

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, DECEMBER 17, 2025 - 5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF NOVEMBER 25, 2025.....**pages 596-599
- III. COMMITTEE REPORTS**page 600
- IV. FINANCE REPORT.....**pages 601-613
- V. TREASURER’S REPORT.....**pages 614-632
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Request from Jasmin Williams to hold a 5K run/walk at Wilson Park to Fundraiser event for HIS Kids to support families affected by pediatric cancer.....pages 633
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Ordinance #536 abating the tax heretofore levied for the year 2025 to pay debt service in General Obligation Park Bonds (Alternate Revenue Source), Series 2009 of the Granite City Park District, Madison County, Illinois.....pages 634-635
 - 2. Resolution 25-42 authorizing acquisition of general liability property, wrongful acts, and business auto insurance for the period January 1, 2026 to December 31, 2026.....pages 636-638
 - 3. Resolution 25-43 recognizing the contributions of Maintenance Foreman Donald Pieper.....pages 639

4.	Resolution 25-44 exploring the possible acceptance of a gift of land.....	pages 640
5.	Resolution 25-45 approving payment to Sonnenberg Asphalt Co., Inc for parking lot improvement projects.....	pages 641-642
6.	Resolution 25-46 approving payment to Tindall Construction, Inc For repairs to pavilions in Wilson Park.....	pages 643-644
7.	Resolution 25-47 authorizing the Park District to apply for Madison County Sustainability Environmental Grant funds.....	pages 645
IX.	RECOMMENDED HIRES.....	none
X.	PARK OPERATIONS REPORT.....	page 646-647
XI.	GARDENS REPORT.....	page 648
XII.	RECREATION REPORT.....	page 649
XIII.	FACILITIES REPORT.....	page 650
	Pool Report.....	page 651
	Ice Rink Report.....	page 652
	Concessions Report.....	page 653
XIV.	GOLF COURSE REPORT	pages 654-655
XV.	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, NOVEMBER 25, 2025 5:30PM**

I. ROLL CALL

President Harris called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Craig Sykes, Linda Ames, Chris Mitchell, Matt Jones, and Don Harris. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Facilities Manager Joey Hall, Recreational Programming and Security Coordinator R.P. Phelps, Recreational Programming and Communications Coordinator Megan Dittman, Golf Course Manager and Professional Steve Finn, Attorney Ryan Robertson, Attorney Eric Robertson, and Secretary Stephanie Koishor. No members of the public were in attendance.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 12, 2025 (Pages 507-509)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of November 12, 2025, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Craig Sykes. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 510)

- A. Finance Committee (Chris Mitchell, Chairman)
None
- B. Engineering Committee (Matt Jones, Chairman)
None
- C. Municipal Relations Committee (Craig Sykes, Chairman)
None
- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
None

IV. FINANCE REPORT (Pages 511-524)

Motion to approve the Finance Report, as presented, was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

V. TREASURER'S REPORT (Pages 525-543)

Motion to approve the Treasurer's Report, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

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. Resolution 25-40 accomplishing compliance with The Truth-In-Taxation Act for the tax year 2025 (Pages 544-546)

Motion to approve the Resolution, as presented, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

2. Ordinance 534 making a tax levy for the Granite City Park District for the fiscal year beginning May 1, 2025 and ending April 30, 2026 (Pages 547-560)

Motion to approve the Ordinance, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

3. Ordinance 535 providing for the issue of \$180,365 General Obligation Park Bonds, Series 2025, to provide the revenue source for the payment of certain alternate bonds of the Park District and for the payment of the expenses incident thereto, providing for the

levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Busey Bank (Pages 561-582)

Motion to approve the Ordinance, as presented, was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. All commissioners present voted "aye" by roll call. Motion carried.

4. Resolution 25-41 authorizing the Director of Parks to proceed with payment two of three to Landscape Structures Inc., for the Universal Playground located in Wilson Park (Pages 583-584)

Motion to approve the Resolution, as presented, was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

IX. RECOMMENDED NEW HIRES (PAGES 585-586)

X. PARK OPERATIONS REPORT (Page 587)

XI. GARDENS REPORT (Page 588)

XII. RECREATION REPORT (Page 589)

XIII. FACILITIES REPORT (Page 590)

XIV. GOLF COURSE REPORT (Pages 594-595)

XV. DIRECTOR'S REPORT

Splash Pad

Last week some members of the staff and myself attended training with Landmark Aquatics to learn the operation of the splash pad. Winterization was completed on Monday. The contractor continues to finish up. Once completed, the project will be turned over to the Park District.

UV filtration is included as well. This will require professional cleaning yearly. Landmark Aquatics will come back for start-up next year per the contract and the Park District will have the splash pad professionally opened and closed yearly.

Playground

Feedback regarding the playground has been positive. Hours for the playground are 9:00am until dusk. I was notified late last week that most of the pieces for our fencing came in and the gates are currently being fabricated. Installation is on track to be completed in December weather permitting. The sidewalk repairs near shelter #5 and 29th Street will be completed sometime in December also, weather permitting.

There will be pour and play surface under the existing swing set and the swings will be put back up.

Basketball Court

Over the past few weeks we have experienced lighting issues on the Basketball Court and some electrical issues with the cameras. the maintenance Team did some troubleshooting and replaced the breaker only to realize that it wasn't the issue. We are awaiting contractor to make the necessary repairs.

Trees

Waldbart completed planting 41 trees throughout Wilson Park and areas along 27th Street.

Christmas Luncheon

Friday, December 19, 2025 @ 12:00 PM- The Legacy

Next Meeting

Wednesday, December 17, 2025 @ 5:30 PM

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. Meeting adjourned at 6:02 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
NOVEMBER 16, 2025 THROUGH DECEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
A WALDBART & SONS NURSERY					
Bill	12/01/2025	65251	1-2-01 trees	Account...	-19,530.00
Bill	12/01/2025	65251	trees	1-2-01 ...	19,530.00
Bill	12/01/2025	46421	1-2-01 trees	Account...	-585.00
Bill	12/01/2025	46421	trees	1-2-01 ...	585.00
Total A WALDBART & SONS NURSERY					0.00
ADT					
Bill	11/18/2025	10144364 11...	55-5-04 Security svcs 12/01-02/28...	Account...	-185.49
Bill	11/18/2025	10144364 11...	security svcs 12/01-02/28/25	55-5-04 ...	185.49
Total ADT					0.00
AMERENIP-GAS					
Bill	12/01/2025	8851655051 ...	9-5-07 Brown Rec 10/09-11/07/25	Account...	-235.02
Bill	12/01/2025	8851655051 ...	Brown Rec 10/09-11/07/25	9-5-07 ...	235.02
Bill	12/01/2025	39031-44024...	2-3-03 playground light poles	Account...	-972.00
Bill	12/01/2025	39031-44024...	playground light poles	2-3-03 ...	972.00
Bill	12/01/2025	4091133005 ...	55-5-07 Legacy 10/14-11/13/25	Account...	-135.05
Bill	12/01/2025	4091133005 ...	Legacy 10/14-11/13/25	55-5-07 ...	135.05
Bill	12/01/2025	9949413778 ...	5-5-07 Ice Rink 10/03-11/04/25	Account...	-158.90
Bill	12/01/2025	9949413778 ...	Ice Rink 10/03-11/04/25	5-5-07 ...	158.90
Total AMERENIP-GAS					0.00
AT&T					
Bill	12/01/2025	61887628801...	9-5-10 Brown Rec 10/13-11/12/25	Account...	-963.79
Bill	12/01/2025	61887628801...	Brown Rec 10/13-11/12/25	9-5-10 ...	963.79
Total AT&T					0.00
AT&T INTERNET					
Bill	12/01/2025	251573731 1...	1-5-10 Office 10/27-11/26/25	Account...	-142.39
Bill	12/01/2025	251573731 1...	Office 10/27-11/26/25	1-5-10 ...	142.39
Total AT&T INTERNET					0.00
AT&T MOBILITY					
Bill	12/01/2025	28732817419...	1-5-14 Sec Cameras	Account...	-656.48
Bill	12/01/2025	28732817419...	Sec Cameras	1-5-14 ...	656.48
Total AT&T MOBILITY					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	11/24/2025	248222 111425	1-5-02 Period 12/01-01/01/25	Account...	-15,567.11
Bill	11/24/2025	248222 111425	Period 12/01-01/01/25, 248222	1-5-02 I...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BURNEY, SIERRA GRACE					
Bill	11/20/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	11/20/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total BURNEY, SIERRA GRACE					0.00
CARDMEMBER SERVICE					
Bill	12/01/2025	4 Imprint 11425	6-5-12 playing cards	Account...	-920.16
Bill	12/01/2025	4 Imprint 11425	playing cards	6-5-12 ...	920.16
Bill	12/01/2025	Amazon 111...	55-3-03 signs	Account...	-49.79
Bill	12/01/2025	Amazon 111...	signs	55-3-03 ...	49.79
Bill	12/01/2025	Walmart 111...	2-3-06 Walmart	Account...	-273.24
Bill	12/01/2025	Walmart 111...	Walmart	2-3-06 ...	273.24
Bill	12/01/2025	Amazon 111...	55-3-01 tool	Account...	-149.99
Bill	12/01/2025	Amazon 111...	tool	55-3-01 ...	149.99
Bill	12/01/2025	Advanced Au...	5-5-04 hose	Account...	-11.91
Bill	12/01/2025	Advanced Au...	hose	5-5-04 ...	11.91
Bill	12/01/2025	Schnucks 11...	3-5-03 resale items	Account...	-9.57
Bill	12/01/2025	Schnucks 11...	resale items	3-5-03 ...	9.57
Bill	12/01/2025	Advance Aut...	5-5-04 Advance Auto	Account...	-64.99
Bill	12/01/2025	Advance Aut...	Advance Auto	5-5-04 ...	64.99

GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	Lowes 112825	1-5-04 tree	Account...	-52.85
Bill	12/01/2025	Lowes 112825	tree	1-5-04 ...	52.85
Bill	12/01/2025	Dukes 112225	7-5-36 donuts	Account...	-53.20
Bill	12/01/2025	Dukes 112225	donuts	7-5-36 ...	53.20
Bill	12/01/2025	Scotts 112025	2-3-08 2014 Ford Cmax	Account...	-451.78
Bill	12/01/2025	Scotts 112025	2014 Ford Cmax	2-3-08 ...	451.78
Bill	12/01/2025	Home Depot ...	55-3-03 Home Depot	Account...	-193.67
Bill	12/01/2025	Home Depot ...	Home Depot	55-3-03 ...	193.67
Bill	12/01/2025	Rural King 11...	55-3-01 supplies	Account...	-194.45
Bill	12/01/2025	Rural King 11...	supplies	55-3-01 ...	194.45
Bill	12/01/2025	Ollies 120125	2-5-04 supplies	Account...	-158.62
Bill	12/01/2025	Ollies 120125	supplies	2-5-04 ...	158.62
Bill	12/01/2025	Omega 122125	2-5-04 microphone	Account...	-4.32
Bill	12/01/2025	Omega 122125	microphone	2-5-04 ...	4.32
Bill	12/01/2025	Amazon 279....	2-3-03 bits	Account...	-279.98
Bill	12/01/2025	Amazon 279....	bits	2-3-03 ...	279.98
Bill	12/01/2025	Amazon16.99	5-3-05 Amazon	Account...	-16.99
Bill	12/01/2025	Amazon16.99	Amazon	5-3-03 ...	16.99
Bill	12/01/2025	Amazon 112...	55-3-03 supplies	Account...	-254.04
Bill	12/01/2025	Amazon 112...	supplies	55-3-03 ...	254.04
Bill	12/01/2025	Amazon12125	55-3-03 mats, hardware	Account...	-330.46
Bill	12/01/2025	Amazon12125	mats, hardware	55-3-03 ...	330.46
Bill	12/01/2025	Amazon1128...	55-3-03 door pulls	Account...	-25.67
Bill	12/01/2025	Amazon1128...	door pulls	55-3-03 ...	25.67
Bill	12/01/2025	Car Wash 11...	2-3-08 Car Wash	Account...	-27.00
Bill	12/01/2025	Car Wash 11...	car wash	2-3-08 ...	27.00
Bill	12/01/2025	Remarkable ...	1-5-04 Remarkable	Account...	-2.99
Bill	12/01/2025	Remarkable ...	Remarkable	1-5-04 ...	2.99
Bill	12/01/2025	Car Wash 11...	2-3-08 car wash	Account...	-22.00
Bill	12/01/2025	Car Wash 11...	car wash	2-3-08 ...	22.00
Bill	12/01/2025	Car Wash 11...	2-3-08 car wash	Account...	-22.00
Bill	12/01/2025	Car Wash 11...	car wash	2-3-08 ...	22.00
Bill	12/01/2025	R&R San 110...	2-3-03 porta potties	Account...	-280.18
Bill	12/01/2025	R&R San 110...	porta potties	2-3-03 ...	280.18
Bill	12/01/2025	Menards 112...	2-3-06 lights	Account...	-799.85
Bill	12/01/2025	Menards 112...	lights	2-3-06 ...	799.85
Bill	12/01/2025	Cross Body 1...	2-3-08 towing	Account...	-140.00
Bill	12/01/2025	Cross Body 1...	towing	2-3-08 ...	140.00
Bill	12/01/2025	IPRA 102825	1-5-01 IPRA	Account...	-20.00
Bill	12/01/2025	IPRA 102825	IPRA	1-5-01 ...	20.00
Bill	12/01/2025	Walgreens 1...	1-5-04 Walgreens	Account...	-56.75
Bill	12/01/2025	Walgreens 1...	Walgreens	1-5-04 ...	56.75
Bill	12/01/2025	Dukes 112025	7-5-36 Dukes	Account...	-90.40
Bill	12/01/2025	Dukes 112025	Dukes	7-5-36 ...	90.40
Credit	12/01/2025	Dukes112025	7-5-36 Dukes	Account...	90.40
Credit	12/01/2025	Dukes112025	Dukes	7-5-36 ...	-90.40
Bill	12/01/2025	Sams 102725	55-5-03 resale items	Account...	-143.00
Bill	12/01/2025	Sams 102725	resale items	55-5-03 ...	143.00
Bill	12/01/2025	Amazon1116...	55-3-03 sign	Account...	-30.73
Bill	12/01/2025	Amazon1116...	sign	55-3-03 ...	30.73
Credit	12/01/2025	Sams 110225	55-5-03 return	Account...	17.58
Credit	12/01/2025	Sams 110225	return	55-5-03 ...	-17.58
Credit	12/01/2025	Sams11225	55-5-03 return	Account...	18.64
Credit	12/01/2025	Sams11225	return	55-5-03 ...	-18.64
Bill	12/02/2025	Sams 120225	3-5-03 supplies	Account...	-74.27
Bill	12/02/2025	Sams 120225	resale items	3-5-03 ...	74.27
Bill	12/02/2025	Ollies 120225	2-5-04 supplies	Account...	-123.72
Bill	12/02/2025	Ollies 120225	supplies	2-5-04 ...	123.72
Bill	12/03/2025	Ceiling Fan S...	55-3-03 switch	Account...	-24.90
Bill	12/03/2025	Ceiling Fan S...	switch	55-3-03 ...	24.90
Bill	12/03/2025	U of I Ext 120...	55-5-52 U of I	Account...	-125.50
Bill	12/03/2025	U of I Ext 120...	U of I	55-5-52 ...	125.50
Bill	12/03/2025	U of I Crop S...	55-5-52 U of I	Account...	-210.00
Bill	12/03/2025	U of I Crop S...	U of I	55-5-52 ...	210.00
Bill	12/04/2025	Ollies 120425	2-5-04 supplies	Account...	-26.17
Bill	12/04/2025	Ollies 120425	supplies	2-5-04 ...	26.17
Bill	12/11/2025	Ollies 121125	2-5-04 supplies	Account...	-32.53

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Type	Date	Num	Memo	Account	Amount
Bill	12/11/2025	Ollies 121125	supplies	2-5-04 ...	32.53
Total CARDMEMBER SERVICE					0.00
CHARLES E SCOTT					
Bill	12/01/2025	71811	55-3-01 carbon dioxide	Account...	-52.00
Bill	12/01/2025	71811	carbon dioxide	55-3-01 ...	52.00
Bill	12/01/2025	71955	2-5-04 carbon dioxide	Account...	-26.00
Bill	12/01/2025	71955	carbon dioxide	2-5-04 ...	26.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	12/01/2025	02508011108...	9-5-10 Brown Rec 11/08-12/07/25	Account...	-238.94
Bill	12/01/2025	02508011108...	Brown Rec 11/08-12/07/25	9-5-10 ...	238.94
Bill	12/01/2025	02979921127...	55-5-13 Legacy 11/27-12/26/25	Account...	-253.97
Bill	12/01/2025	02979921127...	Legacy 11/27-12/26/25	55-5-13 ...	253.97
Bill	12/01/2025	00011391201...	1-5-10 Office 12/01-12/31/25	Account...	-163.95
Bill	12/01/2025	00011391201...	Office 12/01-12/31/25	1-5-10 ...	163.95
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	12/01/2025	15650080111...	5-5-10 Ice Rink 11/15-12/14/25	Account...	-136.85
Bill	12/01/2025	15650080111...	Ice Rink 11/15-12/14/25	5-5-10 ...	136.85
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	12/10/2025	9426028	5-5-11 water treatment	Account...	-376.41
Bill	12/10/2025	9426028	water treatment	5-5-11 ...	376.41
Total CHEMSEARCH					0.00
CINTAS					
Bill	12/01/2025	5302979606	55-5-04 first aid	Account...	-77.30
Bill	12/01/2025	5302979606	first aid	55-5-04 ...	77.30
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	12/03/2025	Oct 2025	2-5-28 Gas and Diesel Oct 2025	Account...	-508.18
Bill	12/03/2025	Oct 2025	Gas and Diesel Oct 2025	2-5-28 ...	508.18
Bill	12/03/2025	Nov 2025	2-5-28 Gas and Diesel Nov 2025	Account...	-521.62
Bill	12/03/2025	Nov 2025	Gas and Diesel Nov 2025	2-5-28 ...	521.62
Total CITY OF GRANITE CITY					0.00
CONSTELLATION					
Bill	12/01/2025	71650575501	Electric Master	Account...	-7,139.82
Bill	12/01/2025	71650575501	Camera #3	2-5-06 ...	87.68
Bill	12/01/2025	71650575501	Camera #6	2-5-06 ...	87.54
Bill	12/01/2025	71650575501	Centennial Pav	2-5-06 ...	89.06
Bill	12/01/2025	71650575501	Sykes Field	2-5-06 ...	258.89
Bill	12/01/2025	71650575501	Shelter 7 & 8	2-5-06 ...	120.78
Bill	12/01/2025	71650575501	Tennis/Basketball	2-5-06 ...	289.29
Bill	12/01/2025	71650575501	Wilson Park	2-5-06 ...	107.02
Bill	12/01/2025	71650575501	Brown Rec	2-5-06 ...	936.34
Bill	12/01/2025	71650575501	Wilson Park Fountain	2-5-06 ...	318.70
Bill	12/01/2025	71650575501	Nite Lights	2-5-06 ...	938.40
Bill	12/01/2025	71650575501	Carnival Road	2-5-06 ...	76.82
Bill	12/01/2025	71650575501	4 Diamonds	2-5-06 ...	219.87
Bill	12/01/2025	71650575501	Camera #5	2-5-06 ...	86.57
Bill	12/01/2025	71650575501	Shelter #1 & #2	2-5-06 ...	116.32
Bill	12/01/2025	71650575501	Lincoln Place	8-5-06 ...	
Bill	12/01/2025	71650575501	Legacy	55-5-06 ...	86.57
Bill	12/01/2025	71650575501	Camera 5	2-5-06 ...	
Bill	12/01/2025	71650575501	Worthen Softball	2-5-06 ...	38.41
Bill	12/01/2025	71650575501	Legacy	55-5-06 ...	38.41
Bill	12/01/2025	71650575501	Main Conc	2-5-06 ...	163.16
Bill	12/01/2025	71650575501	Gardens/Dolphin Pond	2-5-06 ...	270.91

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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	71650575501	Worthen Conc	2-5-06 ...	45.48
Bill	12/01/2025	71650575501	Worthen Conc	2-5-06 ...	
Bill	12/01/2025	71650575501	Loman Conc	2-5-06 ...	58.66
Bill	12/01/2025	71650575501	Shelter #6	2-5-06 ...	76.82
Bill	12/01/2025	71650575501	Rotary Pavilion	2-5-06 ...	38.57
Bill	12/01/2025	71650575501	Loman Softball	2-5-06 ...	27.78
Bill	12/01/2025	71650575501	Pool	4-5-06 ...	384.00
Bill	12/01/2025	71650575501	Pool	9-5-06 ...	
Bill	12/01/2025	71650575501	Worthen Football	2-5-06 ...	325.79
Bill	12/01/2025	71650575501	Rink	5-5-06 ...	
Bill	12/01/2025	71650575501	Legacy	55-5-06 ...	
Bill	12/01/2025	71650575501	Maint Bldg	2-5-06 ...	207.94
Bill	12/01/2025	71650575501	Legacy	55-5-06 ...	594.54
Bill	12/01/2025	71650575501	Lincoln Place Shelter	8-5-06 ...	
Bill	12/01/2025	71650575501	Camera #4	2-5-06 ...	86.57
Bill	12/01/2025	71650575501	Camera #2	2-5-06 ...	87.68
Bill	12/01/2025	71650575501	Night Lights	2-5-06 ...	
Bill	12/01/2025	71650575501	Entrance to park	2-5-06 ...	117.53
Bill	12/01/2025	71650575501	Entrance to park	2-5-06 ...	
Bill	12/01/2025	71650575501	Memorial fountain	2-5-06 ...	581.47
Bill	12/01/2025	71650575501	Memorial fountain	2-5-06 ...	
Bill	12/01/2025	71650575501	24th street gazebo	2-5-06 ...	87.06
Bill	12/01/2025	71650575501	interest	2-5-06 ...	
Bill	12/01/2025	71650575501	Camera 7	2-5-06 ...	89.19
Bill	12/01/2025	71650575501	Legacy	55-5-06 ...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	12/01/2025	7911/D	55-3-01 supplies	Account...	-32.98
Bill	12/01/2025	7911/D	supplies	55-3-01 ...	32.98
Bill	12/01/2025	7937/D	55-3-01 antifreeze	Account...	-14.97
Bill	12/01/2025	7937/D	antifreeze	55-3-01 ...	14.97
Bill	12/01/2025	7960/D	5-5-04 key	Account...	-19.77
Bill	12/01/2025	7960/D	key	5-5-04 ...	19.77
Bill	12/03/2025	7988/D	2-5-04 wood	Account...	-35.98
Bill	12/03/2025	7988/D	wood	2-5-04 ...	35.98
Bill	12/03/2025	7994/D	55-3-03 fasteners	Account...	-3.78
Bill	12/03/2025	7994/D	fasteners	55-3-03 ...	3.78
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	11/24/2025	1986456	1-5-02 insurance 12/01-12/31/25	Account...	-608.09
Bill	11/24/2025	1986456	1-5-02 insurance 12/01-12/31/25	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DELUX BUSINESS CHECKS					
Bill	12/01/2025	9009348220	1-5-04 envelopes	Account...	-311.10
Bill	12/01/2025	9009348220	envelopes	1-5-04 ...	311.10
Total DELUX BUSINESS CHECKS					0.00
DITTMAN, MEGAN					
Bill	12/04/2025	120325	2-5-58 shirts	Account...	-62.00
Bill	12/04/2025	120325	shirts	2-5-58 ...	62.00
Total DITTMAN, MEGAN					0.00
ERB TURF EQUIPMENT					
Bill	12/01/2025	01-135017	2-3-01 supplies	Account...	-1,093.43
Bill	12/01/2025	01-135017	supplies	2-3-01 ...	1,093.43
Bill	12/01/2025	01-135716	55-3-01 grommet	Account...	-35.52
Bill	12/01/2025	01-135716	grommet	55-3-01 ...	35.52
Bill	12/03/2025	01-135841	55-3-01 parts	Account...	-832.35
Bill	12/03/2025	01-135841	parts	55-3-01 ...	832.35
Total ERB TURF EQUIPMENT					0.00

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Type	Date	Num	Memo	Account	Amount
FLEX BEN OPERATI ACH					
Bill	11/25/2025	Oct 2025	1-5-02 Oct 2025	Account...	-55.00
Bill	11/25/2025	Oct 2025	Oct 2025	1-5-02 I...	55.00
Total FLEX BEN OPERATI ACH					0.00
FLOWER EMPORIUM					
Bill	12/05/2025	120525	2-5-24 Lemaster	Account...	-60.00
Bill	12/05/2025	120525	Lemaster	2-5-24 ...	60.00
Total FLOWER EMPORIUM					0.00
FLOYD, QUENTIN					
Bill	12/08/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/08/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total FLOYD, QUENTIN					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	12/01/2025	77898	3-5-03 resale items	Account...	-320.00
Bill	12/01/2025	77898	resale items	3-5-03 ...	320.00
Bill	12/01/2025	77894	55-5-03 resale items	Account...	-598.15
Bill	12/01/2025	77894	resale items	55-5-03 ...	598.15
Bill	12/01/2025	77988	3-5-03 resale items	Account...	-951.35
Bill	12/01/2025	77988	resale items	3-5-03 ...	951.35
Bill	12/04/2025	78033	3-5-03 resale items	Account...	-332.50
Bill	12/04/2025	78033	resale items	3-5-03 ...	332.50
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	12/01/2025	52457	2-3-01 screw sems	Account...	-23.73
Bill	12/01/2025	52457	screw sems	2-3-01 ...	23.73
Total FRANKO SMALL ENGINE					0.00
FRESH MARKETS STL LLC					
Bill	12/01/2025	I2684	3-5-03 resale items	Account...	-277.20
Bill	12/01/2025	I2684	resale items	3-5-03 ...	277.20
Bill	12/10/2025	I2822	3-5-03 resale items	Account...	-400.56
Bill	12/10/2025	I2822	resale items	3-5-03 ...	400.56
Total FRESH MARKETS STL LLC					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	12/01/2025	Hollywood Gl...	7-5-01 Hollywood Glam 2025	Account...	-3,495.00
Bill	12/01/2025	Hollywood Gl...	Hollywood Glam 2025	7-5-01 ...	3,495.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GRANITE CITY GLASS					
Bill	12/01/2025	41060	5-3-03 glass	Account...	-321.39
Bill	12/01/2025	41060	glass	5-3-03 ...	321.39
Total GRANITE CITY GLASS					0.00
GRANITE CITY PARK DISTRICT					
Bill	11/28/2025	1965	11-0-00 emp share of payroll PP 2...	Account...	-387.53
Bill	11/28/2025	1965	employee share of payroll PP 24 11...	11-0-00	387.53
Bill	12/12/2025	1971	11-0-00 emp share of payroll PP 2...	Account...	-387.53
Bill	12/12/2025	1971	employee share of payroll PP 25 12...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	12/08/2025	40691574	1-3-04 copier lease	Account...	-105.33
Bill	12/08/2025	40691574	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	12/01/2025	ORD052863	55-3-03 seed	Account...	-1,087.50

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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	ORD052863	seed	55-3-03 ...	1,087.50
Bill	12/01/2025	INV0064423	55-5-12 seed	Account...	-1,087.50
Bill	12/01/2025	INV0064423	seed	55-5-12 ...	1,087.50
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	12/01/2025	29285	2-5-22 service call	Account...	-115.00
Bill	12/01/2025	29285	service call	2-5-22 ...	115.00
Bill	12/01/2025	31232	2-5-23 winterization	Account...	-150.00
Bill	12/01/2025	31232	winterization	2-5-23 ...	150.00
Total HAWKEYE IRRIGATION					0.00
HILEMAN, JAMES					
Bill	11/18/2025	Sec Dep Ref ...	55-5-50 Sec Dep Ref	Account...	-25.00
Bill	11/18/2025	Sec Dep Ref ...	Sec Dep Ref	55-5-50 ...	25.00
Total HILEMAN, JAMES					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	12/03/2025	2164578 120...	MASTER ACCT 10/24-11/24/25	Account...	-6,027.88
Bill	12/03/2025	2164578 120...	New Bathroom	2-5-08 ...	
Bill	12/03/2025	2164578 120...	old pool	2-5-08 ...	
Bill	12/03/2025	2164578 120...	office	2-5-08 ...	325.83
Bill	12/03/2025	2164578 120...	Old Pool	2-5-08 ...	162.55
Bill	12/03/2025	2164578 120...	Rink	5-5-08 ...	162.55
Bill	12/03/2025	2164578 120...	Rink	5-5-08 ...	925.68
Bill	12/03/2025	2164578 120...	Diamond #6	2-5-08 ...	20.00
Bill	12/03/2025	2164578 120...	Tennis Courts	2-5-08 ...	212.76
Bill	12/03/2025	2164578 120...	Pool	4-5-08 ...	
Bill	12/03/2025	2164578 120...	Pool	4-5-08 ...	180.91
Bill	12/03/2025	2164578 120...	4 Diamonds	2-5-08 ...	162.55
Bill	12/03/2025	2164578 120...	Rink	5-5-08 ...	47.39
Bill	12/03/2025	2164578 120...	Rink	5-5-08 ...	3,712.96
Bill	12/03/2025	2164578 120...	Main Concessions	2-5-08 ...	114.70
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	12/01/2025	4186833 111...	2-5-08 Worthen 10/08-11/07/25	Account...	-391.93
Bill	12/01/2025	4186833 111...	Worthen 10/08-11/07/25	2-5-08 ...	391.93
Bill	12/01/2025	3629184 111...	2-5-08 Worthen 10/08-11/07/25	Account...	-187.47
Bill	12/01/2025	3629184 111...	Worthen 10/08-11/07/25	2-5-08 ...	187.47
Bill	12/01/2025	3757669 111...	55-5-08 Legacy 10/08-11/07/25	Account...	-374.68
Bill	12/01/2025	3757669 111...	Legacy 10/08-11/07/25	55-5-08 ...	374.68
Bill	12/01/2025	41885730 11...	6-2-02 Splash Pad 10/08-11/07/25	Account...	-357.63
Bill	12/01/2025	41885730 11...	Splash Pad 10/08-11/07/25	6-2-02 ...	357.63
Bill	12/01/2025	3562946 111...	8-5-08 Lincoln Pl 10/18-11/17/25	Account...	-181.13
Bill	12/01/2025	3562946 111...	Lincoln Pl 10/18-11/17/25	8-5-08 ...	181.13
Bill	12/01/2025	4365261 112...	2-5-08 Loman 10/17-11/19/25	Account...	-90.09
Bill	12/01/2025	4365261 112...	Loman 10/17-11/19/25	2-5-08 ...	90.09
Bill	12/01/2025	4531129 112...	2-5-08 21st St 10/23-11/24/25	Account...	-61.77
Bill	12/01/2025	4531129 112...	21st St 10/23-11/24/25	2-5-08 ...	61.77
Bill	12/04/2025	2294424 120...	9-5-08 Brown Rec 11/05-12/02/25	Account...	-1,235.13
Bill	12/04/2025	2294424 120...	Brown Rec 11/05-12/02/25	9-5-08 ...	1,235.13
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	11/18/2025	Oct 2025	Oct 2025 Sales Tax	Account...	-2,744.00
Bill	11/18/2025	Oct 2025	Oct 2025	55-5-38 ...	2,705.00
Bill	11/18/2025	Oct 2025	Oct 2025	3-5-38 ...	39.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	11/20/2025	103503	10-02B Workers Comp Jan 2026	Account...	-8,053.00
Bill	11/20/2025	103503	Workers Comp Jan 2026	10-02B ...	8,053.00

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Type	Date	Num	Memo	Account	Amount
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	12/03/2025	No 2025	Nov 2025	Account...	-8,576.82
Bill	12/03/2025	No 2025	Nov 2025	11-0-00	4,125.35
Bill	12/03/2025	No 2025	Nov 2025	10-1-00 ...	4,451.47
Total IMRF					0.00
INSTA-RAIN ENTERPRISE					
Bill	12/01/2025	110125	6-3-04 winterize sykes	Account...	-100.00
Bill	12/01/2025	110125	winterize sykes	6-3-04 ...	100.00
Total INSTA-RAIN ENTERPRISE					0.00
J & M GOLF					
Bill	12/01/2025	0742004-IN	55-5-20 resale items	Account...	-622.31
Bill	12/01/2025	0742004-IN	resale items	55-5-20 ...	622.31
Total J & M GOLF					0.00
JAMES, PATRICK					
Bill	11/19/2025	Gymn Santa ...	9-5-05 Gymn Santa 2025	Account...	-225.00
Bill	11/19/2025	Gymn Santa ...	Gymn Santa 2025	9-5-05 ...	225.00
Total JAMES, PATRICK					0.00
JARVIS ELECTRIC INC					
Bill	12/01/2025	15509	6-3-02 repair	Account...	-9,500.00
Bill	12/01/2025	15509	repair	6-3-02 ...	9,500.00
Total JARVIS ELECTRIC INC					0.00
JUNEAU ASSOCIATES					
Bill	12/01/2025	52070	1-5-59 Prof Serv 08/31-09/27/25	Account...	-987.50
Bill	12/01/2025	52070	Prof Serv 08/31-09/27/25	1-5-59 ...	987.50
Total JUNEAU ASSOCIATES					0.00
LANDSCAPE STRUCTURES					
Bill	12/04/2025	INV-170995	split	Account...	-548,742.15
Bill	12/04/2025	INV-170995	Universal Playground	1-5-19 ...	53,373.15
Bill	12/04/2025	INV-170995	Universal Playground	1-5-26 ...	380,369.00
Bill	12/04/2025	INV-170995	Universal Playground	1-2-01 ...	115,000.00
Total LANDSCAPE STRUCTURES					0.00
M & M SERVICE COMPANY					
Bill	12/04/2025	00002794505	55-5-28 gas	Account...	-272.41
Bill	12/04/2025	00002794505	gas	55-5-28 ...	272.41
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	12/01/2025	13101	55-5-12 top dressing	Account...	-361.35
Bill	12/01/2025	13101	top dressing	55-5-12 ...	361.35
Total MADISON COUNTY SAND					0.00
MCBRIDE, DENNIS					
Bill	12/04/2025	Breakfast Sa...	7-5-36 Santa	Account...	-100.00
Bill	12/04/2025	Breakfast Sa...	Santa	7-5-36 ...	100.00
Bill	12/04/2025	PreSchool S...	9-5-03 Santa	Account...	-150.00
Bill	12/04/2025	PreSchool S...	Santa	9-5-03 ...	150.00
Bill	12/04/2025	Dance Santa ...	7-5-36 Santa	Account...	-150.00
Bill	12/04/2025	Dance Santa ...	Santa	7-5-36 ...	150.00
Total MCBRIDE, DENNIS					0.00
MCKAY AUTO PARTS					
Bill	12/01/2025	446942	55-3-01 part	Account...	-6.41
Bill	12/01/2025	446942	part	55-3-01 ...	6.41

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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	445833	2-3-08 filters	Account...	-14.48
Bill	12/01/2025	445833	filters	2-3-08 ...	14.48
Bill	12/02/2025	447202	55-3-01 fittings	Account...	-98.47
Bill	12/02/2025	447202	fittings	55-3-01 ...	98.47
Bill	12/10/2025	447731	2-3-01 supplies	Account...	-112.49
Bill	12/10/2025	447731	supplies	2-3-01 ...	112.49
Bill	12/10/2025	447719	2-3-01 supplies	Account...	-146.96
Bill	12/10/2025	447719	supplies	2-3-01 ...	146.96
Bill	12/10/2025	447701	2-5-04 oil	Account...	-85.99
Bill	12/10/2025	447701	oil	2-5-04 ...	85.99
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	12/01/2025	0000181154	5-3-03 repair	Account...	-150.00
Bill	12/01/2025	0000181154	repair	5-3-03 ...	150.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	12/01/2025	Nov 2025	2-5-28 Nov 2025	Account...	-355.45
Bill	12/01/2025	Nov 2025	Nov 2025	2-5-28 ...	355.45
Total MIDWEST PETROLEUM CO					0.00
MILLER, DEANA					
Bill	12/08/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/08/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total MILLER, DEANA					0.00
MINUTEMAN PRESS					
Bill	12/01/2025	69579	7-5-01 hoodie, sweatpants	Account...	-84.50
Bill	12/01/2025	69579	hoodie, sweatpants	7-5-01 ...	84.50
Total MINUTEMAN PRESS					0.00
MUNRO, AULBREY					
Bill	12/08/2025	Sec Dep Ref ...	55-5-50 Sec Dep Ref GC	Account...	-50.00
Bill	12/08/2025	Sec Dep Ref ...	Sec Dep Ref GC	55-5-50 ...	50.00
Total MUNRO, AULBREY					0.00
MUTUAL OF OMAHA					
Bill	11/19/2025	00198524697...	1-5-02 Life and Disability	Account...	-443.84
Bill	11/19/2025	00198524697...	Life and Disability	1-5-02 L...	443.84
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	11/28/2025	PP 24 11/28/25	11-0-00 emp deferral PP 24 11/28...	Account...	-75.00
Bill	11/28/2025	PP 24 11/28/25	PP 24 11/28/25	11-0-00	75.00
Bill	12/12/2025	PP 25 12/12/25	11-0-00 emp deferral PP 25 12/12...	Account...	-75.00
Bill	12/12/2025	PP 25 12/12/25	PP 24 11/28/25	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	12/12/2025	1970	11-0-00 PP 25 12/12/25	Account...	-96.00
Bill	12/12/2025	1970	PP 25 12/12/25	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NFM BUYER LLC					
Bill	12/01/2025	12903011	55-3-03 CM07	Account...	-314.26
Bill	12/01/2025	12903011	CM07	55-3-03 ...	314.26
Bill	12/01/2025	12906354	55-3-03 CA06	Account...	-575.70
Bill	12/01/2025	12906354	CA06	55-3-03 ...	575.70
Total NFM BUYER LLC					0.00
OREILLY AUTO PARTS					

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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	0992-299990	2-3-08 capsule	Account...	-52.34
Bill	12/01/2025	0992-299990	capsule	2-3-08 ...	52.34
Bill	12/01/2025	0992-302133	2-3-01 antifreeze	Account...	-21.98
Bill	12/01/2025	0992-302133	antifreeze	2-3-01 ...	21.98
Bill	12/01/2025	0992-299314	2-5-04 absorbent	Account...	-52.47
Bill	12/01/2025	0992-299314	absorbent	2-5-04 ...	52.47
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	12/01/2025	308421	2-5-24 wood filler	Account...	-25.98
Bill	12/01/2025	308421	wood filler	2-5-24 ...	25.98
Bill	12/01/2025	308444	6-3-13 supplies	Account...	-125.97
Bill	12/01/2025	308444	supplies	6-3-13 ...	125.97
Bill	12/01/2025	308469	2-5-04 pump	Account...	-179.99
Bill	12/01/2025	308469	pump	2-5-04 ...	179.99
Bill	12/01/2025	308453	6-3-02 breaker	Account...	-16.99
Bill	12/01/2025	308453	breaker	6-3-02 ...	16.99
Bill	12/01/2025	308538	split	Account...	-46.95
Bill	12/01/2025	308538	screen	5-3-03 ...	11.99
Bill	12/01/2025	308538	padlock	6-3-13 ...	34.96
Bill	12/01/2025	308587	2-5-04 supplies	Account...	-65.97
Bill	12/01/2025	308587	supplies	2-5-04 ...	65.97
Bill	12/01/2025	308548	5-5-04 supplies	Account...	-240.97
Bill	12/01/2025	308548	supplies	5-5-04 ...	240.97
Bill	12/01/2025	308620	55-3-03 timer	Account...	-84.99
Bill	12/01/2025	308620	timer	55-3-03 ...	84.99
Bill	12/01/2025	308663	2-5-04 supplies	Account...	-19.94
Bill	12/01/2025	308663	supplies	2-5-04 ...	19.94
Bill	12/01/2025	308650	2-3-06 supplies	Account...	-46.33
Bill	12/01/2025	308650	supplies	2-3-06 ...	46.33
Bill	12/01/2025	308667	2-3-01 heater	Account...	-29.99
Bill	12/01/2025	308667	heater	2-3-01 ...	29.99
Bill	12/01/2025	308652	6-3-02 supplies	Account...	-28.74
Bill	12/01/2025	308652	supplies	6-3-02 ...	28.74
Bill	12/01/2025	308703	5-3-03 igniter	Account...	-25.00
Bill	12/01/2025	308703	igniter	5-3-03 ...	25.00
Bill	12/01/2025	308613	2-3-02 key	Account...	-7.30
Bill	12/01/2025	308613	key	2-3-02 ...	7.30
Bill	12/01/2025	308586	2-5-04 supplies	Account...	-90.89
Bill	12/01/2025	308586	supplies	2-5-04 ...	90.89
Credit	12/01/2025	308618	2-5-04 return	Account...	16.99
Credit	12/01/2025	308618	return	2-5-04 ...	-16.99
Bill	12/03/2025	308756	2-5-07 propane	Account...	-36.38
Bill	12/03/2025	308756	propane	2-5-07 ...	36.38
Bill	12/03/2025	308746	2-5-04 c clamp	Account...	-28.98
Bill	12/03/2025	308746	c clamp	2-5-04 ...	28.98
Bill	12/04/2025	308780	2-3-02 supplies	Account...	-52.28
Bill	12/04/2025	308780	supplies	2-3-02 ...	52.28
Bill	12/04/2025	308793	5-3-03 supplies	Account...	-43.97
Bill	12/04/2025	308793	supplies	5-3-03 ...	43.97
Bill	12/05/2025	308810	2-5-22 building mat	Account...	-3.96
Bill	12/05/2025	308810	building mat	2-5-22 ...	3.96
Bill	12/09/2025	308872	1-3-02 supplies	Account...	-19.97
Bill	12/09/2025	308872	supplies	1-3-02 ...	19.97
Bill	12/10/2025	308888	2-3-03 tools	Account...	-41.97
Bill	12/10/2025	308888	tools	2-3-03 ...	41.97
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	12/01/2025	200572	2-3-08 repair	Account...	-30.00
Bill	12/01/2025	200572	repair	2-3-08 ...	30.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	12/01/2025	28510306	55-5-03 17 cases	Account...	-400.33
Bill	12/01/2025	28510306	17 cases	55-5-03 ...	400.33

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
NOVEMBER 16, 2025 THROUGH DECEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	31243409	3-5-03 24 cases	Account...	-504.87
Bill	12/01/2025	31243409	24 cases	3-5-03 ...	504.87
Total PEPSI					0.00
PERFECT 10, LLC					
Bill	12/01/2025	Riverside Ch...	7-5-01 Riverside Chall 2025	Account...	-3,790.00
Bill	12/01/2025	Riverside Ch...	Riverside Chall 2025	7-5-01 ...	3,790.00
Total PERFECT 10, LLC					0.00
PETROFF TRUCKING INC INC					
Bill	12/01/2025	4062	6-3-13 dirt	Account...	-825.00
Bill	12/01/2025	4062	dirt	6-3-13 ...	825.00
Bill	12/01/2025	4097	6-3-13 dirt	Account...	-825.00
Bill	12/01/2025	4097	dirt	6-3-13 ...	825.00
Total PETROFF TRUCKING INC INC					0.00
PONTOON FUELS					
Bill	12/01/2025	111425	2-5-08 gas 11/14/25	Account...	-46.86
Bill	12/01/2025	111425	gas 11/14/25	2-5-28 ...	46.86
Bill	12/01/2025	111825	2-5-08 gas 11/18/25	Account...	-88.74
Bill	12/01/2025	111825	gas 11/18/25	2-5-28 ...	88.74
Bill	12/01/2025	112125	2-5-08 gas 11/21/25	Account...	-56.19
Bill	12/01/2025	112125	gas 11/21/25	2-5-28 ...	56.19
Bill	12/01/2025	111425 47.16	2-5-08 gas 11/14/25	Account...	-47.16
Bill	12/01/2025	111425 47.16	gas 11/14/25	2-5-28 ...	47.16
Bill	12/01/2025	111225	2-5-08 gas 11/12/25	Account...	-32.00
Bill	12/01/2025	111225	gas 11/12/25	2-5-28 ...	32.00
Bill	12/01/2025	112525	2-5-08 gas 11/25/25	Account...	-43.89
Bill	12/01/2025	112525	gas 11/25/25	2-5-28 ...	43.89
Bill	12/01/2025	112525 73.57	2-5-08 gas 11/25/25	Account...	-73.57
Bill	12/01/2025	112525 73.57	gas 11/25/25	2-5-28 ...	73.57
Bill	12/01/2025	112925	2-5-08 gas 11/29/25	Account...	-17.07
Bill	12/01/2025	112925	gas 11/29/25	2-5-28 ...	17.07
Bill	12/01/2025	112425	2-5-08 gas 11/24/25	Account...	-21.43
Bill	12/01/2025	112425	gas 11/24/25	2-5-28 ...	21.43
Bill	12/01/2025	102925	2-5-08 gas 10/29/25	Account...	-72.50
Bill	12/01/2025	102925	gas 10/29/25	2-5-28 ...	72.50
Bill	12/02/2025	120225	2-5-08 gas 12/02/25	Account...	-15.56
Bill	12/02/2025	120225	gas 12/02/25	2-5-28 ...	15.56
Bill	12/04/2025	120425	2-5-08 gas 12/04/25	Account...	-53.18
Bill	12/04/2025	120425	gas 12/04/25	2-5-28 ...	53.18
Bill	12/05/2025	120225 17.85	2-5-08 gas 12/05/25	Account...	-17.85
Bill	12/05/2025	120225 17.85	gas 12/05/25	2-5-28 ...	17.85
Bill	12/08/2025	120825	2-5-08 gas 12/08/25	Account...	-43.63
Bill	12/08/2025	120825	gas 12/08/25	2-5-28 ...	43.63
Total PONTOON FUELS					0.00
PURITAN SPRINGS WATER					
Bill	12/01/2025	111325	1-5-04 water	Account...	-10.50
Bill	12/01/2025	111325	water	1-5-04 ...	10.50
Total PURITAN SPRINGS WATER					0.00
R & R PRODUCTS					
Bill	12/01/2025	CD3097139	55-3-01 supplies	Account...	-461.95
Bill	12/01/2025	CD3097139	supplies	55-3-01 ...	461.95
Bill	12/02/2025	CD3097658	55-3-01 supplies	Account...	-403.16
Bill	12/02/2025	CD3097658	supplies	55-3-01 ...	403.16
Bill	12/03/2025	CD3097933	55-3-01 supplies	Account...	-4.14
Bill	12/03/2025	CD3097933	supplies	55-3-01 ...	4.14
Total R & R PRODUCTS					0.00
RESURGENCE LEGAL GROUP					
Bill	11/28/2025	1963	11-0-00 Garnishment PP 24 11/28/25	Account...	-323.05
Bill	11/28/2025	1963	PP 24 11/28/25	11-0-00	323.05

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
NOVEMBER 16, 2025 THROUGH DECEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	12/12/2025	1969	11-0-00 Garnishment PP 25 12/12/25	Account...	-323.05
Bill	12/12/2025	1969	PP 25 12/12/25	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	12/01/2025	4516900	5-5-01 Ice Rink	Account...	-68.00
Bill	12/01/2025	4516900	Ice Rink	5-5-51 ...	68.00
Bill	12/01/2025	4516888	2-5-51 Office	Account...	-70.00
Bill	12/01/2025	4516888	Office	2-5-51 ...	70.00
Bill	12/01/2025	4516897	3-5-51 Concessions	Account...	-71.00
Bill	12/01/2025	4516897	Concessions	3-5-51 ...	71.00
Bill	12/01/2025	4526797	8-5-51 Lincoln Pl	Account...	-70.00
Bill	12/01/2025	4526797	Lincoln Pl	8-5-51 ...	70.00
Bill	12/01/2025	4531303	9-5-51 Brown Rec	Account...	-50.00
Bill	12/01/2025	4531303	Brown Rec	9-5-51 ...	50.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	12/08/2025	98719812-25...	2-5-04 supplies	Account...	-189.75
Bill	12/08/2025	98719812-25...	supplies	2-5-04 ...	189.75
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	12/01/2025	1847-7	2-5-04 tape	Account...	-82.40
Bill	12/01/2025	1847-7	tape	2-5-04 ...	82.40
Bill	12/01/2025	1543-2	2-5-20 paint	Account...	-356.80
Bill	12/01/2025	1543-2	paint	2-5-20 ...	356.80
Bill	12/01/2025	1849-3	5-5-20 shoe covers	Account...	-23.73
Bill	12/01/2025	1849-3	shoe covers	5-5-20 ...	23.73
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	12/01/2025	160630428-001	55-3-05 supplies	Account...	-68.48
Bill	12/01/2025	160630428-001	supplies	55-3-05 ...	68.48
Bill	12/01/2025	160726952-001	55-3-03 seed	Account...	-264.00
Bill	12/01/2025	160726952-001	seed	55-3-03 ...	264.00
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	11/28/2025	1962	11-0-00 GARNISHMENT PP 24 1...	Account...	-207.01
Bill	11/28/2025	1962	11-0-00 GARNISHMENT PP 24 1...	11-0-00	207.01
Bill	11/28/2025	1964	11-0-00 GARNISHMENT PP 24 1...	Account...	-132.00
Bill	11/28/2025	1964	11-0-00 GARNISHMENT PP 24 1...	11-0-00	132.00
Bill	12/12/2025	1966	11-0-00 GARNISHMENT PP 25 1...	Account...	-207.01
Bill	12/12/2025	1966	11-0-00 GARNISHMENT PP 25 1...	11-0-00	207.01
Bill	12/12/2025	1968	11-0-00 GARNISHMENT PP 25 1...	Account...	-132.00
Bill	12/12/2025	1968	11-0-00 GARNISHMENT PP 25 1...	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	12/01/2025	176842806-0...	2-4-01 bobcat	Account...	-1,185.00
Bill	12/01/2025	176842806-0...	bobcat	2-4-01 ...	1,185.00
Bill	12/01/2025	174326563-0...	5-2-03 lift	Account...	-555.00
Bill	12/01/2025	174326563-0...	lift	5-2-03 ...	555.00
Bill	12/01/2025	172508329-0...	6-3-13 fence	Account...	-287.43
Bill	12/01/2025	172508329-0...	fence	6-3-13 ...	287.43
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	12/01/2025	918899	55-5-12 top dressing	Account...	-337.50
Bill	12/01/2025	918899	top dressing	55-5-12 ...	337.50
Bill	12/01/2025	679451	55-5-12 top dressing	Account...	-337.50
Bill	12/01/2025	679451	top dressing	55-5-12 ...	337.50

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
NOVEMBER 16, 2025 THROUGH DECEMBER 15, 2025

Type	Date	Num	Memo	Account	Amount
Total T R MILLER					0.00
U S BANK					
Bill	12/08/2025	84970002860...	1-5-04 Safe Deposit box yearly re...	Account...	-74.63
Bill	12/08/2025	84970002860...	Safe Deposit box yearly rental 2026	1-5-04 ...	74.63
Total U S BANK					0.00
U S BANK - MASTERCARD					
Bill	12/01/2025	Schnucks 11...	2-5-22 water	Account...	-8.08
Bill	12/01/2025	Schnucks 11...	water	2-5-22 ...	8.08
Bill	12/01/2025	Amazon 111...	9-5-05 Christmas Parade	Account...	-225.99
Bill	12/01/2025	Amazon 111...	Christmas Parade	9-5-05 ...	225.99
Bill	12/01/2025	Turbify 100925	1-2-02 Turbify	Account...	-46.90
Bill	12/01/2025	Turbify 100925	Turbify	1-2-02 ...	46.90
Bill	12/01/2025	Zoom 101125	1-2-15 Zoom	Account...	-16.99
Bill	12/01/2025	Zoom 101125	Zoom	1-2-15 ...	16.99
Bill	12/01/2025	Microsoft 110...	1-2-15 Microsoft	Account...	-108.34
Bill	12/01/2025	Microsoft 110...	Microsoft	1-2-15 ...	108.34
Bill	12/01/2025	Canva 110425	6-5-12 Canva	Account...	-46.50
Bill	12/01/2025	Canva 110425	Canva	6-5-12 ...	46.50
Bill	12/01/2025	Sams renewa...	1-5-04 Sams renewal	Account...	-290.00
Bill	12/01/2025	Sams renewa...	Sams renewal	1-5-04 ...	290.00
Bill	12/01/2025	Walmart 111...	9-5-03 supplies	Account...	-65.90
Bill	12/01/2025	Walmart 111...	supplies	9-5-03 ...	65.90
Bill	12/01/2025	USPS 112125	1-5-09 stamps	Account...	-234.00
Bill	12/01/2025	USPS 112125	stamps	1-5-09 ...	234.00
Bill	12/01/2025	Amazon 120...	7-5-36 parade candy	Account...	-411.57
Bill	12/01/2025	Amazon 120...	parade candy	7-5-36 ...	411.57
Bill	12/01/2025	Amazon 12125	7-5-36 parade candy	Account...	-109.58
Bill	12/01/2025	Amazon 12125	parade candy	7-5-36 ...	109.58
Bill	12/01/2025	Ameren 1201...	6-3-13 lights and poles	Account...	-972.00
Bill	12/01/2025	Ameren 1201...	lights and poles	6-3-13 ...	972.00
Bill	12/01/2025	Amazon 120...	9-5-03 Christmas party supplies	Account...	-110.18
Bill	12/01/2025	Amazon 120...	Christmas party supplies	9-5-03 ...	110.18
Bill	12/01/2025	Canva Playgr...	6-3-13 Playground Banners	Account...	-108.35
Bill	12/01/2025	Canva Playgr...	Playground Banners	6-3-13 ...	108.35
Bill	12/01/2025	Amazon 111...	2-3-03 signs	Account...	-25.99
Bill	12/01/2025	Amazon 111...	signs	2-3-03 ...	25.99
Bill	12/01/2025	Amazon 120...	9-5-05 phone cord	Account...	-17.99
Bill	12/01/2025	Amazon 120...	phone cord	9-5-05 ...	17.99
Bill	12/02/2025	Amazon 12225	1-5-04 return address stamp	Account...	-17.64
Bill	12/02/2025	Amazon 12225	return address stamp	1-5-04 ...	17.64
Bill	12/02/2025	Amazon1202...	1-5-04 desk model	Account...	-45.23
Bill	12/02/2025	Amazon1202...	desk model	1-5-04 ...	45.23
Bill	12/02/2025	Amazo120225	1-5-04 keyboard, mouse	Account...	-18.99
Bill	12/02/2025	Amazo120225	keyboard, mouse	1-5-04 ...	18.99
Bill	12/02/2025	Illinois Toll 10...	1-5-01 toll	Account...	-58.50
Bill	12/02/2025	Illinois Toll 10...	toll	1-5-01 ...	58.50
Bill	12/03/2025	SLD Golf Car...	2-3-08 golf cart repair	Account...	-592.22
Bill	12/03/2025	SLD Golf Car...	golf cart repair	2-3-08 ...	592.22
Bill	12/03/2025	Crescent Par...	4-3-01 fan motor	Account...	-302.82
Bill	12/03/2025	Crescent Par...	fan motor	4-3-01 ...	302.82
Bill	12/03/2025	Amazon 120...	1-5-04 calenders	Account...	-14.18
Bill	12/03/2025	Amazon 120...	calenders	1-5-04 ...	14.18
Bill	12/03/2025	Amazon 12325	1-5-04 calenders	Account...	-25.38
Bill	12/03/2025	Amazon 12325	calenders	1-5-04 ...	25.38
Bill	12/05/2025	Home Depot ...	2-5-22 supplies	Account...	-122.36
Bill	12/05/2025	Home Depot ...	supplies	2-5-22 ...	122.36
Bill	12/09/2025	Ollies 120925	2-5-23 cords	Account...	-151.42
Bill	12/09/2025	Ollies 120925	cords	2-5-23 ...	151.42
Bill	12/10/2025	Walmart 121...	9-5-03 supplies	Account...	-58.53
Bill	12/10/2025	Walmart 121...	supplies	9-5-03 ...	58.53
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	12/01/2025	6128715955	1-5-03 cell phone charges	Account...	-80.81
Bill	12/01/2025	6128715955	cell phone charges	1-5-03 ...	80.81

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
NOVEMBER 16, 2025 THROUGH DECEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2025	6128715953	1-5-03 cell phone charges	Account...	-130.84
Bill	12/01/2025	6128715953	cell phone charges	1-5-03 ...	130.84
Bill	12/01/2025	6128715954	1-5-03 cell phone charges	Account...	-277.86
Bill	12/01/2025	6128715954	cell phone charges	1-5-03 ...	277.86
Bill	12/01/2025	6128572893	1-5-03 cell phone charges	Account...	-258.06
Bill	12/01/2025	6128572893	cell phone charges	1-5-03 ...	258.06
Total VERIZON WIRELESS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	12/01/2025	9660095-205...	2-5-55 Wilson Park 11/01-11/30/25	Account...	-1,001.02
Bill	12/01/2025	9660095-205...	Wilson Park 11/01-11/30/25	2-5-55 ...	1,001.02
Bill	12/03/2025	9670235-205...	55-5-55 Legacy 12/01-12/31/25	Account...	-255.11
Bill	12/03/2025	9670235-205...	Legacy 12/01-12/31/25	55-5-55 ...	255.11
Bill	12/03/2025	9669319-205...	2-5-55 Brown Rec 12/01-12/31/25	Account...	-150.19
Bill	12/03/2025	9669319-205...	Brown Rec 12/01-12/31/25	2-5-55 ...	150.19
Total WASTE MANAGEMENT OF ST LOUIS					0.00
Weber Ford					
Bill	12/01/2025	60098056/2	2-3-08 2014 Ford Cmax	Account...	-93.07
Bill	12/01/2025	60098056/2	2014 Ford Cmax	2-3-08 ...	93.07
Total Weber Ford					0.00
WIESE USA					
Bill	12/01/2025	95822277	5-3-01 repair	Account...	-2,457.24
Bill	12/01/2025	95822277	repair	5-3-01 ...	2,457.24
Total WIESE USA					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	12/01/2025	INV039942	1-3-04 Office	Account...	-61.03
Bill	12/01/2025	INV039942	Office	1-3-04 ...	61.03
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
NOVEMBER 2025**

PARK CHECKING ACCOUNT

Balance as of Nov 1-30, 2025		\$4,245,665.08
Deposits Nov 1-30, 2025		70,684.47
Cleared Prior Months Deposits		24,622.05
Uncleared Current Months Deposits		(76,197.11)
NSF Checks		
Interest		7,484.36
Transfer to Payroll		
		<u>4,272,258.85</u>
Disbursements: Nov 1-30, 2025		<u>(127,412.93)</u>
		<u>\$4,144,845.92</u>

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	146,273.38	
Net Payroll	(96,244.86)	
Payroll Disbursement Checks	(31,025.98)	
Payroll Taxes	<u>(19,002.54)</u>	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$324,939.18	
Tax Deposits	346,652.44	
Transfer to Payroll	(146,273.38)	
Interest	<u>147.55</u>	
	\$525,465.79	\$525,465.79

PARK BALANCE AS OF:	Nov 30, 2025	<u><u>\$4,670,411.71</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$84,264.61	
Tax Deposits	107,160.74	
Disbursements	(189,953.40)	
Interest		
	\$1,471.95	\$1,471.95

GENERAL OBLIG BONI D

Beginning Balance	\$49,978.88	
Uncleared checks	18,489.16	
Disbursements	<u>(7.26)</u>	
	\$68,460.78	<u>\$68,460.78</u>

TOTAL ENDING PARK BALANCE		<u><u>\$4,740,344.44</u></u>
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TAX INFORMATION:

Replacement Tax Paid in 2024-2025	\$403,622.66
Property Tax (also includes tax paid on Bond Series)	\$1,137,907.36
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$1,541,530.02</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
NOVEMBER 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	1	75.00	WOM Brick	75.00
5-1-04	3	105.00	Learn to Play Hockey	315.00
5-1-04	6	90.00	Learn to Skate	540.00
5-1-04	1	90.00	Learn to Play Hockey	90.00
5-1-04	1	90.00	Learn to Play Hockey	90.00
5-1-04	3	125.00	Learn to Play Hockey	375.00
5-1-04	3	100.00	Hockey Equipment	300.00
5-1-04	1	105.00	Learn to Play Hockey	105.00
5-1-04	2	135.00	Learn to Play Hockey	270.00
5-1-04	3	125.00	Learn to Play	375.00
8-0-00	3	162.00	LP West Room	486.00
9-1-04	8	6.00	Yoga	48.00
9-1-04	1	41.49	Gym	41.49
9-1-04	36	45.00	Beg Gym	1,620.00
9-1-04	12	60.00	Gym	720.00
9-1-04	1	126.00	Gym Training	126.00
9-1-04	1	45.00	Tumbling	45.00
9-1-04	6	45.00	Tumbling	270.00
9-1-04	4	60.00	Excerise Pass	240.00
9-1-04	7	100.00	Gym Training	700.00
9-1-04	1	74.18	Gym Training	74.18
9-1-04	12	92.00	Preschool	936.00
9-1-04	1	35.33	Preschool	35.33
9-1-04	1	550.00	Preschool	550.00
9-1-04	1	285.00	Preschool	285.00
9-1-04	1	214.00	Preschool	214.00

RECEIPT TOTAL 8,836.00

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2025-2026**

CODE	DEPARTMENT	NOVEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		84,201.28
		0.00	84,342.28
PARKS			
2	DONATIONS		1,164.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	75.00	1,550.00
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		140.00
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
		75.00	2,854.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	8,518.05	51,450.45
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
		8,518.05	51,450.45
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,079.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			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)		13.57
	RESALE ITEMS		6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	88,449.57

CODE	DEPARTMENT	NOVEMBER	YTD
ICE RINK			
	ADMISSIONS	3,738.00	3,738.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME	66.00	102.00
	SKATE SHARPENING	7.00	7.00
	SKATE RENTAL	852.00	852.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	29,405.88	54,526.38
	H.S. HOCKEY ADMISSION	12,396.00	18,659.13
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	1.05	3.05
5-1-04	SKATE LESSONS - RES.	1,050.00	2,435.00
5-1-04	SKATE LESSONS - NON RES.	1,020.00	3,020.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT	300.00	300.00
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
		48,835.93	83,642.56
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	22,201.43	346,602.90
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	4,720.50	86,691.80
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-7.78	427.09
	CART FEE	8,856.63	144,983.73
	DRIVING RANGE	1,385.00	20,668.00
	GOLF PRO SHOP	1,331.75	28,368.72
	ROOM RENTAL	300.00	1,950.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		38,787.53	630,560.01
TOTAL GENERAL CORPORATE			
		96,216.51	941,299.37
GENERAL RECREATION			
6	MISCELLANEOUS REIM		2,040.00
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		1,611.00
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)		3,936.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		0.00	7,587.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		47,351.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	NOVEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		17,741.55
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	65,092.55
LINCOLN PLACE			
8	RENTALS	486.00	2,874.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		486.00	2,874.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	3,920.00	64,149.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,985.00	10,305.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		5,905.00	74,454.00
	TOTAL RECREATION	6,391.00	150,007.55
MISCELLANEOUS			
	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
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX		1,137,907.36
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		0.00	1,137,907.36
	REPLACEMENT TAX		403,622.66
		0.00	1,541,530.02
INTEREST			
	GENERAL EXPENSE	7,484.36	66,094.93
			0.00
	TAX DEPOSIT ACCOUNT	147.55	636.97
		7,631.91	66,731.90
	TOTAL TAX MONEY & INTEREST	7,631.91	1,608,261.92
	TOTAL RECEIPTS	110,239.42	2,699,568.84

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,665.42	53,323.40	32,755.60	86,079.00
01-002	Board Secretary		1,248.68	1,634.32	2,883.00
01-004	Attorney	3,489.80	27,918.46	17,449.54	45,368.00
01-005	Receptionist/Clerk	1,978.95	16,769.34	8,230.66	25,000.00
01-006	Finance Clerk	3,295.92	26,367.53	16,479.47	42,847.00
01-007	Payroll Clerk	3,077.14	24,617.18	15,567.82	40,185.00
	TOTAL	18,507.23	150,244.59	92,117.41	242,362.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	2,155.50		218,759.00	218,759.00
01-2-02	Web Site Fees			1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	300.74	9,725.70	2,774.30	12,500.00
	TOTAL	2,456.24	54,329.96	178,429.04	232,759.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	172.16	16,885.66	23,114.34	40,000.00
01-3-04	Copier Lease	167.11	1,211.25	1,788.75	3,000.00
01-3-05			0.00	0.00	
	TOTAL	339.27	18,096.91	24,903.09	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	939.27	2,796.67	10,203.33	13,000.00
01-5-02	Insurance-Employees Group Med.	15,898.98	110,923.42	119,076.58	230,000.00
01-5-03	Cell Phone Service	757.09	6,072.67	4,527.33	10,600.00
01-5-04	Office Supplies	617.34	3,843.17	14,156.83	18,000.00
01-5-09	Postage	(22.53)	670.11	829.89	1,500.00
01-5-10	Telephone Service	1,536.27	16,926.36	8,073.64	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,900.00	6,900.00
01-5-14	Security Cameras	656.48	5,183.88	7,316.12	12,500.00
01-5-19	OSLAD Grant Funds		446,626.85	53,373.15	500,000.00
01-5-24	Payroll System Services	1,244.60	10,738.55	7,911.45	18,650.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		114.86	885.14	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	5,882.50	6,347.50	1,152.50	7,500.00
	TOTAL	27,510.00	610,244.04	535,305.96	1,145,550.00
01-6-01	Contingent/Credit Card Fees	667.59	2,535.75	2,464.25	5,000.00
	TOTAL ADMINISTRATION	49,480.33	835,451.25	833,219.75	1,668,671.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	5,615.38	44,923.04	28,076.96	73,000.00
02-011	Security Guards	14,215.00	105,360.49	49,639.51	155,000.00
02-014	Laborers, Gen. Park Mtce.	3,843.20	64,670.16	67,329.84	132,000.00
02-015	Seasonal Gardeners	3,018.75	51,483.75	37,516.25	89,000.00
02-016	Gardens Foreman	3,698.36	29,586.89	18,258.11	47,845.00
02-017			0.00	0.00	
	TOTAL	30,390.69	296,024.33	200,820.67	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	1,000.00	43,600.00	16,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment	249.59	11,450.30	4,049.70	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	681.56	2,191.16	8,008.84	10,200.00
02-2-24	Security Radios		898.49	601.51	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	6,000.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	1,931.15	92,073.95	44,126.05	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	127.14	7,197.61	7,802.39	15,000.00
02-3-02	Buildings	214.16	4,509.91	2,990.09	7,500.00
02-3-03	Roads, Walks & Trails	51.47	15,304.35	29,695.65	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters		882.10	5,617.90	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	2,885.24	19,711.94	(7,211.94)	12,500.00
	TOTAL	3,278.01	47,621.89	88,878.11	136,500.00
02-4-01	Equipment	287.43	9,795.28	(6,045.28)	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,210.92	8,364.33	635.67	9,000.00
02-5-06	Electrical Current	3,521.86	31,924.45	12,075.55	44,000.00
02-5-07	Gas for Heating	196.04	1,116.71	6,083.29	7,200.00
02-5-08	Water	2,826.27	13,879.27	24,120.73	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	183.85	936.13	2,063.87	3,000.00
02-5-21	Flower, Plants, Trees	5,998.36	8,471.00	9,529.00	18,000.00
02-5-22	Gardens Supplies	186.71	2,350.23	2,149.77	4,500.00
02-5-23	Garden Equipment	57.00	3,380.60	119.40	3,500.00
02-5-24	Memorial Placements		850.44	4,149.56	5,000.00
02-5-25	Garden Chemicals		799.89	400.11	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	1,910.20	18,810.87	15,189.13	34,000.00
02-5-51	Extermination Service		68.00	332.00	400.00
02-5-54	Refill Fire Extinguishers		1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	284.60	6,161.97	8,838.03	15,000.00
02-5-57	Uniforms for Employees	107.93	638.78	361.22	1,000.00
02-5-58	Seasonal Employee T-Shirts	881.95	2,272.03	1,327.97	3,600.00
	TOTAL	17,365.69	101,976.70	86,923.30	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		53,256.620	547,492.15	415,002.85	962,495.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	JNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,126.08	9,008.64	5,147.36	14,156.00
03-006	Attendants	2,724.50	22,808.50	27,191.50	50,000.00
	TOTAL	3,850.58	31,817.14	32,338.86	64,156.00
<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		1,383.16	(883.16)	500.00
3-3-02	Building		641.79	108.21	750.00
	TOTAL	0.00	2,024.95	(774.95)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	5,239.27	28,843.62	23,156.38	52,000.00
3-5-04	Supplies		1,035.55	464.45	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		933.25	66.75	1,000.00
3-5-17	Laundry Service	96.49	744.59	355.41	1,100.00
3-5-38	Payment of Sales Tax	39.00	3,332.69	2,667.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	494.00	56.00	550.00
	TOTAL	5,445.76	35,383.70	27,166.30	62,550.00
3-6-01	Contingent/Credit Card Fees	90.97	1,283.22	1,016.78	2,300.00
	TOTAL CONCESSIONS	9,387.31	70,509.01	59,746.99	130,256.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		15,676.80	2,390.20	18,067.00
04-003	Assistant Manager		12,580.00	1,420.00	14,000.00
04-004	Swim Instructors		2,649.62	1,850.38	4,500.00
04-005	Cashiers		5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		7,185.25	2,814.75	10,000.00
04-012	Lifeguards		62,342.20	(7,342.20)	55,000.00
	TOTAL	0.00	106,113.62	(1,546.62)	104,567.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		54.49	(54.49)	
4-2-05			0.00	0.00	
	TOTAL	0.00	54.49	(54.49)	0.00
Repairs					
4-3-01	Pool/ Building Repairs		11,102.39	33,897.61	45,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,668.51	831.49	6,500.00
4-5-05	Paint		285.66	4,714.34	5,000.00
4-5-06	Electric	630.56	14,060.64	5,939.36	20,000.00
4-5-07	Gas		221.64	5,778.36	6,000.00
4-5-08	Water	165.66	32,166.37	(12,166.37)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
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		2,447.00	(347.00)	2,100.00
	TOTAL	796.22	74,896.55	11,553.45	86,450.00
4-6-01	Contingent/Credit Card Fees		1,096.64	703.36	1,800.00
TOTAL POOL		796.22	193,263.69	44,553.31	237,817.00

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

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,476.16	12,132.48	14,302.52	26,435.00
05-004	Skate Instructors	652.35	652.35	3,647.65	4,300.00
05-005	Cashiers	848.25	848.25	4,081.75	4,930.00
05-006	Atendants-Skate Room	349.00	349.00	3,451.00	3,800.00
05-010	Custodians	6,976.50	15,184.75	23,315.25	38,500.00
05-012	Rink Guards	419.25	4,154.25	845.75	5,000.00
05-013	Night Managers	4,476.00	6,432.00	17,328.00	23,760.00
	TOTAL	17,197.51	39,753.08	66,971.92	106,725.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		12,239.00	1,261.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	1,195.00	1,195.00	2,305.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting	179.83	24,798.74	(9,798.74)	15,000.00
5-2-06			0.00	0.00	
	TOTAL	1,374.83	38,232.74	(5,932.74)	32,300.00
<u>Repairs</u>					
5-3-01	Equipment	1,112.38	1,403.78	4,096.22	5,500.00
5-3-03	Rink	568.00	20,128.31	(10,128.31)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	1,680.38	21,532.09	(6,032.09)	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	166.99	2,691.47	5,308.53	8,000.00
5-5-05	Zamboni Fuel	284.25	284.25	1,715.75	2,000.00
5-5-06	Electric Current	2,866.81	18,170.52	31,829.48	50,000.00
5-5-07	Gas for Heating		598.13	3,901.87	4,500.00
5-5-08	Water	3,489.71	5,431.30	19,568.70	25,000.00
5-5-10	Telephone Service	136.85	4,649.53	2,350.47	7,000.00
5-5-11	Chemicals	376.41	2,872.85	1,772.15	4,645.00
5-5-19	Game Police	475.96	475.96	8,524.04	9,000.00
5-5-20	Paint		2,142.00	1,458.00	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	15,000.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades	192.22	192.22	807.78	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	476.00	374.00	850.00
	TOTAL	8,057.20	37,984.23	94,010.77	131,995.00
5-6-01	Contingent/Credit Card Fees	88.14	281.31	918.69	1,200.00
	TOTAL ICE RINK	28,398.06	137,783.45	149,936.55	287,720.00

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

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,872.62	38,981.18	24,363.82	63,345.00
55-002	Greens Keeper	4,533.80	37,894.15	22,273.85	60,168.00
55-003	Outside Course Maintenance	6,889.25	85,905.50	1,094.50	87,000.00
55-006	Assistant Manager	2,759.62	22,076.92	13,623.08	35,700.00
55-010	Golf Concessions	1,451.25	23,486.25	(3,486.25)	20,000.00
55-012	Cart Staff	3,050.00	39,859.25	12,140.75	52,000.00
55-013	Pro Shop	1,896.00	24,880.00	13,120.00	38,000.00
	TOTAL	25,452.54	273,083.25	83,129.75	356,213.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease		10,993.68	25,006.32	36,000.00
55-2-05	Greens Equipment Purchase		176,900.18	0.00	176,900.18
55-2-06			0.00	0.00	
	TOTAL	0.00	192,843.86	70,056.32	262,900.18
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	444.50	14,784.52	10,215.48	25,000.00
55-3-03	Golf Course/Buildings		6,878.38	26,121.62	33,000.00
55-3-05	Irrigation	1,767.60	6,303.00	23,697.00	30,000.00
	TOTAL	2,212.10	27,965.90	60,034.10	88,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	683.02	47,401.71	8,598.29	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	2,600.82	42,914.72	7,085.28	50,000.00
55-5-04	Supplies	2,232.70	5,495.57	1,504.43	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	2,663.87	10,585.56	1,414.44	12,000.00
55-5-07	Gas for Heating	113.38	542.78	2,457.22	3,000.00

55-5-08	Water	570.97	2,405.76	1,594.24	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals		11,812.25	18,187.75	30,000.00
55-5-12	Seed, Sod, Planting	387.50	12,741.90	(3,741.90)	9,000.00
55-5-13	Television Expenses	253.97	1,756.63	1,443.37	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	89.75	1,806.38	3,193.62	5,000.00
55-5-17	Food & Liquor Permits		600.00	1,015.00	1,615.00
55-5-28	Fuel	1,831.75	9,550.81	2,449.19	12,000.00
55-5-19	Credit Card Expenses	1,324.58	12,410.76	(410.76)	12,000.00
55-5-20	Pro Shop Items for resale	(202.09)	23,413.11	(3,413.11)	20,000.00
55-5-21	Range Supplies		950.28	2,049.72	3,000.00
55-5-26	Sewer Fees		327.33	322.67	650.00
55-5-38	Payment of Sales Taxes	2,705.00	20,802.00	(11,802.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	500.00	500.00	1,000.00
55-5-51	Extermination Services	71.00	142.00	158.00	300.00
55-5-52	Professional Certifications & Education		2,204.55	595.45	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	268.30	1,813.35	686.65	2,500.00
	TOTAL	15,619.52	210,177.45	44,437.55	254,615.00
55-6-01	Contingent		144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	43,284.16	704,215.21	260,012.97	964,228.18

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,399.46	44,098.54	31,901.46	76,000.00
06-002	Baseball Coordinator		3,574.50	425.50	4,000.00
06-004	Recreation Coordinator		6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	5,399.46	53,881.04	41,918.96	95,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		8,228.68	(728.68)	7,500.00
6-2-02	Splash Pad	294.43	353.70	2,646.30	3,000.00
6-2-03			0.00	0.00	
	TOTAL	294.43	8,582.38	1,917.62	10,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		15,741.93	(14,241.93)	1,500.00
6-3-02	Lights on Ball Fields		48.75	6,451.25	6,500.00
6-3-03	Ball Diamond Facilities	16.48	16.48	1,983.52	2,000.00
6-3-04	Sykes Field Irrigation		195.00	2,305.00	2,500.00
6-3-05	Football Complex		3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	669.89	2,399.84	2,600.16	5,000.00
6-3-14			0.00	0.00	
	TOTAL	686.37	21,402.00	(3,152.00)	18,250.00
<u>Rental</u>					
6-4-04	Rental expense		866.06	133.94	1,000.00
	TOTAL	0.00	866.06	133.94	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		136.85	1,363.15	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,045.92	2,454.08	3,500.00
6-5-04	Supplies		483.46	4,016.54	4,500.00
6-5-05	Purchase Ball Diamond Equipment		3,103.93	396.07	3,500.00
6-5-12	Printing Expenses		0.00	5,000.00	5,000.00
6-5-18	Awards		398.80	1,101.20	1,500.00
6-5-20	Paint	445.70	1,349.02	3,150.98	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	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		240.91	2,259.09	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		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	445.70	9,229.03	32,495.97	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		6,825.96	93,960.51	73,314.49	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs		6,791.25	(1,791.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	5,050.00	90,820.50	39,179.50	130,000.00
07-016	Ball Diamond Labor		17,290.00	15,710.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	237.25	26,791.75	(4,791.75)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	TOTAL	5,287.25	153,500.75	62,259.25	215,760.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(581.92)	(22,340.88)	37,395.88	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements	134.11	45,979.63	9,020.37	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trar	250.76	857.62	1,142.38	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	949.93	3,082.54	1,917.46	5,000.00
7-5-37	Musical Concerts	400.00	2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds		1,088.00	(1,088.00)	
	TOTAL	1,152.88	59,412.57	74,942.43	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		6,440.13	212,913.32	137,701.68	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	930.00	8,107.50	11,392.50	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building		629.67	1,120.33	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		110.87	139.13	250.00
8-5-06	Electric Current	300.26	2,404.94	795.06	3,200.00
8-5-07	Gas for Heating		128.18	5,871.82	6,000.00
8-5-08	Water	124.34	932.41	467.59	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	50.00	1,568.00	232.00	1,800.00
8-5-51	Extermination Services	71.00	213.00	62.00	275.00
	TOTAL	545.60	5,357.40	8,067.60	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,475.60	14,094.57	21,180.43	35,275.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	NOVEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	10,950.36	89,450.78	34,549.22	124,000.00
09-005	Preschool Instructor	2,833.88	14,763.49	3,936.51	18,700.00
09-010	Custodian	1,192.50	5,085.00	16,915.00	22,000.00
09-018	Building Attendant	2,766.25	19,203.13	(203.13)	19,000.00
	TOTAL	17,742.99	128,502.40	55,197.60	183,700.00
<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	17.97	17.97	982.03	1,000.00
9-3-02	Building		145.17	14,854.83	15,000.00
	TOTAL	17.97	163.14	15,836.86	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	135.78	5,350.54	(3,350.54)	2,000.00
9-5-05	Recreation Supplies	(609.78)	880.15	1,619.85	2,500.00
9-5-06	Electric		7,516.29	1,483.71	9,000.00
9-5-07	Gas for Heating	65.16	886.54	4,113.46	5,000.00
9-5-08	Water	1,714.24	13,316.74	(8,316.74)	5,000.00
9-5-10	Telephone Service	1,046.27	6,552.88	(2,552.88)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		182.00	1,318.00	1,500.00
9-5-51	Extermination Services	50.00	192.00	108.00	300.00
	TOTAL	2,401.67	34,877.14	(4,777.14)	30,100.00
9-6-01	Contingent	84.81	898.23	1,101.77	2,000.00
TOTAL BROWN REC CENTE		20,247.44	164,440.91	67,359.09	231,800.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	NOVEMEBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	7,233.13	39,939.04	35,060.96	75,000.00
10-01B	FICA (Park Share)	9,484.72	94,462.93	32,537.07	127,000.00
10-02A	Tort Liability Insurance		32,145.00	(3,832.00)	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,053.00	57,253.00	44,747.00	102,000.00
10-02C	Unemployment Comp Insurance	1,040.09	15,569.85	14,430.15	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts	13,285.00	13,285.00	(1,058.00)	12,227.00
	TOTAL	39,095.94	252,654.82	239,885.18	492,540.00
	General Corporate	184,599.05	1,965,978.03	2,285,209.15	4,251,187.18
	Recreation	34,989.13	485,409.31	299,555.69	784,965.00
	Miscellaneous	39,095.94	252,654.82	239,885.18	492,540.00
		258,684.12	3,226,778.89	2,301,913.29	5,528,692.18
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	\$258,684.12	3,226,778.89	2,400,462.29	\$5,627,241.18
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	96,244.86	971,747.30		
	Employee Share Paid	31,025.98	269,738.69		
	GROSS COMP Payroll	127,270.84	1,241,485.99		
	Park Share Paid	19,002.54	160,710.37		
		146,273.38	1,402,196.36		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD NOVEMBER 2025				
RECEIPTS	NOV 2025	2025-2026	NOV 2024	2024-2025
Property Tax	0.00	1,137,907.36	46,022.68	1,428,315.87
Replacement Tax	0.00	403,622.66	0.00	504,404.37
Interest	7,631.91	66,731.90	9,868.47	76,261.59
Administration	0.00	84,342.28	10,152.75	10,744.67
Parks	75.00	2,854.50	140.00	54,905.87
Concessions	8,518.05	51,450.45	6,385.90	41,112.41
Pool	0.00	88,449.57	0.00	57,255.17
Ice Rink	48,835.93	83,642.56	59,262.07	65,706.07
Golf Course	38,787.53	630,560.01	20,349.21	540,693.00
General Recreation	0.00	7,587.00	1,211.00	6,844.00
Recreation Program	0.00	65,092.55	1,840.00	70,624.03
Community Center	486.00	2,874.00	648.00	2,688.00
Brown Recreation Center	5,905.00	74,454.00	7,564.00	76,227.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	110,239.42	2,699,568.84	163,444.08	2,935,782.05
Difference	(53,204.66)	(236,213.21)	(72,600.29)	(72,600.29)
EXPENSES:				
Total Corporate	184,599.05	2,488,714.76	249,942.28	1,620,284.25
Breakdown:				
Admin.	49,480.33	835,451.25	55,354.58	357,565.99
Parks	53,252.97	547,492.15	77,016.84	470,934.74
Conc.	9,387.31	70,509.01	9,554.41	58,178.15
Pool	796.22	193,263.69	3,471.82	154,032.30
Rink	28,398.06	137,783.45	42,727.85	95,521.97
Golf Course	43,284.16	704,215.21	61,816.78	484,051.10
Total Recreation	34,989.13	485,409.31	38,489.03	456,799.97
IMRF	7,233.13	39,939.04	4,939.40	34,408.57
Social Security	9,484.72	94,462.93	13,947.74	85,724.02
Tort/Prop. Damage	0.00	32,145.00	0.00	117,592.00
Worker's Comp.	8,053.00	57,253.00	8,195.00	59,695.00
Unemployment	1,040.09	15,569.85	1,757.64	17,007.49
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	13,285.00	13,285.00	12,215.00	12,215.00
SUBTOTAL	258,684.12	3,226,778.89	329,486.09	2,403,726.30
Alt Bonds (Golf Course)		0.00	184,204.47	184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	258,684.12	3,226,778.89	513,690.56	2,587,930.77
Difference	(255,006.44)	638,848.12	114,217.41	114,217.41

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	515,480.00
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	169,584.61
	IMRF	20,062.96	0.0043	0.008767	9,976.03
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	32,478.15
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	149,169.41
0.0050	AUDIT	12,597.67	0.0027	0.005505	6,264.18
	BOND #513	190,364.85	0.0408	0.083180	94,651.13
	BOND #511	94,715.85	0.0203	0.041386	47,093.43
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	113,210.40
		2,288,577.46	0.4905	1.000000	1,137,907.36

Follow-Up: 5K Event at Wilson Park – Spring 2026

From: Jasmin Williams (jasminwilliams17@yahoo.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Sunday, December 7, 2025 at 09:29 AM CST

Hello Justin,

I hope you are doing well. I wanted to follow up as it has been a while since our previous phone conversation regarding the possibility of hosting a 5K event at Wilson Park.

We have been doing diligent research on hosting a 5k event and remain very interested in using Wilson Park as the venue. I wanted to provide an email giving you the "who, what, when, where, and why" of our event in writing for event considerations.

Who: The event would be hosted by HIS KIDS, a nonprofit organization supporting children with cancer and their families through financial assistance, emotional support, and community programs. Volunteers and supporters are excited about the opportunity to give back through this event. More information about our organization is available at www.hiskidsinc.org.

What: We are planning to host a community 5k run/walk as a fundraiser and awareness event for HIS Kids.

When: We are considering three possible dates based on park availability and our timing company's confirmed availability: **Saturday, May 2nd, May 9th, or May 16th.**

- (Our preference is a morning event unless the park prefers otherwise.)

Where: We are requesting to hold the event at Wilson Park.

Why: The purpose of the event is to raise funds and bring the community together in support of families affected by pediatric cancer.

Additionally, I wanted to check whether Wilson Park has a designated or previously approved 5K route, or if our team should plan and submit a proposed route for your review?

Either myself or the HIS Kids Director would be happy to provide any additional details, forms, or official requests needed to proceed. Please let us know the next steps and what information you need from us at this stage.

Thank you again for your time and guidance. We sincerely appreciate your consideration.

Warm regards,

Jasmin Williams

jasminwilliams17@yahoo.com

618-960-7384

ORDINANCE NO. 536

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR
THE YEAR 2025 TO PAY DEBT SERVICE ON GENERAL OBLIGATION
PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF
THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS

WHEREAS, the Board of Park Commissioners (the "Board") of the Granite City Park District, Madison County, Illinois (the "District") by ordinance adopted on the 14th day of October 2009, (the "Bond Ordinance"), did provide for the issuance of \$2,100,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenue (as defined in the Bond Ordinance) available for the purpose of paying the debt service on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2025 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2025 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2025 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its adoption.

ADOPTED on December 17, 2025

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners
96395.1

CERTIFICATION

I, Stephanie Koishor, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Ordinance No. 536 is a true and correct copy of said Ordinance passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 17th day of December, 2025 and that the original of said Ordinance is on file in my office and is presently in full force and effect, not having been amended, rescinded or repealed as of this 17th day of December, 2025.

Stephanie Koishor, Secretary

96395.2

RESOLUTION 25-42

A RESOLUTION AUTHORIZING ACQUISITION OF GENERAL LIABILITY, PROPERTY, WRONGFUL ACTS, AND BUSINESS AUTO INSURANCE FOR THE PERIOD JANUARY 1, 2026 TO DECEMBER 31, 2026.

WHEREAS, the Granite City Park District currently has general liability, property, wrongful acts, and business auto insurance with the Illinois Parks Association Risk Services ("IPARKS"); and

WHEREAS, the Park District wishes to renew insurance coverage for general liability, property, wrongful acts, auto physical damage and liability and boiler and machinery insurance for the period January 1, 2026 through and including December 31, 2026; and

WHEREAS, IPARKS, has offered appropriate coverage to the Park District for a premium in the amount of \$125,056.00; and

WHEREAS, the Park District is desirous of acquiring said insurance; and

WHEREAS, the Director of Parks and Recreation has recommended that the Park District acquire said insurance; and

WHEREAS, the acquisition of said insurance is in the best interest of the citizens of the Granite City Park District.

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

1. That the proposal of IPARKS, to furnish the Park District with general liability, property, wrongful acts, auto physical damage and liability and boiler and machinery insurance for the period January 1, 2026 through and including December 31, 2026 through the Illinois Park District Association Risk Services, a group self-insurance pool, for a premium of \$125,086 is hereby approved, adopted and ratified by the Board of Commissioners. The new annual renewal date will be January 1, 2027.

2. The Director of Parks and Recreation is authorized to do all things necessary to accomplish the acquisition of said insurance.

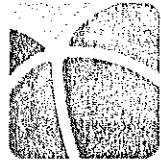
PASSED this 17th day of December, 2025.

APPROVED this 17th day of December, 2025.

President

ATTEST:

Secretary
79087



IPARKS

Illinois Parks Association Risk Services

IPARKS Service Center • 315 South Kalamazoo Mall • Kalamazoo, MI 49007-4806
Information: 1.888.748.7966, ext. 3136 Fax: 269.276.4095 Loss Control: 1.800.367.4818

December 2, 2025

Dear Member,

Transitioning to the common anniversary date brings on exciting updates and unique adjustments due to the scope of the project. This renewal proposal is based on information that you have previously provided.

We've included your anniversary coverage outline and contribution invoice. Your property schedules are forthcoming, any changes or adjustments that need to be made to them will be done via endorsement.

To ensure uninterrupted membership and coverage, please return the following items before **January 1, 2026**:

- Anniversary payment
- Signed contribution invoice

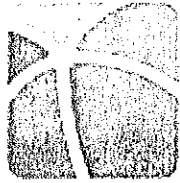
With your confirmation, this policy will be effectively bound and operational by January 1, 2026, so again, it is critical that we receive your payment by this date. Once we receive all requested materials, your updated anniversary agreement will be issued and emailed to you.

If you have any questions, please contact your local IPARKS representative or reach me directly: **1.888.748.7966, ext. 3136**.

Thank you for your continued loyalty to IPARKS. We value your commitment and our successful partnership. As always, it's our pleasure serving you.

Sincerely,

Wendy French
Account Manager



IPARKS

Illinois Parks Association Risk Services

ILLINOIS PARKS ASSOCIATION RISK SERVICES
Service Center
315 S. Kalamazoo Mall
Kalamazoo, MI 49007-4806

INVOICE

Date: 12/2/2025

Granite City Park District
2900 Benton Street
Granite City, IL 62040

Effective Date	Description	Amount
01/01/2026	2026-2027 Anniversary Contribution	\$125,086

Please check the appropriate box for any options you would like to purchase and write the additional amount in the space provided to calculate your new invoice balance.

Increased Liability Limits to \$9,000,000	\$863	<input type="checkbox"/> _____
Increased Liability Limits to \$10,000,000	\$1,781	<input type="checkbox"/> _____
Increased Liability Limits to \$11,000,000	\$2,699	<input type="checkbox"/> _____

INVOICE BALANCE \$ _____

Payment due on or before 1/1/2026

I accept this proposal as presented.

Member Signature: _____



Resolution 25-43 of the Board of Commissioners
**Recognizing the Contributions of
Donald Pieper**

WHEREAS, Donald Pieper served for 27 years as a Maintenance Team Member and most recently served as the Maintenance Foreman for the Granite City Park District, Madison County, Illinois; and

WHEREAS, he consistently devoted his time and talent to the community for the residents of the Granite City Park District; and

WHEREAS, he played a significant role in the Granite City Park District; and

WHEREAS, his work ethic and dedication have not gone unnoticed; and

WHEREAS, his dedication and services have been appreciated and will be missed by the Granite City Park District.

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

Donald Pieper is hereby commended for outstanding service to the Granite City Park District.

BE IT FURTHER RESOLVED, that the commissioners of the Granite City Park District do hereby express the appreciation of the District and the residents of the District.

BE IT FURTHER RESOLVED, that the commissioners of the Granite City Park District, by this Resolution, do hereby recognize the value and merit of the past service of Donald Pieper and do hereby indicate and enter their official commendation of the said Donald Pieper for his twenty-seven years of service.

PASSED this 17th day of December 2025.

APPROVED this 17th day of December 2025.

President, Don Harris

Vice President, Craig Sykes

Treasurer, Matt Jones

Commissioner, Linda Ames

Commissioner, Chris Mitchell

Secretary, Stephanie Koishor

RESOLUTION 25-44

A RESOLUTION EXPLORING THE POSSIBLE ACCEPTANCE OF A GIFT OF LAND

WHEREAS, the Park District has been approached by Edward and Shelly Peck, the owner of a piece of property identified by Madison County as Site Address Cargill Road, Granite City, Illinois, identified as Parcel Number 22-1-20-10-00-000-019.001, but visually located at the end of Rae's Creek Drive ("Property") about the possible sale/gifting of the Property to the Granite City Park District; and

WHEREAS, the Park District is interested in exploring the possibility of accepting the Property from Edward and Shelly Peck; and

WHEREAS, exploration is in the best interest of the citizens of the Granite City Park District.

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

1. That the Director of Parks is authorized to take all steps necessary to engage Edward and Shelly Peck and explore the sale/gift of the Property to the Granite City Park District.

PASSED this 17th day of December, 2025
APPROVED this 17th day of December, 2025.

President

ATTEST:

Secretary

RESOLUTION 25-45

A RESOLUTION APPROVING PAYMENT TO SONNENBERG ASPHALT CO., INC. FOR PARKING LOT IMPROVEMENT PROJECTS

WHEREAS, the Granite City Park District requested bids for various parking lot improvements throughout the Granite City Park District, ("Parking Project" or "Project") which entailed repairing various asphalt surfaces, including but not limited to patching, crack filling, sealing and striping; and

WHEREAS, Sonnenberg Asphalt Co. Inc. submitted the lowest responsible bids for Projects 1, 2, 3, 4, 5 and 6 totaling \$151,296.00; and

WHEREAS, Sonnenberg Asphalt Co., Inc. has submitted an initial invoice in the amount of \$140,446.00, attached as Exhibit A, for work completed: and

WHEREAS, payment of such invoice is in the best interest of the citizens of the Granite City Park District.

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

1. That Sonnenberg Asphalt Co., Inc. be paid \$140,446.00 for work completed on the Parking Project.

PASSED this 17th day of December, 2025
APPROVED this 17th day of December, 2025.

President

ATTEST:

Secretary



SONNENBERG

ASPHALT CO., INC.

1460 Frank Scott Parkway West
Belleville, Illinois 62223
Phone 618.398.0838
Fax 618.398.0270

BILL TO

Granite City Park District
Attn: Justin Brinkmeyer
2900 Benton St.
Granite City, IL 62040

Invoice

DATE	INVOICE #
11/6/2025	5355

P.O. NO.	JOB NO.	TERMS	PROJECT
			Granite City Park District

QUANTITY		RATE	AMOUNT
	Legacy Golf Course Parking Lot Improvements	49,793.00	49,793.00
	-Less Seal Coating Not Completed	-20,930.00	-20,930.00
	Wilson Park Ice Rink Parking Lot	20,911.00	20,911.00
	Wilson Park Office Parking Lot	7,175.00	7,175.00
	Wilson Park Playground Area	34,455.00	34,455.00
	Wilson Park Trail	4,622.00	4,622.00
	Loman Park Parking Lot	34,340.00	34,340.00
	-Less Seal Coating Not Completed	-6,670.00	-6,670.00
	CO # 1- Legacy Golf Course Sub-Grade Correction	16,750.00	16,750.00
		Total	\$140,446.00

RESOLUTION 25-46

A RESOLUTION APPROVING PAYMENT TO TINDALL CONSTRUCTION, INC FOR REPAIRS TO PAVILLIONS IN WILSON PARK

WHEREAS, the Park District sustained storm damage to Park Pavillion Shelters 1-4; and

WHEREAS, the Park District obtained the services of Tindall Construction Inc. to repair such damages; and

WHEREAS, Tindall Construction, Inc. has presented the attached Invoice in the amount of \$9,331.00 for services rendered to complete the necessary repairs; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District pay Tindall Construction, for the repairs.

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

1. That the Tindall Construction, Inc. Invoice, attached as Exhibit A, for services to complete the Park Pavillion repairs is hereby found acceptable.
2. That the Park District Director is hereby authorized to pay Tindall Construction, Inc. \$9,331.00 for services rendered.

PASSED this 17th day of December 2025

APPROVED this 17th day of December, 2025

President

ATTEST

Secretary

Tindall Construction Inc.

5240 Nameoki Rd. Granite City, IL 62040

Ph: (618) 797-6744 Fax: (618) 797-6860

Invoice**Invoice Number**

25-0040-01

Invoice Date

11/3/2025

Bill To: Granite City Park District
2900 Benton St.**Re:** GC Park Dist Pavillions 1-4

Granite City, IL 62040

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
25-0040			Net 15 Days	11/18/2025
Description				Price
Granite City Park District Pavillions 1-4 Repairs				9,331.00

Subtotal	\$	9,331.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	9,331.00

Thank you for your business!

RESOLUTION 25-47

A RESOLUTION AUTHORIZING THE GRANITE CITY PARK DISTRICT TO APPLY FOR MADISON COUNTY SUSTAINABILITY ENVIRONMENTAL GRANT

WHEREAS, The Granite City Park District proposes to apply for the Madison County Sustainability Environmental Grant for the following project:

Purchase and installation of riprap for lake stabilization at the Legacy Golf Course.

WHEREAS, The Grant requires 20% match in funds, in which the Park Board of the Granite City Park District agrees to fund through the Park District general fund.

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

1. That the Granite City Park District Board of Commissioners authorizes the filing of the above listed application to Madison County in adherence to all applicable rules and regulations of the Sustainability Environmental Grant; and
2. That the Granite City Park District Board of Commissioners hereby directs and designates the Park Director to act as the authorized representative in connection with the filing of the aforementioned application and all concurrent meetings and hearings associated with the project approval process.

PASSED this 17th day of December 2025.

APPROVED this 17th day of December 2025.

Don Harris
Board President

ATTEST:

Stephanie Koishor
Secretary

Operations Report

Equipment

Changed hydraulic and motor oil and filters in tractors

Winterized paint sprayers

Vandalized golf cart was repaired and is back in service

Facilities

Changed furnace filters in HVAC units

Helped change broken glass panes at ice rink

Hung Christmas lights

Leak in bathroom of main office, put new roof sealant on damaged areas of the roof

Removed picnic tables from outside parks for repairs

Added bollards at Loman park in parking lot

Plowed snow and spread salt

Repaired two heaters one at pool one on roof of ice rink addition

Junction box repaired at tennis courts those cameras are back on

Loman power pole re installed waiting for Ameren to run power line to it

Moved tables and chairs inside splash pad area to the inside of the old football complex

Mulching leaves and picking up fallen limbs as the ground allows, the ground may be too wet on some days to cut

Trash disposal

Stored pieces of roofing that was not used on the splash pad/football complex

Special Events

Constructed float for Christmas parade

Taxied golf carts for Christmas parade

Facilitated set up and tear down for grand opening of new playground

Merry Christmas

December Gardens Report

- *Waldbart installed 41 new trees**
- *Removed shrubs at Legacy**
- *Cut back perennials in the garden.**
- *Continue to water as necessary**
- *Prepared beds for tulips..amend soil and till**
- *Started planting tulips**
- *Sand and stain boards**
- *Installed new memorial bricks**
- *Installed new planters at playground with evergreens for winter**

December Recreation Report

- Preschool Christmas party with special guest Santa on December 18th at Legacy
- Basketball signups are open
- Reviewing 2026 calendar for planning/scheduling purposes

Facilities Report November 2025

- Ice Rink

- Audio systems works when people aren't messing with settings.
- Creating an in-house user manual for audio
- Operating at full steam!
- Replaced broken glass.
- Zam running well.

- Pool

- Pool is closed
- Pool has been winterized
- Slide quotes still being discussed

- Concessions

- Rink stand at full operation
- Health inspection went great
- Replaced coco machine
- Video menu updated.

NOVEMBER 2025 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SALES/REVENUE	RESIDENT CHILD		\$ 5.00	\$ -	1143	\$ 6.00	\$ 6,858.00
	RESIDENT ADULT		\$ 6.00	\$ -	524	\$ 7.00	\$ 3,668.00
	RESIDENT SENIOR		\$ 5.00	\$ -	54	\$ 6.00	\$ 324.00
	CHILD 1/2 PRICE		\$ 2.50	\$ -	6	\$ 3.00	\$ 18.00
	ADULT 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
	SENIOR 1/2 PRICE		\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM		\$ 4.00	\$ -	11	\$ 4.00	\$ 44.00
	NON-RESIDENT CHILD		\$ 8.00	\$ -	3739	\$ 9.00	\$ 33,651.00
	NON-RESIDENT ADULT		\$ 9.00	\$ -	2179	\$ 10.00	\$ 21,790.00
	NON-RESIDENT SENIOR		\$ 8.00	\$ -	97	\$ 9.00	\$ 873.00
	NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	44	\$ 5.00	\$ 220.00
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	1	\$ 53.00	\$ 53.00
	RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	3	\$ 63.00	\$ 189.00
	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		\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
	COUPON		\$ -	\$ -	0	\$ -	\$ -
	SUMMER REC		\$ -	\$ -	645	\$ -	\$ -
TOWELS/POOL	START-UP						
	LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER		\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
	GOGGLES		\$ 1.50	\$ -	1	\$ 1.50	\$ 1.50
	T-SHIRT		\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS		\$ 2.50	\$ -	122	\$ 5.00	\$ 610.00
BOO	MONTH			YTD			
	RECEIPTS		\$ -			\$ 68,300.50	
	CREDIT CARD RECEIPTS					\$ 29,217.82	
	CASH DEPOSITS					\$ 39,097.75	
EXPENSES	OVER/UNDER		\$ -			\$ 15.07	
	WAGES		\$ 106,113.62				
	CAPITAL EXPENDITURES		\$ 54.49				
	REPAIRS		\$ 11,102.39				
	RESALE ITEMS		\$ -				
	SUPPLIES		\$ 5,668.51				
	ELECTRIC		\$ 14,060.64				
	GAS		\$ 221.64				
	WATER		\$ 32,166.37				
	TELEPHONE		\$ -				
	CHEMICALS		\$ 20,046.73				
	SALES TAX		\$ -				
	STARTING CASH		\$ -				
	REFUND		\$ 2,447.00				
	CONTINGENT		\$ 1,096.64				
	PAINT		\$ 285.66				
\$ - TOTAL EXPENSE		\$ 796.22	\$ 193,263.69				

	MONTH	YTD	
DEPOSITS	\$ -	\$ 68,315.57	
PASSES		\$ 5,915.00	
POOL RENTAL		\$ 11,955.00	
STARTING CASH		\$ -	
RES SWIM LESSONS		\$ 2,079.00	
NON-RES SWIM LESSONS		\$ 110.00	
RES AQUA AEROBICS		\$ -	
NON-RES AQUA AEROBICS		\$ -	
RES LIFEGUARD CLASS		\$ -	
NON-RES LIFEGUARD CLASS		\$ -	
CPR/CHALLENGE		\$ -	
TOTAL REVENUE	\$ -	\$ 88,374.57	\$ +
NET .	SUMMARY=	\$ (796.22)	\$ (104,889.12)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Nov-25

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	83	\$ 4.00	\$ 332.00
Resident Adult	98	\$ 5.00	\$ 490.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	461	\$ 5.00	\$ 2,305.00
Non-Resident Adult	46	\$ 6.00	\$ 276.00
Non-Resident Senior	67	\$ 5.00	\$ 335.00
Skate Rental	426	\$ 2.00	\$ 852.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	83	\$ 4.00	\$ 332.00
	98	\$ 5.00	\$ 490.00
	0	\$ 4.00	\$ -
	461	\$ 5.00	\$ 2,305.00
	46	\$ 6.00	\$ 276.00
	67	\$ 5.00	\$ 335.00
	426	\$ 2.00	\$ 852.00
#VALUE!		\$ -	#VALUE!
0	\$ -	\$ -	-

IN-HOUSE HOCKEY

Stick Time	11	\$ 6.00	\$ 66.00
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

	17	\$ 6.00	\$ 102.00
	0	\$ 10.00	\$ -
	0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS

MVCHA Game 1	2,048	\$ 5.00	\$ 10,240.00
MVCHA Student	539	\$ 4.00	\$ 2,156.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA st	0	\$ 4.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

	2,208	\$ 5.00	\$ 11,040.00
	574	\$ 4.00	\$ 2,296.00
	0	\$ 3.00	\$ -
	0	\$ 4.00	\$ -
	0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 3.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	1	\$ 7.00	\$ 7.00

	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 2.00	\$ -
	1	\$ 7.00	\$ 7.00

ICE CONTRACT

Ice Contract Payment Totals	\$	29,405.88
-----------------------------	----	-----------

\$	60,104.51
----	-----------

Register Receipts	\$	17,059.00
Cash Deposits	\$	10,944.00
Credit Card Receipts	\$	6,115.10
Total Over/Under	\$	0.10
Ice Contract Totals	\$	29,405.88
Net Income from Sales	\$	46,464.98

REVENUE	MONTH	YTD
Net Income from Sales	\$ 46,464.98	\$ 78,141.61
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 1,050.00	\$ 2,435.00
Non-Resident Skate Lessons	\$ 1,020.00	\$ 3,020.00
Hockey League	\$ 300.00	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 48,834.98	\$ 83,896.61

	MONTH	YTD
Total Revenue	\$ 48,834.98	\$ 83,896.61
Total Expenses	\$ 28,398.06	\$ 137,783.45
Net Income/Loss	\$ 20,436.92	\$ (53,886.84)

EXPENDITURES

	MONTH	YTD
Wages	\$ 17,197.51	\$ 39,753.08
Rental Skates	\$ -	\$ -
Capital	\$ 1,374.83	\$ 38,232.74
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ 284.25	\$ 284.25
Zamboni Blades	\$ 192.22	\$ 192.22
Repairs	\$ 1,680.38	\$ 21,532.09
Ice Rink Supplies	\$ 166.99	\$ 2,691.47
Electric & Gas	\$ 2,866.81	\$ 18,768.65
Telephone	\$ 136.85	\$ 4,649.53
Water	\$ 3,489.71	\$ 5,431.30
Water Treatment	\$ 376.41	\$ 2,872.85
Paint	\$ -	\$ 2,142.00
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 476.00
Change Money	\$ -	#VALUE!
Contingent	\$ 88.14	\$ 281.51
Police Services for Games	\$ 475.96	\$ 475.96
Total Expenditures	\$ 28,398.06	\$ 137,783.45

Monthly Concession Report

Nov-25

2025									
PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
Bottled Water	232	0	0	0	0	0	232	\$ 1.25	\$ 290.00
16 oz. Fountain Soda	198	0	0	0	0	0	198	\$ 2.00	\$ 396.00
24 oz. Fountain Soda	274	0	0	0	0	0	274	\$ 2.50	\$ 685.00
32 oz. Fountain Soda	256	0	0	0	0	0	256	\$ 3.00	\$ 768.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	316	0	0	0	0	0	316	\$ 2.50	\$ 790.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 3.00	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	15	0	0	0	0	0	15	\$ 0.75	\$ 11.25
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	342	0	0	0	0	0	342	\$ 2.00	\$ 684.00
20 oz. Coffee/Cappucino	269	0	0	0	0	0	269	\$ 2.50	\$ 672.50
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

Nachos	38	0	0	0	0	0	38	\$ 3.50	\$ 133.00
Extra Cheese	259	0	0	0	0	0	259	\$ 0.75	\$ 194.25
Candy/Small Popcorn	355	0	0	0	0	0	355	\$ 1.50	\$ 532.50
Chocolate, Skittles, Chips Slim Jim	370	0	0	0	0	0	370	\$ 1.75	\$ 647.50
Hot Dog	157	0	0	0	0	0	157	\$ 2.75	\$ 431.75
Pretzel	309	0	0	0	0	0	309	\$ 3.50	\$ 1,081.50
Bosco Sticks	96	0	0	0	0	0	96	\$ 3.00	\$ 288.00
Hamburger	3	0	0	0	0	0	3	\$ 3.00	\$ 9.00
Cookies	17	0	0	0	0	0	17	\$ 1.75	\$ 29.75
Popcorn- Lg Bag	249	0	0	0	0	0	249	\$ 2.50	\$ 622.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	17	0	0	0	0	0	17	\$ 3.25	\$ 55.25
Pretzel- Jalapeno Stuffed	18	0	0	0	0	0	18	\$ 3.75	\$ 67.50
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	6	0	0	0	0	0	6	\$ 3.75	\$ 22.50
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	0	0	0	0	0	0	0	\$ 3.00	\$ -
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	\$ -

Stick Tape/Grip Tape	2	0	0	0	0	0	2	\$ 2.25	\$ 4.50
Skate Laces	28	0	0	0	0	0	28	\$ 3.25	\$ 91.00
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	1	0	0	0	0	0	1	\$ 2.50	\$ 2.50
	2	0	0	0	0	0	2	\$ 5.00	\$ 10.00

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	\$ -	\$ -
STAND QUANTITY SOLD	3,829	0	0	0	0	0	3,829		
STAND RECEIPT TOTAL	\$ 8,519.75	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,519.75

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 4,342.80	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$	4,342.80
Credit Card Transactions	\$ 4,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	4,175.00
Under/Over	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	0.05
							Day Net Income	\$	8,517.80

Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ -
OTHER RECEIPTS TOTAL	\$ -

STAND DEPOSIT	\$ 4,342.80
Other Receipts Deposit	\$ -
BANK DEPOSIT	\$ 4,342.80
Credit Card Transaction Total	\$ 4,175.00
GRAND TOTAL	\$ 8,517.80

Legacy Golf Report

December 2025

1. 2026 Rates and Seasons Pass info in place and Pass sales begin 12/1/25
2. Long range forecast looks good to remain open several days throughout the end of month
3. Barn Door installation on cart barn completed
4. Drive, Chip, & Putt PGA Event and Jr League Regionals are booked again for July/August 2026 for our 3rd consecutive season hosting these events

Thank you

MONTHLY GOLF COURSE RECEIPTS		YTD					
	TOTAL	TOTAL					
Green Fees	\$22,201.43	\$346,602.90					
Season Pass Reveue		\$0.00					
Cart Revenue	\$8,856.63	\$144,983.73					
Driving Range/Misc Revenue	\$1,385.00	\$21,535.77					
Facility Rentals	\$300.00	\$1,950.00					
Golf concessions	\$4,720.50	\$86,691.80					
Golf Pro Shop	\$1,331.75	\$28,368.72					
					YTD		
					TOTAL		
RECEIPTS	\$38,786.31	RECEIPTS	\$630,132.92				
DEPOSITS	\$38,787.53	DEPOSITS	\$630,560.01				
OVER/UNDER	(\$7.78)	OVER/UNDER	\$427.09				
MONTHLY GOLF COURSE EXPENSES							
						MONTH	YTD
Wages	\$25,452.54	\$273,083.25	Deposits	\$38,787.53	\$630,560.01		
Capital Improvements		\$192,843.86	Misc		\$0.00		
Golf Course Repairs	\$2,212.10	\$27,965.90	Election Rental		\$0.00		
Concession Supplies		\$0.00	Damage Repairs		\$0.00		
Concession Items for Resale	\$2,600.82	\$42,914.72	Donations		\$0.00		
Advertizing		\$0.00	Golf Lessons - Res		\$0.00		
Utilities	\$3,602.19	\$15,290.73	Golf Lessons - NonRes		\$0.00		
Chemicals		\$11,812.25	Starting Cash		\$0.00		
Seed, Sod, Planting	\$387.50	\$12,741.90					
Linen Service		\$0.00					
Portable Restrooms	\$89.75	\$1,806.38					
Fod & Liquor Permits		\$600.00					
Fuel	\$1,831.75	\$9,550.81					
Credit Card Expenses	\$1,324.58	\$12,410.76					
Pro Shop Items for Resale	(\$202.09)	\$23,413.11					
Range Supplies		\$950.28					
Sewer Fees		\$327.33	TOTAL RECEIPTS	\$38,787.53	\$630,560.01		
Payment of Sales Taxes	\$2,705.00	\$20,802.00					
Change Money		\$0.00					
Refunds	\$25.00	\$500.00					
Extermination Services	\$71.00	\$142.00					
Professional Certs and Ed		\$2,204.55					
Purchase of Security System Svcs		\$0.00					
Solid Waste Disposal	\$268.30	\$1,813.35					
Contingent		\$144.75					
Supplies	\$2,232.70	\$5,495.57					
Golf Carts	\$683.02	\$47,401.71					
		\$0.00					
		\$0.00					
		\$0.00					
TOTAL DISBURSEMENTS	\$43,284.16	\$704,215.21					
PROFIT/LOSS	-\$4,496.63	-\$73,655.20					