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, July 28, 2026 at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024.

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD MEETING AGENDA

July 28, 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

10. NEW BUSINESS

A. P&R Month Update

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, July 24th at 2:00 PM

EXCELSIOR SPRINGS PARKS AND RECREATION BOARD

MEETING MINUTES

JUNE 23, 2026

THIS IS A DRAFT UNTIL APPROVED BY THE BOARD ON JULY 28, 2026

The Excelsior Springs Parks and Recreation Board meeting held June 23, 2026 at the Excelsior Springs Community Center was called to order by Vice President Zac Wilkins at 6:01 p.m.

Roll call was taken with five board members present.

MEMBERS PRESENT: Vice President - Zac Wilkins; Sherri Branson-Hurt; Sharaea Drake; Terri Irons; Cindy Spellman

Kyle Uptegrove arrived at 6:04.

MEMBERS ABSENT: Brandon Block, Greg Broadbent, Mark Bullimore

CITY COUNCIL LIAISON: Reggie St. John

EXCELSIOR SPRINGS SCHOOL DISTRICT LIAISON:

VISITORS:

STAFF PRESENT: Nate Williams – Director; Taran Svoboda – Assistant Director - Administration; Chad Clevenger – Manager - Parks and Open Spaces; Janet Morehead – Administrative Assistant; Kaylie Como – Marketing and Events Coordinator

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

Kyle Uptegrove arrived at 6:04 pm.

Election of Officers for 2026-2027 were held: President - Zac Wilkins; Vice President - Sherri Branson-Hurt; Secretary - Cindy Spellman

Nate Williams explained the Revenue/Budget, Parks, and Recreation Committees.

2026-2027 Committee members are as follows:

Revenue/Budget: Sharaea Drake, Terri Irons, Cindy Spellman

Parks: Brandon Block, Sherri Branson-Hurt, Cindy Spellman

Recreation: Greg Broadbent, Mark Bullimore, Kyle Uptegrove

Zac Wilkins, as the Excelsior Springs Parks and and Recreation Board President, serves as an ex-officio member of each committee.

Sharaea Drake was introduced as the newest member of the Excelsior Springs Parks and Recreation Board.

Cindy Spellman made the motion to approve the minutes of the May 26, 2026 Excelsior Springs Parks and Recreation Board meeting as corrected by adding Terri Irons' name to the Present List of board members and removing her name from the Absent List of board members and adding Zac Wilkins to the absent list. Sherri Branson-Hurt seconded the motion, motion passed, 6 – 0. A show of hands vote was taken: Ayes – Sherri Branson-Hurt, Sharaea Drake, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

Discussion was held on the Financial Reports dated June 18, 2026. Questions were asked and answered.

Sherri Branson-Hurt made the motion to accept the Financial Reports including the 2026 Balance Sheet dated 6/18/2026 Accounting Period 8/2026, page 1; Detail Budget Report dated 6/18/2026 for Accounting Period 8/2026, pages 1 - 3; Revenue Report dated 6/18/2026 for Accounting Period 8/2026, pages 1 - 2; and Nate Williams' 2026 Working Budget through June 18, 2026 as presented.

Kyle Uptegrove seconded the motion, motion passed, 6 – 0. A roll call vote was taken: Ayes – Sherri Branson-Hurt, Sharaea Drake, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

STAFF REPORTS

The water fountain feature in Powell Lake will be replaced at some point. The old one is not repairable. It has been worked on by professionals and still will not work. Working on the 69 Walk Trail by the Excelsior Springs Hospital - installing new concrete and a

a truncated dome at the ADA/handicapped access.

Alexis Blankenship is in talks with Happy Feet Soccer for fall youth soccer.

Movies on the Lawn are Nature (rain) - 3 and movies - 0.

According to Kaylie Como, Parks and Rec Month (July) is almost fully funded by sponsors!

Ty Ceasar, summer intern, has been a huge asset. He has stepped up and led exercise programs and the FEAT program.

Reggie St. John and Kaylie Como attended the Branch Cutting for the Grand Opening of the Single Track Trail on June 6, 2026.

Harper's Playground and Nate Williams discussed Boundless Backyard Park attaining the "Harper's Playground Seal of Approval". With the modifications and expenses required, Nate Williams does not feel that this is feasible for the Department.

COMMITTEE REPORTS - none

OLD BUSINESS - none

NEW BUSINESS

Nate Williams explained the Brand Etiquette Course for the Department. He tasked Taran Svoboda with developing a standard/policy manual to include staff expectations, behavior, customer service, clothing, etc. that all employees will adhere to. Kaylie Como was the first to complete the course.

Included in the Board Packet is the 2026 Parks and Rec Month calendar and the Summer Activity Guide.

Kickoff for Parks and Rec Month is July 1 at 6:00 pm at Piburn Ballfield.

There are five Parks and Rec Month sponsorship opportunities still available.

The Board picture will be taken after the meeting adjourns.

OPEN DISCUSSION

Nate Williams asked if the Board would like bottled water continued to be offered at the Board meeting? Smaller bottles? Zac Wilkins asked if the Board would use donated branded water cups? Nate said that there is water and ice available in the meeting room.

The next Parks and Recreation Board meeting will be July 28, 2026 at 6 p.m.

Sherri Branson-Hurt made the motion to adjourn the May 26, 2026 Excelsior Springs Parks and Recreation Board meeting and take the Board picture after adjournment.. Cindy Spellman seconded the motion, passed 6 – 0. A show of hands vote was taken: Ayes – Sherri Branson-Hurt, Sharaea Drake, Terri Irons, Cindy Spellman, Kyle Uptegrove, Zac Wilkins Nays – 0

The June 23, 2026 Excelsior Springs Parks and Recreation Board meeting was adjourned at 6:48 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	392,591.51		
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		13,482.31	
	TOTAL ASSETS			1,538,263.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,642.12	
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		1,152,088.37	
FUND EQUITY				
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			384,534.28	
	TOTAL FUND EQUITY		386,175.08	
	TOTAL LIABILITIES AND FUND EQUITY			1,538,263.45

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 SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		**********										
	12	00	REGULAR SALARIES & WAGES	27582	25006.62	91	247392	245664.97	99	.00	330131	84466.03	74
	13	00	OTHER SALARIES & WAGES	7337	10226.69	139	65808	67719.25	103	.00	87817	20097.75	77
	14	00	OVERTIME	150	.00	0	1350	283.30	21	.00	1800	1516.70	16
	15	01	VACATION	0	.00	0	0	665.58	0	.00	0	665.58-	0
	21	00	FICA/MEDICARE EXPENSE	2683	2645.12	99	24065	23543.55	98	.00	32111	8567.45	73
	22	01	LAGERS CONTRIBUTIONS	2274	2075.22	91	20397	20585.65	101	.00	27218	6632.35	76
	23	01	MEDICAL	4229	6014.86	142	38061	55091.54	145	.00	50750	4341.54-	109
		08	BENEFIT ALLOWANCE	1300	1200.00	92	11700	12200.00	104	.00	15600	3400.00	78
		09	HRA BENEFIT	417	.00	0	3753	788.81	21	.00	5000	4211.19	16
	24	00	WORKERS' COMPENSATION	951	836.86	88	8530	8799.50	103	.00	11383	2583.50	77
	26	01	ADMIN FEES - SECTION 125	137	5.40	4	1233	889.41	72	.00	1642	752.59	54
	27	00	COMMUNITY CTR MEMBERSHIP	156	.00	0	1404	701.46	50	.00	1871	1169.54	38
	29	05	EMPLOYEE APPRECIATION	33	104.95	318	297	371.75	125	.00	400	28.25	93
	33	01	LEGAL	0	.00	0	0	78.75	0	.00	0	78.75-	0
		03	CONSULTING/ENGINEERING	0	.00	0	0	10300.00	0	.00	0	10300.00-	0
		05	MEDICAL SERVICES	67	43.98	66	603	1779.50	295	.00	800	979.50-	222
		08	PAYROLL PROCESSING	463	476.36	103	4167	3171.16	76	.00	5555	2383.84	57
	34	04	COMPUTER PROGRAMMING	86	.00	0	774	919.00	119	.00	1030	111.00	89
	35	01	RECREATION OFFICIALS	625	1260.00	202	5625	6495.00	116	.00	7500	1005.00	87
		03	OTHER INSTRUCTORS	667	784.00	118	6003	5936.00	99	.00	8000	2064.00	74
	41	01	ELECTRICITY	1000	412.75	41	9000	7536.98	84	.00	12000	4463.02	63
		03	WATER & SEWER	583	414.66	71	5247	3518.73	67	.00	7000	3481.27	50
	43	02	CONTRACTS-BLDG & EQUIP	150	.00	0	1350	1681.52	125	.00	1800	118.48	93
		10	VEHICLE MAINTENANCE	217	.00	0	1953	328.74	17	.00	2600	2271.26	13
		11	MACHINERY & EQUIPMENT	250	23.14	9	2250	1736.25	77	.00	3000	1263.75	58
		12	BUILDINGS & IMPROVEMENTS	833	.00	0	7497	10938.69	146	.00	10000	938.69-	109
		25	PARKS RELATED	1000	14.87	2	9000	4181.41	47	.00	12000	7818.59	35
		27	BALL FIELD MAINTENANCE	100	29.92	30	900	896.98	100	.00	1200	303.02	75
		28	WALK TRAIL MAINTENANCE	417	.00	0	3753	910.00	24	.00	5000	4090.00	18
		29	LAKE MAINTENANCE	25	.00	0	225	.00	0	.00	300	300.00	0
		30	SPLASH PARK MAINTENANCE	125	194.47	156	1125	2049.64	182	.00	1500	549.64-	137
	44	02	OFFICE EQUIPMENT	8	.00	0	72	.00	0	.00	100	100.00	0
		04	MACHINERY & EQUIPMENT	667	.00	0	6003	5390.00	90	.00	8000	2610.00	67
		06	LAND RENTALS	258	.00	0	2322	1666.25	72	.00	3100	1433.75	54
	52	01	PROPERTY	1618	.00	0	14562	13100.00	90	.00	19414	6314.00	68
		04	GENERAL LIABILITY	396	.00	0	3564	3404.00	96	.00	4757	1353.00	72
		05	AUTO	449	.00	0	4041	3592.00	89	.00	5382	1790.00	67
		06	CRIME	39	.00	0	351	312.00	89	.00	470	158.00	66
	53	01	TELEPHONE	125	150.84	121	1125	934.53	83	.00	1500	565.47	62
		02	MOBILE PHONE	333	252.40	76	2997	2943.97	98	.00	4000	1056.03	74
	54	00	ADVERTISING	125	125.00	100	1125	325.00	29	.00	1500	1175.00	22
	55	00	PRINTING	67	.00	0	603	.00	0	.00	800	800.00	0
	58	01	HOTEL ROOM	292	.00	0	2628	809.90	31	.00	3500	2690.10	23
		04	MEALS	92	.00	0	828	422.93	51	.00	1100	677.07	38
	60	01	COMPUTER/OFFICE SUPPLIES	42	.00	0	378	249.95	66	.00	500	250.05	50
		03	POSTAGE	6	.00	0	54	53.06	98	.00	75	21.94	71

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

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			RECREATIONAL ACTIVITIES										
451			RECREATION										
	00		**********										
	61	02	MEDICAL SUPPLIES	4	.00	0	36	17.88	50	.00	50	32.12	36
		03	JANITORIAL SUPPLIES	8	.00	0	72	138.80	193	.00	100	38.80-	139
		04	UNIFORMS & CLOTHING	225	.00	0	2025	2183.80	108	.00	2700	516.20	81
		06	CHEMICALS	83	145.94	176	747	591.57	79	.00	1000	408.43	59
		07	MINOR EQUIPMENT PURCH	42	.00	0	378	204.99	54	.00	500	295.01	41
		15	OTHER RECREATION RELATED	1000	360.52	36	9000	16627.99	185	.00	12000	4627.99-	139
		18	OTHER PARK & REC RELATED	8	.00	0	72	153.58	213	.00	100	53.58-	154
		30	MISCELLANEOUS	8	.00	0	72	.00	0	.00	100	100.00	0
	62	01	GASOLINE & DIESEL	1083	1863.82	172	9747	10177.87	104	.00	13000	2822.13	78
		02	OIL & LUBRICANTS	100	.00	0	900	1167.90	130	.00	1200	32.10	97
	67	01	REGISTRATION FEES	292	.00	0	2628	3475.40	132	.00	3500	24.60	99
		02	DUES & MEMBERSHIPS	192	.00	0	1728	1270.00	74	.00	2300	1030.00	55
	69	01	BANK/TRANSACTION CHARGES	1892	1343.31	71	17028	11911.81	70	.00	22700	10788.19	53
		04	ASSESSMENT LIST	1092	102.30	9	9828	14390.03	146	.00	13100	1290.03-	110
	73	00	SYSTEM IMPROVEMENTS	500	2474.88	495	4500	34633.65	770	.00	6000	28633.65-	577
	74	01	MACHINERY PURCHASED	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	00	**	**********	65403	58588.88	90	587376	629911.98	107	.00	783556	153644.02	80
451	**	**	RECREATION	65403	58588.88	90	587376	629911.98	107	.00	783556	153644.02	80
45	**	**	RECREATIONAL ACTIVITIES	65403	58588.88	90	587376	629911.98	107	.00	783556	153644.02	80
49			OTHER FINANCING USES										
491			OPERATING TRANSFERS OUT										
	00		**********										
	89	01	TRANSFER TO GENERAL	1458	.00	0	13122	17500.00	133	.00	17500	.00	100
		11	TRANSFER TO GRANT MANAGEM	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
	00	**	**********	6458	.00	0	58122	17500.00	30	.00	77500	60000.00	23
491	**	**	OPERATING TRANSFERS OUT	6458	.00	0	58122	17500.00	30	.00	77500	60000.00	23
49	**	**	OTHER FINANCING USES	6458	.00	0	58122	17500.00	30	.00	77500	60000.00	23
DIV	1001		TOTAL ******* FUND ADMINISTRATION	71861	58588.88	82	645498	647411.98	100	.00	861056	213644.02	75
DEPT	10		TOTAL ******* GENERAL OPERATIONS	71861	58588.88	82	645498	647411.98	100	.00	861056	213644.02	75
FUND	210		TOTAL ********* PARKS & RECREATION	71861	58588.88	82	645498	647411.98	100	.00	861056	213644.02	75
GRAND			TOTAL *********	71861	58588.88	82	645498	647411.98	100	.00	861056	213644.02	75

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	44,589	2,808.69	6	401,301	528,740.76	132	535,063	6,322.24
02	00	PERSONAL PROPERTY TAXES	12,833	2,049.46	16	115,497	149,119.45	129	154,000	4,880.55
04	00	SUR-TAX	10,417	190.46	2	93,753	124,297.28	133	125,000	702.72
311	**	GENERAL PROPERTY TAXES	67,839	5,048.61	7	610,551	802,157.49	131	814,063	11,905.51
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	3,542	.00		31,878	25,981.71	82	42,500	16,518.29
03	00	HOUSING AUTHORITY	817	.00		7,353	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		39,231	25,981.71	66	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	1,128.49	101	10,080	10,024.85	100	13,440	3,415.15
314	**	SELECTIVE SALES & USE TAX	1,120	1,128.49	101	10,080	10,024.85	100	13,440	3,415.15
310	***	TAX REVENUES	73,318	6,177.10		659,862	838,164.05		879,803	41,638.95
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	43.00	205	189	43.00	23	250	207.00
02	12	ADULT SPORTS	358	.00		3,222	1,030.00	32	4,300	3,270.00
02	13	YOUTH SPORTS	3,750	655.00	18	33,750	39,235.00	116	45,000	5,765.00
02	*	PARKS & RECREATION	4,129	698.00	17	37,161	40,308.00	109	49,550	9,242.00
347	**	RECREATIONAL REVENUES	4,129	698.00	17	37,161	40,308.00	109	49,550	9,242.00
340	***	CHARGE FOR SERVICES	4,129	698.00		37,161	40,308.00		49,550	9,242.00

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	1,357.79	465	2,628	3,820.63	145	3,500	320.63-
07 00	DUE ON DELQ TAXES	542	544.68	101	4,878	5,094.04	104	6,500	1,405.96
361 **	INTEREST INCOME	834	1,902.47	228	7,506	8,914.67	119	10,000	1,085.33
363	RENTAL INCOME								
10 05	FIELD RENTS	167	20.00	12	1,503	717.50	48	2,000	1,282.50
10 06	SHELTER RENTALS	292	1,365.00	468	2,628	3,565.00	136	3,500	65.00-
10 *	MISCELLANEOUS RENTS	459	1,385.00	302	4,131	4,282.50	104	5,500	1,217.50
363 **	RENTAL INCOME	459	1,385.00	302	4,131	4,282.50	104	5,500	1,217.50
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		1,503	75,860.00	5047	2,000	73,860.00-
365 **	CONTRIBUTIONS/DONATIONS	167	.00		1,503	75,860.00	5047	2,000	73,860.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	3,869.18		0	3,869.18		0	3,869.18-
369 **	MISC REV & REIMB EXPS	0	3,869.18		0	3,869.18		0	3,869.18-
360 ***	OTHER REVENUES	1,460	7,156.65		13,140	92,926.35		17,500	75,426.35-
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		18,603	7,800.00	42	24,800	17,000.00
392 **	PROCEEDS FROM ASSET SALE	2,067	.00		18,603	7,800.00	42	24,800	17,000.00
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,067	.00		18,603	7,800.00		24,800	17,000.00
FUND TOTAL	PARKS & RECREATION	80,974	14,031.75		728,766	979,198.40		971,653	7,545.40-
GRAND TOTAL		80,974	14,031.75		728,766	979,198.40		971,653	7,545.40-

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					$ 52.42	$ 400.00	$ 347.58	$ 400.00	13.11%
		Walmart - Christmas cactus for Jeff Anderson	11/12/2025			$11.85					
		Dari B - P&R Professionals Day	7/17/2026			$40.57					
210.1001.451	33.01	Legal					$ -	$ -	$ -	$ -	#DIV/0!

210.1001.451	33.03	Consulting/Engineering					$ 10,300.00	$ -	$ (10,300.00)	$ -	#DIV/0!		
		Harper's Playground - Boundless BackYard Concept Plan Design	12/31/2025	MILPRK		$629.00							
		Harper's Playground - Boundless BackYard Concept Plan Design	1/31/2026	MILPRK		$5,551.00							
		Harper's Playground - Boundless BackYard Concept Plan Design	2/28/2026	MILPRK		$4,120.00							
210.1001.451	33.05	Medical					$ 901.59	$ 800.00	$ (101.59)	$ 800.00	112.70%		
		NCSI - coach background check	10/1/2025			$21.99							
		NCSI - coach background check	1/1/2026			$285.87							
		NCSI - coach background check	4/3/2026			$307.86							
		NCSI - coach background check	5/1/2026			$241.89							
		NCSI - coach background check	6/3/2026			$43.98							
210.1001.451	33.08	Payroll Processing Fees					$ -	$ 5,555.00	$ 5,555.00	$ 5,555.00	0.00%		
210.1001.451	34.04	Computer Programming					$ 949.00	$ 1,030.00	$ 81.00	$ 1,030.00	92.14%		
		Smore - weekly Board report	10/4/2025			$15.00							
		Smore - weekly Board report	11/4/2025			$15.00							
		Smore - weekly Board report	12/4/2026			$15.00							
		Smore - weekly Board report	1/4/2026			$15.00							
		Smore - weekly Board report	2/4/2026			$15.00							
		TeamSideline - scheduling software	3/17/2026			$799.00							
		Smore - weekly Board report	3/4/2026			$15.00							
		Smore - weekly Board report	4/4/2026			$15.00							
		Smore - weekly Board report	5/4/2026			$15.00							
		Smore - weekly Board report	6/4/2026			$15.00							
		Smore - weekly Board report	7/4/2026			$15.00							
210.1001.451	35.01	Contract Labor/ Recreation Officials					$ 6,495.00	$ 7,500.00	$ 1,005.00	$ 7,500.00	86.60%		
		Liberty Sports Officials - Winter Basketball	1/29/2026			$2,271.00							
		Liberty Sports Officials - Association dues	3/2/2026			$150.00							
		Liberty Sports Officials - Spring Volleyball & Soccer	3/30/2026			$2,814.00							
		Liberty Sports Officials - Summer BB/SB	6/3/2026			$1,260.00							

210.1001.451	35.02	Contract Labor/ Exercise Instructors						$ -	$ -	$ -		#DIV/0!
210.1001.451	35.03	Contract Labor/ Other Instructors						$ 6,386.06	$ 8,000.00	$ 1,613.94	$ 8,000.00	79.83%
		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						
		Richie Marsh - June Tennis Camp (21)	6/15/2026			$784.00						
210.1001.451	41.01	Electricity						$ 7,256.83	$ 12,000.00	$ 4,743.17	$ 12,000.00	60.47%
		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						
		Ameren #4	5/8/2026			$17.75						
		Ameren #1	5/19/2026			$553.39						
		Ameren #2	5/28/2026			$144.13						
		Ameren #3	5/5/2026	Rainbow Splash		$124.44						
		Ameren #4	6/8/2026	New Shop		$17.75						
		Ameren #1	6/18/2026		No charge for pa	$89.68						
		Ameren #2	7/1/2026			$137.71						
		Ameren #3	6/5/2026			$160.75						
		Ameren #4										
		Ameren #1										
		Ameren #2										
		Ameren #3										
		Ameren #4	7/5/2026			$548.55						
210.1001.451	41.03	Water & Sewer						$ 4,515.15	$ 7,000.00	$ 2,484.85	$ 7,000.00	64.50%
		Cycle 1 Water	10/9/2025			$ 310.07						
		Cycle 2 Water	!0/24/2025			$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 Waterr	4/9/2026			$341.73						

			Cycle 2 Water	4/23/2026			$119.45						
			Cycle 1 Waterr	5/8/2026			$474.58						
			Cycle 2 Water	5/23/2026			$149.59						
			Cycle 1 Waterr	6/19/2026			$414.66						
			Cycle 2 Water	6/25/2026			$686.35						
210.1001.451	41.05		Refuse Collection					$ -	$ -	$ -	$ -	#DIV/0!	
210.1001.451	43.02		Contracts - Building & Equipment					$ 593.10	$ 1,800.00	$ 1,206.90	$ 1,800.00	32.95%	
			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						
			Best Security - alarm monitoring	5/24/2026			$65.90						
			Best Security - alarm monitoring	6/24/2026			$65.90						
210.1001.451	43.10		Vehicles					$ 332.49	$ 2,600.00	$ 2,267.51	$ 2,600.00	12.79%	
			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						
			Scott's Bargain Barn - 3 prong plug, 6" oval LED, tape	7/16/2026			$ 15.74						

210.1001.451	43.11		Machinery & Equipment					$ 4,165.45	$ 3,000.00	$ (1,165.45)	$ 3,000.00	138.85%		
		Scott's Bargain Barn - trailer plug, marker light for pressure washer		10/22/2025			$ 5.80							
		Westlake - galvanized adapter, galvanized nipple, reducer		11/21/2025			$ 13.85							Westlake
		NAPA - adapter		11/13/2025			$ 12.65							843.22
		NAPA - hydraulic hose, fittings, oil for PW loader		12/24/2025			$ 238.41							
		Power Mower Sales - parts for Echo chainsaw, trimmers, blowers		1/8/2026			$ 412.39							
		Friday Parts - hydraulic motor seal kit		1/8/2026			$ 39.19							
		JTire - plugged, mounted, dismount tire on PW Dynapac		2/12/2026			$ 160.93							
		eBay - hydraulic steering valve for PW Dynapac		2/5/2026			$ 260.99							
		Power Mower Sales - parts for Echo chainsaw, trimmers, blowers		2/6/2026			$ 60.74							
		Power Mower Sales - Echo piston ring		2/23/2026			$ 15.62							
		Race Driven - brake pads for Ranger		2/23/2026			$ 91.34							
		Road Builders - repairs to vibratory drum roller		3/16/2026			$ 1,977.64							
		Power Mower Sales - echo lever/throttle, commercial trimline		3/6/2026			$ 48.96							
		Welding Supply - electric switch for welder		3/11/2026			$ 108.43							
		Home Depot - 20" chainsaw guide bar		3/27/2026			$ 59.99							
		EBay - echo trimmer repair kit		4/23/2026			$ 16.95							
		eBay - wheel height spacer kit for King Kutter mower		5/4/2026			$ 16.00							
		eBay - axle bolt for King Kutter mower		5/4/2026			$ 15.99							
		eBay - rotary mower wheel for King Kutter mower		5/4/2026			$ 51.00							
		eBay - deck wheel arm for King Kutter mower		5/4/2026			$ 53.88							
		NAPA - hose clamps for pressure washer		6/10/2026			$ 3.14							
		Heritage Tractor - fuel filter, trans oil filter, air filters for mowers		6/8/2026			$ 479.92							
		Auto Zone - fuses		7/9/2026			$ 12.34							
		NAPA - sprayer wiring		7/8/2026			$ 9.30							

210.1001.451	43.12	Buildings & Improvements						$ 11,318.96	$ 10,000.00	$ (1,318.96)	$ 10,000.00	113.19%		
		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							
		CDF Distributors - pull plates for doors at ballparks	5/1/2026				$249.83							
		Home Depot - stainless steel deadbolt stirke for ballparks	5/1/2026				$26.04							
		Westlake - sodder & pex clamp for Piburn	7/13/2026				$42.98							
		Mensards - pex tubing, adapters, elbows, couplings for Piburn	7/7/2026				$295.34							
		Westlake - pex adapter, female adapter for Piburn	7/10/2026				$9.38							
		Westlake - plumbers cloth, elbow, pip adapter for Piburn	7/9/2026				$32.57							
210.1001.451	43.25	Parks Related						$ 4,535.18	$ 12,000.00	$ 7,464.82	$ 12,000.00	37.79%		
		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
	Zoro - pet waste bags	2/17/2026	$ 51.99
	Scott's Bargain Barn - electrode holder & welding rods	3/18/2026	$ 46.87
	Scott's Bargain Barn - cutoff wheels, welding rods, soap stone	3/17/2026	$ 19.17
	Scott's Bargain Barn - welding rods	3/23/2026	$ 41.50
	Tanner - mechanics drill set	3/23/2026	$ 61.54
	Scott' Bargain Barn - S Oxygen bottle	4/1/2026	$ 22.20
	Westlake - TV supplies	4/15/2026	$ 40.97
	Scott's Bargain Barn - AC-4 Acetyline	4/15/2026	$ 98.79
	Home Depot - ceiling mount light, caulk, graffiti remover	4/13/2026	$ 138.51
	Home Depot - braille restroom signs, mens/womens signs	4/13/2026	$ 60.56
	Westlake - drill bits, cut off wheels, bolts	4/10/2026	$ 37.07
	Westlake - plumbin solder	4/22/2026	$ 29.99
	Westlake - Armour All	4/24/2026	$ 27.98
	Westlake - bulk fasteners	4/27/2026	$ 4.96
	Westlake CREDIT - returned bulk fasteners	4/27/2026	$ (0.82)
	Westlake - drill bits	4/27/2026	$ 11.98
	Westlake - flagging tape	4/28/2026	$ 3.59
	Westlake - caulk gun & O rings	4/30/2026	$ 18.97
	Scott's Bargain Barn - grinding wheel	4/28/2026	$ 15.00
	Walmart - tp, paper towels, bowl clean	3/31/2026	$ 86.14
	SwingSetMall - galvanized swing chain	4/1/2026	$ 135.75
	Zoro - pet waste bags	4/6/2026	$ 93.98
	Home Depot - escutcheon plate, stake flags	4/9/2026	$ 25.01
	Home Depot - returned escutcheon plates	4/21/2026	$ (7.52)
	Home Depot - slip coupling fitting, copper pipe for Piburn	4/21/2026	$ 14.25
	Scott's Bargain Barn - welding rods	5/7/2026	$ 17.85
	Walmart - tp, paper towels	5/13/2026	$ 68.70
	Plastic Place - trash bags	5/26/2026	$ 192.06
	Westlake - drill bits	6/9/2026	$ 14.87
	Scott's Bargain Barn - grinding wheel, welding rods	6/25/2026	$ 34.03
	E&M Precast - parking curbs for Century Park	6/8/2026	$ 248.00
	Walmart - fan	6/29/2026	$ 49.76
	Westlake - trimmer line	7/15/2026	$ 9.99

210.1001.451	43.27		Ball Field Maintenance					$ 896.98	$ 1,200.00	$ 303.02	$ 1,200.00	74.75%		
			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							
			SiteOne - post emergent for ball fields	5/20/2026			$35.90							
			Spartan Athletic - safety end caps	5/26/2026			$75.66							
			SiteOne - chalk for ballfields	6/17/2026			$29.92							
210.1001.451	43.28		Walk Trail Maintenance					$ 2,515.47	$ 5,000.00	$ 2,484.53	$ 5,000.00	50.31%		
			EJ - duralast detectable warning plates	3/19/2026			$910.00							
			Westlake - lock washers, cutting blades	6/26/2026			$24.57							
			Geiger - concrete for 69 trail	6/29/2026			$763.70							
			Geiger - concrete for 69 trail	6/30/2026			$817.20							
210.1001.451	43.29		Lake Maintenance					$ -	$ 300.00	$ 300.00	$ 300.00	0.00%		
210.1001.451	43.30		Splash Park Maintenance					$ 2,529.17	$ 1,500.00	$ (1,029.17)	$ 1,500.00	168.61%		
			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							
			Zoro - urinal screens deodorizing	4/29/2026			$26.99							
			Quality Plumbing - shower handle	5/1/2026			$307.85							
			Heartland Irrigation - 4" body valve & solenoid	5/4/2026			$568.00							
			Pool Supply Unlimited - Delta UV quartz sleeve	5/12/2026			$121.67							
			Quality Plumbing - returned shower handle	5/22/2026			-$288.26							
			Atlantic Ultraviolet - quartz sleeve & tubing	5/28/2026			$234.99							
			Pool Supply Unlimited - returned Delta UV quartz sleeve	5/29/2026			-$121.67							
			Reeves-Wiedeman Co - coupling, union	5/7/2026			$131.57							
			Reeves-Wiedeman Co - returned union	5/18/2026			-$78.99							
			Commercials Aquatics - sodium bicarb granular	6/4/2026			$62.90							
			Pool Supply 4 Less - pump	6/15/2026			$422.74							
			Leslie's Pool Supply - sodium bicarb	6/16/2026			$114.54							
			Walmart - fan	6/29/2026			$21.24							
210.1001.451	44.02		Office Equipment					$ -	$ 100.00	$ 100.00	$ 100.00	0.00%		
210.1001.451	44.04		Machinery & Equipment					$ 6,435.00	$ 8,000.00	$ 1,565.00	$ 8,000.00	80.44%		
			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							
			Cyclone - portable restrooms	5/31/2026			$1,045.00							
			Cyclone - portable restrooms	6/30/2026			$1,045.00							
210.1001.451	44.06		Land Rentals					$ 3,437.50	$ 3,100.00	$ (337.50)	$ 3,100.00	110.89%		
			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						
			ESSD - facility rental for April, May, June	7/13/2026			$1,157.50						
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					$ 862.67	$ 1,500.00	$ 637.33	$ 1,500.00	57.51%	
			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 - internet for shop	6/2/2026			$69.95						
			United Fiber - internet for shop	7/2/2026			$69.95						
			United Fiber - 911 For Rainbow Splash Park	5/42026			$3.96						
			United Fiber - 911 For Rainbow Splash Park	6/2/2026			$44.63						
			United Fiber - 911 For Rainbow Splash Park	7/2/2026			$44.63						
210.1001.451	53.02		Mobile Phone					$ 2,943.97	$ 4,000.00	$ 1,056.03	$ 4,000.00	73.60%	
			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					
			verizon	4/18/2026	GSA account		$143.94					
			verizon	4/15/2026	NASPO account	partial / month a	$395.26					
			verizon	5/15/2026			$269.37					
			verizon	6/15/2026			$237.69					
			verizon	7/15/2026			$252.40					
			YQT Company - case for Chad	6/18/2026			$8.99					
210.1001.451	54.00		Advertising					$ 325.00	$ 1,500.00	$ 1,175.00	$ 1,500.00	21.67%
			ES Park Foundation - bricks for Board members (Jake & Scott)	10/3/2025			$200.00					
			DEP - Dedicated Downtowner	6/1/2026			$125.00					
210.1001.451	55.00		Printing					$ -	$ 800.00	$ 800.00	$ 800.00	0.00%
210.1001.451	58.01		Hotel Room					$ 809.90	$ 3,500.00	$ 2,690.10	$ 3,500.00	23.14%
			Old Kinderhook - MPRA Directors Summit for Nate	11/14/2025			$145.26					
			Drury - MPRA hotel for Nate	3/3/2026			$664.64					
210.1001.451	58.04		Meals					$ 1,344.93	$ 1,100.00	$ (244.93)	$ 1,100.00	122.27%
			RC's Lunch Car - Maintenance Rodeo	1/21/2026			$30.93					
			NW - MRPA Meals	2/2/2026			$196.00					
			AB - MRPA Meals	2/2/2026			$196.00					
			NW - NRPA Meals	9/1/2026			$461.00					
			AB - NRPA Meals	9/1/2026			$461.00					

210.1001.451	60.01		Computer/ Office Supplies					$ 351.87	$ 500.00	$ 148.13	$ 500.00	70.37%	
			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						
			Amazon - picture frames	5/20/2026			$14.99						
			Walmart - paper	5/13/2026			$29.26						
			Walmart - ink	6/11/2026			$101.92						
210.1001.451	60.03		Postage					$ 69.46	$ 75.00	$ 5.54	$ 75.00	92.61%	
			USPS - postage for Scrap Tire Grant	3/30/2026			$21.40						
			UPS - shipping part return	5/18/2026			$31.66						
			USPS - stamps for shop	7/17/2026			$16.40						
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					$ 172.28	$ 100.00	$ (72.28)	$ 100.00	172.28%	
			Walmart - paper towels	1/23/2026			$32.96						
			Walmart - tp, paper towels	3/31/2026			$86.14						
			Walmart - clorox, vinegar	5/13/2026			$19.70						
			Walmart - stool cleaner, cloth, swifters	6/11/2026			$33.48						

210.1001.451	61.04		Uniforms & Clothing					$ 3,624.64	$ 2,700.00	$ (924.64)	$ 2,700.00	134.25%		
			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							
			Kleinschmidts - boots for Chad	5/16/2026			$150.00							
			River City Tees - P&R Month shirts	6/30/2026			$1,308.96							
			TW Custom - splash park shirts	7/2/2026			$131.88							
			River City Tees - P&R Month shirts	7/9/2026										
210.1001.451	61.06		Chemicals					$ 591.57	$ 1,000.00	$ 408.43	$ 1,000.00	59.16%		
			State Chemical Solutions - wasp & hornet spray	4/30/2026			$255.73							
			SiteOne - herbicide	5/20/2026			$189.90							
			SIteOne - plant growth regulator	6/17/2026			$145.94							
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					$ 19,074.13	$ 12,000.00	$ (7,074.13)	$ 12,000.00	158.95%		
			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						
			TW Custom - TNT shirts	6/1/2026			$280.17						
			Amazon - tballs, pitching rubbers	6/8/2026			$115.82						
			Hasty Awards - summer medals	6/15/2026			$260.52						
			Parks Foundation - Brick for Patrick Halfhill	6/16/2026			$100.00						
			Oriental Trading - P&R Month giveaways	6/18/2026			$7.92						
			Amazon - rock painting supplies	6/26/2026			$72.52						
			Amazon - nerf wars, movie in the park, soccer, staff, armchair, birthday	6/26/2026			$292.63						
			Amazon - fitness bands	6/25/2026			$45.11						
			Amazon - bands & ripstix	6/25/2026			$139.22						
			Amazon - hot dog wrappers	6/30/2026			$13.99						
			Amazon - pool noodles	6/29/2026			$97.99						
			Amazon - Art in the Park supplies	6/29/2026			$57.87						
			Amazon - Art in the Park supplies	6/29/2026			$92.70						
			Walmart - condiments for P&R Month (kickoff)	6/30/2026			$27.45						
			Sams - supplies for P&R Month (kickoff)	6/26/2026			$97.84						
			Sams - chips for P&R Month (kickoff)	6/26/2026			$46.84						
			TW Custom - t-ball shirts	6/26/2026			$592.40						
			Ashlock - sign for P&R Month	7/6/2026			$25.00						
			Walmart - supplies for Sunnyside Birthday for P&R Month	7/6/2026			$32.77						
			Amazon - P&R Month supplies	7/6/2026			$63.10						
			Amazon - glass jars for P&R Month	7/9/2026			$26.99						
			Oriental Trading - Building with Blake supplies for P&R Month	7/7/2026			$114.24						
			Amazon - P&R Month supplies	7/7/2026			$147.88						
			Amazon - P&R Month supplies & Splash Park	7/9/2026			$20.99						
			HyVee - Armchair Travelers snack items for P&R Month	7/10/2026			$34.11						
			Sams - water, snacks for P&R Month	7/16/2026			$58.54						
			Oriental Trading - supplies for P&R Month	7/9/2026			$10.89						
			Walmart - snacks for P&R Month	7/13/2026			$14.98						
			Amazon - Youth Fishing Day for P&R Month	7/17/2026			$56.79						

210.1001.451	61.18		Other Park & Rec Related (Concession Supplies)					$ 153.58	$ 100.00	$ (53.58)	$ 100.00	153.58%		
			Sams - RSP concession supplies	5/14/2026			$153.58							
210.1001.451	61.30		Miscellaneous					$ -	$ 100.00	$ 100.00	$ 100.00	0.00%		
210.1001.451	62.01		Gasoline & Diesel					$ 10,178.07	$ 13,000.00	$ 2,821.93	$ 13,000.00	78.29%		
			city pumps	10/31/2025			$1,204.34							
			city pumps	11/30/2025			$923.79							
			city pumps	12/31/2025			$929.85							

			city pumps	1/31/2026			$735.17						
			city pumps	2/28/2026			$502.57						
			city pumps	3/31/2026			$1,130.57						
			city pumps	4/30/2026			$1,288.28						
			city pumps	5/30/2026			$1,599.68						
			city pumps	6/30/2026			$1,863.82						
210.1001.451	62.02		Oil & Lubricant					$ 1,167.90	$ 1,200.00	$ 32.10	$ 1,200.00	97.33%	
			O'Reilly - oiil, filter for F350	11/21/2025			$46.38						
			NAPA - grease gun	11/21/2025			$46.07						
			NAPA - oil filter, oil, gr hose for F350	11/24/2025			$55.40						
			NAPA - oil filter for Polaris Ranger	1/26/2026			$2.01						
			NAPA - oil, filters, heet, windshield washer, diesel antigel	1/23/2026			$89.00						
			Amsoil - 5w-50 atv/utv oil for Ranger	1/26/2026			$67.66						
			NAPA - hydraulic fluid for dynapac	2/23/2026			$40.76						
			Amsoil - transmission & differential fluid for Ranger	2/6/2026			$70.60						
			NAPA - oil & filter for Chevy 3500	3/2/2026			$31.07						
			Tractor Supply - bar & chain oil for chainsaw	3/9/2026			$24.99						
			NAPA - hydraulic filters, hydraulic fluid	4/21/2026			$147.08						
			Heritage Tractor - hydraulic oil, oil filters, turfgard oil	4/1/2026			$486.12						
			Zoro - 2 cycle oil	4/7/2026			$60.76						
210.1001.451	67.01		Registration Fees					$ 3,600.40	$ 3,500.00	$ (100.40)	$ 3,500.00	102.87%	
			MPRA - Directors Summit for Nate	10/6/2025			$75.00						
			KCMPRDA - Annual Banquet	10/14/2025	4.00	$ 75.00	$300.00						
			MPRA - Conference for Lexi	11/17/2025			$395.00						
			MPRA - Conference for Nate	11/17/2025			$395.00						
			NRPA - CPRP exam for Lexi	1/6/2026			$275.00						
			NRPA - CPRP study material for Lexi	1/21/2026			$190.00						
			KRPA - CPSI exam & course for Chad	1/12/2026			$590.00						
			Southwest - NRPA conference for Nate	2/17/2026			$535.40						
			NRPA - Conference for Lexi	5/11/2026			$720.00						
			IRPA - CPRP virtual exam prep course for Lexi	7/21/2026			$125.00						
210.1001.451	67.02		Dues & Memberships					$ 2,165.00	$ 2,300.00	$ 135.00	$ 2,300.00	94.13%	
			MPRA - Annual Membership	10/7/2025			$895.00						
			Clay County Health - RSP seasonal permit	11/2/2025			$300.00						
			KCMPRDA - Annual dues	1/14/2026			$75.00						
			NRPA - Annual Membership	6/29/2026			$735.00						
			Rotary - club dues for Nate	7/17/2026			$160.00						

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					$ 38,641.60	$ 6,000.00	$ (32,641.60)	$ 6,000.00	644.03%	
		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							
			VackerSign - sign for MO Conservation	1/14/2026	MILPRK		$ 748.00							
			Menards - star driver extender, dektite, smart trim, 4x12 boards	1/16/2026	MILPRK		$ 1,358.36							
			Road Builders - rental of vibratory roller	1/14/2026	MILPRK		$ 3,200.00							
			Menards - trim boards, soffit, 2x4s, caulk gun, nails, tapcons, blade	2/24/2026	MILPRK		$ 83.76							
			Delta Metals - metal for shelter	2/18/2026	MILPRK		$ 3,861.78							
			Westlake - strap hanger	2/27/2026	MILPRK		$ 4.99							
			Westlake - bolts	2/27/2026	MILPRK		$ 2.67							
			T&W Steel - plates & pipe	3/3/2026	MILPRK		$ 2,826.51							
			Delta Metals - valley metal, touch up paint	3/2/2026	MILPRK		$ 42.39							
			ES Standard - RFP posts	3/31/2026	BBPLAY		$ 145.07							
			Scott's Bargain Barn - washers, cotter pins, welding rods	3/24/2026	MILPRK		$ 15.41							
			TW Steel - 4 pices, 11 gauge HR sheet	3/17/2026	MILPRK		$ 596.48							
			TW Steel - returned HR plate	3/16/2026	MILPRK		$ (1,022.79)							
			Home Depot - nails	3/19/2026	MILPRK		$ 135.00							
			Home Depot - acrylic latex caulk	3/24/2026	MILPRK		$ 55.64							
			eBay - door closer w/ automatic opener	3/27/2026	MILPRK		$ 215.00							
			Westlake - kwik weld	4/14/2026	MILPRK		$ 8.99							
			Westlake - pex coupling	4/29/2026	MILPRK		$ 2.79							
			Home Depot - behr paint	4/1/2026	MILPRK		$ 227.47							
			Home Depot - behr paint	4/6/2026	MILPRK		$ 214.37							
			Powell Wholesale - trees for park (MDC grant)	4/10/2026	MILPRK		$ 3,488.88							
			Tractor Supply - tposts, wire to stake trees	4/15/2026	MILPRK		$ 119.79							
			Home Depot - plate covers	4/14/2026	MILPRK		$ 7.23							
			Home Depot - screws, washers, paint	4/21/2026	MILPRK		$ 57.84							
			Westlake - paint roller	5/4/2026	MILPRK		$ 9.59							
			Westlake - closer plug & tool	5/26/2026	MILPRK		$ 6.08							
			Home Depot - painters tape	5/4/2026	MILPRK		$ 27.92							
			Home Depot - painters tape, tape	5/6/2026	MILPRK		$ 110.92							
			Home Depot - paint, paint rollers	5/15/2026	MILPRK		$ 58.92							
			Feldmans - mineral spirits, primer, paint	5/28/2026	MILPRK		$ 129.96							
			Ashlock Signs - entry sign	6/4/2026	MILPRK		$ 300.00							
			VackerSign - sign for MO Conservation	6/4/2026	MILPRK		$ 669.00							
			Westlake - drill bits	6/17/2026	MILPRK		$ 38.35							
			Mendards - tapcons, rebar, flexible form, expansion joint, screws	6/16/2026	MILPRK		$ 290.63							
			Geiger - concrete for curb	6/18/2026	MILPRK		$ 1,176.90							
			TW Steel - HR Plate, pipe, reflective tube, sq tube	6/9/2026	MILPRK		$ 1,666.69							
			Slote Gutter Co - gutter for restrooms & shelter	7/2/2026	MILPRK		$ 1,922.50							
			Seal Green - sealer & stain for sidewalk	6/4/2026	MILPRK		$ 244.00							
			Walmart - mineral spirtis	6/29/2026	MILPRK		$ 18.22							
210.1001.451	74.01		Machinery Purchased					$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%		
210.1001.451	74.02		Vehicles Purchased					$ -	$ -	$ -	$ -	#DIV/0!		

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					$ -	$ 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							
			Earth Day	$1,000	Quality Plumbing	Nate	X							
			T-Ball Shirts	$500	Kati Lawrence		X							

EXCELSIOR SPRINGS

PARKS AND RECREATION BOARD MEETING

JUILY 28, 2026

STAFF REPORTS

PARKS MAINTENANCE REPORT

- ★ Serviced transmissions on all four zero turn mowers
- ★ Returned one zero turn to dealer again for same warranty repairs
- ★ Removed and replaced concrete ADA sidewalk ramps along Rainbow Trail on each side of hospital entrance
- ★ Applied growth inhibitor to steep mowing areas
- ★ Completed welding of Boundless entrance sign frame (painting and installation remains)
- ★ Playground inspections x2
- ★ Applied herbicide to certain areas
- ★ Finished removal of borders and engineered wood fiber from Regent Park swingset area added more soil and graded area
- ★ Power washed Rainbow Splash Pad x2
- ★ Watering trees planted within last two years x2
- ★ Repaired water leak at Piburn concession area
- ★ Placed barricades at Siloam Mtn for fireworks display and cleaned up the day following display
- ★ Cleaning and trimming landscaped areas throughout the parks

- ★ Picked up blocks for Vietnam Wall display and stored at Piburn for use in September
- ★ Trimmed limbs overhanging bridge on John Street near old community center
- ★ Repairs to lights on a couple of trailers
- ★ Power washed Sunnyside Park shelters
- ★ Picking up limbs from storms and limbs that just fall from trees
- ★ Considerable time spent at Rainbow Splash Park for maintenance
- ★ Weekly trash runs
- ★ Constant mowing as weather and schedule allows

RECREATION REPORT

SPORTS / NUMBERS

- Soccer and VB sign ups are rolling in.
- We are partnering with Lawson on volleyball.
- MLSGo, as of now, will only be run in the Spring. Fall will be our traditional league.
- I am speaking with HappyFeet about partnering. They would take the place of AYSO! Play for our littles.

Other News

- Parks and Rec Month is going well! Sitting around 760 participants as of 7/22.
    - 32 FREE events!
- Splash Park is going well. I had to do a mid-season reset to discuss cleaning and other items, but we are ready to finish the season strong.
    - We have not had any uncovered shifts and I have not had to work there this summer.

FEAT PERFORMANCE

- June visits - 186
- Ty Ceasar has been interning with FEAT, he is finishing school at Park University. He has been a great asset thus far, and he will be here throughout the month of July.
- We are discussing opportunities with Ty once his internship is complete. Ty has done a great job assisting us over the summer.
- School schedule will start as we move into August.

ESPR Board Weekly Update 6.26.2026

"People rarely succeed unless they have fun in what they do"

Get to Know...

We are taking a big step next week as Amiah leaves on Monday for her first away from home trip without us as she heads to Youth Camp with our church. I'm going to say Jade is probably more nervous than she is, or Amiah just masks it better.

Updates...

Summer Time

Next week is the start of P&R Month!

- W 7/1 = Art in the Park - Siloam Mtn Park - 10:30 AM
- W 7/1 = P&R Month Kick Off - Piburn - 6:00 PM
- Th 7/2 = Family Workout - Get Fit Park - 10:00 AM
- Sa 7/4 = Pool Party in the USA - ESCC Outdoor Pool - 10:00 AM

Summer Numbers

6/17: Art in the Park

Kids: 14

Parents: 7

6/24 Art in the Park

Kids: 8

Parents: 4

6/25 Storytime in the Park

Kids: 30

Parents: 15

Online Flipbook

Created with the Heyzine flipbook maker

heyzine.com

ESCC Membership

We were trending down on membership numbers through the fall & winter, but have started to see a surge in memberships with summer starting up. Our high was in February 2024 with 7,031 members. This Monday we reach 7,140 members and set a new record!

Boundless BackYard & Harper's Playground

Harper's Playground is working through scoring criteria for playground design to be able to receive the Harper's Playground Seal that can be displayed. We have been in discussions on becoming an early adopter and guinea pig for the scoring system to see what we would need to do to obtain the seal. I was able to have a meeting with them to go over their potential scoring system and see what we may be lacking and possible easy changes to make sure we do everything to become certified.

With these notes I had a meeting with Athco to see what modifications we may be able to make to meet Harper's Playgrounds criteria. As part of these modifications we have added butterflies to the posts, removed the panel system that as at the base of the slide and put more educational panels on the seat walls. He is working up some possibilities and look into pricing for other structures to see what we would need to remove to make it work. We are also looking into areas within the playground footprint that we could do more internal planting/landscaping.

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 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

Working Genius

Jeff was able to hold a team meeting for the Senior Center staff this week that focused on the Working Genius Assessment. I was able to be a part of the early portion of the meeting discussing what the Assessment is and how to interpret it. They were able to get into the weeds of their team map to discuss how to best work together for the best version of the Senior Center.

De Soto, KS Facility Tour

This week a group of 10 community leaders from De Soto, KS came to tour the Community Center as they work through the process to design what they want to do in their community. The group asked a lot of great questions and saw some uses of areas that they hadn't thought about including yet in their design.

FY27 Budget

This week I have been working on getting budget projections for FY26 plugged in as well as the first draft list into FY27. I'm sure a lot of items will end up being removed from the FY27 budget, but the first draft will include a lot of items that staff has submitted.

Excelsior Springs Parks, Recreation, & Community Center

I hope you all have a great weekend.

Nate Williams, CPRP, AFO
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Nate Williams
Nate is using Smore to create beautiful newsletters