



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, May 26, 2026 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

May 26, 2026 at 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. CONSIDERATION OF AGENDA
4. VISITOR FORUM
5. APPROVAL OF MINUTES
 - A. Minutes
6. 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 (Month)
 - F. Approval of Expenditures
7. STAFF REPORTS
 - A. Staff Reports

- B. Directors Report
- 8. COMMITTEE REPORTS
- 9. OLD BUSINESS
 - A. Boundless BackYard Update
 - B. Summer Activity Guide
- 10. NEW BUSINESS
 - A. ESPR Board Members
- 11. OPEN DISCUSSION
- 12. 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: Friday, May 22, 2026 at 2:00 PM

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

APRIL 28, 2026

**THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON
MAY 26, 2026**

The Excelsior Springs Parks and Recreation Board meeting held April 28, 2026 at the Excelsior Springs Community Center was called to order by President Patrick Halfhill at 6:05 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: President - Patrick Halfhill; Vice President - Zac Wilkins; Sherri Branson-Hurt; Greg Broadbent; Cindy Spellman

MEMBERS ABSENT: Brandon Block, Mark Bullimore, Terri Irons, Kyle Uptegrove

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON: Doug Baker

VISITORS: Jody and Linda Pasalich

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

Sherri Branson-Hurt made the motion to approve the agenda as presented. Zac Wilkins seconded the motion, motion passed, 5 – 0. A show of hands vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

Visitors were introduced - Jody and Linda Pasalich. They voiced their concerns about the trash along the creek just west of the wood walk bridge at the southern edge of King's Addition, adding that there was a fire in the trash recently. They also have concerns about the motorized/electric scooters, bikes, etc. that come from the Rainbow Trail, the Lynn Road cul-de-sac and from the south from the Hospital. They are driving

fast, erratically and with the majority wearing no helmets. If the police are called, by the time they get there, the riders are gone.

The Pasaich's are asking for additional/similar signs to the Rainbow Trail signs to be installed on Rainbow Trail to the west from the cul-de-sac and on the wood bridge.

The Pasaich's wanted to voice their concerns before someone is injured.

Jody and Linda Pasaich were thanked for bringing this issue to the attention of the board.

Sherri Branson-Hurt made the motion to approve the minutes of the March 24, 2026 Excelsior Springs Parks and Recreation Board meeting as presented. Cindy Spellman seconded the motion, motion passed 5 – 0. A show of hands vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

Discussion was held on the Financial Reports dated April 23, 2026. Questions were asked and answered.

Zac Wilkins made the motion to accept the Financial Reports including the 2026 Balance Sheet dated 4/23/2026 Accounting Period 6/2026, page 1; Detail Budget Report dated 4/23/2026 for Accounting Period 6/2026, pages 1 - 3; Revenue Report dated 4/23/2026 for Accounting Period 6/2026, pages 1 - 2; and Nate Williams' 2026 Working Budget through April 23, 2026 as presented.

Sherri Branson-Hurt seconded the motion, motion passed, 5 – 0. A roll call vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

STAFF REPORTS

FEAT Performance will be offering fitness classes for elementary students. This will be an open gym type situation.

EARTH Day cleanup was April 25, 2026. There were 87 bags of trash collected, 10 mesh stream bags, 16 tires, 12 bulky truck loads, and 87 volunteer hours worth approximately \$9,433.00.

Trees were planted by the Rotary Club on Siloam Mountain.

COMMITTEE REPORTS

Piccadilly was held on April 18, 2026 to a sold out crowd. Approximately \$44,000 was taken in before expenses. Final tallies will be determined by the May Foundation meeting.

The Parks and Rec Foundation, through their fundraising efforts, has donated approximately \$360,000 to Parks and Recreation Department projects! Lots of new faces at this Piccadilly!

OLD BUSINESS - none

NEW BUSINESS

Nate Williams presented the 2025 Excelsior Springs Parks, Recreation and Community Center Annual Report. After approval by the Parks and Recreation Board, Nate Williams will present it to the City Council.

Sherri Branson-Hurt made the motion to approve the 2025 Excelsior Springs Parks, Recreation and Community Center Annual Report. Greg Broadbent seconded the motion, motion passed, 5 – 0. A roll call vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins Nays – 0

Nate Williams presented the Excelsior Springs Parks, Recreation, and Community Center Strategic Plan 2026 to the Excelsior Springs Parks and Recreation Board. It is the first Strategic Plan for the combined Parks and Recreation Department and the Community Center. The Strategic Plan compares where we are, where we were in the past years and what improvement/changes can be implemented.

The Excelsior Springs Parks, Recreation, and Community Center Strategic Plan 2026 is a guide for the Parks, Recreation, and the Community Center's leadership team.

Cindy Spellman made the motion to adopt the Excelsior Springs Parks, Recreation and Community Center Strategic Plan 2026. Zac Wilkins seconded the motion, motion passed 5 - 0. A show of hands vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins Nays – 0

The Strategic Plan will be shared with the Excelsior Springs City Council.

Nate Williams presented the Boundless Backyard Playground bids to the Board. Discussion was held on the bids - prices and variations.

Nate Williams, along with Patti Hubbard- Grant Administrator, recommends the Athco Acquisition Corp. bid of \$989,325.00 that meets the bid specifications for the Boundless Backyard Playground.

After discussion, Greg Broadbent made the motion to approve the Athco Acquisition Corp. bid of \$989,325.00 for the Boundless Backyard Playground. Sherri Branson-Hurt seconded the motion, motion passed, 5 – 0. A roll call vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

The 2026 Summer Program guide and Parks and Rec Month Passport information, included in the board packet, will be given to all Excelsior Springs Elementary students.

OPEN DISCUSSION

Help us celebrate Sharon Sampsel's retirement from the Parks and Recreation Department, Thursday, April 30, 2026 at the Parks and Recreation Department's Maintenance Facility.

Nate Williams has been approached about changing the name of Eddie Raper Park. Eddie Raper Park was named for the Eddie Raper Family that donated the land to the City of Excelsior Springs, MO for a park. Discussion was held as to what could be done to change name of the park and still honor the Eddie Raper Family.. Policy has been enacted that parks cannot be named after a person or family.

The next Parks and Recreation Board meeting will be May 26, 2026 at 6 p.m.

Zac Wilkins made the motion to adjourn the April 28, 2026 Excelsior Springs Parks and Recreation Board meeting. Cindy Spellman seconded the motion, passed 5 – 0. A show of hands vote was taken: Ayes – Sherri Branson-Hurt, Greg Broadbent, Patrick Halfhill, Cindy Spellman, Zac Wilkins
Nays – 0

The April 28, 2026 Excelsior Springs Parks and Recreation Board meeting was adjourned at 7:36 p.m.

210 PARKS & RECREATION

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	500.00	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	440,274.15	
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	
143.02-00	PREPAID ITEMS / INSURANCE		11,038.31
	TOTAL ASSETS		1,588,390.09
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		10,020.59
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		1,160,466.84
FUND EQUITY			
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80
	FUND BALANCE		426,282.45
	TOTAL FUND EQUITY		427,923.25
	TOTAL LIABILITIES AND FUND EQUITY		1,588,390.09

REPORT SELECTIONS

Fiscal year : 2026
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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
	00	*****										
	12 00	REGULAR SALARIES & WAGES	27582	27928.16	101	192228	195516.93	102	.00	330131	134614.07	59
	13 00	OTHER SALARIES & WAGES	7337	8722.02	119	51134	47743.05	93	.00	87817	40073.95	54
	14 00	OVERTIME	150	.00	0	1050	283.30	27	.00	1800	1516.70	16
	21 00	FICA/MEDICARE EXPENSE	2683	2757.34	103	18699	18228.66	98	.00	32111	13882.34	57
	22 01	LAGERS CONTRIBUTIONS	2274	2327.74	102	15849	16435.21	104	.00	27218	10782.79	60
	23 01	MEDICAL	4229	6014.86	142	29603	43061.82	146	.00	50750	7688.18	85
		08 BENEFIT ALLOWANCE	1300	1400.00	108	9100	9800.00	108	.00	15600	5800.00	63
		09 HRA BENEFIT	417	.00	0	2919	788.81	27	.00	5000	4211.19	16
	24 00	WORKERS' COMPENSATION	951	977.72	103	6628	7054.13	106	.00	11383	4328.87	62
	26 01	ADMIN FEES - SECTION 125	137	27.00	20	959	858.26	90	.00	1642	783.74	52
	27 00	COMMUNITY CTR MEMBERSHIP	156	.00	0	1092	701.46	64	.00	1871	1169.54	38
	29 05	EMPLOYEE APPRECIATION	33	.00	0	231	266.80	116	.00	400	133.20	67
	33 03	CONSULTING/ENGINEERING	0	4120.00	0	0	10300.00	0	.00	0	10300.00-	0
		05 MEDICAL SERVICES	67	744.71	1112	469	1546.52	330	.00	800	746.52-	193
		08 PAYROLL PROCESSING	463	.00	0	3241	2079.47	64	.00	5555	3475.53	37
	34 04	COMPUTER PROGRAMMING	86	30.00	35	602	904.00	150	.00	1030	126.00	88
	35 01	RECREATION OFFICIALS	625	2814.00	450	4375	5235.00	120	.00	7500	2265.00	70
		03 OTHER INSTRUCTORS	667	1056.00	158	4669	5152.00	110	.00	8000	2848.00	64
	41 01	ELECTRICITY	1000	1600.53	160	7000	6428.65	92	.00	12000	5571.35	54
		03 WATER & SEWER	583	428.90	74	4081	2360.45	58	.00	7000	4639.55	34
	43 02	CONTRACTS-BLDG & EQUIP	150	131.80	88	1050	1615.62	154	.00	1800	184.38	90
		10 VEHICLE MAINTENANCE	217	11.99	6	1519	328.74	22	.00	2600	2271.26	13
		11 MACHINERY & EQUIPMENT	250	234.33	94	1750	1576.24	90	.00	3000	1423.76	53
		12 BUILDINGS & IMPROVEMENTS	833	2918.60	350	5831	10662.82	183	.00	10000	662.82-	107
		25 PARKS RELATED	1000	906.91	91	7000	3887.93	56	.00	12000	8112.07	32
		27 BALL FIELD MAINTENANCE	100	30.75	31	700	703.30	101	.00	1200	496.70	59
		28 WALK TRAIL MAINTENANCE	417	910.00	218	2919	910.00	31	.00	5000	4090.00	18
		29 LAKE MAINTENANCE	25	.00	0	175	.00	0	.00	300	300.00	0
		30 SPLASH PARK MAINTENANCE	125	862.28	690	875	896.26	102	.00	1500	603.74	60
	44 02	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
		04 MACHINERY & EQUIPMENT	667	1545.00	232	4669	4345.00	93	.00	8000	3655.00	54
		06 LAND RENTALS	258	1280.00	496	1806	1666.25	92	.00	3100	1433.75	54
	52 01	PROPERTY	1618	1618.00	100	11326	11482.00	101	.00	19414	7932.00	59
		04 GENERAL LIABILITY	396	338.00	85	2772	3066.00	111	.00	4757	1691.00	65
		05 AUTO	449	449.00	100	3143	3143.00	100	.00	5382	2239.00	58
		06 CRIME	39	39.00	100	273	273.00	100	.00	470	197.00	58
	53 01	TELEPHONE	125	216.38	173	875	783.69	90	.00	1500	716.31	52
		02 MOBILE PHONE	333	808.57	243	2331	2453.88	105	.00	4000	1546.12	61
	54 00	ADVERTISING	125	.00	0	875	200.00	23	.00	1500	1300.00	13
	55 00	PRINTING	67	.00	0	469	.00	0	.00	800	800.00	0
	58 01	HOTEL ROOM	292	664.64	228	2044	809.90	40	.00	3500	2690.10	23
		04 MEALS	92	.00	0	644	422.93	66	.00	1100	677.07	38
	60 01	COMPUTER/OFFICE SUPPLIES	42	28.28	67	294	205.70	70	.00	500	294.30	41
		03 POSTAGE	6	.00	0	42	21.40	51	.00	75	53.60	29
	61 02	MEDICAL SUPPLIES	4	.00	0	28	17.88	64	.00	50	32.12	36
		03 JANITORIAL SUPPLIES	8	86.14	1077	56	119.10	213	.00	100	19.10-	119

FUND 210 PARKS & RECREATION			DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		RECREATIONAL ACTIVITIES										
451		RECREATION										
	00	*****										
	04	UNIFORMS & CLOTHING	225	299.80	133	1575	2033.80	129	.00	2700	666.20	75
	06	CHEMICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	07	MINOR EQUIPMENT PURCH	42	204.99	488	294	204.99	70	.00	500	295.01	41
	15	OTHER RECREATION RELATED	1000	10944.87	1095	7000	14617.76	209	.00	12000	2617.76-	122
	18	OTHER PARK & REC RELATED	8	.00	0	56	.00	0	.00	100	100.00	0
	30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
62	01	GASOLINE & DIESEL	1083	1288.28	119	7581	6714.37	89	.00	13000	6285.63	52
	02	OIL & LUBRICANTS	100	718.95	719	700	1167.90	167	.00	1200	32.10	97
67	01	REGISTRATION FEES	292	.00	0	2044	2755.40	135	.00	3500	744.60	79
	02	DUES & MEMBERSHIPS	192	.00	0	1344	1270.00	95	.00	2300	1030.00	55
69	01	BANK/TRANSACTION CHARGES	1892	1353.86	72	13244	9266.36	70	.00	22700	13433.64	41
	04	ASSESSMENT LIST	1092	1362.93	125	7644	14123.00	185	.00	13100	1023.00-	108
73	00	SYSTEM IMPROVEMENTS	500	5129.48	1026	3500	31815.38	909	.00	6000	25815.38-	530
74	01	MACHINERY PURCHASED	500	.00	0	3500	.00	0	.00	6000	6000.00	0
00	**	*****	65403	95331.81	146	456570	508304.12	111	.00	783556	275251.88	65
451	**	** RECREATION	65403	95331.81	146	456570	508304.12	111	.00	783556	275251.88	65
45	**	** RECREATIONAL ACTIVITIES	65403	95331.81	146	456570	508304.12	111	.00	783556	275251.88	65
49		OTHER FINANCING USES										
491		OPERATING TRANSFERS OUT										
	00	*****										
	89	01 TRANSFER TO GENERAL	1458	.00	0	10206	.00	0	.00	17500	17500.00	0
		11 TRANSFER TO GRANT MANAGEM	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
	00	** *****	6458	.00	0	45206	.00	0	.00	77500	77500.00	0
491	**	** OPERATING TRANSFERS OUT	6458	.00	0	45206	.00	0	.00	77500	77500.00	0
49	**	** OTHER FINANCING USES	6458	.00	0	45206	.00	0	.00	77500	77500.00	0
DIV	1001	TOTAL *****										
		FUND ADMINISTRATION	71861	95331.81	133	501776	508304.12	101	.00	861056	352751.88	59
DEPT	10	TOTAL *****										
		GENERAL OPERATIONS	71861	95331.81	133	501776	508304.12	101	.00	861056	352751.88	59
FUND	210	TOTAL *****										
		PARKS & RECREATION	71861	95331.81	133	501776	508304.12	101	.00	861056	352751.88	59
GRAND	TOTAL	*****	71861	95331.81	133	501776	508304.12	101	.00	861056	352751.88	59

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,589	76,490.96	172	312,123	521,550.09	167	535,063	13,512.91
02 00	PERSONAL PROPERTY TAXES	12,833	4,720.40	37	89,831	143,253.07	160	154,000	10,746.93
04 00	SUR-TAX	10,417	1,846.13	18	72,919	123,258.83	169	125,000	1,741.17
311 **	GENERAL PROPERTY TAXES	67,839	83,057.49	122	474,873	788,061.99	166	814,063	26,001.01
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,542	.00		24,794	25,981.71	105	42,500	16,518.29
03 00	HOUSING AUTHORITY	817	.00		5,719	.00		9,800	9,800.00
312 **	TAXES-OTHER THAN ASSESSED	4,359	.00		30,513	25,981.71	85	52,300	26,318.29
313	GENERAL SALES & USE TAX								
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	1,120	1,095.00	98	7,840	7,669.44	98	13,440	5,770.56
314 **	SELECTIVE SALES & USE TAX	1,120	1,095.00	98	7,840	7,669.44	98	13,440	5,770.56
310 ***	TAX REVENUES	73,318	84,152.49		513,226	821,713.14		879,803	58,089.86
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	21	.00		147	.00		250	250.00
02 12	ADULT SPORTS	358	215.00	60	2,506	1,030.00	41	4,300	3,270.00
02 13	YOUTH SPORTS	3,750	5,570.00	149	26,250	38,115.00	145	45,000	6,885.00
02 *	PARKS & RECREATION	4,129	5,785.00	140	28,903	39,145.00	135	49,550	10,405.00
347 **	RECREATIONAL REVENUES	4,129	5,785.00	140	28,903	39,145.00	135	49,550	10,405.00
340 ***	CHARGE FOR SERVICES	4,129	5,785.00		28,903	39,145.00		49,550	10,405.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	284.49	97	2,044	7,365.21	360	3,865.21-	
07 00	DUE ON DELQ TAXES	542	728.14	134	3,794	3,777.86	100	2,722.14	
361	** INTEREST INCOME	834	1,012.63	121	5,838	11,143.07	191	1,143.07-	
363	RENTAL INCOME								
10 05	FIELD RENTS	167	220.00	132	1,169	697.50	60	1,302.50	
10 06	SHELTER RENTALS	292	525.00	180	2,044	1,280.00	63	2,220.00	
10 *	MISCELLANEOUS RENTS	459	745.00	162	3,213	1,977.50	62	3,522.50	
363	** RENTAL INCOME	459	745.00	162	3,213	1,977.50	62	3,522.50	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		1,169	60.00	5	1,940.00	
365	** CONTRIBUTIONS/DONATIONS	167	.00		1,169	60.00	5	1,940.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	1,460	1,757.63		10,220	13,180.57		4,319.43	
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	2,067	.00		14,469	7,800.00	54	17,000.00	
392	** PROCEEDS FROM ASSET SALE	2,067	.00		14,469	7,800.00	54	17,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	2,067	.00		14,469	7,800.00		17,000.00	
FUND TOTAL PARKS & RECREATION		80,974	91,695.12		566,818	881,838.71		89,814.29	
GRAND TOTAL		80,974	91,695.12		566,818	881,838.71		89,814.29	

F'	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					\$ -	\$ 320,827.00	\$ 320,827.00	\$ 320,827.00			0.00%
	210.1001.451	13.00	Other Salaries & Wages					\$ -	\$ 85,342.00	\$ 85,342.00	\$ 85,342.00			0.00%
	210.1001.451	14.00	Overtime					\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			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					\$ -	\$ 31,210.00	\$ 31,210.00	\$ 31,210.00			0.00%
	210.1001.451	22.01	LAGERS Contributions					\$ -	\$ 26,455.00	\$ 26,455.00	\$ 26,455.00			0.00%
	210.1001.451	23.01	Medical					\$ -	\$ 50,750.00	\$ 50,750.00	\$ 50,750.00			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					\$ -	\$ 11,064.00	\$ 11,064.00	\$ 11,064.00			0.00%
	210.1001.451	26.01	Admin Fees - Section 125					\$ -	\$ 1,642.00	\$ 1,642.00	\$ 1,642.00			0.00%
	210.1001.451	27.00	Community Center Memberships					\$ -	\$ 1,871.00	\$ 1,871.00	\$ 1,871.00			0.00%
	210.1001.451	29.05	Employee Appreciation					\$ 11.85	\$ 400.00	\$ 388.15	\$ 400.00			2.96%
			Walmart - Christmas cactus for Jeff Anderson	11/12/2025			\$11.85							
	210.1001.451	33.01	Legal					\$ -	\$ -	\$ -	\$ -			#DIV/0!

210.1001.451	35.02	Contract Labor/ Exercise Instructors				\$ -	\$ -	\$ -		#DIV/0!
210.1001.451	35.03	Contract Labor/ Other Instructors				\$ 5,602.06	\$ 8,000.00	\$ 2,397.94	\$ 8,000.00	70.03%
		ES Golf Course - (9) youth golf campers	10/30/2025		\$576.00					
		ESHS Volleyball - Alumni Tournamanet (5 teams)	11/20/2025		\$450.06					
		AW Michael - Winter Tennis program (29)	11/26/2025		\$2,320.00					
		AW Michael - Winter Tennis program (15)	2/4/2026		\$1,200.00					
		AW Michael - Spring Tennis program (22)	4/20/2026		\$1,056.00					
210.1001.451	41.01	Electricity				\$ 5,462.68	\$ 12,000.00	\$ 6,537.32	\$ 12,000.00	45.52%
		Ameren #1	10/17/2025		\$ 597.33					
		Ameren #2	10/27/2025		\$166.76					
		Ameren #1	11/18/2025		\$511.93					
		Ameren #2	11/26/2025		\$214.75					
		Ameren #1	12/18/2025		\$447.26					
		Ameren #2	12/30/2025		\$355.54					
		Ameren #1	1/21/2026		\$458.27					
		Ameren #2	1/26/2026		\$374.23					
		Ameren #1	2/29/2026		\$449.61					
		Ameren #2	2/27/2026		\$458.19					
		Ameren #1	3/20/2026		\$448.00					
		Ameren #2	3/30/2026		\$312.25					
		Ameren #1	4/20/2026		\$471.03					
		Ameren #2	4/28/2026		\$197.53					
210.1001.451	41.03	Water & Sewer				\$ 2,789.97	\$ 7,000.00	\$ 4,210.03	\$ 7,000.00	39.86%
		Cycle 1 Water	10/9/2025		\$ 310.07					
		Cycle 2 Water	10/24/2025		\$85.51					
		Cycle 1 Water	11/9/2025		\$308.11					
		Cycle 2 Water	11/25/2025		\$85.51					
		Cycle 1 Water	12/10/2025		\$364.00					
		Cycle 2 Water	12/25/2025		\$85.51					
		Cycle 1 Water	1/8/2026		\$322.25					
		Cycle 2 Water	1/23/2026		\$86.36					
		Cycle 1 Water	2/10/2026		\$254.25					
		Cycle 2 Water	2/25/2026		\$87.17					
		Cycle 1 Water	3/10/2026		\$252.88					
		Cycle 2 Water	3/25/2026		\$87.17					
		Cycle 1 Water	4/9/2026		\$341.73					
		Cycle 2 Water	4/23/2026		\$119.45					

210.1001.451	41.05	Refuse Collection				\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	43.02	Contracts - Building & Equipment				\$ 461.30	\$ 1,800.00	\$ 1,338.70	\$ 1,800.00	25.63%
		Best Security - alarm monitoring	10/24/2025			\$65.90				
		Best Security - alarm monitoring	11/24/2026			\$65.90				
		Best Security - alarm monitoring	12/24/2026			\$65.90				
		Best Security - alarm monitoring	1/24/2026			\$65.90				
		Best Security - alarm monitoring	2/24/2026			\$65.90				
		Best Security - alarm monitoring	3/24/2026			\$65.90				
		Best Security - alarm monitoring	4/24/2026			\$65.90				
210.1001.451	43.10	Vehicles				\$ 316.75	\$ 2,600.00	\$ 2,283.25	\$ 2,600.00	12.18%
		Scotts Bargain Barn - 2.5" clearance rod for PW dumptruck	10/14/2025			\$ 2.20				
		Advantage Powersports - repair Polaris	11/18/2025			\$ 167.67				
		Tractor Supply - exchanged boots & chains	1/8/2026			\$ (0.77)				
		Tractor Supply - chains	1/8/2026			\$ 147.65				

210.1001.451	43.12	Buildings & Improvements				\$ 10,662.82	\$ 10,000.00	\$ (662.82)	\$ 10,000.00	106.63%
		Walmart - filters, batteries	10/22/2025		\$44.46					
		Menards - steel panels, screws, trim for new shop	11/18/2025		\$6,477.56					
		Menards - R11 & R19 insulation for new shop	11/26/2025		\$828.03					
		Westlake - staples for new shop	11/25/2025		\$15.98					
		Westlake - staples for new shop	12/3/2025		\$17.99					
		Menards - plastic sheating, staple gun, installation for new shop	12/4/2025		\$251.15					
		Westlake - hex nuts, staples, bolt for new shop	12/8/2025		\$42.68					
		Menards - metal clad cable	12/18/2025		\$51.50					
		Westlake - washers & bolts for new shop	1/29/2026		\$14.87					
		CDF Distributors - 1 door for Eddie Raper, 2 doors for Piburn	3/16/2026		\$2,571.29					
		CDF Distributors - tax refund	3/24/2026		-\$209.04					
		Keller - fire extinguisher inspections	4/16/2026		\$556.35					
210.1001.451	43.25	Parks Related				\$ 3,917.77	\$ 12,000.00	\$ 8,082.23	\$ 12,000.00	32.65%
		Westlake - bolts for Century Bark	10/23/2025		\$ 1.66					
		Menards - oil for pergola	10/21/2025		\$ 26.29					
		Westlake - hole saw w/ arbor, hole saw	10/16/2025		\$ 32.98					
		Spartan Athletic - safety end caps	10/16/2025		\$ 42.78					
		Scotts Bargain Barn - C25Qtank, cutoff wheels	11/4/2025		\$ 54.79					
		Foster Bro Wood Products - kiddie cushion	10/30/2025		\$ 1,885.00					
		Westlake - propane	11/13/2025		\$ 15.99					
		Westlake - extension tube, hole saw, tube strap	11/19/2025		\$ 35.32					
		Menards - oil for signs	11/18/2025		\$ 26.29					
		Menards - pavers edge, anchors	11/24/2025		\$ 26.97					
		Plastic Place - trash bags	12/1/2025		\$ 107.10					
		Plastic Place - trash bags	12/22/2025		\$ 305.24					
		Westlake - oil, outlet cover	1/8/2026		\$ 22.24					
		Westlake - 3/8" flat washers	1/14/2026		\$ 7.99					
		Westlake - thread blocker, concrete mix for Sunnyside swings	1/20/2026		\$ 153.75					
		Westlake - keys, paint	1/26/2026		\$ 62.89					
		Walmart - permanent markers	2/4/2026		\$ 14.21					

210.1001.451	43.27	Ball Field Maintenance				\$	755.50	\$	1,200.00	\$	444.50	\$	1,200.00	62.96%
		Westlake - paint rollers, masking tape for Piburn backstop	10/2/2025				\$9.58							
		Westlake - masking tape for Piburn backstop	10/9/2025				\$3.99							
		Feldmans - paint thinner, yellow paint	10/7/2025				\$58.76							
		Feldmans - returned paint thinner, yellow paint	10/9/2025				-\$58.76							
		Feldmans - paint thinner, yellow paint	10/9/2025				\$53.98							
		Site One Landscaping - fescue seed, fertilizer for ballfields	3/9/2026				\$318.09							
		Pioneer - field paint	3/12/2026				\$286.91							
		Tractor Supply - chain link for drag	3/10/2026				\$10.49							
		Walmart - duct tape, zipties for backstop	3/19/2026				\$20.26							
		Amazon - pitching rubbers	5/18/2026				\$52.20							
210.1001.451	43.28	Walk Trail Maintenance				\$	910.00	\$	5,000.00	\$	4,090.00	\$	5,000.00	18.20%
		EJ - duralast detectable warning plates	3/19/2026				\$910.00							
210.1001.451	43.29	Lake Maintenance				\$	-	\$	300.00	\$	300.00	\$	300.00	0.00%
210.1001.451	43.30	Splash Park Maintenance				\$	1,005.60	\$	1,500.00	\$	494.40	\$	1,500.00	67.04%
		eBay - alarm batteries	1/23/2026				\$33.98							
		Pool Parts Limited - reagent, chemicals for testing	3/16/2026				\$120.93							
		Taylor Technologies - reagent #2	3/17/2026				\$39.43							
		Edwards - chemicals	4/16/2026				\$488.65							
		NAPA - O rings	4/28/2026				\$2.50							
		Commercial Industrial Supply - stenner pump tubes, adapter nuts	4/2/2026				\$121.83							

Reeves-Wiedeman Co - 1 1/2" ball valve, brass nipples	4/24/2026	\$88.94
Westlake - pvc cement, clean out plug	5/7/2026	\$11.98
Indelco - 4 3" soc couplings	5/8/2026	\$97.36

210.1001.451	44.02	Office Equipment			\$ -	\$ 100.00	\$ 100.00	\$ 100.00	0.00%
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210.1001.451	44.04	Machinery & Equipment			\$ 4,345.00	\$ 8,000.00	\$ 3,655.00	\$ 8,000.00	54.31%
		Cyclone - portable restrooms	10/31/2025		\$875.00				
		Cyclone - portable restrooms	11/30/2025		\$875.00				
		Cyclone - portable restrooms	12/31/2025		\$240.00				
		Cyclone - portable restrooms	1/31/2026		\$270.00				
		Cyclone - portable restrooms	2/28/2026		\$270.00				
		Cyclone - portable restrooms	3/31/2026		\$270.00				
		Cyclone - portable restroom replacement	4/13/2026		\$375.00				
		Cyclone - portable restrooms	4/30/2026		\$1,170.00				

210.1001.451	44.06	Land Rentals			\$ 2,280.00	\$ 3,100.00	\$ 820.00	\$ 3,100.00	73.55%
		ESSD - facility rental for July, August, September	10/1/2025		\$613.75				
		ESSD - facility rental for Oct, Nov, Dec	1/5/2026		\$386.25				
		ESSD - facility rental for Jan, Feb, Mar	4/2/2026		\$1,280.00				

210.1001.451	52.01	Property				\$ -	\$ 19,414.00	\$ 19,414.00	\$ 19,414.00	0.00%
210.1001.451	52.02	Inland Marine				\$ -	\$ -	\$ -	\$ -	#DIV/0!
210.1001.451	52.04	General Liability Insurance				\$ 700.00	\$ 4,757.00	\$ 4,057.00	\$ 4,757.00	14.72%
		UTC - Trail Insurance Coverage	10/1/2025			\$700.00				
210.1001.451	52.05	Auto				\$ -	\$ 5,382.00	\$ 5,382.00	\$ 5,382.00	0.00%
210.1001.451	52.06	Crime				\$ -	\$ 470.00	\$ 470.00	\$ 470.00	0.00%
210.1001.451	53.01	Telephone				\$ 633.51	\$ 1,500.00	\$ 866.49	\$ 1,500.00	42.23%
		United Fiber - internet for shop	10/2/2025			\$69.95				
		United Fiber - internet for shop	11/4/2025			\$69.95				
		United Fiber - internet for shop	12/2/2025			\$69.95				
		United Fiber - internet for shop	1/5/2026			\$69.95				
		United Fiber - internet for shop	1/31/2026			\$69.95				
		United Fiber - internet for shop	2/3/2026			\$69.95				
		United Fiber - internet for shop	3/3/2026			\$69.95				
		United Fiber - internet for shop	4/3/2026			\$69.95				
		United Fiber - internet for shop	5/4/2026			\$69.95				
		United Fiber - 911 For Rainbow Splash Park	5/4/2026			\$3.96				
210.1001.451	53.02	Mobile Phone				\$ 1,645.31	\$ 4,000.00	\$ 2,354.69	\$ 4,000.00	41.13%
		verizon	11/18/2025			\$299.08				
		verizon	12/18/2025			\$299.08				
		verizon	1/18/2026			\$299.08				
		verizon	2/18/2026			\$449.03				
		verizon	3/18/2026			\$299.04				

210.1001.451	60.01	Computer/ Office Supplies				\$	205.70	\$	500.00	\$	294.30	\$	500.00	41.14%
		Amazon - binder dividers	10/6/2025				\$9.99							
		Walmart - planner, ink	10/22/2025				\$117.47							
		Walmart - 3 ring binder, water, bowls for Board	11/25/2025				\$26.04							
		Walmart - printer ink	1/5/2026				\$23.92							
		Walmart - paper	3/31/2026				\$28.28							
210.1001.451	60.03	Postage				\$	21.40	\$	75.00	\$	53.60	\$	75.00	28.53%
		USPS - postage for Scrap Tire Grant	3/30/2026				\$21.40							
210.1001.451	61.02	Medical Supplies				\$	17.88	\$	50.00	\$	32.12	\$	50.00	35.76%
		Walmart - wraps	10/22/2025				\$17.88							
210.1001.451	61.03	Janitorial Supplies				\$	119.10	\$	100.00	\$	(19.10)	\$	100.00	119.10%
		Walmart - paper towels	1/23/2026				\$32.96							
		Walmart - tp, paper towels	3/31/2026				\$86.14							

210.1001.451	61.04	Uniforms & Clothing				\$	2,033.80	\$	2,700.00	\$	666.20	\$	2,700.00	75.33%
		Wrangler - jeans for Chad	11/2/2025				\$89.98							
		Walmart - jeans for Sharon	11/4/2025				\$124.90							
		Walmart - jeans for Jeff	11/4/2025				\$119.92							
		Walmart - jeans for TR	11/4/2025				\$59.92							
		Walmart - jeans for Luke	11/4/2025				\$72.94							
		Walmart - jeans for Scott	1/5/2026				\$106.88							
		Tractor Supply - boots	1/8/2026				\$119.99							
		Tractor Supply - tax refund for boots	1/15/2026				-\$9.88							
		Tractor Supply - boots for TR	1/15/2026				\$119.87							
		TW Custom - sweatshirts & tshirts for maintenance crew	2/9/2026				\$779.48							
		Kleinschmidts - boots for Scott	2/27/2026				\$150.00							
		TW Custom - rec staff shirts	2/13/2026				\$299.80							
210.1001.451	61.06	Chemicals				\$	255.73	\$	1,000.00	\$	744.27	\$	1,000.00	25.57%
		State Chemical Solutions - wasp & hornet spray	4/30/2026				\$255.73							
210.1001.451	61.07	Minor Equipment Purchase				\$	204.99	\$	500.00	\$	295.01	\$	500.00	41.00%
		Feldmans - 350 gal water tank	3/16/2026				\$204.99							
210.1001.451	61.15	Other Recreation Related				\$	16,126.86	\$	12,000.00	\$	(4,126.86)	\$	12,000.00	134.39%
		Sams - HOCO tailgate supplies	10/13/2025				\$137.37							
		Walmart - tailgate supplies	10/16/2025				\$29.41							
		Oriental Trading - candy canes	11/5/2025				\$0.88							
		Gigsalad - Santa for Candy Cane Hunt	11/6/2025				\$165.00							
		Amazon - hot cocoa cups for Candy Cane Hunt	11/18/2025				\$24.99							
		Amazon - beads, candy canes for Candy Cane Hunt	11/17/2025				\$160.01							
		Amazon - pipe cleaners, gift bags for Candy Cane Hunt	11/18/2025				\$31.26							
		Matt Barth - 50/50 Fall Fest Raffle	11/20/2025				\$27.00							
		TW Custom - Womens Volleyball Champ shirts	11/7/2025				\$49.94							
		TW Custom - Alumni Champ shirts	11/11/2025				\$49.94							
		Oriental Trading - grinch bookmarks	11/25/2025				\$1.12							
		Walmart - supplies for Candy Cane Hunt	12/2/2025				\$56.29							
		Dollar Tree - supplies for Candy Cane Hunt	12/4/2025				\$40.25							
		Walmart - drink cannisters	12/18/2025				\$49.72							
		Amazon - size 5,6 basketballs	1/2/2026				\$239.20							
		Epic Sports - basketballs	1/2/2026				\$153.54							
		Walmart - Clash Royale prizes	1/5/2026				\$53.91							

Amazon - court tape for basketball	1/28/2026	\$10.85	
Amazon - name tags, mini hoop	1/28/2026	\$45.98	
Sams - TNT snacks & drinks	1/28/2026	\$57.48	
Hasty Awards - TNT medals	2/3/2026	\$96.99	
TW - Winter Basketball shirts	2/6/2026	\$2,020.05	
Hasty Awards - Winter Basketball medals	2/13/2026	\$280.25	
Ashlock - Welcome & Sportsmanship signs	2/13/2026	\$45.00	
Senda - soccer balls	3/9/2026	\$1,206.61	RCX Grant Reimburse
Amazon - soccer bags, inflator	3/17/2026	\$393.80	
Amazon - whistles, first aid kits	3/17/2026	\$102.88	
Walmart - Easter Eggs	3/25/2026	\$67.72	
Dollar Tree - Easter candy, prizes	3/24/2026	\$46.00	
Walmart - Easter candy	3/24/2026	\$82.92	
Walmart - Easter candy	3/26/2026	\$52.58	
TW Custom - Spring Soccer Coach shirts	4/3/2026	\$292.51	
RCX Sports - MLS GO uniforms for Spring Soccer	4/8/2026	\$5,216.75	
TW Custom - spring volleyball shirts	4/7/2026	\$1,293.62	
Westlake - Eddie Raper restroom keys	4/21/2026	\$13.97	
Hobby Lobby - P&R month prizes	4/27/2026	\$18.48	
Hasty Awards - spring sports medals	5/4/2026	\$336.54	
River City T's - Earth Day shirts	4/23/2026	\$1,806.52	*\$1,000 from Quality sponsorship
TW Custom - volleyball shirts	5/8/2026	\$9.37	
Amazon - equipment bags, softball dimple balls	5/8/2026	\$148.33	
Amazon - soccer cone bags	5/8/2026	\$82.40	
Amazon - ref jerseys, baseball dimple balls	5/8/2026	\$131.93	
TW Custom - softball shirts	5/18/2026	\$143.84	
TW Custom - baseball shirts	5/18/2026	\$796.17	
Amazon - DVD player for movies (split with AQ)	5/18/2026	\$57.49	

210.1001.451	69.01	Bank/Transaction Charges				\$ -	\$ 22,700.00	\$ 22,700.00	\$ 22,700.00	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				\$ 31,981.51	\$ 6,000.00	\$ (25,981.51)	\$ 6,000.00	533.03%
		Westlake - pex tee	10/1/2025	MILPRK		\$ 4.59				
		Westlake - shut off valve	10/2/2025	MILPRK		\$ 12.99				
		Westlake - pipe pex for water line	10/7/2025	MILPRK		\$ 6.59				
		Westlake - deck screws	10/15/2025	MILPRK		\$ 18.49				
		Menards - grout, nails, trim, mortar	10/21/2025	MILPRK		\$ 827.67				
		Menards - returned dricap, screed, strand shake	10/21/2025	MILPRK		\$ (168.02)				
		Westlake - screws	10/22/2025	MILPRK		\$ 7.16				
		Westlake - flex coupling, elbows, coupler	10/16/2025	MILPRK		\$ 24.95				
		Westlake - returned elbows	10/29/2025	MILPRK		\$ (14.57)				
		Westlake - elbows, coupling, p trap	10/16/2025	MILPRK		\$ 25.56				
		Westlake - pvc pipe, plumbers putty	10/29/2025	MILPRK		\$ 10.58				
		Westlake - returned elbows, coupling, elbow	10/29/2025	MILPRK		\$ (9.97)				
		Westlake - couplings, elbows, pex clamp, valve, poly tube	10/16/2025	MILPRK		\$ 39.90				
		Lowes - lag screws	10/2/2025	MILPRK		\$ 12.36				
		Supreme Paints & Coatings - urethane, epoxy paint	10/16/2025	MILPRK		\$ 1,013.80				
		Concrete Floor Supply - paint flakes	10/16/2025	MILPRK		\$ 107.47				
		Home Depot - lights for restrooms	10/20/2025	MILPRK		\$ 213.36				
		Home Depot - electric heaters for restrooms	10/21/2025	MILPRK		\$ 367.07				
		Gordon Electric Supply - ringless socket meter	10/21/2025	MILPRK		\$ 369.97				
		Home Depot - outdoor circuit breaker enclosure	10/21/2025	MILPRK		\$ 197.00				
		Home Depot - motion sensor for restrooms	10/20/2025	MILPRK		\$ 149.94				
		Gordon Electric Supply - tax refund	10/23/2025	MILPRK		\$ (32.17)				
		Home Depot - paint, locknuts, bushings, straps	10/27/2025	MILPRK		\$ 218.91				
		123 Security Products - door controls for restrooms	10/27/2025	MILPRK		\$ 1,480.00				
		Reeves-Wiedeman Co - adapter, reducer, plugs, nuts	10/29/2025	MILPRK		\$ 334.07				
		Westlake - painters tape, j bend, nutslip, washers, wall bend	10/30/2025	MILPRK		\$ 44.92				
		Westlake - returned washers, nutslips, wall bend, j bend	10/30/2025	MILPRK		\$ (24.94)				
		Westlake - nuts, bolts	10/30/2025	MILPRK		\$ 7.12				
		Menards - stone veneer mortar, base coat, xylol	11/6/2025	MILPRK		\$ 82.96				
		Westlake - wax bowl rings, crimp ring, toilet bolts	11/12/2025	MILPRK		\$ 19.57				
		Westlake - adapters, flux, hex bushing, connectors	11/13/2025	MILPRK		\$ 46.20				
		Menards - screws, copulers, 90s covers	11/18/2025	MILPRK		\$ 397.40				
		City Electric Supply - slip meter, locknut, bushing, wire	11/13/2025	MILPRK		\$ 330.66				
		Reeves-Wiedeman Co - adapter, flex, faucet connector	11/18/2025	MILPRK		\$ 42.88				
		Westlake - extension tube	11/20/2025	MILPRK		\$ 9.99				
		Menards - vents, fence, pole, 2x10	11/24/2025	MILPRK		\$ 7,278.50				
		Westlake - returned extension tubes	11/25/2025	MILPRK		\$ (13.18)				
		Westlake - extension tubes	10/29/2025	MILPRK		\$ 19.17				
		Westlake - returned copper adapters	11/25/2025	MILPRK		\$ (9.18)				
		Supreme Paints & Coatings - urethane	11/12/2025	MILPRK		\$ 207.45				
		Home Depot - waterheater connectors, toilet seal, pvc pipe	11/18/2025	MILPRK		\$ 83.65				
		eBay - door sweeps	11/21/2025	MILPRK		\$ 59.94				
		Home Depot - motion sensing flood lights, commercial weatherproof	11/21/2025	MILPRK		\$ 70.63				
		Menards - metal clad cable bushing, connections	12/18/2025	MILPRK		\$ 83.45				
		Westlake - outlet boxes, plugs, cable connections	12/31/2025	MILPRK		\$ 35.25				
		eBay - handicap door opener/closer	12/1/2025	MILPRK		\$ 198.55				
		Westlake - screw, bolts, washers	1/9/2026	MILPRK		\$ 35.58				
		Owen Lumber - 2x10x14 board, screws, nut driver	1/7/2026	MILPRK		\$ 94.06				
		Menards - framing nails, 2x6 boards, 2x4 boards, 2x10 boards	1/12/2026	MILPRK		\$ 1,257.96				

210.1001.491	89.10	Transfer to General - Technology				\$ -	\$ -	\$ -	\$ -	#DIV/0!		
210.1001.491	89.11	Transfer to Comm Dev				\$ -	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.00%		
210.0000.347	02-01	Sponsorships	Sponsor	Coordinator	Check Received							
		50/50 raffle from Fall Fest proceeds	50/50 raffle	Lexi	X							

EXCELSIOR SPRINGS
PARKS AND RECREATION BOARD MEETING
MAY 26, 2026
STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Mowing
- ★ Attended Excelsior Springs Museum - Traveling Vietnam Wall Meeting
- ★ Attended Clay County Health proposed pool regulations meeting
- ★ Playground inspections
- ★ Boundless Backyard service gate construction, wrapping up shelter and restroom
- ★ Dewinterized Piburn restrooms and Rainbow Splash Park
- ★ Earth Day preparation and follow up
- ★ Clean storm drains and culverts after heavy rain event on Apr 27, 2026
- ★ Ran pickup broom over Fishing River Trail and Piburn parking lot after flooding from above mentioned rain event
- ★ Installed new exterior doors on Piburn restrooms
- ★ Picked up limbs downed by storms and blew debris from trails twice
- ★ Set decorative fountain at Century Park
- ★ Maintaining fields for soccer and baseball practices and games

RECREATION REPORT

SPORTS / NUMBERS

- T-Ball, Coach Pitch, & Machine Pitch Baseball / Softball have started practices!
- All divisions playing in the Richmond league (Coach Pitch & Machine Pitch) will start games 5/26. All ES games will be played at Piburn.

NEW PROGRAMS & CAMPS

- **NEW!** Futsal Fridays with Coach Lexy Lewis will be 5/22, 5/29, 6/5, 6/12 for ages 10-13 at the ESCC Gym.
- **NEW!** Coach Lexy (Creating Space Soccer) will also be hosting 2 3-day soccer clinics here in ES at Piburn. The first camp will be from May 27th - May 29th. All 3 days will be from 9am-1pm.
- **NEW!** In partnership with MCPL and Kylie (ESPRCC Youth & Family) we are hosting Baby Prom for ages 0-5 on June 6th from 2:00pm - 4:00pm.
- **IT'S BACK!** ESPRCC is partnering with MCPL on Storytime in the Park for the month of June again! This will allow us to promote some P&R month materials, but also assist the Library in providing active activities for the kids.

OTHER NEWS

- Movie on the Lawn debuts on 5/30 on the Hall of Waters lawn. We will be showing Zootopia 2. ESPRCC is partnering with DEP. This event is sponsored by Chuck Anderson Ford.
- Splash Park is opening 5/25.

FEAT PERFORMANCE

- April visits - 153
- Dry land strength and swim combo will be held on Wednesdays from 4:30-6:00 pm
- Youth speed and agility offering will be held on Tuesday and Thursdays from 4:00-5:00 pm
- Numbers are increasing with summer approaching
- Normal hours for training will be 4-5 hours per day.

ESPR Board Weekly Update 4.24.2026

"The busier you are, the more intentional you must be."

Get to Know...

Jade & Amiah are in Branson all weekend for the Favored Women's Conference, so I'm rolling solo with all 3 littles. This could be an interesting weekend but at least I don't have soccer games to coach.

Updates...

Earth Day 2026

Our annual Earth Day Clean Up event is tomorrow (4/25)! Jeff has designed a cool new shirt design for us this year. The shirts will be sponsored by Quality Plumbing this year.

Keith Winge was able to obtain 20 trees through a grant with the Parks Foundation, and the Rotary Club plans to plant 10 of them at Siloam Mtn Park during the event.



15 Re-1 280 Blue

EARTH DAY CLEAN UP 2026



Saturday, April 25th

9:00AM - 12:00PM

Come join a group of volunteers to clean up several different areas of the community. We will meet at the Carolyn Schutte Pocket Park to get directions and giveaways before breaking out into groups.

Notify Nate Williams if bringing a group: natewilliams@es-prcc.com

Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. The Parks Foundation is also looking into doing an area at the Community Center.



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

Boundless BackYard

Last night I met with a joint group of the Parks Committee and the Parks Foundation to show the project and get their recommendation to take to the Board on April 28th. Athco is doing something brand new with projects and has created a website just for our project.



Boundless Backyard Inclusive Playground

The City of Excelsior Springs is adding an All-Abilities playground to fill a void in our community. Fully inclusive equipment and connecting sidewalks so children and community members of all abilities are free to navigate and enjoy this park. Shade for resting and socializing.

🔗 ournewplayground.com

Parks Foundation

YOUR PROM, YOUR ERA

The Piccadilly Gala went very well on Saturday (4/18) evening. This is shaping up to be another great year for the fundraiser, and it will be the last year to fundraise for the all-abilities park. The Parks Foundation will soon announce its next fundraising cause for the Piccadilly.

ESPRCC Annual Report

The Annual Report that must be presented to City Council each year is almost complete. I need to fill in some financial pieces and it should be ready to go for the April 28th Board meeting.



ESPRCC Strategic Plan

In 2021 the Parks & Recreation Department completed the current version of the strategic plan. As this is a five year plan, it is the year to revise with an updated 5 year plan. With this revision, I have combined it into an ESRCC Strategic Plan as we have since joined our Departments.

The community survey has received 115 responses. I am mostly done with the new plan and it will be ready to adopt at the April 28th Board meeting.

MVP Safety Training

On Monday our Meals and a Visit volunteers participated in an important training hosted by the Excelsior Springs Fire Department. They learned to better recognize medical warning signs, identify home safety hazards, and spot additional concerns that help us care for our recipients even more effectively.

Marketing & Events Coordinator

The position is has now been filled. Kaylie Como has worked at the Welcome Desk with the Department for years, and she just graduated with a Marketing degree. She will begin her new role on May 4th.

A look to next week...

- Monday & Tuesday will be regular days
- Wednesday & Thursday I will be out of the office all day with the ESSD Strategic Plan Team
- Friday I will be playing in the Good Samaritan Golf Tournament



Nate Williams

Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

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](tel:816.630.1040)

Facebook: facebook.com/ES Parks and Rec

ESPR Board Weekly Update 5.8.2026

"We can't help everyone, but everyone can help someone."

Get to Know...

Jade is having her Art Show tonight at Cornerstone, which has meant a lot of late nights for us recently getting everything prepared for the kids/families. I have told her several times over the last couple weeks that she is crazy for trying to do all of this, but here we are.

Updates...

Earth Day 2026

Earth Day Clean Up was a success again this year with some great organizations and volunteers helping out the cause. This year we not only had the opportunity to pick up trash, but also had 10 new trees planted at Siloam Mtn Park by the Rotary Club.



Parks Foundation Bricks

The brick orders are ongoing for Rainbow Splash Park. The Parks Foundation is also looking into doing an area at the Community Center.



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🔗 bricksrus.com

Boundless BackYard

We are now 1 step closer to getting a playground at Boundless BackYard with the final approval this week at City Council. We now have a contract sent over to Athco to sign and finalize!



Boundless Backyard Inclusive Playground

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🔗 ournewplayground.com

Parks Foundation

YOUR PROM, YOUR ERA

The Piccadilly Gala went very well on Saturday (4/18) evening. The Parks Foundation had the recap meeting this week and the finals numbers have been announced...

ESPRCC Annual Report

The Annual Report was presented for the third time this week, but this time to City Council. No questions, and it is now complete and linked on the ESPRCC website. I did add the 2024 numbers for comparison and made a correction to the Sr Center numbers following the P&R Board meeting.

ESPRCC Strategic Plan

The 2026 Strategic Plan is now complete and available to view on the website along with the 2025 Annual Report.

USBR 51

I received this email from Brent Hugh, who is the main coordinator for the USBR 51. If you skip to the 5 minute mark he is coming into Excelsior Springs. Please do not share this link, as he explains below they are still planning to do some more work to it.

I had the opportunity to visit Iowa earlier this week, so I took that opportunity to drive (and ride, a little) USBR 51 from Lamoni IA all the way to Knob Noster.

I photographed every meter of the route - and several adjacent attractions, like Watkins Woolen Mill and the Jesse James Cabin/Birthplace.

The purpose is to document the route in general but specifically to create excellent quality coverage for the entire route on Mapillary, which is a sort of open-source Google Streetview alternative.

That is one way we can give people a good overview and planning tool for riding the route.

Many sections of the route are not currently available on either Google Streetview, Mapillary, or other similar options.

So that is just an FYI but also I wanted to share the very first quick view of some of the photos.

That is the rear-facing camera (reversed) showing the route from Knob Noster to Lamoni.

I want to clean this up etc before releasing it publicly (it has various sidetrips, reversals, and other such) so please don't share publicly yet but I wanted to give everyone a little preview.

ESPR Board Weekly Update 5.15.2026

"Play is not a luxury. Play is a necessity."

Get to Know...

Updates...

Summer Time

With school ending for the summer next week, we were able to deliver the ESPRCC Summer Activity Guides to all of the elementary schools this week. Staff has also been working hard to get outdoor aquatic facilities ready to open with Clay County Health coming to inspect on Tuesday. The planned competition pool opening will be on Wednesday (5/20) and Rainbow Splash Park hit a snag with a broken part. The anticipated opening of Saturday (5/23) will more than likely need to be pushed back a little. We have a broken part in the UV system and cannot operate the splash pad without it.



Online Flipbook

Created with the Heyzine flipbook maker

📄 [heyzine.com](https://www.heyzine.com)

Parks Foundation Bricks

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bricksrus.com

Parks Foundation - Piccadilly

With the Piccadilly Gala being wrapped up for 2026, the Parks Foundation is planning to do a check presentation photo op for \$70,000 next week. This donation will all be going toward the Boundless BackYard project!

Boundless BackYard

Athco has signed and returned all the contract information for the project and we are now ready to move forward.



Boundless Backyard Inclusive Playground

The City of Excelsior Springs is adding an All-Abilities playground to fill a void in our community. Fully inclusive equipment and connecting sidewalks so children and community members of all abilities are free to navigate and enjoy this park. Shade for resting and socializing.

ournewplayground.com

Singletrack Trail

Phillip has informed us that the main loop of the new singletrack trail is now ready to open. Kaylie will be working with him on a ribbon cutting soon so we can get some traffic on the trail and keep the vegetation from taking over.

PLAY MORE

I don't post much on Facebook, but did make a post this week and thought I would share with you all:

At our department, we believe in the power of free play and the lifelong benefits it brings to children and families. That's why our formula is simple: Start with Play. Have Fun. Make Memories.

Research continues to show that unstructured play helps children build confidence, creativity, social skills, emotional well-being and healthy habits that last a lifetime.

Whether it's climbing on a playground, exploring a trail, playing a game with friends or simply using their imagination, play is an essential part of growing up.

While we may not be a school offering recess during the day, we are proud to provide an outlet for kids and families to play, move, connect and recharge after school, on weekends and throughout the year. Sometimes a little extra time to run, laugh, and explore is exactly what people need.



The Crucial Role of Recess in School: Policy Statement

This revision serves as an update of the 2013 policy statement, "The Crucial Role of Recess." It reemphasizes the crucial role of recess in child and adolescent development, citing research in the neurophysiology of learning, adolescent health, social-emotional development, executive skills, and the role of peer engagement and play for...

publications.aap.org

Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO

Director of Parks, Recreation, and Community Center

*Excelsior Springs Parks Recreation and
Community Center*

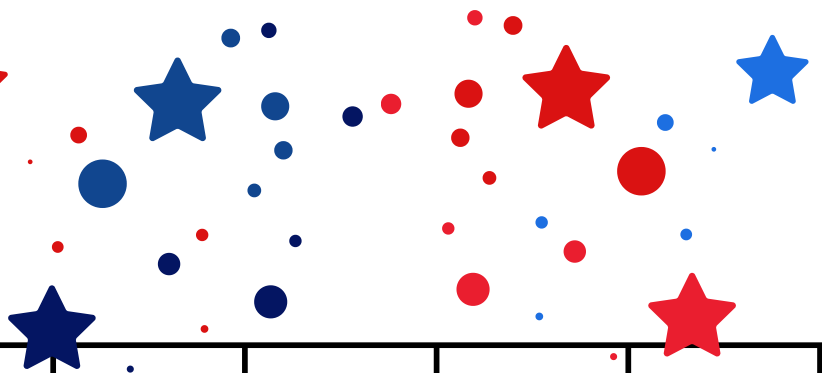
SUMMER

2026 ACTIVITY GUIDE



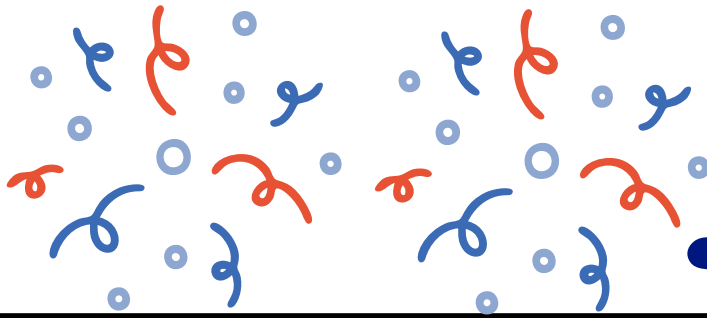
START WITH PLAY • HAVE FUN • MAKE MEMORIES

May



SUN	MON	TUE	WED	THUR	FRI	SAT
					1	2 10:00AM Animal Adventure Family Workout @ESCC Gym
3	4	5	6	7	8 6:00PM Mermaid Lessons @ESCC Indoor Pool	9
10	11	12	13	14	15	16 10:00AM Kids to Parks Day @ Siloam Mountain
17	18	19	20 Tentative Outdoor Pool Opening Day	21	22 7:00PM Glow Swim @ESCC Outdoor Pool	23 Splash Park Opening Day
24	25	26	27	28	29 6:00PM Aqua Kids @ESCC Indoor Pool	30 11:00AM Tiny Movers @ESCC DUSK Movie on the Lawn
31						





June

SUN	MON	TUE	WED	THUR	FRI	SAT
	1	2	3	4 10:30AM Storytime in the Park @ Century Park	5	6 10:00AM Pirate Family Workout @ESCC Gym DUSK Movie on the Lawn
7	8	9	10	11 10:30AM Storytime in the Park @ Century Park	12 DUSK Movie in the Pool	13
14	15	16	17	18 10:30AM Storytime in the Park @ Century Park	19	20 DUSK Movie on the Lawn
21	22	23 10:00AM Junior Lifeguard Day	24	25 10:30AM Storytime in the Park @ Century Park	26 6:00PM Aqua Kids @ ESCC Indoor Pool	27 11:00AM Tiny Movers @ESCC Group-X
28	29	30				



Event Descriptions

Storytime in the Park:

Enjoy interactive storytime, games and more in partnership with Mid-Continent Public Library. Meet us at Century Park every Thursday in June at 10:30AM.

Family Workout:

Enjoy a family friendly workout with a theme! Go on adventures and conquer challenges along the way!

May - Animal Adventure

June - Pirate Party

July - Outdoor

Movie in the Pool:

Enjoy a movie under the stars while floating in the pool! This family friendly movie is sure to make the perfect family outing.

Junior Lifeguard Day:

Are you curious about what exactly a lifeguard does? Come shadow a lifeguard for a day! The program will introduce kids to the important and fun work lifeguards get to do each day. For ages 10-14. Registration is required.

Aqua Kids:

Enjoy water fun and workouts with one of our water aerobic instructors! Great for kids that can swim or touch in the indoor pool.

Glow Swim:

Swim in the outdoor pool filled with glowing fun, games and music.





Movie on the Lawn:

Join us for a movie under the stars! A family friendly movie will be shown at dusk on the Hall of Waters lawn. Check Facebook for the movie title.

Tiny Movers:

A movement class that brings the energy and smiles! Move with music, stories and playful exercise.

Mermaid Lessons:

Dive into the magic with our Mermaid Lessons! Swimmers will swim with real life mermaids, enjoy crafts and other fun mermaid experiences. Open to all ages! Registration is required.

Kids to Parks Day:

Help us celebrate National Kids to Parks Day with a morning of fun at Siloam Mountain.

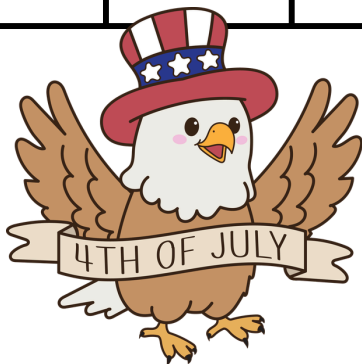
Let's Connect!
CC: 816-656-2500
P&R: 816-630-1040
www.es-prcc.com
Follow Us on Social Media!
@ESMOCCommunityCenter
@ESParksandRec

**EXCELSIOR
SPRINGS**



July

SUN	MON	TUE	WED	THUR	FRI	SAT
			1 10:30AM Art in the Park @ SM 6:00PM P&R Month Kick Off	2 10:00AM Family Workout @ Get Fit Park	3	4 10:00AM Pool Party in the USA
5	6 10:30AM Sunnyside Park B-day Party	7 2:00PM Rock Painting @ ESCC	8 10:30AM Art in the Park @ SM	9 10:30AM Storytime at the Pad @ Rainbow Splash Park	10 2:00PM Armchair Travelers World Cup DUSK Movie in the Pool	11
12	13 6:00PM Family Kickball @ Piburn	14 10:00AM Kids Drum Fit Class @ESCC 6:00PM Family Zumba @ ESCC	15 10:30AM Art in the Park @ SM 4:00PM Kids Night at the Market	16 2:00PM Building with Blake @ ESCC	17 2:00PM E-Town Hose Down @ ESCC	18 8:00AM Dogs Days of Summer DUSK Movie on the Lawn
19	20 6:00PM Family Nerf Wars @ ESCC	21 10:30AM Mobile Rec @ Lincoln Park	22 10:30AM Art in the Park @ SM 11:30AM Picnic at the Park @SM	23 10:30AM Storytime at the Pool @ESCC	24 2:00PM Popsicles at the Pad @ Rainbow	25 9:00AM Youth Fishing Day
26	27 6:00PM S'mores & Smiles	28 6:00PM Aqua Kids @ ESCC	29 10:30AM Art in the Park @ SM	30 2:00PM Kids Chuterie	31 6:00PM Messy Mania	





Parks and Rec Month Passport 2026

Celebrating 250 years of Play, Fun and Memories

Stamp	Date	Event	Time	Location
	July 1	P&R Month Kick Off	6:00PM	Piburn Ballfield
	July 1	Art in the Park	10:30AM	Siloam Mountain Park
	July 2	Family Workout	10:00AM	Get Fit Park
	July 4	Pool Party in the USA	10:00AM	ESCC Outdoor Pool
	July 6	Sunnyside Park's 120 th Birthday Party	10:30AM	Sunnyside Park
	July 7	Rock Painting	2:00PM	ESCC Party Rooms
	July 8	Art in the Park	10:30AM	Siloam Mountain Park
	July 9	Storytime at the Pad	10:30AM	Rainbow Splash Park
	July 9	Mobile Rec	6:00PM	Century Park
	July 10	Armchair Travlrs: World Cup	2:00PM	ESCC Party Rooms
	July 10	Movie in the Pool: The Sandlot	Dusk	ESCC Outdoor Pool
	July 13	Family Kickball	6:00PM	Piburn Ballfield
	July 14	Kids Drum Fit Class	10:00AM	ESCC Gym
	July 14	Family Zumba Class	6:00PM	ESCC Gym
	July 15	Art in the Park	10:30AM	Siloam Mountain
	July 15	Kids Night at the Farmers Market	4:00PM	The Hitch Lot
	July 16	Building with Blake	2:00PM	ESCC Party Rooms



#250YearsOfPlay



Stamp	Date	Event	Time	Location
	July 17	E-Town Hose Down	2:00PM	ESCC Parking Lot
	July 18	Dog Days of Summer	8:00AM	ESHS PAC Parking Lot
	July 18	Movie on the Lawn	Dusk	Hall of Waters Lawn
	July 20	Family Nerf Wars	6:00PM	ESCC Gym
	July 21	Mobile Rec	10:30AM	Lincoln Park
	July 22	Art in the Park	10:30AM	Siloam Mountain
	July 22	Picnic at the Park	11:30AM	Siloam Mountain
	July 23	Storytime at the Pool	12:00PM	ESCC Outdoor Pool
	July 23	Yoga in the Park	10:30AM	Paul Craig Park
	July 24	Popsicles at the Pad	2:00PM	Rainbow Splash Park
	July 25	Youth Fishing Day	9:00AM	Century Park
	July 27	S'mores & Smiles	6:00PM	ESCC Circle Drive
	July 28	Aqua Kids	6:00PM	ESCC Indoor Pool
	July 29	Art in the Park	10:30AM	Siloam Mountain Park
	July 30	Kids Chuterie	2:00PM	ESCC
	July 31	Messy Mania	6:00PM	ESCC Parking Lot

July is Parks & Recreation Month and we invite you to have fun and get active outside in July!
 Take this passport to the activities listed and have it marked by a
 Parks and Rec staff member or volunteer.

Participate in 9 or more activities for a chance to win a prize!
 Turn in the Passport at the Community Center by July 31st!

NAME: _____

PHONE: _____ **AGE:** _____