FINANCE COMMITTEE MEETING
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, OCTOBER 28, 2026 - 5:00 PM

I. Representatives from Diamond Communications will present an opportunity to add a cell tower at Loman Park.

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, OCTOBER 28, 2026 - 5:30 PM

I. **ROLL CALL**

II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF OCTOBER 15, 2026**.....page 368

III. **COMMITTEE REPORTS**.....page 371

IV. **FINANCE REPORT**.....page 372

V. **TREASURER'S REPORT**.....page 386

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. Discussion regarding the 26/27 Tax Levy.....to be provided

2. Resolution 26-30 approving the Park District to enter an agreement with Tindall Construction to repair and replace the roofing of the Wedding Gazebo located in Wilson Park.....page 406

IX. **PARK OPERATIONS REPORT**.....page 411

X. **RECREATION REPORT**.....page 413

XI. **FACILITIES REPORT**.....page 414
Pool Report.....page 415
Ice Rink Report.....page 415
Concessions Report.....page 417

XII. **GOLF COURSE REPORT**.....pages 418

XIII. **DIRECTOR'S REPORT**.....to be provided

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

REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, OCTOBER 15, 2026 5:30PM

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF SEPTEMBER 23, 2026 (Page 359)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of September 23, 2026, as presented, was made by Commissioner Craig Sykes, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 363)

A. Finance Committee (Chris Mitchell, Chairman)
None

There will be a Committee Meeting on October 28, 2026 at 5:00 PM with a presentation regarding installing a cell phone tower in Loman Park.

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. OLD BUSINESS

None

V. COMMUNICATIONS

A. Request to address the Board

None

B. Request for Use of Facilities

None

C. Other Communications

1. Invitation from Riverbend Head Start and Family Services (Page 364)

2. Letter from the City of Granite City regarding a meeting with local taxing districts (Page 365)

Justin Brinkmeyer, Bradley Boone, Ryan Robertson, Matt Jones, and Linda Ames plan to attend on behalf of the Park District.

VI. NEW BUSINESS

1. Ordinance No. 540 declaring certain Park District property as surplus and authorizing sale or disposal (Page 366)

   The Security vehicle has already been replaced.

   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.

2. Resolution 26-29 securing bond counsels for the Series 2026- General Obligation Park Bonds (Refunding Bond) (Page 367)

   Motion to approve the Resolution, as presented, was made by Commissioner Matt Jones, second by Commissioner Linda Amesl. All commissioners present voted "aye." Motion carried.

VII. DIRECTOR'S REPORT

Ice Rink

The record warmth and high humidity have made laying ice extremely difficult. Based on the current forecast, Facilities Manager Joey Hall and his crew are planning to begin the process very early Monday morning. It is important that the humidity be lower for the ice paint to properly adhere and to avoid condensation drips from the ceiling. This schedule should have everything ready for the last weekend of October, barring any major unforeseen circumstances.

Our Johnson Controls chiller technician brought to our attention that our cooling tower pump needs to be replaced. He noted this while addressing a minor issue during start-up this season. The pump was not part of the system upgrade completed in 2021 when the new chillers

were installed. We are currently obtaining pricing from several different contractors. It is expected to cost approximately $5,000-$10,000.

Pool

Facilities Manager Joey Hall and I are collaborating on identifying and prioritizing repairs and upgrades for upcoming pool seasons.

Playground

Last Friday, our on-duty park attendant noticed that the platform of the zipline was extremely loose, so it was closed and the installer was notified. The feature remained closed until Tuesday, when repairs were completed. It appears that some anchors broke below the surface, requiring removal and patching of the surface after the repair.

Storm Damage

On October 14th, a very large oak tree south of the Delmar entrance lost a large section. Due to the size, position,and associated dangers, it needs to be removed quickly. We were able to have a contractor onsite to provide an assessment, and they began removing the tree today. Hopefully, the weather will cooperate tomorrow so they can complete the removal.

Tax Levy

Work on the tax levy is currently underway and I plan to have additional information to share at our next meeting.

Tree Plan

The Granite City Tree Advisory Board has been working with HeartLands Conservancy to develop a master tree plan for the City. The plan includes City, Park District, and School District properties. As part of the plan, they have identified all of the trees and provided recommendations for care and upkeep. Having this plan for our properties will be extremely helpful in knowing exactly what we have and in determining future planting needs. The tree plan also opens the door to grants for tree maintenance, planting, and equipment for the entities involved.

There will be a Finance Committee Meeting on October 28, 2026 at 5:00 PM with a presentation regarding installing a cell phone tower in Loman Park.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Chris Mitchell. Meeting adjourned at 5:52 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
SEPTEMBER 16, 2026 THROUGH OCTOBER 15, 2026

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	09/18/2026	PP 19 09/18/26	1-5-24 PP 19 09/18/26	Account...	-1,453.20
Bill	09/18/2026	PP 19 09/18/26	PP 19 09/18/26	1-5-24 ...	1,453.20
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	10/01/2026	S-ORD153355	6-5-05 seed	Account...	-128.00
Bill	10/01/2026	S-ORD153355	seed	6-5-05 ...	128.00
Bill	10/01/2026	S-ORD153226	2-5-04 melt	Account...	-1,042.10
Bill	10/01/2026	S-ORD153226	melt	2-5-04 ...	1,042.10
Total ADVANCED TURF SOLUTIONS					0.00
AFC FOODS LLC					
Bill	09/17/2026	INV37790	9-5-03 fundraiser	Account...	-1,680.00
Bill	09/17/2026	INV37790	fundraiser	9-5-03 ...	1,680.00
Total AFC FOODS LLC					0.00
AHNERS					
Bill	10/01/2026	1673	2-5-21 flowers	Account...	-299.95
Bill	10/01/2026	1673	flowers	2-5-21 ...	299.95
Total AHNERS					0.00
AMERENIP-GAS					
Bill	10/01/2026	8851655051 ...	9-5-07 Brown Rec 08/11-09/10/26	Account...	-73.52
Bill	10/01/2026	8851655051 ...	Brown Rec 08/11-09/10/26	9-5-07 ...	73.52
Bill	10/01/2026	4091133005 ...	55-5-07 Legacy 08/14-09/15/26	Account...	-50.30
Bill	10/01/2026	4091133005 ...	Legacy 08/14-09/15/26	55-5-07 ...	50.30
Bill	10/07/2026	9949413778 ...	5-5-07 Ice Rink 09/03-10/05/26	Account...	-73.53
Bill	10/07/2026	9949413778 ...	Ice Rink 09/03-10/05/26	5-5-07 ...	73.53
Bill	10/07/2026	1691024025 ...	2-5-07 Maint Garage 09/03-10/05/...	Account...	-85.83
Bill	10/07/2026	1691024025 ...	Maint Garage 09/03-10/05/26	2-5-07 ...	85.83
Bill	10/09/2026	3587121052 ...	8-5-06 Lincoln Pl 09/09-10/08/26	Account...	-25.78
Bill	10/09/2026	3587121052 ...	Lincoln Pl 09/09-10/08/26	8-5-06 ...	25.78
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	10/01/2026	01148-78419...	MASTER GAS BILL	Account...	-314.28
Bill	10/01/2026	01148-78419...	MAINT BLDG	2-5-07 ...	73.52
Bill	10/01/2026	01148-78419...	Lincoln Place	8-5-07 ...	73.52
Bill	10/01/2026	01148-78419...	Pool	4-5-07 ...	93.72
Bill	10/01/2026	01148-78419...	Office	2-5-07 ...	73.52
Total AMERENIP-GAS-MASTER					0.00
ANB EMBROIDERY AND MORE					
Bill	09/22/2026	000278	9-5-03 shirts	Account...	-311.67
Bill	09/22/2026	000278	shirts	9-5-03 ...	311.67
Total ANB EMBROIDERY AND MORE					0.00
ANDERSON DIRT AND TURF LLC					
Bill	10/01/2026	2177	55-3-03 aeration	Account...	-5,300.00
Bill	10/01/2026	2177	aeration	55-3-03 ...	5,300.00
Total ANDERSON DIRT AND TURF LLC					0.00
AT&T					
Bill	10/01/2026	61887628800...	9-5-10 Brown Rec 08/13-09/12/26	Account...	-1,292.65
Bill	10/01/2026	61887628800...	Brown Rec 08/13-09/12/26	9-5-10 ...	1,292.65
Bill	10/01/2026	61845175531...	1-5-10 Office 09/01-09/30/26	Account...	-1,074.92
Bill	10/01/2026	61845175531...	Office 09/01-09/30/26	1-5-10 ...	1,074.92
Total AT&T					0.00
AT&T INTERNET					
Bill	10/01/2026	251573731 0...	1-5-10 Office 09/27-10/26/26	Account...	-116.27

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2026	251573731 0...	Office 09/27-10/26/26	1-5-10 ...	116.27
Total AT&T INTERNET					0.00
AT&T MOBILITY					
Bill	10/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-661.48
Bill	10/01/2026	28732817419...	Sec Cameras	1-5-14 ...	661.48
Total AT&T MOBILITY					0.00
BARRELL, AMANDA					
Bill	09/23/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	09/23/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total BARRELL, AMANDA					0.00
BARRON GYMNASTICS					
Bill	09/24/2026	USGA Barron...	7-5-01 competition	Account...	-1,265.00
Bill	09/24/2026	USGA Barron...	Barron Invit 2026	7-5-01 ...	1,265.00
Total BARRON GYMNASTICS					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	10/01/2026	HG24459-IN	55-3-01 supplies	Account...	-3,738.36
Bill	10/01/2026	HG24459-IN	supplies	55-3-01 ...	3,738.36
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	09/21/2026	248222 10/1-...	1-5-02 Period 10/01-11/01/26	Account...	-20,604.61
Bill	09/21/2026	248222 10/1-...	Period 10/01-11/01/26, 248222	1-5-02 I...	20,604.61
Total BLUE CROSS BLUE SHIELD OF IL					0.00
CAPITAL SAND CO INC					
Bill	10/01/2026	15095	55-5-12 top dressing	Account...	-1,938.87
Bill	10/01/2026	15095	top dressing	55-5-12 ...	1,938.87
Total CAPITAL SAND CO INC					0.00
CARDMEMBER SERVICE					
Bill	10/01/2026	Pizza World ...	4-5-04 pizza	Account...	-180.90
Bill	10/01/2026	Pizza World ...	pizza	4-5-04 ...	180.90
Bill	10/01/2026	Amazon 072...	2-5-04 Amazon	Account...	-33.42
Bill	10/01/2026	Amazon 072...	Amazon	2-5-04 ...	33.42
Bill	10/01/2026	Amazon 72926	2-5-04 label maker	Account...	-16.99
Bill	10/01/2026	Amazon 72926	label maker	2-5-04 ...	16.99
Bill	10/01/2026	Amazon 80426	4-5-04 sign holder	Account...	-31.67
Bill	10/01/2026	Amazon 80426	side holder	4-5-04 ...	31.67
Bill	10/01/2026	Amazon 8426	4-5-04 sign holder	Account...	-29.69
Bill	10/01/2026	Amazon 8426	sign holder	4-5-04 ...	29.69
Bill	10/01/2026	Amazon8426	5-5-04 label maker tape	Account...	-15.99
Bill	10/01/2026	Amazon8426	label maker tape	5-5-04 ...	15.99
Bill	10/01/2026	Amazon 081...	2-5-04 packing tape	Account...	-21.23
Bill	10/01/2026	Amazon 081...	packing tape	2-5-04 ...	21.23
Bill	10/01/2026	Sams 082126	3-5-03 resale items	Account...	-90.66
Bill	10/01/2026	Sams 082126	resale items	3-5-03 ...	90.66
Bill	10/01/2026	Car wash 09...	2-3-08 car wash	Account...	-11.00
Bill	10/01/2026	Car wash 09...	car wash	2-3-08 ...	11.00
Bill	10/01/2026	Schnucks 10...	3-5-03 resale items	Account...	-9.47
Bill	10/01/2026	Schnucks 10...	resale items	3-5-03 ...	9.47
Bill	10/01/2026	Liese Lumber...	2-5-24 bench wood	Account...	-2,692.76
Bill	10/01/2026	Liese Lumber...	bench wood	2-5-24 ...	2,692.76
Bill	10/01/2026	Cell Xpert 09...	2-3-01 screen prot	Account...	-195.01
Bill	10/01/2026	Cell Xpert 09...	screen prot	2-3-01 ...	195.01
Bill	10/01/2026	Rural King91...	6-3-05 supplies	Account...	-367.81
Bill	10/01/2026	Rural King91...	supplies	6-3-05 ...	367.81
Bill	10/01/2026	3348104	55-5-20 outdoor cap	Account...	-443.48
Bill	10/01/2026	3348104	outdoor cap	55-5-20 ...	443.48
Bill	10/01/2026	Amazon 091...	55-5-04 markers	Account...	-20.59
Bill	10/01/2026	Amazon 091...	markers	55-5-04 ...	20.59

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2026	Amazon0819...	55-5-04 markers	Account...	-26.00
Bill	10/01/2026	Amazon0819...	markers	55-5-04 ...	26.00
Bill	10/01/2026	Amazon 072...	55-5-04 deposit bags	Account...	-38.98
Bill	10/01/2026	Amazon 072...	deposit bags	55-5-04 ...	38.98
Bill	10/01/2026	Walmart 091...	55-5-03 Walmart	Account...	-124.56
Bill	10/01/2026	Walmart 091...	Walmart	55-5-03 ...	124.56
Bill	10/01/2026	Il Dept of Nat...	2-5-22 Il Dept of Nat R	Account...	-12.99
Bill	10/01/2026	Il Dept of Nat...	Il Dept of Nat R	2-5-22 ...	12.99
Bill	10/01/2026	Amazon 092...	6-3-13 Amazon	Account...	-718.30
Bill	10/01/2026	Amazon 092...	Amazon	6-3-13 ...	718.30
Bill	10/01/2026	Amazon92926	6-3-13 sing parts	Account...	-202.68
Bill	10/01/2026	Amazon92926	swing parts	6-3-13 ...	202.68
Bill	10/01/2026	Cionkos 0926...	7-5-36 Cionkos	Account...	-69.31
Bill	10/01/2026	Cionkos 0926...	Cionkos	7-5-36 ...	69.31
Bill	10/01/2026	Ollies 092926	2-5-04 Ollies	Account...	-11.99
Bill	10/01/2026	Ollies 092926	Ollies	2-5-04 ...	11.99
Bill	10/01/2026	Walmart 092...	1-2-15 Walmart	Account...	-114.80
Bill	10/01/2026	Walmart 092...	Walmart	1-2-15 ...	114.80
Bill	10/01/2026	Amazon 082...	55-3-01 Amazon	Account...	-74.97
Bill	10/01/2026	Amazon 082...	Amazon	55-3-01 ...	74.97
Bill	10/01/2026	Amazon 082...	55-5-04 Amazon	Account...	-58.50
Bill	10/01/2026	Amazon 082...	Amazon	55-5-04 ...	58.50
Bill	10/01/2026	Amazon 082...	55-5-04 Amazon	Account...	-56.41
Bill	10/01/2026	Amazon 082...	Amazon	55-5-04 ...	56.41
Bill	10/01/2026	Wrenway 080...	55-3-01 tires mounted	Account...	-32.00
Bill	10/01/2026	Wrenway 080...	tires mounted	55-3-01 ...	32.00
Bill	10/01/2026	Amazon 092...	2-3-08 Amazon	Account...	-14.22
Bill	10/01/2026	Amazon 092...	Amazon	2-3-08 ...	14.22
Bill	10/01/2026	Costco Rene...	1-5-04 Costco	Account...	-130.00
Bill	10/01/2026	Costco Rene...	Costco	1-5-04 ...	130.00
Bill	10/01/2026	Sams 082626	1-5-04 food	Account...	-57.65
Bill	10/01/2026	Sams 082626	food	1-5-04 ...	57.65
Bill	10/01/2026	Home Depot	2-3-01 fountain	Account...	-249.00
Bill	10/01/2026	Home Depot	fountain	2-3-01 ...	249.00
Bill	10/01/2026	Sams 080726	1-5-04 supplies	Account...	-108.37
Bill	10/01/2026	Sams 080726	supplies	1-5-04 ...	108.37
Bill	10/01/2026	Sam80926	1-5-01 Sams	Account...	-206.90
Bill	10/01/2026	Sam80926	Sams	1-5-01 ...	206.90
Bill	10/01/2026	Sams 081426	2-5-28 gas	Account...	-19.17
Bill	10/01/2026	Sams 081426	gas	2-5-28 ...	19.17
Bill	10/01/2026	Sams 081026	2-5-28 gas	Account...	-30.19
Bill	10/01/2026	Sams 081026	gas	2-5-08 ...	30.19
Bill	10/01/2026	2027 Global ...	1-5-01 2027 Global Lead	Account...	-279.00
Bill	10/01/2026	2027 Global ...	2027 Global Lead	1-5-01 ...	279.00
Bill	10/01/2026	Avast 081626	1-2-15 Avast	Account...	-70.11
Bill	10/01/2026	Avast 081626	Avast	1-2-15 ...	70.11
Bill	10/01/2026	Sams 092426	3-5-03 Touch a Truck	Account...	-76.27
Bill	10/01/2026	Sams 092426	Touch a Truck	3-5-03 ...	76.27
Bill	10/02/2026	Amazon 100...	55-5-04 supplies	Account...	-117.28
Bill	10/02/2026	Amazon 100...	supplies	55-5-04 ...	117.28
Bill	10/02/2026	Schnucks 10/...	3-5-03 resale items	Account...	-5.68
Bill	10/02/2026	Schnucks 10/...	resale items	3-5-03 ...	5.68
Bill	10/06/2026	Schnucks 10/...	2-3-01 water	Account...	-14.94
Bill	10/06/2026	Schnucks 10/...	water	2-3-01 ...	14.94
Bill	10/07/2026	Home Depot ...	2-5-22 sprayer	Account...	-13.08
Bill	10/07/2026	Home Depot ...	sprayer	2-5-22 ...	13.08
Bill	10/08/2026	Walmart 100...	2-5-04 supplies	Account...	-86.22
Bill	10/08/2026	Walmart 100...	supplies	2-5-04 ...	86.22
Bill	10/09/2026	Granite City ...	2-3-03 flags	Account...	-62.27
Bill	10/09/2026	Granite City ...	flags	2-3-03 ...	62.27
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	10/13/2026	Sep 2026	Credit card processing fees	Account...	-358.86
Bill	10/13/2026	Sep 2026	Office cc fees	1-6-01 ...	82.13
Bill	10/13/2026	Sep 2026	Rink cc fees	5-6-01 ...	
Bill	10/13/2026	Sep 2026	Concession cc fees	3-6-01 ...	103.43
Bill	10/13/2026	Sep 2026	Golf Course cc fees	55-5-19 ...	

Type	Date	Num	Memo	Account	Amount
Bill	10/13/2026	Sep 2026	Pool cc fees	4-6-01 ...	81.87
Bill	10/13/2026	Sep 2026	Brown Rec cc fees	9-6-01 ...	91.43
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	10/01/2026	76766	9-5-05 helium,O2,acetylene	Account...	-112.50
Bill	10/01/2026	76766	helium,O2,acetylene	9-5-05 ...	112.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	10/01/2026	02508010908...	9-5-10 Brown Rec 09/08-10/07/26	Account...	-270.19
Bill	10/01/2026	02508010908...	Brown Rec 09/08-10/07/26	9-5-10 ...	270.19
Bill	10/01/2026	04578360911...	44-5-10 Splash Pad 09/11-10/10/26	Account...	-111.40
Bill	10/01/2026	04578360911...	Splash Pad 09/11-10/10/26	44-5-10 ...	111.40
Bill	10/01/2026	02979920927...	55-5-13 Legacy 09/27-10/26/26	Account...	-278.46
Bill	10/01/2026	02979920927...	Legacy 09/27-10/26/26	55-5-13 ...	278.46
Bill	10/01/2026	00011391001...	1-5-10 Office 10/01-10/31/26	Account...	-165.42
Bill	10/01/2026	00011391001...	Office 10/01-10/31/26	1-5-10 ...	165.42
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	10/01/2026	15650080109...	5-5-10 Ice Rink 09/15-10/14/26	Account...	-136.57
Bill	10/01/2026	15650080109...	Ice Rink 09/15-10/14/26	5-5-10 ...	136.57
Total CHARTER COMMUNICATIONS 156500801					0.00
CIFCO					
Bill	10/07/2026	209557	2-5-22 compost	Account...	-745.00
Bill	10/07/2026	209557	compost	2-5-22 ...	745.00
Total CIFCO					0.00
CINTAS					
Bill	10/01/2026	5363831302	55-5-04 first aid	Account...	-86.29
Bill	10/01/2026	5363831302	first aid	55-5-04 ...	86.29
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	10/02/2026	Sept 2026	2-5-28 Gas and Diesel Sept 2026	Account...	-920.30
Bill	10/02/2026	Sept 2026	Gas and Diesel Sept 2026	2-5-28 ...	920.30
Total CITY OF GRANITE CITY					0.00
CONSTELLATION					
Bill	10/01/2026	73319040701	Electric Master	Account...	-12,549.55
Bill	10/01/2026	73319040701	Camera #3	2-5-06 ...	57.06
Bill	10/01/2026	73319040701	Camera #6	2-5-06 ...	57.06
Bill	10/01/2026	73319040701	Centennial Pav	2-5-06 ...	57.18
Bill	10/01/2026	73319040701	Sykes Field	2-5-06 ...	77.37
Bill	10/01/2026	73319040701	Shelter 7 & 8	2-5-06 ...	59.27
Bill	10/01/2026	73319040701	Tennis/Basketball	2-5-06 ...	155.67
Bill	10/01/2026	73319040701	Wilson Park	2-5-06 ...	61.54
Bill	10/01/2026	73319040701	Brown Rec	2-5-06 ...	1,885.87
Bill	10/01/2026	73319040701	Wilson Park Fountain	2-5-06 ...	191.74
Bill	10/01/2026	73319040701	Nite Lights	2-5-06 ...	820.53
Bill	10/01/2026	73319040701	Carnival Road	2-5-06 ...	46.56
Bill	10/01/2026	73319040701	4 Diamonds	2-5-06 ...	176.62
Bill	10/01/2026	73319040701	Camera #5	2-5-06 ...	57.06
Bill	10/01/2026	73319040701	Shelter #1 & #2	2-5-06 ...	71.01
Bill	10/01/2026	73319040701	Lincoln Place	8-5-06 ...	439.17
Bill	10/01/2026	73319040701	Legacy	55-5-06 ...	57.06
Bill	10/01/2026	73319040701	Camera 5	2-5-06 ...	
Bill	10/01/2026	73319040701	Worthen Softball	2-5-06 ...	604.04
Bill	10/01/2026	73319040701	Legacy	55-5-06 ...	-2.32
Bill	10/01/2026	73319040701	Main Conc	2-5-06 ...	103.87
Bill	10/01/2026	73319040701	Gardens/Dolphin Pond	2-5-06 ...	183.20
Bill	10/01/2026	73319040701	Worthen Conc	2-5-06 ...	63.65

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2026	73319040701	Worthen Conc	2-5-06 ...	
Bill	10/01/2026	73319040701	Loman Conc	2-5-06 ...	98.08
Bill	10/01/2026	73319040701	Shelter #6	2-5-06 ...	46.56
Bill	10/01/2026	73319040701	Rotary Pavilion	2-5-06 ...	48.65
Bill	10/01/2026	73319040701	Loman Softball	2-5-06 ...	23.27
Bill	10/01/2026	73319040701	Pool	4-5-06 ...	3,250.12
Bill	10/01/2026	73319040701	Pool	9-5-06 ...	
Bill	10/01/2026	73319040701	Worthen Football	2-5-06 ...	768.15
Bill	10/01/2026	73319040701	Rink	5-5-06 ...	1,488.33
Bill	10/01/2026	73319040701	Legacy	55-5-06 ...	46.56
Bill	10/01/2026	73319040701	Maint Bldg	2-5-06 ...	496.67
Bill	10/01/2026	73319040701	Legacy	55-5-06 ...	450.28
Bill	10/01/2026	73319040701	Lincoln Place Shelter	8-5-06 ...	47.41
Bill	10/01/2026	73319040701	Camera #4	2-5-06 ...	57.06
Bill	10/01/2026	73319040701	Camera #2	2-5-06 ...	57.06
Bill	10/01/2026	73319040701	Night Lights	2-5-06 ...	
Bill	10/01/2026	73319040701	Entrance to park	2-5-06 ...	72.63
Bill	10/01/2026	73319040701	Entrance to park	2-5-06 ...	
Bill	10/01/2026	73319040701	Memorial fountain	2-5-06 ...	263.55
Bill	10/01/2026	73319040701	Memorial fountain	2-5-06 ...	
Bill	10/01/2026	73319040701	24th street gazebo	2-5-06 ...	53.03
Bill	10/01/2026	73319040701	interest	2-5-06 ...	
Bill	10/01/2026	73319040701	Camera 7	2-5-06 ...	58.93
Bill	10/01/2026	73319040701	Legacy	55-5-06 ...	
Bill	10/01/2026	73212459002	Electric Master	Account...	-1,667.54
Bill	10/01/2026	73212459002	Camera #3	2-5-06 ...	
Bill	10/01/2026	73212459002	Camera #6	2-5-06 ...	
Bill	10/01/2026	73212459002	Centennial Pav	2-5-06 ...	
Bill	10/01/2026	73212459002	Sykes Field	2-5-06 ...	
Bill	10/01/2026	73212459002	Shelter 7 & 8	2-5-06 ...	
Bill	10/01/2026	73212459002	Tennis/Basketball	2-5-06 ...	
Bill	10/01/2026	73212459002	Wilson Park	2-5-06 ...	
Bill	10/01/2026	73212459002	Brown Rec	2-5-06 ...	
Bill	10/01/2026	73212459002	Wilson Park Fountain	2-5-06 ...	
Bill	10/01/2026	73212459002	Nite Lights	2-5-06 ...	
Bill	10/01/2026	73212459002	Carnival Road	2-5-06 ...	
Bill	10/01/2026	73212459002	4 Diamonds	2-5-06 ...	
Bill	10/01/2026	73212459002	Camera #5	2-5-06 ...	
Bill	10/01/2026	73212459002	Shelter #1 & #2	2-5-06 ...	
Bill	10/01/2026	73212459002	Lincoln Place	8-5-06 ...	
Bill	10/01/2026	73212459002	Legacy	55-5-06 ...	1,667.54
Bill	10/01/2026	73212459002	Camera 5	2-5-06 ...	
Bill	10/01/2026	73212459002	Worthen Softball	2-5-06 ...	
Bill	10/01/2026	73212459002	Legacy	55-5-06 ...	
Bill	10/01/2026	73212459002	Main Conc	2-5-06 ...	
Bill	10/01/2026	73212459002	Gardens/Dolphin Pond	2-5-06 ...	
Bill	10/01/2026	73212459002	Worthen Conc	2-5-06 ...	
Bill	10/01/2026	73212459002	Worthen Conc	2-5-06 ...	
Bill	10/01/2026	73212459002	Loman Conc	2-5-06 ...	
Bill	10/01/2026	73212459002	Shelter #6	2-5-06 ...	
Bill	10/01/2026	73212459002	Rotary Pavilion	2-5-06 ...	
Bill	10/01/2026	73212459002	Loman Softball	2-5-06 ...	
Bill	10/01/2026	73212459002	Pool	4-5-06 ...	
Bill	10/01/2026	73212459002	Pool	9-5-06 ...	
Bill	10/01/2026	73212459002	Worthen Football	2-5-06 ...	
Bill	10/01/2026	73212459002	Rink	5-5-06 ...	
Bill	10/01/2026	73212459002	Legacy	55-5-06 ...	
Bill	10/01/2026	73212459002	Maint Bldg	2-5-06 ...	
Bill	10/01/2026	73212459002	Legacy	55-5-06 ...	
Bill	10/01/2026	73212459002	Lincoln Place Shelter	8-5-06 ...	
Bill	10/01/2026	73212459002	Camera #4	2-5-06 ...	
Bill	10/01/2026	73212459002	Camera #2	2-5-06 ...	
Bill	10/01/2026	73212459002	Night Lights	2-5-06 ...	
Bill	10/01/2026	73212459002	Entrance to park	2-5-06 ...	
Bill	10/01/2026	73212459002	Entrance to park	2-5-06 ...	
Bill	10/01/2026	73212459002	Memorial fountain	2-5-06 ...	
Bill	10/01/2026	73212459002	Memorial fountain	2-5-06 ...	
Bill	10/01/2026	73212459002	24th street gazebo	2-5-06 ...	

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2026	73212459002	interest	2-5-06 ...	
Bill	10/01/2026	73212459002	Camera 7	2-5-06 ...	
Bill	10/01/2026	73212459002	Legacy	55-5-06 ...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	10/01/2026	9159/D	2-5-24 supplies	Account...	-103.62
Bill	10/01/2026	9159/D	supplies	2-5-24 ...	103.62
Bill	10/01/2026	9188/D	5-5-04 supplies	Account...	-114.55
Bill	10/01/2026	9188/D	supplies	5-5-04 ...	114.55
Bill	10/01/2026	9187/D	5-3-03 supplies	Account...	-56.97
Bill	10/01/2026	9187/D	supplies	5-3-03 ...	56.97
Bill	10/01/2026	9194/D	split	Account...	-39.98
Bill	10/01/2026	9194/D	supplies	2-5-23 ...	20.99
Bill	10/01/2026	9194/D	supplies	2-5-24 ...	18.99
Bill	10/06/2026	9231/D	2-5-22 paver base	Account...	-4.99
Bill	10/06/2026	9231/D	paver base	2-5-22 ...	4.99
Bill	10/08/2026	9243/D	2-5-04 adhsv	Account...	-29.98
Bill	10/08/2026	9243/D	adnsv	2-5-04 ...	29.98
Bill	10/09/2026	9252/D	2-5-04 solvent	Account...	-21.98
Bill	10/09/2026	9252/D	solvent	2-5-04 ...	21.98
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	10/05/2026	67716	1-5-02 insurance 10/01-11/01/26	Account...	-647.50
Bill	10/05/2026	67716	1-5-02 insurance 10/01-11/01/26	1-5-02 I...	647.50
Total DELTA DENTAL OF ILLINOIS					0.00
DEXHEIMER, BOBBIE					
Bill	10/07/2026	Sed Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	10/07/2026	Sed Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total DEXHEIMER, BOBBIE					0.00
FIRESAFETY, INC					
Bill	10/01/2026	IN00054737	2-5-54 extg inspection	Account...	-834.00
Bill	10/01/2026	IN00054737	annual maint on extgs	2-5-54 ...	834.00
Total FIRESAFETY, INC					0.00
FLEX BEN OPERATI ACH					
Bill	09/25/2026	July 2026	1-5-02 Jul 2026	Account...	-55.00
Bill	09/25/2026	July 2026	Jul 2026	1-5-02 I...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	10/01/2026	80460	55-5-03 resale items	Account...	-1,219.10
Bill	10/01/2026	80460	resale items	55-5-03 ...	1,219.10
Bill	10/01/2026	80479	3-5-03 resale items	Account...	-267.00
Bill	10/01/2026	80479	resale items	3-5-03 ...	267.00
Bill	10/01/2026	80549	3-5-03 resale items	Account...	-335.05
Bill	10/01/2026	80549	resale items	3-5-03 ...	335.05
Bill	10/07/2026	80665	55-5-03 resale items	Account...	-849.65
Bill	10/07/2026	80665	resale items	55-3-03 ...	849.65
Total FOUR SEASONS DISTRIBUTORS					0.00
GATEWAY ELITE GYMNASTICS					
Bill	09/24/2026	USGA Metro ...	7-5-01 USGA Metro Arch Classic	Account...	-1,350.00
Bill	09/24/2026	USGA Metro ...	USGA Metro Arch Classic	7-5-01 ...	1,350.00
Total GATEWAY ELITE GYMNASTICS					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	10/05/2026	USA Proud 2...	7-5-01 USA Proud 2026	Account...	-3,575.00
Bill	10/05/2026	USA Proud 2...	USA Proud 2026	7-5-01 ...	3,575.00

Type	Date	Num	Memo	Account	Amount
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GRANITE CITY PARK DISTRICT					
Bill	09/18/2026	2078	11-0-00 emp share of payroll PP 1...	Account...	-536.78
Bill	09/18/2026	2078	employee share of payroll PP 19 09...	11-0-00	536.78
Bill	10/02/2026	2083	11-0-00 emp share of payroll PP 2...	Account...	-536.78
Bill	10/02/2026	2083	employee share of payroll PP 20 10...	11-0-00	536.78
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	10/08/2026	43139983	1-3-04 copier lease	Account...	-105.33
Bill	10/08/2026	43139983	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	10/01/2026	INV0068309	55-5-12 chemicals	Account...	-400.00
Bill	10/01/2026	INV0068309	chemicals	55-5-12 ...	400.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	09/23/2026	Prepaid Beer ...	55-5-03 prepaid beer	Account...	-3,000.00
Bill	09/23/2026	Prepaid Beer ...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HIGHLAND PROD GROUP/THE PARK CATALOG					
Bill	09/21/2026	130442	2-3-03 dog park	Account...	-6,909.00
Bill	09/21/2026	130442	dog park	2-3-03 ...	6,909.00
Total HIGHLAND PROD GROUP/THE PARK CATALOG					0.00
ILL-MO PUMP & SUPPLY INC					
Bill	10/01/2026	67336	2-3-03 pump repair	Account...	-111.25
Bill	10/01/2026	67336	pump repair	2-3-03 ...	111.25
Total ILL-MO PUMP & SUPPLY INC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	10/01/2026	2164578 092...	MASTER ACCT 08/25-09/23/26	Account...	-2,285.65
Bill	10/01/2026	2164578 092...	New Bathroom	2-5-08 ...	
Bill	10/01/2026	2164578 092...	old pool	2-5-08 ...	
Bill	10/01/2026	2164578 092...	office	2-5-08 ...	408.00
Bill	10/01/2026	2164578 092...	Old Pool	2-5-08 ...	162.55
Bill	10/01/2026	2164578 092...	Rink	5-5-08 ...	326.69
Bill	10/01/2026	2164578 092...	Rink	5-5-08 ...	20.00
Bill	10/01/2026	2164578 092...	Diamond #6	2-5-08 ...	23.55
Bill	10/01/2026	2164578 092...	Tennis Courts	2-5-08 ...	48.28
Bill	10/01/2026	2164578 092...	Pool	4-5-08 ...	427.71
Bill	10/01/2026	2164578 092...	Pool	4-5-08 ...	
Bill	10/01/2026	2164578 092...	4 Diamonds	2-5-08 ...	183.76
Bill	10/01/2026	2164578 092...	Rink	5-5-08 ...	160.52
Bill	10/01/2026	2164578 092...	Rink	5-5-08 ...	162.55
Bill	10/01/2026	2164578 092...	Main Concessions	2-5-08 ...	362.04
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	10/01/2026	4365261 092...	2-5-08 Loman 08/19-09/17/26	Account...	-154.68
Bill	10/01/2026	4365261 092...	Loman 08/19-09/17/26	2-5-08 ...	154.68
Bill	10/01/2026	3562946 092...	8-5-08 Lincoln Pl 08/20-09/18/26	Account...	-200.18
Bill	10/01/2026	3562946 092...	Lincoln Pl 08/20-09/18/26	8-5-08 ...	200.18
Bill	10/01/2026	4531129 092...	2-5-08 21st St 08/25-09/23/26	Account...	-140.59
Bill	10/01/2026	4531129 092...	21st St 08/25-09/23/26	2-5-08 ...	140.59
Bill	10/01/2026	2406654 092...	2-5-08 Spklr 08/22-09/22/26	Account...	-66.84
Bill	10/01/2026	2406654 092...	Spklr 08/22-09/22/26	2-5-08 ...	66.84
Bill	10/06/2026	2294424 100...	9-5-08 Brown Rec 09/03-10/02/26	Account...	-573.56
Bill	10/06/2026	2294424 100...	Brown Rec 09/03-10/02/26	9-5-08 ...	573.56
Bill	10/09/2026	3629184 100...	2-5-08 Worthen 09/09-10/07/26	Account...	-141.04

Type	Date	Num	Memo	Account	Amount
Bill	10/09/2026	3629184 100...	Worthen 09/09-10/07/26	2-5-08 ...	141.04
Bill	10/09/2026	41885730 10...	44-5-08 Splash Pad 09/09-10/07/26	Account...	-167.25
Bill	10/09/2026	41885730 10...	Splash Pad 09/09-10/07/26	44-5-08 ...	167.25
Bill	10/09/2026	4186833 100...	2-5-08 Worthen 09/09-10/07/26	Account...	-278.65
Bill	10/09/2026	4186833 100...	Worthen 09/09-10/07/26	2-5-08 ...	278.65
Bill	10/09/2026	3757669 100...	55-5-08 Legacy 09/09-10/07/26	Account...	-257.89
Bill	10/09/2026	3757669 100...	Legacy 09/09-10/07/26	55-5-08 ...	257.89
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	09/17/2026	Aug 2026	Aug 2026	Account...	-3,339.00
Bill	09/17/2026	Aug 2026	June 2026	55-5-38 ...	3,131.00
Bill	09/17/2026	Aug 2026	June2026	3-5-38 ...	208.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	09/21/2026	103513	10-02B Workers Comp Nov 2026	Account...	-8,054.00
Bill	09/21/2026	103513	Workers Comp Nov 2026	10-02B ...	8,054.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	10/01/2026	43180432	2-5-04 supplies	Account...	-539.83
Bill	10/01/2026	43180432	supplies	2-5-04 ...	539.83
Bill	10/01/2026	43284230	9-3-01 supplies	Account...	-125.84
Bill	10/01/2026	43284230	supplies	9-3-01 ...	125.84
Total IMPERIAL DADE					0.00
IMRF					
Bill	10/07/2026	Sept 026	Sept 2026	Account...	-7,791.45
Bill	10/07/2026	Sept 026	Sept 2026	11-0-00	4,089.50
Bill	10/07/2026	Sept 026	Sept 2026	10-1-00 ...	3,701.95
Total IMRF					0.00
IPARKS SERVICE CENTER					
Bill	09/17/2026	11161	10-02a Liability Ins 2026-2027	Account...	-193.00
Bill	09/17/2026	11161	Liability Ins 2026-2027	10-02a ...	193.00
Total IPARKS SERVICE CENTER					0.00
JARVIS ELECTRIC INC					
Bill	10/01/2026	15580	1-5-14 repair	Account...	-495.00
Bill	10/01/2026	15580	repair	1-5-14 ...	495.00
Bill	10/01/2026	16719	5-3-01 generator	Account...	-8,500.00
Bill	10/01/2026	16719	generator	5-3-01 ...	8,500.00
Bill	10/01/2026	16842	4-3-01 work on wiring	Account...	-750.00
Bill	10/01/2026	16842	work on wiring	4-3-01 ...	750.00
Bill	10/01/2026	16861	1-3-02 add outlets	Account...	-2,950.00
Bill	10/01/2026	16861	add outlets	1-3-02 ...	2,950.00
Total JARVIS ELECTRIC INC					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	10/01/2026	39504	2-5-21 plants	Account...	-345.00
Bill	10/01/2026	39504	plants	2-5-21 ...	345.00
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
JH CONTRACTORS					
Bill	10/01/2026	12279	55-3-03 top dressing	Account...	-390.00
Bill	10/01/2026	12279	top dressing	55-3-03 ...	390.00
Total JH CONTRACTORS					0.00
KAYICH, NICOLE					
Bill	09/23/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-98.00
Bill	09/23/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	98.00

Type	Date	Num	Memo	Account	Amount
Total KAYICH, NICOLE					0.00
M & M SERVICE COMPANY					
Bill	10/01/2026	B0010449211	55-5-28 gas	Account...	-1,093.76
Bill	10/01/2026	B0010449211	gas	55-5-28 ...	1,093.76
Bill	10/01/2026	B0010449210	55-5-28 gas	Account...	-1,591.90
Bill	10/01/2026	B0010449210	gas	55-5-28 ...	1,591.90
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SANITARY SEWER					
Bill	10/01/2026	42260001 10...	55-5-26 sewer fees	Account...	-268.65
Bill	10/01/2026	42260001 10...	sewer fees	55-5-26 ...	268.65
Total MADISON COUNTY SANITARY SEWER					0.00
MCCOY CONSTRUCTION & FORESTRY					
Bill	10/01/2026	2743196	2-3-01 battery	Account...	-140.18
Bill	10/01/2026	2743196	battery	2-3-01 ...	140.18
Total MCCOY CONSTRUCTION & FORESTRY					0.00
MCKAY AUTO PARTS					
Bill	10/01/2026	463374	2-3-01 filter	Account...	-11.99
Bill	10/01/2026	463374	filter	2-3-01 ...	11.99
Total MCKAY AUTO PARTS					0.00
METROEAST EQUIPMENT COMPANY					
Bill	10/01/2026	082126	2-3-01 parts	Account...	-314.24
Bill	10/01/2026	082126	parts	2-3-01 ...	314.24
Bill	10/01/2026	081226	2-3-01 parts	Account...	-162.74
Bill	10/01/2026	081226	parts	2-3-01 ...	162.74
Total METROEAST EQUIPMENT COMPANY					0.00
MIDWEST PETROLEUM CO					
Bill	10/01/2026	Sep 2026	2-5-28 Sep 2026	Account...	-640.35
Bill	10/01/2026	Sep 2026	Sep 2026	2-5-28 ...	640.35
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	10/01/2026	1541936-00	55-3-01 parts	Account...	-460.90
Bill	10/01/2026	1541936-00	parts	55-3-01 ...	460.90
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	10/13/2026	002240460435	1-5-02 Life and Disability	Account...	-469.40
Bill	10/13/2026	002240460435	Life and Disability	1-5-02 I...	469.40
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	09/18/2026	PP 19 09/18/26	11-0-00 emp deferral PP 19 09/18...	Account...	-75.00
Bill	09/18/2026	PP 19 09/18/26	PP 19 09/18/26	11-0-00	75.00
Bill	10/02/2026	PP 20 10/02/26	11-0-00 emp deferral PP 20 10/02...	Account...	-75.00
Bill	10/02/2026	PP 20 10/02/26	PP 20 10/02/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	10/02/2026	2082	11-0-00 PP 20 10/02/26	Account...	-96.00
Bill	10/02/2026	2082	PP 20 10/02/26	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
ON SITE SANITATION					
Bill	10/01/2026	0002139069	55-5-16 potties 09/26-10/23/26	Account...	-292.56
Bill	10/01/2026	0002139069	potties 09/26-10/23/26	55-5-16 ...	292.56

Type	Date	Num	Memo	Account	Amount
Total ON SITE SANITATION					0.00
OPENAI OPCO LLC					
Bill	10/01/2026	UEGAVXB4-...	1-2-15 ChatGPT	Account...	-480.00
Bill	10/01/2026	UEGAVXB4-...	ChatGPT	1-2-15 ...	480.00
Total OPENAI OPCO LLC					0.00
OREILLY AUTO PARTS					
Bill	10/01/2026	0992-350346	2-3-08 wiper blades	Account...	-56.64
Bill	10/01/2026	0992-350346	wiper blades	2-3-08 ...	56.64
Bill	10/01/2026	0992-350790	55-3-01 fan	Account...	-75.92
Bill	10/01/2026	0992-350790	fan	55-3-01 ...	75.92
Bill	10/01/2026	0992-347259	2-3-08 anti freeze	Account...	-24.98
Bill	10/01/2026	0992-347259	anti freeze	2-3-08 ...	24.98
Bill	10/06/2026	0992-353384	55-3-01 fuse	Account...	-41.99
Bill	10/06/2026	0992-353384	fuse	55-3-01 ...	41.99
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	10/07/2026	Dance 10/09/...	7-5-37 TCAHA band	Account...	-400.00
Bill	10/07/2026	Dance 10/09/...	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	10/01/2026	314453	1-5-04 keys	Account...	-19.74
Bill	10/01/2026	314453	keys	1-5-04 ...	19.74
Bill	10/01/2026	314498	2-5-04 supplies	Account...	-1.65
Bill	10/01/2026	314498	supplies	2-5-04 ...	1.65
Bill	10/01/2026	314509	2-5-22 sand	Account...	-34.74
Bill	10/01/2026	314509	sand	2-5-22 ...	34.74
Bill	10/01/2026	314561	6-3-03 Zep	Account...	-14.99
Bill	10/01/2026	314561	Zep	6-3-03 ...	14.99
Bill	10/01/2026	314547	split	Account...	-64.97
Bill	10/01/2026	314547	oil	2-5-04 ...	8.99
Bill	10/01/2026	314547	oil	2-5-28 ...	55.98
Bill	10/01/2026	314592	split	Account...	-30.97
Bill	10/01/2026	314592	bulb	5-3-03 ...	23.98
Bill	10/01/2026	314592	paint	2-5-04 ...	6.99
Bill	10/01/2026	314717	2-5-04 materials	Account...	-6.30
Bill	10/01/2026	314717	materials	2-5-04 ...	6.30
Bill	10/01/2026	314704	2-5-04 glasses	Account...	-11.99
Bill	10/01/2026	314704	glasses	2-5-04 ...	11.99
Bill	10/01/2026	314659	2-5-04 supplies	Account...	-75.26
Bill	10/01/2026	314659	supplies	2-5-04 ...	75.26
Bill	10/01/2026	314658	5-3-03 screwdriver, cir break	Account...	-28.98
Bill	10/01/2026	314658	screwdriver, cir break	5-3-03 ...	28.98
Bill	10/01/2026	314733	2-5-04 ball	Account...	-19.99
Bill	10/01/2026	314733	ball	2-5-04 ...	19.99
Bill	10/01/2026	314670	5-5-04 materials	Account...	-12.54
Bill	10/01/2026	314670	materials	5-5-04 ...	12.54
Bill	10/01/2026	314751	5-3-03 switch	Account...	-94.99
Bill	10/01/2026	314751	switch	5-3-03 ...	94.99
Bill	10/01/2026	314748	2-5-04 keys	Account...	-16.45
Bill	10/01/2026	314748	keys	2-5-04 ...	16.45
Credit	10/01/2026	314738	2-5-04 ball	Account...	7.00
Credit	10/01/2026	314738	ball	2-5-04 ...	-7.00
Bill	10/05/2026	314837	2-5-04 supplies	Account...	-12.68
Bill	10/05/2026	314837	supplies	2-5-04 ...	12.68
Bill	10/06/2026	314868	2-3-01 supplies	Account...	-17.96
Bill	10/06/2026	314868	supplies	2-3-01 ...	17.96
Bill	10/07/2026	314894	2-5-04 pulley, cleat	Account...	-43.96
Bill	10/07/2026	314894	pulley, cleat	2-5-04 ...	43.96
Bill	10/07/2026	314900	2-5-04 paint	Account...	-13.98
Bill	10/07/2026	314900	paint	2-5-04 ...	13.98
Bill	10/08/2026	314937	2-3-03 supplies	Account...	-19.57
Bill	10/08/2026	314937	supplies	2-3-03 ...	19.57

Type	Date	Num	Memo	Account	Amount
Bill	10/08/2026	314944	2-5-23 supplies	Account...	-12.18
Bill	10/08/2026	314944	supplies	2-5-23 ...	12.18
Bill	10/13/2026	315025	6-3-13 build mat	Account...	-11.76
Bill	10/13/2026	315025	build mat	6-3-13 ...	11.76
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	10/01/2026	211902	2-3-01 tire	Account...	-289.50
Bill	10/01/2026	211902	tire	2-3-01 ...	289.50
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	10/01/2026	37615909	55-5-03 18 cases	Account...	-419.49
Bill	10/01/2026	37615909	18 cases	55-5-03 ...	419.49
Total PEPSI					0.00
PONTOON FUELS					
Bill	10/01/2026	091626	2-5-08 gas 09/16/26	Account...	-36.70
Bill	10/01/2026	091626	gas 09/16/26	2-5-28 ...	36.70
Bill	10/01/2026	091426	2-5-08 gas 09/14/26	Account...	-100.00
Bill	10/01/2026	091426	gas 09/14/26	2-5-28 ...	100.00
Bill	10/01/2026	081826 28.50	2-5-08 gas 08/18/26	Account...	-28.50
Bill	10/01/2026	081826 28.50	gas 08/18/26	2-5-28 ...	28.50
Bill	10/01/2026	082126	2-5-08 gas 08/21/26	Account...	-89.10
Bill	10/01/2026	082126	gas 08/21/26	2-5-28 ...	89.10
Bill	10/01/2026	091726	2-5-08 gas 09/17/26	Account...	-162.73
Bill	10/01/2026	091726	gas 09/17/26	2-5-28 ...	162.73
Bill	10/01/2026	091726 81.13	2-5-08 gas 09/17/26	Account...	-81.13
Bill	10/01/2026	091726 81.13	gas 09/17/26	2-5-28 ...	81.13
Bill	10/01/2026	092926	2-5-08 gas 09/29/26	Account...	-109.00
Bill	10/01/2026	092926	gas 09/29/26	2-5-28 ...	109.00
Bill	10/01/2026	092926 32.44	2-5-08 gas 09/29/26	Account...	-32.44
Bill	10/01/2026	092926 32.44	gas 09/29/26	2-5-28 ...	32.44
Bill	10/01/2026	081126	2-5-08 gas 08/11/26	Account...	-100.01
Bill	10/01/2026	081126	gas 08/11/26	2-5-28 ...	100.01
Bill	10/01/2026	081726	2-5-08 gas 08/17/26	Account...	-84.90
Bill	10/01/2026	081726	gas 08/17/26	2-5-28 ...	84.90
Bill	10/02/2026	100226	2-5-08 gas 10/02/26	Account...	-65.98
Bill	10/02/2026	100226	gas 10/02/26	2-5-28 ...	65.98
Bill	10/07/2026	100726	2-5-08 gas 10/07/26	Account...	-84.44
Bill	10/07/2026	100726	gas 10/07/26	2-5-28 ...	84.44
Bill	10/11/2026	101126	2-5-08 gas 10/11/26	Account...	-92.67
Bill	10/11/2026	101126	gas 10/11/26	2-5-28 ...	92.67
Total PONTOON FUELS					0.00
PURITAN SPRINGS WATER					
Bill	10/01/2026	1858042 091...	1-5-04 water	Account...	-41.49
Bill	10/01/2026	1858042 091...	water	1-5-04 ...	41.49
Total PURITAN SPRINGS WATER					0.00
R & R PRODUCTS					
Bill	10/01/2026	CD3202592	55-3-03 flagsticks	Account...	-197.55
Bill	10/01/2026	CD3202592	flagsticks	55-3-03 ...	197.55
Bill	10/01/2026	CD3202723	55-3-03 supplies	Account...	-157.65
Bill	10/01/2026	CD3202723	supplies	55-3-03 ...	157.65
Total R & R PRODUCTS					0.00
R&R SANITATION INC					
Bill	10/01/2026	I106484	7-5-36 potties	Account...	-535.89
Bill	10/01/2026	I106484	pottie	7-5-36 ...	535.89
Total R&R SANITATION INC					0.00
R&R SPECIALITES					
Bill	10/01/2026	0094140-IN	5-5-20 paint	Account...	-2,077.71

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2026	0094140-IN	paint	5-5-20 ...	2,077.71
Total R&R SPECIALITES					0.00
RELLEKE FARMS					
Bill	10/12/2026	14 Kids 2026	9-5-03 Preschool Field Trip	Account...	-98.00
Bill	10/12/2026	14 Kids 2026	Preschool Field Trip	9-5-03 ...	98.00
Total RELLEKE FARMS					0.00
ROSADO, CARMEN					
Bill	10/12/2026	Ref LP 10/10...	8-5-50 Ref LP	Account...	-162.00
Bill	10/12/2026	Ref LP 10/10...	Ref LP	8-5-50 ...	162.00
Total ROSADO, CARMEN					0.00
ROTTLER PEST AND LAWN					
Bill	10/01/2026	4834831	9-5-51 Brown Rec	Account...	-50.00
Bill	10/01/2026	4834831	Brown Rec	9-5-51 ...	50.00
Bill	10/01/2026	4841078	8-5-51 Lincoln Pl	Account...	-70.00
Bill	10/01/2026	4841078	Lincoln Pl	8-5-51 ...	70.00
Bill	10/01/2026	4853277	2-5-51 office	Account...	-70.00
Bill	10/01/2026	4853277	office	2-5-51 ...	70.00
Bill	10/01/2026	4853130	5-5-51 Ice Rink	Account...	-68.00
Bill	10/01/2026	4853130	Ice Rink	5-5-51 ...	68.00
Bill	10/01/2026	4852374	3-5-51 Concessions	Account...	-71.00
Bill	10/01/2026	4852374	concessions	3-5-51 ...	71.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	10/01/2026	100820768	2-5-04 used oil	Account...	-144.00
Bill	10/01/2026	100820768	used oil	2-5-04 ...	144.00
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	10/01/2026	69231123840...	6-5-20 paint	Account...	-321.58
Bill	10/01/2026	69231123840...	paint	6-5-20 ...	321.58
Credit	10/01/2026	98503123840...	6-5-20 tax corr	Account...	26.74
Credit	10/01/2026	98503123840...	tax corr	6-5-20 ...	-26.74
Bill	10/01/2026	98495123840...	6-5-20 paint	Account...	-346.94
Bill	10/01/2026	98495123840...	paint	6-5-20 ...	346.94
Bill	10/01/2026	92142123840...	2-3-06 paint	Account...	-340.70
Bill	10/01/2026	92142123840...	paint	2-3-06 ...	340.70
Bill	10/01/2026	97364123840...	2-3-06 paint	Account...	-85.09
Bill	10/01/2026	97364123840...	paint	2-3-06 ...	85.09
Total SHERWIN WILLIAMS					0.00
SMART INDUSTRY PRODUCTS					
Bill	09/24/2026	16581	1-2-01 trash cans	Account...	-35,378.00
Bill	09/24/2026	16581	trash cans	1-2-01 ...	35,378.00
Bill	10/01/2026	16594	5-5-04 urine screens	Account...	-214.97
Bill	10/01/2026	16594	urine screens	5-5-04 ...	214.97
Total SMART INDUSTRY PRODUCTS					0.00
SNOOK, DANIEL					
Bill	10/07/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	10/07/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total SNOOK, DANIEL					0.00
STATE DISBURSEMENT UNIT					
Bill	09/18/2026	2076	11-0-00 GARNISHMENT PP 19 0...	Account...	-172.51
Bill	09/18/2026	2076	11-0-00 GARNISHMENT PP 19 0...	11-0-00	172.51
Bill	09/18/2026	2077	11-0-00 GARNISHMENT PP 19 0...	Account...	-132.00
Bill	09/18/2026	2077	11-0-00 GARNISHMENT PP 19 0...	11-0-00	132.00
Bill	10/02/2026	2079	11-0-00 GARNISHMENT PP 20 1...	Account...	-172.51
Bill	10/02/2026	2079	11-0-00 GARNISHMENT PP 20 1...	11-0-00	172.51

Type	Date	Num	Memo	Account	Amount
Bill	10/02/2026	2080	11-0-00 GARNISHMENT PP 20 1...	Account...	-132.00
Bill	10/02/2026	2080	11-0-00 GARNISHMENT PP 20 1...	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	10/01/2026	187355241	3-3-02 waterline	Account...	-386.65
Bill	10/01/2026	187355241	waterline	3-3-02 ...	386.65
Bill	10/01/2026	189583992-0...	6-4-04 aerator	Account...	-205.00
Bill	10/01/2026	189583992-0...	aerator	6-4-04 ...	205.00
Bill	10/10/2026	189626993-0...	5-2-03 lift, scrubber	Account...	-3,190.00
Bill	10/10/2026	189626993-0...	lift, scrubber	5-2-03 ...	3,190.00
Total SUNBELT RENTALS					0.00
TEAM CENTRAL-ST LOUIS CLASSIC					
Bill	09/24/2026	USAG St Lou...	7-5-01 USAG St Louis Classic 26	Account...	-1,540.00
Bill	09/24/2026	USAG St Lou...	USAG St Louis Classic 26	7-5-01 ...	1,540.00
Total TEAM CENTRAL-ST LOUIS CLASSIC					0.00
THE LEGACY GOLF CLUB					
Bill	09/24/2026	092026	7-5-01 Gymn Scramble	Account...	-6,726.00
Bill	09/24/2026	092026	Gymn Scramble	7-5-01 ...	6,726.00
Total THE LEGACY GOLF CLUB					0.00
TOTALGREEN					
Bill	10/12/2026	FA2261181	2-5-21 tulips	Account...	-4,934.75
Bill	10/12/2026	FA2261181	tulips	2-5-21 ...	4,934.75
Total TOTALGREEN					0.00
U S BANK - MASTERCARD					
Bill	10/01/2026	Wicked Flipta...	7-5-01 Wicked Fliptastic 2026	Account...	-3,462.08
Bill	10/01/2026	Wicked Flipta...	Wicked Fliptastic 2026	7-5-01 ...	3,462.08
Bill	10/01/2026	Amazon 092...	1-5-04 calendars	Account...	-47.75
Bill	10/01/2026	Amazon 092...	calendars	1-5-04 ...	47.75
Bill	10/01/2026	Amazon 092...	9-5-03 supplies	Account...	-52.89
Bill	10/01/2026	Amazon 092...	supplies	9-5-03 ...	52.89
Bill	10/01/2026	Meetmaker 0...	7-5-01 Meetmaker	Account...	-1,588.73
Bill	10/01/2026	Meetmaker 0...	Meetmaker	7-5-01 ...	1,588.73
Bill	10/01/2026	Home Depot ...	split	Account...	-278.47
Bill	10/01/2026	Home Depot ...	supplies	2-5-24 ...	149.47
Bill	10/01/2026	Home Depot ...	supplies	2-5-23 ...	129.00
Bill	10/01/2026	Walmart 093...	9-5-03 supplies	Account...	-38.76
Bill	10/01/2026	Walmart 093...	supplies	9-5-03 ...	38.76
Bill	10/01/2026	Amazon 093...	1-5-04 Amazon	Account...	-92.76
Bill	10/01/2026	Amazon 093...	Amazon	1-5-04 ...	92.76
Bill	10/01/2026	Amazon92526	7-5-36 Halloween Festival	Account...	-234.74
Bill	10/01/2026	Amazon92526	Halloween Festival	7-5-36 ...	234.74
Bill	10/01/2026	Amazon 100...	1-5-04 binders	Account...	-39.29
Bill	10/01/2026	Amazon 100...	binders	1-5-04 ...	39.29
Bill	10/01/2026	Amazon93026	9-5-05 supplies	Account...	-109.52
Bill	10/01/2026	Amazon93026	supplies	9-5-05 ...	109.52
Bill	10/06/2026	Amazon 100...	44-3-01 supplies	Account...	-18.42
Bill	10/06/2026	Amazon 100...	supplies	44-3-01 ...	18.42
Bill	10/06/2026	Meetmaker H...	7-5-01 Holly Jolly 2026	Account...	-3,384.45
Bill	10/06/2026	Meetmaker H...	Holly Jolly 2026	7-5-01 ...	3,384.45
Bill	10/06/2026	Home Depot ...	2-5-22 Home Depot	Account...	-129.40
Bill	10/06/2026	Home Depot ...	Home Depot	2-5-22 ...	129.40
Bill	10/06/2026	IPRA 49206	1-5-01 IPRA	Account...	-262.00
Bill	10/06/2026	IPRA 49206	IPRA	1-5-01 ...	262.00
Bill	10/07/2026	Oriental Trad...	7-5-36 Halloween	Account...	-269.90
Bill	10/07/2026	Oriental Trad...	Halloween	7-5-36 ...	269.90
Bill	10/08/2026	Amazon 100...	2-2-23 caution tape	Account...	-105.97
Bill	10/08/2026	Amazon 100...	caution tape	2-2-23 ...	105.97
Bill	10/12/2026	Amazon 101...	9-5-05 Halloween	Account...	-124.24
Bill	10/12/2026	Amazon 101...	Halloween	9-5-05 ...	124.24
Bill	10/13/2026	Amazon 101...	6-3-13 Amazon	Account...	-368.34

Type	Date	Num	Memo	Account	Amount
Bill	10/13/2026	Amazon 101...	Amazon	6-3-13 ...	368.34
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	10/01/2026	6153650159 ...	1-5-03 cell phone charges	Account...	-277.86
Bill	10/01/2026	6153650159 ...	cell phone charges	1-5-03 ...	277.86
Bill	10/01/2026	6153650158 ...	1-5-03 cell phone charges	Account...	-130.30
Bill	10/01/2026	6153650158 ...	cell phone charges	1-5-03 ...	130.30
Bill	10/01/2026	6153513520 ...	1-5-03 cell phone charges	Account...	-149.97
Bill	10/01/2026	6153513520 ...	cell phone charges	1-5-03 ...	149.97
Bill	10/01/2026	6153650160	1-5-03 cell phone charges	Account...	-39.36
Bill	10/01/2026	6153650160	cell phone charges	1-5-03 ...	39.36
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	10/02/2026	6170613226	3-5-17 mats	Account...	-124.11
Bill	10/02/2026	6170613226	Mats	3-5-17 ...	124.11
Bill	10/02/2026	6170613225	2-2-23 mats	Account...	-80.52
Bill	10/02/2026	6170613225	Mats	2-2-23 ...	80.52
Total VESTIS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	10/01/2026	0103559-205...	2-5-55 Wilson 09/01-09/30/26	Account...	-2,137.22
Bill	10/01/2026	0103559-205...	Wilson 09/01-09/30/26	2-5-55 ...	2,137.22
Bill	10/01/2026	0112275-205...	2-5-55 Worthen 09/16-09/30/26	Account...	-1,172.04
Bill	10/01/2026	0112275-205...	Worthen 09/16-09/30/26	2-5-55 ...	1,172.04
Bill	10/05/2026	0118776-205...	2-5-55 Worthen 10/01-10/31/26	Account...	-111.49
Bill	10/05/2026	0118776-205...	Worthen 10/01-10/31/26	2-5-55 ...	111.49
Bill	10/05/2026	0113474-205...	55-5-55 Legacy 10/01-10/31/26	Account...	-308.09
Bill	10/05/2026	0113474-205...	Legacy 10/01-10/31/26	55-5-55 ...	308.09
Bill	10/05/2026	0112669-205...	2-5-55 Brown Rec 10/01-10/31/26	Account...	-377.01
Bill	10/05/2026	0112669-205...	Brown Rec 10/01-10/31/26	2-5-55 ...	377.01
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	10/01/2026	INV044142	1-3-04 Office	Account...	-58.52
Bill	10/01/2026	INV044142	Office	1-3-04 ...	58.52
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					**0.00**

TREASURER'S REPORT
SEPTEMBER 2026

PARK CHECKING ACCOUNT			
Balance as of Sept 1-30, 2026			**$4,284,194.10**
Deposit September 1-30, 2026			131,267.99
Cleared Prior Months Deposits			23,839.34
Uncleared Current Months Deposits			(69,388.43)
NSF Checks			
Interest			6,865.97
Transfer to Payroll			
			4,376,778.97
Disbursements:	September 1-30, 2026		(138,133.96)
			$4,238,645.01
PARK PAYROLL ACCOUNT			
Beginning Balance		**$100.00**	
Transfer from MM		139,441.19	
Net Payroll		(95,905.08)	
Payroll Disbursement Checks		(27,879.91)	
Payroll Taxes		(15,656.20)	
Ending Balance		**$100.00**	**$100.00**
MONEY MARKET ACCOUNT			
Beginning Balance		**$389,998.88**	
Tax Deposits		264,549.71	
Transfer to Payroll		(205,559.92)	
Interest		143.67	
		$449,132.34	**$449,132.34**
PARK BALANCE AS OF:	September 30, 2026		**$4,687,877.35**
GOLF COURSE BOND FUND			
Beginning Balance		**$121,476.69**	
Tax Deposits		26,623.69	
Disbursements		(70,000.00)	
Interest			
		$78,100.38	**$78,100.38**
GENERAL OBLIG BOND			
Beginning Balance		**$233,835.90**	
Tax Deposits		29,002.42	
Disbursements			
Interest			
		$262,838.32	**$262,838.32**
TOTAL ENDING PARK BALANCE			**$5,028,816.05**
TAX INFORMATION:			
Replacement Tax		**$320,033.56**	
Property Tax		**$1,129,585.83**	
(also includes tax paid on Bond Series)			
Mobile Home Tax			
Valle G.C. Township Housing Auth.			
		$1,449,619.39	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
SEPTEMBER 2026

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
6-5-29	3	5.00	Park ID	15.00
7-5-31	1	2,500.00	PIP Spon Township	2,500.00
8-0-00	4	162.00	LP West Room	648.00
8-0-00	2	24.00	LP O/T	48.00
9-0-00	2	190.00	Gymnastics Party	380.00
9-1-04	2	6.00	Yoga	12.00
9-1-04	67	45.00	Gym	2925.00
9-1-04	1	45.00	Gymnastics	45.00
9-1-04	29	60.00	Gymnastics NR	1,740.00
9-1-04	6	126.00	Gym Training	756.00
9-1-04	1	45.00	Tumbling	45.00
9-1-04	17	45.00	Tumbling	765.00
9-1-04	4	60.00	Tumbling NR	240.00
9-1-04	1	165.00	Open Gym	165.00
9-1-04	20	60.00	Excerise pass	1,200.00
9-1-04	23	100.00	Gymnastic Training	2,300.00
9-1-04	11	71.00	Preschool	781.00
9-1-04	1	74.00	Preschool	74.00
9-1-04	2	92.00	Preschool	184.00
9-1-04	4	165.00	Open Gym	660.00
10	1	206.67	Misc Reim Versant	206.67
10	1	2.00	Donation	2.00
2	1	2,160.00	Fundraiser	2,160.00

RECEIPT TOTAL 17,854.67

GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2026-2027

CODE	DEPARTMENT	SEPTEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		-0.25
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	206.67	547,087.03
		206.67	547,086.78
PARKS			
2	DONATIONS	2.00	2,532.00
2	RENTALS(STAND/GAZEBO)		842.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		805.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		2.00	4,179.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	1,318.25	39,686.69
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
		1,318.25	39,686.69
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		1,056.00
4-1-04	SWIMMING LESSONS - NON RES.		1,200.00
	ADMISSIONS		50,615.00
	POOL PASSES		4,060.00
	POOL RENTAL		6,675.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.30
	RESALE ITEMS		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	64,006.30

CODE	DEPARTMENT	SEPTEMBER	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	45,174.54	248,103.12
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	13,159.00	68,280.20
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	5.86	-74.50
	CART FEE	23,315.95	109,320.04
	DRIVING RANGE	2,146.00	13,530.00
	GOLF PRO SHOP	3,461.00	20,201.00
	ROOM RENTAL	750.00	1,750.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		88,012.35	461,109.86
	TOTAL GENERAL CORPORATE	89,539.27	1,116,068.63
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	15.00	1,073.00
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)		6,440.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		15.00	7,513.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		528.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	2,500.00	59,540.69
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	SEPTEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		14,336.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		2,500.00	74,404.69
LINCOLN PLACE			
8	RENTALS	696.00	2,670.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		696.00	2,670.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	10,868.00	46,383.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	3,241.00	5,184.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		14,109.00	51,567.00
	TOTAL RECREATION	17,320.00	136,154.69
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
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	333,366.08	1,129,585.83
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		333,366.08	1,129,585.83
	REPLACEMENT TAX		320,033.56
		333,366.08	1,449,619.39
INTEREST			
	GENERAL EXPENSE	6,865.97	32,172.87
			0.00
	TAX DEPOSIT ACCOUNT	143.57	429.05
		7,009.54	32,601.92
	TOTAL TAX MONEY & INTEREST	340,375.62	1,482,221.31
	TOTAL RECEIPTS	447,234.89	2,734,444.63

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
01-001	Dir. of Parks & Recreation	6,832.06	37,576.31	51,240.69	88,817.00
01-002	Board Secretary	252.20	1,261.00	1,694.00	2,955.00
01-004	Attorney	3,489.80	19,193.90	26,174.10	45,368.00
01-005	Receptionist/Clerk	2,017.05	11,444.20	13,555.80	25,000.00
01-006	Finance Clerk	3,378.32	18,573.72	25,345.28	43,919.00
01-007	Payroll Clerk	3,154.08	17,347.40	23,660.60	41,008.00
	TOTAL	19,123.51	105,396.53	141,670.47	247,067.00
Capital Expenditure					
01-2-01	Grant Funds PEP	35,378.00	13,502.57	297,135.43	310,638.00
01-2-02	Web Site Fees		277.72	2,722.28	3,000.00
01-2-15	Purchase of computer hardware/software	336.00	9,819.21	5,180.79	15,000.00
	TOTAL	35,714.00	23,599.50	305,038.50	328,638.00
Repairs					
01-3-01			20.48	(20.48)	
01-3-02	Office Building		1,572.96	28,427.04	30,000.00
01-3-04	Copier Lease	157.11	875.14	2,124.86	3,000.00
01-3-05			0.00	0.00	
	TOTAL	157.11	2,468.58	30,531.42	33,000.00
Operating Expenses					
01-5-01	Park Management Training/Education	338.00	338.00	12,662.00	13,000.00
01-5-02	Insurance-Employees Group Med.	20,055.45	100,054.47	149,945.53	250,000.00
01-5-03	Cell Phone Service	603.44	3,818.95	6,781.05	10,600.00
01-5-04	Office Supplies	2,033.59	5,891.06	8,108.94	14,000.00
01-5-09	Postage		1,610.52	(110.52)	1,500.00
01-5-10	Telephone Service	3,072.75	19,141.43	5,858.57	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	7,100.00	7,100.00
01-5-14	Security Cameras	3,595.78	7,863.62	4,136.38	12,000.00
01-5-19	OSLAD Grant Funds		0.00	0.00	
01-5-24	Payroll System Services	1,544.63	9,030.63	10,969.37	20,000.00
01-5-26	Inclusive Playground Donations		0.00	0.00	
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	285.00	510.00	290.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		0.00	10,000.00	10,000.00
	TOTAL	31,528.64	148,373.54	216,726.46	365,100.00
01-6-01	Contingent/Credit Card Fees	290.6	3,576.35	1,423.65	5,000.00
	TOTAL ADMINISTRATION	86,813.86	283,414.50	695,390.50	978,805.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
02-001	Maintenance Supervisor	5,755.76	31,656.70	43,168.30	74,825.00
02-011	Security Guards	10,195.00	62,012.00	92,988.00	155,000.00
02-014	Laborers, Gen. Park Mtce.	4,800.00	35,007.90	114,992.10	150,000.00
02-015	Seasonal Gardeners	5,100.00	36,213.00	52,787.00	89,000.00
02-016	Gardens Foreman	3,790.84	20,849.55	28,430.45	49,280.00
02-017			0.00	0.00	
	TOTAL	29,641.60	185,739.15	332,365.85	518,105.00
Capital Expenditures					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		26,100.00	23,900.00	50,000.00
02-2-18	Purchase of Maintenance Equipment	7,298.98	11,935.07	6,064.93	18,000.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	779.93	4,705.04	5,494.96	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	10,000.00	10,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	20,000.00	20,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	8,078.91	42,740.11	66,959.89	109,700.00
Repairs					
02-3-01	Equipment	1,088.66	5,672.35	9,327.65	15,000.00
02-3-02	Buildings		3,304.69	4,195.31	7,500.00
02-3-03	Roads, Walks & Trails	572.69	4,099.25	13,900.75	18,000.00
02-3-04	Asphalt/Concrete	630.38	650.36	19,349.64	20,000.00
02-3-06	Shelters	1,143.04	(14,863.11)	21,363.11	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	2,864.40	11,900.03	6,099.97	18,000.00
	TOTAL	6,299.17	10,763.57	74,236.43	85,000.00
02-4-01	Equipment	2,450.00	3,644.49	105.51	3,750.00
Operating Expenses					
02-5-04	Supplies	255.85	4,382.56	4,617.44	9,000.00
02-5-06	Electrical Current		26,091.24	28,908.76	55,000.00
02-5-07	Gas for Heating	232.25	1,504.16	5,695.84	7,200.00
02-5-08	Water	1,965.16	13,814.31	11,185.69	25,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		3,280.08	(280.08)	3,000.00
02-5-21	Flower,Plants,Trees	1,434.00	7,544.20	10,455.80	18,000.00
02-5-22	Gardens Supplies	390.36	1,056.43	3,443.57	4,500.00
02-5-23	Garden Equipment	103.80	247.81	3,252.19	3,500.00
02-5-24	Memorial Placements	93.46	1,046.15	1,953.85	3,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	2,344.88	16,029.98	19,970.02	36,000.00
02-5-51	Extermination Service	70.00	280.00	145.00	425.00
02-5-54	Refill Fire Extinguishers		0.00	2,000.00	2,000.00
02-5-55	Solid Waste Disposal	1,341.31	7,545.26	7,454.74	15,000.00
02-5-57	Uniforms for Employees		507.63	492.37	1,000.00
02-5-58	Seasonal Employee T-Shirts		1,444.10	2,155.90	3,600.00
	TOTAL	8,231.07	84,773.91	102,651.09	187,425.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	54,392.5	327,661.23	576,618.77	904,280.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPENI AMOUNT	APPROP. ORD. #
Wages & Salaries					
03-001	Concession Manager	1,154.24	6,328.59	8,676.41	15,005.00
03-006	Attendants	402.00	23,827.00	26,173.00	50,000.00
	TOTAL	1,556.24	30,155.59	34,849.41	65,005.00
Capital Expenditures					
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
Repairs					
3-3-01	Equipment		29.26	470.74	500.00
3-3-02	Building		1,200.00	(450.00)	750.00
	TOTAL	0.00	1,229.26	20.74	1,250.00
Operating Expenses					
3-5-03	Purchase/Merchandise for Resale	1,074.25	25,884.42	26,115.58	52,000.00
3-5-04	Supplies		1,079.77	420.23	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		156.00	1,229.00	1,385.00
3-5-17	Laundry Service	123.09	706.68	533.32	1,240.00
3-5-38	Payment of Sales Tax	208.00	2,928.99	3,071.01	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	355.00	195.00	550.00
	TOTAL	1,476.34	31,110.86	31,964.14	63,075.00
3-6-01	Contingent/Credit Card Fees	128.23	1,033.36	1,566.64	2,600.00
	TOTAL CONCESSIONS	3,160.81	63,529.07	68,400.93	131,930.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,553.44	19,516.77	115.23	19,632.00
04-003	Assistant Manager	96.00	9,512.00	4,488.00	14,000.00
04-004	Swim Instructors		1,992.41	2,507.59	4,500.00
04-005	Cashiers		3,960.00	540.00	4,500.00
04-006			0.00	0.00	
04-007	Custodians	1,193.40	8,682.15	1,317.85	10,000.00
04-012	Lifeguards	(453.00)	52,028.16	2,971.84	55,000.00
	TOTAL	4,389.84	95,691.49	11,940.51	107,632.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		1.08	(1.08)	
4-2-05			0.00	0.00	
	TOTAL	0.00	1.08	(1.08)	0.00
Repairs					
4-3-01	Pool/ Building Repairs		50,437.93	(2,437.93)	48,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	150.00	5,529.26	970.74	6,500.00
4-5-05	Paint		65.34	3,934.66	4,000.00
4-5-06	Electric		10,265.61	8,734.39	19,000.00
4-5-07	Gas	98.55	656.67	3,843.33	4,500.00
4-5-08	Water	2,361.16	19,512.17	5,487.83	25,000.00
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool		11,433.20	11,566.80	23,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		693.00	1,407.00	2,100.00
	TOTAL	2,609.71	48,155.25	36,294.75	84,450.00
4-6-01	Contingent/Credit Card Fees	121.44	667.52	1,132.48	1,800.00
	TOTAL POOL	7,120.99	194,953.27	46,928.73	241,882.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
05-003	Rink Manager		0.00	27,138.00	27,138.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians		870.00	37,630.00	38,500.00
05-012	Rink Guards		0.00	5,000.00	5,000.00
05-013	Night Managers		336.00	23,424.00	23,760.00
	TOTAL	0.00	1,206.00	106,222.00	107,428.00
Capital Expenditures					
5-2-01	Refrig Cooler/Tower		12,607.00	893.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	4,000.00	4,000.00
5-2-06			0.00	0.00	
	TOTAL	0.00	12,607.00	8,693.00	21,300.00
Repairs					
5-3-01	Equipment	97.63	97.63	5,402.37	5,500.00
5-3-03	Rink		1,925.00	8,075.00	10,000.00
5-3-05			0.00	0.00	
	TOTAL	97.63	2,022.63	13,477.37	15,500.00
Operating Expense					
5-5-04	Rink Supplies	52.50	3,123.58	4,876.42	8,000.00
5-5-05	Zamboni Fuel		0.00	2,000.00	2,000.00
5-5-06	Electric Current		12,677.09	39,322.91	52,000.00
5-5-07	Gas for Heating	73.52	531.37	3,968.63	4,500.00
5-5-08	Water	449.10	2,425.52	22,574.48	25,000.00
5-5-10	Telephone Service	136.57	682.85	4,817.15	5,500.00
5-5-11	Chemicals	397.96	1,925.24	2,834.76	4,760.00
5-5-19	Game Police		0.00	7,000.00	7,000.00
5-5-20	Paint		321.58	3,278.42	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	12,000.00	12,000.00
5-5-45	Sharpeneing Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	340.00	510.00	850.00
	TOTAL	1,177.65	22,027.23	105,582.77	127,610.00
5-6-01	Contingent/Credit Card Fees		80.85	1,119.15	1,200.00
	TOTAL ICE RINK	1,275.28	37,943.71	235,094.29	273,038.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GOLF COURSE

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
55-001	Golf Course Manager	5,384.62	30,383.41	39,616.59	70,000.00
55-002	Greens Keeper	4,647.12	25,559.25	36,519.75	62,079.00
55-003	Outside Course Maintenance	7,938.75	50,682.00	39,318.00	90,000.00
55-006	Assistant Manager	2,828.60	15,557.34	21,215.66	36,773.00
55-010	Golf Concessions	2,546.25	16,156.25	7,843.75	24,000.00
55-012	Cart Staff	5,451.00	35,545.25	16,454.75	52,000.00
55-013	Pro Shop	2,440.00	17,184.00	20,816.00	38,000.00
	TOTAL	31,236.34	191,067.50	181,784.50	372,852.00
Capital Expenditures					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Asphalt &Shoreline Stabilization		0.00	20,000.00	20,000.00
55-2-03	Cart Manaagement Program		0.00	25,505.00	25,505.00
55-2-04	Equipment Lease	3,946.55	19,168.96	16,831.04	36,000.00
55-2-05	Greens Equipment Purchase		0.00		
55-2-06			25,505.00	(25,505.00)	
	TOTAL	3,946.55	44,673.96	36,831.04	81,505.00
Repairs					
55-3-01	Equipment /repairs and rental	5,870.21	15,863.19	9,136.81	25,000.00
55-3-03	Golf Course/Buildings	2,674.84	8,381.88	24,618.12	33,000.00
55-3-05	Irrigation	116.12	1,844.55	28,155.45	30,000.00
	TOTAL	8,661.17	26,089.62	61,910.38	88,000.00
Operating Expense					
55-5-01	Golf Carts	7,950.28	44,946.37	11,053.63	56,000.00
55-5-02	Concession Supplies	139.00	139.00	3,361.00	3,500.00
55-5-03	Items for Resale	7,947.65	35,083.79	14,916.21	50,000.00
55-5-04	Supplies	446.60	1,836.76	5,163.24	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current		8,124.14	7,875.86	16,000.00
55-5-07	Gas for Heating	176.48	642.84	2,357.16	3,000.00

55-5-08	Water	344.90	1,914.47	2,085.53	4,000.00
55-5-10			0.00	0.00	
55-5-11	Chemicals	744.72	16,987.15	13,012.85	30,000.00
55-5-12	Seed, Sod, Planting	6,226.24	6,563.74	1,436.26	8,000.00
55-5-13	Television/Phone Expenses	278.46	1,391.88	1,808.12	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	288.19	1,462.88	1,537.12	3,000.00
55-5-17	Food & Liquor Permits	600.00	600.00	1,015.00	1,615.00
55-5-28	Fuel	3,253.57	10,495.40	1,504.60	12,000.00
55-5-19	Credit Card Expenses	2,004.28	10,651.29	3,348.71	14,000.00
55-5-20	Pro Shop Items for resale	2,490.66	12,382.47	7,617.53	20,000.00
55-5-21	Range Supplies	193.91	5,510.86	(2,510.86)	3,000.00
55-5-26	Sewer Fees		128.23	521.77	650.00
55-5-38	Payment of Sales Taxes	3,131.00	13,917.00	6,083.00	20,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		50.00	950.00	1,000.00
55-5-51	Extermination Services		154.00	146.00	300.00
55-5-52	Professional Certifications & Education		2,109.00	1,891.00	4,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	281.34	1,382.76	1,117.24	2,500.00
	TOTAL	36,497.28	176,474.03	90,840.97	267,315.00
55-6-01	Contingent		0.00	1,500.00	1,500.00
	TOTAL GOLF COURSE	80,341.34	438,305.11	372,866.89	811,172.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
06-001	Recreation Supervisor	5,256.93	30,031.29	47,868.71	77,900.00
06-002	Baseball Coordinator		2,866.50	1,633.50	4,500.00
06-004	Recreation Coordinator		3,164.00	6,636.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	5,256.93	36,061.79	62,138.21	98,200.00
Capital Expenditures					
6-2-01	Recreation Dept Equipment		0.00	7,500.00	7,500.00
6-2-02	Splash Pad		0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	7,500.00	7,500.00
Repairs					
6-3-01	Repairs to Backstops/Fencing		549.96	950.04	1,500.00
6-3-02	Lights on Ball Fields	4,890.00	4,890.00	6,110.00	11,000.00
6-3-03	Ball Diamond Facilities		208.83	12,291.17	12,500.00
6-3-04	Sykes Field Irrigation		10.12	2,489.88	2,500.00
6-3-05	Football Complex	49.98	49.98	(49.98)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds		6,465.06	3,534.94	10,000.00
6-3-14			0.00	0.00	
	TOTAL	4,939.98	12,173.95	26,076.05	38,250.00
Rental					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
Operating Expense					
6-5-01	Flag Football Supplies	273.88	273.88	1,226.12	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		618.00	2,882.00	3,500.00
6-5-04	Supplies	16.31	2,240.89	2,259.11	4,500.00
6-5-05	Purchase Ball Diamond Equipment	114.55	1,034.99	2,465.01	3,500.00
6-5-12	Printing Expenses		0.00	5,000.00	5,000.00
6-5-18	Awards		321.00	1,179.00	1,500.00
6-5-20	Paint	1,096.07	2,060.81	2,439.19	4,500.00
6-5-22	Top Soil & Sand		968.00	1,532.00	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		47.90	2,452.10	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		881.68	4,118.32	5,000.00
6-5-50	Refunds		422.00	78.00	500.00
	TOTAL	1,500.81	8,869.15	32,855.85	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		11,697.72	57,104.89	129,570.11	186,675.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
07-004	Instructors-Programs		3,489.50	3,010.50	6,500.00
07-007	Youth Umpire Service		10,219.25	4,780.75	15,000.00
07-013	Referees-Winter Programs		945.00	7,055.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	11,585.50	85,209.50	44,790.50	130,000.00
07-016	Ball Diamond Labor	1,042.50	24,006.50	8,993.50	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		30,447.00	(8,447.00)	22,000.00
07-021	Scorekeepers/Basketball		1,664.00	836.00	2,500.00
07-022	Scorekeepers/Softball	300.00	615.00	1,145.00	1,760.00
	TOTAL	12,928.00	156,595.75	62,164.25	218,760.00
Repairs					
7-3-07	Scoreboards		0.00	500.00	500.00
Operating Expenses					
7-5-01	Xcel Expenditures	1,489.63	(11,615.18)	32,638.18	21,023.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		47,000.00	(500.00)	46,500.00
7-5-31	July 4th Amusements	404.39	56,117.92	(1,117.92)	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		433.20	1,566.80	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		494.64	4,505.36	5,000.00
7-5-37	Musical Concerts	400.00	800.00	2,700.00	3,500.00
7-5-38	Movies under the Stars	(2,100.00)	14.04	1,785.96	1,800.00
7-5-39	Softball Umpire Service		2,625.00	2,375.00	5,000.00
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	194.02	95,869.62	44,453.38	140,323.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		13,122.02	252,465.37	107,117.63	359,583.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
08-018	Building Attendant	1,440.00	6,263.00	13,237.00	19,500.00
Capital Expenditures					
8-2-02	Table and chairs		0.00	5,000.00	5,000.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	5,000.00	5,000.00
Repairs					
8-3-02	Building		113.98	1,636.02	1,750.00
Operating Expenses					
8-5-05	Recreational Supplies		358.77	(108.77)	250.00
8-5-06	Electric Current	22.84	1,930.43	1,269.57	3,200.00
8-5-07	Gas for Heating	73.52	584.19	5,415.81	6,000.00
8-5-08	Water	108.38	698.87	701.13	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	298.00	810.00	990.00	1,800.00
8-5-51	Extermination Services		520.00	(245.00)	275.00
	TOTAL	502.74	4,902.26	8,522.74	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,942.74	11,279.24	28,495.76	39,775.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
09-004	Instructors	9,697.36	61,801.77	68,198.23	130,000.00
09-005	Preschool Instructor	2,830.13	6,509.65	12,190.35	18,700.00
09-010	Custodian	536.25	1,927.50	(1,927.50)	
09-018	Building Attendant	4,348.80	14,005.70	4,994.30	19,000.00
	TOTAL	17,412.54	84,244.62	83,455.38	167,700.00
Capitol Improvements					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
9-3-01	Equipment		150.79	849.21	1,000.00
9-3-02	Building	259.88	1,663.35	13,336.65	15,000.00
	TOTAL	259.88	1,814.14	14,185.86	16,000.00
Operation Expenses					
9-5-03	Purchase of Preschool Supplies	1,991.67	2,585.90	(585.90)	2,000.00
9-5-05	Recreation Supplies	13.99	(154.04)	2,654.04	2,500.00
9-5-06	Electric		7,161.19	1,838.81	9,000.00
9-5-07	Gas for Heating	73.52	638.90	4,361.10	5,000.00
9-5-08	Water	1,528.26	3,796.62	8,203.38	12,000.00
9-5-10	Telephone Service	1,344.39	5,969.33	(1,969.33)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		0.00	1,500.00	1,500.00
9-5-51	Extermination Services	50.00	100.00	342.00	442.00
	TOTAL	5,001.83	20,097.90	17,144.10	37,242.00
9-6-01	Contingent	81.84	1,094.93	905.07	2,000.00
	TOTAL BROWN REC CENTE	22,756.09	107,251.59	115,690.41	222,942.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - SPLASH PAD

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2026	UNEXPEND AMOUNT
Wages & Salaries				
44-003	Assistant Manager	648.00	7930.00	
44-004	Attendant/Custodian		0.00	
	TOTAL		4846.00	
Capital Expenditures				
44-2-01	AC Fencing		0.00	
44-2-02			0.00	
	TOTAL		0.00	
Repairs				
44-3-01	Building		39.23	
44-3-02	Splash Pad		43.58	
44-3-03	Park		786.69	
	TOTAL	0.00	869.50	
Operating Expenses				
44-5-04	Supplies	652.00	1804.68	
44-5-05	Pain		0.00	
44-5-06	Electric		0.00	
44-5-07	Gas		0.00	
44-5-08	Water	1071.62	4625.94	
44-5-10	Telephone	111.40	392.06	
44-5-11	Chemicals		3370.51	
	TOTAL	1835.02	10193.19	
	TOTAL SPLASH PAD	1835.02	15908.69	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	SEPTEMBER	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,931.88	21,074.90	53,925.10	75,000.00
10-01B	FICA (Park Share)	9,375.80	68,505.10	58,494.90	127,000.00
10-02A	Tort Liability Insurance		0.00	28,313.00	28,313.00
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	8,054.00	40,270.00	61,730.00	102,000.00
10-02C	Unemployment Comp Insurance	895.32	7,505.98	22,494.02	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	13,285.00	13,285.00
	TOTAL	22,257.00	137,355.98	238,242.02	375,598.00
	General Corporate	233,413.03	825,995.05	2,515,111.95	3,341,107.00
	Recreation	49,518.57	428,101.09	380,873.91	808,975.00
	Miscellaneous	22,257.00	137,355.98	238,242.02	375,598.00
		305,188.60	1,911,263.96	2,614,416.04	4,525,680.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	0.00	
	TOTAL DISBURSEMENTS	$305,188.60	1,911,263.96	2,614,416.04	$4,525,680.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	PAYROLL				
	Net Payroll	95,905.08	712,799.26		
	Employee Share Paid	27,879.91	187,654.15		
	GROSS COMP Payroll	123,784.99	900,453.41		
	Park Share Paid	15,656.20	108,365.63		
		139,441.19	1,008,819.04		

GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
SEPTEMBER 2026

RECEIPTS	SEPT 2026	2026-2027	SEPT 2025	2025-2026
Property Tax	333,366.08	1,129,585.83	249,347.94	824,742.81
Replacement Tax	0.00	320,033.56	0.00	287,359.61
Interest	7,009.54	32,601.92	9,057.81	50,655.99
Administration	206.67	547,086.78	0.00	84,342.28
Parks	2.00	4,179.00	591.00	2,189.50
Concessions	1,318.25	39,686.69	0.00	42,029.90
Pool	0.00	64,006.30	0.00	88,449.57
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	88,012.35	461,109.86	103,065.27	509,182.84
General Recreation	15.00	7,513.00	2,050.00	7,522.00
Recreation Program	2,500.00	74,404.69	150.00	65,092.55
Community Center	696.00	2,670.00	162.00	1,740.00
Brown Recreation Center	14,109.00	51,567.00	15,871.00	53,221.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	**447,234.89**	**2,734,444.63**	**380,295.02**	**2,016,528.05**
Difference	**66,939.87**	**717,916.58**	**(34,191.62)**	**(103,344.45)**
EXPENSES:				
Total Corporate	**233,413.03**	**1,345,806.89**	**273,303.19**	**1,864,200.65**
Breakdown:				
Admin.	86,813.86	283,414.50	61,325.56	733,961.08
Parks	54,700.75	327,661.23	77,969.03	422,820.94
Conc.	3,160.81	63,529.07	1,976.80	56,661.49
Pool	7,120.99	194,953.27	26,039.89	188,824.13
Rink	1,275.28	37,943.71	25,835.78	59,721.32
Golf Course	80,341.34	438,305.11	80,156.13	402,211.69
Total Recreation	49,518.57	428,101.09	60,095.43	373,192.39
IMRF	3,931.88	21,074.90	5,445.99	27,697.84
Social Security	9,375.80	68,505.10	10,041.40	70,098.06
Tort/Prop. Damage	0.00	0.00	32,145.00	32,145.00
Worker's Comp.	8,054.00	40,270.00	8,200.00	41,000.00
Unemployment	895.32	7,505.98	1,222.07	12,814.08
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	**305,188.60**	**1,911,263.96**	**390,453.08**	**2,421,148.02**
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	**305,188.60**	**1,911,263.96**	**390,453.08**	**2,421,148.02**
Difference	**(85,264.48)**	**(509,884.06)**	**(3,614.91)**	**610,491.53**

TAX LEVY BREAKDOWN FROM 2025 PAID IN 2026-2027

MAX RATE	DEPARTMENT	EXTENSION $	TAX RATE	% OF RATE	$ YTD
0.2500	GENERAL CORPORATE	1,105,837.99	0.2044	0.470534	531,508.54
0.0750	RECREATION PROG/FAC	361,399.11	0.0668	0.153775	173,702.06
	IMRF	20,017.62	0.0037	0.008517	9,620.68
	SOCIAL SECURITY	65,463.01	0.0121	0.027855	31,464.61
	LIABILITY INSURANCE	300,264.23	0.0555	0.127762	144,318.14
0.0050	AUDIT	12,443.38	0.0023	0.005295	5,981.16
	BOND #529	204,504.29	0.0378	0.087017	98,293.17
	BOND #511	92,513.84	0.0171	0.039365	44,466.15
	BOND #535	187,732.77	0.0347	0.079880	90,231.32
0.0400	JOINT RECREATION				0.00
		2,350,176.24	0.4344	1.000000	1,129,585.83

RESOLUTION 26-30

A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH TINDALL CONSTRUCTION, INC TO REPAIR AND REPLACE THE ROOFING OF THE WEDDING GAZEBO LOCATED IN WILSON PARK

WHEREAS, the Park District is desirous of repairing and replace roofing of the Wedding Gazebo in Wilson Park Pool ("Gazebo Roof");

WHEREAS, the Park District is desirous of obtaining professional services which will provide: (i) removal of the existing roof; and (ii) replacement of bad decking and new shingles; and

WHEREAS, Tindall Construction, Inc. has presented the attached proposal and contract for all services needed to complete the Gazebo Roof. The Proposals outlining the terms of the work to be performed and the cost are attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District hire Tindall Construction, for the Slide Project

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

1. That the Tindall Construction, Inc. contract, attached as Exhibit A, for services to complete the Gazebo Roof Project is hereby found acceptable.

2. That the Park District Director is hereby authorized to execute the Gazebo Roof Project contract with Tindall Construction, Inc.

PASSED this 28th day of October, 2026

APPROVED this 28th day of October, 2026

_____

President

ATTEST

_____

Secretary

Tindall Construction, Inc
5240 Nameoki Road Granite City, IL 62040 (618) 797-6744 phone (618) 797-6860 fax
www.tindallconstruction.com or www.stlouisdentalcontractor.com

September 10, 2026

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

Attn Mr Brinkmeyer,

We propose to furnish all labor, material, and equipment necessary to complete the referenced project. Our scope is based on the scope described below

Park Pavilion:

Roofing:

1. Remove all cedar shake shingles on upper and lower roof.
2. Remove top layer of 1x material down to substrate.
3. Remove rotten wood on cupola.
4. Remove trim at roof to wall transition.
5. Install new 5/8 OSB.
6. Install white drip edge.
7. Install synthetic felt.
8. Install green architectural shingles with cap.
9. Install flashing at wall tie in, reinstall trip.
10. Replace rotten wood on cupola.

Exclusions:

1. Painting.
2. Gutters.
3. Permits.
4. Any work not specifically noted.
5. Handling of any hazardous waste, materials etc. Testing, Fee's and/or inspections if required. Lead base paint.
6. Any existing code violations.
7. Premium time and/or shift labor.

Terms:

1. This is a preliminary proposal & design is based the approval of the plan review of the local City Building Department and Fire District governing this project. Additional changes by the City Building Department and/or the Fire District will be an additional cost to our base bid.
2. Tindall Construction, Inc. will prepare a contract upon acceptances of the preliminary proposal and design.
3. Property owner and/or owners to approve a roll off trash dumpster to be placed on the existing parking lot with the understanding it may cause cracking, scratching and/or marring of the existing surface. The property owner assumes this to be normal.
4. Construction time line (45 days) from permit approval date.
5. Reasonable cooperation is required by building owners and owner's tenants to complete this project.
6. Tindall Construction, Inc. accepts no responsibility regarding and pre-existing or future mold conditions on your property and/or project.
7. This bid is based on have full access to the office space directly adjacent and/or below the proposed renovation during working hours 7:00 AM – 3:30 PM Monday through Friday.
8. All dental equipment and final wiring connection to be installed by Dental Company.
9. Materials not specified on bid documents to be selected from standard grades and colors.
10. This proposal is based on the above information Bid Clarifications, Notes, Allowances and Exclusions.
11. For increases in the work made of the Owner, Tindall Construction, Inc. Markup shall be 10% of the estimated cost of such increase. There shall be no decrease in the Tindall Construction, Inc. markup for deductive change orders.
12. The party contracting with Tindall Construction, Inc. agrees to pay the costs of collecting delinquent obligations of said party to Tindall Construction, Inc. including costs and reasonable attorney fees; and to pay interest on all delinquent accounts, at the rate of 1 1/2 % one and one-half percent per month.
13. Tindall Construction, Inc. to invoice the 1st of each month. The invoice to be paid no later than the 30th of the same month.
14. This bid is based on no liquidated damages being accessed.
15. Working hours to be between 7:00 AM – 3:30 PM Monday – Friday.
16. This proposal is based on current wages and materials and is subject to change if not accepted with-in (5) days.

Price: $12,930.00

Respectfully submitted,
TINDALL CONSTRUCTION, INC.

Chris Tindall
President

ACCEPTED: By: _____
DATE _____

Group	Description	Takeoff Quantity	Labor Productivity	Labor Quantity	Labor Base Cost/Unit	Labor Price	Labor Amount	Material Price	Material Amount	Sub Amount	Equip Amount	Other Price	Other Amount	Total Amount
1100.00	GENERAL REQUIREMENTS													
	Personnel: Supervision													
	Superintendent	1.00 day	8.000 hour / day	8 hour	656.00 /day	82.00 /hour	656	-	-	-	10	0.00 /day		666
	Clean Up													
	Current Cleanup	6.00 week	0.667 hour / week	4 hour	54.67 /week	82.00 /hour	328	50.00 /week	300	-	-	0.01 /each	0	628
	Rent Dumpster	1.00 mnth								-	287	500.00 /each	500	787
	Tools & Equipment													
	Tools & Equipment	1.00 days		1 days	82.00 /days	82.00 /days	82	250.00 /days	250	-	-	210.00 /days	210	542
	Oil & Gas	1.00 days		1 days	82.00 /days	82.00 /days	82	250.00 /days	250	-	-	10.00 /days	10	342
2050.00	DEMOLITION													
	Demo: Roofing													
	Remove Shingles	7.00 sqs	1.143 hour / sqs	8 hour	93.72 /sqs	82.00 /hour	656	-	-	-	-	20.00 /each	140	796
6000.00	WOOD & PLASTICS													
	Plywood: Subfloor													
	Demo 5/8" Sheathing	864.00 sqft	0.009 hour / sqft	8 hour	0.76 /sqft	82.00 /hour	656	0.10 /sqft	90	-	-	0.01 /each	9	754
	Plywood: Roof Sheathing													
	Roof Sheathing 5/8"	864.00 sqft	0.019 hour / sqft	16 hour	1.52 /sqft	82.00 /hour	1,312	0.75 /sqft	673	-	-	0.01 /each	9	1,994
7000.00	THERMAL & MOISTURE PROT													
	Shingles: Fiberglas													
	Shingle Roof 25yr Architectural	7.00 sqs	3.429 hour / sqs	24 hour	281.15 /sqs	82.00 /hour	1,968	350.00 /sqs	2,524	-	-	0.01 /each	0	4,492
	Sheetmetal: Vents/Accsry													
	Drip Edge	24.00 lnft	0.333 hour / lnft	8 hour	27.33 /lnft	82.00 /hour	656	3.90 /lnft	96	-	-	0.01 /each	0	753

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total	
Labor	6,396		78.001 hrs				49.47%	
Material	4,180						32.35%	
Subcontract								
Equipment	297		6.000 hrs				2.30%	
Other	878						6.79%	
	11,754	11,754					90.90%	90.90%
Profit	588			5.000 %	C		4.55%	
Overhead	588			5.000 %	C		4.55%	
	1,176	12,930					9.10%	100.00%
Total		*12,930*						

OPERATIONS REPORT

Halloween event- set up tear/down stands, rent out houses, build and operate hayride, pick up pumpkin order from Relleke's, set out extra trash receptacles

Trash Cans- New cans are logoed and are being put into service, or stored for winter

Dog Park- new obstacle equipment installed at dog park

Cross Country races- ordered outhouses for events, put out extra trash receptacles, lended Coolidge jh a gator and golf cart for event

Grounds- will switch mowers to mulching kits for fall, removed fallen branches, sticks, and limbs from parks. Repaired malfunctioning lights on Lueder's walkway (exposed wire causing short) Repaired fountain motor in gardens

Loman Park- Ameren replaced power line going across Rock Road softball field lights are functioning

Safety Meeting- *I choose to look the other way*

Misc- repaired toilet in women's restroom, repaired stall door men's restroom, Ameren repaired two light poles in Wilson Park, spread rock in dumpster area

Gardens Report

*Weed, water & mow

*Treat fountain and water features for algae

*Mulched tree rings of trees planted in 2025

*Changed bench boards, sanded and stained boards

*Moved plants around in the garden, removed some

*Pulled annuals from planters, added evergreens and pansies

Recreation Report

- The Braves Football 7U and 10U teams won their first round games to move to second round which will be Saturday the 24th.
- Recap on the Halloween Festival
- Save the Date for March 5th, 2027. We will be holding a Daddy Daughter Dance.
- Searching for a new Basketball Coordinator for this winter
- 2027 Baseball planning has started.

Thanks Megan & R.P.

Facilities Report September 2026

- Ice Rink
  - Opens 10/30
  - Ice Painted and down (building up still)
  - Staff hired
  - Excited for the season

- Pool
  - On the schedule for winterization

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

- Concessions
  - Done with football games
  - Getting rink stand ready to open!

SEPTEMBER 2026 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD		$ 5.00	$ -	1301	$ 6.00	$ 7,806.00
	RESIDENT ADULT		$ 6.00	$ -	314	$ 7.00	$ 2,198.00
	RESIDENT SENIOR		$ 5.00	$ -	32	$ 6.00	$ 192.00
	CHILD 1/2 PRICE		$ 2.50	$ -	0	$ 3.00	$ -
	ADULT 1/2 PRICE		$ 3.00	$ -	0	$ 3.50	$ -
	SENIOR 1/2 PRICE		$ 2.50	$ -	0	$ 2.50	$ -
	RESIDENT ADULT SWIM		$ 3.00	$ -	24	$ 4.00	$ 96.00
	NON-RESIDENT CHILD		$ 8.00	$ -	2546	$ 9.00	$ 22,914.00
	NON-RESIDENT ADULT		$ 9.00	$ -	1613	$ 10.00	$ 16,130.00
	NON-RESIDENT SENIOR		$ 8.00	$ -	106	$ 9.00	$ 954.00
	NON-RESIDENT ADULT SWIM		$ 4.00	$ -	30	$ 5.00	$ 150.00
	RESIDENT CHILD PUNCH CARD		$ 45.00	$ -	0	$ 45.00	$ -
	RESIDENT ADULT PUNCH CARD		$ 54.00	$ -	0	$ 54.00	$ -
	RESIDENT SENIOR PUNCH CARD		$ 45.00	$ -	0	$ 45.00	$ -
	NON-RESIDENT CHILD PUNCH CARD		$ 72.00	$ -	0	$ 72.00	$ -
	NON-RESIDENT ADULT PUNCH CARD		$ 81.00	$ -	0	$ 81.00	$ -
	NON-RESIDENT SENIOR PUNCH CARD		$ 72.00	$ -	0	$ 72.00	$ -
	AM DAYCARE		$ 2.00	$ -	0	$ 2.00	$ -
	AQUA AEROBICS		$ 5.00	$ -	15	$ 6.00	$ 90.00
	SENIOR SWIM		$ -	$ -	0	$ -	$ -
	SEASON PASS		$ -	$ -	0	$ -	$ -
	RAIN CHECKS		$ -	$ -	0	$ -	$ -
	COUPON		$ -	$ -	1247	$ -	$ -
	SUMMER REC		$ -	$ -	988	$ -	$ -
ITEMS/OFFICE	START-UP						
	LOCKERS		$ 0.50	$ -	0	$ 0.50	$ -
	SWIM DIAPER		$ 1.00	$ -	0	$ 1.00	$ -
	GOGGLES		$ 1.50	$ -	0	$ 1.50	$ -
	T-SHIRT		$ 2.50	$ -	0	$ 2.50	$ -
	SPLASH BALLS		$ 1.00	$ -	0	$ 1.00	$ -
	NOSE/EAR PLUGS		$ 2.50	$ -	0	$ 2.50	$ -

		MONTH	YTD
RDO	RECEIPTS	$ -	$ 50,530.00
	CREDIT CARD RECEIPTS		$ 13,430.00
	CASH DEPOSITS		$ 37,100.20
	OVER/UNDER	$ -	$ 0.20

		MONTH	YTD
EXPENSES	WAGES	$ 4,389.84	$ 95,691.49
	CAPITAL EXPENDITURES		$ 1.08
	REPAIRS		$ 50,437.93
	RESALE ITEMS		$ -
	SUPPLIES	$ 150.00	$ 5,529.26
	ELECTRIC		$ 10,265.61
	GAS	$ 98.55	$ 656.67
	WATER	$ 2,361.16	$ 19,512.17
	TELEPHONE		$ -
	CHEMICALS		$ 11,433.20
	SALES TAX		$ -
	STARTING CASH		$ -
	REFUND		$ 693.00
	CONTINGENT	$ 121.44	$ 667.52
	PAINT		$ 65.34
$ -	TOTAL EXPENSE	$ 7,120.99	$ 194,953.27

	MONTH	YTD
DEPOSITS	$ -	$ 50,530.20
PASSES		$ 4,060.00
POOL RENTAL		$ 6,675.00
STARTING CASH		$ -
RES SWIM LESSONS		$ 1,056.00
NON-RES SWIM LESSONS		$ 1,200.00
RES AQUA AEROBICS		$ -
NON-RES AQUA AEROBICS		$ -
RES LIFEGUARD CLASS		$ 400.00
NON-RES LIFEGUARD CLASS		$ -
CPR/CHALLENGE		$ -
TOTAL REVENUE	$ -	$ 63,921.20

		MONTH	YTD
NET	SUMMARY=	$ (7,120.99)	$ (131,032.07)

GRANITE CITY PARK DISTRICT - ICE RINK

MONTHLY FINANCIAL REPORT

Sep-26

	MONTH			YEAR-TO-DATE		
	Quantity	Rate	Total	Quantity	Rate	Total
PUBLIC SESSIONS						
Resident Child		$ 4.00	$ -	0	$ 4.00	$ -
Resident Adult		$ 5.00	$ -	0	$ 5.00	$ -
Resident Senior		$ 4.00	$ -	0	$ 4.00	$ -
Non-Resident Child		$ 5.00	$ -	0	$ 5.00	$ -
Non-Resident Adult		$ 6.00	$ -	0	$ 6.00	$ -
Non-Resident Senior		$ 5.00	$ -	0	$ 5.00	$ -
Skate Rental		$ 2.00	$ -	0	$ 2.00	$ -
Season Pass		$ -	$ -	#VALUE!	$ -	#VALUE!
Other Coupon		$ -	$ -	0	$ -	$ -
IN-HOUSE HOCKEY						
Stick Time		$ 6.00	$ -	0	$ 6.00	$ -
Drop-In Hockey		$ 10.00	$ -	0	$ 10.00	$ -
Freestyle Skate		$ 5.00	$ -	0	$ 5.00	$ -
HOCKEY GAME ADMISSIONS						
MVCHA Game 1		$ 5.00	$ -	0	$ 5.00	$ -
MVCHA Game 2		$ 5.00	$ -	0	$ 5.00	$ -
MVCHA Game 3		$ 5.00	$ -	0	$ 5.00	$ -
MVCHA JV 1		$ 4.00	$ -	0	$ 4.00	$ -
MVCHA JV 2		$ 4.00	$ -	0	$ 4.00	$ -
PRODUCT SALES						
Stick Tape		$ 3.00	$ -	0	$ 3.00	$ -
Skate Laces		$ 2.00	$ -	0	$ 2.00	$ -
Mouthguard		$ 2.00	$ -	0	$ 2.00	$ -
Skate Sharpening		$ 5.00	$ -	0	$ 5.00	$ -
ICE CONTRACT						
Ice Contract Payment Totals	$ -			$ -		

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

REVENUE	MONTH	YTD
Net Income from Sales	$ -	$ -
Passes		$ -
Election Rental		$ -
Resident Skate Lessons		$ -
Non-Resident Skate Lessons		$ -
Hockey League		$ -
Donations		$ -
Starting Cash		$ -
Total Revenue	$ -	$ -

	MONTH	YTD
Total Revenue	$ -	$ -
Total Expenses	$ 1,275.28	$ 37,943.71
Net Income/Loss	$ (1,275.28)	$ (37,943.71)

EXPENDITURES	MONTH	YTD
Wages		$ 1,206.00
Rental Skates		$ -
Capital		$ 12,607.00
MTCE Contract		$ -
Zamboni Fuel		$ -
Zamboni Blades		$ -
Repair Services	$ 97.63	$ 2,022.63
Ice Rink Supplies	$ 52.50	$ 3,123.58
(U) Electric and Gas	$ 73.52	$ 13,208.46
(U) Telephone	$ 136.57	$ 682.85
(U) Water	$ 449.10	$ 2,425.52
Water Treatment	$ 397.96	$ 1,925.24
Paint		$ 321.58
Refunds Issued		$ -
HS Hockey Admin Refund		$ -
Sales Tax Payment		$ -
Extermination Services		$ 272.00
Change money		#VALUE!
Contingent	$ 68.00	$ 148.85
Police Services for Games		$ -
Total Expenditures	$ 1,275.28	$ 37,943.71

Monthly Concession Report

September

2026

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	72	72	$ 2.00	$ 144.00
16 oz. Fountain Soda	0	0	0	0	0	0	0	$ 2.50	$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	$ 3.00	$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	$ 3.50	$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	$ 1.25	$ -
Gatorade	0	0	0	0	0	108	108	$ 2.50	$ 270.00
Amp	0	0	0	0	0	0	0	$ 3.00	$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	$ 1.75	$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	$ 0.50	$ -
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	$ 0.75	$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	$ 2.25	$ -
Nesquik Milk	0	0	0	0	0	0	0	$ 2.00	$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	$ 2.00	$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	$ 2.50	$ -
Bottle Soda	0	0	0	0	0	72	72	$ 3.00	$ 216.00
FOOD									
Nachos	0	0	0	0	0	47	47	$ 3.50	$ 164.50
Extra Cheese	0	0	0	0	0	31	31	$ 0.75	$ 23.25
Candy/Small Popcorn	0	0	0	0	0	8	8	$ 1.50	$ 12.00
Chocolate,Skittles,Chips Slim Jim	0	0	0	0	0	81	81	$ 1.75	$ 141.75
Hot Dog	0	0	0	0	0	85	85	$ 2.75	$ 233.75
Pretzel	0	0	0	0	0	31	31	$ 3.50	$ 108.50
Bosco Sticks	0	0	0	0	0	0	0	$ 3.00	$ -
Hamburger	0	0	0	0	0	0	0	$ 3.00	$ -
Cookies	0	0	0	0	0	0	0	$ 1.75	$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	$ 2.50	$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	$ 3.00	$ -
Cheeseburger	0	0	0	0	0	0	0	$ 3.25	$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	1	1	$ 3.75	$ 3.75
Whole Pizza	0	0	0	0	0	0	0	$ 10.00	$ -
Fresh Fruit	0	0	0	0	0	0	0	$ 0.75	$ -
Chicken Strips	0	0	0	0	0	0	0	$ 3.75	$ -
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	$ -
SEASONAL									
	0	0	0	0	0	0	0	$ 2.25	$ -
Stick Tape/Grip Tape	0	0	0	0	0	0	0	$ 3.25	$ -
Skate Laces	0	0	0	0	0	0	0	$ 3.50	$ -
Mouthguard	0	0	0	0	0	0	0	$ 2.50	$ -
Stick Wax	0	0	0	0	0	0	0	$ 5.00	$ -
MISC PRODUCT SALES									
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	0	0	0	0	0	536	536		
STAND RECEIPT TOTAL	$ -	$ -	$ -	$ -	$ -	$ 1,317.50			$ 1,317.50

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND TOTALS								
Cash Totals	$ -	$ -	$ -	$ -	$ -	$ 576.25	Total Cash Collected	$ 576.25
Credit Card Transactions	$ -	$ -	$ -	$ -	$ -	$ 741.25	Total Credit Transaction	$ 741.25
Under/Over	$ -	$ -	$ -	$ -	$ -	$ -	Total Under/Over	$ -
							Day Net Income	$ 1,317.50

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

DEPOSIT TOTALS	
$ 576.25	Stand Deposit
$ -	Other Receipts Deposit
$ 576.25	**BANK DEPOSIT**
$ 741.25	Credit Card Transaction Total
$ 1,317.50	**GRAND TOTAL**

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	$45,174.54		$248,103.12					
Season Pass Reveue			$0.00					
Cart Revenue	$23,315.95		$109,320.04					
Driving Range/Misc Revenue	$2,146.00		$13,530.00					
Facility Rentals	$750.00		$1,750.00					
Golf concessions	$13,159.00		$68,280.20					
Golf Pro Shop	$3,461.00		$20,201.00					
					YTD			
					TOTAL			
RECEIPTS	$88,006.49		RECEIPTS		$461,184.36			
DEPOSITS	$88,012.35		DEPOSITS		$461,109.86			
OVER/UNDER	$5.86		OVER/UNDER		($74.50)			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	$31,236.34		$191,067.50		Deposits		$88,012.35	$461,109.86
Capital Improvements	$3,946.55		$44,673.96		Misc			$0.00
Golf Course Repairs	$8,661.17		$26,089.62		Election Rental			$0.00
Concession Supplies	$139.00		$139.00		Damage Repairs			$0.00
Concession Items for Resale	$7,947.65		$35,083.79		Donations			$0.00
Advertizing			$0.00		Golf Lessons - Res			$0.00
Utilities	$799.84		$12,073.33		Golf Lessons - NonRes			$0.00
Chemicals	$744.72		$16,987.15		Starting Cash			$0.00
Seed, Sod, Planting	$6,226.24		$6,563.74					
Linen Service			$0.00					
Portable Restrooms	$288.19		$1,462.88					
Food & Liquor Permits	$600.00		$600.00					
Fuel	$3,253.57		$10,495.40					
Credit Card Expenses	$2,004.28		$10,651.29					
Pro Shop Items for Resale	$2,490.66		$12,382.47					
Range Supplies	$193.91		$5,510.86					
Sewer Fees			$128.23		TOTAL RECEIPTS		$88,012.35	$461,109.86
Payment of Sales Taxes	$3,131.00		$13,917.00					
Change Money			$0.00					
Refunds			$50.00					
Extermination Services			$154.00					
Professional Certs and Ed			$2,109.00					
Purchase of Security System Svcs			$0.00					
Solid Waste Disposal	$281.34		$1,382.76					
Contingent			$0.00					
Supplies	$446.60		$1,836.76					
Golf Carts	$7,950.28		$44,946.37					
			$0.00					
			$0.00					
			$0.00					
TOTAL DISBURSEMENTS	$80,341.34		$438,305.11					
PROFIT/LOSS	$7,671.01		$22,804.75					

Legacy Golf Report

October 2026

1. Good weather continues to provide busy traffic and event days on weekends
2. October events included GC Baseball, Gateway JR PGA, and Fr. McGivney fundraisers.
3. Several irrigation issues and leaks keeping Chuck and staff very busy including a line running through and under Raes Creek has been a huge issue
4. All seasonal staff now gone FB 2, Carts 3, and Grounds 4. All other hours covered by salaried FT staff

Thank you