NOTICE OF PUBLIC HEARING

A PUBLIC HEARING on the tentative proposed Combined Budget and Appropriation Ordinance (Ord. 533) for the Granite City Park District for the fiscal year beginning May 1, 2025 and ending April 30, 2026, will be held at the Granite City Park District office, 2900 Benton Street, Granite City, Illinois on Wednesday, July 30, 2025 at the hour of 5:00 PM.

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

I. ROLL CALL

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF JUNE 25, 2025……………pages 182-186

III. COMMITTEE REPORTS ……………page 187

IV. FINANCE REPORT……………pages 188-205

V. TREASURER'S REPORT……………pages 206-224

VI. COMMUNICATIONS

A. Request to address the Board

None

B. Request for use of facilities

1. Request from Higher Level Ministries Christian Church to use Centennial Pavilion and a nearby picnic shelter on Saturday, September 20, 2025 from 11:00 AM until 4:00 PM……………page 225

C. Other

1. Thank you note from Friends of the Library……………pages 226

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

1. Resolution 25-27 authorizing the Director of Parks to proceed with the initial payment to Landscape Structures Inc., for the Universal Playground to be located in Wilson Park……………pages 227-234

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, JUNE 25, 2025 5:30PM

I. ROLL CALL

President Harris called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Craig Sykes, Linda Ames, Chris Mitchell, Matt Jones, and Don Harris. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Recreational Programming and Communications Coordinator Megan Dittman, Gardens and Memorials Supervisor Freda Bolling, Facilities Manager Joey Hall, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 11, 2025 (Pages 104-107)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of June 11, 2025, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 108)

A. Finance Committee (Chris Mitchell, Chairman)
None

B. Engineering Committee (Matt Jones, Chairman)
None

C. Municipal Relations Committee (Craig Sykes, Chairman)
None

D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
None

IV. FINANCE REPORT (Pages 109-125)

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

V. TREASURER'S REPORT (Pages 126- 145)

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

VI. COMMUNICATIONS

A. Request to address the Board

None

B. Request for use of facilities

None

C. Other

1. Letter from the Illinois Department of Transportation regarding project approval for the Wilson Park Multi-Use Connector (Page 146)

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

1. Resolution 25-21 authorizing the purchase of a used 2024 Chevy Silverado (Pages 147-148)

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

2. Resolution 25-24 approving continued services with Civic Plus for integrated recreation management which provides activity registration, league management, facility reservations, marketing and payment processing (Pages 149-150)

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

3. Resolution 25-25 approving an agreement with Tindall Construction, Inc., to replace T11-11 panels on the south side of the Wilson Park Ice Rink (Pages 151-152)

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

4. Resolution 25-26 to pay Gould Flooring Services, Inc., for replacement, Materials, and installation of new flooring at the Park District Main Office (Pages 153-154)

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

5. THE TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 20, 2026 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE (Pages 155-169)

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

6. Resolution 25-27 authorizing the filing of the Tentative Proposed Annual Budget and Appropriation Ordinance (Page 170)

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

IX. RECOMMENDED NEW HIRES (Pages 171-172)

X. PARK OPERATIONS REPORT (Page 173)

Bradley Boone has ordered approximately 25 new parking blocks. He is also working with Chris Tindall on possible gazebo options.

XI. GARDENS REPORT (Page 174)

XII. RECREATION REPORT (Page 175)

XIII. FACILITIES REPORT (Page 176)

Pool Report (Page 177)
Ice Rink Report (Page 178)
Concessions Report (Page 179)
Granite City Glass will replace 4-Diamonds glass soon (from a break in)

XIV. GOLF COURSE REPORT (Pages 180-181)

Jr. PGA program is going very well; approximately 45 participants

XV. DIRECTOR'S REPORT

Patriots In the Park

Community Sponsorships	$26,650
Church Sponsorships	$2,950
TOTAL	$29,600

Event fencing for the fireworks blast zone will be installed on Wednesday, July 2nd. The required closures will be effective once the fireworks arrive onsite. Staging and sound installation will take place on Thursday, July 3rd.

Tennis and Pickleball

After receiving a few complaints, the gates were adjusted to keep both tennis and pickleballs from rolling underneath.

Universal Playground

We are still on schedule to begin the demolition of the existing Wilson Park Main Playground the week of July 7th. Public Works will assist us with the removal as they have some equipment that will allow the demolition process to be done more efficiently.

Theft

We have had a few theft incidents at the pool. In all cases the stolen items were not locked in a locker. Earlier this week we were able to provide footage to the police of an individual that took a backpack out of an unlocked locker.

Civic Plus

Over the past two weeks we have opened the software to parents that were on our waiting list to register their children for our upcoming preschool year. This program offers a payment plan, so it required the most detail to complete registration. The soft opening has been successful.

Memorial Park

Hydrodramatics will be onsite in the next few weeks to complete the necessary repairs. Since we were able to install a dehumidifier ourselves, it lowered the cost of the repairs significantly. It is estimated to be approximately $4,800 now.

The July 9 meeting will be canceled due to lack of quorum. The July 23 hearing and meeting will be moved to July 30. The hearing will be at 5:00 PM and the regular meeting will be at 5:30 PM.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Matt Jones. Meeting adjourned at 6:09 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
JUNE 16, 2025 THROUGH JULY 15, 2025

Type	Date	Num	Memo	Account	Amount
A WALDBART & SONS NURSERY					
Bill	07/07/2025	050225	1-2-01 trees	Accounts P...	-2,100.00
Bill	07/07/2025	050225	trees	1-2-01 Sh...	2,100.00
Total A WALDBART & SONS NURSERY					0.00
ADP					
Bill	06/27/2025	PP 13 06/27/25	1-5-24 PP 13 06/27/25	Accounts P...	-2,177.90
Bill	06/27/2025	PP 13 06/27/25	PP 13 06/27/25	1-5-24 PA...	2,177.90
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	07/01/2025	SO1336575	55-3-03 chemicals	Accounts P...	-406.04
Bill	07/01/2025	SO1336575	chemicals	55-3-03 G...	406.04
Bill	07/01/2025	SO1339401	55-5-11 chemicals	Accounts P...	-376.80
Bill	07/01/2025	SO1339401	chemicals	55-5-11 C...	376.80
Total ADVANCED TURF SOLUTIONS					0.00
ALL PRO TEES					
Bill	06/24/2025	APT13328	7-5-31 PIP shirts	Accounts P...	-2,450.00
Bill	06/24/2025	APT13328	PIP Shirts	7-5-31 JUL...	2,450.00
Total ALL PRO TEES					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	07/01/2025	34964	2-3-01 chain	Accounts P...	-80.97
Bill	07/01/2025	34964	chain	2-3-01 EQ...	80.97
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	07/01/2025	8851655051 061225	9-5-07 Brown Rec 05/09-06/10/25	Accounts P...	-65.54
Bill	07/01/2025	8851655051 061225	Brown Rec 05/09-06/10/25	9-5-07 GA...	65.54
Bill	07/09/2025	1691024025 070925	2-5-07 Maint Gar 06/04-07/07/25	Accounts P...	-81.38
Bill	07/09/2025	1691024025 070925	Maint Gar 06/04-07/07/25	2-5-07 GAS	81.38
Bill	07/09/2025	9949413778 070925	5-5-07 Ice Rink 06/04-07/07/25	Accounts P...	-65.16
Bill	07/09/2025	9949413778 070925	Ice Rink 06/04-07/07/25	5-5-07 GA...	65.16
Bill	07/11/2025	3587121052 071125	2-5-06 Memorial Light	Accounts P...	-15.51
Bill	07/11/2025	3587121052 071125	Memorial Light	2-5-06 EL...	15.51
Total AMERENIP-GAS					0.00
AT&T					
Bill	07/01/2025	618877254906 060...	Split	Accounts P...	-346.27
Bill	07/01/2025	618877254906 060...	Office 05/04-06/03/25	1-5-10 TEL...	173.14
Bill	07/01/2025	618877254906 060...	Ice Rink 05/04-06/03/25	5-5-10 TEL...	173.13
Bill	07/01/2025	618877305906 060...	1-5-10 Office 05/04-06/03/25	Accounts P...	-2,602.31
Bill	07/01/2025	618877305906 060...	Office 05/04-06/03/25	1-5-10 TEL...	2,602.31
Bill	07/01/2025	618876288006 061...	9-5-10 Brown Rec 05/13-06/12/25	Accounts P...	-731.96
Bill	07/01/2025	618876288006 061...	Brown Rec 05/13-06/12/25	9-5-10 TEL...	731.96
Bill	07/01/2025	618876746606 061...	5-5-10 Ice Rink 05/13-06/12/25	Accounts P...	-520.46
Bill	07/01/2025	618876746606 061...	Ice Rink 05/13-06/12/25	5-5-10 TEL...	520.46
Bill	07/01/2025	618451755307 070...	1-5-10 Office 06/01-06/30/25	Accounts P...	-512.09
Bill	07/01/2025	618451755307 070...	Office 06/01-06/30/25	1-5-10 TEL...	512.09
Bill	07/04/2025	618877305907 070...	1-5-10 Office 06/04-07/03/25	Accounts P...	-2,660.09
Bill	07/04/2025	618877305907 070...	Office 06/04-07/03/25	1-5-10 TEL...	2,660.09
Bill	07/04/2025	618877254907 070...	split	Accounts P...	-1,030.09
Bill	07/04/2025	618877254907 070...	Office	1-5-10 TEL...	515.04
Bill	07/04/2025	618877254907 070...	Ice Rink	5-5-10 TEL...	515.05
Total AT&T					0.00
AT&T MOBILITY					
Bill	07/01/2025	287328174197X62...	1-5-14 Sec Cameras	Accounts P...	-655.88
Bill	07/01/2025	287328174197X62...	Sec Cameras	1-5-14 Ca...	655.88
Total AT&T MOBILITY					0.00
AUDIO MAC PRODUCTIONS - DJ SERVICES					

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	Deposit 2025 PIP P...	7-5-31 PIP Pool Party 2025	Accounts P...	-200.00
Bill	07/01/2025	Deposit 2025 PIP P...	PIP Pool Party 2025	7-5-31 JUL...	200.00
Bill	07/11/2025	PIP Pool party 2025	7-5-31 PIP Pool Party 2025	Accounts P...	-190.00
Bill	07/11/2025	PIP Pool party 2025	PIP Pool Party 2025	7-5-31 JUL...	190.00
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
BARNES, MARCUS					
Bill	07/03/2025	PIP Music 2025	7-5-31 Concert 2025	Accounts P...	-1,000.00
Bill	07/03/2025	PIP Music 2025	Concert 2025	7-5-31 JUL...	1,000.00
Total BARNES, MARCUS					0.00
BARNHART HEATING & COOLING					
Bill	07/08/2025	3714	8-3-02 air cleaning	Accounts P...	-163.00
Bill	07/08/2025	3714	air cleaning	8-3-02 BUI...	163.00
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	07/01/2025	HG22675-IN	55-5-01 repair	Accounts P...	-175.05
Bill	07/01/2025	HG22675-IN	repair	55-5-01 G...	175.05
Bill	07/01/2025	HG22754-IN	55-5-01 repair	Accounts P...	-203.99
Bill	07/01/2025	HG22754-IN	repair	55-5-01 G...	203.99
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	06/24/2025	248222 061625	1-5-02 Period 07/01-08/01/25	Accounts P...	-15,567.11
Bill	06/24/2025	248222 061625	Period 07/01-08/01/25, 248222	1-5-02 INS...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOONE, ALAN					
Bill	07/07/2025	PIP catering 2025	7-5-31 PIP catering 2025	Accounts P...	-350.00
Bill	07/07/2025	PIP catering 2025	PIP catering 2025	7-5-31 JUL...	350.00
Total BOONE, ALAN					0.00
BRAYDEN COOK					
Bill	06/26/2025	Photography 2025	1-5-59 photography	Accounts P...	-75.00
Bill	06/26/2025	Photography 2025	photography	1-5-59 PR...	75.00
Bill	07/08/2025	508	7-5-31 PIP Photos	Accounts P...	-750.00
Bill	07/08/2025	508	PIP photos	7-5-31 JUL...	750.00
Bill	07/10/2025	509	7-5-31 PIP Photos	Accounts P...	-75.00
Bill	07/10/2025	509	PIP photos	7-5-31 JUL...	75.00
Total BRAYDEN COOK					0.00
BRODEUR, HANNAH					
Bill	06/25/2025	Family Dollar 062525	7-5-32 water toys	Accounts P...	-27.28
Bill	06/25/2025	Family Dollar 062525	water toys	7-5-32 SU...	27.28
Total BRODEUR, HANNAH					0.00
BRODEUR, KASEY					
Bill	06/23/2025	Sec Dep Ref GC06...	55-5-50 Sec Dep Ref	Accounts P...	-50.00
Bill	06/23/2025	Sec Dep Ref GC06...	Sec Dep Ref	55-5-50 R...	50.00
Total BRODEUR, KASEY					0.00
BROWN, MARCIA					
Bill	06/17/2025	Sec Dep RefGC06...	55-5-50 Sec Dep Ref	Accounts P...	-50.00
Bill	06/17/2025	Sec Dep RefGC06...	Sec Dep Ref	55-5-50 R...	50.00
Total BROWN, MARCIA					0.00
BUSINESS EQUIPMENT CENTER					
Bill	07/11/2025	0395752	1-5-04 machine tape	Accounts P...	-9.95
Bill	07/11/2025	0395752	machine tape	1-5-04 OF...	9.95

Type	Date	Num	Memo	Account	Amount
Total BUSINESS EQUIPMENT CENTER					0.00
CAPRI POOLS AND AQUATICS					
Bill	07/01/2025	5844	4-3-01 repair	Accounts P...	-648.00
Bill	07/01/2025	5844	repair	4-3-01 PO...	648.00
Total CAPRI POOLS AND AQUATICS					0.00
CARDMEMBER SERVICE					
Bill	07/01/2025	Rural King 061125	55-3-01 Rural King	Accounts P...	-444.24
Bill	07/01/2025	Rural King 061125	Rural King	55-3-01 E...	444.24
Bill	07/01/2025	Amazon 061325	55-3-01 belt	Accounts P...	-20.99
Bill	07/01/2025	Amazon 061325	belt	55-3-01 E...	20.99
Bill	07/01/2025	Amazon 061025	55-5-04 socket set	Accounts P...	-11.50
Bill	07/01/2025	Amazon 061025	socket set	55-5-04 S...	11.50
Bill	07/01/2025	Save A Lot 062025	3-5-03 resale items	Accounts P...	-29.17
Bill	07/01/2025	Save A Lot 062025	resale items	3-5-03 PR...	29.17
Bill	07/01/2025	Sams 062025	3-5-03 resale items	Accounts P...	-54.53
Bill	07/01/2025	Sams 062025	resale items	3-5-03 PR...	54.53
Bill	07/01/2025	GCSAA 062125	55-5-52 Charles Carson	Accounts P...	-530.00
Bill	07/01/2025	GCSAA 062125	Charles Carson	55-5-52 Pr...	530.00
Bill	07/01/2025	Cottons 061725	55-5-04 cleaner	Accounts P...	-14.07
Bill	07/01/2025	Cottons 061725	cleaner	55-5-04 S...	14.07
Bill	07/01/2025	Save A Lot 062425	3-5-03 resale items	Accounts P...	-29.48
Bill	07/01/2025	Save A Lot 062425	resale items	3-5-03 PR...	29.48
Bill	07/01/2025	Amazon 51.98	2-3-02 Amazon	Accounts P...	-51.98
Bill	07/01/2025	Amazon 51.98	Amazon	2-3-02 BUI...	51.98
Bill	07/01/2025	Amazon 18.61	2-5-58 Amazon	Accounts P...	-18.61
Bill	07/01/2025	Amazon 18.61	Amazon	2-5-58 Sea...	18.61
Bill	07/01/2025	Amazon 14.24	2-3-01 Amazon	Accounts P...	-14.24
Bill	07/01/2025	Amazon 14.24	Amazon	2-3-01 EQ...	14.24
Bill	07/01/2025	Amazon 52.19	4-3-01 Amazon	Accounts P...	-52.19
Bill	07/01/2025	Amazon 52.19	Amazon	4-3-01 PO...	52.19
Bill	07/01/2025	Amazon 253.96	4-3-01 Amazon	Accounts P...	-253.96
Bill	07/01/2025	Amazon 253.96	Amazon	4-3-01 PO...	253.96
Bill	07/01/2025	Amazon51.98	6-5-04 Amazon	Accounts P...	-51.98
Bill	07/01/2025	Amazon51.98	Amazon	6-5-04 SU...	51.98
Bill	07/01/2025	Amazon 38.97	2-5-04 Amazon	Accounts P...	-38.97
Bill	07/01/2025	Amazon 38.97	Amazon	2-5-04 SU...	38.97
Bill	07/01/2025	R&R Sanitationl60...	7-5-31 Potties	Accounts P...	-1,877.00
Bill	07/01/2025	R&R Sanitationl60...	potties	7-5-31 JUL...	1,877.00
Bill	07/01/2025	62525	2-3-08 car wash	Accounts P...	-22.00
Bill	07/01/2025	62525	car wash	2-3-08 VE...	22.00
Bill	07/01/2025	Amazon 062725	55-3-03 stencils	Accounts P...	-16.99
Bill	07/01/2025	Amazon 062725	stencils	55-3-03 G...	16.99
Bill	07/01/2025	Amazon62725	55-5-03 supplies	Accounts P...	-59.29
Bill	07/01/2025	Amazon62725	supplies	55-5-03 It...	59.29
Bill	07/01/2025	Schnucks 062725	3-5-03 resale items	Accounts P...	-48.39
Bill	07/01/2025	Schnucks 062725	resale items	3-5-03 PR...	48.39
Bill	07/01/2025	Pontoon Fuels 062...	2-5-28 fuel	Accounts P...	-67.98
Bill	07/01/2025	Pontoon Fuels 062...	fuel	2-5-28 FU...	67.98
Bill	07/01/2025	Walmart 06/26/25	7-5-36 Walmart	Accounts P...	-84.84
Bill	07/01/2025	Walmart 06/26/25	Walmart	7-5-36 SP...	84.84
Bill	07/01/2025	Amazon 14.23	2-5-57 Amazon	Accounts P...	-14.23
Bill	07/01/2025	Amazon 14.23	Amazon	2-5-57 UNI...	14.23
Bill	07/01/2025	Walgreens 07/04/25	7-5-31 index cards	Accounts P...	-3.22
Bill	07/01/2025	Walgreens 07/04/25	index cards	7-5-31 JUL...	3.22
Bill	07/01/2025	Allpaid 062425	3-5-16 food permit	Accounts P...	-699.50
Bill	07/01/2025	Allpaid 062425	food permit	3-5-16 De...	699.50
Bill	07/01/2025	Amazon 605.28	2024 bond	Accounts P...	-605.28
Bill	07/01/2025	Amazon 605.28	Amazon	2024 Gener...	605.28
Bill	07/01/2025	Auto Spa 060425	2-3-08 Auto Spa	Accounts P...	-27.00
Bill	07/01/2025	Auto Spa 060425	Auto Spa	2-3-08 VE...	27.00
Bill	07/01/2025	Auto Spa 062025	2-3-08 Auto Spa	Accounts P...	-22.00
Bill	07/01/2025	Auto Spa 062025	Auto Spa	2-3-08 VE...	22.00
Bill	07/01/2025	Auto Spa 062525	2-3-08 Auto Spa	Accounts P...	-22.00
Bill	07/01/2025	Auto Spa 062525	Auto Spa	2-3-08 VE...	22.00
Bill	07/01/2025	Amazon 052825	4-5-04 kits	Accounts P...	-54.79
Bill	07/01/2025	Amazon 052825	kits	4-5-04 SU...	54.79

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	Amazon 53025	4-5-04 hats	Accounts P...	-29.98
Bill	07/01/2025	Amazon 53025	hats	4-5-04 SU...	29.98
Bill	07/01/2025	Amazon 53025	4-5-04 supplies	Accounts P...	-156.83
Bill	07/01/2025	Amazon 53025	supplies	4-5-04 SU...	156.83
Bill	07/01/2025	Amazon 61325	4-5-04 snorkle set	Accounts P...	-39.99
Bill	07/01/2025	Amazon 61325	snorkle set	4-5-04 SU...	39.99
Bill	07/01/2025	Amazon 061025	4-5-04 sign	Accounts P...	-114.96
Bill	07/01/2025	Amazon 061025	sign	4-5-04 SU...	114.96
Bill	07/01/2025	Amazon 61025	4-3-01 pump	Accounts P...	-437.01
Bill	07/01/2025	Amazon 61025	pump	4-3-01 PO...	437.01
Bill	07/01/2025	Amazon 061925	4-5-04 clamps	Accounts P...	-65.97
Bill	07/01/2025	Amazon 061925	clamps	4-5-04 SU...	65.97
Bill	07/01/2025	Amazon 61925	4-5-04 umbrellas	Accounts P...	-559.93
Bill	07/01/2025	Amazon 61925	umbrellas	4-5-04 SU...	559.93
Bill	07/01/2025	Amazon 062025	3-5-04 gloves	Accounts P...	-26.97
Bill	07/01/2025	Amazon 062025	gloves	3-5-04 SU...	26.97
Bill	07/01/2025	Amazon 062425	4-5-04 vacuum	Accounts P...	-215.74
Bill	07/01/2025	Amazon 062425	vacumm	4-5-04 SU...	215.74
Bill	07/01/2025	Amazon62425	4-5-04 belt	Accounts P...	-39.99
Bill	07/01/2025	Amazon62425	belt	4-5-04 SU...	39.99
Bill	07/01/2025	American Red 052...	4-5-04 classes	Accounts P...	-235.00
Bill	07/01/2025	American Red 052...	classes	4-5-04 SU...	235.00
Bill	07/01/2025	Red Cross 060525	4-5-04 classes	Accounts P...	-141.00
Bill	07/01/2025	Red Cross 060525	classes	4-5-04 SU...	141.00
Bill	07/01/2025	Signarama 061025	4-5-04 sign	Accounts P...	-154.50
Bill	07/01/2025	Signarama 061025	sign	4-5-04 SU...	154.50
Bill	07/01/2025	Big Frog 061625	split	Accounts P...	-1,033.70
Bill	07/01/2025	Big Frog 061625	shirts	4-5-04 SU...	581.35
Bill	07/01/2025	Big Frog 061625	shirts	3-5-04 SU...	452.35
Bill	07/01/2025	Sams 062325	3-5-03 resale items	Accounts P...	-75.58
Bill	07/01/2025	Sams 062325	resale items	3-5-03 PR...	75.58
Bill	07/02/2025	Highland Pool 0702...	4-5-04 Highland Pool	Accounts P...	-13.96
Bill	07/02/2025	Highland Pool 0702...	Highland Pool	4-5-04 SU...	13.96
Bill	07/02/2025	Imperial Pro Sta7225	55-5-52 Imperial Pro Staff	Accounts P...	-200.00
Bill	07/02/2025	Imperial Pro Sta7225	Imperial Pro Staff	55-5-52 Pr...	200.00
Bill	07/03/2025	PGA 070325	55-5-52 PGA S Finn	Accounts P...	-612.85
Bill	07/03/2025	PGA 070325	PGA S Finn	55-5-52 Pr...	612.85
Bill	07/04/2025	Schnucks 070425	7-5-31 Schnucks	Accounts P...	-11.13
Bill	07/04/2025	Schnucks 070425	Schnucks	7-5-31 JUL...	11.13
Bill	07/04/2025	Dominos 070425	7-5-31 Dominos	Accounts P...	-114.33
Bill	07/04/2025	Dominos 070425	Dominos	7-5-31 JUL...	114.33
Bill	07/04/2025	Car Wash 070425	2-3-08 car wash	Accounts P...	-15.00
Bill	07/04/2025	Car Wash 070425	car wash	2-3-08 VE...	15.00
Bill	07/05/2025	Cionkos 070525	7-5-31 Cionkos	Accounts P...	-43.42
Bill	07/05/2025	Cionkos 070525	Cionkos	7-5-31 JUL...	43.42
Bill	07/05/2025	Schnucks 070525	3-5-04 Schucks	Accounts P...	-9.08
Bill	07/05/2025	Schnucks 070525	Schnucks	3-5-04 SU...	9.08
Bill	07/06/2025	PGA 070625	55-5-52 PGA M Mannisi	Accounts P...	-401.70
Bill	07/06/2025	PGA 070625	PGA M Mannisi	55-5-52 Pr...	401.70
Bill	07/10/2025	CVS 071025	4-5-04 resale items	Accounts P...	-11.46
Bill	07/10/2025	CVS 071025	resale items	4-5-04 SU...	11.46
Bill	07/11/2025	When To Work 071...	split	Accounts P...	-522.00
Bill	07/11/2025	When To Work 071...	When to Work	4-5-04 SU...	261.00
Bill	07/11/2025	When To Work 071...	When to Work	5-5-04 RIN...	261.00
Bill	07/11/2025	Sams 071125	3-5-03 resale items	Accounts P...	-144.69
Bill	07/11/2025	Sams 071125	resale items	3-5-03 PR...	144.69
Bill	07/11/2025	Lowes 071125	55-3-05 Lowes	Accounts P...	-15.67
Bill	07/11/2025	Lowes 071125	Lowes	55-3-05 Irr...	15.67
Bill	07/13/2025	Amazon 071325	55-5-04 Amazon	Accounts P...	-178.89
Bill	07/13/2025	Amazon 071325	Amazon	55-5-04 S...	178.89
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	07/14/2025	Jun 2025	Credit card processing fees	Accounts P...	-1,257.61
Bill	07/14/2025	Jun 2025	Office cc fees	1-6-01 Con...	163.81
Bill	07/14/2025	Jun 2025	Rink cc fees	5-6-01 CO...	
Bill	07/14/2025	Jun 2025	Concession cc fees	3-6-01 CO...	460.01
Bill	07/14/2025	Jun 2025	Golf Course cc fees	55-5-19 C...	

Type	Date	Num	Memo	Account	Amount
Bill	07/14/2025	Jun 2025	Pool cc fees	4-6-01 CO...	485.23
Bill	07/14/2025	Jun 2025	Brown Rec cc fees	9-6-01 CO...	148.56
Total CC PROCESSING FEES					0.00
CENTURY					
Bill	06/26/2025	2024 Chevy Silvera...	2-2-27 2024 Chevy Silverado	Accounts P...	-29,904.00
Bill	06/26/2025	2024 Chevy Silvera...	2024 Chevy Silverado	2-2-27 EQ...	29,904.00
Total CENTURY					0.00
CHARLES E SCOTT					
Bill	07/01/2025	69624	2-5-04 helium,O2,Acetylene	Accounts P...	-112.50
Bill	07/01/2025	69624	helium,O2,Acetylene	2-5-04 SU...	112.50
Bill	07/09/2025	70042	3-5-03 carbon dioxide	Accounts P...	-52.00
Bill	07/09/2025	70042	carbon dioxide	3-5-03 PR...	52.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	07/01/2025	156500801061425	5-5-10 Ice Rink 06/15-07/14/25	Accounts P...	-30.40
Bill	07/01/2025	156500801061425	Ice Rink 06/15-07/14/25	5-5-10 TEL...	30.40
Bill	07/01/2025	0250801060825	9-5-10 Brown Rec 06/08-07/07/25	Accounts P...	-238.94
Bill	07/01/2025	0250801060825	Brown Rec 06/08-07/07/25	9-5-10 TEL...	238.94
Bill	07/01/2025	0001139070125 07...	1-5-10 Office 07/01-07/31/25	Accounts P...	-155.00
Bill	07/01/2025	0001139070125 07...	Office 07/01-07/31/25	1-5-10 TEL...	155.00
Bill	07/01/2025	0297992062725 06...	55-5-13 Legacy 06/27-07/26/25	Accounts P...	-243.97
Bill	07/01/2025	0297992062725 06...	Legacy 06/27-07/26/25	55-5-13 T...	243.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	07/10/2025	9226872	5-5-11 water treatment	Accounts P...	-373.87
Bill	07/10/2025	9226872	water treatment	5-5-11 CH...	373.87
Total CHEMSEARCH					0.00
CHRUSCIEL, PATTI					
Bill	06/17/2025	Sec Dep Ref GC06...	55-5-50 Sec Dep Ref	Accounts P...	-50.00
Bill	06/17/2025	Sec Dep Ref GC06...	Sec Dep Ref	55-5-50 R...	50.00
Total CHRUSCIEL, PATTI					0.00
CITY OF GRANITE CITY					
Bill	07/02/2025	Jun 2025	2-5-28 Gas & Diesel Jun 2025	Accounts P...	-1,623.70
Bill	07/02/2025	Jun 2025	Gas & Diesel Jun 2025	2-5-28 FU...	1,623.70
Total CITY OF GRANITE CITY					0.00
CIVICPLUS					
Bill	07/07/2025	340041	1-2-15 software	Accounts P...	-8,373.75
Bill	07/07/2025	340041	software	1-2-15 Pur....	8,373.75
Total CIVICPLUS					0.00
CONCESSIONS/PETTY CASH					
Bill	06/24/2025	Concession 062325	3-5-03 resale items	Accounts P...	-144.49
Bill	06/24/2025	Concession 062325	resale items	3-5-03 PR...	144.49
Total CONCESSIONS/PETTY CASH					0.00
CONSTELLATION					
Bill	07/01/2025	70726899601	Electric Master	Accounts P...	-7,874.84
Bill	07/01/2025	70726899601	Camera #3	2-5-06 EL...	40.69
Bill	07/01/2025	70726899601	Camera #6	2-5-06 EL...	40.53
Bill	07/01/2025	70726899601	Centennial Pav	2-5-06 EL...	43.03
Bill	07/01/2025	70726899601	Sykes Field	2-5-06 EL...	103.46
Bill	07/01/2025	70726899601	Shelter 7 & 8	2-5-06 EL...	57.43
Bill	07/01/2025	70726899601	Tennis/Basketball	2-5-06 EL...	49.57
Bill	07/01/2025	70726899601	Wilson Park	2-5-06 EL...	50.73
Bill	07/01/2025	70726899601	Brown Rec	2-5-06 EL...	313.15
Bill	07/01/2025	70726899601	Wilson Park Fountain	2-5-06 EL...	221.80

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	70726899601	Nite Lights	2-5-06 EL...	847.97
Bill	07/01/2025	70726899601	Carnival Road	2-5-06 EL...	38.41
Bill	07/01/2025	70726899601	4 Diamonds	2-5-06 EL...	106.33
Bill	07/01/2025	70726899601	Camera #5	2-5-06 EL...	40.28
Bill	07/01/2025	70726899601	Shelter #1 & #2	2-5-06 EL...	56.50
Bill	07/01/2025	70726899601	Lincoln Place	8-5-06 EL...	146.09
Bill	07/01/2025	70726899601	Legacy	55-5-06 El...	40.28
Bill	07/01/2025	70726899601	Camera 5	2-5-06 EL...	
Bill	07/01/2025	70726899601	Worthen Softball	2-5-06 EL...	170.17
Bill	07/01/2025	70726899601	Legacy	55-5-06 El...	499.77
Bill	07/01/2025	70726899601	Main Conc	2-5-06 EL...	70.63
Bill	07/01/2025	70726899601	Gardens/Dolphin Pond	2-5-06 EL...	108.76
Bill	07/01/2025	70726899601	Worthen Conc	2-5-06 EL...	46.54
Bill	07/01/2025	70726899601	Worthen Conc	2-5-06 EL...	
Bill	07/01/2025	70726899601	Loman Conc	2-5-06 EL...	58.28
Bill	07/01/2025	70726899601	Shelter #6	2-5-06 EL...	38.41
Bill	07/01/2025	70726899601	Rotary Pavilion	2-5-06 EL...	38.06
Bill	07/01/2025	70726899601	Loman Softball	2-5-06 EL...	
Bill	07/01/2025	70726899601	Pool	4-5-06 EL...	2,546.27
Bill	07/01/2025	70726899601	Pool	9-5-06 EL...	
Bill	07/01/2025	70726899601	Worthen Football	2-5-06 EL...	59.93
Bill	07/01/2025	70726899601	Rink	5-5-06 EL...	1,011.99
Bill	07/01/2025	70726899601	Legacy	55-5-06 El...	37.95
Bill	07/01/2025	70726899601	Maint Bldg	2-5-06 EL...	235.21
Bill	07/01/2025	70726899601	Legacy	55-5-06 El...	231.55
Bill	07/01/2025	70726899601	Lincoln Place Shelter	8-5-06 EL...	42.81
Bill	07/01/2025	70726899601	Camera #4	2-5-06 EL...	40.28
Bill	07/01/2025	70726899601	Camera #2	2-5-06 EL...	40.69
Bill	07/01/2025	70726899601	Night Lights	2-5-06 EL...	
Bill	07/01/2025	70726899601	Entrance to park	2-5-06 EL...	56.88
Bill	07/01/2025	70726899601	Entrance to park	2-5-06 EL...	
Bill	07/01/2025	70726899601	Memorial fountain	2-5-06 EL...	45.49
Bill	07/01/2025	70726899601	Memorial fountain	2-5-06 EL...	
Bill	07/01/2025	70726899601	24th street gazebo	2-5-06 EL...	41.11
Bill	07/01/2025	70726899601	interest	2-5-06 EL...	
Bill	07/01/2025	70726899601	Camera 7	2-5-06 EL...	41.34
Bill	07/01/2025	70726899601	Legacy	55-5-06 El...	216.47
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	07/01/2025	7248/D	2-5-23 sand tube	Accounts P...	-7.39
Bill	07/01/2025	7248/D	sand tube	2-5-23 Gar...	7.39
Bill	07/01/2025	7300/D	2-3-01 guide bar	Accounts P...	-91.00
Bill	07/01/2025	7300/D	guide bar	2-3-01 EQ...	91.00
Bill	07/01/2025	7294/D	55-3-03 supplies	Accounts P...	-72.69
Bill	07/01/2025	7294/D	supplies	55-3-03 G...	72.69
Bill	07/01/2025	7319/D	2-5-22 supplies	Accounts P...	-88.24
Bill	07/01/2025	7319/D	supplies	2-5-22 GA...	88.24
Bill	07/01/2025	7322/D	55-3-03 marking paint	Accounts P...	-53.94
Bill	07/01/2025	7322/D	marking paint	55-3-03 G...	53.94
Bill	07/02/2025	7347/D	55-3-05 supplies	Accounts P...	-81.46
Bill	07/02/2025	7347/D	supplies	55-3-05 Irr...	81.46
Bill	07/10/2025	7381/D	2-5-23 drain	Accounts P...	-9.59
Bill	07/10/2025	7381/D	drain	2-5-23 Gar...	9.59
Bill	07/11/2025	7382/D	3-3-01 propane	Accounts P...	-18.99
Bill	07/11/2025	7382/D	propane	3-3-01 EQ...	18.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DAVIS, TANIKA					
Bill	06/24/2025	Ref Pool 071825	4-5-50 Ref Pool 071825	Accounts P...	-330.00
Bill	06/24/2025	Ref Pool 071825	Ref Pool 071825	4-5-50 RE...	330.00
Total DAVIS, TANIKA					0.00
DELTA DENTAL OF ILLINOIS					
Bill	06/27/2025	1926047	1-5-02 insurance 07/01-07/31/25	Accounts P...	-608.09
Bill	06/27/2025	1926047	1-5-02 insurance 07/01-07/31/25	1-5-02 INS...	608.09

Type	Date	Num	Memo	Account	Amount
Total DELTA DENTAL OF ILLINOIS					0.00
DEMPSEYS					
Bill	07/09/2025	40705	3-3-01 glass	Accounts P...	-369.17
Bill	07/09/2025	40705	glass	3-3-01 EQ...	369.17
Total DEMPSEYS					0.00
DITTMAN, MEGAN					
Bill	07/07/2025	070725	7-5-31 banners, DVD	Accounts P...	-43.00
Bill	07/07/2025	070725	banners, DVD	7-5-31 JUL...	43.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	07/11/2025	50602478	55-5-01 Golf Cart Lease	Accounts P...	-7,950.28
Bill	07/11/2025	50602478	Golf Cart Lease	55-5-01 G...	7,950.28
Total DLL FINANCE					0.00
DRADI, RICHARD					
Bill	07/08/2025	Ref PIP Truck Dradi	7-5-31 Ref PIP Food Truck	Accounts P...	-50.00
Bill	07/08/2025	Ref PIP Truck Dradi	Ref PIP Food Truck	7-5-31 JUL...	50.00
Total DRADI, RICHARD					0.00
ERB TURF EQUIPMENT					
Bill	07/01/2025	01-127806	55-3-01 idler	Accounts P...	-35.32
Bill	07/01/2025	01-127806	idler	55-3-01 E...	35.32
Bill	07/01/2025	01-127723	55-3-01 deck, bearing, belt	Accounts P...	-302.01
Bill	07/01/2025	01-127723	deck, bearing, belt	55-3-01 E...	302.01
Bill	07/01/2025	01-127541	55-3-01 lock	Accounts P...	-123.15
Bill	07/01/2025	01-127541	lock	55-3-01 E...	123.15
Bill	07/01/2025	01-127473	55-3-01 parts	Accounts P...	-234.18
Bill	07/01/2025	01-127473	parts	55-3-01 E...	234.18
Bill	07/01/2025	01-127061	55-3-01 parts	Accounts P...	-242.66
Bill	07/01/2025	01-127061	parts	55-3-01 E...	242.66
Bill	07/02/2025	01-129653	55-3-01 parts	Accounts P...	-44.63
Bill	07/02/2025	01-129653	parts	55-3-01 E...	44.63
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	07/08/2025	93937894	55-5-03 coffee	Accounts P...	-152.76
Bill	07/08/2025	93937894	coffee	55-5-03 It...	152.76
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	06/17/2025	420516	2-2-17 tree removal	Accounts P...	-3,600.00
Bill	06/17/2025	420516	tree removal	2-2-17 Tre...	3,600.00
Bill	06/26/2025	067636	2-2-17 tree removal	Accounts P...	-3,800.00
Bill	06/26/2025	067636	tree removal	2-2-17 Tre...	3,800.00
Bill	07/01/2025	067643	2-2-17 tree removal	Accounts P...	-3,500.00
Bill	07/01/2025	067643	tree removal	2-2-17 Tre...	3,500.00
Total FINAZZOS TREE SERVICE					0.00
FLEX BEN OPERATI ACH					
Bill	06/20/2025	90061	1-5-02 Bolling	Accounts P...	-110.44
Bill	06/20/2025	90061	Bolling	1-5-02 INS...	110.44
Bill	06/20/2025	90062	1-5-02 Bolling	Accounts P...	-139.56
Bill	06/20/2025	90062	Bolling	1-5-02 INS...	139.56
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	07/01/2025	76457	3-5-03 resale items	Accounts P...	-914.70
Bill	07/01/2025	76457	resale items	3-5-03 PR...	914.70
Bill	07/01/2025	76500	55-5-03 resale items	Accounts P...	-602.55
Bill	07/01/2025	76500	resale items	55-5-03 It...	602.55

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	76546	55-5-03 resale items	Accounts P...	-472.90
Bill	07/01/2025	76546	resale items	55-5-03 It...	472.90
Bill	07/01/2025	76642	55-5-03 resale itmes	Accounts P...	-334.10
Bill	07/01/2025	76642	resale items	55-5-03 It...	334.10
Bill	07/01/2025	76602	3-5-03 resale items	Accounts P...	-1,973.05
Bill	07/01/2025	76602	resale items	3-5-03 PR...	1,973.05
Bill	07/03/2025	76674	3-5-03 resale items	Accounts P...	-1,285.60
Bill	07/03/2025	76674	resale items	3-5-03 PR...	1,285.60
Bill	07/03/2025	76707	55-5-03 resale items	Accounts P...	-620.50
Bill	07/03/2025	76707	resale items	55-5-03 It...	620.50
Bill	07/08/2025	76742	3-5-03 resale items	Accounts P...	-1,667.05
Bill	07/08/2025	76742	resale items	3-5-03 PR...	1,667.05
Total FOUR SEASONS DISTRIBUTORS					0.00
GC UMPIRE ASSOCIATION					
Bill	07/03/2025	June 2025	7-5-39 June 2025	Accounts P...	-1,104.00
Bill	07/03/2025	June 2025	June 2025	7-5-39 UM...	1,104.00
Total GC UMPIRE ASSOCIATION					0.00
GELLY EXCAVATING & CONSTRUCTION					
Bill	07/07/2025	11700	6-3-05 goal posts	Accounts P...	-3,000.00
Bill	07/07/2025	11700	goal posts	6-3-05 Fla...	3,000.00
Bill	07/07/2025	11923	2-3-03 parking blocks	Accounts P...	-2,346.00
Bill	07/07/2025	11923	parking blocks	2-3-03 RO...	2,346.00
Total GELLY EXCAVATING & CONSTRUCTION					0.00
GOULD FLOORING SERVICES, INC					
Bill	07/07/2025	12173	1-3-02 flooring	Accounts P...	-14,995.00
Bill	07/07/2025	12173	flooring	1-3-02 Offi...	14,995.00
Total GOULD FLOORING SERVICES, INC					0.00
GRANITE CITY PARK DISTRICT					
Bill	06/27/2025	1900	11-0-00 emp share of payroll PP 13 06/27/25	Accounts P...	-366.42
Bill	06/27/2025	1900	employee share of payroll PP 13 06/27/25	11-0-00	366.42
Bill	07/11/2025	1906	11-0-00 emp share of payroll PP 14 07/11/25	Accounts P...	-366.42
Bill	07/11/2025	1906	employee share of payroll PP 14 07/11/25	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	07/08/2025	39552543	1-3-04 copier lease	Accounts P...	-105.33
Bill	07/08/2025	39552543	copier lease	1-3-04 Cop...	105.33
Total GREATAMERICA LEASING					0.00
GROETECKE, BRIANNA					
Bill	06/18/2025	Ref Preschool 2025	9-5-50 Ref Preschool 2025	Accounts P...	-92.00
Bill	06/18/2025	Ref Preschool 2025	Ref Preschool 2025	9-5-50 RE...	92.00
Total GROETECKE, BRIANNA					0.00
HATCHES, JAMES					
Bill	06/18/2025	Ref Swim 25 Hatch...	4-5-50 Refund Swim 2025	Accounts P...	-77.00
Bill	06/18/2025	Ref Swim 25 Hatch...	Refund Swim 2025	4-5-50 RE...	77.00
Total HATCHES, JAMES					0.00
HAWKINS, INC					
Bill	07/01/2025	7098034	4-5-11 Azone	Accounts P...	-2,413.58
Bill	07/01/2025	7098034	Azone	4-5-11 CH...	2,413.58
Bill	07/01/2025	7110411	4-5-11 Azone	Accounts P...	-3,051.27
Bill	07/01/2025	7110411	Azone	4-5-11 CH...	3,051.27
Bill	07/02/2025	7121805	4-5-11 Azone	Accounts P...	-3,123.07
Bill	07/02/2025	7121805	Azone	4-5-11 CH...	3,123.07
Total HAWKINS, INC					0.00
HUGHES, KALEB					

Type	Date	Num	Memo	Account	Amount
Bill	06/18/2025	Ref Pool Rent 0618...	4-5-50 Ref Pool Rent 061825	Accounts P...	-390.00
Bill	06/18/2025	Ref Pool Rent 0618...	Ref Pool Rent 061825	4-5-50 RE...	390.00
Total HUGHES, KALEB					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	07/01/2025	2164578 060625	MASTER ACCT 11/26-5/22/25	Accounts P...	-87.77
Bill	07/01/2025	2164578 060625	New Bathroom	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	old pool	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	office	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	Old Pool	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	Rink	5-5-08 WA...	
Bill	07/01/2025	2164578 060625	Rink	5-5-08 WA...	
Bill	07/01/2025	2164578 060625	Diamond #6	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	Tennis Courts	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	Pool	4-5-08 WA...	87.77
Bill	07/01/2025	2164578 060625	Pool	4-5-08 WA...	
Bill	07/01/2025	2164578 060625	4 Diamonds	2-5-08 WA...	
Bill	07/01/2025	2164578 060625	Rink	5-5-08 WA...	
Bill	07/01/2025	2164578 060625	Rink	5-5-08 WA...	
Bill	07/01/2025	2164578 060625	Main Concessions	2-5-08 WA...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	07/01/2025	3629184 061025	2-5-08 Worthen 05/08-06/06/25	Accounts P...	-45.70
Bill	07/01/2025	3629184 061025	Worthen 05/08-06/06/25	2-5-08 WA...	45.70
Bill	07/01/2025	3757669 061025	55-5-08 Legacy 05/08-06/06/25	Accounts P...	-52.33
Bill	07/01/2025	3757669 061025	Legacy 05/08-06/06/25	55-5-08 W...	52.33
Bill	07/01/2025	4186833 061025	2-5-08 Worthen 05/08-06/06/25	Accounts P...	-528.30
Bill	07/01/2025	4186833 061025	Worthen 05/08-06/06/25	2-5-08 WA...	528.30
Bill	07/01/2025	3562946 061925	8-5-08 Lincoln Pl 05/20-06/18/25	Accounts P...	-129.88
Bill	07/01/2025	3562946 061925	Lincoln Pl 05/20-06/18/25	8-5-08 WA...	129.88
Bill	07/01/2025	4365261 061925	2-5-08 Loman 05/17-06/17/25	Accounts P...	-147.28
Bill	07/01/2025	4365261 061925	Loman 05/17-06/17/25	2-5-08 WA...	147.28
Bill	07/01/2025	2406654 062425	2-5-08 Spklr 05/21-06/20/25	Accounts P...	-60.76
Bill	07/01/2025	2406654 062425	Spklr 05/21-06/20/25	2-5-08 WA...	60.76
Bill	07/01/2025	4531129 062625	2-5-08 21st St 05/22-06/23/25	Accounts P...	-115.46
Bill	07/01/2025	4531129 062625	21st St 05/22-06/23/25	2-5-08 WA...	115.46
Bill	07/07/2025	2294424 070725	9-5-08 Brown Rec 06/04-07/02/25	Accounts P...	-1,819.94
Bill	07/07/2025	2294424 070725	Brown Rec 06/04-07/02/25	9-5-08 WA...	1,819.94
Bill	07/10/2025	3629184 071025	2-5-08 Worthen 06/07-07/08/25	Accounts P...	-150.19
Bill	07/10/2025	3629184 071025	Worthen 06/07-07/08/25	2-5-08 WA...	150.19
Bill	07/10/2025	3757669 071025	55-5-08 Legacy 06/07-07/08/25	Accounts P...	-348.84
Bill	07/10/2025	3757669 071025	Legacy 06/07-07/08/25	55-5-08 W...	348.84
Bill	07/10/2025	4186833 071025	2-5-08 Worthen 06/07-07/08/25	Accounts P...	-495.49
Bill	07/10/2025	4186833 071025	Worthen 06/07-07/08/25	2-5-08 WA...	495.49
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	06/25/2025	May 2025	May 25 Sales Tax	Accounts P...	-3,100.00
Bill	06/25/2025	May 2025	May 2025	55-5-38 P...	2,870.00
Bill	06/25/2025	May 2025	May 2025	3-5-38 PA...	230.00
Bill	07/10/2025	Penalty May 2025	Penalty May 2025	Accounts P...	-49.69
Bill	07/10/2025	Penalty May 2025	Penalty May 2025	55-5-38 P...	
Bill	07/10/2025	Penalty May 2025	Penalty May 2025	3-5-38 PA...	49.69
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	06/17/2025	94944	10-02B Workers Comp Aug 2025	Accounts P...	-8,200.00
Bill	06/17/2025	94944	Workers Comp Aug 2025	10-02B W...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	07/01/2025	38034880	4-5-04 supplies	Accounts P...	-533.00
Bill	07/01/2025	38034880	supplies	4-5-04 SU...	533.00
Bill	07/01/2025	38159106	4-5-04 supplies	Accounts P...	-436.40

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	38159106	supplies	4-5-04 SU...	436.40
Total IMPERIAL DADE					0.00
IMRF					
Bill	07/07/2025	June 2025	June 2025	Accounts P...	-9,243.97
Bill	07/07/2025	June 2025	June 2025	11-0-00	4,396.41
Bill	07/07/2025	June 2025	June 2025	10-1-00 P...	4,847.56
Total IMRF					0.00
J & M GOLF					
Bill	07/01/2025	0731293-IN	55-5-20 resale items	Accounts P...	-786.61
Bill	07/01/2025	0731293-IN	resale items	55-5-20 Pr...	786.61
Total J & M GOLF					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	07/01/2025	34085	split	Accounts P...	-5,097.50
Bill	07/01/2025	34085	plants	2-5-21 FL...	27.50
Bill	07/01/2025	34085	shrubs	1-2-01 Sh...	5,070.00
Bill	07/01/2025	34310	1-2-01 plants for courts	Accounts P...	-990.00
Bill	07/01/2025	34310	plants for courts	1-2-01 Sh...	990.00
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
KAGY, JENNIFER					
Bill	06/25/2025	Ref Summer Rec 2...	7-5-50 Ref Sum Rec	Accounts P...	-263.00
Bill	06/25/2025	Ref Summer Rec 2...	Ref Sum Rec	7-5-50 SP...	263.00
Total KAGY, JENNIFER					0.00
KEIL CENTER PARTNERS LP					
Bill	06/27/2025	25260001	7-5-32 rentals	Accounts P...	-500.00
Bill	06/27/2025	25260001	rentals	7-5-32 SU...	500.00
Total KEIL CENTER PARTNERS LP					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	07/03/2025	25-15044	7-5-31 PIP 2025	Accounts P...	-1,523.50
Bill	07/03/2025	25-15044	PIP 2025	7-5-31 JUL...	1,523.50
Total KYLE'S BASEBALL CARDS & MORE					0.00
LOWE-WHITSELL, LAURA					
Bill	06/27/2025	Ref Pool Party0629...	4-5-50 Ref Pool Party	Accounts P...	-330.00
Bill	06/27/2025	Ref Pool Party0629...	Ref Pool Party	4-5-50 RE...	330.00
Total LOWE-WHITSELL, LAURA					0.00
M & M SERVICE COMPANY					
Bill	07/01/2025	B0010432258	55-5-28 gas	Accounts P...	-885.79
Bill	07/01/2025	B0010432258	gas	55-5-28 F...	885.79
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	07/01/2025	12650	55-5-12 top dressing	Accounts P...	-367.20
Bill	07/01/2025	12650	top dressing	55-5-12 S...	367.20
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	07/01/2025	42260001 070125	55-5-26 sewer fees	Accounts P...	-104.88
Bill	07/01/2025	42260001 070125	sewer fees	55-5-26 S...	104.88
Total MADISON COUNTY SANITARY SEWER					0.00
MAIN, JENNIFER					
Bill	06/17/2025	Refund pool 2025	4-5-50 Refund pool 2025	Accounts P...	-330.00
Bill	06/17/2025	Refund pool 2025	Refund pool 2025	4-5-50 RE...	330.00

Type	Date	Num	Memo	Account	Amount
Total MAIN, JENNIFER					0.00
MCCOY CONSTRUCTION & FORESTRY					
Bill	07/01/2025	2534528	2-5-04 cool gard	Accounts P...	-36.48
Bill	07/01/2025	2534528	cool gard	2-5-04 SU...	36.48
Total MCCOY CONSTRUCTION & FORESTRY					0.00
MCKAY AUTO PARTS					
Bill	07/01/2025	437981	55-3-01 hose fittings	Accounts P...	-93.69
Bill	07/01/2025	437981	hose fittings	55-3-01 E...	93.69
Bill	07/01/2025	437863	55-3-01 hose fittings	Accounts P...	-202.99
Bill	07/01/2025	437863	hose fittings	55-3-01 E...	202.99
Bill	07/01/2025	438157	2-5-04 cleaner	Accounts P...	-29.98
Bill	07/01/2025	438157	cleaner	2-5-04 SU...	29.98
Bill	07/01/2025	438052	2-3-01 supplies	Accounts P...	-55.18
Bill	07/01/2025	438052	supplies	2-3-01 EQ...	55.18
Bill	07/01/2025	438069	2-3-01 supplies	Accounts P...	-61.99
Bill	07/01/2025	438069	supplies	2-3-01 EQ...	61.99
Bill	07/01/2025	438336	2-3-01 supplies	Accounts P...	-17.27
Bill	07/01/2025	438336	supplies	2-3-01 EQ...	17.27
Bill	07/01/2025	438220	2-3-01 supplies	Accounts P...	-8.98
Bill	07/01/2025	438220	supplies	2-3-01 EQ...	8.98
Bill	07/01/2025	437856	2-3-01 supplies	Accounts P...	-123.04
Bill	07/01/2025	437856	supplies	2-3-01 EQ...	123.04
Total MCKAY AUTO PARTS					0.00
MEYER ,BILL					
Bill	07/03/2025	Car Show 2025	7-5-31 Car show	Accounts P...	-150.00
Bill	07/03/2025	Car Show 2025	Car Show	7-5-31 JUL...	150.00
Total MEYER ,BILL					0.00
MIDWEST PETROLEUM CO					
Bill	07/01/2025	Jun 2025	2-5-28 Jun 2025	Accounts P...	-364.40
Bill	07/01/2025	Jun 2025	Jun 2024	2-5-28 FU...	364.40
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	07/01/2025	66317	2-3-08 car decals	Accounts P...	-96.00
Bill	07/01/2025	66317	car decals	2-3-08 VE...	96.00
Total MINUTEMAN PRESS					0.00
MTI DISTRIBUTING					
Bill	07/01/2025	1479471-00	55-3-01	Accounts P...	-230.40
Bill	07/01/2025	1479471-00	parts	55-3-01 E...	230.40
Total MTI DISTRIBUTING					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	06/27/2025	PP 13 06/27/25	11-0-00 emp deferral PP 13 06/27/25	Accounts P...	-150.00
Bill	06/27/2025	PP 13 06/27/25	PP 13 06/27/25	11-0-00	150.00
Bill	07/11/2025	PP 14 07/11/25	11-0-00 emp deferral PP 14 07/11/25	Accounts P...	-150.00
Bill	07/11/2025	PP 14 07/11/25	PP 14 07/11/25	11-0-00	150.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	07/11/2025	1905	11-0-00 PP 14 07/11/25	Accounts P...	-96.00
Bill	07/11/2025	1905	PP 14 07/11/25	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	07/01/2025	257482	2-3-08 plug	Accounts P...	-15.45
Bill	07/01/2025	257482	plug	2-3-08 VE...	15.45
Total OBRIEN TIRE					0.00

Type	Date	Num	Memo	Account	Amount
ON SITE SANITATION					
Bill	07/05/2025	0001919674	55-5-16 Legacy 07/05-08/01/25	Accounts P...	-267.50
Bill	07/05/2025	0001919674	Legacy 07/05-08/01/25	55-5-16 P...	267.50
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	07/01/2025	0992-275030	6-5-05 parts	Accounts P...	-65.30
Bill	07/01/2025	0992-275030	parts	6-5-05 Pur...	65.30
Bill	07/01/2025	0992-275572	2-3-01 spark plug	Accounts P...	-10.82
Bill	07/01/2025	0992-275572	spark plug	2-3-01 EQ...	10.82
Credit	07/01/2025	0992-273939	2-3-08 brk pads	Accounts P...	65.59
Credit	07/01/2025	0992-273939	brk pads	2-3-08 VE...	-65.59
Bill	07/03/2025	0992-276769	7-5-31 supplies	Accounts P...	-72.92
Bill	07/03/2025	0992-276769	supplies	7-5-31 JUL...	72.92
Bill	07/05/2025	0992-277070	2-3-01 antifreeze	Accounts P...	-19.99
Bill	07/05/2025	0992-277070	antifreeze	2-3-01 EQ...	19.99
Total OREILLY AUTO PARTS					0.00
OUTPUT UNLIMITED					
Bill	06/26/2025	PITP 25	7-5-31 Deposit PIP 2025	Accounts P...	-5,000.00
Bill	06/26/2025	PITP 25	Deposit PIP 2025	7-5-31 JUL...	5,000.00
Bill	07/03/2025	PITP25	7-5-31 Balance 2025	Accounts P...	-20,250.00
Bill	07/03/2025	PITP25	Balance 2025	7-5-31 JUL...	20,250.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	07/01/2025	305410	4-5-04 supplies	Accounts P...	-67.62
Bill	07/01/2025	305410	supplies	4-5-04 SU...	67.62
Bill	07/01/2025	305521	1-5-04 supplies	Accounts P...	-26.15
Bill	07/01/2025	305521	supplies	1-5-04 OF...	26.15
Bill	07/01/2025	305494	2-5-25 trap	Accounts P...	-43.95
Bill	07/01/2025	305494	trap	2-5-25 Gar...	43.95
Bill	07/01/2025	305575	55-3-01 supplies	Accounts P...	-57.46
Bill	07/01/2025	305575	supplies	55-3-01 E...	57.46
Bill	07/01/2025	305260	2-3-02 supplies	Accounts P...	-19.95
Bill	07/01/2025	305260	supplies	2-3-02 BUI...	19.95
Credit	07/01/2025	305209	2-5-04 lock pin	Accounts P...	7.58
Credit	07/01/2025	305209	lock pin	2-5-04 SU...	-7.58
Bill	07/01/2025	305208	2-5-04 pins	Accounts P...	-11.42
Bill	07/01/2025	305208	pins	2-5-04 SU...	11.42
Bill	07/01/2025	305253	3-3-02 clog remover	Accounts P...	-12.99
Bill	07/01/2025	305253	fclog remover	3-3-02 BUI...	12.99
Bill	07/01/2025	305338	2-2-18 building mat	Accounts P...	-38.97
Bill	07/01/2025	305338	build mat	2-2-18 Pur...	38.97
Bill	07/01/2025	305344	2-3-04 concrete	Accounts P...	-15.98
Bill	07/01/2025	305344	concrete	2-3-04 Wa...	15.98
Bill	07/01/2025	305467	2-5-04 key	Accounts P...	-3.29
Bill	07/01/2025	305467	key	2-5-04 SU...	3.29
Bill	07/01/2025	305563	6-5-20 brush	Accounts P...	-6.98
Bill	07/01/2025	305563	brush	6-5-20 PAI...	6.98
Bill	07/01/2025	305488	2-5-28 funnel, fuel	Accounts P...	-51.58
Bill	07/01/2025	305488	fuel, funnel	2-5-08 WA...	51.58
Bill	07/01/2025	305463	2-5-04 supplies	Accounts P...	-75.96
Bill	07/01/2025	305463	supplies	2-5-04 SU...	75.96
Bill	07/01/2025	305458	2-5-04 marking spray	Accounts P...	-8.99
Bill	07/01/2025	305458	marking spray	2-5-04 SU...	8.99
Bill	07/01/2025	305522	6-3-13 rake, fork	Accounts P...	-179.97
Bill	07/01/2025	305522	rake, fork	6-3-13 PL...	179.97
Bill	07/01/2025	305560	3-3-02 breaker	Accounts P...	-79.98
Bill	07/01/2025	305560	breaker	3-3-02 BUI...	79.98
Bill	07/01/2025	305570	2-5-04 materials	Accounts P...	-38.08
Bill	07/01/2025	305570	materials	2-5-04 SU...	38.08
Bill	07/01/2025	305536	2-5-20 paint	Accounts P...	-359.96
Bill	07/01/2025	305536	paint	2-5-20 PAI...	359.96
Bill	07/01/2025	305566	2-3-01 supplies	Accounts P...	-7.08
Bill	07/01/2025	305566	supplies	2-3-01 EQ...	7.08

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	305626	2-5-04 supplies	Accounts P...	-23.98
Bill	07/01/2025	305626	supplies	2-5-04 SU...	23.98
Bill	07/01/2025	305594	3-3-02 bolt	Accounts P...	-5.99
Bill	07/01/2025	305594	bolt	3-3-02 BUI...	5.99
Bill	07/01/2025	304929	7-5-31 supplies	Accounts P...	-4.98
Bill	07/01/2025	304929	supplies	7-5-31 JUL...	4.98
Bill	07/01/2025	304937	7-5-31 bit	Accounts P...	-15.99
Bill	07/01/2025	304937	bit	7-5-31 JUL...	15.99
Bill	07/01/2025	305023	7-5-31 supplies	Accounts P...	-52.27
Bill	07/01/2025	305023	supplies	7-5-31 JUL...	52.27
Bill	07/01/2025	305043	2-3-02 knob	Accounts P...	-11.99
Bill	07/01/2025	305043	knob	2-3-02 BUI...	11.99
Bill	07/01/2025	305483	2-3-02 wood	Accounts P...	-59.76
Bill	07/01/2025	305483	wood	2-3-02 BUI...	59.76
Bill	07/01/2025	305245	3-3-02 supplies	Accounts P...	-73.75
Bill	07/01/2025	305245	supplies	3-3-02 BUI...	73.75
Bill	07/01/2025	304799	4-3-01 clamps	Accounts P...	-47.47
Bill	07/01/2025	304799	clamps	4-3-01 PO...	47.47
Bill	07/01/2025	304805	4-3-01 ties	Accounts P...	-28.48
Bill	07/01/2025	304805	ties	4-3-01 PO...	28.48
Bill	07/01/2025	304771	4-3-01 supplies	Accounts P...	-27.44
Bill	07/01/2025	304771	supplies	4-3-01 PO...	27.44
Bill	07/01/2025	304778	4-3-01 supplies	Accounts P...	-9.48
Bill	07/01/2025	304778	supplies	4-3-01 PO...	9.48
Bill	07/01/2025	304681	4-3-01 cover	Accounts P...	-14.49
Bill	07/01/2025	304681	cover	4-3-01 PO...	14.49
Bill	07/01/2025	304766	4-3-01 building mat	Accounts P...	-1.59
Bill	07/01/2025	304766	building mat	4-3-01 PO...	1.59
Bill	07/01/2025	304525	4-3-01 screws	Accounts P...	-23.98
Bill	07/01/2025	304525	screws	4-3-01 PO...	23.98
Bill	07/01/2025	304563	4-3-01 supplies	Accounts P...	-4.74
Bill	07/01/2025	304563	supplies	4-3-01 PO...	4.74
Bill	07/01/2025	304430	4-3-01 covers	Accounts P...	-28.98
Bill	07/01/2025	304430	covers	4-3-01 PO...	28.98
Bill	07/01/2025	304517	4-3-01 supplies	Accounts P...	-53.73
Bill	07/01/2025	304517	supplies	4-3-01 PO...	53.73
Credit	07/01/2025	305543	split	Accounts P...	82.31
Credit	07/01/2025	305543	inv 304965	55-3-05 Irr...	-30.35
Credit	07/01/2025	305543	inv 304749	2-5-04 SU...	-51.96
Bill	07/03/2025	305675	7-5-31 cable ties	Accounts P...	-79.96
Bill	07/03/2025	305675	cable ties	7-5-31 JUL...	79.96
Bill	07/03/2025	305676	4-5-04 cable tie	Accounts P...	-44.97
Bill	07/03/2025	305676	cable tie	4-5-04 SU...	44.97
Bill	07/07/2025	305707	2-3-03 chlorine	Accounts P...	-23.97
Bill	07/07/2025	305707	clorine	2-3-03 RO...	23.97
Bill	07/10/2025	305803	2-5-22 supplies	Accounts P...	-110.98
Bill	07/10/2025	305803	supplies	2-5-22 GA...	110.98
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	07/01/2025	45122004	55-5-03 20 cases	Accounts P...	-501.06
Bill	07/01/2025	45122004	20 cases	55-5-03 It...	501.06
Bill	07/01/2025	70208001	55-5-03 37 cases	Accounts P...	-852.10
Bill	07/01/2025	70208001	37 cases	55-5-03 It...	852.10
Bill	07/01/2025	68441009	3-5-03 31 cases	Accounts P...	-618.61
Bill	07/01/2025	68441009	31 cases	3-5-03 PR...	618.61
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					
Bill	07/14/2025	2025-334	2-3-03 repair	Accounts P...	-832.50
Bill	07/14/2025	2025-334	repair	2-3-03 RO...	832.50
Total PHIL'S PLUMBING SVCS					0.00
PONTOON FUELS					
Bill	07/01/2025	061325	2-5-08 gas 06/13/25	Accounts P...	-25.51
Bill	07/01/2025	061325	gas 06/13/25	2-5-28 FU...	25.51

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	061325 59.94	2-5-08 gas 06/13/25	Accounts P...	-59.94
Bill	07/01/2025	061325 59.94	gas 06/13/25	2-5-28 FU...	59.94
Bill	07/01/2025	050225	2-5-08 gas 05/02/25	Accounts P...	-27.97
Bill	07/01/2025	050225	gas 05/02/25	2-5-28 FU...	27.97
Bill	07/01/2025	051625 11.78	2-5-08 gas 05/16/25	Accounts P...	-11.78
Bill	07/01/2025	051625 11.78	gas 05/16/25	2-5-28 FU...	11.78
Bill	07/01/2025	051725	2-5-08 gas 05/17/25	Accounts P...	-21.99
Bill	07/01/2025	051725	gas 05/17/25	2-5-28 FU...	21.99
Bill	07/01/2025	052925 125.62	2-5-08 gas 05/29/25	Accounts P...	-125.62
Bill	07/01/2025	052925 125.62	gas 05/29/25	2-5-28 FU...	125.62
Bill	07/01/2025	060325	2-5-08 gas 06/03/25	Accounts P...	-21.65
Bill	07/01/2025	060325	gas 06/03/25	2-5-28 FU...	21.65
Bill	07/01/2025	061325 79.00	2-5-08 gas 06/13/25	Accounts P...	-79.00
Bill	07/01/2025	061325 79.00	gas 06/13/25	2-5-28 FU...	79.00
Bill	07/01/2025	060825	2-5-08 gas 06/08/25	Accounts P...	-26.77
Bill	07/01/2025	060825	gas 06/08/25	2-5-28 FU...	26.77
Bill	07/01/2025	040225	2-5-08 gas 04/02/25	Accounts P...	-29.00
Bill	07/01/2025	040225	gas 04/02/25	2-5-28 FU...	29.00
Bill	07/01/2025	063025	2-5-08 gas 06/30/25	Accounts P...	-73.93
Bill	07/01/2025	063025	gas 06/30/25	2-5-28 FU...	73.93
Bill	07/01/2025	061625	2-5-08 gas 06/16/25	Accounts P...	-6.80
Bill	07/01/2025	061625	gas 06/16/25	2-5-28 FU...	6.80
Bill	07/01/2025	061625 67.90	2-5-08 gas 06/16/25	Accounts P...	-67.90
Bill	07/01/2025	061625 67.90	gas 06/16/25	2-5-28 FU...	67.90
Bill	07/01/2025	070125	2-5-08 gas 07/01/25	Accounts P...	-10.52
Bill	07/01/2025	070125	gas 07/01/25	2-5-28 FU...	10.52
Bill	07/01/2025	07/01/25 10.89	2-5-08 gas 07/01/25	Accounts P...	-10.89
Bill	07/01/2025	07/01/25 10.89	gas 07/01/25	2-5-28 FU...	10.89
Bill	07/01/2025	062325	2-5-08 gas 06/23/25	Accounts P...	-36.14
Bill	07/01/2025	062325	gas 06/23/25	2-5-28 FU...	36.14
Bill	07/01/2025	6/19/25	2-5-08 gas 06/19/25	Accounts P...	-40.33
Bill	07/01/2025	6/19/25	gas 06/19/25	2-5-28 FU...	40.33
Bill	07/01/2025	061925	2-5-08 gas 06/19/25	Accounts P...	-74.70
Bill	07/01/2025	061925	gas 06/19/25	2-5-28 FU...	74.70
Bill	07/01/2025	063025 10.55	2-5-08 gas 06/30/25	Accounts P...	-10.55
Bill	07/01/2025	063025 10.55	gas 06/30/25	2-5-28 FU...	10.55
Bill	07/01/2025	063025 77.00	2-5-08 gas 06/30/25	Accounts P...	-77.00
Bill	07/01/2025	063025 77.00	gas 06/30/25	2-5-28 FU...	77.00
Bill	07/01/2025	061825	2-5-08 gas 06/19/25	Accounts P...	-42.61
Bill	07/01/2025	061825	gas 06/19/25	2-5-28 FU...	42.61
Bill	07/01/2025	052425	2-5-08 gas 05/24/25	Accounts P...	-64.26
Bill	07/01/2025	052425	gas 05/24/25	2-5-28 FU...	64.26
Bill	07/01/2025	062025	2-5-08 gas 06/20/25	Accounts P...	-20.70
Bill	07/01/2025	062025	gas 06/20/25	2-5-28 FU...	20.70
Bill	07/02/2025	070225	2-5-08 gas 07/02/25	Accounts P...	-75.57
Bill	07/02/2025	070225	gas 07/02/25	2-5-28 FU...	75.57
Bill	07/02/2025	062625	2-5-08 gas 06/26/25	Accounts P...	-34.11
Bill	07/02/2025	062625	gas 06/26/25	2-5-28 FU...	34.11
Bill	07/04/2025	07/04/25	2-5-08 gas 07/04/25	Accounts P...	-34.70
Bill	07/04/2025	07/04/25	gas 07/04/25	2-5-28 FU...	34.70
Bill	07/07/2025	070725	2-5-08 gas 07/07/25	Accounts P...	-71.27
Bill	07/07/2025	070725	gas 07/07/25	2-5-28 FU...	71.27
Bill	07/09/2025	070925	2-5-08 gas 07/09/25	Accounts P...	-32.86
Bill	07/09/2025	070925	gas 07/09/25	2-5-28 FU...	32.86
Bill	07/11/2025	071125	2-5-08 gas 07/11/25	Accounts P...	-56.05
Bill	07/11/2025	071125	gas 07/11/25	2-5-28 FU...	56.05
Bill	07/15/2025	071525	2-5-08 gas 07/15/25	Accounts P...	-80.34
Bill	07/15/2025	071525	gas 07/15/25	2-5-28 FU...	80.34
Total PONTOON FUELS					0.00
PURITAN SPRINGS WATER					
Bill	07/01/2025	062625	1-5-04 water	Accounts P...	-39.50
Bill	07/01/2025	062625	water	1-5-04 OF...	39.50
Total PURITAN SPRINGS WATER					0.00
PYROTECNICO FIREWORKS, INC					
Bill	07/07/2025	INV-C55274	7-5-30 2025 fireworks	Accounts P...	-23,500.00

Type	Date	Num	Memo	Account	Amount
Bill	07/07/2025	INV-C55274	2025 fireworks	7-5-30 JUL...	23,500.00
Total PYROTECNICO FIREWORKS, INC					0.00
RCP INSURANCE					
Bill	07/03/2025	5836	10-02a Treasurer Bond	Accounts P...	-100.00
Bill	07/03/2025	5836	Treasurer Bond	10-02a Lia...	100.00
Total RCP INSURANCE					0.00
RESURGENCE LEGAL GROUP					
Bill	06/27/2025	1899	11-0-00 Garnishment PP 13 06/27/25	Accounts P...	-323.05
Bill	06/27/2025	1899	PP 13 06/27/25	11-0-00	323.05
Bill	07/11/2025	1903	11-0-00 Garnishment PP 14 07/11/25	Accounts P...	-323.05
Bill	07/11/2025	1903	PP 14 07/11/25	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	07/01/2025	4368754	3-5-51 Concessions	Accounts P...	-71.00
Bill	07/01/2025	4368754	Concessions	3-5-51 EX...	71.00
Bill	07/01/2025	4368755	5-5-51 Ice Rink	Accounts P...	-68.00
Bill	07/01/2025	4368755	Ice Rink	5-5-51 EX...	68.00
Bill	07/01/2025	4372382	9-5-51 Brown Rec	Accounts P...	-71.00
Bill	07/01/2025	4372382	Brown Rec	9-5-51 Ext...	71.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	07/01/2025	97436186	2-5-04 supplies	Accounts P...	-187.96
Bill	07/01/2025	97436186	supplies	2-5-04 SU...	187.96
Total SAFETY KLEEN					0.00
SECOND BAPTIST CHURCH					
Bill	06/30/2025	Ref Pool Party25 Sec	4-5-50 Pool Refund	Accounts P...	-330.00
Bill	06/30/2025	Ref Pool Party25 Sec	Pool Refund	4-5-50 RE...	330.00
Total SECOND BAPTIST CHURCH					0.00
SHERWIN WILLIAMS					
Bill	07/01/2025	8952-8	6-5-20 paint	Accounts P...	-136.85
Bill	07/01/2025	8952-8	paint	6-5-01 Fla...	136.85
Bill	07/08/2025	9332-2	6-5-20 paint	Accounts P...	-148.28
Bill	07/08/2025	9332-2	paint	6-5-20 PAI...	148.28
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	07/01/2025	154846757-001	2-3-03 seed	Accounts P...	-446.41
Bill	07/01/2025	154846757-001	seed	2-3-03 RO...	446.41
Bill	07/01/2025	155059822-001	55-3-05 parts	Accounts P...	-208.46
Bill	07/01/2025	155059822-001	parts	55-3-05 Irr...	208.46
Bill	07/01/2025	155335936-001	55-3-05 parts	Accounts P...	-48.86
Bill	07/01/2025	155335936-001	parts	55-3-05 Irr...	48.86
Bill	07/07/2025	155753520-001	55-3-05 parts	Accounts P...	-244.39
Bill	07/07/2025	155753520-001	parts	55-3-05 Irr...	244.39
Bill	07/09/2025	155870976-001	55-5-11 chemicals	Accounts P...	-271.60
Bill	07/09/2025	155870976-001	chemicals	55-5-11 C...	271.60
Total SITEONE LANDSCAPE SUPPLY					0.00
SOUTHERN ILLINOIS MUSTANG CLUB					
Bill	07/03/2025	Car Show 2025	7-5-31 4th of July car show judges - 2025	Accounts P...	-400.00
Bill	07/03/2025	Car Show 2025	4th of July car show judging - 2025	7-5-31 JUL...	400.00
Total SOUTHERN ILLINOIS MUSTANG CLUB					0.00
STATE DISBURSEMENT UNIT					
Bill	06/27/2025	1898	11-0-00 GARNISHMENT PP 13 06/27/25	Accounts P...	-132.00
Bill	06/27/2025	1898	11-0-00 GARNISHMENT PP 13 06/27/25	11-0-00	132.00
Bill	07/11/2025	1902	11-0-00 GARNISHMENT PP 14 07/11/25	Accounts P...	-132.00

Type	Date	Num	Memo	Account	Amount
Bill	07/11/2025	1902	11-0-00 GARNISHMENT PP 14 07/11/25	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	07/01/2025	169126776-0002	2-4-01 lift	Accounts P...	-4,033.32
Bill	07/01/2025	169126776-0002	lift	2-4-01 EQ...	4,033.32
Bill	07/01/2025	168124199-0002	4-3-01 pressure washer	Accounts P...	-1,921.15
Bill	07/01/2025	168124199-0002	pressure washer	4-3-01 PO...	1,921.15
Total SUNBELT RENTALS					0.00
TOOLENS RUNNING START					
Bill	07/03/2025	7052025	7-5-31 5k Race 2025	Accounts P...	-500.00
Bill	07/03/2025	7052025	5K Race 2025	7-5-31 JUL...	500.00
Total TOOLENS RUNNING START					0.00
U S BANK - MASTERCARD					
Bill	07/01/2025	UPSP Stamps 061...	1-5-09 300 stamps	Accounts P...	-219.00
Bill	07/01/2025	UPSP Stamps 061...	300 stamps	1-5-09 PO...	219.00
Bill	07/01/2025	Best Buy 061625	1-2-15 RP Computer	Accounts P...	-409.99
Bill	07/01/2025	Best Buy 061625	RP Computer	1-2-15 Pur....	409.99
Bill	07/01/2025	Amazon 061625	1-5-04 Toner	Accounts P...	-107.39
Bill	07/01/2025	Amazon 061625	toner	1-5-04 OF...	107.39
Bill	07/01/2025	Amazon 061825	7-5-32 Summer Rec Supplies	Accounts P...	-41.00
Bill	07/01/2025	Amazon 061825	Summer Rec Supplies	7-5-32 SU...	41.00
Bill	07/01/2025	ABN Embrod 100130	6-5-02 shirt	Accounts P...	-30.87
Bill	07/01/2025	ABN Embrod 100130	shirt	6-5-02 T-S...	30.87
Bill	07/01/2025	Amazon61825	9-5-05 supplies	Accounts P...	-108.94
Bill	07/01/2025	Amazon61825	supplies	9-5-05 RE...	108.94
Bill	07/01/2025	Interest 06/05/25	1-6-01 Interest	Accounts P...	-62.58
Bill	07/01/2025	Interest 06/05/25	Interest	1-6-01 Con...	62.58
Bill	07/01/2025	Zoom 05/11/25	1-5-04 Zoom	Accounts P...	-15.99
Bill	07/01/2025	Zoom 05/11/25	Zoom	1-5-04 OF...	15.99
Bill	07/01/2025	Amazon 062425	9-5-03 cabinet	Accounts P...	-179.98
Bill	07/01/2025	Amazon 062425	cabinet	9-5-03 PR...	179.98
Bill	07/01/2025	Amazon 62425	9-5-03 cabinet	Accounts P...	-89.99
Bill	07/01/2025	Amazon 62425	cabinet	9-5-03 PR...	89.99
Bill	07/01/2025	Global Indus26631...	2025 Bond expense	Accounts P...	-4,862.69
Bill	07/01/2025	Global Indus26631...	Global Indust	2024 Gener...	4,862.69
Bill	07/01/2025	Amazon 062725	6-5-04 cable	Accounts P...	-9.59
Bill	07/01/2025	Amazon 062725	cable	6-5-04 SU...	9.59
Bill	07/02/2025	Amazon 070225	9-5-05 supplies	Accounts P...	-70.82
Bill	07/02/2025	Amazon 070225	supplies	9-5-05 RE...	70.82
Bill	07/02/2025	National Cons1812...	7-5-31 PIP Fencing	Accounts P...	-3,705.33
Bill	07/02/2025	National Cons1812...	PIP Fencing	7-5-31 JUL...	3,705.33
Bill	07/02/2025	Sams Club 070225	7-5-31 supplies	Accounts P...	-191.13
Bill	07/02/2025	Sams Club 070225	supplies	7-5-31 JUL...	191.13
Bill	07/07/2025	National 070725	7-5-31 PIP Fencing	Accounts P...	-395.06
Bill	07/07/2025	National 070725	PIP Fencing	7-5-31 JUL...	395.06
Bill	07/09/2025	Amazon 070925	split	Accounts P...	-84.44
Bill	07/09/2025	Amazon 070925	supplies	2-2-23 SA...	34.46
Bill	07/09/2025	Amazon 070925	supplies	2-3-08 VE...	49.98
Bill	07/09/2025	Amazon70925	1-5-04 water jug holder	Accounts P...	-87.34
Bill	07/09/2025	Amazon70925	water jug holder	1-5-04 OF...	87.34
Bill	07/09/2025	Amazon 7925	1-5-04 supplies	Accounts P...	-148.58
Bill	07/09/2025	Amazon 7925	supplies	1-5-04 OF...	148.58
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	07/01/2025	6116090013 061525	1-5-03 cell phone charges	Accounts P...	-263.66
Bill	07/01/2025	6116090013 061525	cell phone charges	1-5-03 Cell...	263.66
Bill	07/01/2025	6116234514 061625	1-5-03 cell phone charges	Accounts P...	-159.46
Bill	07/01/2025	6116234514 061625	cell phone charges	1-5-03 Cell...	159.46
Bill	07/01/2025	6116234515	1-5-03 cell phone charges	Accounts P...	-350.34
Bill	07/01/2025	6116234515	cell phone charges	1-5-03 Cell...	350.34
Bill	07/01/2025	6116234516	1-5-03 cell phone charges	Accounts P...	-80.68

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2025	6116234516	cell phone charges	1-5-03 Cell...	80.68
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	07/01/2025	6170429940	2-2-23 mats	Accounts P...	-69.57
Bill	07/01/2025	6170429940	mats	2-2-23 SA...	69.57
Bill	07/01/2025	6170429941	3-5-17 mats	Accounts P...	-87.38
Bill	07/01/2025	6170429941	mats	3-5-17 LA...	87.38
Bill	07/11/2025	6170441695	3-5-17 mats	Accounts P...	-96.49
Bill	07/11/2025	6170441695	mats	3-5-17 LA...	96.49
Bill	07/11/2025	6170441693	2-2-23 mats	Accounts P...	-69.57
Bill	07/11/2025	6170441693	mats	2-2-23 SA...	69.57
Total VESTIS					0.00
VISA					
Bill	07/01/2025	Interest 060525	55-6-01 Interest	Accounts P...	-10.62
Bill	07/01/2025	Interest 060525	Interest	55-6-01 C...	10.62
Bill	07/01/2025	Interest 01/07/25	55-6-01 Interest	Accounts P...	-34.52
Bill	07/01/2025	Interest 01/07/25	Interest	55-6-01 C...	34.52
Bill	07/01/2025	Old Visa Charges	split	Accounts P...	-886.95
Bill	07/01/2025	Old Visa Charges	PTO for tractor	55-3-01 E...	158.04
Bill	07/01/2025	Old Visa Charges	keys	55-3-01 E...	6.37
Bill	07/01/2025	Old Visa Charges	herbicide, string	5-5-11 CH...	245.60
Bill	07/01/2025	Old Visa Charges	camera	55-3-03 G...	157.08
Bill	07/01/2025	Old Visa Charges	pump	55-3-01 E...	21.49
Bill	07/01/2025	Old Visa Charges	oil, gloves	55-3-01 E...	206.51
Bill	07/01/2025	Old Visa Charges	filters	55-3-01 E...	25.99
Bill	07/01/2025	Old Visa Charges	filters	55-3-01 E...	48.88
Bill	07/01/2025	Old Visa Charges	stencils	55-3-03 G...	16.99
Total VISA					0.00
WAL MART					
Bill	07/01/2025	062525	9-5-03 supplies	Accounts P...	-41.18
Bill	07/01/2025	062525	supplies	9-5-03 PR...	41.18
Bill	07/08/2025	070825	9-5-03 supplies	Accounts P...	-36.29
Bill	07/08/2025	070825	supplies	9-5-03 PR...	36.29
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	07/01/2025	9447470-2052-6	2-5-55 Wilson Pk 06/01-06/30/25	Accounts P...	-881.69
Bill	07/01/2025	9447470-2052-6	Wilson Pk 06/01-06/30/25	2-5-55 SO...	881.69
Bill	07/01/2025	9455564-2052-5	2-5-55 Brown Rec 07/01-07/31/25	Accounts P...	-141.68
Bill	07/01/2025	9455564-2052-5	Brown Rec 07/01-07/31/25	2-5-55 SO...	141.68
Bill	07/01/2025	9456525-2052-5	55-5-55 Legacy 07/01-07/31/25	Accounts P...	-255.17
Bill	07/01/2025	9456525-2052-5	Legacy 07/01-07/31/25	55-5-55 S...	255.17
Total WASTE MANAGEMENT OF ST LOUIS					0.00
Weber Ford					
Bill	07/01/2025	60092603/3	2-3-08 F150	Accounts P...	-7,217.52
Bill	07/01/2025	60092603/3	F150	2-3-08 VE...	7,217.52
Total Weber Ford					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	07/01/2025	INV037838	1-3-04 Office	Accounts P...	-83.57
Bill	07/01/2025	INV037838	Office	1-3-04 Cop...	83.57
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WILLIAMS, KENNETH					
Bill	06/23/2025	Ref BB 2025 Willia...	6-5-50 Ref BB 2025	Accounts P...	-44.00
Bill	06/23/2025	Ref BB 2025 Willia...	BB Ref 2025	6-5-50 RE...	44.00
Total WILLIAMS, KENNETH					0.00
WINFIELD, GREG					

Type	Date	Num	Memo	Account	Amount
Bill	07/08/2025	Ref PIP Truck Winfie	7-5-31 Ref PIP Food Truck	Accounts P...	-50.00
Bill	07/08/2025	Ref PIP Truck Winfie	Ref PIP Food Truck	7-5-31 JUL...	50.00
Total WINFIELD, GREG					0.00
WORLD BIRD SANCTUARY					
Bill	06/17/2025	2025-0222	7-5-36 Summer Rec	Accounts P...	-325.00
Bill	06/17/2025	2025-0222	Summer Rec	7-5-36 SP...	325.00
Total WORLD BIRD SANCTUARY					0.00
TOTAL					0.00

TREASURER'S REPORT
JUNE 2025

PARK CHECKING ACCOUNT			
JUNE 1-30, 2025			**$5,842,501.99**
Deposits June 1-30, 2025			162,712.24
Cleared Prior Months Deposits			35,949.23
Uncleared Current Months Deposits			(18,377.32)
NSF Checks			
Interest			10,295.39
Transfer to Payroll			
			6,033,081.53
Disbursements:	JUNE 1-30, 2025		(101,355.21)
			$5,931,726.32
PARK PAYROLL ACCOUNT			
Beginning Balance		**$100.00**	
Transfer from MM		228,318.80	
Net Payroll		(158,559.71)	
Payroll Disbursement Checks		(41,810.50)	
Payroll Taxes		(27,948.59)	
Ending Balance		**$100.00**	**$100.00**
MONEY MARKET ACCOUNT			
Beginning Balance		**$50,550.27**	
Tax Deposits		9,585.11	
Transfer to Payroll		(14,314.46)	
Interest		22.52	
		$45,843.44	**$45,843.44**
PARK BALANCE AS OF:	JUNE 30, 2025		**$5,977,669.76**
GOLF COURSE BOND FUND			
Beginning Balance		**$50,150.95**	
Tax Deposits		1,228.99	
Disbursements			
		$51,379.94	**$51,379.94**
GENERAL OBLIG BONI D			
Beginning Balance		**$3,220.60**	
Tax Deposits		511.24	
Disbursements		(17.13)	
		$3,714.71	**$3,714.71**
TOTAL ENDING PARK BALANCE			**$6,032,764.41**

TAX INFORMATION:	
Replacement Tax paid in 2024-2025	**$155,768.67**
Property T: Tax	**$18,813.04**
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	$174,581.71

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	5.00	Donation	5.00
2	2	570.00	Donation Memory	570.00
2	1	265.50	Donation	265.50
2-5-24	1	140.00	WOM Brick	140.00
4-1-04	5	230.00	Family Pool Pass	1,150.00
4-1-04	1	390.00	pool Rental	390.00
4-1-04	7	330.00	Pool Rental	2,310.00
4-1-04	1	120.00	Pool Pass Adult	120.00
4-1-04	1	81.00	Pool Punch Card	81.00
4-1-04	6	95.00	Pool Pass Chld	95.00
4-1-04	1	170.00	Pool Pass Adult	170.00
4-1-04	2	145.00	Adult swim Pass	290.00
4-1-04	11	77.00	Swim Res	847.00
4-1-04	4	55.00	Swim	220.00
4-1-04	1	50.00	Add Child Swim	50.00
4-1-04	2	170.00	Swim	340.00
6-5-29	179	5.00	Park ID	895.00
6-5-29	5	2.00	Replacement ID	10.00
6-5-41	3	505.00	COED Softball	1,173.00
7-5-31	1	300.00	PIP SPON	300.00
7-5-31	1	1,000.00	PIP Dombek	1,000.00
7-5-31	1	100.00	PIP Linda Ames	100.00
7-5-31	1	100.00	PIP Craig Sykes	100.00
7-5-31	1	500.00	PIP Central Christain	500.00
7-5-31	1	1,500.00	PIP LJW Tax Service	1,500.00
7-5-31	1	100.00	PIP GC Optimist Club	100.00
7-5-31	1	1,000.00	PIP Royal Banks	1,000.00
7-5-31	1	2,500.00	PIP Suncoke Energy	2,500.00
7-5-31	4	1,000.00	PIP Spon	4,000.00
7-5-31	3	25.00	PIP 5-K	75.00
7-5-31	1	100.00	PIP Chris Mitchell	100.00
7-5-31	1	1,000.00	PIP Spon	1,000.00
7-5-31	1	250.00	PIP Friends of Mayor	250.00
7-5-31	1	100.00	PIP Eagles	100.00
7-5-31	1	500.00	PIP Unity Baptist	500.00
7-5-31	1	250.00	PIP Parker Hockey	250.00
7-5-31	1	100.00	PIP Hope Lutheran	100.00
7-5-31	1	1,000.00	PIP Rotary	1,000.00
7-5-31	1	50.00	PIP Second Baptist	50.00
7-5-31	1	500.00	PIP Spon	500.00
7-5-31	1	50.00	PIP St Johns Lutheran	50.00
7-5-31	1	1,500.00	PIP Spon	1,500.00
7-5-31	9	25.00	5-K Run	215.00
8-0-00	1	162.00	LP West Room	162.00
9-1-04	6	6.00	YOGA	36.00
9-1-04	67	45.00	Beg Gym	3,015.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2025

9-1-04	7	60.00	Beg Gym	420.00
9-1-04	3	126.00	Gym Training	378.00
9-1-04	2	42.00	Ballet, Tap and Jazz	90.00
9-1-04	23	45.00	Tumbling	1,035.00
9-1-04	3	60.00	Tumbling	180.00
9-1-04	23	15.00	Open Gym	345.00
9-1-04	1	15.00	Tumbling	15.00
9-1-04	19	60.00	Excerise Pass	1,140.00
9-1-04	1	55.00	Gym Training	55.00
9-1-04	15	263.00	Summer Rec	4,005.00
9-1-04	27	100.00	Gym Training	2,700.00
9-1-04	1	92.00	Preschool	92.00
9-1-04	3	45.00	Beg Gym	135.00
10	1	204.18	Misc Reim Legacy	204.18

RECEIPT TOTAL 45,713.68

GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2025-2026

CODE	DEPARTMENT	JUNE	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		84,201.28
		0.00	84,342.28
PARKS			
2	DONATIONS	843.50	843.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	140.00	295.00
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
		983.50	1,138.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	22,402.85	25,408.75
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
		22,402.85	25,408.75
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	1,067.00	1,771.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS	35,903.00	39,971.00
	POOL PASSES	2,590.00	5,915.00
	POOL RENTAL	2,700.00	10,830.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)	1.57	1.57
	RESALE ITEMS	5.00	5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		42,266.57	58,493.57

CODE	DEPARTMENT	JUNE	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	53,993.29	105,229.23
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	13,415.50	25,883.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	6.42	15.52
	CART FEE	19,649.44	39,071.35
	DRIVING RANGE	2,801.00	5,574.00
	GOLF PRO SHOP	5,189.25	9,403.00
	ROOM RENTAL	450.00	750.00
	MISC INCOME	204.18	204.18
	GIFT CERT.		0.00
		95,709.08	186,130.28
	TOTAL GENERAL CORPORATE	161,362.00	355,513.38
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	905.00	1,168.00
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)	1,173.00	3,131.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		2,078.00	4,299.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	20,690.00	34,040.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	JUNE	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.	4,005.00	17,741.55
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		24,695.00	51,781.55
LINCOLN PLACE			
8	RENTALS	162.00	882.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		162.00	882.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	9,589.00	17,784.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	92.00	248.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		9,681.00	18,032.00
	TOTAL RECREATION	36,616.00	74,994.55
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	18,813.04	18,813.04
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		18,813.04	18,813.04
	REPLACEMENT TAX		155,768.37
		18,813.04	174,581.41
INTEREST			
	GENERAL EXPENSE	10,295.39	20,863.36
			0.00
	TAX DEPOSIT ACCOUNT	22.52	99.14
		10,317.91	20,962.50
	TOTAL TAX MONEY & INTEREST	29,130.95	195,543.91
	TOTAL RECEIPTS	227,108.95	626,051.84

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
01-001	Dir. of Parks & Recreation	6,502.86	16,257.15	(16,257.15)	
01-002	Board Secretary	123.02	369.06	(369.06)	
01-004	Attorney	3,404.70	8,511.75	(8,511.75)	
01-005	Receptionist/Clerk	1,850.63	5,329.81	(5,329.81)	
01-006	Finance Clerk	3,215.58	8,038.95	(8,038.95)	
01-007	Payroll Clerk	2,851.86	7,129.65	(7,129.65)	
	TOTAL	17,948.65	45,636.37	(45,636.37)	0.00
Capital Expenditure					
01-2-01	Grant Funds PEP		0.00	0.00	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software	571.11	571.11	(571.11)	
	TOTAL	571.11	571.11	(571.11)	0.00
Repairs					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	0.00	
01-3-04	Copier Lease	170.37	356.22	(356.22)	
01-3-05			0.00	0.00	
	TOTAL	170.37	356.22	(356.22)	0.00
Operating Expenses					
01-5-01	Park Management Training/Education	310.95	460.95	(460.95)	
01-5-02	Insurance-Employees Group Med.	16,174.96	30,717.60	(30,717.60)	
01-5-03	Cell Phone Service	856.38	1,793.38	(1,793.38)	
01-5-04	Office Supplies	784.25	970.34	(970.34)	
01-5-09	Postage		219.00	(219.00)	
01-5-10	Telephone Service	750.83	1,681.48	(1,681.48)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14	Security Cameras	655.88	1,274.88	(1,274.88)	
01-5-19	OSLAD Grant Funds		0.00	0.00	
01-5-24	Payroll System Services	2,177.90	3,297.30	(3,297.30)	
01-5-26	Inclusive Playground Donations		0.00	0.00	
01-5-27	Publication of Legal Notices		0.00	0.00	
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	0.00	
01-5-56	Bank Service Charges		0.00	0.00	
01-5-59	Professional Services	75.00	75.00	(75.00)	
	TOTAL	21,786.15	40,489.93	(40,489.93)	0.00
01-6-01	Contingent/Credit Card Fees	384.91	637.91	(637.91)	
	TOTAL ADMINISTRATION	40,861.19	87,691.54	(87,691.54)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
02-001	Maintenance Supervisor	4,615.38	11,538.45	(11,538.45)	
02-011	Security Guards	13,063.00	28,636.74	(28,636.74)	
02-014	Laborers, Gen. Park Mtce.	9,720.10	22,586.50	(22,586.50)	
02-015	Seasonal Gardeners	9,247.50	21,521.25	(21,521.25)	
02-016	Gardens Foreman	3,608.16	9,020.40	(9,020.40)	
02-017			0.00	0.00	
	TOTAL	40,254.14	93,303.34	(93,303.34)	0.00
Capital Expenditures					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	9,500.00	16,400.00	(16,400.00)	
02-2-18	Purchase of Maintenance Equipment	28.97	10,975.75	(10,975.75)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	292.75	1,127.29	(1,127.29)	
02-2-24	Security Radios	651.28	698.50	(698.50)	
02-2-25	Garden Irrigation/Water Features		0.00	0.00	
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles	29,904.00	33,934.00	(33,934.00)	
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	40,377.00	63,135.54	(63,135.54)	0.00
Repairs					
02-3-01	Equipment	1,063.14	2,657.16	(2,657.16)	
02-3-02	Buildings	269.26	2,774.58	(2,774.58)	
02-3-03	Roads, Walks & Trails	409.61	409.61	(409.61)	
02-3-04			0.00	0.00	
02-3-06	Shelters		874.61	(874.61)	
2-3-07			0.00	0.00	
02-3-08	Vehicles	435.57	5,508.21	(5,508.21)	
	TOTAL	2,177.58	12,224.17	(12,224.17)	0.00
02-4-01	Equipment	64.85	2,188.00	(2,188.00)	
Operating Expenses					
02-5-04	Supplies	2,877.24	3,720.89	(3,720.89)	
02-5-06	Electrical Current	15.61	6,822.21	(6,822.21)	
02-5-07	Gas for Heating	176.72	610.61	(610.61)	
02-5-08	Water	393.29	2,310.74	(2,310.74)	
02-5-17			0.00	0.00	
02-5-20	Paint	353.75	353.75	(353.75)	
02-5-21	Flower,Plants,Trees	605.32	2,239.32	(2,239.32)	
02-5-22	Gardens Supplies	80.03	386.11	(386.11)	
02-5-23	Garden Equipment	1,286.20	2,112.09	(2,112.09)	
02-5-24	Memorial Placements	53.95	53.95	(53.95)	
02-5-25	Garden Chemicals		151.64	(151.64)	
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	3,934.18	6,003.00	(6,003.00)	
02-5-51	Extermination Service		0.00	0.00	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	140.34	280.93	(280.93)	
02-5-57	Uniforms for Employees	505.63	505.63	(505.63)	
02-5-58	Seasonal Employee T-Shirts	148.60	1,121.60	(1,121.60)	
	TOTAL	10,570.86	26,672.47	(26,672.47)	0.00
02-6-01	Contingent		0.00	0.00	
	TOTAL PARKS	93,44[illegible]	197,523.52	(197,523.52)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JUNE	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
03-001	Concession Manager	1,104.00	2,760.00	(2,760.00)	
03-006	Attendants	6,491.50	6,752.00	(6,752.00)	
	TOTAL	7,595.50	9,512.00	(9,512.00)	0.00
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		0.00	0.00	
3-3-02	Building		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Operating Expenses					
3-5-03	Purchase/Merchandise for Resale	8,952.90	9,184.58	(9,184.58)	
3-5-04	Supplies	382.98	382.98	(382.98)	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	233.75	233.75	(233.75)	
3-5-17	Laundry Service	87.38	174.76	(174.76)	
3-5-38	Payment of Sales Tax	230.00	230.00	(230.00)	
3-5-39	Change Money		0.00	0.00	
3-5-51	Extermination Services		71.00	(71.00)	
	TOTAL	9,887.01	10,277.07	(10,277.07)	0.00
3-6-01	Contingent/Credit Card Fees	108.59	189.99	(189.99)	
	TOTAL CONCESSIONS	17,591.10	19,979.06	(19,979.06)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,408.00	6,816.00	(6,816.00)	
04-003	Assistant Manager	4,348.00	4,348.00	(4,348.00)	
04-004	Swim Instructors	615.85	1,163.54	(1,163.54)	
04-005	Cashiers	1,972.25	1,972.25	(1,972.25)	
04-006			0.00	0.00	
04-007	Custodians	1,522.50	3,855.00	(3,855.00)	
04-012	Lifeguards	19,405.32	19,979.13	(19,979.13)	
	TOTAL	31,271.92	38,133.92	(38,133.92)	0.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	2,191.73	2,191.73	(2,191.73)	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	747.70	747.70	(747.70)	
4-5-05	Paint	154.14	260.68	(260.68)	
4-5-06	Electric		784.41	(784.41)	
4-5-07	Gas	221.64	221.64	(221.64)	
4-5-08	Water		162.55	(162.55)	
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool	3,463.55	8,135.15	(8,135.15)	
4-5-38	Payment of Sales Tax		0.00	0.00	
4-5-39	Starting Cash		0.00	0.00	
4-5-50	Refunds	1,787.00	1,787.00	(1,787.00)	
	TOTAL	6,374.03	12,099.13	(12,099.13)	0.00
4-6-01	Contingent/Credit Card Fees	116.96	116.96	(116.96)	
	TOTAL POOL	39,954.64	52,541.74	(52,541.74)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
05-003	Rink Manager		1,704.00	(1,704.00)	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians		1,492.50	(1,492.50)	
05-012	Rink Guards		858.75	(858.75)	
05-013	Night Managers		448.00	(448.00)	
	TOTAL	0.00	4,503.25	(4,503.25)	0.00
Capital Expenditures					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
5-3-01	Equipment	53.04	53.04	(53.04)	
5-3-03	Rink		4,237.78	(4,237.78)	
5-3-05			0.00	0.00	
	TOTAL	53.04	4,290.82	(4,290.82)	0.00
Operating Expense					
5-5-04	Rink Supplies	270.94	288.94	(288.94)	
5-5-05	Zamboni Fuel			0.00	
5-5-06	Electric Current		9,736.51	(9,736.51)	
5-5-07	Gas for Heating	81.18	337.49	(337.49)	
5-5-08	Water		377.23	(377.23)	
5-5-10	Telephone Service	550.86	1,147.63	(1,147.63)	
5-5-11	Chemicals	373.87	747.74	(747.74)	
5-5-19	Game Police		0.00	0.00	
5-5-20	Paint		0.00	0.00	
5-5-38	Payment of Sales Tax		0.00	0.00	
5-5-39	Change Money		0.00	0.00	
5-5-41	H.S. Hockey Admin Refund		0.00	0.00	
5-5-45	Sharpeneing Zamboni Blades		0.00	0.00	
5-5-50	Refunds		0.00	0.00	
5-5-51	Extermination Services		136.00	(136.00)	
	TOTAL	1,276.85	12,771.54	(12,771.54)	0.00
5-6-01	Contingent/Credit Card Fees		81.39	(81.39)	
	TOTAL ICE RINK	1,329.89	21,647.00	(21,647.00)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GOLF COURSE

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
55-001	Golf Course Manager	4,753.84	11,884.60	(11,884.60)	
55-002	Greens Keeper	4,835.72	11,470.55	(11,470.55)	
55-003	Outside Course Maintenance	11,117.75	25,420.25	(25,420.25)	
55-006	Assistant Manager	2,692.30	6,730.75	(6,730.75)	
55-010	Golf Concessions	3,761.25	6,945.00	(6,945.00)	
55-012	Cart Staff	5,786.75	11,552.75	(11,552.75)	
55-013	Pro Shop	3,204.00	8,316.00	(8,316.00)	
	TOTAL	36,151.61	82,319.90	(82,319.90)	0.00
Capital Expenditures					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization	4,950.00	4,950.00	(4,950.00)	
55-2-03	Asphalt		0.00	0.00	
55-2-04	Equipment Lease		0.00	0.00	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	4,950.00	4,950.00	(4,950.00)	0.00
Repairs					
55-3-01	Equipment /repairs and rental	2,660.84	4,450.68	(4,450.68)	
55-3-03	Golf Course/Buildings	432.53	1,388.67	(1,388.67)	
55-3-05	Irrigation	30.35	30.35	(30.35)	
	TOTAL	3,123.72	5,869.70	(5,869.70)	0.00
Operating Expense					
55-5-01	Golf Carts	7,851.79	15,921.32	(15,921.32)	
55-5-02	Concession Supplies		0.00	0.00	
55-5-03	Items for Resale	7,312.28	9,757.51	(9,757.51)	
55-5-04	Supplies	638.20	1,056.27	(1,056.27)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	(1,636.31)	(342.44)	342.44	
55-5-07	Gas for Heating		193.27	(193.27)	

55-5-08	Water		617.28	(617.28)	
55-5-10	Telephone Service		0.00	0.00	
55-5-11	Chemicals	3,588.97	6,686.31	(6,686.31)	
55-5-12	Seed, Sod, Planting	202.50	10,168.50	(10,168.50)	
55-5-13	Television Expenses	253.39	506.78	(506.78)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	384.38	647.07	(647.07)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	1,603.77	2,434.15	(2,434.15)	
55-5-19	Credit Card Expenses	2,007.18	2,626.93	(2,626.93)	
55-5-20	Pro Shop Items for resale	11,164.99	11,721.00	(11,721.00)	
55-5-21	Range Supplies	265.22	398.29	(398.29)	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	2,870.00	4,173.00	(4,173.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds	150.00	250.00	(250.00)	
55-5-51	Extermination Services		0.00	0.00	
55-5-52	Professional Certifications & Ed	240.00	460.00	(460.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	251.74	510.11	(510.11)	
	TOTAL	37,148.10	67,785.35	(67,785.35)	0.00
55-6-01	Contingent		20.02	(20.02)	
	TOTAL GOLF COURSE	81,373.43	160,944.97	(160,944.97)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
06-001	Recreation Supervisor	5,232.38	13,546.79	(13,546.79)	
06-002	Baseball Coordinator	997.50	1,669.50	(1,669.50)	
06-004	Recreation Coordinator	1,920.00	1,920.00	(1,920.00)	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	8,149.88	17,136.29	(17,136.29)	0.00
Capital Expenditures					
6-2-01	Recreation Dept Equipment		0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
6-3-01	Repairs to Backstops/Fencing		0.00	0.00	
6-3-02	Lights on Ball Fields	48.75	48.75	(48.75)	
6-3-03	Ball Diamond Facilities		0.00	0.00	
6-3-04	Sykes Field Irrigation		195.00	(195.00)	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds		14.01	(14.01)	
6-3-14			0.00	0.00	
	TOTAL	48.75	257.76	(257.76)	0.00
Rental					
6-4-04	Rental expense	400.00	400.00	(400.00) \	
	TOTAL	400.00	400.00	(400.00)	0.00
Operating Expense					
6-5-01	Flag Football Supplies		0.00	0.00	
6-5-02	T-Shirts - Baseball/Basketball	144.06	1,015.05	(1,015.05)	
6-5-04	Supplies	284.83	284.83	(284.83)	
6-5-05	Purchase Ball Diamond Equipment	1,334.10	2,170.85	(2,170.85)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards	35.00	188.80	(188.80)	
6-5-20	Paint	167.11	167.11	(167.11)	
6-5-22	Top Soil & Sand	479.94	479.94	(479.94)	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet		0.00	0.00	
6-5-36	Baseball Parade Expenses	88.00	240.91	(240.91)	
6-5-38	Payment Sales Tax		0.00	0.00	
6-5-40	Amateur Softball Assoc Fee		0.00	0.00	
6-5-47	Softballs/Baseballs	1,036.20	1,036.20	(1,036.20)	
6-5-50	Refunds	132.00	954.00	(954.00)	
	TOTAL	3,701.24	6,537.69	(6,537.69)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		12,299.87	24,331.74	(24,331.74)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	5,752.25	7,842.25	(7,842.25)	
07-013	Referees-Winter Programs	750.00	1,728.75	(1,728.75)	
07-015	Mtce Labor/Rec. Facilities	16,358.75	35,090.75	(35,090.75)	
07-016	Ball Diamond Labor	4,472.25	6,846.00	(6,846.00)	
07-019			0.00	0.00	
07-020	Recreation Aides	15,290.00	15,290.00	(15,290.00)	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	42,623.25	66,797.75	(66,797.75)	0.00
Repairs					
7-3-07	Scoreboards		0.00	0.00	
Operating Expenses					
7-5-01	Xcel Expenditures	(598.04)	(5,793.58)	5,793.58	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements	8,180.56	8,180.56	(8,180.56)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trar	540.92	565.86	(565.86)	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	325.00	429.77	(429.77)	
7-5-37	Musical Concerts	400.00	800.00	(800.00)	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds	263.00	263.00	(263.00)	
	TOTAL	9,111.44	4,445.61	(4,445.61)	0.00
7-6-01	Contingent	0.00	0.00	0.00	
TOTAL RECREATION PROGRAMS		51,734.69	71,243.36	(71,243.36)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
08-018	Building Attendant	795.00	3,135.00	(3,135.00)	
Capital Expenditures					
8-2-02	Table and chairs		0.00	0.00	
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
8-3-02	Building		242.56	(242.56)	
Operating Expenses					
8-5-05	Recreational Supplies		0.00	0.00	
8-5-06	Electric Current		448.09	(448.09)	
8-5-07	Gas for Heating	128.18	128.18	(128.18)	
8-5-08	Water	126.99	251.81	(251.81)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	0.00	
8-5-50	Refunds	150.00	746.00	(746.00)	
8-5-51	Extermination Services		71.00	(71.00)	
	TOTAL	405.17	1,645.08	(1,645.08)	0.00
8-6-01	Contingent		0.00	0.00	
	TOTAL LINCOLN PLACE	1,200.17	5,022.64	(5,022.64)	0.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
09-004	Instructors	11,036.09	27,143.01	(27,143.01)	
09-005	Preschool Instructor		2,548.88	(2,548.88)	
09-010	Custodian		0.00	0.00	
09-018	Building Attendant	2,112.50	5,606.75	(5,606.75)	
	TOTAL	13,148.59	35,298.64	(35,298.64)	0.00
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		0.00	0.00	
9-3-02	Building		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Operation Expenses					
9-5-03	Purchase of Preschool Supplies		404.31	(404.31)	
9-5-05	Recreation Supplies	1,287.08	1,287.08	(1,287.08)	
9-5-06	Electric		369.32	(369.32)	
9-5-07	Gas for Heating	115.52	560.36	(560.36)	
9-5-08	Water	1,229.92	2,438.57	(2,438.57)	
9-5-10	Telephone Service	953.02	1,624.44	(1,624.44)	
9-5-26	Sewer Fees		0.00	0.00	
9-5-50	Refunds	92.00	92.00	(92.00)	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	3,677.54	6,776.08	(6,776.08)	0.00
9-6-01	Contingent	135.10	298.71	(298.71)	
	TOTAL BROWN REC CENTI	16,961.23	42,373.43	(42,373.43)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JUNE	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	7,486.35	12,554.63	(12,554.63)	
10-01B	FICA (Park Share)	15,086.24	30,136.74	(30,136.74)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	8,200.00	16,400.00	(16,400.00)	
10-02C	Unemployment Comp Insurance	3,198.10	6,088.57	(6,088.57)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	33,970.69	65,179.94	(65,179.94)	0.00
	General Corporate	274,554.68	17,591.10	(17,591.10)	0.00
	Recreation	82,195.96	142,971.17	(142,971.17)	0.00
	Miscellaneous	33,970.69	65,179.94	(65,179.94)	0.00
		390,721.33	748,478.94	(748,478.94)	0.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	0.00	
	TOTAL DISBURSEMENTS	390,721.33	748,478.94	(748,478.94)	$0.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				

PAYROLL	JUNE	YTD 2025-2026
Net Payroll	158,559.71	311,838.62
Employee Share Paid	41,810.50	84,153.27
GROSS COMP Payroll	200,370.21	395,991.89
Park Share Paid	27,948.59	52,077.24
	228,318.80	448,069.13

GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
JUNE 2025

RECEIPTS	JUNE 2025	2025-2026	JUNE 2024	2024-2025
Property Tax	18,813.04	18,813.04	66,488.24	66,488.24
Replacement Tax	0.00	155,768.37	0.00	183,820.77
Interest	10,317.91	20,962.50	10,825.16	22,040.10
Administration	0.00	84,342.28	0.00	0.00
Parks	983.50	1,138.50	351.00	1,481.01
Concessions	22,402.85	25,408.75	12,240.75	14,952.25
Pool	42,266.57	58,493.57	14,980.28	20,282.92
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	95,709.08	186,130.28	94,167.53	155,937.76
General Recreation	2,078.00	4,299.00	801.00	3,572.00
Recreation Program	24,695.00	51,781.55	24,433.00	59,774.03
Community Center	162.00	882.00	486.00	858.00
Brown Recreation Center	9,681.00	18,032.00	6,991.00	22,465.00
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	**227,108.95**	**626,051.84**	**231,763.96**	**551,672.08**
Golf Bond				
2016 Gen Oblg Bond				
TOTAL	**227,108.95**	**626,051.84**	**231,763.96**	**551,672.08**
Difference	**(4,655.01)**	**74,379.76**	**(75,887.27)**	**(75,887.27)**
EXPENSES:				
Total Corporate	**274,554.68**	**540,327.83**	**190,179.10**	**446,492.16**
Breakdown:				
Admin.	40,861.19	87,691.54	42,711.63	99,350.33
Parks	93,444.43	197,523.52	50,071.64	145,011.33
Conc.	17,591.10	19,979.06	6,195.72	11,868.85
Pool	39,954.64	52,541.74	14,150.39	20,713.52
Rink	1,329.89	21,647.00	3,341.39	15,147.76
Golf Course	81,373.43	160,944.97	73,708.33	154,400.37
Total Recreation	82,195.96	142,971.17	92,885.78	169,182.06
IMRF	7,486.35	12,554.63	5,664.28	9,304.17
Social Security	15,086.24	30,136.74	12,244.25	26,513.42
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	8,200.00	16,400.00	8,583.00	17,166.00
Unemployment	3,198.10	6,088.57	3,070.91	6,580.08
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	**390,721.33**	**748,478.94**	**312,627.32**	**675,237.89**
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	**390,721.33**	**748,478.94**	**312,627.32**	**675,237.89**
Difference	**78,094.01**	**73,241.05**	**(99,361.87)**	**(99,361.87)**

HIGHER LEVEL MINISTRIES CC
EMPOWERING PEOPLE TO WHOLENESS IN EVERY AREA

To,

To whom it may concern,
The Desk of City Hall or Parks and Recreation

Date: 7/14/2025

Subject: Request to use your main pavilion at Wilson Park

Respected Sir/ Madam,

My name is Sherman Poston, and I am the senior pastor of Higher Level Ministries Christian Church, located at 2730 Buxton Ave, Granite City, IL 62040.

On behalf of Higher Level Ministries Christian Church and in appreciation of our residents' enthusiastic participation, I am writing to kindly request your permission to use the pavilion at Wilson Park from 11:00 a.m. to 4:00 p.m. on Saturday, September 20, 2025. The main purpose of this request is that our church is hosting its annual picnic, which will feature music, ministry, and food and refreshments. We assure you that we have taken all necessary safety precautions to ensure a safe and enjoyable event. Once again, the primary reasons for this request are community engagement and providing an opportunity for residents of all ages to enjoy some fall fun.

We await your decision. I have provided my information below if you need to contact me for any reason. We sincerely appreciate your time and consideration in this matter. Thank you so much for your attention and participation.

Sincerely yours,

Pastor Sherman E. Poston
618-975-0687
Higher Level Ministries Christian Church
2730 Buxton Ave, Granite City, IL 62040

RECEIVED
JUL 2 1 2025
BY:

Friends of the Library

Six Mile Regional Library District

Granite City, Illinois

Dear Justin,

Thank you for your continued support for our annual Book Sale by letting us use the ice rink.

We appreciate you + your staff for helping us have another successful year!

Sincerely,

Susan Baumeister, Secretary

Friends of the Library

RESOLUTION 25-27

A RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS TO PROCEED WITH THE INITIAL PAYMENT TO LANDSCAPE STRUCTURES INC., FOR THE UNIVERSAL PLAYGROUND TO BE LOCATED IN WILSON PARK

WHEREAS, the Granite City Park District applied for and was awarded an Open Space Land Acquisition and Development Grant ("OSLAD Grant" or "Grant"); and

WEREAS, the Park District determined it was in the best interest of the Citizens of the Granite City Park District to use the OSLAD Grant award to build a Universal Playground in Wilson Park; and

WHEREAS, the Park District hired Landscape Structures Inc., ("Landscape Structures") to construct the playground; and

WHEREAS, The Park District previously approved the Landscape Structures Proposal for the purchase and installation of the playground equipment in the amount of $995,369.00; and

WHEREAS, Landscape Structures is ready to commence construction of the playground and has submitted their first invoice in the amount of $446,626.85 attached as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District proceed with the payment of the Landscape Structures Invoice in the amount of $446,626.85; and

WHEREAS, the Board of Commissioners wishes to authorize the Director of Parks to make all necessary arrangements to pay the Landscape Structures invoice on behalf of the Park District.

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

1. The Director of Parks is authorized to pay Landscape Structures initial invoice in the amount of $446,626.85 to begin construction of the Universal Playground for and on behalf of the Granite City Park District.

PASSED this 30th day of July, 2025.
APPROVED this 30th day of July, 2025.

____
President

____
Secretary

landscape structures

Invoice INV-165942

Bill To: C090531

Granite City Park District
Attn: Accounts Payable
2900 Benton St
Granite City, IL 62040

Customer Order GRT25WIL1
Invoice Date 7/11/2025
Payment Terms Net 30 Days

1.5% monthly charge accessed on late payments

Freight Terms EXW
Ship Via TL

Sales Order SO-01013471
Dealer 101 NuToys Leisure Products, Inc.
Project Name Wilson Park
Order Comments Mark For - Wilson Park
Call Prior - 24 Hr QUINN BRESS 618-530-6233
Ship Note - Third Party Bill
NuToys Leisure Products
PO Box 7075
Westchester, IL 60154

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
1	A	111783	**IND PLAY COMPONENTS**	52	1.00	EA
			IND PLAY COMPONENTS			
2	A	214443	**Rhapsody® Goblet Drum Direct Bury**	52	1.00	EA
			Description: Direct Bury, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
3	A	214445	**Rhapsody® Kettle Drum Direct Bury**	52	1.00	EA
			Description: Direct Bury, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
4	A	214444	**Rhapsody® Kundu Drum Direct Bury**	52	1.00	EA
			Description: Direct Bury, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
5	A	253114	**Rhapsody® Tongue Drum w/Mallet Direc...**	52	1.00	EA
			Description: w/ Mallet Direct Bury, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
6	A	251574	**Rhapsody® Vibra™ Chimes - Pentatonic...**	52	1.00	EA
			Description: Direct Bury, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
7	A	101215	**SDS Touch Up Paint**	60	1.00	EA
			SDS Touch Up Paint - 002 Brown			
8	A	101219	**Touch Up Paint 4.5oz Can**	60	1.00	EA
			Touch Up Paint 4.5oz Can - 002 Brown			
9	A	101215	**SDS Touch Up Paint**	60	1.00	EA
			SDS Touch Up Paint - 316 Leaf			
10	A	101219	**Touch Up Paint 4.5oz Can**	60	1.00	EA
			Touch Up Paint 4.5oz Can - 316 Leaf			

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Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
11	A	101215	**SDS Touch Up Paint**	60	1.00	EA
			SDS Touch Up Paint - 317 Limon			
12	A	101219	**Touch Up Paint 4.5oz Can**	60	1.00	EA
			Touch Up Paint 4.5oz Can - 317 Limon			
13	A	101215	**SDS Touch Up Paint**	60	1.00	EA
			SDS Touch Up Paint - 423 Dune			
14	A	101219	**Touch Up Paint 4.5oz Can**	60	1.00	EA
			Touch Up Paint 4.5oz Can - 423 Dune			
15	B	111685	**PLAYBOOSTER PLAYGROUND**	50	1.00	EA
			PLAYBOOSTER PLAYGROUND			
16	B	121416	**123"Disc Challenge w/Handhold Panels...**	50	1.00	EA
			Description: 123"Disc Challenge w/Handhold Panels 16"Deck Diff Attached To 24"Dk 2"SM, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black			
17	B	147425	**Clatterbridge 123 w/Barriers**	50	1.00	EA
			Description: Clatterbridge 123 w/Barriers, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Decks/Step Ladders: 002 Brown			
18	B	168547	**Double Wide Ramp Berm Plate 2"SM**	50	1.00	EA
			Description: Double-Wide Ramp Berm Plate Concrete Wall, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown			
19	B	171870	**Double-Wide Ramp w/Guardrails and Cu...**	50	1.00	EA
			Description: Double-Wide Ramp w/Guardrails and Curbs (ASTM) Deck to Deck, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Decks/Step Ladders: 002 Brown			
20	B	156233	**Ramp w/Barriers**	50	1.00	EA
			Description: Ramp w/Barriers, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Decks/Step Ladders: 002 Brown			
21	B	156232	**Ramp w/Guardrails w/Curbs Meets ASTM**	50	4.00	EA
			Description: w/Curbs Meets ASTM, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Decks/Step Ladders: 002 Brown			
22	B	302748	**VINE CLIMBER DB**	50	1.00	EA
			Description: Connects 8IDK To 96iDK, Direct Bury, Play Components: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Decks/Step Ladders: 002 Brown, Cables: 005 Black			
23	B	229830	**Arcade Climber w/Permalene Handholds...**	50	1.00	EA
			Description: 96iDk/DB w/Permalene Handholds, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
24	B	135344	**Block Climber Perm Handholds Ground-...**	50	1.00	EA
			Description: Block Climber Perm Handholds Ground-Deck 32"Dk 2"SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Barriers/Ladders/Benches: 002 Brown, Primary Block Climbers: 044 Tan, Secondary Block Climbers: 002 Brown			
25	B	150975	**Cascade Climber 72"Dk DB Only**	50	1.00	EA
			Description: Cascade Climber 72"Dk DB Only, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black, Tertiary Permalene: 817 Recycled Limon/Black, Barriers/Ladders/Benches: 002 Brown			
26	B	229828	**Chimney Climb Across™ 96i DK 24i Dec...**	50	1.00	EA
			Description: 72iDk To 96iDk w/Permalene Handholds, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Cables: 005 Black			

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Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
27	B	122570	**Cliff Climber 48"Dk 2"SM**	50	1.00	EA
			Description: 48"Dk 2"SM, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black, Tertiary Permalene: 817 Recycled Limon/Black, Decks/Step Ladders: 002 Brown			
28	B	143199	**Conical Climber 40"Dk 2"SM**	50	1.00	EA
			Description: 40"Dk 2"SM, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
29	B	229832	**Dot-to-Dot Climber**	50	1.00	EA
			Description: 96iDk w/Permalene Handholds, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Barriers/Ladders/Benches: 002 Brown			
30	B	176078	**Lollipop Climber 48"Dk 2"SM**	50	1.00	EA
			Description: Lollipop Climber 48"Dk 2"SM, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
31	B	145624	**Vertical Ascent 64"Dk**	50	1.00	EA
			Description: 64"Dk, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
32	B	CP003972	**140" Steel Deck Post for 96" Deck**	99	6.00	EA
			Custom Description: Posts/Arches: Dune=423			
33	B	CP001203	**DTR Deck extension for Sway Fun atta...**	99	1.00	EA
			Custom Description: Posts/Arches: Dune=423,Primary Permalene: Recycled Limon w/Black=817,Decks/Step Ladders: Brown=002			
34	B	CP022364	**DTR LH Transition Bench For Rollersl...**	99	1.00	EA
			Custom Description: Play Components: Limon=317,Decks/Step Ladders: Brown=002			
35	B	178710	**Hexagon Tenderdeck**	50	5.00	EA
			Description: Hexagon Tenderdeck, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown			
36	B	121948	**Kick Plate 8"Rise**	50	2.00	EA
			Description: 8"Rise, Decks/Step Ladders: 002 Brown			
37	B	111228	**Square Tenderdeck**	50	4.00	EA
			Description: Square Tenderdeck, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown			
38	B	112471	**Transfer Step 2"SM**	50	1.00	EA
			Description: 2"SM, Posts/Arches: 423 Dune, Decks/Step Ladders: 002 Brown			
39	B	111231	**Triangular Tenderdeck**	50	1.00	EA
			Description: Triangular Tenderdeck, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown			
40	B	119646	**Triangular Tenderdeck Extension**	50	1.00	EA
			Description: Tri-Deck Extension, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown			
41	B	191031	**Accessible Panel Curb**	50	5.00	EA
			Description: Accessible Panel Curb, Primary Permalene: 817 Recycled Limon/Black			
42	B	115236	**Ball Maze Panel Above Deck**	50	1.00	EA
			Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			
43	B	164092	**Bongo Panel Above Deck**	50	1.00	EA
			Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black			
44	B	127953	**Handhold Panel**	50	1.00	EA
			Description: Handhold Panel, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black			

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Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
45	B	127953	**Handhold Panel Set** Description: Set, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black	50	1.00	EA
46	B	115253	**Hole Panel** Description: Hole Panel, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black	50	1.00	EA
47	B	135730	**Match 3 Reach Panel Above Deck** Description: Match 3 Reach Panel Above Deck, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black	50	1.00	EA
48	B	127678	**Match 4 Panel Above Deck** Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black	50	1.00	EA
49	B	115234	**Mirror Panel Above Deck** Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black	50	1.00	EA
50	B	127439	**Navigator Reach Panel Above Deck** Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Wheels/Rings/Rollers: 002 Brown, Primary Permalene: 817 Recycled Limon/Black	50	1.00	EA
51	B	135729	**Periscope Reach Panel Above Deck** Description: Periscope Reach Panel Above Deck, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Panels: 316 Leaf	50	1.00	EA
52	B	116244	**Pipe Barrier Above Deck** Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Barriers/Ladders/Benches: 002 Brown	50	12.00	EA
53	B	116244	**Pipe Barrier w/Wheel Above Deck** Description: w/Wheel Above Deck, Clamps/Ball Connectors: 317 Limon, Barriers/Ladders/Benches: 002 Brown, Wheels/Rings/Rollers: 002 Brown	50	1.00	EA
54	B	164148	**Ring-a-Bell Reach Panel Above Deck** Description: Ring-A-Bell Reach Panel Above Deck, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black	50	1.00	EA
55	B	115222	**Slant Window Panel Above Deck** Description: Above Deck, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black	50	1.00	EA
56	B	130565	**Table Panel 2"SM** Description: 2"SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Secondary Permalene: 816 Recycled Leaf/Black	50	1.00	EA
57	B	127440	**Trail Tracker Reach Panel Above Deck** Description: Trail Tracker Reach Panel Above Deck, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black	50	1.00	EA
58	B	188689	**10' PlayOdyssey Tower w/o Roof** Description: 10' PlayOdyssey Tower w/o Roof, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Primary Permalene: 817 Recycled Limon/Black, Decks/Step Ladders: 002 Brown	50	1.00	EA
59	B	185346	**10' Tower SlideWinder2®** Description: 10' Tower SlideWinder2, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf	50	1.00	EA
60	B	222709	**10' Tower WhooshWinder™ Slide** Description: 10' Tower WhooshWinderâ„¢ Slide, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf	50	1.00	EA

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Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
61	B	222232	**GeoPlex™ 5-Post Tower w/Cables STL/SM**	50	1.00	EA
			Description: GeoPlexâ„¢ 5-Post Tower w/Cables STL/SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Cables: 005 Black			
62	B	166809	**E-Pod Seat**	50	1.00	EA
			Description: E-Pod Seat, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf			
63	B	120901	**Grab Bar**	50	1.00	EA
			Description: Grab Bar, Clamps/Ball Connectors: 317 Limon, Barriers/Ladders/Benches: 002 Brown			
64	B	120818	**Playstructure Seat**	50	2.00	EA
			Description: Playstructure Seat, Clamps/Ball Connectors: 317 Limon, Decks/Step Ladders: 002 Brown			
65	B	111404	**100"Alum Post 2"SM**	50	9.00	EA
			Description: 2"SM for 56"Deck 100"Alum Post, Posts/Arches: 423 Dune			
66	B	111404	**108"Alum Post 2"SM**	50	5.00	EA
			Description: 2"SM for 64"Deck 108"Alum Post, Posts/Arches: 423 Dune			
67	B	111403	**110"Steel Post For Roof 2"SM**	50	1.00	EA
			Description: 2"SM for 32"Deck 110"Steel Roof Post, Posts/Arches: 423 Dune			
68	B	111404	**116"Alum Post 2"SM**	50	1.00	EA
			Description: 2"SM for 72"Deck 116"Alum Post, Posts/Arches: 423 Dune			
69	B	111403	**118"Steel Post For Roof 2"SM**	50	1.00	EA
			Description: 2"SM for 40"Deck 118"Steel Roof Post, Posts/Arches: 423 Dune			
70	B	111403	**142"Steel Post For Roof 2"SM**	50	1.00	EA
			Description: 2"SM for 64"Deck 142"Steel Roof Post, Posts/Arches: 423 Dune			
71	B	111403	**150"Steel Post For Roof 2"SM**	50	1.00	EA
			Description: 2"SM for 72"Deck 150"Steel Roof Post, Posts/Arches: 423 Dune			
72	B	111405	**16" Deck 2"SM Alum Post D Flush Cap**	50	1.00	EA
			Description: 16" Deck 2"SM Alum Post D Flush Cap, Posts/Arches: 423 Dune, Decks/Step Ladders: 002 Brown			
73	B	111405	**24" Deck 2"SM Alum Post Turtle Flush...**	50	1.00	EA
			Description: 24" Deck 2"SM Alum Post Turtle Flush Cap, Posts/Arches: 423 Dune, Decks/Step Ladders: 002 Brown			
74	B	111404	**44"Alum Post 2"SM**	50	2.00	EA
			Description: 2"SM for Ground Level 44"Alum Post, Posts/Arches: 423 Dune			
75	B	111404	**52"Alum Post 2"SM**	50	3.00	EA
			Description: 2"SM for 8"Deck 52"Alum Post, Posts/Arches: 423 Dune			
76	B	111404	**60"Alum Post 2"SM**	50	7.00	EA
			Description: 2"SM for 16"Deck 60"Alum Post, Posts/Arches: 423 Dune			
77	B	111404	**68"Alum Post 2"SM**	50	4.00	EA
			Description: 2"SM for 24"Deck 68"Alum Post, Posts/Arches: 423 Dune			
78	B	111404	**76"Alum Post 2"SM**	50	5.00	EA
			Description: 2"SM for 32"Deck 76"Alum Post, Posts/Arches: 423 Dune			
79	B	111404	**84"Alum Post 2"SM**	50	3.00	EA
			Description: 2"SM for 40"Deck 84"Alum Post, Posts/Arches: 423 Dune			

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Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
80	B	111403	**94"Steel Post For Roof 2"SM**	50	1.00	EA
			Description: 2"SM for 16"Deck 94"Steel Roof Post, Posts/Arches: 423 Dune			
81	B	178470	**Pine Tree Accent Topper**	50	5.00	EA
			Description: Pine Tree Accent Topper, Posts/Arches: 423 Dune, Primary Permalene: 817 Recycled Limon/Black			
82	B	271761	**PB Alpine® Slide 72"DK/SM**	50	1.00	EA
			Description: 72iDk/SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Slide Hoods/O-Zone®: 316 Leaf, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf			
83	B	123333	**Rollerslide 56"Dk 2"SM**	50	1.00	EA
			Description: 56"Dk 2"SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Slide Hoods/O-Zone®: 316 Leaf, Wheels/Rings/Rollers: 002 Brown, Decks/Step Ladders: 002 Brown			
84	B	131437	**Single Wave Slide 64"Dk 2"SM**	50	1.00	EA
			Description: 64"Dk 2"SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Slide Hoods/O-Zone®: 316 Leaf, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf			
85	B	124863	**SlideWinder2® 32"Dk 2"SM 1 Left**	50	1.00	EA
			Description: 32"Dk 2"SM 1 Left, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf			
86	B	122589	**Offset Crawl Tunnel 16"Offset Deck T...**	50	1.00	EA
			Description: Offset Crawl Tunnel 16"Offset Deck To Ground, Clamps/Ball Connectors: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black			
87	B	111783	**IND PLAY COMPONENTS**	52	1.00	EA
			IND PLAY COMPONENTS			
88	B	CP041126	**DigiFuse® 46"x104" Granite City Entr...**	99	1.00	EA
			Custom Description: Clamps/Ball Connectors: Limon=317,Play Components: Limon=317,Posts/Arches: Dune=423			
89	B	138871	**Sway Fun Wheelchair Glider 16"Height**	52	1.00	EA
			Description: Sway Fun Wheelchair Glider 16"Height, Play Components: 317 Limon, Decks/Step Ladders: 002 Brown, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black			
90	B	194663	**ZipKrooz 34' w/Aluminum Posts 2"SM**	52	1.00	EA
			Description: 34' w/Aluminum Posts 2"SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Decks/Step Ladders: 002 Brown			
91	B	196213	**ZipKrooz Assisted Additional Bay 34'...**	52	1.00	EA
			Description: 34' w/Aluminum Posts 2"SM, Posts/Arches: 423 Dune, Clamps/Ball Connectors: 317 Limon, Play Components: 317 Limon, Molded Bucket Seats: 316 Leaf, Seat Harness: 317 Limon			
92	B	298208	**Symbol Communication Sign w/2"SM Posts**	52	1.00	EA
			Description: 2" Surface Mount, Posts/Arches: 423 Dune			
93	B	182503	**Welcome Sign (LSI Provided) Ages 5-1...**	20	1.00	EA
			Description: Welcome Sign (LSI Provided) Ages 5-12 years 2" Surface Mount, Posts/Arches: 423 Dune			
94	B	174018	**Belt Seat ProGuard Chains for 8' Bea...**	52	4.00	EA
			Description: Belt Seat ProGuard Chains for 8' Beam Height			
95	B	177351	**Molded Bucket Seat w/Harness ProGuar...**	52	2.00	EA
			Description: Molded Bucket Seat w/Harness ProGuard Chains for 8' Beam Height, Molded Bucket Seats: 316 Leaf, Seat Harness: 317 Limon			
96	B	177332	**Single Post Swing Frame 8' Height DB...**	52	1.00	EA
			Description: Single Post Swing Frame 8' Beam Height Only, Posts: 423 Dune, Beams: 317 Limon, Clamps: 002 Brown			

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Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
97	B	177333	**Single Post Swing Frame Add'l Bay 8'...** Description: Single Post Swing Frame Additional Bay 8' Beam Height Only, Posts: 423 Dune, Beams: 317 Limon, Clamps: 002 Brown	52	2.00	EA
98	B	146007	**BIT 5/16 6-LOBE T45 TAMP** BIT 5/16 6-LOBE T45 TAMP 6-LOBE T45 TAMPER-RESISTANT 5/16i HEX BIT	60	4.00	EA
99	B	146017	**L-KEY 6-LOBE T45 TAMP** L-KEY 6-LOBE T45 TAMP 6-LOBE T45 TAMPER-RESISTANT L-KEY WRENCH 5/16i	60	4.00	EA
100	B	251713	**5i Formed Play Safe Plate 5-12 Years...** 5i Formed Play Safe Plate 5-12 Years w/Attaching HDW	60	3.00	EA
101	B	248819	**We-Go-Round™ w/Perf Panels And 2 Seats** Description: w/Perf Panels and 2 Seats, Posts/Arches: 423 Dune, Play Components: 002 Brown, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black	52	1.00	EA
102	B	186490	**We-saw DB Only** Description: DB Only, Play Components: 002 Brown, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf, Primary Permalene: 817 Recycled Limon/Black	52	1.00	EA
103	B	193173	**TightRope Bridge Ground Level** Description: TightRope Bridge Ground Level, Clamps/Ball Connectors: 317 Limon, Play Components: 002 Brown, Slides/Tunnels/Gliders/E-Pods®: 316 Leaf	50	1.00	EA
104	B	CP043371	**DigiFuse® (1 set of 2) add on owl/sq...** Custom Description: CLAMP=317 LIMON	99	1.00	EA

Equipment	**$416,461.85**
Delivery	**$30,165.00**
Subtotal	**$446,626.85**
Sales tax	**$0.00**
Invoice Amount	**$446,626.85**

Order Total $995,369.00
Invoiced to Date $446,626.85
Remaining to Invoice $548,742.15

	Date	Invoice	Amount
Current Invoice	7/11/2025	INV-165942	$446,626.85

Remit to: Reference Invoice # INV-165942
Landscape Structures Inc.
SDS 12-0395 PO BOX 86
Minneapolis, MN 55486-0395

Your Account Representative is:
Lynn Bartels
763-972-5208
LynnBartels@playlsi.com

RESOLUTION 25-28

TO ACCOMPLISH THE TRANSFER OF FUNDS FROM THE GOLF COURSE BOND FUND TO REPAY THE PARK DISTRICT FOR MONIES PROVIDED BY THE PARK DISTRICT FROM ITS GENERAL CORPORATE FUND

WHEREAS, There were insufficient fund available in the golf course bond fund to pay expenses, the Park District utilized the General Corporate funds to pay expenses; and

WHEREAS, the Granite City Park District finds it necessary to transfer/repay certain funds from the Golf Course Bond fund to the General Corporate Fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Granite City Park District:

1. That the sum of $60,000.00 being held in the Golf Course Bond Fund of the District be transferred to the General Corporate Fund of the District.

2. That the Treasurer of said District is hereby authorized to evidence said transfer from the Golf Course Bond Fund to the General Corporate Fund in the amount set out above.

PASSED this 30th day of July, 2025.

APPROVED this 30th day of July, 2025.

____

President

ATTEST:

____

Secretary
86069

Appropriation Ordinance # 533

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Commissioners of the Granite City Park District, Madison County, Illinois, has caused to be prepared a combined Budget and Appropriation Ordinance, and the Secretary of said Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the **30th day of July, 2025**, at the hour of **5:00 P.M.** and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

<u>ARTICLE I</u>: That this Ordinance be and the same is hereby termed THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, for the fiscal year beginning May 1, 2025 and ending April 30, 2026.

<u>ARTICLE II</u>: That the sums of money hereinafter set forth or so much thereof as may be authorized by law be and the same are hereby budgeted and appropriated for park purposes for the fiscal year beginning May 1, 2025 and ending April 30, 2026, to defray all necessary expenses and liabilities of said Park District for said fiscal year and the objects and purposes of the same and the sums of money available and estimated to be available and the sums appropriated to each object and purpose are as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available

Beginning Cash on Hand	$991,699.00
Real Property Tax	$1,105,500.00
Replacement Tax	$350,000.00
Interest Income	$50,000.00
Concession Income	$60,000.00
Swimming Pool Income	$58,000.00
Ice Rink Income	$195,000.00
Golf Course Operations	$585,000.00
Madison County Grant	$218,759.00
Safety Grant	$10,200.00
Misc. Income	$30,000.00
OSLAD Grant	$500,000.00
Universal Playground Donation	$300,000.00
TOTAL ESTIMATED REVENUE	$3,462,459.00
TOTAL FUNDS AVAILABLE	$4,454,158.00

Funds Appropriated and Estimated to be Expended

A.	Salary of Director of Parks and Recreation	$86,079
B.	Salary of Board Secretary	$2,883
C.	Salary of Attorney	$45,368
D.	Salary of Clerk/Receptionist	$25,000
E.	Salary of Accounting Clerk	$42,847
F.	Salary of Finance Clerk	$40,185
G.	Web Site Fees	$1,500
H.	Purchase of Computer Hardware and Software	$12,500
I.	Repairs to Office Building	$40,000
J.	Copier Lease	$3,000
K.	Grant Funds	$218,759
L.	Purchase of Park Management Training and Education	$13,000
M.	Purchase of Group Employee's Medical Insurance	$230,000
N.	Purchase of Cell Phone Service	$10,600

O.	Purchase of Office Supplies	$18,000
P.	Purchase of Postage	$1,500
Q.	Purchase of Telephone Service	$25,000
R.	Purchase of Illinois Park District Association Fees	$6,900
T.	Purchase of Payroll System Services	$18,650
V.	Publication Fee for Legal Notices	$1,000
W.	Chamber of Commerce and SIPRA Dues	$800
X.	Bank Service Charges	$100
Y.	Purchase of Professional Services	$7,500
Z.	Credit Card Fees	$5,000
AA.	Security Cameras	$12,500
BB.	OSLAD Grant Funds	$500,000
CC.	Inclusive Playground Donations	$300,000

TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT $1,668,671.00

PARKS

A.	Superintendent of Park Operations	$73,000
B.	Wages of Seasonal Security Guards	$155,000
C.	Wages of Laborers, General Park Maintenance	$132,000
D.	Wages of Seasonal Gardeners	$89,000
E.	Wages of Garden Foreman	$47,845
F.	Purchase of Tree/Stump Removal	$60,000
G.	Purchase of Maintenance Equipment	$15,500
H.	Safety Equipment Grant	$10,200
I.	Purchase of Security Radios	$1,500
J.	Purchase of Garden/Irrigation Water Features	$6,000
K.	Repairs to Equipment	$15,000
L.	Repairs to Buildings	$7,500
M.	Repairs to Roads, Walks and Trails	$45,000
N.	Repairs to Shelters	$6,500
O.	Repairs to Vehicles	$12,500
P.	Rental of Equipment	$3,750
S.	Purchase of Supplies	$9,000
T.	Purchase of Electric Current	$44,000
U.	Purchase of Gas for Heating	$7,200
V.	Purchase of Water	$38,000
W.	Purchase of Paint	$3,000
X.	Purchase of Flowers, Plants and Trees	$18,000
Y.	Purchase of Garden Supplies	$4,500
Z.	Purchase of Garden Equipment	$3,500
AA.	Placements of Memorials	$5,000

BB.	Purchase of Garden Chemicals	$1,200
CC.	Payment of Sewer Fees	$0
DD.	Purchase of Fuel for Vehicles	$34,000
EE.	Purchase of Extermination Services	$400
FF.	Purchase of Refills for Fire Extinguishers	$1,500
GG.	Purchase of Solid Waste Disposal	$15,000
HH.	Purchase of Uniforms for Employees	$1,000
II.	Purchase of Seasonal Employee T-Shirts	$3,600
JJ.	Contingent	$300
KK.	Purchase of Park Vehicles	$43,000
LL.	Repairs to Asphalt/Concrete	$50,000

TOTAL APPROPRIATED FOR PARKS DEPARTMENT $962,495.00

CONCESSION STANDS

A.	Wages of Concession Manager	$14,156
B.	Wages of Concession Stand Attendants	$50,000
D	Repairs to Equipment	$500
E.	Repairs to Building	$750
F.	Purchase of Merchandise for Resale	$52,000
G.	Purchase of Supplies	$1,500
H.	Payment of Health Department Fees	$1,000.00
J.	Purchase of Laundry Service	$1,100
K	Payment of Sales Tax	$6,000
L.	Money for Making Change	$400
M.	Purchase of Extermination Services	$550
N.	Credit Card Fees	$2,300
O.		$0

TOTAL APPROPRIATED FOR CONCESSION STANDS $130,256.00

SWIMMING POOL

A.	Salary of Pool Manager	$18,067
B.	Salary of Assistant Managers	$14,000
C.	Salary of Swimming Instructors	$4,500
D.	Wages of Cashiers	$3,000
E.	Wages of Custodians	$10,000
F.	Wages of Lifeguards	$55,000
I.	Repairs to Pool/Building	$45,000
K.	Purchase of Supplies	$6,500
L.	Purchase of Paint	$5,000
M.	Purchase of Electric Service	$20,000

N.	Purchase of Gas Service	$6,000
O.	Purchase of Water	$20,000
P.	Purchase of Telephone Service	$1,500
Q.	Purchase of Chemicals for Pool	$25,000
R.	Payment of Sales Tax	$50
S.	Money for Starting Cash	$300
T.	Money for Refunds	$2,100
U.	Credit Card Fees	$1,800

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL $237,817

ICE SKATING RINK

A.	Wages of Rink Manager	$26,435
B.	Wages of Skate Instructors	$4,300
C.	Wages of Cashiers	$4,930
D.	Wages of Attendants in Skate Room	$3,800
E.	Wages of Custodians & Time Keepers	$38,500
F.	Wages of Rink Guards	$5,000
G.	Wages of Night Managers	$23,760
H.	Purchase of Refrigerator Cooler and Tower	$13,500
I.	Purchase of Rental Skates	$300
J.	Purchase of Tarps	$3,500
K.	Purchase of Soundsystem and Netting	$15,000
L.	Repairs to Equipment	$5,500
M.	Repairs to Rink	$10,000
N.	Purchase of Rink Supplies	$8,000
O.	Purchase of Fuel for Zamboni	$2,000
P.	Purchase of Electric Current	$50,000
Q.	Purchase of Gas for Heating	$4,500
R.	Purchase of Water	$25,000
S.	Purchase of Telephone Service	$7,000
T.	Purchase of Chemicals	$4,645
U.	Game Police	$9,000
V.	Purchase of Paint	$3,600
W.	Payment of Sales Tax	$200
X.	Money for Starting Change	$200
Y.	High School Hockey Administration Refund	$15,000
Z.	Purchase of Sharpening of Zamboni Blades	$1,000
AA.	Refunds	$1,000
BB.	Purchase of Extermination Services	$850
CC.	Credit Card Fees	$1,200

TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK $287,720.00

GOLF COURSE

A.	Salary of Golf Course Management	$63,345
B.	Wages of Grounds Superintendent	$60,168
C.	Wages of Assistant Manager	$35,700
D	Purchase of Outside Course Maintenance	$87,000
E.	Wages of Golf Concession Workers	$20,000
F.	Wages of Cart Staff	$52,000
G.	Wages of Pro Shop Workers	$38,000
I.	Leasing of Equipment	$36,000
K.	Repairs to Equipment/Rental	$25,000
L.	Repairs to Golf Course Buildings	$33,000
N.	Repairs to Irrigation System	$30,000
O.	Lease of Golf Carts	$56,000
P.	Items for Resale at Concessions	$50,000
Q.	Purchase of Supplies	$7,000
R.	Purchase of Advertising/Misc	$2,500
S.	Purchase of Electric Current	$12,000
T.	Purchase of Gas for Heating	$3,000
U.	Purchase of Water	$4,000
V.	Purchase of Telephone Service	$2,500
W.	Purchase of Concession Supplies	$3,500
X.	Purchase of Chemicals	$30,000
Y.	Purchase of Seed, Sod & Planting	$9,000
Z..	Purchase of Television Service	$3,200
AA.	Internet Fees	$800
BB.	Purchase of Linen Service	$400
CC.	Purchase of Portable Restroom	$5,000
DD.	Purchase of Food and Liquor Permits	$1,615
EE.	Purchase of Fuel	$12,000
FF.	Credit Card Expenses	$12,000
GG.	Purchase of Range Supplies	$3,000
HH.	Sewer Fees	$650
II.	Payment of Sales Taxes	$9,000
JJ.	Money for Starting Change	$350
KK.	Money for Refunds	$1,000
LL.	Purchase of Extermination Service	$300
MM.	Professional Certifications and Education	$2,800
NN.	Solid Waste Disposal	$2,500
OO.	Pro Shop Items for Resale	$20,000
PP.	Purchase of Security System Services	$500

QQ.	Contingent	$2,500
RR.	Asphalt	$25,000
SS.	Shoreline Stabilization	$25,000

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE	$787,328.00
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES	$4,074,287.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	$379,871.00
TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES	$4,454,158.00

SECTION 2: RECREATION PROGRAMS AND FACILITIES

Funds Available and Estimated to be Available:	$2,767,576.00
Estimated Revenues:	
Real Property Taxes	$361,200.00
4th of July Contributions	$40,000.00
Misc. Income	
Replacement Tax	$200,000.00
TOTAL ESTIMATED REVENUE	$601,200.00
TOTAL FUNDS AVAILABLE	$3,368,776.00
Funds Appropriated and Estimated to be Expended:	$784,965.25

GENERAL RECREATION

A.	Wages of Recreation Management	$76,000
B.	Wages of Baseball Coordinator	$4,000
C.	Wages of Recreation Coordinator	$9,800
D.	Wages of Part-Time Office Help	$3,000.00
E.	Repairs to Fencing	$1,500
F.	Repairs to Lights on Ball Fields	$6,500
G.	Repairs to Ball Diamond Facilities	$2,000
H.	Purchase of Sykes Field Irrigation	$2,500
I.	Splash Pad	$3,000
K.	Repairs to Playground Equipment	$5,000
L.	Rental Expenses	$1,000
M.	Purchase of Flag Football Supplies	$1,500

N.	Purchase of Baseball/Basketball T-Shirts	$3,500
O.	Purchase of Supplies	$4,500
P.	Purchase of Ball Diamond Equipment	$3,500
Q.	Purchase of Printing	$5,000
R.	Purchase of Awards	$1,500
S.	Purchase of Paint	$4,500
T.	Purchase of Top Soil and Sand	$2,500
U.	Purchase of ID Photo Supplies	$3,000
V.	Sports Award Banquet Expenses	$3,000
W.	Baseball Parade Expenses	$2,500
X.	Payment of Sales Tax	$25
Y.	Amateur Softball Association Fees	$1,200
Z.	Purchase of Softballs/Baseballs	$5,000
AA.	Money for Refunds	$500
BB.	Seasonal Office Receptionist	$3,000
CC.	Picnic Table repairs	$750
DD.	Purchase of Equipment	$7,500

TOTAL APPROPRIATED FOR GENERAL RECREATION $167,275

RECREATION PROGRAMS

A.	Wages of Programs Instructors	$6,500
B.	Wages of Youth Umpire Service	$15,000
C.	Wages of Referees-Winter Programs	$5,000
D.	Wages of Maintenance Labor - Rec. Facilities	$130,000
E.	Wages of Ball Diamond Labor	$33,000
F.	Wages of Recreational Aids	$22,000
G.	Wages of Basketball Scorekeepers	$2,500
H.	Wages of Softball Scorekeepers	$1,760
I.	Repairs to Scoreboards	$500
J.	Xcel Gymnastics Expenditures	$15,055
K.	Purchase of 4th of July Fireworks Display	$46,500
L.	Purchase of 4th of July	$55,000
M.	Money to be Provided for Making Change (4th of July)	$500
N.	Purchase of Summer Recreation Supplies	$2,000
P.	Special Recreation Program Cost	$5,000
Q.	Purchase of Musical Concerts	$3,500
R.	Movies Under the Stars Rentals	$1,800
S.	Purchase from ASA Umpire Association for Softball Prog	$5,000
T.	Special Recreation Program Refunds	$0

TOTAL APPROPRIATED FOR RECREATION PROGRAMS $350,615

COMMUNITY HOUSE

A.	Wages of Building Attendant	$19,500
B.	Repairs to Building	$1,750
C.	Purchase of Recreation Supplies	$250
D.	Purchase of Electric Current	$3,200
E.	Purchase of Gas for Heating	$6,000
F.	Purchase of Water	$1,400
G.	Purchase of Telephone Service	$0
H.	Payment of Sewer Fees	$500
I	Refunds	$1,800
J.	Purchase of Extermination Service	$275
K.	Purchase of Tables and Chairs	$500
L.	Contingent	$100

TOTAL APPROPRIATED FOR COMMUNITY HOUSE $35,275

BROWN RECREATION CENTER

A.	Wages of Instructors	$124,000
B.	Wages of Custodian	$22,000
C.	Wages for Preschool	$18,700
D.	Wages of Building Attendant	$19,000
E.	Repairs to Equipment	$1,000
F.	Repairs to Building	$15,000
G.	Purchase of Preschool Supplies	$2,000
H.	Purchase of Recreation Supplies	$2,500
I.	Purchase of Electric Current	$9,000
J.	Purchase of Gas for Heating	$5,000
K.	Purchase of Water	$5,000
L.	Purchase of Telephone Service	$4,000
M.	Payment of Sewer Fees	$800
N.	Refunds for Programs	$1,500
O.	Purchase of Extermination Services	$300
P.	Contingent	$2,000
Q.	Purchase of Tables & Chair	$0

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER $231,800.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR RECREATION PROGRAMS AND FACILITIES $784,965.25

ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END $2,583,810.75

TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAMS AND FACILITIES $3,368,776.00

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand		$282,835.00
Estimated Revenues:		
	Real Property Tax	$20,000.00
	Replacement Tax	$27,750.00
Total Estimated Revenue		$47,750.00
Total Funds Available		$330,585.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	$75,000.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	$255,585.00
TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND	$330,585.00

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:		$349,772.00
Beginning Cash on Hand		$349,772.00
Estimated Revenues:		
	Real Property Tax	$65,000.00
	Replacement Tax	$46,990.00
Total Estimated Revenue		$111,990.00
Total Funds Available		$461,762.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR
FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CON-

TRIBUTION	$127,000.00
ENDING CASH ESTIMATED ON HAND AT YEAR'S END	$334,762.00
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	$461,762.00

SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

Funds Available and Estimated to be Available:	$493,090.00
Beginning Cash on Hand	$493,090.00
Estimated Revenues:	
Real Property Tax	$300,000.00
Total Estimated Revenue	$300,000.00
Total Funds Available	$793,090.00

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain ACT OF THE LEGISLATURE OF THE STATE OF ILLINOIS, ENTITLED "LOCAL GOVERNMENT AND GOVERNMENTAL EMPLOYEES TORT IMMUNITY ACT".

Funds Appropriated and Estimated to be Expended:

A.	For the Purchase of Tort Liability and Property Insurance	$118,000.00
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	$102,000.00
C.	For the payment of Unemployment Compensation Insurance	$30,000.00
D.	Tort/Risk Management Administration	$28,313.00

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORK-ER'S COMPENSATION AND WORKER'S OCCUPA-TIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE	$278,313.00
ENDING CASH ESTIMATED TO BE 0N HAND AT YEAR'S END	$514,777.00
TOTAL FUNDS ALLOCATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE	$793,090.00

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:	$25,362.00
Beginning Cash on Hand	
Estimated Revenues:	
Real Property Taxes	$12,227.00
Total Estimated Revenue	$12,227.00
Total Funds Available	$37,589.00

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by a certain Act of the Legislature of the State of Illinois entitled "AN ACT IN RELATION TO AUDITS OF THE ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS AND TO REPEAL AN ACT NAMED THEREIN" approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS	$12,227.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	$25,362.00

TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF AN AUDIT OF ACCOUNTS	$37,589.00

SECTION 7: General Obligation Bonds Series 2021

Funds Available and Estimated to be Available:	$3,222.00
Beginning Cash on Hand	
Estimated Revenues:	$95,327.00
Real Property Tax	$95,327.00
Total Estimated Revenues	$95,327.00
Total Funds Available	$98,549.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

Projects may also include the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District for the payment of the expenses incident thereto

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION BOND SERIES 2021 EXPENSES	$95,327.00

SUMMARY OF APPROPRIATIONS MADE

TOTAL APPROPRIATED FOR CORPORATE PURPOSES	$4,454,158.00
TOTAL APPROPRIATED FOR RECREATION PROGRAMS AND FACILITIES	$784,965.25
TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	$75,000.00

TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY

INSURANCE PROGRAM CONTRIBUTIONS	$127,000.00
TOTAL APPROPRIATED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	$278,313.00
TOTAL APPROPRIATED FOR AUDIT EXPENSE	$12,227.00
SPECIAL RECREATION ASSOCIATION	0
TOTAL APPROPRIATED FOR THE 2021 GENRAL OBLIGATION BOND!	$98,549.00
Total Appropriation :	$5,830,212.25

ARTICLE III: That all unexpended balances of any items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item or items in the general appropriation and for the same general purposes or any like appropriation made by this Ordinance.

ARTICLE IV: That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for, not payable out of special funds herein appropriated.

ARTICLE V: That all sums of money not needed for immediate specified purposes may be invested in the purchase of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or of the State of Illinois, including savings certificates of deposit of any State or National Bank, or of any State or Federal Savings & Loan Association, provided that they are fully insured by the Federal Deposit Insurance Corporation.

ARTICLE VI: If any item or portion therein this Budget and Appropriation Ordinance is, for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

ARTICLE VII: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

____

President

ATTEST:

____

Secretary

Operations Report

-Set up and clean up for fourth of July

- -VIP section
- -Safety Fencing
- -Debris clean up
- -Parking lot attendants
- -Set stands

-Ball field prep, for park league, and tribe games

-Installed first bottle filler at tennis courts, waiting on second one

-Removed salvageable pieces from playground before demolition

-Maintaining clarity of downtown fountain whole waiting for the rest of the pieces to arrive for full functionality

-Moved engineered wood fiber to Roberston and Triangle Park

-Mowing and trimming grass

-Still waiting for a dry spell to fix the ruts from the storm in Wilson park, it just keeps raining and the ground is still too damp to move equipment on to.

Brad

Gardens report for June

*Weed, water & mow
*Trim shrubs
*Deadhead perennials
*Treat fountain and water feature for algae
*Work on bench boards
*Still working on lifting bricks in the garden
*Picking Japanese beetles daily

Recreations Report

- Baseball season is wrapping up
- Summer Rec is over
- Next movie under the stars is August 7th
- Getting signs for pickleball/tennis courts made
- The girls flag football program is looking to have an open play night in the winter out at the old soccer for fun. Flyer to come soon.
- Cardinals baseball clinic was Friday July 25th.
- We have a couple of people interested in running our basketball program this winter.
- We have met with and are in the process implementing a site called Pickle Planner for our pickleball courts.

Thanks Megan and RP

Facilities Report June 2025

- Ice Rink
    - Rink hosted Summer rec
    - Received Quote for roof repair. Making sure it is with the right materials
    - In contact with Output unlimited for sound system upgraded
    - Working on getting the new scoreboards ordered.
    - Replacing dasher damaged dasher boards

- Pool
    - Pool is in full swing
    - Attendance has fallen off as usual for this time of year
    - Trying to stay on top of troublemaker patrons
    - State inspection went great

- Concessions
    - 4 diamonds and pool are up and running
    - Been extremely busy thus far
    - The Health Inspection went great.

JUNE 2025 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	810	$ 6.00	$ 4,860.00	853	$ 6.00	$ 5,118.00
	RESIDENT ADULT	340	$ 7.00	$ 2,380.00	362	$ 7.00	$ 2,534.00
	RESIDENT SENIOR	30	$ 6.00	$ 180.00	30	$ 6.00	$ 180.00
	CHILD 1/2 PRICE	1	$ 3.00	$ 3.00	1	$ 3.00	$ 3.00
	ADULT 1/2 PRICE		$ 3.50	$ -	0	$ 3.50	$ -
	SENIOR 1/2 PRICE		$ 3.00	$ -	0	$ 3.00	$ -
	RESIDENT ADULT SWIM	6	$ 4.00	$ 24.00	8	$ 4.00	$ 32.00
	NON-RESIDENT CHILD	1897	$ 9.00	$ 17,073.00	2172	$ 9.00	$ 19,548.00
	NON-RESIDENT ADULT	1043	$ 10.00	$ 10,430.00	1158	$ 10.00	$ 11,580.00
	NON-RESIDENT SENIOR	37	$ 9.00	$ 333.00	39	$ 9.00	$ 351.00
	NON-RESIDENT ADULT SWIM	24	$ 5.00	$ 120.00	25	$ 5.00	$ 125.00
	RESIDENT CHILD PUNCH CARD	1	$ 53.00	$ 53.00	1	$ 53.00	$ 53.00
	RESIDENT ADULT PUNCH CARD	2	$ 63.00	$ 126.00	2	$ 63.00	$ 126.00
	RESIDENT SENIOR PUNCH CARD		$ 45.00	$ -	0	$ 45.00	$ -
	NON-RESIDENT CHILD PUNCH CARD		$ 72.00	$ -	0	$ 72.00	$ -
	NON-RESIDENT ADULT PUNCH CARD		$ 81.00	$ -	0	$ 81.00	$ -
	NON-RESIDENT SENIOR PUNCH CARD		$ 72.00	$ -	0	$ 72.00	$ -
	AM DAYCARE		$ 2.00	$ -	0	$ 2.00	$ -
	AQUA AEROBICS		$ 5.00	$ -	0	$ 5.00	$ -
	SENIOR SWIM		$ -	$ -	0	$ -	$ -
	SEASON PASS		$ -	$ -	0	$ -	$ -
	RAIN CHECKS		$ -	$ -	0	$ -	$ -
	COUPON		$ -	$ -	0	$ -	$ -
	SUMMER REC	448	$ -	$ -	448	$ -	$ -
MERCHANDISE	START-UP						
	LOCKERS		$ 0.50	$ -	0	$ 0.50	$ -
	SWIM DIAPER		$ 1.00	$ -	0	$ 1.00	$ -
	GOGGLES	1	$ 5.00	$ 5.00	1	$ 5.00	$ 5.00
	T-SHIRT		$ 2.50	$ -	0	$ 2.50	$ -
	SPLASH BALLS		$ 1.00	$ -	0	$ 1.00	$ -
	NOSE/EAR PLUGS	50	$ 5.00	$ 250.00	50	$ 5.00	$ 250.00

		MONTH	YTD
EOD	RECEIPTS	$ 35,837.00	$ 39,905.00
	CREDIT CARD RECEIPTS	$ 14,088.82	$ 16,284.82
	CASH DEPOSITS	$ 21,749.75	$ 23,621.75
	OVER/UNDER	$ 1.57	$ 1.57

		MONTH	YTD
EXPENSES	WAGES	$ 31,271.92	$ 38,133.92
	CAPITAL EXPENDITURES	$ -	$ -
	REPAIRS	$ 2,191.73	$ 2,191.73
	RESALE ITEMS		$ -
	SUPPLIES	$ 747.70	$ 747.70
	ELECTRIC		$ 784.41
	GAS	$ 221.64	$ 221.64
	WATER		$ 162.55
	TELEPHONE		$ -
	CHEMICALS	$ 3,463.55	$ 8,135.15
	SALES TAX		$ -
	STARTING CASH		$ -
	REFUND	$ 1,787.00	$ 1,787.00
	CONTINGENT	$ 116.96	$ 116.96
	PAINT	$ 154.14	$ 260.68
$ -	TOTAL EXPENSE	$ 39,954.64	$ 52,541.74

		MONTH	YTD
OFFICE REVENUE	DEPOSITS	$ 35,838.57	$ 39,906.57
	PASSES	$ 2,590.00	$ 5,915.00
	POOL RENTAL	$ 2,700.00	$ 10,830.00
	STARTING CASH		$ -
	RES SWIM LESSONS	$ 1,067.00	$ 1,771.00
	NON-RES SWIM LESSONS		$ -
	RES AQUA AEROBICS		$ -
	NON-RES AQUA AEROBICS		$ -
	RES LIFEGUARD CLASS		$ -
	NON-RES LIFEGUARD CLASS		$ -
	CPR/CHALLENGE		$ -
$ -	TOTAL REVENUE	$ 42,195.57	$ 58,422.57

		MONTH	YTD
NET	SUMMARY=	$ 2,240.93	$ 5,880.83

	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	$ 1,329.89	$ 21,647.00
Net Income/Loss	$ (1,329.89)	$ (21,647.00)

EXPENDITURES	MONTH	YTD
Wages		$ 4,503.25
Rental Skates		$ -
Capital		$ -
MTCE Contract		$ -
Zamboni Fuel		$ -
Zomboni Blades		$ -
Repair Services	$ 53.04	$ 4,290.82
Ice Rink Supplies	$ 270.94	$ 288.94
(U) Electric and Gas	$ 81.18	$ 10,074.00
(U) Telephone	$ 550.86	$ 1,147.63
(U) Water		$ 377.23
Water Treatment	$ 373.87	$ 747.74
Paint		$ -
Refunds Issued		$ -
HS Hockey Admin Refund		$ -
Sales Tax Payment		$ -
Extermination Services		$ 136.00
Change Money		$ -
Contingent		$ 81.39
Police Services		$ -
Total Expenditures	$ 1,329.89	$ 21,647.00

Monthly Concession Report

June

2025 PRODUCT	STAND Football	POOL	4-D	MAIN	LOMAN	Football	AMNT	RATE	TOTAL
Bottled Water	304	0	146	7	0	0	457	$ 1.25	$ 571.25
16 oz. Fountain Soda	570	1	70	5	0	0	646	$ 2.00	$ 1,292.00
24 oz. Fountain Soda	465	2	103	8	0	0	578	$ 2.50	$ 1,445.00
32 oz. Fountain Soda	413	2	256	12	0	0	683	$ 3.00	$ 2,049.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	$ 1.25	$ -
Gatorade	256	0	163	8	0	0	427	$ 2.50	$ 1,067.50
Amp	0	0	0	0	0	0	0	$ 3.00	$ -
Kickstart/Bottled Soda	1	0	0	0	0	0	1	$ 1.75	$ 1.75
20 oz. Water / Med Emp	162	0	7	0	0	0	169	$ 0.50	$ 84.50
32 oz. Water/ Lg Emp	206	0	55	0	0	0	261	$ 0.75	$ 195.75
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	$ -
Can Soda	0	0	0	0	0	0	0	$ 1.00	$ -
FOOD									
Nachos	354	10	192	11	0	0	567	$ 3.50	$ 1,984.50
Extra Cheese	1,011	11	99	5	0	0	1,126	$ 0.75	$ 844.50
Candy/Small Popcorn	652	6	302	8	0	0	968	$ 1.50	$ 1,452.00
Chocolate,Skittles,Chips Slim Jim	743	18	226	7	0	0	994	$ 1.75	$ 1,739.50
Hot Dog	315	9	264	6	0	0	594	$ 2.75	$ 1,633.50
Pretzel	546	8	0	0	0	0	554	$ 3.50	$ 1,939.00
Bosco Sticks	147	2	0	0	0	0	149	$ 3.00	$ 447.00
Hamburger	45	1	0	0	0	0	46	$ 3.00	$ 138.00
Cookies	491	1	0	0	0	0	492	$ 1.75	$ 861.00
Popcorn- Lg Bag	0	0	289	9	0	0	298	$ 2.50	$ 745.00
Pizza Rolls /Slice	122	0	0	0	0	0	122	$ 3.00	$ 366.00
Cheeseburger	243	14	0	0	0	0	257	$ 3.25	$ 835.25
Pretzel- Jalapeno Stuffed	144	1	0	0	0	0	145	$ 3.75	$ 543.75
Whole Pizza	0	0	0	0	0	0	0	$ 10.00	$ -
Fresh Fruit	0	0	0	0	0	0	0	$ 0.75	$ -
Chicken Strips	199	6	0	0	0	0	205	$ 3.75	$ 768.75
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	458	9	0	0	0	0	467	$ 3.00	$ 1,401.00
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	7,847	101	2,172	86	0	0	10,206		
STAND RECEIPT TOTAL	$ 17,102.75	$ 259.00	$ 4,843.50	$ 200.25	$ -	$ -			$ 22,405.50

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	$ 10,195.95	$ -	$ 4,843.75	$ 200.25	$ -	$ -	Total Cash Collected	$ 15,239.95
Credit Card Transactions	$ 6,907.50	$ 259.00	$ -	$ -	$ -	$ -	Total Credit Transaction	$ 7,166.50
Under/Over	$ 0.70	$ -	$ 0.25	$ -	$ -	$ -	Total Under/Over	$ 0.95
							Day Net Income	$ 22,406.45

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	
$ 15,239.95	Stand Deposit
$ -	Other Receipts Deposit
$ 15,239.95	**BANK DEPOSIT**
$ 7,166.50	Credit Card Transaction Total
$ 22,406.45	**GRAND TOTAL**

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	$53,993.29		$105,229.23					
Season Pass Reveue			$0.00					
Cart Revenue	$19,649.44		$39,071.35					
Driving Range/Misc Revenue	$3,005.18		$5,778.18					
Facility Rentals	$450.00		$750.00					
Golf concessions	$13,415.50		$25,883.00					
Golf Pro Shop	$5,189.25		$9,403.00					
					YTD			
					TOTAL			
RECEIPTS	$95,702.66		RECEIPTS		$186,114.76			
DEPOSITS	$95,709.08		DEPOSITS		$186,130.28			
OVER/UNDER	$6.42		OVER/UNDER		$15.52			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	$36,151.61		$82,319.90		Deposits		$95,709.08	$186,130.28
Capital Improvements	$4,950.00		$4,950.00		Misc			$0.00
Golf Course Repairs	$3,123.72		$5,869.70		Election Rental			$0.00
Concession Supplies			$0.00		Damage Repairs			$0.00
Concession Items for Resale	$7,312.28		$9,757.51		Donations			$0.00
Advertizing			$0.00		Golf Lessons - Res			$0.00
Utilities	($1,382.92)		$974.89		Golf Lessons - NonRes			$0.00
Chemicals	$3,588.97		$6,686.31		Starting Cash			$0.00
Seed, Sod, Planting	$202.50		$10,168.50					
Linen Service			$0.00					
Portable Restrooms	$384.38		$647.07					
Fod & Liquor Permits			$0.00					
Fuel	$1,603.77		$2,434.15					
Credit Card Expenses	$2,007.18		$2,626.93					
Pro Shop Items for Resale	$11,164.99		$11,721.00					
Range Supplies	$265.22		$398.29					
Sewer Fees			$0.00		TOTAL RECEIPTS		$95,709.08	$186,130.28
Payment of Sales Taxes	$2,870.00		$4,173.00					
Change Money			$0.00					
Refunds	$150.00		$250.00					
Extermination Services			$0.00					
Professional Certs and Ed	$240.00		$460.00					
Purchase of Security System Svcs			$0.00					
Solid Waste Disposal	$251.74		$510.11					
Contingent			$20.02					
Supplies	$638.20		$1,056.27					
Golf Carts	$7,851.79		$15,921.32					
			$0.00					
			$0.00					
			$0.00					
TOTAL DISBURSEMENTS	$81,373.43		$160,944.97					
PROFIT/LOSS	$14,336.65		$25,185.31					

Legacy Golf Report

July 2025

1. New equipment for Grounds Crew is working great. Greens and course in great shape
2. New trees on #6 look good and are being watered by Freda and her crew. Old trees were manicured and look much better.
3. Lots of irrigation breaks and problems keeping everyone busy throughout the property.
4. Drive, Chip, and Putt Competition on July 16th was a great success with over 100 Jr Golfers competing. PGA Jr League Regional final will be held here for the 3rd consecutive year on Wednesday, August 6th
5. Jr Golf winding down with last dates on the first week of August, High School season officially begins Monday, August 11th

Thank you