

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, SEPTEMBER 23, 2026 - 5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF SEPTEMBER 9, 2026.....page 299**
- III. COMMITTEE REPORTS .....page 302**
- IV. FINANCE REPORT.....page 303**
- V. TREASURER'S REPORT.....page 316**
- VI. COMMUNICATIONS**
  - A. Request to address the Board**  
None
  - B. Request for use of facilities**  
None
  - C. Other**  
None
- VII. OLD BUSINESS**  
None
- VIII. NEW BUSINESS**
  - 1. ORDINANCE NO. 539 AN ORDINANCE RESTRICTING THE USE OF ATV'S, OFF-HIGHWAY MOTORCYCLES, MOTORIZED E-BIKES, MICRO MOBILITY DEVICES OR OTHER ELECTRIC OR POWER DRIVEN DEVICES ON GRANITE CITY PARK DISTRICT PROPERTY.....page 336**
  - 2. RESOLUTION 26-25 APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH KODIAK EQUIPMENT SERVICES INC., TO INSTALL ONE WINDOW COUNTER SHUTTER AND ONE ROLLING GRILL SHUTTER AT THE WORTHEN PARK SPLASH PAD BUILDING.....page 338**
  - 3. RESOLUTION 26-26 DECLARING IT NECESSARY AND CONVENIENT FOR THE GRANITE CITY PARK DISTRICT TO ENTER INTO A**

TEMPORARY LICENSE AGREEMENT WITH HEAD START-GRANITE CITY, OPERATED BY RIVERBEND HEAD START & FAMILY SERVICES FOR USE OF A SECTION OF PARK DISTRICT RIGHT OF WAY TO PICK UP AND DROP OFF HEAD START-GRANITE CITY STUDENTS.....page 340

|       |                                                                                                                                                    |                |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 4.    | RESOLUTION 26-27 APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH WALDBART AND SONS TO PLANT 42 TREES THROUGHOUT THE DISTRICT.....           | page 345       |
| 5.    | RESOLUTION 26-28 APPROVING PAYMENT TO SMART INDUSTRY PRODUCTS, LLC, FOR THE PURCHASE OF 124 WASTE RECEPTACLES AS PART OF 2026 PEP GRANT FUNDS..... | page 348       |
| 6.    | DISCUSSION AND POSSIBLE ACTION REGARDING RESCHEDULING THE REGULARLY SCHEDULED MEETING OF NOVEMBER 11, 2026, WHICH FALLS ON VETERANS DAY.           |                |
| IX.   | PARK OPERATIONS REPORT.....                                                                                                                        | page 350       |
| X.    | RECREATION REPORT.....                                                                                                                             | page 352       |
| XI.   | FACILITIES REPORT.....                                                                                                                             | page 353       |
|       | Pool Report.....                                                                                                                                   | page 354       |
|       | Ice Rink Report.....                                                                                                                               | page 355       |
|       | Concessions Report.....                                                                                                                            | page 356       |
| XII.  | GOLF COURSE REPORT .....                                                                                                                           | pages 357      |
| XIII. | DIRECTOR'S REPORT.....                                                                                                                             | to be provided |

IF PROSPECTIVE ATTENDEES REQUIRE AN INTERPRETER OR OTHER ACCESS ACCOMMODATION NEEDS, PLEASE CONTACT THE GRANITE CITY PARK DISTRICT OFFICE AT 618-877-3059 NO LATER THAN 72 HOURS PRIOR TO THE COMMENCEMENT OF THE MEETING TO ARRANGE ACCOMODATIONS.

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, SEPTEMBER 9, 2025 5:30PM**

**I. ROLL CALL**

President Harris called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Linda Ames, Matt Jones, Chris Mitchell, Craig Sykes, and Don Harris. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF AUGUST 26, 2026 (Pages 294-297)**

Motion to approve the Minutes and Attachments of the Regular Board Meeting of August 26, 2026, as presented, was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

**III. OLD BUSINESS**

None

**IV. COMMUNICATIONS**

**A. Request to address the Board**

None

**B. Request for Use of Facilities**

None

**C. Other Communications**

None

**V. NEW BUSINESS**

None

## **VI. DIRECTOR'S REPORT**

### **Gazebo**

Our Maintenance Team has completed most of the renovations, which include the replacement of sections of wood framing, new railing, metal pickets, and a fresh coat of paint. The roof decking and shingle replacement will be the final portion of the project, which we hope to have completed by Homecoming.

### **Ice Rink**

We are scheduled to have an onsite meeting with an architect and structural engineer at the end of September to discuss the scope of work for the ceiling project inside the rink, as this project will require sealed drawings. They will also help prepare documents for bid packages. We hope to complete this work during the season, as the areas needing repair are not over the ice.

### **Labor Day Weekend**

It was a busy weekend for staff, as we put a lot of preparation into the grounds at Wilson Park while hosting the Annual Cross-Country Invitational, with nearly 47 schools attending. It is always a great event to showcase our incredible park. On Monday, we hosted the post-parade picnic for the annual Labor Day Parade. Although much of the event is held on 29th Street, the Park District team sets up tents and trash cans and cleans up after the crowd. We're grateful for the hours put in by these team members to host these events.

### **Staffing**

The majority of our summer help has returned to school, so we are operating with much smaller crews. This is particularly true for our maintenance and gardens teams, so our rotations of mowing, weed-eating, and other tasks are taking a bit longer. Fortunately, the grass has slowed its growth, which has helped. The golf course faces the same challenge, as much of the cart staff is only available to work weekends. Our teams continue to do the best they can.

### **Worthen Park/Splash Pad**

The final day of the splash pad was Labor Day. About 20 minutes into the afternoon, the system shut down completely while families were enjoying the features. After arriving onsite, our team assessed the situation and discovered the surge tank was nearly empty, which should not happen. As a result, the system shut down to prevent the pumps from running dry. Our team determined that, once again, the issue was with the sensors inside the surge pit. They got things back in operation after about an hour of troubleshooting and after the pit refilled on its own. The interruption didn't seem to impact the day much, as families enjoyed the rest of the afternoon. Landmark Aquatics was contacted and plans to replace the sensors this season so that we can go into next season ready to go.

**Ameren Update**

I have talked to iParks and they may be able to help with our claim by utilizing additional connections they have. If this route is not successful, we will pursue a claim through our insurance and will ask our attorney to assist if needed.

**Cell Tower Request**

I have been approached by a cell phone company who is interested in installing a tower in Loman Park. Is this something we would like to get more information about?

**Upcoming Events:**

September 26 – Touch A Truck, 10:00 AM–1:00 PM

October 24 – Halloween Festival, 4:00 PM–8:00 PM

All business concluded, Motion to adjourn the meeting was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. Meeting adjourned at 5:45 PM  
/srk

## **Committee Reports**

|                            |                          |
|----------------------------|--------------------------|
| A. Finance Committee       | Chris Mitchell, Chairman |
| B. Engineering Committee   | Matt Jones, Chairman     |
| C. Municipal Relations     | Craig Sykes, Chairman    |
| D. Rules, Personnel Policy | Linda Ames, Chairman     |

**GRANITE CITY PARK DISTRICT**  
**FINANCIAL REPORT**  
**AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                                        | Date       | Num            | Memo                                 | Account     | Amount    |
|---------------------------------------------|------------|----------------|--------------------------------------|-------------|-----------|
| <b>A &amp; H MECHANICAL CONTRACTING INC</b> |            |                |                                      |             |           |
| Bill                                        | 09/14/2026 | 092387         | 6-3-02 repair                        | Account...  | -4,890.00 |
| Bill                                        | 09/14/2026 | 092387         | repair                               | 6-3-02 ...  | 4,890.00  |
| Total A & H MECHANICAL CONTRACTING INC      |            |                |                                      |             | -0.00     |
| <b>ADP</b>                                  |            |                |                                      |             |           |
| Bill                                        | 08/21/2026 | PP 17 08/21/26 | 1-5-24 PP 17 08/21/26                | Account...  | -1,923.20 |
| Bill                                        | 08/21/2026 | PP 17 08/21/26 | PP 17 08/21/26                       | 1-5-24 ...  | 1,923.20  |
| Total ADP                                   |            |                |                                      |             | 0.00      |
| <b>ADT</b>                                  |            |                |                                      |             |           |
| Bill                                        | 08/25/2026 | 10144364 08... | 55-5-04 Security svcs 09/01-11/30... | Account...  | -185.49   |
| Bill                                        | 08/25/2026 | 10144364 08... | security svcs 09/01-11/30/26         | 55-5-04 ... | 185.49    |
| Total ADT                                   |            |                |                                      |             | 0.00      |
| <b>ADVANCED TURF SOLUTIONS</b>              |            |                |                                      |             |           |
| Bill                                        | 09/01/2026 | PS49514        | 55-5-11 Chemicals                    | Account...  | -744.72   |
| Bill                                        | 09/01/2026 | PS49514        | chemicals                            | 55-5-11 ... | 744.72    |
| Bill                                        | 09/02/2026 | PS53800        | 55-5-12 seed                         | Account...  | -506.28   |
| Bill                                        | 09/02/2026 | PS53800        | seed                                 | 55-5-12 ... | 506.28    |
| Total ADVANCED TURF SOLUTIONS               |            |                |                                      |             | 0.00      |
| <b>ALL PRO TEES</b>                         |            |                |                                      |             |           |
| Bill                                        | 08/25/2026 | APT18265       | 2-5-58 shirts                        | Account...  | -512.00   |
| Bill                                        | 08/25/2026 | APT18265       | shirts                               | 2-5-58 ...  | 512.00    |
| Total ALL PRO TEES                          |            |                |                                      |             | 0.00      |
| <b>AMERENIP-GAS</b>                         |            |                |                                      |             |           |
| Bill                                        | 09/01/2026 | 8851655051 ... | 9-5-07 Brown Rec 07/13-08/11/26      | Account...  | -73.52    |
| Bill                                        | 09/01/2026 | 8851655051 ... | Brown Rec 07/13-08/11/26             | 9-5-07 ...  | 73.52     |
| Bill                                        | 09/01/2026 | 4091133005 ... | 55-5-07 Legacy 06/15-07/16/26        | Account...  | -62.96    |
| Bill                                        | 09/01/2026 | 4091133005 ... | Legacy 06/15-07/16/26                | 55-5-07 ... | 62.96     |
| Bill                                        | 09/01/2026 | 4091133005 ... | 55-5-07 Legacy 07/16-08/14/26        | Account...  | -113.52   |
| Bill                                        | 09/01/2026 | 4091133005 ... | Legacy 07/16-08/14/26                | 55-5-07 ... | 113.52    |
| Bill                                        | 09/08/2026 | 1691024025 ... | 2-5-07 Maint Garage 08/05-09/03/...  | Account...  | -85.21    |
| Bill                                        | 09/08/2026 | 1691024025 ... | Maint Garage 08/05-09/03/26          | 2-5-07 ...  | 85.21     |
| Bill                                        | 09/09/2026 | 9949413778 ... | 5-5-07 Ice Rink 08/05-09/03/26       | Account...  | -73.52    |
| Bill                                        | 09/09/2026 | 9949413778 ... | Ice Rink 08/05-09/03/26              | 5-5-07 ...  | 73.52     |
| Bill                                        | 09/10/2026 | 3587121052     | 8-5-06 Lincoln PI                    | Account...  | -22.84    |
| Bill                                        | 09/10/2026 | 3587121052     | Lincoln PI                           | 8-5-06 ...  | 22.84     |
| Total AMERENIP-GAS                          |            |                |                                      |             | 0.00      |
| <b>AMERENIP-GAS-MASTER</b>                  |            |                |                                      |             |           |
| Bill                                        | 09/01/2026 | 01148-78419... | MASTER GAS BILL                      | Account...  | -319.11   |
| Bill                                        | 09/01/2026 | 01148-78419... | MAINT BLDG                           | 2-5-07 ...  | 73.52     |
| Bill                                        | 09/01/2026 | 01148-78419... | Lincoln Place                        | 8-5-07 ...  | 73.52     |
| Bill                                        | 09/01/2026 | 01148-78419... | Pool                                 | 4-5-07 ...  | 98.55     |
| Bill                                        | 09/01/2026 | 01148-78419... | Office                               | 2-5-07 ...  | 73.52     |
| Total AMERENIP-GAS-MASTER                   |            |                |                                      |             | 0.00      |
| <b>ART'S LAWN MOWER SHOP</b>                |            |                |                                      |             |           |
| Bill                                        | 09/01/2026 | E931050        | 2-2-18 equipment                     | Account...  | -7,199.00 |
| Bill                                        | 09/01/2026 | E931050        | equipment                            | 2-2-18 ...  | 7,199.00  |
| Bill                                        | 09/01/2026 | E931189        | 2-2-23 Echo                          | Account...  | -699.99   |
| Bill                                        | 09/01/2026 | E931189        | Echo                                 | 2-2-23 ...  | 699.99    |
| Total ART'S LAWN MOWER SHOP                 |            |                |                                      |             | 0.00      |
| <b>AT &amp; T</b>                           |            |                |                                      |             |           |
| Bill                                        | 09/01/2026 | 6011270210     | 1-5-10 Office                        | Account...  | -858.98   |
| Bill                                        | 09/01/2026 | 6011270210     | Office                               | 1-5-10 ...  | 858.98    |
| Bill                                        | 09/07/2026 | 0911450211     | 1-5-10 Office                        | Account...  | -859.41   |
| Bill                                        | 09/07/2026 | 0911450211     | Office                               | 1-5-10 ...  | 859.41    |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                                        | Date       | Num             | Memo                            | Account     | Amount     |
|---------------------------------------------|------------|-----------------|---------------------------------|-------------|------------|
| Total AT & T                                |            |                 |                                 |             | 0.00       |
| <b>AT&amp;T</b>                             |            |                 |                                 |             |            |
| Bill                                        | 09/01/2026 | 61887628800...  | 9-5-10 Brown Rec 07/13-08/12/26 | Account...  | -1,084.23  |
| Bill                                        | 09/01/2026 | 61887628800...  | Brown Rec 07/13-08/12/26        | 9-5-10 ...  | 1,084.23   |
| Bill                                        | 09/01/2026 | 61845175530...  | 1-5-10 Office 08/01-08/31/26    | Account...  | -1,072.67  |
| Bill                                        | 09/01/2026 | 61845175530...  | Officew 08/01-08/31/26          | 1-5-10 ...  | 1,072.67   |
| Total AT&T                                  |            |                 |                                 |             | 0.00       |
| <b>AT&amp;T INTERNET</b>                    |            |                 |                                 |             |            |
| Bill                                        | 09/01/2026 | 251573731 0...  | 1-5-10 Office 08/27-09/26/26    | Account...  | -116.27    |
| Bill                                        | 09/01/2026 | 251573731 0...  | Office 08/27-09/26/26           | 1-5-10 ...  | 116.27     |
| Total AT&T INTERNET                         |            |                 |                                 |             | 0.00       |
| <b>AT&amp;T MOBILITY</b>                    |            |                 |                                 |             |            |
| Bill                                        | 09/01/2026 | 28732817419...  | 1-5-14 Sec Cameras              | Account...  | -661.48    |
| Bill                                        | 09/01/2026 | 28732817419...  | Sec Cameras                     | 1-5-14 ...  | 661.48     |
| Bill                                        | 09/14/2026 | 28732817419...  | 1-5-14 Sec Cameras              | Account...  | -656.48    |
| Bill                                        | 09/14/2026 | 28732817419...  | Sec Cameras                     | 1-5-14 ...  | 656.48     |
| Total AT&T MOBILITY                         |            |                 |                                 |             | 0.00       |
| <b>BATTERY SPECIALISTS &amp; GOLF CARTS</b> |            |                 |                                 |             |            |
| Bill                                        | 09/02/2026 | HG24352-IN      | 55-3-01 Fuel Pump               | Account...  | -419.54    |
| Bill                                        | 09/02/2026 | HG24352-IN      | fuel pump                       | 55-3-01 ... | 419.54     |
| Total BATTERY SPECIALISTS & GOLF CARTS      |            |                 |                                 |             | 0.00       |
| <b>BLUE CROSS BLUE SHIELD OF IL</b>         |            |                 |                                 |             |            |
| Bill                                        | 08/24/2026 | 248222 9/01-... | 1-5-02 Period 09/01-10/01/26    | Account...  | -20,604.61 |
| Bill                                        | 08/24/2026 | 248222 9/01-... | Period 09/01-10/01/26, 248222   | 1-5-02 l... | 20,604.61  |
| Total BLUE CROSS BLUE SHIELD OF IL          |            |                 |                                 |             | 0.00       |
| <b>BOONE, BRAD</b>                          |            |                 |                                 |             |            |
| Bill                                        | 08/18/2026 | Resurgence ...  | 1-5-24 Reim Resurgence          | Account...  | -178.30    |
| Bill                                        | 08/18/2026 | Resurgence ...  | Reim Resurgence                 | 1-5-24 ...  | 178.30     |
| Total BOONE, BRAD                           |            |                 |                                 |             | 0.00       |
| <b>BRICKS R US</b>                          |            |                 |                                 |             |            |
| Bill                                        | 09/02/2026 | Shortage 154... | 2-5-24 bricks                   | Account...  | -30.00     |
| Bill                                        | 09/02/2026 | Shortage 154... | bricks                          | 2-5-24 ...  | 30.00      |
| Total BRICKS R US                           |            |                 |                                 |             | 0.00       |
| <b>CALLAWAY</b>                             |            |                 |                                 |             |            |
| Bill                                        | 09/01/2026 | 943104539       | 55-5-20 resale items            | Account...  | -274.08    |
| Bill                                        | 09/01/2026 | 943104539       | resale items                    | 55-5-20 ... | 274.08     |
| Bill                                        | 09/01/2026 | 943104542       | 55-5-20 resale items            | Account...  | -115.02    |
| Bill                                        | 09/01/2026 | 943104542       | resale items                    | 55-5-20 ... | 115.02     |
| Bill                                        | 09/01/2026 | 943221216       | 55-5-20 resale items            | Account...  | -484.80    |
| Bill                                        | 09/01/2026 | 943221216       | resale items                    | 55-5-20 ... | 484.80     |
| Bill                                        | 09/11/2026 | 943344903       | 55-5-20 resale items            | Account...  | -1,104.00  |
| Bill                                        | 09/11/2026 | 943344903       | resale items                    | 55-5-20 ... | 1,104.00   |
| Total CALLAWAY                              |            |                 |                                 |             | 0.00       |
| <b>CARDMEMBER SERVICE</b>                   |            |                 |                                 |             |            |
| Bill                                        | 09/01/2026 | Amazon 081...   | 55-5-03 resale items            | Account...  | -73.17     |
| Bill                                        | 09/01/2026 | Amazon 081...   | retail items                    | 55-5-03 ... | 73.17      |
| Bill                                        | 09/01/2026 | Sams 081326     | 55-5-03 resale items            | Account...  | -266.56    |
| Bill                                        | 09/01/2026 | Sams 081326     | retail items                    | 55-5-03 ... | 266.56     |
| Bill                                        | 09/01/2026 | Sams80926       | 6-5-04 totes                    | Account...  | -16.31     |
| Bill                                        | 09/01/2026 | Sams80926       | totes                           | 6-5-04 ...  | 16.31      |
| Bill                                        | 09/01/2026 | Amazon80426     | 55-5-04 cups, hose              | Account...  | -64.99     |
| Bill                                        | 09/01/2026 | Amazon80426     | cups, hose                      | 55-5-04 ... | 64.99      |
| Bill                                        | 09/01/2026 | Amazon 071...   | 55-5-04 sleeves, ink            | Account...  | -118.87    |
| Bill                                        | 09/01/2026 | Amazon 071...   | sleeves, ink                    | 55-5-04 ... | 118.87     |

**GRANITE CITY PARK DISTRICT**  
**FINANCIAL REPORT**  
**AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type | Date       | Num              | Memo                   | Account     | Amount    |
|------|------------|------------------|------------------------|-------------|-----------|
| Bill | 09/01/2026 | Sams 062726      | 55-5-03 resale items   | Account...  | -195.29   |
| Bill | 09/01/2026 | Sams 062726      | resale items           | 55-5-03 ... | 195.29    |
| Bill | 09/01/2026 | Capital Sand ... | 55-3-03 sand           | Account...  | -881.54   |
| Bill | 09/01/2026 | Capital Sand ... | sand                   | 55-3-03 ... | 881.54    |
| Bill | 09/01/2026 | Amazon 081...    | 2-3-01 Amazon          | Account...  | -80.98    |
| Bill | 09/01/2026 | Amazon 081...    | Amazon                 | 2-3-01 ...  | 80.98     |
| Bill | 09/01/2026 | Amazon 081...    | 2-2-18 Amazon          | Account...  | -79.99    |
| Bill | 09/01/2026 | Amazon 081...    | Amazon                 | 2-2-18 ...  | 79.99     |
| Bill | 09/01/2026 | Amazon0815...    | 2-3-06 Amazon          | Account...  | -364.03   |
| Bill | 09/01/2026 | Amazon0815...    | Amazon                 | 2-3-06 ...  | 364.03    |
| Bill | 09/01/2026 | Amazon80626      | 9-3-02 Amazon          | Account...  | -259.88   |
| Bill | 09/01/2026 | Amazon80626      | Amazon                 | 9-3-02 ...  | 259.88    |
| Bill | 09/01/2026 | Amazon 080...    | 2-3-01 Amazon          | Account...  | -41.79    |
| Bill | 09/01/2026 | Amazon 080...    | Amazon                 | 2-3-01 ...  | 41.79     |
| Bill | 09/01/2026 | Walmart 081...   | 55-5-03 resale items   | Account...  | -78.29    |
| Bill | 09/01/2026 | Walmart 081...   | resale items           | 55-5-03 ... | 78.29     |
| Bill | 09/01/2026 | Ollies 081126    | 2-3-03 supplies        | Account...  | -144.98   |
| Bill | 09/01/2026 | Ollies 081126    | supplies               | 2-3-03 ...  | 144.98    |
| Bill | 09/01/2026 | Walmart 081...   | 2-3-06 Walmart         | Account...  | -32.67    |
| Bill | 09/01/2026 | Walmart 081...   | Walmart                | 2-3-06 ...  | 32.67     |
| Bill | 09/01/2026 | Pyramid 062...   | split                  | Account...  | -1,007.97 |
| Bill | 09/01/2026 | Pyramid 062...   | time clock             | 44-5-04 ... | 652.00    |
| Bill | 09/01/2026 | Pyramid 062...   | time clock             | 1-5-04 ...  | 355.97    |
| Bill | 09/01/2026 | Il Assoc of P... | 1-5-01 Il Assoc Pk D   | Account...  | -6.00     |
| Bill | 09/01/2026 | Il Assoc of P... | Il Assoc Pk D          | 1-5-01 ...  | 6.00      |
| Bill | 09/01/2026 | Amazon 082...    | 55-3-01 parts          | Account...  | -49.65    |
| Bill | 09/01/2026 | Amazon 082...    | parts                  | 55-3-01 ... | 49.65     |
| Bill | 09/01/2026 | Amazon deck      | 55-3-01 mower deck     | Account...  | -133.47   |
| Bill | 09/01/2026 | Amazon deck      | mower deck             | 55-3-01 ... | 133.47    |
| Bill | 09/01/2026 | Amazon 081...    | 55-3-01 weed head      | Account...  | -16.14    |
| Bill | 09/01/2026 | Amazon 081...    | weed head              | 55-3-01 ... | 16.14     |
| Bill | 09/01/2026 | Wrenway Tir...   | 55-3-01 tires          | Account...  | -308.00   |
| Bill | 09/01/2026 | Wrenway Tir...   | tires                  | 55-3-01 ... | 308.00    |
| Bill | 09/01/2026 | Amazon82026      | 2-3-01 carburetor      | Account...  | -53.18    |
| Bill | 09/01/2026 | Amazon82026      | carburetor             | 2-3-01 ...  | 53.18     |
| Bill | 09/01/2026 | Gorilla Wash ... | 2-3-08 carr wash       | Account...  | -18.00    |
| Bill | 09/01/2026 | Gorilla Wash ... | car wash               | 2-3-08 ...  | 18.00     |
| Bill | 09/01/2026 | Walmart 082...   | 55-5-03 Walmart        | Account...  | -36.41    |
| Bill | 09/01/2026 | Walmart 082...   | Walmart                | 55-5-03 ... | 36.41     |
| Bill | 09/01/2026 | Amazon 081...    | 2-3-06 Amazon          | Account...  | -225.04   |
| Bill | 09/01/2026 | Amazon 081...    | Amazon                 | 2-3-06 ...  | 225.04    |
| Bill | 09/01/2026 | Schnucks 08...   | 2-5-04 Schnucks        | Account...  | -16.33    |
| Bill | 09/01/2026 | Schnucks 08...   | Schnucks               | 2-5-04 ...  | 16.33     |
| Bill | 09/01/2026 | Amazon 81526     | 2-3-01 Amazon          | Account...  | -79.99    |
| Bill | 09/01/2026 | Amazon 81526     | Amazon                 | 2-3-01 ...  | 79.99     |
| Bill | 09/01/2026 | Amazon82526      | 2-3-01 Amazon          | Account...  | -36.88    |
| Bill | 09/01/2026 | Amazon82526      | Amazon                 | 2-3-01 ...  | 36.88     |
| Bill | 09/01/2026 | Amazon83126      | 6-5-05 Amazon          | Account...  | -114.55   |
| Bill | 09/01/2026 | Amazon83126      | Amazon                 | 6-5-05 ...  | 114.55    |
| Bill | 09/01/2026 | Dollar Tree 0... | 2-5-08 meds            | Account...  | -9.87     |
| Bill | 09/01/2026 | Dollar Tree 0... | meds                   | 2-5-08 ...  | 9.87      |
| Bill | 09/01/2026 | Menards 090...   | 6-5-01 fence           | Account...  | -235.90   |
| Bill | 09/01/2026 | Menards 090...   | fence                  | 6-5-01 ...  | 235.90    |
| Bill | 09/01/2026 | Amazon 082...    | 55-5-04 supplies       | Account...  | -167.84   |
| Bill | 09/01/2026 | Amazon 082...    | supplies               | 55-5-04 ... | 167.84    |
| Bill | 09/01/2026 | Amazon 082...    | 55-3-05 parts          | Account...  | -81.14    |
| Bill | 09/01/2026 | Amazon 082...    | parts                  | 55-3-05 ... | 81.14     |
| Bill | 09/01/2026 | Amazon 081...    | 2-3-04 Amazon          | Account...  | -225.04   |
| Bill | 09/01/2026 | Amazon 081...    | Amazon                 | 2-3-04 ...  | 225.04    |
| Bill | 09/02/2026 | Amazon 090...    | 55-3-01 air compressor | Account...  | -52.86    |
| Bill | 09/02/2026 | Amazon 090...    | air compressor         | 55-3-01 ... | 52.86     |
| Bill | 09/04/2026 | Home Depot ...   | 2-5-23 supplies        | Account...  | -103.80   |
| Bill | 09/04/2026 | Home Depot ...   | supplies               | 2-5-23 ...  | 103.80    |
| Bill | 09/04/2026 | Ollies 090426    | 2-5-04 Ollies          | Account...  | -26.15    |
| Bill | 09/04/2026 | Ollies 090426    | Ollies                 | 2-5-04 ...  | 26.15     |
| Bill | 09/04/2026 | Scotts 090426    | 2-3-08 2014 Ford C Max | Account...  | -182.13   |
| Bill | 09/04/2026 | Scotts 090426    | 2014 Ford C Max        | 2-3-08 ...  | 182.13    |
| Bill | 09/04/2026 | Amazon 090...    | 55-3-01 part           | Account...  | -29.99    |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                          | Date       | Num              | Memo                              | Account     | Amount  |
|-------------------------------|------------|------------------|-----------------------------------|-------------|---------|
| Bill                          | 09/04/2026 | Amazon 090...    | part                              | 55-3-01 ... | 29.99   |
| Bill                          | 09/08/2026 | Amazon 090...    | 2-3-01 Amazon                     | Account...  | -94.60  |
| Bill                          | 09/08/2026 | Amazon 090...    | Amazon                            | 2-3-01 ...  | 94.60   |
| Bill                          | 09/08/2026 | Amazon 9826      | 2-3-03 Amazon                     | Account...  | -155.54 |
| Bill                          | 09/08/2026 | Amazon 9826      | Amazon                            | 2-3-03 ...  | 155.54  |
| Bill                          | 09/08/2026 | Amazon0908...    | 2-3-01 Amazon                     | Account...  | -35.48  |
| Bill                          | 09/08/2026 | Amazon0908...    | Amazon                            | 2-3-01 ...  | 35.48   |
| Bill                          | 09/08/2026 | Amazon09826      | split                             | Account...  | -364.56 |
| Bill                          | 09/08/2026 | Amazon09826      | Amazon                            | 2-3-01 ...  | 194.61  |
| Bill                          | 09/08/2026 | Amazon09826      | Amazon                            | 2-3-03 ...  | 169.95  |
| Bill                          | 09/08/2026 | Amazon90826      | 2-3-01 Amazon                     | Account...  | -33.90  |
| Bill                          | 09/08/2026 | Amazon90826      | Amazon                            | 2-3-01 ...  | 33.90   |
| Bill                          | 09/09/2026 | Sams 090926      | 55-5-03 resale items              | Account...  | -340.89 |
| Bill                          | 09/09/2026 | Sams 090926      | resale items                      | 55-5-03 ... | 340.89  |
| Bill                          | 09/10/2026 | Amazon 091...    | 55-3-01 CFFilter                  | Account...  | -34.50  |
| Bill                          | 09/10/2026 | Amazon 091...    | CFFilter                          | 55-3-01 ... | 34.50   |
| Bill                          | 09/11/2026 | Remarkable ...   | 1-5-04 Remarkable                 | Account...  | -3.99   |
| Bill                          | 09/11/2026 | Remarkable ...   | Remarkable                        | 1-5-04 ...  | 3.99    |
| Bill                          | 09/11/2026 | Auto Spa 082...  | 2-3-08 car wash                   | Account...  | -22.00  |
| Bill                          | 09/11/2026 | Auto Spa 082...  | car wash                          | 2-3-08 ...  | 22.00   |
| Bill                          | 09/11/2026 | Chat GPT 07...   | 55-5-04 Chat GPT                  | Account...  | -20.00  |
| Bill                          | 09/11/2026 | Chat GPT 07...   | Chat GPT                          | 55-5-04 ... | 20.00   |
| Bill                          | 09/11/2026 | Auto Spa 082...  | 2-3-08 car wash                   | Account...  | -22.00  |
| Bill                          | 09/11/2026 | Auto Spa 082...  | car wash                          | 2-3-08 ...  | 22.00   |
| Bill                          | 09/11/2026 | Auto Spa 080...  | 2-3-08 car wash                   | Account...  | -27.00  |
| Bill                          | 09/11/2026 | Auto Spa 080...  | car wash                          | 2-3-08 ...  | 27.00   |
| Credit                        | 09/11/2026 | Swank overc...   | 7-5-38 Movie                      | Account...  | 525.00  |
| Credit                        | 09/11/2026 | Swank overc...   | movie                             | 7-5-38 ...  | -525.00 |
| Bill                          | 09/11/2026 | Rural King 09... | 55-3-01 Rural King                | Account...  | -135.39 |
| Bill                          | 09/11/2026 | Rural King 09... | Rural King                        | 55-3-01 ... | 135.39  |
| Bill                          | 09/14/2026 | Il Assoc of P... | 1-5-01 Il Assoc of Pk Dist        | Account...  | -326.00 |
| Bill                          | 09/14/2026 | Il Assoc of P... | Il Assoc of Pk Dist               | 1-5-01 ...  | 326.00  |
| Total CARDMEMBER SERVICE      |            |                  |                                   |             | 0.00    |
| <b>CC PROCESSING FEES</b>     |            |                  |                                   |             |         |
| Bill                          | 08/17/2026 | Jul 2026         | Credit card processing fees       | Account...  | -535.21 |
| Bill                          | 08/17/2026 | Jul 2026         | Office cc fees                    | 1-6-01 ...  | 93.97   |
| Bill                          | 08/17/2026 | Jul 2026         | Rink cc fees                      | 5-6-01 ...  |         |
| Bill                          | 08/17/2026 | Jul 2026         | Concession cc fees                | 3-6-01 ...  | 315.26  |
| Bill                          | 08/17/2026 | Jul 2026         | Golf Course cc fees               | 55-5-19 ... |         |
| Bill                          | 08/17/2026 | Jul 2026         | Pool cc fees                      | 4-6-01 ...  | 125.98  |
| Bill                          | 08/17/2026 | Jul 2026         | Brown Rec cc fees                 | 9-6-01 ...  |         |
| Bill                          | 08/17/2026 | Jul2026          | Credit card processing fees       | Account...  | -82.85  |
| Bill                          | 08/17/2026 | Jul2026          | Office cc fees                    | 1-6-01 ...  |         |
| Bill                          | 08/17/2026 | Jul2026          | Rink cc fees                      | 5-6-01 ...  |         |
| Bill                          | 08/17/2026 | Jul2026          | Concession cc fees                | 3-6-01 ...  |         |
| Bill                          | 08/17/2026 | Jul2026          | Golf Course cc fees               | 55-5-19 ... |         |
| Bill                          | 08/17/2026 | Jul2026          | Pool cc fees                      | 4-6-01 ...  |         |
| Bill                          | 08/17/2026 | Jul2026          | Brown Rec cc fees                 | 9-6-01 ...  | 82.85   |
| Bill                          | 09/14/2026 | Aug 2026         | Credit card processing fees       | Account...  | -411.36 |
| Bill                          | 09/14/2026 | Aug 2026         | Office cc fees                    | 1-6-01 ...  | 79.85   |
| Bill                          | 09/14/2026 | Aug 2026         | Rink cc fees                      | 5-6-01 ...  |         |
| Bill                          | 09/14/2026 | Aug 2026         | Concession cc fees                | 3-6-01 ...  | 128.23  |
| Bill                          | 09/14/2026 | Aug 2026         | Golf Course cc fees               | 55-5-19 ... |         |
| Bill                          | 09/14/2026 | Aug 2026         | Pool cc fees                      | 4-6-01 ...  | 121.44  |
| Bill                          | 09/14/2026 | Aug 2026         | Brown Rec cc fees                 | 9-6-01 ...  | 81.84   |
| Total CC PROCESSING FEES      |            |                  |                                   |             | 0.00    |
| <b>CHARTER COMMUNICATIONS</b> |            |                  |                                   |             |         |
| Bill                          | 09/01/2026 | 02508010808...   | 9-5-10 Brown Rec 08/08-09/07/26   | Account...  | -260.16 |
| Bill                          | 09/01/2026 | 02508010808...   | Brown Rec 08/08-09/07/26          | 9-5-10 ...  | 260.16  |
| Bill                          | 09/01/2026 | 04578360811...   | 44-5-10 Splash Pad 08/11-09/10/26 | Account...  | -111.40 |
| Bill                          | 09/01/2026 | 04578360811...   | Splash Pad 08/11-09/10/26         | 44-5-10 ... | 111.40  |
| Bill                          | 09/01/2026 | 02979920827...   | 55-5-13 Legacy 08/27-09/26/26     | Account...  | -278.46 |
| Bill                          | 09/01/2026 | 02979920827...   | Legacy 08/27-09/26/26             | 55-5-13 ... | 278.46  |
| Bill                          | 09/01/2026 | 00011390901...   | 1-5-10 Office 09/01-09/30/26      | Account...  | -165.42 |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                                    | Date       | Num            | Memo                            | Account     | Amount    |
|-----------------------------------------|------------|----------------|---------------------------------|-------------|-----------|
| Bill                                    | 09/01/2026 | 00011390901... | Office 09/01-09/30/26           | 1-5-10 ...  | 165.42    |
| Total CHARTER COMMUNICATIONS            |            |                |                                 |             | 0.00      |
| <b>CHARTER COMMUNICATIONS 156500801</b> |            |                |                                 |             |           |
| Bill                                    | 09/01/2026 | 15650080108... | 5-5-10 Ice Rink 08/15-09/14/26  | Account...  | -136.57   |
| Bill                                    | 09/01/2026 | 15650080108... | Ice Rink 08/15-09/14/26         | 5-5-10 ...  | 136.57    |
| Total CHARTER COMMUNICATIONS 156500801  |            |                |                                 |             | 0.00      |
| <b>CHEMSEARCH</b>                       |            |                |                                 |             |           |
| Bill                                    | 09/10/2026 | 9768797        | 5-5-11 water treatment          | Account...  | -397.96   |
| Bill                                    | 09/10/2026 | 9768797        | water treatment                 | 5-5-11 ...  | 397.96    |
| Total CHEMSEARCH                        |            |                |                                 |             | 0.00      |
| <b>CINTAS</b>                           |            |                |                                 |             |           |
| Bill                                    | 09/01/2026 | 5357246402     | 55-5-04 first aid               | Account...  | -21.90    |
| Bill                                    | 09/01/2026 | 5357246402     | first aid                       | 55-5-04 ... | 21.90     |
| Bill                                    | 09/04/2026 | 5358682504     | 55-5-04 first aid               | Account...  | -53.00    |
| Bill                                    | 09/04/2026 | 5358682504     | first aid                       | 55-5-04 ... | 53.00     |
| Total CINTAS                            |            |                |                                 |             | 0.00      |
| <b>CITY OF GRANITE CITY</b>             |            |                |                                 |             |           |
| Bill                                    | 09/01/2026 | Aug 2026       | 2-5-28 Gas and Diesel Aug 2026  | Account...  | -1,268.72 |
| Bill                                    | 09/01/2026 | Aug 2026       | Gas and Diesel Aug 2026         | 2-5-28 ...  | 1,268.72  |
| Total CITY OF GRANITE CITY              |            |                |                                 |             | 0.00      |
| <b>COTTON'S ACE HARDWARE OF GRANITE</b> |            |                |                                 |             |           |
| Bill                                    | 09/01/2026 | 9014/D         | split                           | Account...  | -90.24    |
| Bill                                    | 09/01/2026 | 9014/D         | repelant                        | 2-5-22 ...  | 30.36     |
| Bill                                    | 09/01/2026 | 9014/D         | paver base                      | 2-5-24 ...  | 59.88     |
| Bill                                    | 09/01/2026 | 9028/D         | 2-3-06 supplies                 | Account...  | -133.88   |
| Bill                                    | 09/01/2026 | 9028/D         | supplies                        | 2-3-06 ...  | 133.88    |
| Bill                                    | 09/01/2026 | 9034/D         | 2-3-06 supplies                 | Account...  | -51.75    |
| Bill                                    | 09/01/2026 | 9034/D         | supplies                        | 2-3-06 ...  | 51.75     |
| Bill                                    | 09/01/2026 | 9073/D         | 55-3-05 supplies                | Account...  | -34.98    |
| Bill                                    | 09/01/2026 | 9073/D         | supplies                        | 55-3-05 ... | 34.98     |
| Total COTTON'S ACE HARDWARE OF GRANITE  |            |                |                                 |             | 0.00      |
| <b>CUTTER &amp; BUCK</b>                |            |                |                                 |             |           |
| Bill                                    | 09/01/2026 | 0099752512     | 55-5-20 pro shop                | Account...  | -246.15   |
| Bill                                    | 09/01/2026 | 0099752512     | pro shop                        | 55-5-20 ... | 246.15    |
| Bill                                    | 09/08/2026 | 0099836461     | 55-5-20 pro shop                | Account...  | -266.61   |
| Bill                                    | 09/08/2026 | 0099836461     | pro shop                        | 55-5-20 ... | 266.61    |
| Total CUTTER & BUCK                     |            |                |                                 |             | 0.00      |
| <b>DELTA DENTAL OF ILLINOIS</b>         |            |                |                                 |             |           |
| Bill                                    | 08/28/2026 | 50084          | 1-5-02 insurance 09/01-10/01/26 | Account...  | -647.50   |
| Bill                                    | 08/28/2026 | 50084          | 1-5-02 insurance 09/01-10/01/26 | 1-5-02 I... | 647.50    |
| Total DELTA DENTAL OF ILLINOIS          |            |                |                                 |             | 0.00      |
| <b>DELUX BUSINESS CHECKS</b>            |            |                |                                 |             |           |
| Bill                                    | 09/04/2026 | Bank Ledgers   | 1-5-04 Bank Ledgers             | Account...  | -197.70   |
| Bill                                    | 09/04/2026 | Bank Ledgers   | Bank Ledgers                    | 1-5-04 ...  | 197.70    |
| Total DELUX BUSINESS CHECKS             |            |                |                                 |             | 0.00      |
| <b>DLL FINANCE</b>                      |            |                |                                 |             |           |
| Bill                                    | 09/11/2026 | 73221699       | 55-5-01 Golf Cart Lease         | Account...  | -7,950.28 |
| Bill                                    | 09/11/2026 | 73221699       | Golf Cart Lease                 | 55-5-01 ... | 7,950.28  |
| Total DLL FINANCE                       |            |                |                                 |             | 0.00      |
| <b>ERB TURF EQUIPMENT</b>               |            |                |                                 |             |           |
| Bill                                    | 09/01/2026 | 01-145380      | 55-3-01 idler                   | Account...  | -97.63    |
| Bill                                    | 09/01/2026 | 01-145380      | idler                           | 5-3-01 ...  | 97.63     |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                              | Date       | Num           | Memo                                  | Account     | Amount    |
|-----------------------------------|------------|---------------|---------------------------------------|-------------|-----------|
| Bill                              | 09/01/2026 | 01-145390     | 55-3-01 belts                         | Account...  | -295.96   |
| Bill                              | 09/01/2026 | 01-145390     | belts                                 | 55-3-01 ... | 295.96    |
| Bill                              | 09/01/2026 | 01-146156     | 55-3-01 supplies                      | Account...  | -359.94   |
| Bill                              | 09/01/2026 | 01-146156     | supplies                              | 55-3-01 ... | 359.94    |
| Bill                              | 09/01/2026 | 01-147595     | 55-3-01 supplies                      | Account...  | -55.03    |
| Bill                              | 09/01/2026 | 01-147595     | supplies                              | 55-3-01 ... | 55.03     |
| Bill                              | 09/01/2026 | 01-147797     | 55-3-01 supplies                      | Account...  | -55.53    |
| Bill                              | 09/01/2026 | 01-147797     | supplies                              | 55-3-01 ... | 55.53     |
| Bill                              | 09/01/2026 | 01-147435     | 55-3-01 supplies                      | Account...  | -74.97    |
| Bill                              | 09/01/2026 | 01-147435     | supplies                              | 55-3-01 ... | 74.97     |
| Bill                              | 09/01/2026 | 01-147434     | 55-3-01 supplies                      | Account...  | -104.03   |
| Bill                              | 09/01/2026 | 01-147434     | supplies                              | 55-3-01 ... | 104.03    |
| Bill                              | 09/01/2026 | 01-147089     | 55-3-01 supplies                      | Account...  | -45.96    |
| Bill                              | 09/01/2026 | 01-147089     | supplies                              | 55-3-01 ... | 45.96     |
| Bill                              | 09/01/2026 | 01-146407     | 55-3-01 supplies                      | Account...  | -36.15    |
| Bill                              | 09/01/2026 | 01-146407     | supplies                              | 55-3-01 ... | 36.15     |
| Bill                              | 09/01/2026 | 01-146300     | 55-3-01 supplies                      | Account...  | -51.96    |
| Bill                              | 09/01/2026 | 01-146300     | supplies                              | 55-3-01 ... | 51.96     |
| Bill                              | 09/01/2026 | 01-146224     | 55-3-01 supplies                      | Account...  | -356.87   |
| Bill                              | 09/01/2026 | 01-146224     | supplies                              | 55-3-01 ... | 356.87    |
| Total ERB TURF EQUIPMENT          |            |               |                                       |             | 0.00      |
| <b>FINAZZOS TREE SERVICE</b>      |            |               |                                       |             |           |
| Bill                              | 08/18/2026 | 619867        | 2-2-17 tree service                   | Account...  | -2,200.00 |
| Bill                              | 08/18/2026 | 619867        | tree service                          | 2-2-17 ...  | 2,200.00  |
| Total FINAZZOS TREE SERVICE       |            |               |                                       |             | 0.00      |
| <b>FINN, STEVE</b>                |            |               |                                       |             |           |
| Bill                              | 09/02/2026 | Amazon 082... | 55-5-02 Amazon                        | Account...  | -139.00   |
| Bill                              | 09/02/2026 | Amazon 082... | Amazon                                | 55-5-02 ... | 139.00    |
| Total FINN, STEVE                 |            |               |                                       |             | 0.00      |
| <b>FIRST MID BANK AND TRUST</b>   |            |               |                                       |             |           |
| Bill                              | 08/31/2026 | 0036 082326   | 55-2-04 Equipment Lease               | Account...  | -3,758.62 |
| Bill                              | 08/31/2026 | 0036 082326   | Equipment Lease                       | 55-2-04 ... | 3,758.62  |
| Bill                              | 09/02/2026 | 0036 072126   | 55-2-04 Equipment Lease               | Account...  | -3,946.55 |
| Bill                              | 09/02/2026 | 0036 072126   | Equipment Lease                       | 55-2-04 ... | 3,946.55  |
| Total FIRST MID BANK AND TRUST    |            |               |                                       |             | 0.00      |
| <b>FLEX BEN OPERATI ACH</b>       |            |               |                                       |             |           |
| Bill                              | 08/20/2026 | 90087         | 1-5-02 Bailey                         | Account...  | -240.50   |
| Bill                              | 08/20/2026 | 90087         | Bailey                                | 1-5-02 I... | 240.50    |
| Bill                              | 08/25/2026 | June 26       | 1-5-02 Jun 2026                       | Account...  | -55.00    |
| Bill                              | 08/25/2026 | June 26       | Jun 2026                              | 1-5-02 I... | 55.00     |
| Total FLEX BEN OPERATI ACH        |            |               |                                       |             | 0.00      |
| <b>FOUR SEASONS DISTRIBUTORS</b>  |            |               |                                       |             |           |
| Bill                              | 09/01/2026 | 80181         | 55-5-03 resale items                  | Account...  | -928.05   |
| Bill                              | 09/01/2026 | 80181         | resale items                          | 55-5-03 ... | 928.05    |
| Bill                              | 09/01/2026 | 80287         | 55-5-03 resale items                  | Account...  | -1,058.80 |
| Bill                              | 09/01/2026 | 80287         | resale items                          | 55-5-03 ... | 1,058.80  |
| Bill                              | 09/04/2026 | 80365         | 3-5-03 resale items                   | Account...  | -604.25   |
| Bill                              | 09/04/2026 | 80365         | resale items                          | 3-5-03 ...  | 604.25    |
| Total FOUR SEASONS DISTRIBUTORS   |            |               |                                       |             | 0.00      |
| <b>GC UMPIRE ASSOCIATION</b>      |            |               |                                       |             |           |
| Bill                              | 08/25/2026 | August 2026   | 7-5-39 August 2026                    | Account...  | -1,075.00 |
| Bill                              | 08/25/2026 | August 2026   | August 2026                           | 7-5-39 ...  | 1,075.00  |
| Total GC UMPIRE ASSOCIATION       |            |               |                                       |             | 0.00      |
| <b>GRANITE CITY PARK DISTRICT</b> |            |               |                                       |             |           |
| Bill                              | 08/21/2026 | 2068          | 11-0-00 emp share of payroll PP 1...  | Account...  | -536.78   |
| Bill                              | 08/21/2026 | 2068          | employee share of payroll PP 17 08... | 11-0-00     | 536.78    |
| Bill                              | 09/04/2026 | 2074          | 11-0-00 emp share of payroll PP 1...  | Account...  | -536.78   |

# GRANITE CITY PARK DISTRICT FINANCIAL REPORT

AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026

| Type                                      | Date       | Num             | Memo                                  | Account     | Amount    |
|-------------------------------------------|------------|-----------------|---------------------------------------|-------------|-----------|
| Bill                                      | 09/04/2026 | 2074            | employee share of payroll PP 18 09... | 11-0-00     | 536.78    |
| Total GRANITE CITY PARK DISTRICT          |            |                 |                                       |             | 0.00      |
| <b>GREATAMERICA LEASING</b>               |            |                 |                                       |             |           |
| Bill                                      | 09/09/2026 | 42876146        | 1-3-04 copier lease                   | Account...  | -105.33   |
| Bill                                      | 09/09/2026 | 42876146        | copier lease                          | 1-3-04 ...  | 105.33    |
| Total GREATAMERICA LEASING                |            |                 |                                       |             | 0.00      |
| <b>GREENS PRO</b>                         |            |                 |                                       |             |           |
| Bill                                      | 09/01/2026 | INV0067785      | 55-5-12 chemicals                     | Account...  | -4,835.00 |
| Bill                                      | 09/01/2026 | INV0067785      | chemicals                             | 55-5-12 ... | 4,835.00  |
| Total GREENS PRO                          |            |                 |                                       |             | 0.00      |
| <b>HANNER, KATELYNN</b>                   |            |                 |                                       |             |           |
| Bill                                      | 09/09/2026 | Sec Dep Ref ... | 8-5-50 Sec Dep Ref LP                 | Account...  | -50.00    |
| Bill                                      | 09/09/2026 | Sec Dep Ref ... | Sec Dep Ref                           | 8-5-50 ...  | 50.00     |
| Total HANNER, KATELYNN                    |            |                 |                                       |             | 0.00      |
| <b>HAWKEYE IRRIGATION</b>                 |            |                 |                                       |             |           |
| Bill                                      | 09/01/2026 | 35795           | 2-5-22 repair                         | Account...  | -360.00   |
| Bill                                      | 09/01/2026 | 35795           | repair                                | 2-5-22 ...  | 360.00    |
| Total HAWKEYE IRRIGATION                  |            |                 |                                       |             | 0.00      |
| <b>ILLINOIS AMERICAN WATER - MASTER</b>   |            |                 |                                       |             |           |
| Bill                                      | 09/01/2026 | 2164578 082...  | MASTER ACCT 07/24-08/24/26            | Account...  | -3,823.23 |
| Bill                                      | 09/01/2026 | 2164578 082...  | New Bathroom                          | 2-5-08 ...  |           |
| Bill                                      | 09/01/2026 | 2164578 082...  | old pool                              | 2-5-08 ...  |           |
| Bill                                      | 09/01/2026 | 2164578 082...  | office                                | 2-5-08 ...  | 298.17    |
| Bill                                      | 09/01/2026 | 2164578 082...  | Old Pool                              | 2-5-08 ...  | 162.55    |
| Bill                                      | 09/01/2026 | 2164578 082...  | Rink                                  | 5-5-08 ...  | 23.43     |
| Bill                                      | 09/01/2026 | 2164578 082...  | Rink                                  | 5-5-08 ...  | 205.42    |
| Bill                                      | 09/01/2026 | 2164578 082...  | Diamond #6                            | 2-5-08 ...  | 20.00     |
| Bill                                      | 09/01/2026 | 2164578 082...  | Tennis Courts                         | 2-5-08 ...  | 26.87     |
| Bill                                      | 09/01/2026 | 2164578 082...  | Pool                                  | 4-5-08 ...  | 2,361.16  |
| Bill                                      | 09/01/2026 | 2164578 082...  | Pool                                  | 4-5-08 ...  |           |
| Bill                                      | 09/01/2026 | 2164578 082...  | 4 Diamonds                            | 2-5-08 ...  | 248.43    |
| Bill                                      | 09/01/2026 | 2164578 082...  | Rink                                  | 5-5-08 ...  | 57.70     |
| Bill                                      | 09/01/2026 | 2164578 082...  | Rink                                  | 5-5-08 ...  | 162.55    |
| Bill                                      | 09/01/2026 | 2164578 082...  | Main Concessions                      | 2-5-08 ...  | 256.95    |
| Total ILLINOIS AMERICAN WATER - MASTER    |            |                 |                                       |             | 0.00      |
| <b>ILLINOIS AMERICAN WATER CO</b>         |            |                 |                                       |             |           |
| Bill                                      | 09/01/2026 | 3562946 082...  | 8-5-08 Lincoln Pl 07/21-08/19/26      | Account...  | -108.38   |
| Bill                                      | 09/01/2026 | 3562946 082...  | Lincoln Pl 07/21-08/19/26             | 8-5-08 ...  | 108.38    |
| Bill                                      | 09/01/2026 | 4365261 082...  | 2-5-08 Loman 07/18-08/18/26           | Account...  | -127.60   |
| Bill                                      | 09/01/2026 | 4365261 082...  | Loman 07/18-08/18/26                  | 2-5-08 ...  | 127.60    |
| Bill                                      | 09/01/2026 | 4531129 082...  | 2-5-08 21st St 07/24-08/24/26         | Account...  | -304.67   |
| Bill                                      | 09/01/2026 | 4531129 082...  | 21st St 07/24-08/24/26                | 2-5-08 ...  | 304.67    |
| Bill                                      | 09/01/2026 | 2406654 082...  | 2-5-08 Spklr 07/23-08/21/26           | Account...  | -43.23    |
| Bill                                      | 09/01/2026 | 2406654 082...  | Spklr 07/23-08/21/26                  | 2-5-08 ...  | 43.23     |
| Bill                                      | 09/04/2026 | 2294424 090...  | 9-5-08 Brown Rec 08/05-09/02/26       | Account...  | -1,528.26 |
| Bill                                      | 09/04/2026 | 2294424 090...  | Brown Rec 08/05-09/02/26              | 9-5-08 ...  | 1,528.26  |
| Bill                                      | 09/10/2026 | 4186833 091...  | 2-5-08 Worthen 08/08-09/08/26         | Account...  | -325.78   |
| Bill                                      | 09/10/2026 | 4186833 091...  | Worthen 08/08-09/08/26                | 2-5-08 ...  | 325.78    |
| Bill                                      | 09/10/2026 | 3757669 091...  | 55-5-08 Legacy 08/08-09/08/26         | Account...  | -344.90   |
| Bill                                      | 09/10/2026 | 3757669 091...  | Legacy 08/08-09/08/26                 | 55-5-08 ... | 344.90    |
| Bill                                      | 09/10/2026 | 3629184 091...  | 2-5-08 Worthen 08/08-09/08/26         | Account...  | -141.04   |
| Bill                                      | 09/10/2026 | 3629184 091...  | Worthen 08/08-09/08/26                | 2-5-08 ...  | 141.04    |
| Bill                                      | 09/10/2026 | 41885730 09...  | 44-5-08 Splash Pad 08/08-09/08/26     | Account...  | -1,071.62 |
| Bill                                      | 09/10/2026 | 41885730 09...  | Splash Pad 08/08-09/08/26             | 44-5-08 ... | 1,071.62  |
| Total ILLINOIS AMERICAN WATER CO          |            |                 |                                       |             | 0.00      |
| <b>ILLINOIS LIQUOR CONTROL COMMISSION</b> |            |                 |                                       |             |           |
| Bill                                      | 09/09/2026 | 2026            | 55-5-17 Liquor license renewal 20...  | Account...  | -600.00   |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                                     | Date       | Num            | Memo                                | Account     | Amount    |
|------------------------------------------|------------|----------------|-------------------------------------|-------------|-----------|
| Bill                                     | 09/09/2026 | 2026           | Liquor license renewal 2026-2027    | 55-5-17 ... | 600.00    |
| Total ILLINOIS LIQUOR CONTROL COMMISSION |            |                |                                     |             | 0.00      |
| <b>IMPERIAL DADE</b>                     |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | 42837914       | 1-5-04 bags                         | Account...  | -62.92    |
| Bill                                     | 09/01/2026 | 42837914       | bags                                | 1-5-04 ...  | 62.92     |
| Total IMPERIAL DADE                      |            |                |                                     |             | 0.00      |
| <b>IMRF</b>                              |            |                |                                     |             |           |
| Bill                                     | 09/04/2026 | Aug 2026       | Aug 2026                            | Account...  | -8,173.33 |
| Bill                                     | 09/04/2026 | Aug 2026       | Aug 2026                            | 11-0-00     | 4,241.45  |
| Bill                                     | 09/04/2026 | Aug 2026       | Aug 2026                            | 10-1-00 ... | 3,931.88  |
| Total IMRF                               |            |                |                                     |             | 0.00      |
| <b>JERRY'S LANDSCAPE NURSERY LLC</b>     |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | 39203          | 2-5-21 plants                       | Account...  | -1,434.00 |
| Bill                                     | 09/01/2026 | 39203          | plants                              | 2-5-21 ...  | 1,434.00  |
| Total JERRY'S LANDSCAPE NURSERY LLC      |            |                |                                     |             | 0.00      |
| <b>JH CONTRACTORS</b>                    |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | 12198          | 55-3-03 top dressing                | Account...  | -337.50   |
| Bill                                     | 09/01/2026 | 12198          | top dressing                        | 55-3-03 ... | 337.50    |
| Total JH CONTRACTORS                     |            |                |                                     |             | 0.00      |
| <b>M &amp; M SERVICE COMPANY</b>         |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | 00002943006    | 55-5-28 gas                         | Account...  | -1,191.93 |
| Bill                                     | 09/01/2026 | 00002943006    | gas                                 | 55-5-28 ... | 1,191.93  |
| Bill                                     | 09/01/2026 | B0010448425    | 55-5-28 gas                         | Account...  | -847.14   |
| Bill                                     | 09/01/2026 | B0010448425    | gas                                 | 55-5-28 ... | 847.14    |
| Bill                                     | 09/01/2026 | B0010448424    | 55-5-28 gas                         | Account...  | -1,214.50 |
| Bill                                     | 09/01/2026 | B0010448424    | gas                                 | 55-5-28 ... | 1,214.50  |
| Total M & M SERVICE COMPANY              |            |                |                                     |             | 0.00      |
| <b>MADISON COUNTY SAND</b>               |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | 13768          | 55-3-03 top dressing                | Account...  | -818.75   |
| Bill                                     | 09/01/2026 | 13768          | top dressing                        | 55-3-03 ... | 818.75    |
| Total MADISON COUNTY SAND                |            |                |                                     |             | 0.00      |
| <b>MIDWEST PETROLEUM CO</b>              |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | Aug 2026       | 2-5-28 Aug 2026                     | Account...  | -599.59   |
| Bill                                     | 09/01/2026 | Aug 2026       | Aug 2026                            | 2-5-28 ...  | 599.59    |
| Total MIDWEST PETROLEUM CO               |            |                |                                     |             | 0.00      |
| <b>MTI DISTRIBUTING</b>                  |            |                |                                     |             |           |
| Bill                                     | 09/01/2026 | 1533720-00     | 55-3-01 parts                       | Account...  | -2,841.34 |
| Bill                                     | 09/01/2026 | 1533720-00     | parts                               | 55-3-01 ... | 2,841.34  |
| Total MTI DISTRIBUTING                   |            |                |                                     |             | 0.00      |
| <b>MUTUAL OF OMAHA</b>                   |            |                |                                     |             |           |
| Bill                                     | 09/11/2026 | 002194937733   | 1-5-02 Life and Disability          | Account...  | -469.40   |
| Bill                                     | 09/11/2026 | 002194937733   | Life and Disability                 | 1-5-02 L... | 469.40    |
| Total MUTUAL OF OMAHA                    |            |                |                                     |             | 0.00      |
| <b>NATIONWIDE RETIREMENT SOLUTIONS</b>   |            |                |                                     |             |           |
| Bill                                     | 08/21/2026 | PP 17 08/21/26 | 11-0-00 emp deferral PP 17 08/21... | Account...  | -75.00    |
| Bill                                     | 08/21/2026 | PP 17 08/21/26 | PP 17 08/21/26                      | 11-0-00     | 75.00     |
| Bill                                     | 09/04/2026 | PP 18 09/04/26 | 11-0-00 emp deferral PP 18 09/04... | Account...  | -75.00    |
| Bill                                     | 09/04/2026 | PP 18 09/04/26 | PP 18 09/04/26                      | 11-0-00     | 75.00     |
| Total NATIONWIDE RETIREMENT SOLUTIONS    |            |                |                                     |             | 0.00      |
| <b>NCPERS GROUP LIFE INSURANCE</b>       |            |                |                                     |             |           |

**GRANITE CITY PARK DISTRICT**  
**FINANCIAL REPORT**  
**AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                              | Date       | Num         | Memo                           | Account     | Amount  |
|-----------------------------------|------------|-------------|--------------------------------|-------------|---------|
| Bill                              | 09/04/2026 | 2073        | 11-0-00 PP 18 09/04/26         | Account...  | -96.00  |
| Bill                              | 09/04/2026 | 2073        | PP 18 09/04/26                 | 11-0-00     | 96.00   |
| Total NCPERS GROUP LIFE INSURANCE |            |             |                                |             | 0.00    |
| <b>NFM BUYER LLC</b>              |            |             |                                |             |         |
| Bill                              | 09/01/2026 | 12977104    | 55-5-12 sand                   | Account...  | -884.96 |
| Bill                              | 09/01/2026 | 12977104    | sand                           | 55-5-12 ... | 884.96  |
| Total NFM BUYER LLC               |            |             |                                |             | 0.00    |
| <b>O BRIEN TIRE</b>               |            |             |                                |             |         |
| Bill                              | 09/01/2026 | 264622      | 2-3-01 tire                    | Account...  | -159.89 |
| Bill                              | 09/01/2026 | 264622      | tire                           | 2-3-01 ...  | 159.89  |
| Bill                              | 09/11/2026 | 264874      | 2-3-01 tire                    | Account...  | -166.08 |
| Bill                              | 09/11/2026 | 264874      | tire                           | 2-3-01 ...  | 166.08  |
| Total O BRIEN TIRE                |            |             |                                |             | 0.00    |
| <b>ON SITE SANITATION</b>         |            |             |                                |             |         |
| Bill                              | 09/01/2026 | 0002124895  | 55-5-16 potties 08/29-09/25/26 | Account...  | -288.19 |
| Bill                              | 09/01/2026 | 0002124895  | potties 08/29-09/25/26         | 55-5-16 ... | 288.19  |
| Total ON SITE SANITATION          |            |             |                                |             | 0.00    |
| <b>OREILLY AUTO PARTS</b>         |            |             |                                |             |         |
| Bill                              | 09/01/2026 | 0992-345061 | 2-3-08 ball, mount             | Account...  | -160.76 |
| Bill                              | 09/01/2026 | 0992-345061 | ball, mount                    | 2-3-08 ...  | 160.76  |
| Credit                            | 09/01/2026 | 0992-345245 | 2-3-08 ball                    | Account...  | 82.99   |
| Credit                            | 09/01/2026 | 0992-345245 | ball                           | 2-3-08 ...  | -82.99  |
| Bill                              | 09/01/2026 | 0992-345250 | 2-3-01 oil                     | Account...  | -72.46  |
| Bill                              | 09/01/2026 | 0992-345250 | oil                            | 2-3-01 ...  | 72.46   |
| Total OREILLY AUTO PARTS          |            |             |                                |             | 0.00    |
| <b>OSTRESH, TOM</b>               |            |             |                                |             |         |
| Bill                              | 09/14/2026 | 091126      | 7-5-37 TCAHA band              | Account...  | -400.00 |
| Bill                              | 09/14/2026 | 091126      | TCAHA band                     | 7-5-37 ...  | 400.00  |
| Total OSTRESH, TOM                |            |             |                                |             | 0.00    |
| <b>PAGE TRUE VALUE</b>            |            |             |                                |             |         |
| Bill                              | 09/01/2026 | 313782      | 2-3-06 wood                    | Account...  | -34.96  |
| Bill                              | 09/01/2026 | 313782      | wood                           | 2-3-06 ...  | 34.96   |
| Bill                              | 09/01/2026 | 313808      | 2-5-04 key                     | Account...  | -3.29   |
| Bill                              | 09/01/2026 | 313808      | key                            | 2-5-04 ...  | 3.29    |
| Bill                              | 09/01/2026 | 313842      | 2-2-18 hitch ball              | Account...  | -19.99  |
| Bill                              | 09/01/2026 | 313842      | hitch ball                     | 2-2-18 ...  | 19.99   |
| Bill                              | 09/01/2026 | 313877      | 2-5-04 oil dry                 | Account...  | -38.97  |
| Bill                              | 09/01/2026 | 313877      | oil dry                        | 2-5-04 ...  | 38.97   |
| Bill                              | 09/01/2026 | 313894      | 6-3-05 supplies                | Account...  | -70.97  |
| Bill                              | 09/01/2026 | 313894      | supplies                       | 6-3-05 ...  | 70.97   |
| Credit                            | 09/01/2026 | 313899      | 6-3-05 supplies                | Account...  | 20.99   |
| Credit                            | 09/01/2026 | 313899      | supplies                       | 6-3-05 ...  | -20.99  |
| Bill                              | 09/01/2026 | 313884      | 2-3-08 build mat               | Account...  | -23.88  |
| Bill                              | 09/01/2026 | 313884      | build mat                      | 2-3-08 ...  | 23.88   |
| Bill                              | 09/01/2026 | 313911      | 2-3-01 cleaner, fuel           | Account...  | -14.98  |
| Bill                              | 09/01/2026 | 313911      | cleaner, fuel                  | 2-3-01 ...  | 14.98   |
| Bill                              | 09/01/2026 | 313826      | 55-3-01 tools                  | Account...  | -41.57  |
| Bill                              | 09/01/2026 | 313826      | tools                          | 55-3-01 ... | 41.57   |
| Bill                              | 09/01/2026 | 078460      | 2-3-08 bits                    | Account...  | -26.98  |
| Bill                              | 09/01/2026 | 078460      | bits                           | 2-3-08 ...  | 26.98   |
| Bill                              | 09/02/2026 | 314204      | 2-5-28 fuel                    | Account...  | -27.99  |
| Bill                              | 09/02/2026 | 314204      | fuel                           | 2-5-28 ...  | 27.99   |
| Bill                              | 09/03/2026 | 314227      | 6-5-01 supplies                | Account...  | -37.98  |
| Bill                              | 09/03/2026 | 314227      | supplies                       | 6-5-01 ...  | 37.98   |
| Bill                              | 09/09/2026 | 314318      | 2-3-01 supplies                | Account...  | -23.84  |
| Bill                              | 09/09/2026 | 314318      | supplies                       | 2-3-01 ...  | 23.84   |
| Bill                              | 09/11/2026 | 314369      | 2-5-24 build mat               | Account...  | -3.58   |
| Bill                              | 09/11/2026 | 314369      | build mat                      | 2-5-24 ...  | 3.58    |

**GRANITE CITY PARK DISTRICT**  
**FINANCIAL REPORT**  
**AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                              | Date       | Num            | Memo                  | Account     | Amount    |
|-----------------------------------|------------|----------------|-----------------------|-------------|-----------|
| Bill                              | 09/14/2026 | 314414         | 2-3-03 screw, bit     | Account...  | -37.98    |
| Bill                              | 09/14/2026 | 314414         | screw, bit            | 2-3-03 ...  | 37.98     |
| Bill                              | 09/14/2026 | 314415         | 2-3-03 supplies       | Account...  | -133.87   |
| Bill                              | 09/14/2026 | 314415         | supplies              | 2-3-03 ...  | 133.87    |
| Bill                              | 09/14/2026 | 314416         | 2-3-03 level          | Account...  | -7.99     |
| Bill                              | 09/14/2026 | 314416         | level                 | 2-3-03 ...  | 7.99      |
| Bill                              | 09/14/2026 | 314405         | 2-3-03 supplies       | Account...  | -22.98    |
| Bill                              | 09/14/2026 | 314405         | supplies              | 2-3-03 ...  | 22.98     |
| Bill                              | 09/15/2026 | 314439         | 55-3-01 supplies      | Account...  | -76.58    |
| Bill                              | 09/15/2026 | 314439         | supplies              | 55-3-01 ... | 76.58     |
| Total PACE TRUE VALUE             |            |                |                       |             | 0.00      |
| <b>PEPSI</b>                      |            |                |                       |             |           |
| Bill                              | 09/01/2026 | 28270205       | 55-5-03 30 cases      | Account...  | -680.69   |
| Bill                              | 09/01/2026 | 28270205       | 30 cases              | 55-5-03 ... | 680.69    |
| Bill                              | 09/04/2026 | 33047909       | 55-5-03 40 cases      | Account...  | -876.82   |
| Bill                              | 09/04/2026 | 33047909       | 40 cases              | 55-5-03 ... | 876.82    |
| Bill                              | 09/10/2026 | 27302010       | 3-5-03 19 cases       | Account...  | -470.00   |
| Bill                              | 09/10/2026 | 27302010       | 19 cases              | 3-5-03 ...  | 470.00    |
| Bill                              | 09/11/2026 | 35297205       | 55-5-03 18 cases      | Account...  | -412.68   |
| Bill                              | 09/11/2026 | 35297205       | 18 cases              | 55-5-03 ... | 412.68    |
| Total PEPSI                       |            |                |                       |             | 0.00      |
| <b>PONTOON FUELS</b>              |            |                |                       |             |           |
| Bill                              | 09/01/2026 | 081826         | 2-5-08 gas 08/18/26   | Account...  | -91.92    |
| Bill                              | 09/01/2026 | 081826         | gas 08/18/26          | 2-5-28 ...  | 91.92     |
| Bill                              | 09/01/2026 | 090126         | 2-5-08 gas 09/01/26   | Account...  | -145.82   |
| Bill                              | 09/01/2026 | 090126         | gas 09/01/26          | 2-5-28 ...  | 145.82    |
| Bill                              | 09/01/2026 | 082726         | 2-5-08 gas 08/27/26   | Account...  | -40.13    |
| Bill                              | 09/01/2026 | 082726         | gas 08/27/26          | 2-5-28 ...  | 40.13     |
| Bill                              | 09/01/2026 | 082626         | 2-5-08 gas 08/26/26   | Account...  | -82.56    |
| Bill                              | 09/01/2026 | 082626         | gas 08/26/26          | 2-5-28 ...  | 82.56     |
| Bill                              | 09/06/2026 | 090626         | 2-5-08 gas 09/06/26   | Account...  | -88.15    |
| Bill                              | 09/06/2026 | 090626         | gas 09/06/26          | 2-5-28 ...  | 88.15     |
| Total PONTOON FUELS               |            |                |                       |             | 0.00      |
| <b>PRESTIGE PRINTING</b>          |            |                |                       |             |           |
| Bill                              | 09/01/2026 | 11735          | 1-5-04 receipts       | Account...  | -355.00   |
| Bill                              | 09/01/2026 | 11735          | receipts              | 1-5-04 ...  | 355.00    |
| Total PRESTIGE PRINTING           |            |                |                       |             | 0.00      |
| <b>PURITAN SPRINGS WATER</b>      |            |                |                       |             |           |
| Bill                              | 09/01/2026 | 1858042 082... | 1-5-04 water          | Account...  | -33.49    |
| Bill                              | 09/01/2026 | 1858042 082... | water                 | 1-5-04 ...  | 33.49     |
| Total PURITAN SPRINGS WATER       |            |                |                       |             | 0.00      |
| <b>PYROTECNICO FIREWORKS, INC</b> |            |                |                       |             |           |
| Bill                              | 08/20/2026 | INV-PYR59529   | 7-5-30 2026 fireworks | Account...  | -1,000.00 |
| Bill                              | 08/20/2026 | INV-PYR59529   | 2026 fireworks        | 7-5-30 ...  | 1,000.00  |
| Total PYROTECNICO FIREWORKS, INC  |            |                |                       |             | 0.00      |
| <b>R &amp; R PRODUCTS</b>         |            |                |                       |             |           |
| Bill                              | 09/01/2026 | CD3198509      | 55-3-03 putting cup   | Account...  | -166.50   |
| Bill                              | 09/01/2026 | CD3198509      | putting cup           | 55-3-03 ... | 166.50    |
| Total R & R PRODUCTS              |            |                |                       |             | 0.00      |
| <b>R P LUMBER CO INC</b>          |            |                |                       |             |           |
| Bill                              | 09/01/2026 | 5459896        | 2-3-06 wood           | Account...  | -172.80   |
| Bill                              | 09/01/2026 | 5459896        | wood                  | 2-3-06 ...  | 172.80    |
| Bill                              | 09/01/2026 | 5505326        | 2-3-06 wood           | Account...  | -127.91   |
| Bill                              | 09/01/2026 | 5505326        | wood                  | 2-3-06 ...  | 127.91    |
| Total R P LUMBER CO INC           |            |                |                       |             | 0.00      |

**GRANITE CITY PARK DISTRICT**  
**FINANCIAL REPORT**  
**AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                                   | Date       | Num            | Memo                           | Account     | Amount    |
|----------------------------------------|------------|----------------|--------------------------------|-------------|-----------|
| <b>R&amp;R SANITATION INC</b>          |            |                |                                |             |           |
| Bill                                   | 09/03/2026 | I104939        | 2-3-03 pottie                  | Account...  | -2,800.16 |
| Bill                                   | 09/03/2026 | I104939        | pottie                         | 2-3-03 ...  | 2,800.16  |
| Bill                                   | 09/03/2026 | I105066        | 2-3-03 pottie                  | Account...  | -443.81   |
| Bill                                   | 09/03/2026 | I105066        | pottie                         | 2-3-03 ...  | 443.81    |
| Total R&R SANITATION INC               |            |                |                                |             | 0.00      |
| <b>RANGE SERVENT</b>                   |            |                |                                |             |           |
| Bill                                   | 09/15/2026 | SI-1009976     | 55-5-21 parts                  | Account...  | -193.91   |
| Bill                                   | 09/15/2026 | SI-1009976     | parts                          | 55-5-21 ... | 193.91    |
| Total RANGE SERVENT                    |            |                |                                |             | 0.00      |
| <b>ROTARY CLUB OF GRANITE CITY</b>     |            |                |                                |             |           |
| Bill                                   | 08/20/2026 | 052826         | 1-5-55 Dues 7/1-6/30/27        | Account...  | -150.00   |
| Bill                                   | 08/20/2026 | 052826         | 2026 Rotary Dues               | 1-5-55 ...  | 150.00    |
| Total ROTARY CLUB OF GRANITE CITY      |            |                |                                |             | 0.00      |
| <b>ROTTLER PEST AND LAWN</b>           |            |                |                                |             |           |
| Bill                                   | 09/01/2026 | 4807498        | 9-5-51 Brown Rec               | Account...  | -50.00    |
| Bill                                   | 09/01/2026 | 4807498        | Brown Rec                      | 9-5-51 ...  | 50.00     |
| Bill                                   | 09/01/2026 | 4818111        | 5-5-51 Ice Rink                | Account...  | -68.00    |
| Bill                                   | 09/01/2026 | 4818111        | Ice Rink                       | 5-5-51 ...  | 68.00     |
| Bill                                   | 09/01/2026 | 4818306        | 2-5-51 Office                  | Account...  | -70.00    |
| Bill                                   | 09/01/2026 | 4818306        | Office                         | 2-5-51 ...  | 70.00     |
| Bill                                   | 09/01/2026 | 4818127        | 3-5-51 Concessions             | Account...  | -71.00    |
| Bill                                   | 09/01/2026 | 4818127        | Concessions                    | 3-5-51 ...  | 71.00     |
| Total ROTTLER PEST AND LAWN            |            |                |                                |             | 0.00      |
| <b>SCHMITT'S TROY GARAGE DOOR, INC</b> |            |                |                                |             |           |
| Bill                                   | 09/08/2026 | 6087           | 55-3-03 repair                 | Account...  | -470.55   |
| Bill                                   | 09/08/2026 | 6087           | repair                         | 55-3-03 ... | 470.55    |
| Total SCHMITT'S TROY GARAGE DOOR, INC  |            |                |                                |             | 0.00      |
| <b>SHERWIN WILLIAMS</b>                |            |                |                                |             |           |
| Bill                                   | 09/01/2026 | 81061123840... | split                          | Account...  | -371.49   |
| Bill                                   | 09/01/2026 | 81061123840... | tape                           | 2-5-04 ...  | 74.69     |
| Bill                                   | 09/01/2026 | 81061123840... | paint                          | 6-5-20 ...  | 296.80    |
| Bill                                   | 09/01/2026 | 80899123840... | 2-5-04 tape                    | Account...  | -96.42    |
| Bill                                   | 09/01/2026 | 80899123840... | tape                           | 2-5-04 ...  | 96.42     |
| Bill                                   | 09/01/2026 | 9206-8         | 2-3-04 paint                   | Account...  | -405.34   |
| Bill                                   | 09/01/2026 | 9206-8         | paint                          | 2-3-04 ...  | 405.34    |
| Bill                                   | 09/01/2026 | 9180-5         | 6-5-20 paint                   | Account...  | -477.69   |
| Bill                                   | 09/01/2026 | 9180-5         | paint                          | 6-5-20 ...  | 477.69    |
| Bill                                   | 09/01/2026 | 87514123840... | 6-5-20 paint                   | Account...  | -321.58   |
| Bill                                   | 09/01/2026 | 87514123840... | paint                          | 6-5-20 ...  | 321.58    |
| Total SHERWIN WILLIAMS                 |            |                |                                |             | 0.00      |
| <b>SLD ENTERPRISES LLC</b>             |            |                |                                |             |           |
| Bill                                   | 08/18/2026 | 081826         | 2-3-01 repair                  | Account...  | -542.61   |
| Bill                                   | 08/18/2026 | 081826         | repair                         | 2-3-01 ...  | 542.61    |
| Total SLD ENTERPRISES LLC              |            |                |                                |             | 0.00      |
| <b>SNELSON COLLISION REPAIR</b>        |            |                |                                |             |           |
| Bill                                   | 09/01/2026 | 9929           | 2-3-08 repair                  | Account...  | -1,919.85 |
| Bill                                   | 09/01/2026 | 9929           | repair                         | 2-3-08 ...  | 1,919.85  |
| Total SNELSON COLLISION REPAIR         |            |                |                                |             | 0.00      |
| <b>STATE DISBURSEMENT UNIT</b>         |            |                |                                |             |           |
| Bill                                   | 08/21/2026 | 2066           | 11-0-00 GARNISHMENT PP 17 0... | Account...  | -172.51   |
| Bill                                   | 08/21/2026 | 2066           | 11-0-00 GARNISHMENT PP 17 0... | 11-0-00     | 172.51    |
| Bill                                   | 08/21/2026 | 2067           | 11-0-00 GARNISHMENT PP 17 0... | Account...  | -132.00   |
| Bill                                   | 08/21/2026 | 2067           | 11-0-00 GARNISHMENT PP 17 0... | 11-0-00     | 132.00    |
| Bill                                   | 09/04/2026 | 2071           | 11-0-00 GARNISHMENT PP 18 0... | Account...  | -172.51   |

**GRANITE CITY PARK DISTRICT**  
**FINANCIAL REPORT**  
**AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                           | Date       | Num               | Memo                              | Account     | Amount    |
|--------------------------------|------------|-------------------|-----------------------------------|-------------|-----------|
| Bill                           | 09/04/2026 | 2071              | 11-0-00 GARNISHMENT PP 18 0...    | 11-0-00     | 172.51    |
| Bill                           | 09/04/2026 | 2072              | 11-0-00 GARNISHMENT PP 18 0...    | Account...  | -132.00   |
| Bill                           | 09/04/2026 | 2072              | 11-0-00 GARNISHMENT PP 18 0...    | 11-0-00     | 132.00    |
| Total STATE-DISBURSEMENT UNIT  |            |                   |                                   |             | 0.00      |
| <b>SUNBELT RENTALS</b>         |            |                   |                                   |             |           |
| Bill                           | 09/01/2026 | 188412051-0...    | 4-5-04 pump                       | Account...  | -150.00   |
| Bill                           | 09/01/2026 | 188412051-0...    | pump                              | 4-5-04 ...  | 150.00    |
| Bill                           | 09/01/2026 | 187902254-0...    | 2-4-01 skidsteer                  | Account...  | -2,450.00 |
| Bill                           | 09/01/2026 | 187902254-0...    | skidsteer                         | 2-4-01 ...  | 2,450.00  |
| Total SUNBELT RENTALS          |            |                   |                                   |             | 0.00      |
| <b>THE CHAMBER OF COMMERCE</b> |            |                   |                                   |             |           |
| Bill                           | 09/10/2026 | R1041 2026        | 1-5-55 annual membership dues ... | Account...  | -285.00   |
| Bill                           | 09/10/2026 | R1041 2026        | annual membership dues 2026       | 1-5-55 ...  | 285.00    |
| Total THE CHAMBER OF COMMERCE  |            |                   |                                   |             | 0.00      |
| <b>TURFWERKS</b>               |            |                   |                                   |             |           |
| Bill                           | 09/01/2026 | MI15178           | 55-3-01 parts                     | Account...  | -294.78   |
| Bill                           | 09/01/2026 | MI15178           | parts                             | 55-3-01 ... | 294.78    |
| Total TURFWERKS                |            |                   |                                   |             | 0.00      |
| <b>U S BANK - MASTERCARD</b>   |            |                   |                                   |             |           |
| Bill                           | 09/01/2026 | GK Elite 081...   | 7-5-01 jackets                    | Account...  | -86.30    |
| Bill                           | 09/01/2026 | GK Elite 081...   | jackets                           | 7-5-01 ...  | 86.30     |
| Bill                           | 09/01/2026 | Amazon 081...     | 1-5-04 elec staplers              | Account...  | -46.28    |
| Bill                           | 09/01/2026 | Amazon 081...     | elec staplers                     | 1-5-04 ...  | 46.28     |
| Bill                           | 09/01/2026 | Canva 072326      | 1-5-04 Canva                      | Account...  | -115.35   |
| Bill                           | 09/01/2026 | Canva 072326      | Canva                             | 1-5-04 ...  | 115.35    |
| Bill                           | 09/01/2026 | Canva 071426      | 1-5-24 Canva                      | Account...  | -91.43    |
| Bill                           | 09/01/2026 | Canva 071426      | Canva                             | 1-5-24 ...  | 91.43     |
| Bill                           | 09/01/2026 | Sams 072126       | 1-5-04 Office Chairs              | Account...  | -236.20   |
| Bill                           | 09/01/2026 | Sams 072126       | Office Chairs                     | 1-5-04 ...  | 236.20    |
| Bill                           | 09/01/2026 | Amazon 031...     | 1-5-04 hand wash                  | Account...  | -31.76    |
| Bill                           | 09/01/2026 | Amazon 031...     | hand wash                         | 1-5-04 ...  | 31.76     |
| Bill                           | 09/01/2026 | Amazon 061...     | 1-5-04 lights                     | Account...  | -23.99    |
| Bill                           | 09/01/2026 | Amazon 061...     | lights                            | 1-5-04 ...  | 23.99     |
| Bill                           | 09/01/2026 | II As of P D 0... | 1-5-01 II Assoc of Pk D           | Account...  | -6.00     |
| Bill                           | 09/01/2026 | II As of P D 0... | II Assoc of Pk D                  | 1-5-01 ...  | 6.00      |
| Bill                           | 09/01/2026 | Amazon 61726      | 7-5-31 lanyards                   | Account...  | -197.52   |
| Bill                           | 09/01/2026 | Amazon 61726      | Lanyards                          | 7-5-31 ...  | 197.52    |
| Bill                           | 09/01/2026 | Sams 070326       | 7-5-31 PIP                        | Account...  | -206.87   |
| Bill                           | 09/01/2026 | Sams 070326       | PIP                               | 7-5-31 ...  | 206.87    |
| Bill                           | 09/01/2026 | Amazon 082...     | 9-5-05 bday supplies              | Account...  | -13.99    |
| Bill                           | 09/01/2026 | Amazon 082...     | bday supplies                     | 9-5-05 ...  | 13.99     |
| Bill                           | 09/01/2026 | Valvoline 082...  | 2-3-08 oil change                 | Account...  | -111.11   |
| Bill                           | 09/01/2026 | Valvoline 082...  | oil change                        | 2-3-08 ...  | 111.11    |
| Bill                           | 09/01/2026 | AAU Comp 2...     | 7-5-01 AAU Competition            | Account...  | -1,282.33 |
| Bill                           | 09/01/2026 | AAU Comp 2...     | AAU Competition                   | 7-5-01 ...  | 1,282.33  |
| Bill                           | 09/01/2026 | Amazon 082...     | 1-5-04 supplies                   | Account...  | -48.33    |
| Bill                           | 09/01/2026 | Amazon 082...     | office supplies                   | 1-5-04 ...  | 48.33     |
| Bill                           | 09/01/2026 | Amazon82726       | 1-5-04 supplies                   | Account...  | -11.99    |
| Bill                           | 09/01/2026 | Amazon82726       | office supplies                   | 1-5-04 ...  | 11.99     |
| Bill                           | 09/01/2026 | Scotts Auto 0...  | 2-3-08 2014 C Max                 | Account...  | -433.68   |
| Bill                           | 09/01/2026 | Scotts Auto 0...  | 2014 C Max                        | 2-3-08 ...  | 433.68    |
| Bill                           | 09/01/2026 | Google 070126     | 1-2-15 Google                     | Account...  | -168.00   |
| Bill                           | 09/01/2026 | Google 070126     | Google                            | 1-2-15 ...  | 168.00    |
| Bill                           | 09/01/2026 | Google 083126     | 1-2-15 Google                     | Account...  | -168.00   |
| Bill                           | 09/01/2026 | Google 083126     | Google                            | 1-2-15 ...  | 168.00    |
| Bill                           | 09/10/2026 | Amazon 091...     | 1-5-04 mats, supplies             | Account...  | -510.62   |
| Bill                           | 09/10/2026 | Amazon 091...     | mats, supplies                    | 1-5-04 ...  | 510.62    |
| Bill                           | 09/10/2026 | Stencils Onli...  | 2-3-03 Stencil                    | Account...  | -169.79   |
| Bill                           | 09/10/2026 | Stencils Onli...  | Stencil                           | 2-3-03 ...  | 169.79    |
| Bill                           | 09/10/2026 | Stencil Monk...   | 2-3-03 Stencil                    | Account...  | -76.80    |
| Bill                           | 09/10/2026 | Stencil Monk...   | Stencil                           | 2-3-03 ...  | 76.80     |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2026 THROUGH SEPTEMBER 15, 2026**

| Type                                | Date       | Num             | Memo                            | Account     | Amount      |
|-------------------------------------|------------|-----------------|---------------------------------|-------------|-------------|
| Total U S BANK - MASTERCARD         |            |                 |                                 |             | 0.00        |
| <b>UTILITRA</b>                     |            |                 |                                 |             |             |
| Bill                                | 09/01/2026 | 17580           | 1-5-14 service                  | Account...  | -300.00     |
| Bill                                | 09/01/2026 | 17580           | service                         | 1-5-14 ...  | 300.00      |
| Bill                                | 09/01/2026 | 17581           | 1-5-14 service                  | Account...  | -857.82     |
| Bill                                | 09/01/2026 | 17581           | service                         | 1-5-14 ...  | 857.82      |
| Bill                                | 09/01/2026 | 17670           | 1-5-14 service                  | Account...  | -1,120.00   |
| Bill                                | 09/01/2026 | 17670           | service                         | 1-5-14 ...  | 1,120.00    |
| Total UTILITRA                      |            |                 |                                 |             | 0.00        |
| <b>VERIZON WIRELESS</b>             |            |                 |                                 |             |             |
| Bill                                | 09/01/2026 | 6151138770      | 1-5-03 cell phone charges       | Account...  | -155.92     |
| Bill                                | 09/01/2026 | 6151138770      | cell phone charges              | 1-5-03 ...  | 155.92      |
| Bill                                | 09/01/2026 | 6151275660      | 1-5-03 cell phone charges       | Account...  | -130.30     |
| Bill                                | 09/01/2026 | 6151275660      | cell phone charges              | 1-5-03 ...  | 130.30      |
| Bill                                | 09/01/2026 | 6151275661      | 1-5-03 cell phone charges       | Account...  | -277.86     |
| Bill                                | 09/01/2026 | 6151275661      | cell phone charges              | 1-5-03 ...  | 277.86      |
| Bill                                | 09/01/2026 | 6151275662      | 1-5-03 cell phone charges       | Account...  | -39.36      |
| Bill                                | 09/01/2026 | 6151275662      | cell phone charges              | 1-5-03 ...  | 39.36       |
| Total VERIZON WIRELESS              |            |                 |                                 |             | 0.00        |
| <b>VESTIS</b>                       |            |                 |                                 |             |             |
| Bill                                | 09/04/2026 | 6170603293      | 3-5-17 Mats                     | Account...  | -123.09     |
| Bill                                | 09/04/2026 | 6170603293      | Mats                            | 3-5-17 ...  | 123.09      |
| Bill                                | 09/04/2026 | 6170603292      | 2-2-23 mats                     | Account...  | -79.94      |
| Bill                                | 09/04/2026 | 6170603292      | Mats                            | 2-2-23 ...  | 79.94       |
| Total VESTIS                        |            |                 |                                 |             | 0.00        |
| <b>WARD, SASSIE</b>                 |            |                 |                                 |             |             |
| Bill                                | 09/09/2026 | Sec Dep Ref ... | 8-5-50 Sec Dep Ref LP           | Account...  | -50.00      |
| Bill                                | 09/09/2026 | Sec Dep Ref ... | Sec Dep Ref LP                  | 8-5-50 ...  | 50.00       |
| Total WARD, SASSIE                  |            |                 |                                 |             | 0.00        |
| <b>WASTE MANAGEMENT OF ST LOUIS</b> |            |                 |                                 |             |             |
| Bill                                | 09/03/2026 | 0063425-205...  | 2-5-55 Brown Rec 09/01-09/30/26 | Account...  | -168.84     |
| Bill                                | 09/03/2026 | 0063425-205...  | Brown Rec 09/01-09/30/26        | 2-5-55 ...  | 168.84      |
| Bill                                | 09/03/2026 | 0064235-205...  | 55-5-55 Legacy 09/01-09/30/26   | Account...  | -281.34     |
| Bill                                | 09/03/2026 | 0064235-205...  | Legacy 09/01-09/30/26           | 55-5-55 ... | 281.34      |
| Bill                                | 09/03/2026 | 0069623-205...  | 2-5-55 Worthen 09/01-09/30/26   | Account...  | -108.66     |
| Bill                                | 09/03/2026 | 0069623-205...  | Worthen 09/01-09/30/26          | 2-5-55 ...  | 108.66      |
| Bill                                | 09/03/2026 | 0054304-205...  | 2-5-55 Wilson 08/01-08/31/26    | Account...  | -1,063.81   |
| Bill                                | 09/03/2026 | 0054304-205...  | Wilson 08/01-08/31/26           | 2-5-55 ...  | 1,063.81    |
| Total WASTE MANAGEMENT OF ST LOUIS  |            |                 |                                 |             | 0.00        |
| <b>WERTHS, KIM</b>                  |            |                 |                                 |             |             |
| Bill                                | 09/04/2026 | ISI member s... | 5-5-04 reimbursement            | Account...  | -52.50      |
| Bill                                | 09/04/2026 | ISI member s... | reimbursement                   | 5-5-04 ...  | 52.50       |
| Total WERTHS, KIM                   |            |                 |                                 |             | 0.00        |
| <b>WILLIAMS OFFICE PRODUCTS INC</b> |            |                 |                                 |             |             |
| Bill                                | 09/01/2026 | INV043699       | 1-3-04 Office                   | Account...  | -51.78      |
| Bill                                | 09/01/2026 | INV043699       | Office                          | 1-3-04 ...  | 51.78       |
| Total WILLIAMS OFFICE PRODUCTS INC  |            |                 |                                 |             | 0.00        |
| <b>TOTAL</b>                        |            |                 |                                 |             | <b>0.00</b> |

**TREASURER'S REPORT  
AUGUST 2026**

**PARK CHECKING ACCOUNT**

|                                   |  |                       |
|-----------------------------------|--|-----------------------|
| Balance as of August 3 , 2026     |  | \$3,794,048.37        |
| Deposits August 1-31, 2026        |  | 648,338.45            |
| Cleared Prior Months Deposits     |  | 490,145.73            |
| Uncleared Current Months Deposits |  | (60,698.91)           |
| NSF Checks                        |  |                       |
| Interest                          |  | 6,255.72              |
| Transfer to Payroll               |  |                       |
|                                   |  | <u>4,878,089.36</u>   |
| Disbursements: August 1-31, 2026  |  | <u>(654,594.17)</u>   |
|                                   |  | <u>\$4,223,495.19</u> |

**PARK PAYROLL ACCOUNT**

|                             |                    |          |
|-----------------------------|--------------------|----------|
| Beginning Balance           | \$100.00           |          |
| Transfer from MM            | 197,789.25         |          |
| Net Payroll                 | (140,749.00)       |          |
| Payroll Disbursement Checks | (36,022.64)        |          |
| Payroll Taxes               | <u>(21,017.61)</u> |          |
| Ending Balance              | \$100.00           | \$100.00 |

**MONEY MARKET ACCOUNT**

|                     |              |              |
|---------------------|--------------|--------------|
| Beginning Balance   | \$281,614.10 |              |
| Tax Deposits        | 306,057.88   |              |
| Transfer to Payroll | (197,769.30) |              |
| Interest            | <u>96.20</u> |              |
|                     | \$389,998.88 | \$389,998.88 |

**PARK BALANCE AS OF:**

\$4,613,594.07

**GOLF COURSE BOND FUND**

|                   |              |              |
|-------------------|--------------|--------------|
| Beginning Balance | \$90,675.70  |              |
| Tax Deposits      | 30,800.99    |              |
| Disbursements     |              |              |
| Interest          |              |              |
|                   | \$121,476.69 | \$121,476.69 |

**GENERAL OBLIG BOND**

|                   |                     |                     |
|-------------------|---------------------|---------------------|
| Beginning Balance | \$200,282.93        |                     |
| Tax Deposits      | 33,552.92           |                     |
| Disbursements     |                     |                     |
| Interest          |                     |                     |
|                   | <u>\$233,835.85</u> | <u>\$233,835.85</u> |

**TOTAL ENDING PARK BALANCE**

\$4,968,906.61

**TAX INFORMATION:**

|                                         |                              |
|-----------------------------------------|------------------------------|
| Replacement Tax paid in 2               | \$320,033.56                 |
| Property Tax                            | \$796,219.75                 |
| (also includes tax paid on Bond Series) |                              |
| Mobile Home Tax                         |                              |
| Valle G.C. Township Housing Auth.       |                              |
|                                         | <u><u>\$1,116,253.31</u></u> |

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
AUGUST 2026

| CODE   | #SOLD | PRICE      | DESCRIPTION       | TOTAL      |
|--------|-------|------------|-------------------|------------|
| 6-5-29 | 8     | 5.00       | Park ID           | 40.00      |
| 6-5-44 | 1     | 505.00     | Adult Softball    | 505.00     |
| 6-5-44 | 1     | 205.00     | Women Softball    | 205.00     |
| 8-0-00 | 3     | 162.00     | LP West Room      | 486.00     |
| 8-0-00 | 4     | 24.00      | Westroom O/T      | 96.00      |
| 9-0-00 | 2     | 190.00     | Gymnastics Party  | 380.00     |
| 9-1-04 | 3     | 6.00       | Yoga              | 18.00      |
| 9-1-04 | 57    | 45.00      | Gym Res           | 2,565.00   |
| 9-1-04 | 8     | 60.00      | Beg Gym           | 480.00     |
| 9-1-04 | 3     | 126.00     | Gym Training      | 378.00     |
| 9-1-04 | 1     | 15.00      | Gym extra         | 15.00      |
| 9-1-04 | 13    | 60.00      | Excerise          | 780.00     |
| 9-1-04 | 1     | 323.00     | Summer Rec        | 323.00     |
| 9-1-04 | 10    | 100.00     | Gym Training      | 1,000.00   |
| 9-1-04 | 1     | 92.00      | Preschool         | 92.00      |
| 9-1-04 | 6     | 71.00      | Preschool         | 426.00     |
| 9-1-04 | 4     | 45.00      | Tumbling          | 180.00     |
|        | 1     | 714.00     | Misc Income       | 714.00     |
|        | 1     | 32.57      | Misc Reim Ameren  | 32.57      |
| 10     | 1     | 286.35     | Misc Reim Versant | 286.35     |
| 10     | 1     | 500,000.00 | Misc Reim Mendoza | 500,000.00 |
| 10     | 1     | 35,777.00  | Replacement Tax   | 35,777.00  |

RECEIPT TOTAL 544,778.92

**GRANITE CITY PARK DISTRICT  
CASH RECEIPTS 2026-2027**

| CODE                     | DEPARTMENT                            | AUGUST     | YTD        |
|--------------------------|---------------------------------------|------------|------------|
| <b>GENERAL CORPORATE</b> |                                       |            |            |
| 1-5-04                   | OFFICE SUPPLIES(REFUND/DONATION)      |            | 0.00       |
| 1-5-04                   | OVERPAYMENT ON STAMPS                 |            | 0.00       |
| 1-5-09                   | ADJUSTMENT(OVER/SHORT)                | -0.25      | -0.25      |
| 1-5-10                   | SALE OF SURPLUS                       |            | 0.00       |
| 1-5-16                   | MISC REIMBURSEMENT                    | 500,318.92 | 546,880.36 |
|                          |                                       | 500,318.67 | 546,880.11 |
| <b>PARKS</b>             |                                       |            |            |
| 2                        | DONATIONS                             | 714.00     | 2,530.00   |
| 2                        | RENTALS(STAND/GAZEBO)                 |            | 842.00     |
| 2                        | DIAMOND MTCE. FEE                     |            | 0.00       |
| 2-2-19                   | WALK OF MEMORIES                      |            | 805.00     |
| 2-2-20                   | GRANT REIMBURSEMENT                   |            | 0.00       |
| 2-3-01                   | EQUIPMENT(AUTO SHREDDING)             |            | 0.00       |
| 2-4-01                   | DEPOSIT REFUND                        |            | 0.00       |
| 2-5-04                   | SUPPLIES                              |            | 0.00       |
| 2-5-24                   | MEMORIAL PLACEMENTS                   |            | 0.00       |
| 2-5-55                   | REPAY SEWER BILL/CENTENNIAL           |            | 0.00       |
| 2-5-57                   | UNIFORM PANTS FOR EMPLOYEE            |            | 0.00       |
| 2-5-58                   | SEASONAL EMPLOYEE T-SHIRTS            |            | 0.00       |
|                          |                                       | 714.00     | 4,177.00   |
| <b>CONCESSIONS</b>       |                                       |            |            |
| 3-3-02                   | REPAY                                 |            | 0.00       |
| 3-5-03                   | CONCESSION STAND SALES(RESALE)        | 2,725.50   | 38,368.44  |
| 3-5-03                   | REBATE FROM PEPSI/PYMT FOR PEPSI USED |            | 0.00       |
| 3-5-03                   | ADJUSTMENT (OVER/SHORT)               |            | 0.00       |
| 3-5-03                   | COMMISSION ON VENDING MACHINES        |            | 0.00       |
| 3-5-10                   | REIMBURSEMENT PHONE CALLS             |            | 0.00       |
| 3-5-39                   | STARTING CASH REDEPOSITED             |            | 0.00       |
|                          |                                       | 2,725.50   | 38,368.44  |
| <b>POOL</b>              |                                       |            |            |
| 4-0-05                   | EMPLOYEE REIMBURSE                    |            | 0.00       |
| 4-1-04                   | SWIMMING LESSONS - RES.               |            | 1,056.00   |
| 4-1-04                   | SWIMMING LESSONS - NON RES.           |            | 1,200.00   |
|                          | ADMISSIONS                            | 4,711.00   | 50,615.00  |
|                          | POOL PASSES                           |            | 4,060.00   |
|                          | POOL RENTAL                           |            | 6,675.00   |
|                          | LOCKERS                               |            | 0.00       |
|                          | DIVING LESSONS - RES.                 |            | 0.00       |
|                          | DIVING LESSONS - NON RES.             |            | 0.00       |
|                          | LIFEGUARD CLASS - RES.                |            | 400.00     |
|                          |                                       |            | 0.00       |
|                          | CPR CLASS OR LIFEGUARD CHALLENGE      |            | 0.00       |
|                          | AQUA AEROBICS - RES.                  |            | 0.00       |
|                          | AQUA AEROBICS - NON RES.              |            | 0.00       |
|                          | RES. CHILD BOOK OF TEN                |            | 0.00       |
|                          | RES. ADULT BOOK OF TEN                |            | 0.00       |
|                          | RES. SENIOR BOOK OF TEN               |            | 0.00       |
|                          | NON RES. CHILD BOOK OF TEN            |            | 0.00       |
|                          | NON RES. ADULT BOOK OF TEN            |            | 0.00       |
|                          | NON RES. SENIOR BOOK OF TEN           |            | 0.00       |
|                          | ADJUSTMENTS(OVER/SHORT)               |            | 0.30       |
|                          | RESALE ITEMS                          |            | 0.00       |
| 4-2-02                   | REIMBURSE FOR OVERPAYMENT             |            | 0.00       |
| 4-5-04                   | SUPPLIES                              |            | 0.00       |
| 4-5-39                   | STARTING CASH REDEPOSITED             |            | 0.00       |
|                          |                                       | 4,711.00   | 64,006.30  |

| CODE                       | DEPARTMENT                         | AUGUST     | YTD          |
|----------------------------|------------------------------------|------------|--------------|
| <b>ICE RINK</b>            |                                    |            |              |
|                            | ADMISSIONS                         |            | 0.00         |
|                            | PASSES                             |            | 0.00         |
|                            | MISC. SALES                        |            | 0.00         |
|                            | STICK TIME                         |            | 0.00         |
|                            | SKATE SHARPENING                   |            | 0.00         |
|                            | SKATE RENTAL                       |            | 0.00         |
|                            | LOCKER RENTAL                      |            | 0.00         |
|                            | ICE TIME SALES                     |            | 0.00         |
|                            | H.S. HOCKEY ADMISSION              |            | 0.00         |
|                            | AMUSEMENT GAMES                    |            | 0.00         |
|                            | MENS HOCKEY                        |            | 0.00         |
|                            | RENTAL FOR ELECTION (COUNTY CLERK) |            | 0.00         |
| 5                          | ADJUSTMENTS(OVER/SHORT)            |            | 0.00         |
| 5-1-04                     | SKATE LESSONS - RES.               |            | 0.00         |
| 5-1-04                     | SKATE LESSONS - NON RES.           |            | 0.00         |
| 5-1-04                     | HOCKEY LEAGUE                      |            | 0.00         |
| 5-1-04                     | HOCKEY EQUIPMENT                   |            | 0.00         |
| 5-3-03                     | DAMAGE REPAIRS                     |            | 0.00         |
| 5-5-04                     | RINK SPONSORS                      |            | 0.00         |
| 5-5-10                     | PHONE COMMISSION                   |            | 0.00         |
| 5-5-39                     | STARTING CASH REDEPOSITED          |            | 0.00         |
|                            |                                    | 0.00       | 0.00         |
| <b>GOLF COURSE</b>         |                                    |            |              |
|                            | EMPLOYEE REIMBURSE                 |            | 0.00         |
|                            | GOLF LESSONS - RESIDENT            |            | 0.00         |
|                            | GOLF LESSONS - NON-RESIDENT        |            | 0.00         |
|                            | GREEN FEES                         | 47,420.52  | 202,928.58   |
|                            | MEMBERSHIPS                        |            | 0.00         |
|                            | GOLF CONCESSIONS                   | 12,432.70  | 55,121.20    |
| 55-5-39                    | STARTING CASH REDEPOSITED          |            | 0.00         |
| 55-5-04                    | SUPPLIES                           |            | 0.00         |
|                            | ADJUSTMENTS(OVER/SHORT)            | 11.34      | -80.36       |
|                            | CART FEE                           | 25,011.16  | 86,004.09    |
|                            | DRIVING RANGE                      | 2,146.00   | 11,384.00    |
|                            | GOLF PRO SHOP                      | 4,302.00   | 16,740.00    |
|                            | ROOM RENTAL                        |            | 1,000.00     |
|                            | MISC INCOME                        |            | 0.00         |
|                            | GIFT CERT.                         |            | 0.00         |
|                            |                                    | 91,323.72  | 373,097.51   |
|                            | TOTAL GENERAL CORPORATE            | 599,792.89 | 1,026,529.36 |
| <b>GENERAL RECREATION</b>  |                                    |            |              |
| 6                          | MISCELLANEOUS REIM                 |            | 0.00         |
| 6-5-01                     | FLAG FOOTBALL SUPPLIES             |            | 0.00         |
| 6-5-02                     | T-SHIRTS- BASEBALL/BASKETBALL      |            | 0.00         |
| 6-5-04                     | SUPPLIES                           |            | 0.00         |
| 6-5-12                     | PRINTING EXPENSES                  |            | 0.00         |
| 6-5-29                     | I.D. PHOTOS                        | 40.00      | 1,058.00     |
| 6-5-35                     | SPORTS AWARD BANQUET               |            | 0.00         |
| 6-5-36                     | YOUTH FOOTBALL                     |            | 0.00         |
| 6-5-37                     | CO-ED VOLLEYBALL                   |            | 0.00         |
| 6-5-39                     | BASKETBALL                         |            | 0.00         |
| 6 5 40                     | H.S. BASKETBALL ENTRY FEE          |            | 0.00         |
| 6-5-41                     | ENTRY FEES(PROTEST AND OR FORFEIT) | 710.00     | 6,440.00     |
| 6-5-42                     | BROOMBALL                          |            | 0.00         |
| 6-5-44                     | NON RESIDENT FEES                  |            | 0.00         |
| 6-5-47                     | SOFTBALLS/BASEBALLS/TENNISBALLS    |            | 0.00         |
|                            |                                    | 750.00     | 7,498.00     |
| <b>RECREATION PROGRAMS</b> |                                    |            |              |
| 7-1-04                     | PROGRAM FEES                       |            | 528.00       |
| 7-5-01                     | XCEL DONATIONS                     |            | 0.00         |
| 7-5-13                     | USTA                               |            | 0.00         |
| 7-5-31                     | JULY 4TH. CELEBRATION              |            | 57,040.69    |
| 7-5-31                     | JULY 4TH. CHANGE MONEY             |            | 0.00         |

| CODE                                  | DEPARTMENT                          | AUGUST       | YTD          |
|---------------------------------------|-------------------------------------|--------------|--------------|
| 7-5-32                                | SUMMER REC. SUPPLIES & TRANS.       | 323.00       | 14,336.00    |
| 7-5-36                                | SPECIAL PROGRAMS/EVENT              |              | 0.00         |
| 7-5-39                                | REPAY UMPIRE FEE/CENTENNIAL         |              | 0.00         |
|                                       |                                     | 323.00       | 71,904.69    |
| <b>LINCOLN PLACE</b>                  |                                     |              |              |
| 8                                     | RENTALS                             | 582.00       | 1,974.00     |
| 8                                     | BASKETBALL TICKETS                  |              | 0.00         |
| 8-5-10                                | REIMBURSE FOR PHONE CALLS MADE      |              | 0.00         |
|                                       |                                     | 582.00       | 1,974.00     |
| <b>BROWN RECREATION CENTER</b>        |                                     |              |              |
| 9                                     | RENTALS                             |              | 0.00         |
| 9-1-04                                | PROGRAM FEES                        | 5,796.00     | 35,515.00    |
| 9-2-01                                | LIGHT GRANT/BRN REC/IL CECF         |              | 0.00         |
| 9-5-03                                | PRESCHOOL ACTIVITY REPAY/RECREATION | 518.00       | 1,943.00     |
| 9-5-39                                | STARTING CASH REDEPOSITED/PRESCHOOL |              | 0.00         |
|                                       |                                     | 6,314.00     | 37,458.00    |
|                                       | TOTAL RECREATION                    | 7,969.00     | 118,834.69   |
| <b>MISCELLANEOUS</b>                  |                                     |              |              |
|                                       | Returned Check Fee                  |              | 0.00         |
|                                       | Misc Reimbursement                  |              | 0.00         |
|                                       | Misc Sale                           |              | 0.00         |
|                                       | Insurance Payment                   |              | 0.00         |
|                                       | Sale of Scrap                       |              | 0.00         |
|                                       | Sale of Surplus                     |              | 0.00         |
|                                       |                                     |              | 0.00         |
|                                       |                                     |              | 0.00         |
|                                       |                                     |              | 0.00         |
|                                       |                                     |              | 0.00         |
|                                       | TOTAL MISCELLANEOUS                 | 0.00         | 0.00         |
| <b>TAX &amp; INTEREST INFORMATION</b> |                                     |              |              |
| <b>TAX MONEY</b>                      |                                     |              |              |
|                                       | PROPERTY TAX & MOBILE HOME TAX      | 385,590.57   | 796,219.75   |
|                                       | VALLE                               |              | 0.00         |
|                                       | VENICE TOWNSHIP                     |              | 0.00         |
|                                       |                                     | 385,590.57   | 796,219.75   |
|                                       | REPLACEMENT TAX                     | 35,777.00    | 320,033.56   |
|                                       |                                     | 421,367.57   | 1,116,253.31 |
| <b>INTEREST</b>                       |                                     |              |              |
|                                       | GENERAL EXPENSE                     | 6,255.72     | 25,306.90    |
|                                       |                                     |              | 0.00         |
|                                       | TAX DEPOSIT ACCOUNT                 | 96.20        | 285.48       |
|                                       |                                     | 6,351.92     | 25,592.38    |
|                                       | TOTAL TAX MONEY & INTEREST          | 427,719.49   | 1,141,845.69 |
|                                       | TOTAL RECEIPTS                      | 1,035,481.38 | 2,287,209.74 |

**DISBURSEMENTS - ADMINISTRATION**

| CODE                        | DESCRIPTION                            | AUGUST    | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|----------------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                        |           |                  |                    |                   |
| 01-001                      | Dir. of Parks & Recreation             | 7,415.28  | 30,744.25        | 58,072.75          | 88,817.00         |
| 01-002                      | Board Secretary                        | 252.20    | 1,008.80         | 1,946.20           | 2,955.00          |
| 01-004                      | Attorney                               | 3,489.80  | 15,704.10        | 29,663.90          | 45,368.00         |
| 01-005                      | Receptionist/Clerk                     | 1,035.40  | 9,427.15         | 15,572.85          | 25,000.00         |
| 01-006                      | Finance Clerk                          | 3,659.68  | 15,195.40        | 28,723.60          | 43,919.00         |
| 01-007                      | Payroll Clerk                          | 3,423.33  | 14,193.32        | 26,814.68          | 41,008.00         |
|                             | TOTAL                                  | 19,275.69 | 86,273.02        | 160,793.98         | 247,067.00        |
| <u>Capital Expenditure</u>  |                                        |           |                  |                    |                   |
| 01-2-01                     | Grant Funds PEP                        |           | (21,875.43)      | 332,513.43         | 310,638.00        |
| 01-2-02                     | Web Site Fees                          | 54.86     | 277.72           | 2,722.28           | 3,000.00          |
| 01-2-15                     | Purchase of computer hardware/software | 115.39    | 9,483.21         | 5,516.79           | 15,000.00         |
|                             | TOTAL                                  | 170.25    | (12,114.50)      | 340,752.50         | 328,638.00        |
| <u>Repairs</u>              |                                        |           |                  |                    |                   |
| 01-3-01                     |                                        |           | 20.48            | (20.48)            |                   |
| 01-3-02                     | Office Building                        |           | 1,572.96         | 28,427.04          | 30,000.00         |
| 01-3-04                     | Copier Lease                           | 173.35    | 718.03           | 2,281.97           | 3,000.00          |
| 01-3-05                     |                                        |           | 0.00             | 0.00               |                   |
|                             | TOTAL                                  | 173.35    | 2,311.47         | 30,688.53          | 33,000.00         |
| <u>Operating Expenses</u>   |                                        |           |                  |                    |                   |
| 01-5-01                     | Park Management Training/Education     |           | 0.00             | 13,000.00          | 13,000.00         |
| 01-5-02                     | Insurance-Employees Group Med.         | 21,452.95 | 79,999.02        | 170,000.98         | 250,000.00        |
| 01-5-03                     | Cell Phone Service                     | 1,212.84  | 3,215.51         | 7,384.49           | 10,600.00         |
| 01-5-04                     | Office Supplies                        | 129.76    | 3,857.47         | 10,142.53          | 14,000.00         |
| 01-5-09                     | Postage                                | 82.00     | 1,610.52         | (110.52)           | 1,500.00          |
| 01-5-10                     | Telephone Service                      | 1,892.30  | 16,068.68        | 8,931.32           | 25,000.00         |
| 01-5-13                     | Illinois Park Dist. Assoc. Fees        |           | 0.00             | 7,100.00           | 7,100.00          |
| 01-5-14                     | Security Cameras                       |           | 4,267.84         | 7,732.16           | 12,000.00         |
| 01-5-19                     | OSLAD Grant Funds                      |           | 0.00             | 0.00               |                   |
| 01-5-24                     | Payroll System Services                | 1,923.20  | 7,486.00         | 12,514.00          | 20,000.00         |
| 01-5-26                     | Inclusive Playground Donations         |           | 0.00             | 0.00               |                   |
| 01-5-27                     | Publication of Legal Notices           | 114.86    | 114.86           | 885.14             | 1,000.00          |
| 01-5-46                     |                                        |           | 0.00             | 0.00               |                   |
| 01-5-55                     | Chamber of Commerce & SIPRA Dues       | 225.00    | 225.00           | 575.00             | 800.00            |
| 01-5-56                     | Bank Service Charges                   |           | 0.00             | 100.00             | 100.00            |
| 01-5-59                     | Professional Services                  |           | 0.00             | 10,000.00          | 10,000.00         |
|                             | TOTAL                                  | 27,032.91 | 116,844.90       | 248,255.10         | 365,100.00        |
| 01-6-01                     | Contingent/Credit Card Fees            | 660.44    | 3,285.75         | 1,714.25           | 5,000.00          |
|                             | TOTAL ADMINISTRATION                   | 47,312.64 | 196,600.64       | 782,204.36         | 978,805.00        |

## DISBURSEMENTS - PARKS

| CODE                        | DESCRIPTION                              | AUGUST    | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|------------------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                          |           |                  |                    |                   |
| 02-001                      | Maintenance Supervisor                   | 6,247.11  | 25,900.94        | 48,924.06          | 74,825.00         |
| 02-011                      | Security Guards                          | 11,732.50 | 51,817.00        | 103,183.00         | 155,000.00        |
| 02-014                      | Laborers, Gen. Park Mtce.                | 6,996.90  | 30,207.90        | 119,792.10         | 150,000.00        |
| 02-015                      | Seasonal Gardeners                       | 7,035.00  | 31,113.00        | 57,887.00          | 89,000.00         |
| 02-016                      | Gardens Foreman                          | 4,114.45  | 17,058.71        | 32,221.29          | 49,280.00         |
| 02-017                      |                                          |           | 0.00             | 0.00               |                   |
|                             | TOTAL                                    | 36,125.96 | 156,097.55       | 362,007.45         | 518,105.00        |
| <u>Capital Expenditures</u> |                                          |           |                  |                    |                   |
| 02-2-16                     |                                          |           | 0.00             | 0.00               |                   |
| 02-2-17                     | Purchase of Tree/Stump Removal           | 10,200.00 | 26,100.00        | 23,900.00          | 50,000.00         |
| 02-2-18                     | Purchase of Maintenance Equipment        | 4,315.00  | 4,636.09         | 13,363.91          | 18,000.00         |
| 02-2-22                     |                                          |           | 0.00             | 0.00               |                   |
| 02-2-23                     | Safety Equipment Grant                   | 79.94     | 3,925.11         | 6,274.89           | 10,200.00         |
| 02-2-24                     | Security Radios                          |           | 0.00             | 1,500.00           | 1,500.00          |
| 02-2-25                     | Garden Irrigation/Water Features         |           | 0.00             | 10,000.00          | 10,000.00         |
| 02-2-26                     | US Steel/EPA Grant Funds                 |           | 0.00             | 0.00               |                   |
| 02-2-27                     | Purchase of Park Vehicles                |           | 0.00             | 20,000.00          | 20,000.00         |
| 2-2-28                      | Memorial Park Fountain TIF Reimbursement |           | 0.00             | 0.00               |                   |
| 2-2-31                      |                                          |           | 0.00             | 0.00               |                   |
|                             | TOTAL                                    | 14,594.94 | 34,661.20        | 75,038.80          | 109,700.00        |
| <u>Repairs</u>              |                                          |           |                  |                    |                   |
| 02-3-01                     | Equipment                                | 1,378.67  | 4,583.69         | 10,416.31          | 15,000.00         |
| 02-3-02                     | Buildings                                | 309.29    | 3,304.69         | 4,195.31           | 7,500.00          |
| 02-3-03                     | Roads, Walks & Trails                    | 1,214.34  | 3,526.56         | 14,473.44          | 18,000.00         |
| 02-3-04                     | Asphalt/Concrete                         |           | 19.98            | 19,980.02          | 20,000.00         |
| 02-3-06                     | Shelters                                 | 207.43    | (16,006.15)      | 22,506.15          | 6,500.00          |
| 2-3-07                      |                                          |           | 0.00             | 0.00               |                   |
| 02-3-08                     | Vehicles                                 | 243.10    | 9,035.63         | 8,964.37           | 18,000.00         |
|                             | TOTAL                                    | 3,352.83  | 4,464.40         | 80,535.60          | 85,000.00         |
| 02-4-01                     | Equipment                                | 1,194.49  | 1,194.49         | 2,555.51           | 3,750.00          |
| <u>Operating Expenses</u>   |                                          |           |                  |                    |                   |
| 02-5-04                     | Supplies                                 | 1,029.68  | 4,126.71         | 4,873.29           | 9,000.00          |
| 02-5-06                     | Electrical Current                       | 10,452.93 | 26,091.24        | 28,908.76          | 55,000.00         |
| 02-5-07                     | Gas for Heating                          | 232.55    | 1,271.91         | 5,928.09           | 7,200.00          |
| 02-5-08                     | Water                                    | 4,974.02  | 11,849.15        | 13,150.85          | 25,000.00         |
| 02-5-17                     |                                          |           | 0.00             | 0.00               |                   |
| 02-5-20                     | Paint                                    |           | 3,280.08         | (280.08)           | 3,000.00          |
| 02-5-21                     | Flower,Plants,Trees                      | 660.75    | 6,110.20         | 11,889.80          | 18,000.00         |
| 02-5-22                     | Gardens Supplies                         | 262.83    | 666.07           | 3,833.93           | 4,500.00          |
| 02-5-23                     | Garden Equipment                         |           | 144.01           | 3,355.99           | 3,500.00          |
| 02-5-24                     | Memorial Placements                      |           | 952.69           | 2,047.31           | 3,000.00          |
| 02-5-25                     | Garden Chemicals                         |           | 0.00             | 1,200.00           | 1,200.00          |
| 02-5-26                     | Sewer fees                               |           | 0.00             | 0.00               |                   |
| 02-5-28                     | Fuel for Vehicles                        | 4,018.18  | 13,685.10        | 22,314.90          | 36,000.00         |
| 02-5-31                     | Extermination Service                    | 70.00     | 210.00           | 215.00             | 425.00            |
| 02-5-34                     | Refill Fire Extinguishers                |           | 0.00             | 2,000.00           | 2,000.00          |
| 02-5-35                     | Solid Waste Disposal                     | 1,709.82  | 6,203.95         | 8,796.05           | 15,000.00         |
| 02-5-37                     | Uniforms for Employees                   |           | 507.63           | 492.37             | 1,000.00          |
| 02-5-38                     | Seasonal Employee T-Shirts               | 512.00    | 1,444.10         | 2,155.90           | 3,600.00          |
|                             | TOTAL                                    | 23,922.76 | 76,542.84        | 110,882.16         | 187,425.00        |
| 02-6-01                     | Contingent                               |           | 0.00             | 300.00             | 300.00            |
|                             | TOTAL PARKS                              | 79,132.22 | 272,960.48       | 631,319.52         | 904,280.00        |

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - CONCESSIONS

| CODE                        | DESCRIPTION                     | AUGUST    | YTD 2026-2027 | UNEXPENI AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|-----------|---------------|-----------------|----------------|
| <u>Wages &amp; Salaries</u> |                                 |           |               |                 |                |
| 03-001                      | Concession Manager              | 1,233.07  | 5,174.35      | 9,830.65        | 15,005.00      |
| 03-006                      | Attendants                      | 7,451.50  | 23,425.00     | 26,575.00       | 50,000.00      |
|                             | TOTAL                           | 8,684.57  | 28,599.35     | 36,405.65       | 65,005.00      |
| <u>Capital Expenditures</u> |                                 |           |               |                 |                |
| 3-2-02                      | Purchase of Ref/Freezer         |           | 0.00          | 0.00            |                |
| 3-2-03                      |                                 |           | 0.00          | 0.00            |                |
| 3-2-04                      |                                 |           | 0.00          | 0.00            |                |
|                             | TOTAL                           | 0.00      | 0.00          | 0.00            | 0.00           |
| <u>Repairs</u>              |                                 |           |               |                 |                |
| 3-3-01                      | Equipment                       |           | 29.26         | 470.74          | 500.00         |
| 3-3-02                      | Building                        |           | 1,200.00      | (450.00)        | 750.00         |
|                             | TOTAL                           | 0.00      | 1,229.26      | 20.74           | 1,250.00       |
| <u>Operating Expenses</u>   |                                 |           |               |                 |                |
| 3-5-03                      | Purchase/Merchandise for Resale | 5,577.05  | 24,810.17     | 27,189.83       | 52,000.00      |
| 3-5-04                      | Supplies                        | 175.38    | 1,079.77      | 420.23          | 1,500.00       |
| 3-5-10                      |                                 |           | 0.00          | 0.00            |                |
| 3-5-16                      | Dept of Health Fees             |           | 156.00        | 1,229.00        | 1,385.00       |
| 3-5-17                      | Laundry Service                 | 123.09    | 583.59        | 656.41          | 1,240.00       |
| 3-5-38                      | Payment of Sales Tax            | 897.00    | 2,720.99      | 3,279.01        | 6,000.00       |
| 3-5-39                      | Change Money                    |           | 0.00          | 400.00          | 400.00         |
| 3-5-51                      | Extermination Services          | 71.00     | 284.00        | 266.00          | 550.00         |
|                             | TOTAL                           | 6,843.52  | 29,634.52     | 33,440.48       | 63,075.00      |
| 3-6-01                      | Contingent/Credit Card Fees     | 315.26    | 905.13        | 1,694.87        | 2,600.00       |
|                             | TOTAL CONCESSIONS               | 15,843.35 | 60,368.26     | 71,561.74       | 131,930.00     |

## GRANITE CITY PARK DISTRICT

## DISBURSEMENTS - POOL

| CODE                 | DESCRIPTION                 | AUGUST    | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|----------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| Wages & Salaries     |                             |           |                  |                    |                   |
| 04-001               | Pool Manager                | 3,796.77  | 15,963.33        | 3,668.67           | 19,632.00         |
| 04-003               | Assistant Manager           | 4,124.00  | 9,416.00         | 4,584.00           | 14,000.00         |
| 04-004               | Swim Instructors            | 410.39    | 1,992.41         | 2,507.59           | 4,500.00          |
| 04-005               | Cashiers                    | 1,465.00  | 3,960.00         | 540.00             | 4,500.00          |
| 04-006               |                             |           | 0.00             | 0.00               |                   |
| 04-007               | Custodians                  | 1,331.25  | 7,488.75         | 2,511.25           | 10,000.00         |
| 04-012               | Lifeguards                  | 17,909.80 | 52,481.16        | 2,518.84           | 55,000.00         |
|                      | TOTAL                       | 29,037.21 | 91,301.65        | 16,330.35          | 107,632.00        |
| Capital Expenditures |                             |           |                  |                    |                   |
| 4-2-02               |                             |           | 0.00             | 0.00               |                   |
| 4-2-03               |                             |           | 0.00             | 0.00               |                   |
| 4-2-04               | Pool Furniture              |           | 1.08             | (1.08)             |                   |
| 4-2-05               |                             |           | 0.00             | 0.00               |                   |
|                      | TOTAL                       | 0.00      | 1.08             | (1.08)             | 0.00              |
| Repairs              |                             |           |                  |                    |                   |
| 4-3-01               | Pool/ Building Repairs      | 1,459.09  | 50,437.93        | (2,437.93)         | 48,000.00         |
| Operating Expenses   |                             |           |                  |                    |                   |
| 4-5-03               |                             |           | 0.00             | 0.00               |                   |
| 4-5-04               | Supplies                    | 2,743.56  | 5,379.26         | 1,120.74           | 6,500.00          |
| 4-5-05               | Paint                       |           | 65.34            | 3,934.66           | 4,000.00          |
| 4-5-06               | Electric                    | 7,402.91  | 10,265.61        | 8,734.39           | 19,000.00         |
| 4-5-07               | Gas                         | 99.73     | 558.12           | 3,941.88           | 4,500.00          |
| 4-5-08               | Water                       | 6,005.03  | 17,151.01        | 7,848.99           | 25,000.00         |
| 4-5-10               | Telephone                   |           | 0.00             | 0.00               |                   |
| 4-5-11               | Chemicals for Pool          | 3,488.44  | 11,433.20        | 11,566.80          | 23,000.00         |
| 4-5-38               | Payment of Sales Tax        |           | 0.00             | 50.00              | 50.00             |
| 4-5-39               | Starting Cash               |           | 0.00             | 300.00             | 300.00            |
| 4-5-50               | Refunds                     | 660.00    | 693.00           | 1,407.00           | 2,100.00          |
|                      | TOTAL                       | 20,399.67 | 45,545.54        | 38,904.46          | 84,450.00         |
| 4-6-01               | Contingent/Credit Card Fees | 125.98    | 546.08           | 1,253.92           | 1,800.00          |
| TOTAL POOL           |                             | 51,021.95 | 187,832.28       | 54,049.72          | 241,882.00        |

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - ICE RINK**

| CODE                        | DESCRIPTION                 | AUGUST    | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                             |           |                  |                    |                   |
| 05-003                      | Rink Manager                |           | 0.00             | 27,138.00          | 27,138.00         |
| 05-004                      | Skate Instructors           |           | 0.00             | 4,300.00           | 4,300.00          |
| 05-005                      | Cashiers                    |           | 0.00             | 4,930.00           | 4,930.00          |
| 05-006                      | Atendants-Skate Room        |           | 0.00             | 3,800.00           | 3,800.00          |
| 05-010                      | Custodians                  |           | 870.00           | 37,630.00          | 38,500.00         |
| 05-012                      | Rink Guards                 |           | 0.00             | 5,000.00           | 5,000.00          |
| 05-013                      | Night Managers              |           | 336.00           | 23,424.00          | 23,760.00         |
|                             | TOTAL                       | 0.00      | 1,206.00         | 106,222.00         | 107,428.00        |
| <u>Capital Expenditures</u> |                             |           |                  |                    |                   |
| 5-2-01                      | Refrig Cooler/Tower         | 12,607.00 | 12,607.00        | 893.00             | 13,500.00         |
| 5-2-02                      | Rental Skates               |           | 0.00             | 300.00             | 300.00            |
| 5-2-03                      | Tarps                       |           | 0.00             | 3,500.00           | 3,500.00          |
| 5-2-04                      |                             |           | 0.00             | 0.00               |                   |
| 5-2-05                      | Netting                     |           | 0.00             | 4,000.00           | 4,000.00          |
| 5-2-06                      |                             |           | 0.00             | 0.00               |                   |
|                             | TOTAL                       | 12,607.00 | 12,607.00        | 8,693.00           | 21,300.00         |
| <u>Repairs</u>              |                             |           |                  |                    |                   |
| 5-3-01                      | Equipment                   |           | 0.00             | 5,500.00           | 5,500.00          |
| 5-3-03                      | Rink                        |           | 1,925.00         | 8,075.00           | 10,000.00         |
| 5-3-05                      |                             |           | 0.00             | 0.00               |                   |
|                             | TOTAL                       | 0.00      | 1,925.00         | 13,575.00          | 15,500.00         |
| <u>Operating Expense</u>    |                             |           |                  |                    |                   |
| 5-5-04                      | Rink Supplies               | 1,007.97  | 3,071.08         | 4,928.92           | 8,000.00          |
| 5-5-05                      | Zamboni Fuel                |           | 0.00             | 2,000.00           | 2,000.00          |
| 5-5-06                      | Electric Current            | 1,513.38  | 12,677.09        | 39,322.91          | 52,000.00         |
| 5-5-07                      | Gas for Heating             | 73.52     | 457.85           | 4,042.15           | 4,500.00          |
| 5-5-08                      | Water                       | 550.35    | 1,976.42         | 23,023.58          | 25,000.00         |
| 5-5-10                      | Telephone Service           | 136.57    | 546.28           | 4,953.72           | 5,500.00          |
| 5-5-11                      | Chemicals                   | 397.96    | 1,527.28         | 3,232.72           | 4,760.00          |
| 5-5-19                      | Game Police                 |           | 0.00             | 7,000.00           | 7,000.00          |
| 5-5-20                      | Paint                       |           | 321.58           | 3,278.42           | 3,600.00          |
| 5-5-38                      | Payment of Sales Tax        |           | 0.00             | 200.00             | 200.00            |
| 5-5-39                      | Change Money                |           | 0.00             | 200.00             | 200.00            |
| 5-5-41                      | H.S. Hockey Admin Refund    |           | 0.00             | 12,000.00          | 12,000.00         |
| 5-5-45                      | Sharpening Zamboni Blades   |           | 0.00             | 1,000.00           | 1,000.00          |
| 5-5-50                      | Refunds                     |           | 0.00             | 1,000.00           | 1,000.00          |
| 5-5-51                      | Extermination Services      | 68.00     | 272.00           | 578.00             | 850.00            |
|                             | TOTAL                       | 3,747.75  | 20,849.58        | 106,760.42         | 127,610.00        |
| 5-6-01                      | Contingent/Credit Card Fees |           | 80.85            | 1,119.15           | 1,200.00          |
|                             | TOTAL ICE RINK              | 16,354.75 | 36,668.43        | 236,369.57         | 273,038.00        |

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GOLF COURSE**

| <u>CODE</u>                 | <u>DESCRIPTION</u>                | <u>AUGUST</u> | <u>YTD<br/>2026-2027</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|-----------------------------------|---------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                                   |               |                          |                            |                           |
| 55-001                      | Golf Course Manager               | 5,384.62      | 24,998.79                | 45,001.21                  | 70,000.00                 |
| 55-002                      | Greens Keeper                     | 5,043.83      | 20,912.13                | 41,166.87                  | 62,079.00                 |
| 55-003                      | Outside Course Maintenance        | 9,078.75      | 42,743.25                | 47,256.75                  | 90,000.00                 |
| 55-006                      | Assistant Manager                 | 3,070.07      | 12,728.74                | 24,044.26                  | 36,773.00                 |
| 55-010                      | Golf Concessions                  | 3,697.50      | 13,610.00                | 10,390.00                  | 24,000.00                 |
| 55-012                      | Cart Staff                        | 7,981.75      | 30,094.25                | 21,905.75                  | 52,000.00                 |
| 55-013                      | Pro Shop                          | 3,176.00      | 14,744.00                | 23,256.00                  | 38,000.00                 |
|                             | TOTAL                             | 37,432.52     | 159,831.16               | 213,020.84                 | 372,852.00                |
| <u>Capital Expenditures</u> |                                   |               |                          |                            |                           |
| 55-2-01                     | Cart Path Move/Repair & Rip Rap   |               | 0.00                     | 0.00                       |                           |
| 55-2-02                     | Asphalt & Shoreline Stabilization |               | 0.00                     | 20,000.00                  | 20,000.00                 |
| 55-2-03                     | Cart Management Program           |               | 0.00                     | 25,505.00                  | 25,505.00                 |
| 55-2-04                     | Equipment Lease                   | 3,758.62      | 15,222.41                | 20,777.59                  | 36,000.00                 |
| 55-2-05                     | Greens Equipment Purchase         |               | 0.00                     |                            |                           |
| 55-2-06                     |                                   |               | 25,505.00                | (25,505.00)                |                           |
|                             | TOTAL                             | 3,758.62      | 40,727.41                | 40,777.59                  | 81,505.00                 |
| <u>Repairs</u>              |                                   |               |                          |                            |                           |
| 55-3-01                     | Equipment /repairs and rental     | 2,631.80      | 9,992.98                 | 15,007.02                  | 25,000.00                 |
| 55-3-03                     | Golf Course/Buildings             |               | 5,707.04                 | 27,292.96                  | 33,000.00                 |
| 55-3-05                     | Irrigation                        | 1,636.90      | 1,728.43                 | 28,271.57                  | 30,000.00                 |
|                             | TOTAL                             | 4,268.70      | 17,428.45                | 70,571.55                  | 88,000.00                 |
| <u>Operating Expense</u>    |                                   |               |                          |                            |                           |
| 55-5-01                     | Golf Carts                        | 13,050.28     | 36,996.09                | 19,003.91                  | 56,000.00                 |
| 55-5-02                     | Concession Supplies               |               | 0.00                     | 3,500.00                   | 3,500.00                  |
| 55-5-03                     | Items for Resale                  | 3,709.68      | 27,136.14                | 22,863.86                  | 50,000.00                 |
| 55-5-04                     | Supplies                          | 553.19        | 1,390.16                 | 5,609.84                   | 7,000.00                  |
| 55-5-05                     | Advertising/Misc                  |               | 0.00                     | 2,500.00                   | 2,500.00                  |
| 55-5-06                     | Electric Current                  | 3,210.88      | 8,124.14                 | 7,875.86                   | 16,000.00                 |
| 55-5-07                     | Gas for Heating                   | 117.23        | 466.36                   | 2,533.64                   | 3,000.00                  |

|         |                                         |           |            |            |            |
|---------|-----------------------------------------|-----------|------------|------------|------------|
| 55-5-08 | Water                                   | 277.78    | 1,569.57   | 2,430.43   | 4,000.00   |
| 55-5-10 |                                         |           | 0.00       | 0.00       |            |
| 55-5-11 | Chemicals                               | 4,848.25  | 16,242.43  | 13,757.57  | 30,000.00  |
| 55-5-12 | Seed, Sod, Planting                     |           | 337.50     | 7,662.50   | 8,000.00   |
| 55-5-13 | Television/Phone Expenses               | 278.46    | 1,113.42   | 2,086.58   | 3,200.00   |
| 55-5-14 | Internet Fees                           |           | 0.00       | 800.00     | 800.00     |
| 55-5-15 | Linen Service                           |           | 0.00       | 400.00     | 400.00     |
| 55-5-16 | Portable Restrooms                      | 568.50    | 1,174.69   | 1,825.31   | 3,000.00   |
| 55-5-17 | Food & Liquor Permits                   |           | 0.00       | 1,615.00   | 1,615.00   |
| 55-5-28 | Fuel                                    | 1,644.96  | 7,241.83   | 4,758.17   | 12,000.00  |
| 55-5-19 | Credit Card Expenses                    | 2,201.65  | 8,647.01   | 5,352.99   | 14,000.00  |
| 55-5-20 | Pro Shop Items for resale               | 300.27    | 9,891.81   | 10,108.19  | 20,000.00  |
| 55-5-21 | Range Supplies                          |           | 5,316.95   | (2,316.95) | 3,000.00   |
| 55-5-26 | Sewer Fees                              |           | 128.23     | 521.77     | 650.00     |
| 55-5-38 | Payment of Sales Taxes                  | 2,212.00  | 10,786.00  | 9,214.00   | 20,000.00  |
| 55-5-39 | Change Money                            |           | 0.00       | 350.00     | 350.00     |
| 55-5-50 | Refunds                                 |           | 50.00      | 950.00     | 1,000.00   |
| 55-5-51 | Extermination Services                  | 77.00     | 154.00     | 146.00     | 300.00     |
| 55-5-52 | Professional Certifications & Education |           | 2,109.00   | 1,891.00   | 4,000.00   |
| 55-5-53 | Purchase of Security System Svcs        |           | 0.00       | 500.00     | 500.00     |
| 55-5-55 | Solid Waste Disposal                    | 277.78    | 1,101.42   | 1,398.58   | 2,500.00   |
|         | TOTAL                                   | 33,327.91 | 139,976.75 | 127,338.25 | 267,315.00 |
| 55-6-01 | Contingent                              |           | 0.00       | 1,500.00   | 1,500.00   |
|         | TOTAL GOLF COURSE                       | 78,787.75 | 357,963.77 | 453,208.23 | 811,172.00 |

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

| CODE                        | DESCRIPTION                     | AUGUST   | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                 |          |                  |                    |                   |
| 06-001                      | Recreation Supervisor           | 5,554.48 | 24,774.36        | 53,125.64          | 77,900.00         |
| 06-002                      | Baseball Coordinator            | 451.50   | 2,866.50         | 1,633.50           | 4,500.00          |
| 06-004                      | Recreation Coordinator          |          | 3,164.00         | 6,636.00           | 9,800.00          |
| 06-020                      | Part-Time Office Help           |          | 0.00             | 6,000.00           | 6,000.00          |
|                             | TOTAL                           | 6,005.98 | 30,804.86        | 67,395.14          | 98,200.00         |
| <u>Capital Expenditures</u> |                                 |          |                  |                    |                   |
| 6-2-01                      | Recreation Dept Equipment       |          | 0.00             | 7,500.00           | 7,500.00          |
| 6-2-02                      | Splash Pad                      |          | 0.00             | 0.00               |                   |
| 6-2-03                      |                                 |          | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 0.00     | 0.00             | 7,500.00           | 7,500.00          |
| <u>Repairs</u>              |                                 |          |                  |                    |                   |
| 6-3-01                      | Repairs to Backstops/Fencing    |          | 549.96           | 950.04             | 1,500.00          |
| 6-3-02                      | Lights on Ball Fields           |          | 0.00             | 11,000.00          | 11,000.00         |
| 6-3-03                      | Ball Diamond Facilities         |          | 208.83           | 12,291.17          | 12,500.00         |
| 6-3-04                      | Sykes Field Irrigation          |          | 10.12            | 2,489.88           | 2,500.00          |
| 6-3-05                      | Football Complex                |          | 0.00             | 0.00               |                   |
| 6-3-11                      |                                 |          | 0.00             | 0.00               |                   |
| 6-3-12                      | Picnic Tables                   |          | 0.00             | 750.00             | 750.00            |
| 6-3-13                      | Playgrounds                     |          | 6,465.06         | 3,534.94           | 10,000.00         |
| 6-3-14                      |                                 |          | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 0.00     | 7,233.97         | 31,016.03          | 38,250.00         |
| <u>Rental</u>               |                                 |          |                  |                    |                   |
| 6-4-04                      | Rental expense                  |          | 0.00             | 1,000.00           | 1,000.00          |
|                             | TOTAL                           | 0.00     | 0.00             | 1,000.00           | 1,000.00          |
| <u>Operating Expense</u>    |                                 |          |                  |                    |                   |
| 6-5-01                      | Flag Football Supplies          |          | 0.00             | 1,500.00           | 1,500.00          |
| 6-5-02                      | T-Shirts - Baseball/Basketball  |          | 618.00           | 2,882.00           | 3,500.00          |
| 6-5-04                      | Supplies                        | 990.00   | 2,224.58         | 2,275.42           | 4,500.00          |
| 6-5-05                      | Purchase Ball Diamond Equipment |          | 920.44           | 2,579.56           | 3,500.00          |
| 6-5-12                      | Printing Expenses               |          | 0.00             | 5,000.00           | 5,000.00          |
| 6-5-18                      | Awards                          | 321.00   | 321.00           | 1,179.00           | 1,500.00          |
| 6-5-20                      | Paint                           | 482.37   | 964.74           | 3,535.26           | 4,500.00          |
| 6-5-22                      | Top Soil & Sand                 |          | 968.00           | 1,532.00           | 2,500.00          |
| 6-5-29                      | I.D. Photo Supplies             |          | 0.00             | 3,000.00           | 3,000.00          |
| 6-5-35                      | Sports Award Banquet            |          | 0.00             | 3,000.00           | 3,000.00          |
| 6-5-36                      | Baseball Parade Expenses        |          | 47.90            | 2,452.10           | 2,500.00          |
| 6-5-38                      | Payment Sales Tax               |          | 0.00             | 25.00              | 25.00             |
| 6-5-40                      | Amateur Softball Assoc Fee      |          | 0.00             | 1,200.00           | 1,200.00          |
| 6-5-47                      | Softballs/Baseballs             | 32.49    | 881.68           | 4,118.32           | 5,000.00          |
| 6-5-50                      | Refunds                         |          | 422.00           | 78.00              | 500.00            |
|                             | TOTAL                           | 1,825.86 | 7,368.34         | 34,356.66          | 41,725.00         |
| 6-6-01                      | Contingent                      |          | 0.00             | 0.00               |                   |
| TOTAL GENERAL RECREATION    |                                 | 7,831.84 | 45,407.17        | 141,267.83         | 186,675.00        |

**GRANITE CITY PARK DISTRICT**  
**DISBURSEMENTS - RECREATION PROGRAMS**

| CODE                        | DESCRIPTION                      | AUGUST     | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|----------------------------------|------------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                  |            |                  |                    |                   |
| 07-004                      | Instructors-Programs             | 660.00     | 3,489.50         | 3,010.50           | 6,500.00          |
| 07-007                      | Youth Umpire Service             | 1,815.00   | 10,219.25        | 4,780.75           | 15,000.00         |
| 07-013                      | Referees-Winter Programs         |            | 945.00           | 7,055.00           | 8,000.00          |
| 07-015                      | Mtce Labor/Rec. Facilities       | 14,746.25  | 73,624.00        | 56,376.00          | 130,000.00        |
| 07-016                      | Ball Diamond Labor               | 2,773.50   | 22,964.00        | 10,036.00          | 33,000.00         |
| 07-019                      |                                  |            | 0.00             | 0.00               |                   |
| 07-020                      | Recreation Aides                 |            | 30,447.00        | (8,447.00)         | 22,000.00         |
| 07-021                      | Scorekeepers/Basketball          |            | 1,664.00         | 836.00             | 2,500.00          |
| 07-022                      | Scorekeepers/Softball            | 315.00     | 315.00           | 1,445.00           | 1,760.00          |
|                             | TOTAL                            | 20,309.75  | 143,667.75       | 75,092.25          | 218,760.00        |
| <u>Repairs</u>              |                                  |            |                  |                    |                   |
| 7-3-07                      | Scoreboards                      |            | 0.00             | 500.00             | 500.00            |
| <u>Operating Expenses</u>   |                                  |            |                  |                    |                   |
| 7-5-01                      | Xcel Expenditures                | (4,494.94) | (13,104.81)      | 34,127.81          | 21,023.00         |
| 7-5-23                      |                                  |            | 0.00             | 0.00               |                   |
| 7-5-30                      | July 4th Fireworks Display       | 1,000.00   | 47,000.00        | (500.00)           | 46,500.00         |
| 7-5-31                      | July 4th Amusements              |            | 55,713.53        | (713.53)           | 55,000.00         |
| 7-5-31                      | July 4th Change Money            |            | 0.00             | 500.00             | 500.00            |
| 7-5-32                      | Summer Recreation Supplies/Trans |            | 433.20           | 1,566.80           | 2,000.00          |
| 7-5-33                      |                                  |            | 0.00             | 0.00               |                   |
| 7-5-36                      | Special Recreation Programs      |            | 494.64           | 4,505.36           | 5,000.00          |
| 7-5-37                      | Musical Concerts                 |            | 400.00           | 3,100.00           | 3,500.00          |
| 7-5-38                      | Movies under the Stars           | 1,575.00   | 2,114.04         | (314.04)           | 1,800.00          |
| 7-5-39                      | Softball Umpire Service          | 1,775.00   | 2,625.00         | 2,375.00           | 5,000.00          |
| 7-5-50                      | Special Rec. Refunds             |            | 0.00             | 0.00               |                   |
|                             | TOTAL                            | (144.94)   | 95,675.60        | 44,647.40          | 140,323.00        |
| 7-6-01                      | Contingent                       |            | 0.00             | 0.00               |                   |
| TOTAL RECREATION PROGRAMS   |                                  | 20,164.81  | 239,343.35       | 120,239.65         | 359,583.00        |

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

| CODE                            | DESCRIPTION            | YTD UNEXPEND |           | APPROP.   |
|---------------------------------|------------------------|--------------|-----------|-----------|
|                                 |                        | AUGUST       | 2026-2027 | ORD. #    |
|                                 |                        |              | AMOUNT    |           |
| <u>Wages &amp; Salaries</u>     |                        |              |           |           |
| 08-018                          | Building Attendant     | 1,350.00     | 4,823.00  | 14,677.00 |
|                                 |                        |              |           | 19,500.00 |
| <br><u>Capital Expenditures</u> |                        |              |           |           |
| 8-2-02                          | Table and chairs       |              | 0.00      | 5,000.00  |
| 8-2-03                          |                        |              | 0.00      | 0.00      |
|                                 | TOTAL                  | 0.00         | 0.00      | 5,000.00  |
|                                 |                        |              |           | 5,000.00  |
| <br><u>Repairs</u>              |                        |              |           |           |
| 8-3-02                          | Building               |              | 113.98    | 1,636.02  |
|                                 |                        |              |           | 1,750.00  |
| <br><u>Operating Expenses</u>   |                        |              |           |           |
| 8-5-05                          | Recreational Supplies  | 108.91       | 358.77    | (108.77)  |
|                                 |                        |              |           | 250.00    |
| 8-5-06                          | Electric Current       | 552.79       | 1,907.59  | 1,292.41  |
|                                 |                        |              |           | 3,200.00  |
| 8-5-07                          | Gas for Heating        | 73.52        | 510.67    | 5,489.33  |
|                                 |                        |              |           | 6,000.00  |
| 8-5-08                          | Water                  | 133.65       | 590.49    | 809.51    |
|                                 |                        |              |           | 1,400.00  |
| 8-5-10                          | Telephone Service      |              | 0.00      | 0.00      |
| 8-5-26                          | Sewer Fees             |              | 0.00      | 500.00    |
|                                 |                        |              |           | 500.00    |
| 8-5-50                          | Refunds                |              | 512.00    | 1,288.00  |
|                                 |                        |              |           | 1,800.00  |
| 8-5-51                          | Extermination Services | 190.00       | 520.00    | (245.00)  |
|                                 |                        |              |           | 275.00    |
|                                 | TOTAL                  | 1,058.87     | 4,399.52  | 9,025.48  |
|                                 |                        |              |           | 13,425.00 |
| <br>                            |                        |              |           |           |
| 8-6-01                          | Contingent             |              | 0.00      | 100.00    |
|                                 |                        |              |           | 100.00    |
| <br>                            |                        |              |           |           |
| TOTAL LINCOLN PLACE             |                        | 2,408.87     | 9,336.50  | 30,438.50 |
|                                 |                        |              |           | 39,775.00 |

DISBURSEMENTS - BROWN REC. CENTER

| CODE                        | DESCRIPTION                    | AUGUST    | YTD<br>2026-2027 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|--------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                |           |                  |                    |                   |
| 09-004                      | Instructors                    | 11,911.98 | 52,104.41        | 77,895.59          | 130,000.00        |
| 09-005                      | Preschool-Instructor           | 1,513.14  | 3,679.52         | 15,020.48          | 18,700.00         |
| 09-010                      | Custodian                      |           | 1,391.25         | (1,391.25)         |                   |
| 09-018                      | Building Attendant             | 2,733.15  | 9,656.90         | 9,343.10           | 19,000.00         |
|                             | TOTAL                          | 16,158.27 | 66,832.08        | 100,867.92         | 167,700.00        |
| <u>Capitol Improvements</u> |                                |           |                  |                    |                   |
| 9-2-01                      | Table and Chairs               |           | 0.00             | 0.00               |                   |
|                             | TOTAL                          | 0.00      | 0.00             | 0.00               | 0.00              |
| <u>Repairs</u>              |                                |           |                  |                    |                   |
| 9-3-01                      | Equipment                      |           | 150.79           | 849.21             | 1,000.00          |
| 9-3-02                      | Building                       | 550.51    | 1,403.47         | 13,596.53          | 15,000.00         |
|                             | TOTAL                          | 550.51    | 1,554.26         | 14,445.74          | 16,000.00         |
| <u>Operation Expenses</u>   |                                |           |                  |                    |                   |
| 9-5-03                      | Purchase of Preschool Supplies | 349.19    | 594.23           | 1,405.77           | 2,000.00          |
| 9-5-05                      | Recreation Supplies            |           | (168.03)         | 2,668.03           | 2,500.00          |
| 9-5-06                      | Electric                       | 6,862.70  | 7,161.19         | 1,838.81           | 9,000.00          |
| 9-5-07                      | Gas for Heating                | 73.52     | 565.38           | 4,434.62           | 5,000.00          |
| 9-5-08                      | Water                          | 359.55    | 2,268.36         | 9,731.64           | 12,000.00         |
| 9-5-10                      | Telephone Service              | 1,204.14  | 4,624.94         | (624.94)           | 4,000.00          |
| 9-5-26                      | Sewer Fees                     |           | 0.00             | 800.00             | 800.00            |
| 9-5-50                      | Refunds                        |           | 0.00             | 1,500.00           | 1,500.00          |
| 9-5-51                      | Extermination Services         |           | 50.00            | 392.00             | 442.00            |
|                             | TOTAL                          | 8,849.10  | 15,096.07        | 22,145.93          | 37,242.00         |
| 9-6-01                      | Contingent                     | 82.85     | 1,013.09         | 986.91             | 2,000.00          |
| TOTAL BROWN REC CENTE       |                                | 25,640.73 | 84,495.50        | 138,446.50         | 222,942.00        |

**DISBURSEMENTS - MISCELLANEOUS**

| CODE   | DESCRIPTION                       | AUGUST            | YTD<br>2026-2027    | UNEXPEND<br>AMOUNT  | APPROP.<br>ORD. #     |
|--------|-----------------------------------|-------------------|---------------------|---------------------|-----------------------|
| 10-01A | IMRF (Park Share)                 | 3,793.35          | 17,143.02           | 57,856.98           | 75,000.00             |
| 10-01B | FICA (Park Share)                 | 13,444.29         | 59,129.30           | 67,870.70           | 127,000.00            |
| 10-02A | Tort Liability Insurance          |                   | 0.00                | 28,313.00           | 28,313.00             |
|        | Risk Management Administration    |                   | 0.00                | 0.00                |                       |
| 10-02B | Workmans Comp Insurance           | 8,054.00          | 32,216.00           | 69,784.00           | 102,000.00            |
| 10-02C | Unemployment Comp Insurance       | 1,856.77          | 6,610.66            | 23,389.34           | 30,000.00             |
| 10-03  | Southwestern IL Special Education |                   | 0.00                | 0.00                |                       |
| 10-04  | Audit of Accounts                 |                   | 0.00                | 13,285.00           | 13,285.00             |
|        | <b>TOTAL</b>                      | <b>27,148.41</b>  | <b>115,098.98</b>   | <b>260,499.02</b>   | <b>375,598.00</b>     |
|        | General Corporate                 | 288,511.42        | 592,582.02          | 2,748,524.98        | 3,341,107.00          |
|        | Recreation                        | 56,046.25         | 378,582.52          | 430,392.48          | 808,975.00            |
|        | Miscellaneous                     | 27,148.41         | 115,098.98          | 260,499.02          | 375,598.00            |
|        |                                   | <b>371,706.08</b> | <b>1,606,075.36</b> | <b>2,919,604.64</b> | <b>4,525,680.00</b>   |
|        | Royal Bank Fees                   |                   |                     |                     |                       |
|        | General Obligation Bond 2021      |                   | 0.00                | 0.00                |                       |
|        | <b>TOTAL DISBURSEMENTS</b>        | <b>371,706.08</b> | <b>1,606,075.36</b> | <b>2,919,604.64</b> | <b>\$4,525,680.00</b> |
| 10-04B | Bond Fund Payment (General)       |                   | 0.00                | 0.00                |                       |
|        | Bond Fund Payment (Golf Course)   |                   | 0.00                | 0.00                |                       |
|        | Tax warrant Payment               |                   |                     |                     |                       |
|        | <u><b>PAYROLL</b></u>             |                   |                     |                     |                       |
|        | Net Payroll                       | 140,749.05        | 616,894.18          |                     |                       |
|        | Employee Share Paid               | 36,022.64         | 159,774.24          |                     |                       |
|        | GROSS COMP Payroll                | 176,771.69        | 776,668.42          |                     |                       |
|        | Park Share Paid                   | 21,017.61         | 92,709.43           |                     |                       |
|        |                                   | <b>197,789.30</b> | <b>869,377.85</b>   |                     |                       |

# GRANITE CITY PARK DISTRICT

## DISBURSEMENTS - SPLASH PAD

| CODE                        | DESCRIPTION         | AUGUST  | YTD<br>2026-2026 |
|-----------------------------|---------------------|---------|------------------|
| <u>Wages &amp; Salaries</u> |                     |         |                  |
| 44-003                      | Assistant Manager   | 2436.00 | 7282.00          |
| 44-004                      | Attendant/Custodian |         | 0.00             |
|                             | TOTAL               |         | 4846.00          |
| <u>Capital Expenditures</u> |                     |         |                  |
| 44-2-01                     | AC Fencing          |         | 0.00             |
| 44-2-02                     |                     |         | 0.00             |
|                             | TOTAL               |         | 0.00             |
| <u>Repairs</u>              |                     |         |                  |
| 44-3-01                     | Building            |         | 39.23            |
| 44-3-02                     | Splash Pad          |         | 43.58            |
| 44-3-03                     | Park                |         | 786.69           |
|                             | TOTAL               | 0.00    | 869.50           |
| <u>Operating Expenses</u>   |                     |         |                  |
| 44-5-04                     | Supplies            |         | 1152.68          |
| 44-5-05                     | Pain                |         | 0.00             |
| 44-5-06                     | Electric            |         | 0.00             |
| 44-5-07                     | Gas                 |         | 0.00             |
| 44-5-08                     | Water               | 1131.83 | 3554.32          |
| 44-5-10                     | Telephone           | 111.13  | 280.66           |
| 44-5-11                     | Chemicals           | 311.00  | 3370.51          |
|                             | TOTAL               | 1553.96 | 8358.17          |
| TOTAL SPLASH PAD            |                     | 1553.96 | 14073.67         |

**GRANITE CITY PARK DISTRICT  
RECEIPT/EXPENSE RECORD  
AUGUST 2026**

| RECEIPTS                | AUG 2026            | 2026-2027           | AUG 2025          | 2025-2026           |
|-------------------------|---------------------|---------------------|-------------------|---------------------|
| Property Tax            | 385,590.57          | 796,219.75          | 357,307.01        | 575,394.87          |
| Replacement Tax         | 35,777.00           | 320,033.56          | 19,294.83         | 287,359.61          |
| Interest                | 6,351.92            | 25,592.38           | 10,311.71         | 41,598.18           |
| Administration          | 500,318.67          | 546,880.11          | 0.00              | 84,342.28           |
| Parks                   | 714.00              | 4,177.00            | 320.00            | 1,598.50            |
| Concessions             | 2,725.50            | 38,368.44           | 2,642.75          | 42,029.90           |
| Pool                    | 4,711.00            | 64,006.30           | 4,773.00          | 88,449.57           |
| Ice Rink                | 0.00                | 0.00                | 0.00              | 0.00                |
| Golf Course             | 91,323.72           | 373,097.51          | 133,740.84        | 406,117.57          |
| General Recreation      | 750.00              | 7,498.00            | 795.00            | 5,472.00            |
| Recreation Program      | 323.00              | 71,904.69           | 1,000.00          | 64,942.55           |
| Community Center        | 582.00              | 1,974.00            | 162.00            | 1,578.00            |
| Brown Recreation Center | 6,314.00            | 37,458.00           | 8,385.00          | 37,350.00           |
| Miscellaneous           | 0.00                | 0.00                | 0.00              | 0.00                |
| <b>TOTAL</b>            | <b>1,035,481.38</b> | <b>2,287,209.74</b> | <b>538,732.14</b> | <b>1,636,233.03</b> |
| <b>Difference</b>       | <b>496,749.24</b>   | <b>650,976.71</b>   | <b>223,385.24</b> | <b>(69,152.83)</b>  |
| <b>EXPENSES:</b>        |                     |                     |                   |                     |
| <b>Total Corporate</b>  | <b>288,511.42</b>   | <b>1,112,393.86</b> | <b>752,143.55</b> | <b>1,590,897.46</b> |
| <b>Breakdown:</b>       |                     |                     |                   |                     |
| Admin.                  | 47,312.64           | 196,600.64          | 507,098.38        | 672,635.52          |
| Parks                   | 79,190.98           | 272,960.48          | 75,734.91         | 344,851.91          |
| Conc.                   | 15,843.35           | 60,368.26           | 14,794.94         | 54,684.69           |
| Pool                    | 51,021.95           | 187,832.28          | 55,099.80         | 162,784.24          |
| Rink                    | 16,354.75           | 36,668.43           | 7,998.88          | 33,885.54           |
| Golf Course             | 78,787.75           | 357,963.77          | 91,416.64         | 322,055.56          |
| <b>Total Recreation</b> | <b>56,046.25</b>    | <b>378,582.52</b>   | <b>47,738.75</b>  | <b>313,096.96</b>   |
| IMRF                    | 3,793.35            | 17,143.02           | 4,849.66          | 22,251.85           |
| Social Security         | 13,444.29           | 59,129.30           | 14,257.67         | 60,056.66           |
| Tort/Prop. Damage       | 0.00                | 0.00                | 0.00              | 0.00                |
| Worker's Comp.          | 8,054.00            | 32,216.00           | 8,200.00          | 32,800.00           |
| Unemployment            | 1,856.77            | 6,610.66            | 2,399.71          | 11,592.01           |
| SW IL Spec Ed           | 0.00                | 0.00                | 0.00              | 0.00                |
| Audit of Accounts       | 0.00                | 0.00                | 0.00              | 0.00                |
| <b>SUBTOTAL</b>         | <b>371,706.08</b>   | <b>1,606,075.36</b> | <b>829,589.34</b> | <b>2,030,694.94</b> |
| Alt Bonds (Golf Course) | 0.00                | 0.00                | 0.00              | 0.00                |
| 2016 Gen Oblg Bond      |                     | 0.00                |                   | 0.00                |
| <b>TOTAL</b>            | <b>371,706.08</b>   | <b>1,606,075.36</b> | <b>829,589.34</b> | <b>2,030,694.94</b> |
| <b>Difference</b>       | <b>(457,883.26)</b> | <b>(424,619.58)</b> | <b>463,835.98</b> | <b>614,106.44</b>   |

## TAX LEVY BREAKDOWN FROM 2025 PAID IN 2026-2027

| MAX RATE | DEPARTMENT          | EXTENSION \$ | TAX RATE | % OF RATE | \$ YTD     |
|----------|---------------------|--------------|----------|-----------|------------|
| 0.2500   | GENERAL CORPORATE   | 1,105,837.99 | 0.2044   | 0.470534  | 374,648.46 |
| 0.0750   | RECREATION PROG/FAC | 361,399.11   | 0.0668   | 0.153775  | 122,438.69 |
|          | IMRF                | 20,017.62    | 0.0037   | 0.008517  | 6,781.40   |
|          | SOCIAL SECURITY     | 65,463.01    | 0.0121   | 0.027855  | 22,178.70  |
|          | LIABILITY INSURANCE | 300,264.23   | 0.0555   | 0.127762  | 101,726.63 |
| 0.0050   | AUDIT               | 12,443.38    | 0.0023   | 0.005295  | 4,215.98   |
|          | BOND #529           | 204,504.29   | 0.0378   | 0.087017  | 69,284.65  |
|          | BOND #511           | 92,513.84    | 0.0171   | 0.039365  | 31,343.19  |
|          | BOND #535           | 187,732.77   | 0.0347   | 0.079880  | 63,602.03  |
| 0.0400   | JOINT RECREATION    |              |          |           | 0.00       |
|          |                     | 2,350,176.24 | 0.4344   | 1.000000  | 796,219.75 |

## **ORDINANCE NO. 539**

### **AN ORDINANCE RESTRICTING THE USE OF ATV'S, OFF-HIGHWAY MOTORCYCLES, MOTORIZED E-BIKES, MICRO MOBILITY DEVICES OR OTHER ELECTRIC OR POWER DRIVEN DEVICES ON GRANITE CITY PARK DISTRICT PROPERTY**

WHEREAS, the Board of Commissioners of the Granite City Park District desire to restrict and prohibit the use of ATV's, Off-Highway Motorcycles, Motorized E-Bikes, Micro Mobility Devices, or other Electric or Power Driven Devices on all Granite City Park District Property.

WHEREAS, for the purposes of this Ordinance, the terms used herein shall have the meanings assigned under the Illinois Vehicle Code (625 ILCS 5/1-1 *et seq.*)

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:

1. No person shall drive or operate any ATV, Off-Highway Motorcycles, Motorized E-Bikes, Micro Mobility Devices, or other Electric or Power Driven Devices on Granite City Park District property except when such vehicles are used by law enforcement officers of District employees for law enforcement or District purposes.
2. In addition to any fine, the District may revoke the privilege to use all or some of the facilities of the District for such length of time as is determined appropriate by the District. The District may use any methods or legal proceedings within its power to enforce its ordinances and recover costs for related injury or damage to person or property. Parents will be held legally and financially responsible for the actions of minor children.
3. The prohibition set forth herein shall not apply where necessary to make reasonable accommodations for access to or use of Park District Property under the Americans with Disabilities Act.
4. The officers, agents and employees of the Granite City Park District are hereby authorized and directed to enforce the provisions of the rules and considerations established by this Ordinance and to implement the effective application of said rules by the property postings or signs and notices at various locations on Park District Property and to give public notice of the application of said rules and conditions and the effective date thereof.
5. The provisions of this Ordinance shall be applicable immediately upon its adoption or approval. The provisions of any Ordinance or Resolution in conflict with or inconsistent with this Ordinance are hereby modified or repealed to establish priority of the effectiveness of this Ordinance.

PASSED this \_\_\_\_ day of September, 2026.

APPROVED this \_\_\_\_ day of September, 2026.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

DO NOT COPY

## **RESOLUTION 26-25**

### **A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH KODIAK EQUIPMENT SERVICES INC., TO INSTALL ONE WINDOW COUNTER SHUTTER AND ONE ROLLING GRILL SHUTTER AT THE WORTHEN PARK SPLASH PAD BUILDING**

WHEREAS, the Park District is desirous of adding additional layers of security to the building at the Worthen Park Splash Pad with the addition of two rolling shutters ("Shutters"). One to be installed in the concession and the other to be installed to restrict access to the restroom hallway when the facility is closed; and

WHEREAS, the Park District is desirous of obtaining professional services which will provide all necessary supplies to install the shutters; and

WHEREAS, Kodiak Equipment Services Inc. has presented the attached proposal and contract for all services needed to complete supply and installation of the shutters. The Proposal outlining the terms of the work to be performed and the cost are attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District hire Kodiak Equipment Services Inc., for the "Shutters"

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:

1. That the Kodiak Equipment Services Inc. contract, is attached as Exhibit A, for services to complete the Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to execute the contracts with Kodiak Design Services Inc.

PASSED this 23<sup>rd</sup> day of September, 2026.

APPROVED this 23<sup>rd</sup> day of September, 2026.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



Kodiak Equipment Services  
1603 Engle Creek Rd, MO

Salesman: Chris Milanovits  
Mobile: 314-825-3159  
Email: cmlanovits@kodiakequipmentinc.com

**Billing Address**

City of Granite City - Park District  
2900 Benton St.  
Granite City, IL 62240

**Job Address**

City of Granite City - Park District  
2900 Benton Street  
Granite City, IL 62040 USA

Estimate 281989223  
Date 4/1/2026

**Description of Work**

Park Pavilion: The sale and installation of (1) new Raynor DuraShutter Model CP manual counter shutter, measuring 6' 8" wide by 3' 8" high. Installation includes interior face mounting complete with 22-gauge gray steel slats, header and guide brush seals, and an interior thumb-turn lock.

Park Pavilion Bathrooms: The sale and installation of (1) new Raynor DuraGrille Model GBA hand-chain operated rolling grille, measuring 5' 7-1/4" wide by 8' 9" high. Installation includes interior face mounting complete with a clear anodized aluminum brick pattern and an exterior cylinder lock.

| Install       | Total       |
|---------------|-------------|
| Install Labor | \$12,046.40 |

Total Due

\$12,046.40

50% Down Payment Required at Time of Acceptance of Contract. 2% Discount is Available if Order is Paid in Full at Time of Acceptance of Contract. Any Items Custom Made to Order are Non-Refundable. All Orders are Subject to a Restocking Fee. Any Questions Feel Free to Contact Emily Adler at 636-475-4222 or eadler@kodiakequipmentinc.com

- Unless specified- Bid includes material, labor, and estimated freight, where applicable.
- Prices are predicated on current material costs as of the date of this proposal.  
Any variation in costs, including but not limited to tariff adjustments, could affect product pricing depending on the timing of order placement. Verification of pricing is required before order placement.
- Unless specified- All prices for installation are for mechanical install only.  
Any electrical work is NOT included and is to be performed by others or at time & material. This includes any low voltage control wiring or mounting of accessories such as control boxes, push

**RESOLUTION 26-26**

**A RESOLUTION DECLARING IT NECESSARY AND CONVENIENT FOR THE GRANITE CITY  
PARK DISTRICT TO ENTER INTO A TEMPORARY LICENSE AGREEMENT WITH  
HEAD START-GRANITE CITY, OPERATED BY RIVERBEND HEAD START & FAMILY  
SERVICES FOR USE OF A SECTION OF PARK DISTRICT RIGHT OF WAY TO PICK UP AND  
DROP OFF HEAD START-GRANITE CITY STUDENTS**

WHEREAS, the Granite City Park District (Park District) has among its powers, the power to allow use of Park Property in furtherance of its public purpose (701LCS 1205/10-1 *et seq.*); and

WHEREAS, the Head Start-Granite City (Head Start) has requested the use of a portion of Park District roadway for Head Start vehicles to drop students off to school in the morning and pick students up from school at the end of the school day, such portion of Park District Roadway is more fully described in Exhibit A attached hereto; and

WHEREAS, the entering into a Licensing Agreement is in the best interest of the citizens of the Granite City Park District and in furtherance of the Park's public purpose.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the Granite City Park District:

1. That the Board does hereby approve adopt and ratify the License Agreement in substantially the form attached hereto as Exhibit A as a License to be granted to Head Start-Granite City, to utilize for Head Start vehicles to drop off and pick up students of Head Start.
2. That the Board President and the Director of Parks are hereby authorized to edit and execute said License Agreement in substantially the form attached hereto as Exhibit A for and on behalf of the Granite City Park District.
3. All Resolutions and Ordinances in conflict with this Resolution are hereby revoked and rescinded.

PASSED this 23<sup>rd</sup> day of September, 2026.

APPROVED this 23<sup>rd</sup> day of September, 2026

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

# Proposed Head Start Drive



## GRANITE CITY PARK DISTRICT

### TEMPORARY ACCESS AND ROAD USE LICENSE AGREEMENT

This Temporary Access and Road Use License Agreement ("Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the Granite City Park District, ("Park", "Park District", "Licensor"), and Head Start – Granite City, ("Head Start" or "Licensee")

**WHEREAS**, the Park District is owner of certain real property located in the Wilson Park, Granite City Park District, Granite City, Illinois; and

**WHEREAS**, Head Start has requested a temporary license to enter upon and utilize a portion of the Park District's internal road/path, specifically identified and depicted in Exhibit A attached hereto ("Licensed Access Route"), for the limited purpose of transporting Head Start Students to and from school; and

**WHEREAS**, the Park District has determined that granting this temporary license under strict guidelines serves a public purpose and does not interfere with the public's regular use and enjoyment of the Park Property, subject to the terms and conditions below.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

#### 1. Grant of License and Purpose

- a. Scope: The Park District hereby grants Licensee a non-exclusive, revocable, temporary license ("License") to enter upon and use the Licensed Access Route solely for ingress and egress of Head Start – Granite City School parking lot.
- b. Limitations: This License does not grant any property interest easement or right-of-way to Licensee. No vehicle parking, storage of materials, or staging of equipment is permitted on the License Access Route, or Park Property without prior written consent from the Park District Director.

#### 2. Term and Hours of Operation

- a. Duration: This Agreement shall commence on \_\_\_\_\_, 2026 and shall automatically terminate on \_\_\_\_\_, 2027, unless extended in writing by the Park District.
- b. Permitted Hours: Licensee may only utilize the Licensed Access Route between the hours of \_\_\_\_\_, Monday through Friday. No weekend or holiday use is permitted unless approved 48 hours in advance by the Park District.

#### 3. Consideration / License Fee

- a. Licensee shall pay to the Park District a non-refundable fee of \$ 1.00 upon execution of this agreement.

#### **4. Protection and Restoration of Park Property**

- a. Pre-Use Inspection: The Park District and Licensee shall jointly inspect and document the condition of the License Access Route prior to use,
- b. Damage Mitigation: Licensee shall operate all vehicles safely and take all necessary precautions to protect park turf, trees, pathways, utilities, and structures.
- c. Restoration: Upon termination of this License, licensee shall, at its sole cost and expense, completely restore the Licensed Access Route and any impacted adjacent park lands to a condition equal or better than its pre-use state. All repairs must be completed to the satisfaction of the Park District within fourteen (14) days of License Termination.

#### **5. Compliance with Laws and Park District Ordinances**

- a. Licensee shall use the Park only in compliance with all applicable federal, State of Illinois, and Park District laws, statutes, ordinances, rules, regulations, and policies.

#### **6. Indemnification**

- a. As a condition of the rights granted to it but this Temporary Access and Road Use License Agreement, Head Start – Granite City, to the fullest extent permitted by law, shall hold harmless, indemnify and defend the Park District and its commissioners, officers, agents, attorneys, employees, contractors, successors, and assigns from and against any and all losses, expenses, claims, costs, causes, actions, litigation costs, attorneys fees, suits, and damages relating to personal or bodily injuries, death, or damages or injuries to property arising from, occurring, growing out of, incident to, relating to, or resulting directly or indirectly from the grant of the License or the use of the Park by Head Start – Granite City, its employees, agents, and invitees or Head Start- Granite City Contractors, including without limitation Claims arising from the Park District's alleged negligence or fault, and litigation costs and attorneys' fee. Head Start-Granite City shall notify the Park District of any Claims or potential Claims against the Park District of which Head Start becomes aware promptly and in no event more than 30 days after becoming aware of such Claims. Head Start's obligations under this Paragraph shall be in addition to and shall not be limited or waived by the availability or unavailability of, any insurance, including insurance provided by Head Start or a contractor pursuant to this Paragraph or insurance provided by the Park District.

- b. As a condition of the rights granted to it by this Temporary Access and Road Use License Agreement, Head Start – Granite City shall waive, to the fullest extent permitted by law, any and all losses, expenses, claims, costs, causes, actions, litigation costs, attorney fees, suits, and damages relating to personal or bodily injuries, death, or damages, or injuries to property arising from, occurring, growing out of, incident to or relating to or resulting directly or indirectly from the grant of the License or any use of the Park by Head-Start – Granite City, its employees, agents, and invitees of contractors, including without limitation Claims arising from the Park Districts alleged negligence or fault, and litigation costs and attorneys' fees against the Park District.

**7. Insurance Requirements**

- a. Prior to entering the Park Property, Licensee shall provide the Park District with a Certificate of Insurance naming the Park as an additional insured for the Licensed activities.

**8. Revocation and Termination**

- a. The Park District reserves the right to revoke this License immediately, with or without notice, if Licensee violates any term of this Agreement, poses a threat to public safety, or disrupts public recreation.

**9. Miscellaneous**

- a. Governing Law: This Agreement shall be governed by, construed, and enforced in accordance with the law of the State of Illinois. Venue shall lie in the Circuit Court of Madison County, Illinois.
- b. Entire Agreement: This Agreement constitutes the entire understanding between the parties and cannot be modified except by written amendment executed by both parties.

**IN WITNESS WHEREOF**, the parties hereto have executed this Temporary Access and Road Use License Agreement as of the date first written above.

**LICENSOR**  
**GRANITE CITY PARK DISTRICT**

\_\_\_\_\_  
Park District Executive Director

**LICENSEE**  
**HEAD START – GRANITE CITY**

\_\_\_\_\_  
Executive Director

## **RESOLUTION 26-27**

### **A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH WALDBART AND SONS TO PLANT 42 TREES THROUGHOUT THE DISTRICT**

WHEREAS, the Park District is desirous of planting new trees to replace trees that have been taken down due to their age and conditions in Wilson Park and the addition of trees to Worthen Park ("2026 Tree Project");

WHEREAS, the Park District is desirous of obtaining professional services which will provide and plant the new trees;

WHEREAS, Waldenbart and Sons has presented the attached proposal for the purchase of 42 trees to complete the Tree Project. The Proposal identifying the trees to be provided and the cost is attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District purchase 42 trees from Waldbart and Sons, for the Tree Project

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:

1. That the Waldbart and Sons proposal, attached as Exhibit A, for trees to be purchased to complete the Tree Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to do all things necessary to execute an agreement with Waldbart and Sons for the purchase of 42 trees.

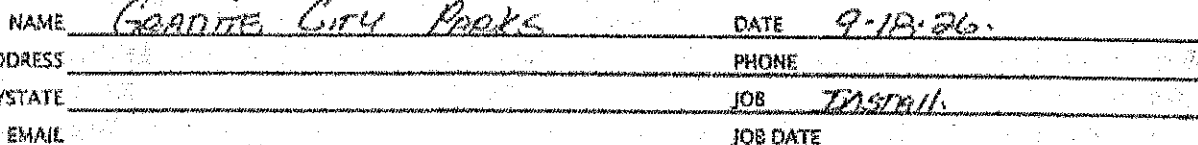
PASSED this 23<sup>rd</sup> day of September, 2026.

APPROVED this 23<sup>rd</sup> day of September, 2026.

\_\_\_\_\_  
President

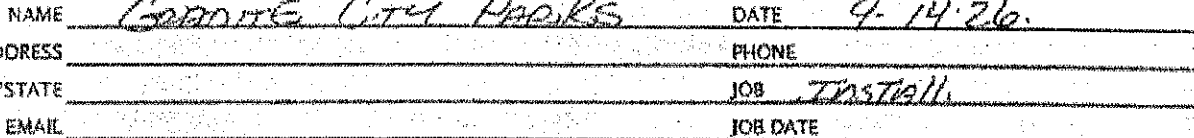
ATTEST

\_\_\_\_\_  
Secretary



|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--|
| NOTE: The viability of any tree or shrub installed by us is warranted for 1 year from date of planting including 100% of materials. One replacement per item. This warranty is expressly conditioned provided that plants receive proper care and payment has been made in full. All annuals, perennials, roses and transplanted items carry no warranty. Vandalism Acts of God or any other factor beyond our control are exclusions to warranty |  | SUB TOTAL |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TAX       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTAL     |  |

**Thank You!**



|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| A WALDBART & SONS NURSERY IS NOT RESPONSIBLE FOR DAMAGE TO IRRIGATION LINES, LIGHTING WIRE, OR DOG FENCES                                                                                                                                                                                                                                                                                                                                           |           |  |
| NOTE: The viability of any tree or shrub installed by us is warranted for 1 year from date of planting including 100% of materials. One replacement per item. This warranty is expressly conditioned provided that plants receive proper care and payment has been made in full. All annuals, perennials, roses and transplanted items carry no warranty. Vandalism, Acts of God or any other factor beyond our control are exclusions to warranty. | SUB TOTAL |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     | TAX       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     | TOTAL     |  |

## Thank You!

## **RESOLUTION 26-28**

### **A RESOLUTION APPROVING PAYMENT TO SMART INDUSTRY PRODUCTS, LLC, FOR THE PURCHASE OF 124 WASTE RECEPTACLES AS PART OF 2026 PEP GRANT FUNDS**

WHEREAS, the Park District will replace waste receptacles throughout properties; and

WHEREAS, the Park District obtained the services of Smart Industry Products, LLC, to purchase waste receptacles; and

WHEREAS, Smart Industry Products, LLC, has presented the attached Invoice (Exhibit A) in the amount of \$35,378.00 for; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District pay Smart Industry Products LLC, for the new receptacles.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:

1. That Smart Industry Products, LLC, Invoice, attached as Exhibit A, for services to purchase waste receptacles is hereby found acceptable.
2. That the Park District Director is hereby authorized to pay Smart Industry Products, LLC, Invoice of \$35,378.00 for services rendered.

PASSED this 23<sup>rd</sup> day of September, 2026.

APPROVED this 23<sup>rd</sup> day of September, 2026.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**SMART INDUSTRY PRODUCTS, LLC**

2720 Dundee Rd # 275

Northbrook, IL 60062 US

robin@smartindustryproducts.com

**INVOICE****BILL TO**

JUSTIN BRINKMEYER  
GRANITE CITY PARK DISTRICT  
2900 BENTON STREET  
GRANITE CITY, IL 62040

**SHIP TO**

JUSTIN BRINKMEYER  
GRANITE CITY PARK  
DISTRICT  
2900 BENTON STREET  
GRANITE CITY, IL 62040

**INVOICE #** 16581**DATE** 09/04/2026**DUE DATE** 10/01/2026**TERMS** Due on receipt**SHIP DATE**

09/03/2026

**SHIP VIA**

TRUCK

**P.O. NUMBER**

V-JUSTIN

**SALES REP**

JL

| DATE | ACTIVITY | DESCRIPTION                                                                                                                                                                                                                                                                                     | QTY | RATE     | AMOUNT     |
|------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|------------|
|      | MISC     | 55 GALLON TRASH<br>RECEPTACLE TO INCLUDE:<br>DOME TOP LID WITH DOOR<br>INTERIOR LINER-THICK HEAVY<br>DUTY PLASTIC<br>BASE ATTACHMENT WIRE<br>COLOR HUNTER GREEN -<br>SPECIAL PRICE<br>REGULAR PRICE IS \$299 EACH<br>SO THIS INCLUDES A<br>DISCOUNT OF \$37 EACH X 110<br>QTY = \$4,588 SAVINGS | 124 | 262.00   | 32,488.00T |
|      | FRT      | SHIPPING & HANDLING - 16<br>PALLETS                                                                                                                                                                                                                                                             | 1   | 2,890.00 | 2,890.00   |

**Ways to pay**

SUBTOTAL 35,378.00

TAX (0%) 0.00

TOTAL 35,378.00

BALANCE DUE **\$35,378.00**[View and pay](#)

## **Operations Report**

- Cleaned up wedding pavilion in zone 6
- Painted football field for jr braves, put up snow fencing for barrier between players and spectators with RP
- Prepared Wilson park for CXC races and labor day parade

Rent outhouses, set out extra trash cans, set up stands, have bathroom attendant at main bathroom to replenish supplies and monitor the toilets stay in working order, lend gators or carts to the associations set extra picnic tables in gathering areas, two employees at ending of labor day parade to stay on top of trash disposal and trash on ground, race day we arrive early to have bathrooms opened by 6 am and trash emptied and off the ground

- Graffiti removal off picnic tables
- Cleaned up area behind maintenance shop
- Changed filters in hvac systems and rinsed coils
- Moved dirt from school district into low spots in Wilson park and Veterans parkway
- Weekend person opens and cleans bathrooms, dumps trashcan and blows off shelters for parties
- Set up stands for local organizations bbqs
- Cut trim grass
- Drained pool
- Unloaded and unboxed new trash receptacles
- Rp and I had a zoom meeting with a rep for nhl street hockey

- Roatry pavilion demolished and cleaned up at Worthen
- Bbq grill replaced at worthen

## **Gardens Report**

- \*Business as usual...Weed, Water and Mow
- \*Japanese beetles are gone!
- \*Replace bench boards, patch, sand and stain
- \*Shuffled plants around
- \*Continue to treat all water features
- \*Trim topiaries, shrubs, perennials and annuals
- \*Ordered plants for spring

## Recreations Report

- Recently had a meeting with RCX sports about a NHL Street Hockey League. Looking to do this in the Spring
- Touch a Truck is Saturday September 26th in the Ice Rink parking lot
- Halloween Festival October 24th
- Working to get sign ups for a Halloween Slow Pitch tournament (date TBD; target would be 10/25)
- Youth Basketball: conversations happening with coordinator about timeline for 26/27 season/clinic

# Facilities Report August 2026

## • Ice Rink

- Closed down
- Getting Prepped for opening
- Chillers are being gone through
- Ice Contracts Coming in
- Plan on making ice Oct 1 (weather permitting)
- Plan on Opening Oct 23 (weather permitting)

## • Pool

- Pool is closed!
- On the schedule for winterization
- Baby Pool pump is installed and operates.

## • Splash Pad

- Closed for season
- Made it through year one.
- Activator issues in final weeks (Landmark Alerted and ordered new buttons)
- Auto fill issues on final day (we were able to fix, Landmark Alerted)
- On schedule to get winterized.

## • Concessions

- Open for football games
- 4D has been cleaned up
- Getting rink stand going.

# AUGUST 2026 POOL REPORT

|             |                                | MONTH    |             |             | YTD      |              |              |
|-------------|--------------------------------|----------|-------------|-------------|----------|--------------|--------------|
|             |                                | Quantity | Rate        | Total       | Quantity | Rate         | Total        |
| SWIMMERS    | RESIDENT CHILD                 | 29       | \$ 6.00     | \$ 174.00   | 1301     | \$ 6.00      | \$ 7,806.00  |
|             | RESIDENT ADULT                 | 29       | \$ 7.00     | \$ 175.00   | 314      | \$ 7.00      | \$ 2,198.00  |
|             | RESIDENT SENIOR                | 1        | \$ 6.00     | \$ 6.00     | 32       | \$ 6.00      | \$ 192.00    |
|             | CHILD 1/2 PRICE                |          | \$ 3.00     | \$ -        | 0        | \$ 3.00      | \$ -         |
|             | ADULT 1/2 PRICE                |          | \$ 3.50     | \$ -        | 0        | \$ 3.50      | \$ -         |
|             | SENIOR 1/2 PRICE               |          | \$ 3.00     | \$ -        | 0        | \$ 3.00      | \$ -         |
|             | RESIDENT ADULT SWIM            | 2        | \$ 4.00     | \$ 8.00     | 24       | \$ 4.00      | \$ 96.00     |
|             | NON-RESIDENT CHILD             | 248      | \$ 9.00     | \$ 2,232.00 | 2546     | \$ 9.00      | \$ 22,914.00 |
|             | NON-RESIDENT ADULT             | 182      | \$ 10.00    | \$ 1,820.00 | 1613     | \$ 10.00     | \$ 16,130.00 |
|             | NON-RESIDENT SENIOR            | 31       | \$ 9.00     | \$ 279.00   | 106      | \$ 9.00      | \$ 954.00    |
|             | NON-RESIDENT ADULT SWIM        | 2        | \$ 5.00     | \$ 10.00    | 30       | \$ 5.00      | \$ 150.00    |
|             | RESIDENT CHILD PUNCH CARD      |          | \$ 45.00    | \$ -        | 0        | \$ 45.00     | \$ -         |
|             | RESIDENT ADULT PUNCH CARD      |          | \$ 54.00    | \$ -        | 0        | \$ 54.00     | \$ -         |
|             | RESIDENT SENIOR PUNCH CARD     |          | \$ 45.00    | \$ -        | 0        | \$ 45.00     | \$ -         |
|             | NON-RESIDENT CHILD PUNCH CARD  |          | \$ 72.00    | \$ -        | 0        | \$ 72.00     | \$ -         |
|             | NON-RESIDENT ADULT PUNCH CARD  |          | \$ 81.00    | \$ -        | 0        | \$ 81.00     | \$ -         |
|             | NON-RESIDENT SENIOR PUNCH CARD |          | \$ 72.00    | \$ -        | 0        | \$ 72.00     | \$ -         |
|             | AM DAYCARE                     |          | \$ 2.00     | \$ -        | 0        | \$ 2.00      | \$ -         |
|             | AQUA AEROBICS                  | 1        | \$ 6.00     | \$ 6.00     | 15       | \$ 6.00      | \$ 90.00     |
|             | SENIOR SWIM                    |          | \$ -        | \$ -        | 0        | \$ -         | \$ -         |
|             | SEASON PASS                    |          | \$ -        | \$ -        | 0        | \$ -         | \$ -         |
|             | RAIN CHECKS                    |          | \$ -        | \$ -        | 0        | \$ -         | \$ -         |
|             | Teen Rech/ Venice              | 85       | \$ -        | \$ -        | 1247     | \$ -         | \$ -         |
|             | SUMMER REC                     |          | \$ -        | \$ -        | 988      | \$ -         | \$ -         |
| ITEMS/OTHER | START-UP                       |          |             |             |          |              |              |
|             | LOCKERS                        |          | \$ 0.50     | \$ -        | 0        | \$ 0.50      | \$ -         |
|             | SWIM DIAPER                    |          | \$ 1.00     | \$ -        | 0        | \$ 1.00      | \$ -         |
|             | GOGGLES                        |          | \$ 1.50     | \$ -        | 0        | \$ 1.50      | \$ -         |
|             | T-SHIRT                        |          | \$ 2.50     | \$ -        | 0        | \$ 2.50      | \$ -         |
|             | SPLASH BALLS                   |          | \$ 1.00     | \$ -        | 0        | \$ 1.00      | \$ -         |
|             | NOSE/EAR PLUGS                 |          | \$ 2.50     | \$ -        | 0        | \$ 2.50      | \$ -         |
| REC         | RECEIPTS                       |          | \$ 4,710.00 |             |          | \$ 50,530.00 |              |
|             | CREDIT CARD RECEIPTS           |          | \$ 2,397.00 |             |          | \$ 13,430.00 |              |
|             | CASH DEPOSITS                  |          | \$ 2,313.00 |             |          | \$ 37,100.20 |              |
|             | OVER/UNDER                     |          | \$ -        |             |          | \$ 0.20      |              |

|                      | MONTH        | YTD           |
|----------------------|--------------|---------------|
| WAGES                | \$ 29,037.21 | \$ 91,301.65  |
| CAPITAL EXPENDITURES |              | \$ 1.08       |
| REPAIRS              | \$ 1,459.09  | \$ 50,437.93  |
| RESALE ITEMS         |              | \$ -          |
| SUPPLIES             | \$ 2,743.56  | \$ 5,379.26   |
| ELECTRIC             | \$ 7,402.91  | \$ 10,265.61  |
| GAS                  | \$ 99.73     | \$ 558.12     |
| WATER                | \$ 6,005.09  | \$ 17,151.01  |
| TELEPHONE            |              | \$ -          |
| CHEMICALS            | \$ 3,488.44  | \$ 11,439.20  |
| SALES TAX            |              | \$ -          |
| STARTING CASH        |              | \$ -          |
| REFUND               | \$ 660.00    | \$ 693.00     |
| CONTINGENT           | \$ 125.98    | \$ 546.08     |
| PAINT                |              | \$ 65.34      |
| TOTAL EXPENSE        | \$ 51,021.95 | \$ 187,832.28 |

|                         | MONTH          | YTD             |
|-------------------------|----------------|-----------------|
| DEPOSITS                | \$ 4,710.00    | \$ 50,530.20    |
| PASSES                  |                | \$ 4,060.00     |
| POOL RENTAL             |                | \$ 6,675.00     |
| STARTING CASH           |                | \$ -            |
| RES SWIM LESSONS        |                | \$ 1,056.00     |
| NON-RES SWIM LESSONS    |                | \$ 1,200.00     |
| RES AQUA AEROBICS       |                | \$ -            |
| NON-RES AQUA AEROBICS   |                | \$ -            |
| RES LIFEGUARD CLASS     |                | \$ 400.00       |
| NON-RES LIFEGUARD CLASS |                | \$ -            |
| CPR/CHALLENGE           |                | \$ -            |
| TOTAL REVENUE           | \$ 4,710.00    | \$ 63,921.20    |
| NET SUMMARY=            | \$ (46,311.95) | \$ (123,911.08) |

OFFICE REVENUE

\$ +

# GRANITE CITY PARK DISTRICT - ICE RINK

## ICE RINK FINANCIAL REPORT

Aug-26

|                        | MONTH    |         |       |
|------------------------|----------|---------|-------|
|                        | Quantity | Rate    | Total |
| <b>PUBLIC SESSIONS</b> |          |         |       |
| Resident Child         |          | \$ 4.00 | \$ -  |
| Resident Adult         |          | \$ 5.00 | \$ -  |
| Resident Senior        |          | \$ 4.00 | \$ -  |
| Non-Resident Child     |          | \$ 5.00 | \$ -  |
| Non-Resident Adult     |          | \$ 6.00 | \$ -  |
| Non-Resident Senior    |          | \$ 5.00 | \$ -  |
| Skate Rental           |          | \$ 2.00 | \$ -  |
| Season Pass            |          | \$ -    | \$ -  |
| Other Coupon           |          | \$ -    | \$ -  |

|         | YEAR-TO-DATE |         |       |
|---------|--------------|---------|-------|
|         | Quantity     | Rate    | Total |
|         | 0            | \$ 4.00 | \$ -  |
|         | 0            | \$ 5.00 | \$ -  |
|         | 0            | \$ 4.00 | \$ -  |
|         | 0            | \$ 5.00 | \$ -  |
|         | 0            | \$ 6.00 | \$ -  |
|         | 0            | \$ 5.00 | \$ -  |
|         | 0            | \$ 2.00 | \$ -  |
| #VALUE! | \$ -         | #VALUE! |       |
| 0       | \$ -         | \$ -    | \$ -  |

### IN-HOUSE HOCKEY

|                 |          |      |
|-----------------|----------|------|
| Stick Time      | \$ 6.00  | \$ - |
| Drop-In Hockey  | \$ 10.00 | \$ - |
| Freestyle Skate | \$ 5.00  | \$ - |

|   |          |      |
|---|----------|------|
| 0 | \$ 6.00  | \$ - |
| 0 | \$ 10.00 | \$ - |
| 0 | \$ 5.00  | \$ - |

### HOCKEY GAME ADMISSIONS

|              |         |      |
|--------------|---------|------|
| MVCHA Game 1 | \$ 5.00 | \$ - |
| MVCHA Game 2 | \$ 5.00 | \$ - |
| MVCHA Game 3 | \$ 4.00 | \$ - |
| MVCHA JV 1   | \$ 4.00 | \$ - |
| MVCHA JV 2   | \$ 3.00 | \$ - |

|   |         |      |
|---|---------|------|
| 0 | \$ 5.00 | \$ - |
| 0 | \$ 5.00 | \$ - |
| 0 | \$ 4.00 | \$ - |
| 0 | \$ 4.00 | \$ - |
| 0 | \$ 3.00 | \$ - |

### PRODUCT SALES

|                  |         |      |
|------------------|---------|------|
| Stick Tape       | \$ 3.00 | \$ - |
| Skate Laces      | \$ 2.00 | \$ - |
| Mouthguard       | \$ 2.00 | \$ - |
| Skate Sharpening | \$ 5.00 | \$ - |

|   |         |      |
|---|---------|------|
| 0 | \$ 3.00 | \$ - |
| 0 | \$ 2.00 | \$ - |
| 0 | \$ 2.00 | \$ - |
| 0 | \$ 5.00 | \$ - |

### ICE CONTRACT

|                             |  |
|-----------------------------|--|
| Ice Contract Payment Totals |  |
|-----------------------------|--|

|      |
|------|
| \$ - |
|------|

|                       |      |
|-----------------------|------|
| Register Receipts     | \$ - |
| Cash Deposits         |      |
| Credit Card Receipts  |      |
| Total Over/Under      | \$ - |
| Ice Contract Totals   | \$ - |
| Net Income from Sales | \$ - |

| REVENUE                    | MONTH       | YTD         |
|----------------------------|-------------|-------------|
| Net Income from Sales      | \$ -        | \$ -        |
| Passes                     | \$ -        | \$ -        |
| Election Rental            | \$ -        | \$ -        |
| Resident Skate Lessons     | \$ -        | \$ -        |
| Non-Resident Skate Lessons | \$ -        | \$ -        |
| Hockey League              | \$ -        | \$ -        |
| Donations                  | \$ -        | \$ -        |
| Starting Cash              | \$ -        | \$ -        |
| <b>Total Revenue</b>       | <b>\$ -</b> | <b>\$ -</b> |

|                 | MONTH          | YTD            |
|-----------------|----------------|----------------|
| Total Revenue   | \$ -           | \$ -           |
| Total Expenses  | \$ 16,354.75   | \$ 36,668.43   |
| Net Income/Loss | \$ (16,354.75) | \$ (36,668.43) |

| EXPENDITURES              | MONTH               | YTD                 |
|---------------------------|---------------------|---------------------|
| Wages                     | \$ -                | \$ 1,206.00         |
| Rental Skates             | \$ -                | \$ -                |
| Capital                   | \$ 12,607.00        | \$ 12,607.00        |
| MTCE Contract             | \$ -                | \$ -                |
| Zamboni Fuel              | \$ -                | \$ -                |
| Zamboni Blades            | \$ -                | \$ -                |
| Repairs                   | \$ -                | \$ 1,925.00         |
| Ice Rink Supplies         | \$ 1,007.97         | \$ 3,071.08         |
| (U) Electric and Gas      | \$ 1,586.90         | \$ 13,134.94        |
| (U) Telephone             | \$ 136.57           | \$ 546.28           |
| (U) Water                 | \$ 550.35           | \$ 1,976.42         |
| Water Treatment           | \$ 397.96           | \$ 1,527.28         |
| Paint                     | \$ -                | \$ 321.58           |
| Refunds Issued            | \$ -                | \$ -                |
| HS Hockey Admin Refund    | \$ -                | \$ -                |
| Sales Tax Payment         | \$ -                | \$ -                |
| Extermination Services    | \$ 68.00            | \$ 272.00           |
| Change Money              |                     | #VALUE!             |
| Contingent                | \$ -                | \$ 80.85            |
| Police Services for Games | \$ -                | \$ -                |
| <b>Total Expenditures</b> | <b>\$ 16,354.75</b> | <b>\$ 36,668.43</b> |

# Monthly Concession Report

August

2026

| PRODUCT                 | STAND    |      |     |      |       |          | AMNT | RATE    | TOTAL     |
|-------------------------|----------|------|-----|------|-------|----------|------|---------|-----------|
|                         | Football | POOL | 4-D | MAIN | LOMAN | Football |      |         |           |
| <b>BEVERAGES</b>        |          |      |     |      |       |          |      |         |           |
| Bottled Water           | 49       | 0    | 0   | 0    | 0     | 36       | 85   | \$ 2.00 | \$ 170.00 |
| 16 oz. Fountain Soda    | 51       | 0    | 0   | 0    | 0     | 0        | 51   | \$ 2.50 | \$ 127.50 |
| 24 oz. Fountain Soda    | 26       | 0    | 0   | 0    | 0     | 0        | 26   | \$ 3.00 | \$ 78.00  |
| 32 oz. Fountain Soda    | 31       | 0    | 0   | 0    | 0     | 0        | 31   | \$ 3.50 | \$ 108.50 |
| Hot Tea (Small-Medium)  | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.25 | \$ -      |
| Gatorade                | 33       | 0    | 0   | 0    | 0     | 43       | 76   | \$ 2.50 | \$ 190.00 |
| Amp                     | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 3.00 | \$ -      |
| Kickstart/Bottled Soda  | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.75 | \$ -      |
| 20 oz. Water / Med Emp  | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 0.50 | \$ -      |
| 32 oz. Water/ Lg Emp    | 8        | 0    | 0   | 0    | 0     | 0        | 8    | \$ 0.75 | \$ 6.00   |
| 16 oz. Siberian Chill   | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.25 | \$ -      |
| Nesquik Milk            | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.00 | \$ -      |
| 16 oz. Coffee/Cappucino | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.00 | \$ -      |
| 20 oz. Coffee/Cappucino | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.50 | \$ -      |
| Bottle Soda             | 0        | 0    | 0   | 0    | 0     | 47       | 47   | \$ 3.00 | \$ 141.00 |

|                                     |    |   |   |   |   |    |     |          |           |
|-------------------------------------|----|---|---|---|---|----|-----|----------|-----------|
| <b>FOOD</b>                         |    |   |   |   |   |    |     |          |           |
| Nachos                              | 63 | 0 | 0 | 0 | 0 | 38 | 101 | \$ 3.50  | \$ 353.50 |
| Extra Cheese                        | 62 | 0 | 0 | 0 | 0 | 55 | 117 | \$ 0.75  | \$ 87.75  |
| Candy/Small Popcorn                 | 43 | 0 | 0 | 0 | 0 | 32 | 75  | \$ 1.50  | \$ 112.50 |
| Chocolate, Skittles, Chips Slim Jim | 90 | 0 | 0 | 0 | 0 | 32 | 122 | \$ 1.75  | \$ 213.50 |
| Hot Dog                             | 43 | 0 | 0 | 0 | 0 | 52 | 95  | \$ 2.75  | \$ 261.25 |
| Pretzel                             | 50 | 0 | 0 | 0 | 0 | 55 | 105 | \$ 3.50  | \$ 367.50 |
| Bosco Sticks                        | 5  | 0 | 0 | 0 | 0 | 0  | 5   | \$ 3.00  | \$ 15.00  |
| Hamburger                           | 13 | 0 | 0 | 0 | 0 | 0  | 13  | \$ 3.00  | \$ 39.00  |
| Cookies                             | 47 | 0 | 0 | 0 | 0 | 0  | 47  | \$ 1.50  | \$ 70.50  |
| Popcorn- Lg Bag                     | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 2.50  | \$ -      |
| Pizza Rolls /Slice                  | 1  | 0 | 0 | 0 | 0 | 0  | 1   | \$ 3.00  | \$ 3.00   |
| Cheeseburger                        | 33 | 0 | 0 | 0 | 0 | 0  | 33  | \$ 3.25  | \$ 107.25 |
| Pretzel- Jalapeno Stuffed           | 23 | 0 | 0 | 0 | 0 | 3  | 26  | \$ 3.75  | \$ 97.50  |
| Whole Pizza                         | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 10.00 | \$ -      |
| Fresh Fruit                         | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 0.75  | \$ -      |
| Chicken Strips                      | 15 | 0 | 0 | 0 | 0 | 0  | 15  | \$ 3.75  | \$ 56.25  |
| Chicken Strip Combo                 | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 6.50  | \$ -      |
| Burger Combo                        | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 6.00  | \$ -      |
| French Fries                        | 40 | 0 | 0 | 0 | 0 | 0  | 40  | \$ 3.00  | \$ 120.00 |
| Cheese Fries                        | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 3.75  | \$ -      |
| Toasted Ravioli                     | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 4.00  | \$ -      |
| Bottled Coffe                       | 0  | 0 | 0 | 0 | 0 | 0  | 0   | \$ 2.75  | \$ -      |

|                      |   |   |   |   |   |   |   |         |      |
|----------------------|---|---|---|---|---|---|---|---------|------|
| <b>SEASONAL</b>      |   |   |   |   |   |   |   |         |      |
| Stick Tape/Grip Tape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.25 | \$ - |
| Skate Laces          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.25 | \$ - |
| Mouthguard           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.50 | \$ - |
| Stick Wax            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.50 | \$ - |
|                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 5.00 | \$ - |

|                            |             |      |      |      |      |           |       |         |             |
|----------------------------|-------------|------|------|------|------|-----------|-------|---------|-------------|
| <b>MISC PRODUCT SALES</b>  |             |      |      |      |      |           |       |         |             |
| Helmet Repair Kit          | 0           | 0    | 0    | 0    | 0    | 0         | 0     | \$ 5.00 | \$ -        |
| New                        | 0           | 0    | 0    | 0    | 0    | 0         | 0     | \$ -    | \$ -        |
| New                        | 0           | 0    | 0    | 0    | 0    | 0         | 0     | \$ -    | \$ -        |
| <b>STAND QUANTITY SOLD</b> | 726         | 0    | 0    | 0    | 0    | 393       | 1,119 |         |             |
| <b>STAND RECEIPT TOTAL</b> | \$ 1,780.00 | \$ - | \$ - | \$ - | \$ - | \$ 945.50 |       |         | \$ 2,725.50 |

|                          | POOL/RINK | POOL | 4-D  | MAIN | LOMAN | WORTHEN   |                          |             |
|--------------------------|-----------|------|------|------|-------|-----------|--------------------------|-------------|
| <b>STAND TOTALS</b>      |           |      |      |      |       |           |                          |             |
| Cash Totals              | \$ 857.25 | \$ - | \$ - | \$ - | \$ -  | \$ 333.50 | Total Cash Collected     | \$ 1,190.75 |
| Credit Card Transactions | \$ 922.75 | \$ - | \$ - | \$ - | \$ -  | \$ 612.00 | Total Credit Transaction | \$ 1,534.75 |
| Under/Over               | \$ -      | \$ - | \$ - | \$ - | \$ -  | \$ -      | Total Under/Over         | \$ -        |
|                          |           |      |      |      |       |           | Day Net Income           | \$ 2,725.50 |

|                              |      |
|------------------------------|------|
| <b>OTHER RECEIPTS</b>        |      |
| Gatorade Machine (Brown Rec) | \$ - |
| Gatorade Machine (Ice Rink)  | \$ - |
| Soda Machine (Ice Rink)      | \$ - |
| Soda Machine (Outside Rink)  | \$ - |
| Snack Machine                | \$ - |
| Special Event                | \$ - |
| <b>OTHER RECEIPTS TOTAL</b>  | \$ - |

|                       |                               |
|-----------------------|-------------------------------|
| <b>DEPOSIT TOTALS</b> |                               |
| \$ 1,190.75           | Stand Deposit                 |
| \$ -                  | Other Receipts Deposit        |
| \$ 1,190.75           | <b>BANK DEPOSIT</b>           |
| \$ 1,534.75           | Credit Card Transaction Total |
| \$ 2,725.50           | <b>GRAND TOTAL</b>            |

| MONTHLY GOLF COURSE RECEIPTS     |             |  | YTD          |                       |              |             |              |
|----------------------------------|-------------|--|--------------|-----------------------|--------------|-------------|--------------|
|                                  | TOTAL       |  | TOTAL        |                       |              |             |              |
| Green Fees                       | \$47,420.52 |  | \$202,928.58 |                       |              |             |              |
| Season Pass Reveue               |             |  | \$0.00       |                       |              |             |              |
| Cart Revenue                     | \$25,011.16 |  | \$86,004.09  |                       |              |             |              |
| Driving Range/Misc Revenue       | \$2,146.00  |  | \$11,384.00  |                       |              |             |              |
| Facility Rentals                 |             |  | \$1,000.00   |                       |              |             |              |
| Golf concessions                 | \$12,432.70 |  | \$55,121.20  |                       |              |             |              |
| Golf Pro Shop                    | \$4,302.00  |  | \$16,740.00  |                       |              |             |              |
|                                  |             |  |              |                       |              |             |              |
|                                  |             |  |              |                       |              |             |              |
|                                  |             |  |              |                       | YTD          |             |              |
|                                  |             |  |              |                       | TOTAL        |             |              |
| RECEIPTS                         | \$91,312.38 |  | RECEIPTS     |                       | \$373,177.87 |             |              |
| DEPOSITS                         | \$91,323.72 |  | DEPOSITS     |                       | \$373,097.51 |             |              |
| OVER/UNDER                       | \$11.34     |  | OVER/UNDER   |                       | (\$80.36)    |             |              |
| MONTHLY GOLF COURSE EXPENSES     |             |  |              |                       |              |             |              |
|                                  |             |  |              |                       |              |             |              |
|                                  |             |  |              |                       |              | MONTH       | YTD          |
| Wages                            | \$37,432.52 |  | \$159,831.16 | Deposits              |              | \$91,323.72 | \$373,097.51 |
| Capital Improvements             | \$3,758.62  |  | \$40,727.41  | Misc                  |              |             | \$0.00       |
| Golf Course Repairs              | \$4,268.70  |  | \$17,428.45  | Election Rental       |              |             | \$0.00       |
| Concession Supplies              |             |  | \$0.00       | Damage Repairs        |              |             | \$0.00       |
| Concession Items for Resale      | \$3,709.68  |  | \$27,136.14  | Donations             |              |             | \$0.00       |
| Advertizing                      |             |  | \$0.00       | Golf Lessons - Res    |              |             | \$0.00       |
| Utilities                        | \$3,884.35  |  | \$11,273.49  | Golf Lessons - NonRes |              |             | \$0.00       |
| Chemicals                        | \$4,848.25  |  | \$16,242.43  | Starting Cash         |              |             | \$0.00       |
| Seed, Sod, Planting              |             |  | \$337.50     |                       |              |             |              |
| Linen Service                    |             |  | \$0.00       |                       |              |             |              |
| Portable Restrooms               | \$568.50    |  | \$1,174.69   |                       |              |             |              |
| Fod & Liquor Permits             |             |  | \$0.00       |                       |              |             |              |
| Fuel                             | \$1,644.96  |  | \$7,241.83   |                       |              |             |              |
| Credit Card Expenses             | \$2,201.65  |  | \$8,647.01   |                       |              |             |              |
| Pro Shop Items for Resale        | \$300.27    |  | \$9,891.81   |                       |              |             |              |
| Range Supplies                   |             |  | \$5,316.95   |                       |              |             |              |
| Sewer Fees                       |             |  | \$128.23     | TOTAL RECEIPTS        |              | \$91,323.72 | \$373,097.51 |
| Payment of Sales Taxes           | \$2,212.00  |  | \$10,786.00  |                       |              |             |              |
| Change Money                     |             |  | \$0.00       |                       |              |             |              |
| Refunds                          |             |  | \$50.00      |                       |              |             |              |
| Extermination Services           | \$77.00     |  | \$154.00     |                       |              |             |              |
| Professional Certs and Ed        |             |  | \$2,109.00   |                       |              |             |              |
| Purchase of Security System Svcs |             |  | \$0.00       |                       |              |             |              |
| Solid Waste Disposal             | \$277.78    |  | \$1,101.42   |                       |              |             |              |
| Contingent                       |             |  | \$0.00       |                       |              |             |              |
| Supplies                         | \$553.19    |  | \$1,390.16   |                       |              |             |              |
| Golf Carts                       | \$13,050.28 |  | \$36,996.09  |                       |              |             |              |
|                                  |             |  | \$0.00       |                       |              |             |              |
|                                  |             |  | \$0.00       |                       |              |             |              |
|                                  |             |  | \$0.00       |                       |              |             |              |
|                                  |             |  |              |                       |              |             |              |
| TOTAL DISBURSEMENTS              | \$78,787.75 |  | \$357,963.77 |                       |              |             |              |
|                                  |             |  |              |                       |              |             |              |
| PROFIT/LOSS                      | \$12,535.97 |  | \$15,133.74  |                       |              |             |              |

## Legacy Golf Report

September 2026

1. Labor Day weekend was busy all 3 days
2. NASCAR weekend proved very busy with several large groups and out of town visitors.
3. Range Picker engine seized up and had to be replaced.
4. Staff still limited and we are getting by
5. Upcoming Tournaments to finish the month Holy Family, GC Gymnastics, Scott AFB, and GC Hall of Fame
6. 2 more weeks of High School season

Thank you