AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 27, 2025 - 5:30 PM

I. **ROLL CALL**

II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF AUGUST 13, 2025**……………pages 277-279

III. **COMMITTEE REPORTS** ……………page 280

IV. **FINANCE REPORT**……………pages 281-297

V. **TREASURER'S REPORT**……………pages 298-316

VI. **COMMUNICATIONS**

A. Request to address the Board

None

B. Request for use of facilities

None

C. Other

1. Thank you note from Ken Spalding……………page 317

VII. **OLD BUSINESS**

None

VIII. **NEW BUSINESS**

None

IX. **PARK OPERATIONS REPORT**……………page 318

X. **GARDENS REPORT**……………page 318

XI. **RECREATION REPORT**……………page 319

XII. **FACILITIES REPORT**……………page 320

Pool Report……………page 321

Ice Rink Report……………page 322

Concessions Report……………page 323

XIII. **GOLF COURSE REPORT** ……………pages 324-325

XIV. DIRECTOR'S REPORT..to be provided

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

REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 13, 2025 5:30PM

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JULY 30, 2025 (Pages 261-265)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of July 30, 2025, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. OLD BUSINESS

None

IV. COMMITTEE REPORTS (Page 266)

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

V. COMMUNICATIONS

A. Request to address the Board

None

B. Request for use of facilities

1 Request from Thee Church to use Centennial Pavilion to hold a church service on Saturday, August 30th from 5:00 PM until 7:00 PM. (Page 267)

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

2 Request from Roni Douglas to use Centennial Pavilion to hold a Grief Share event on Saturday, October 11th from 12:00 PM until 5:00 PM. (Page 268)

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

C. Other Communications
None

VI. NEW BUSINESS

1 Resolution 25-29 approving payment to Prestwick Group Inc., for the purchase of park location signage as part of the 2024 PEP Grant Funds (funds to be reimbursed). (Pages 269-271)

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

2 Resolution 25-30 approving payment to Tindall Construction for the replacement of the gables on the south side of the Wilson Park Ice Rink. (Pages 272-273)

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.

3 Resolution 25-31 approving an agreement with Utilitra for cameras to be furnished and installed at the Worthen Park Splash Pad. (Pages 274-276)

Justin Brinkmeyer explained that we will have future resolution(s) for Parking Lot cameras. This resolution covers (multi-head) cameras for the building and splash pad. Feeds to our existing camera system.

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

VII. DIRECTOR'S REPORT

Universal Playground

Focal Point has nearly completed the leveling of the site. Currently, they are installing sections that will require brackets and peers to be installed around the new playground surface.

Pool Closing

Today is the final day of open swim since school begins tomorrow. Morning adult swim will continue through Saturday, August 16th.

Worthen Park Update

The brick work on the building is finished. The contractor started pouring concrete today. Ameren is scheduled to have the power connected to the building by the end of this week. They expect to have all the concrete completed in the next three to four weeks, weather permitting. The fencing contractor started installing the posts around the sand volleyball courts.

Audit

The auditors have been working on our audit for a few weeks and started working onsite today. They plan to be here the rest of the week to get everything needed to complete the process.

Civic Rec

Many families have established accounts for future program registration and bookings. Fall programs will become available for registration by the end of August.

Legacy

High school practices have started, so traffic volume at the course is very high in the evenings.

Touch-A-Truck Reschedule

The May event that was cancelled due to tornado cleanup has been rescheduled for Saturday, September 20th, from 10:00AM-1:00PM.

Halloween Festival

This year, the festival will be held on Saturday, October 25th, from 5:00 PM until 8:00 PM.

All business concluded, Motion to adjourn the meeting was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. Meeting adjourned at 5:55 PM
/md

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
JULY 16, 2025 THROUGH AUGUST 15, 2025

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	07/25/2025	PP 15 07/25/25	1-5-24 PP 15 07/25/25	Accounts P...	-1,805.85
Bill	07/25/2025	PP 15 07/25/25	PP 15 07/25/25	1-5-24 PA...	1,805.85
Total ADP					0.00
ADS ON BOARDS					
Bill	08/01/2025	1495	5-3-03 Rink Dasher Board Cleaning	Accounts P...	-800.00
Bill	08/01/2025	1495	Rink Dasher Board Cleaning	5-3-03 RIN...	800.00
Total ADS ON BOARDS					0.00
ADVANCED TURF SOLUTIONS					
Bill	08/01/2025	SO1352076	55-5-11 chemicals	Accounts P...	-783.16
Bill	08/01/2025	SO1352076	chemicals	55-5-11 C...	783.16
Bill	08/01/2025	SO1354266	6-5-05 marking chalk	Accounts P...	-391.00
Bill	08/01/2025	SO1354266	marking chalk	6-5-05 Pur...	391.00
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	08/01/2025	8851655051 071525	9-5-07 Brown Rec 06/10-07/11/25	Accounts P...	-65.16
Bill	08/01/2025	8851655051 071525	Brown Rec 06/10-07/11/25	9-5-07 GA...	65.16
Bill	08/01/2025	4091133005 071825	55-5-07 Legacy 06/13-07/16/25	Accounts P...	-6.76
Bill	08/01/2025	4091133005 071825	Legacy 06/13-07/16/25	55-5-07 G...	6.76
Bill	08/01/2025	8626558251 080125	2-5-06 Loman	Accounts P...	-2.93
Bill	08/01/2025	8626558251 080125	Loman	2-5-06 EL...	2.93
Bill	08/01/2025	4544985459 080525	2-5-06 Wilson Pk	Accounts P...	-32.57
Bill	08/01/2025	4544985459 080525	Wilson Pk	2-5-06 EL...	32.57
Bill	08/07/2025	9949413778 080725	5-5-07 Ice Rink 07/07-08/05/25	Accounts P...	-65.16
Bill	08/07/2025	9949413778 080725	Ice Rink 07/07-08/05/25	5-5-07 GA...	65.16
Bill	08/07/2025	1691024025 080725	2-5-07 Maint Garage 07/07-08/05/25	Accounts P...	-76.22
Bill	08/07/2025	1691024025 080725	Maint Garage 07/07-08/05/25	2-5-07 GAS	76.22
Bill	08/11/2025	3587121052 081125	8-5-06 Lincoln Place	Accounts P...	-15.49
Bill	08/11/2025	3587121052 081125	Lincoln Place	8-5-06 EL...	15.49
Total AMERENIP-GAS					0.00
AT&T					
Bill	08/01/2025	618876746607 071...	5-5-10 Ice Rink 06/13-0/12/25	Accounts P...	-520.24
Bill	08/01/2025	618876746607 071...	Ice Rink 06/13-07/12/25	5-5-10 TEL...	520.24
Bill	08/01/2025	618876288007 071...	9-5-10 Brown Rec 06/13-07/12/25	Accounts P...	-731.73
Bill	08/01/2025	618876288007 071...	Brown Rec 06/13-07/12/25	9-5-10 TEL...	731.73
Bill	08/01/2025	618451755308 080...	1-5-10 Office 07/01-07/31/25	Accounts P...	-511.45
Bill	08/01/2025	618451755308 080...	Office 07/01-07/31/25	1-5-10 TEL...	511.45
Bill	08/04/2025	618877305908 080...	1-5-10 Office 07/04-08/03/25	Accounts P...	-2,599.27
Bill	08/04/2025	618877305908 080...	Office 07/04-08/03/25	1-5-10 TEL...	2,599.27
Bill	08/04/2025	618877254908 080...	split	Accounts P...	-1,028.96
Bill	08/04/2025	618877254908 080...	Office 07/04-08/03/25	1-5-10 TEL...	514.48
Bill	08/04/2025	618877254908 080...	Ice Rink 07/04-08/03/25	5-5-10 TEL...	514.48
Total AT&T					0.00
AT&T INTERNET					
Bill	08/01/2025	251573731 072625	1-5-10 Office 07/27-08/26/25	Accounts P...	-63.78
Bill	08/01/2025	251573731 072625	Office 07/27-08/26/25	1-5-10 TEL...	63.78
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	08/01/2025	861041123 072225	1-5-10 long distance	Accounts P...	-8.68
Bill	08/01/2025	861041123 072225	long distance	1-5-10 TEL...	8.68
Total AT&T LONG DISTANCE					0.00
BAG SPOT WASTE SOLUTIONS					
Bill	08/01/2025	BGSPT-9192	2-5-04 bags	Accounts P...	-149.90
Bill	08/01/2025	BGSPT-9192	bags	2-5-04 SU...	149.90
Total BAG SPOT WASTE SOLUTIONS					0.00

Type	Date	Num	Memo	Account	Amount
BARNHART HEATING & COOLING					
Bill	08/01/2025	3720	55-3-03 repair	Accounts P...	-389.00
Bill	08/01/2025	3720	repair	55-3-03 G...	389.00
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	08/01/2025	HG70921-IN	55-5-01 Lease Service	Accounts P...	-5,100.00
Bill	08/01/2025	HG70921-IN	Lease Service	55-5-01 G...	5,100.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	07/28/2025	248222 08/01-09/1/...	1-5-02 Period 08/01-09/01/25	Accounts P...	-15,567.11
Bill	07/28/2025	248222 08/01-09/1/...	Period 08/01-09/01/25, 248222	1-5-02 INS...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOHN'S FARM					
Bill	08/01/2025	ST32365	1-2-01 grass	Accounts P...	-816.00
Bill	08/01/2025	ST32365	grass	1-2-01 Sh...	816.00
Total BOHN'S FARM					0.00
BRICKS R US					
Bill	07/29/2025	GCITY148	2-5-24 bricks	Accounts P...	-125.00
Bill	07/29/2025	GCITY148	bricks	2-5-24 ME...	125.00
Bill	07/29/2025	GCITY149	2-5-24 bricks	Accounts P...	-187.50
Bill	07/29/2025	GCITY149	bricks	2-5-24 ME...	187.50
Total BRICKS R US					0.00
CALLAWAY					
Bill	08/01/2025	940809578	55-5-20 resale items	Accounts P...	-298.80
Bill	08/01/2025	940809578	resale items	55-5-20 Pr...	298.80
Bill	08/01/2025	071425	55-5-20 resale items	Accounts P...	-298.80
Bill	08/01/2025	071425	resale items	55-5-20 Pr...	298.80
Bill	08/01/2025	940890154	55-5-20 resale items	Accounts P...	-2,349.60
Bill	08/01/2025	940890154	resale items	55-5-20 Pr...	2,349.60
Bill	08/01/2025	940890157	55-5-20 resale items	Accounts P...	-1,174.80
Bill	08/01/2025	940890157	resale items	55-5-20 Pr...	1,174.80
Bill	08/12/2025	940997950	55-5-20 resale items	Accounts P...	-991.20
Bill	08/12/2025	940997950	resale items	55-5-20 Pr...	991.20
Total CALLAWAY					0.00
CAPRI POOLS AND AQUATICS					
Bill	07/22/2025	6284	4-3-01 repair	Accounts P...	-150.00
Bill	07/22/2025	6284	repair	4-3-01 PO...	150.00
Bill	08/01/2025	6386	4-3-01 repair	Accounts P...	-195.70
Bill	08/01/2025	6386	repair	4-3-01 PO...	195.70
Total CAPRI POOLS AND AQUATICS					0.00
CARDMEMBER SERVICE					
Bill	08/01/2025	Amazon 061425	55-5-04 Amazon	Accounts P...	-141.54
Bill	08/01/2025	Amazon 061425	Amazon	55-5-04 S...	141.54
Bill	08/01/2025	Amazon 61425	55-5-04 Amazon	Accounts P...	-57.31
Bill	08/01/2025	Amazon 61425	Amazon	55-5-04 S...	57.31
Bill	08/01/2025	Amazon062325	55-5-04 Amazon	Accounts P...	-21.64
Bill	08/01/2025	Amazon062325	Amazon	55-5-04 S...	21.64
Bill	08/01/2025	Amazon61025	55-5-11 chemicals	Accounts P...	-53.32
Bill	08/01/2025	Amazon61025	chemicals	55-5-11 C...	53.32
Bill	08/01/2025	Temu 061525	55-3-01 charger battery	Accounts P...	-27.27
Bill	08/01/2025	Temu 061525	charger battery	55-3-01 E...	27.27
Bill	08/01/2025	Amazon 17.97	2-5-04 Amazon	Accounts P...	-17.97
Bill	08/01/2025	Amazon 17.97	Amazon	2-5-04 SU...	17.97
Bill	08/01/2025	Amazon 14.99	2-5-04 Amazon	Accounts P...	-14.99
Bill	08/01/2025	Amazon 14.99	Amazon	2-5-04 SU...	14.99
Bill	08/01/2025	Amazon 176.95	2-3-08 Amazon	Accounts P...	-176.95
Bill	08/01/2025	Amazon 176.95	Amazon	2-3-08 VE...	176.95

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	Amazon 164.99	2-3-08 Amazon	Accounts P...	-164.99
Bill	08/01/2025	Amazon 164.99	Amazon	2-3-08 VE...	164.99
Bill	08/01/2025	Rural King 072125	55-3-03 supplies	Accounts P...	-444.85
Bill	08/01/2025	Rural King 072125	supplies	55-3-03 G...	444.85
Bill	08/01/2025	Pickle Planner0723...	6-2-01 sign	Accounts P...	-135.00
Bill	08/01/2025	Pickle Planner0723...	sign	6-2-01 Bal...	135.00
Bill	08/01/2025	Schnucks 072325	2-5-04 coffee	Accounts P...	-35.20
Bill	08/01/2025	Schnucks 072325	coffee	2-5-04 SU...	35.20
Bill	08/01/2025	Top Secret 072325	6-2-01 Top Secret	Accounts P...	-280.00
Bill	08/01/2025	Top Secret 072325	Top Secret	6-2-01 Bal...	280.00
Bill	08/01/2025	Harbor Freight 07232	2-4-01 supplies	Accounts P...	-235.95
Bill	08/01/2025	Harbor Freight 07232	supplies	2-4-01 EQ...	235.95
Bill	08/01/2025	Crescent Parts072...	55-3-03 filters	Accounts P...	-249.05
Bill	08/01/2025	Crescent Parts072...	filters	55-3-03 G...	249.05
Bill	08/01/2025	Quiktrip 072525	2-5-28 gas 07/25/25	Accounts P...	-51.79
Bill	08/01/2025	Quiktrip 072525	gas 07/25/25	2-5-28 FU...	51.79
Bill	08/01/2025	Harbor Freight0728...	2-4-01 tools	Accounts P...	-470.59
Bill	08/01/2025	Harbor Freight0728...	tools	2-4-01 EQ...	470.59
Bill	08/01/2025	Amazon 073025	2-3-01 Amazon	Accounts P...	-26.99
Bill	08/01/2025	Amazon 073025	Amazon	2-3-01 EQ...	26.99
Bill	08/01/2025	Amazon073025	2-3-01 Amazon	Accounts P...	-12.99
Bill	08/01/2025	Amazon073025	Amazon	2-3-01 EQ...	12.99
Bill	08/01/2025	Amazon 73025	2-3-01 Amazon	Accounts P...	-69.99
Bill	08/01/2025	Amazon 73025	Amazon	2-3-01 EQ...	69.99
Bill	08/01/2025	Amazon73025	2-3-01 Amazon	Accounts P...	-50.15
Bill	08/01/2025	Amazon73025	Amazon	2-3-01 EQ...	50.15
Bill	08/01/2025	Amazon 072925	1-5-04 deposit bags	Accounts P...	-52.50
Bill	08/01/2025	Amazon 072925	deposit bags	1-5-04 OF...	52.50
Bill	08/01/2025	Cionkos 073125	1-5-01 empl appre	Accounts P...	-80.84
Bill	08/01/2025	Cionkos 073125	empl appre	1-5-01 Par...	80.84
Bill	08/01/2025	Schnucks 073125	1-5-01 empl appre	Accounts P...	-47.44
Bill	08/01/2025	Schnucks 073125	empl appre	1-5-01 Par...	47.44
Bill	08/01/2025	Save a Lot 073125	3-5-03 resale items	Accounts P...	-8.06
Bill	08/01/2025	Save a Lot 073125	resale items	3-5-03 PR...	8.06
Bill	08/01/2025	Schnucks 080425	2-5-04 coffee	Accounts P...	-12.14
Bill	08/01/2025	Schnucks 080425	coffee	2-5-04 SU...	12.14
Bill	08/01/2025	Auto Spa 072025	2-3-08 car wash	Accounts P...	-22.00
Bill	08/01/2025	Auto Spa 072025	car wash	2-3-08 VE...	22.00
Bill	08/01/2025	Auto Spa 072525	2-3-08 car wash	Accounts P...	-22.00
Bill	08/01/2025	Auto Spa 072525	car wash	2-3-08 VE...	22.00
Bill	08/01/2025	Swank Toy Story62...	7-5-38 Toy Story	Accounts P...	-510.00
Bill	08/01/2025	Swank Toy Story62...	Toy Story	7-5-38 Mov...	510.00
Bill	08/01/2025	Swank Luca 070225	7-5-38 Luca	Accounts P...	-510.00
Bill	08/01/2025	Swank Luca 070225	Luca	7-5-38 Mov...	510.00
Bill	08/01/2025	Swank Moana 2 72...	7-5-38 Moana 2	Accounts P...	-510.00
Bill	08/01/2025	Swank Moana 2 72...	Moana 2	7-5-38 Mov...	510.00
Bill	08/01/2025	Swank 06/27/25	7-5-38 movie	Accounts P...	-510.00
Bill	08/01/2025	Swank 06/27/25	movie	7-5-38 Mov...	510.00
Bill	08/01/2025	Swank 07/25/25	7-5-38 movie	Accounts P...	-510.00
Bill	08/01/2025	Swank 07/25/25	movie	7-5-38 Mov...	510.00
Credit	08/01/2025	06/27/25 Swank	7-5-38 movie	Accounts P...	510.00
Credit	08/01/2025	06/27/25 Swank	movie	7-5-38 Mov...	-510.00
Credit	08/01/2025	07/25/25 Swank	7-5-38 movie	Accounts P...	510.00
Credit	08/01/2025	07/25/25 Swank	movie	7-5-38 Mov...	-510.00
Bill	08/01/2025	Michaels 070325	7-5-31 Michaels	Accounts P...	-13.43
Bill	08/01/2025	Michaels 070325	Michaels	7-5-31 JUL...	13.43
Bill	08/06/2025	Batter Up 080625	2-3-08 car wash	Accounts P...	-8.00
Bill	08/06/2025	Batter Up 080625	car wash	2-3-08 VE...	8.00
Bill	08/07/2025	Amazon 080725	55-5-21 wire baskets	Accounts P...	-62.83
Bill	08/07/2025	Amazon 080725	wire baskets	55-5-21 R...	62.83
Bill	08/11/2025	Amazon 081125	2-3-01 Amazon	Accounts P...	-69.95
Bill	08/11/2025	Amazon 081125	Amazon	2-3-01 EQ...	69.95
Bill	08/13/2025	Harbor Freight0813...	55-3-01 Harbor Freight	Accounts P...	-816.88
Bill	08/13/2025	Harbor Freight0813...	Harbor Freight	55-3-01 E...	816.88
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	08/11/2025	Jul 2025	Credit card processing fees	Accounts P...	-998.63

Type	Date	Num	Memo	Account	Amount
Bill	08/11/2025	Jul 2025	Office cc fees	1-6-01 Con...	105.96
Bill	08/11/2025	Jul 2025	Rink cc fees	5-6-01 CO...	
Bill	08/11/2025	Jul 2025	Concession cc fees	3-6-01 CO...	344.63
Bill	08/11/2025	Jul 2025	Golf Course cc fees	55-5-19 C...	
Bill	08/11/2025	Jul 2025	Pool cc fees	4-6-01 CO...	369.78
Bill	08/11/2025	Jul 2025	Brown Rec cc fees	9-6-01 CO...	178.26
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	08/01/2025	70102	3-5-03 carbon dioxide	Accounts P...	-52.00
Bill	08/01/2025	70102	carbon dioxide	3-5-03 PR...	52.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	08/01/2025	0250801070825 07...	9-5-10 Brown Rec 07/08-08/07/25	Accounts P...	-238.94
Bill	08/01/2025	0250801070825 07...	Brown Rec 07/08-08/07/25	9-5-10 TEL...	238.94
Bill	08/01/2025	0297992072725 07...	55-5-13 Legacy 07/27-08/26/25	Accounts P...	-243.97
Bill	08/01/2025	0297992072725 07...	Legacy 07/27-08/26/25	55-5-13 T...	243.97
Bill	08/01/2025	0001139080125 08...	1-5-10 Office 08/01-08/31/25	Accounts P...	-155.00
Bill	08/01/2025	0001139080125 08...	Office 08/01-08/31/25	1-5-10 TEL...	155.00
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	08/01/2025	156500801071425	5-5-10 Ice Rink 07/15-08/14/25	Accounts P...	-136.85
Bill	08/01/2025	156500801071425	Ice Rink 07/15-08/14/25	5-5-10 TEL...	136.85
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	08/10/2025	9267647	5-5-11 water treatment	Accounts P...	-376.41
Bill	08/10/2025	9267647	water treatment	5-5-11 CH...	376.41
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	08/04/2025	Jul 2025	2-5-28 Gas & Diesel Jul 2025	Accounts P...	-1,220.38
Bill	08/04/2025	Jul 2025	Gas & Diesel Jul 2025	2-5-28 FU...	1,220.38
Total CITY OF GRANITE CITY					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	08/13/2025	58725	1-5-10 repair	Accounts P...	-672.50
Bill	08/13/2025	58725	repair	1-5-10 TEL...	672.50
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
CONSTELLATION					
Bill	08/01/2025	70918608801	Electric Master	Accounts P...	-3,840.67
Bill	08/01/2025	70918608801	Camera #3	2-5-06 EL...	43.70
Bill	08/01/2025	70918608801	Camera #6	2-5-06 EL...	44.80
Bill	08/01/2025	70918608801	Centennial Pav	2-5-06 EL...	
Bill	08/01/2025	70918608801	Sykes Field	2-5-06 EL...	
Bill	08/01/2025	70918608801	Shelter 7 & 8	2-5-06 EL...	
Bill	08/01/2025	70918608801	Tennis/Basketball	2-5-06 EL...	
Bill	08/01/2025	70918608801	Wilson Park	2-5-06 EL...	
Bill	08/01/2025	70918608801	Brown Rec	2-5-06 EL...	627.35
Bill	08/01/2025	70918608801	Wilson Park Fountain	2-5-06 EL...	
Bill	08/01/2025	70918608801	Nite Lights	2-5-06 EL...	
Bill	08/01/2025	70918608801	Carnival Road	2-5-06 EL...	
Bill	08/01/2025	70918608801	4 Diamonds	2-5-06 EL...	
Bill	08/01/2025	70918608801	Camera #5	2-5-06 EL...	
Bill	08/01/2025	70918608801	Shelter #1 & #2	2-5-06 EL...	
Bill	08/01/2025	70918608801	Lincoln Place	8-5-06 EL...	
Bill	08/01/2025	70918608801	Legacy	55-5-06 El...	831.52
Bill	08/01/2025	70918608801	Camera 5	2-5-06 EL...	42.82
Bill	08/01/2025	70918608801	Worthen Softball	2-5-06 EL...	201.73
Bill	08/01/2025	70918608801	Legacy	55-5-06 El...	42.82
Bill	08/01/2025	70918608801	Main Conc	2-5-06 EL...	

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	70918608801	Gardens/Dolphin Pond	2-5-06 EL...	109.75
Bill	08/01/2025	70918608801	Worthen Conc	2-5-06 EL...	50.03
Bill	08/01/2025	70918608801	Worthen Conc	2-5-06 EL...	
Bill	08/01/2025	70918608801	Loman Conc	2-5-06 EL...	74.64
Bill	08/01/2025	70918608801	Shelter #6	2-5-06 EL...	
Bill	08/01/2025	70918608801	Rotary Pavilion	2-5-06 EL...	38.45
Bill	08/01/2025	70918608801	Loman Softball	2-5-06 EL...	120.54
Bill	08/01/2025	70918608801	Pool	4-5-06 EL...	
Bill	08/01/2025	70918608801	Pool	9-5-06 EL...	
Bill	08/01/2025	70918608801	Worthen Football	2-5-06 EL...	118.20
Bill	08/01/2025	70918608801	Rink	5-5-06 EL...	
Bill	08/01/2025	70918608801	Legacy	55-5-06 El...	38.41
Bill	08/01/2025	70918608801	Maint Bldg	2-5-06 EL...	
Bill	08/01/2025	70918608801	Legacy	55-5-06 El...	428.33
Bill	08/01/2025	70918608801	Lincoln Place Shelter	8-5-06 EL...	
Bill	08/01/2025	70918608801	Camera #4	2-5-06 EL...	42.82
Bill	08/01/2025	70918608801	Camera #2	2-5-06 EL...	43.70
Bill	08/01/2025	70918608801	Night Lights	2-5-06 EL...	897.01
Bill	08/01/2025	70918608801	Entrance to park	2-5-06 EL...	
Bill	08/01/2025	70918608801	Entrance to park	2-5-06 EL...	
Bill	08/01/2025	70918608801	Memorial fountain	2-5-06 EL...	
Bill	08/01/2025	70918608801	Memorial fountain	2-5-06 EL...	
Bill	08/01/2025	70918608801	24th street gazebo	2-5-06 EL...	
Bill	08/01/2025	70918608801	interest	2-5-06 EL...	
Bill	08/01/2025	70918608801	Camera 7	2-5-06 EL...	44.05
Bill	08/01/2025	70918608801	Legacy	55-5-06 El...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	08/01/2025	7388/D	55-3-01 line, fuel	Accounts P...	-104.97
Bill	08/01/2025	7388/D	line, fuel	55-3-01 E...	104.97
Bill	08/01/2025	7411/D	2-3-02 keys	Accounts P...	-26.36
Bill	08/01/2025	7411/D	keys	2-3-02 BUI...	26.36
Bill	08/01/2025	7423/D	3-3-02 filter	Accounts P...	-14.99
Bill	08/01/2025	7423/D	filter	3-3-02 BUI...	14.99
Bill	08/01/2025	7429/D	2-5-22 deet, paver base	Accounts P...	-94.24
Bill	08/01/2025	7429/D	deet, paver base	2-5-22 GA...	94.24
Bill	08/01/2025	7398/D	2-5-22 supplies	Accounts P...	-28.95
Bill	08/01/2025	7398/D	supplies	2-5-22 GA...	28.95
Bill	08/01/2025	007455/D	2-5-23 parts	Accounts P...	-64.86
Bill	08/01/2025	007455/D	parts	2-5-23 Gar...	64.86
Bill	08/04/2025	7471/D	2-3-02 wire	Accounts P...	-52.74
Bill	08/04/2025	7471/D	wire	2-3-02 BUI...	52.74
Bill	08/05/2025	7478/D	2-5-04 key	Accounts P...	-13.45
Bill	08/05/2025	7478/D	key	2-5-04 SU...	13.45
Bill	08/05/2025	7473/D	2-3-02 supplies	Accounts P...	-108.94
Bill	08/05/2025	7473/D	supplies	2-3-02 BUI...	108.94
Bill	08/08/2025	7496/D	55-5-04 spray	Accounts P...	-67.08
Bill	08/08/2025	7496/D	spray	55-5-04 S...	67.08
Bill	08/11/2025	7508/D	55-3-03 supplies	Accounts P...	-35.97
Bill	08/11/2025	7508/D	supplies	55-3-03 G...	35.97
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DEBLAISE, ARIANNA					
Bill	08/14/2025	Ref Double Book92...	55-5-50 Refund	Accounts P...	-150.00
Bill	08/14/2025	Ref Double Book92...	refund	55-5-50 R...	150.00
Total DEBLAISE, ARIANNA					0.00
DELTA DENTAL OF ILLINOIS					
Bill	07/28/2025	1946103	1-5-02 insurance 08/01-08/31/25	Accounts P...	-608.09
Bill	07/28/2025	1946103	1-5-02 insurance 08/01-08/31/25	1-5-02 INS...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DIX, LAUREN					
Bill	07/24/2025	Sec Dep Ref GC07...	55-5-50 Sec Dep Ref GC	Accounts P...	-25.00

Type	Date	Num	Memo	Account	Amount
Bill	07/24/2025	Sec Dep Ref GC07...	Sec Dep Ref GC	55-5-50 R...	25.00
Total DIX, LAUREN					0.00
DLL FINANCE					
Bill	08/11/2025	52341757	55-5-01 Golf Cart Lease	Accounts P...	-7,950.28
Bill	08/11/2025	52341757	Golf Cart Lease	55-5-01 G...	7,950.28
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	07/16/2025	060925	55-5-04 parts	Accounts P...	-576.40
Bill	07/16/2025	060925	parts	55-5-04 S...	576.40
Bill	08/01/2025	01-129754	55-5-04 key	Accounts P...	-39.26
Bill	08/01/2025	01-129754	key	55-5-04 S...	39.26
Bill	08/01/2025	01-130330	55-3-01 parts	Accounts P...	-493.75
Bill	08/01/2025	01-130330	parts	55-3-01 E...	493.75
Bill	08/01/2025	01-128270	55-3-01 parts	Accounts P...	-576.40
Bill	08/01/2025	01-128270	parts	55-3-01 E...	576.40
Bill	08/01/2025	01-130829	55-3-01 parts	Accounts P...	-573.11
Bill	08/01/2025	01-130829	parts	55-3-01 E...	573.11
Bill	08/01/2025	01-131069	55-3-01 parts	Accounts P...	-131.98
Bill	08/01/2025	01-131069	parts	55-3-01 E...	131.98
Bill	08/01/2025	01-130876	55-3-01 parts	Accounts P...	-105.74
Bill	08/01/2025	01-130876	parts	55-3-01 E...	105.74
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	07/30/2025	073125	2-2-17 tree removal	Accounts P...	-2,700.00
Bill	07/30/2025	073125	tree removal	2-2-17 Tre...	2,700.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	07/24/2025	Loan Fee 2025	1-5-59 Loan Fee	Accounts P...	-390.00
Bill	07/24/2025	Loan Fee 2025	Loan Fee	1-5-59 PR...	390.00
Bill	08/14/2025	2740510036 080725	55-2-04 Equipment Lease	Accounts P...	-3,664.56
Bill	08/14/2025	2740510036 080725	Equipment Lease	55-2-04 E...	3,664.56
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	07/28/2025	Jun 2025	1-5-02 Jun 2025	Accounts P...	-55.00
Bill	07/28/2025	Jun 2025	Jun 2025	1-5-02 INS...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	08/01/2025	76816	3-5-03 resale items	Accounts P...	-1,045.80
Bill	08/01/2025	76816	resale items	3-5-03 PR...	1,045.80
Bill	08/01/2025	76822	55-5-03 resale items	Accounts P...	-910.50
Bill	08/01/2025	76822	resale items	55-5-03 It...	910.50
Bill	08/01/2025	76866	3-5-03 resale items	Accounts P...	-1,431.45
Bill	08/01/2025	76866	resale items	3-5-03 PR...	1,431.45
Bill	08/01/2025	76961	3-5-03 resale items	Accounts P...	-512.90
Bill	08/01/2025	76961	resale items	3-5-03 PR...	512.90
Bill	08/01/2025	76942	55-5-03 resale items	Accounts P...	-862.80
Bill	08/01/2025	76942	resale items	55-5-03 It...	862.80
Bill	08/06/2025	77008	3-5-03 resale items	Accounts P...	-310.25
Bill	08/06/2025	77008	resale items	3-5-03 PR...	310.25
Bill	08/06/2025	77012	55-5-03 resale items	Accounts P...	-799.30
Bill	08/06/2025	77012	resale items	55-5-03 It...	799.30
Total FOUR SEASONS DISTRIBUTORS					0.00
GC UMPIRE ASSOCIATION					
Bill	08/11/2025	July 2025	7-5-39 July 2025	Accounts P...	-672.00
Bill	08/11/2025	July 2025	July 2025	7-5-39 UM...	672.00

Type	Date	Num	Memo	Account	Amount
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	07/25/2025	1913	11-0-00 emp share of payroll PP 15 07/25/25	Accounts P...	-366.42
Bill	07/25/2025	1913	employee share of payroll PP 15 07/25/25	11-0-00	366.42
Bill	08/08/2025	1918	11-0-00 emp share of payroll PP 16 08/08/25	Accounts P...	-415.09
Bill	08/08/2025	1918	employee share of payroll PP 16 08/08/25	11-0-00	415.09
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	08/11/2025	39789179	1-3-04 copier lease	Accounts P...	-105.33
Bill	08/11/2025	39789179	copier lease	1-3-04 Cop...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	08/01/2025	INV0062986	55-3-03 supplies	Accounts P...	-315.00
Bill	08/01/2025	INV0062986	supplies	55-3-03 G...	315.00
Bill	08/01/2025	INV0063006	55-3-03 supplies	Accounts P...	-322.61
Bill	08/01/2025	INV0063006	supplies	55-3-03 G...	322.61
Bill	08/12/2025	ORD051151	55-5-11 chemicals	Accounts P...	-1,845.00
Bill	08/12/2025	ORD051151	chemicals	55-5-11 C...	1,845.00
Bill	08/12/2025	ORD051150	55-5-11 chemicals	Accounts P...	-724.60
Bill	08/12/2025	ORD051150	chemicals	55-5-11 C...	724.60
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	08/01/2025	29971	2-5-22 service call	Accounts P...	-170.00
Bill	08/01/2025	29971	service call	2-5-22 GA...	170.00
Bill	08/01/2025	29279	2-5-22 service call	Accounts P...	-118.00
Bill	08/01/2025	29279	service call	2-5-22 GA...	118.00
Bill	08/01/2025	30052	2-5-22 service call	Accounts P...	-587.50
Bill	08/01/2025	30052	service call	2-5-22 GA...	587.50
Total HAWKEYE IRRIGATION					0.00
HAWKINS, INC					
Bill	08/01/2025	7148644	4-5-11 Azone	Accounts P...	-3,323.66
Bill	08/01/2025	7148644	Azone	4-5-11 CH...	3,323.66
Total HAWKINS, INC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	08/01/2025	2164578 071625	MASTER ACCT 05/23-06/23/25	Accounts P...	-19,999.02
Bill	08/01/2025	2164578 071625	New Bathroom	2-5-08 WA...	
Bill	08/01/2025	2164578 071625	old pool	2-5-08 WA...	
Bill	08/01/2025	2164578 071625	office	2-5-08 WA...	266.92
Bill	08/01/2025	2164578 071625	Old Pool	2-5-08 WA...	379.07
Bill	08/01/2025	2164578 071625	Rink	5-5-08 WA...	68.12
Bill	08/01/2025	2164578 071625	Rink	5-5-08 WA...	178.66
Bill	08/01/2025	2164578 071625	Diamond #6	2-5-08 WA...	
Bill	08/01/2025	2164578 071625	Tennis Courts	2-5-08 WA...	47.06
Bill	08/01/2025	2164578 071625	Pool	4-5-08 WA...	
Bill	08/01/2025	2164578 071625	Pool	4-5-08 WA...	18,046.87
Bill	08/01/2025	2164578 071625	4 Diamonds	2-5-08 WA...	282.84
Bill	08/01/2025	2164578 071625	Rink	5-5-08 WA...	162.55
Bill	08/01/2025	2164578 071625	Rink	5-5-08 WA...	215.80
Bill	08/01/2025	2164578 071625	Main Concessions	2-5-08 WA...	351.13
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	08/01/2025	4365261 072125	2-5-08 Loman 06/18-07/17/25	Accounts P...	-146.71
Bill	08/01/2025	4365261 072125	Loman 06/18-07/17/25	2-5-08 WA...	146.71
Bill	08/01/2025	3562946 072125	8-5-08 Lincoln Pl 06/19-07/17/25	Accounts P...	-135.77
Bill	08/01/2025	3562946 072125	Lincoln Pl 06/19-07/17/25	8-5-08 WA...	135.77
Bill	08/01/2025	4531129 072425	2-5-08 21st St 06/24-07/22/25	Accounts P...	-184.67
Bill	08/01/2025	4531129 072425	21st St 06/24-07/22/25	2-5-08 WA...	184.67
Bill	08/01/2025	2406654 072325	2-5-08 Spklr 06/21-07/21/25	Accounts P...	-29.82

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	2406654 072325	Spklr 06/21-07/21/25	2-5-08 WA...	29.82
Bill	08/06/2025	2294424 080625	9-5-08 Brown Rec 07/03-08/04/25	Accounts P...	-2,827.57
Bill	08/06/2025	2294424 080625	Brown Rec 07/03-08/04/25	9-5-08 WA...	2,827.57
Bill	08/11/2025	3757669 081125	55-5-08 Legacy 07/09-08/07/25	Accounts P...	-334.29
Bill	08/11/2025	3757669 081125	Legacy 07/09-08/07/25	55-5-08 W...	334.29
Bill	08/11/2025	4186833 081125	2-5-08 Worthen 07/09-08/07/25	Accounts P...	-397.65
Bill	08/11/2025	4186833 081125	Worthen 07/09-08/07/25	2-5-08 WA...	397.65
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	07/17/2025	June 2025 Sales Tax	June 2025 Sales Tax	Accounts P...	-5,428.00
Bill	07/17/2025	June 2025 Sales Tax	Jun 2025	55-5-38 P...	3,703.00
Bill	07/17/2025	June 2025 Sales Tax	Jun 2025	3-5-38 PA...	1,725.00
Bill	08/14/2025	July 2025	July 2025 Sales Tax	Accounts P...	-3,609.00
Bill	08/14/2025	July 2025	Jul 2025	55-5-38 P...	2,522.00
Bill	08/14/2025	July 2025	Jul 2025	3-5-38 PA...	1,087.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	07/17/2025	94945	10-02B Workers Comp Sep 2025	Accounts P...	-8,200.00
Bill	07/17/2025	94945	Workers Comp Sep 2025	10-02B W...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL					
Bill	08/01/2025	INV1172250	55-5-20 resale items	Accounts P...	-924.96
Bill	08/01/2025	INV1172250	resale items	55-5-20 Pr...	924.96
Total IMPERIAL					0.00
IMPERIAL DADE					
Bill	08/01/2025	38511979	8-3-02 supplies	Accounts P...	-165.66
Bill	08/01/2025	38511979	supplies	8-3-02 BUI...	165.66
Total IMPERIAL DADE					0.00
IMRF					
Bill	08/08/2025	Jul 2025	July 2025	Accounts P...	-9,282.20
Bill	08/08/2025	Jul 2025	July 2025	11-0-00	4,432.54
Bill	08/08/2025	Jul 2025	July 2025	10-1-00 P...	4,849.66
Total IMRF					0.00
J & M GOLF					
Bill	08/01/2025	0732860-IN	55-5-20 resale items	Accounts P...	-497.75
Bill	08/01/2025	0732860-IN	resale items	55-5-20 Pr...	497.75
Bill	08/08/2025	0734885-IN	55-5-20 bag	Accounts P...	-110.00
Bill	08/08/2025	0734885-IN	bag	55-5-20 Pr...	110.00
Total J & M GOLF					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	08/01/2025	25-15344	6-5-18 Awards	Accounts P...	-140.00
Bill	08/01/2025	25-15344	Awards	6-5-18 AW...	140.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
LANDSCAPE STRUCTURES					
Bill	08/11/2025	INV-165942	1-5-19 Universal Playground	Accounts P...	-446,626.85
Bill	08/11/2025	INV-165942	Universal Playground	1-5-19 Sus...	446,626.85
Total LANDSCAPE STRUCTURES					0.00
M & M SERVICE COMPANY					
Bill	08/01/2025	B0010432744	55-5-28 gas	Accounts P...	-810.59
Bill	08/01/2025	B0010432744	gas	55-5-28 F...	810.59
Bill	08/01/2025	B0010432743	55-5-28 gas	Accounts P...	-893.72
Bill	08/01/2025	B0010432743	gas	55-5-28 F...	893.72
Bill	08/11/2025	B0010432891	55-5-28 gas	Accounts P...	-937.89

Type	Date	Num	Memo	Account	Amount
Bill	08/11/2025	B0010432891	gas	55-5-28 F...	937.89
Total M & M SERVICE COMPANY					0.00
MANNS, KAITLIN					
Bill	08/04/2025	Ref Gymn 072625	9-5-50 Ref Gymn	Accounts P...	-45.00
Bill	08/04/2025	Ref Gymn 072625	Ref Gymn	9-5-50 RE...	45.00
Total MANNS, KAITLIN					0.00
MCKAY AUTO PARTS					
Bill	08/01/2025	439579	55-5-04 Anti seize	Accounts P...	-12.99
Bill	08/01/2025	439579	Anti seize	55-5-04 S...	12.99
Bill	08/01/2025	439748	2-3-01 spark plug	Accounts P...	-13.50
Bill	08/01/2025	439748	spark plug	2-3-01 EQ...	13.50
Bill	08/01/2025	439196	2-3-08 lamp, connector	Accounts P...	-12.89
Bill	08/01/2025	439196	lamp, connector	2-3-08 VE...	12.89
Bill	08/01/2025	440255	55-3-01 racingmoto	Accounts P...	-31.45
Bill	08/01/2025	440255	racingmoto	55-3-01 E...	31.45
Bill	08/01/2025	440328	55-3-01 supplies	Accounts P...	-104.46
Bill	08/01/2025	440328	supplies	55-3-01 E...	104.46
Bill	08/01/2025	440394	2-3-01 fittings	Accounts P...	-104.60
Bill	08/01/2025	440394	fittings	2-3-01 EQ...	104.60
Bill	08/01/2025	440305	2-3-01 oil	Accounts P...	-33.36
Bill	08/01/2025	440305	oil	2-3-01 EQ...	33.36
Bill	08/01/2025	438765	2-3-08 stop light	Accounts P...	-10.59
Bill	08/01/2025	438765	stop light	2-3-08 VE...	10.59
Bill	08/01/2025	437219	2-3-08 battery	Accounts P...	-184.49
Bill	08/01/2025	437219	battery	2-3-08 VE...	184.49
Bill	08/01/2025	440067	2-3-08 panel filt	Accounts P...	-28.99
Bill	08/01/2025	440067	panel filt	2-3-08 VE...	28.99
Credit	08/01/2025	435280	2-3-08 pully	Accounts P...	51.49
Credit	08/01/2025	435280	pully	2-3-08 VE...	-51.49
Bill	08/01/2025	437221	2-3-08 filter	Accounts P...	-10.99
Bill	08/01/2025	437221	filter	2-3-08 VE...	10.99
Bill	08/01/2025	439496	2-3-08 radiator cap	Accounts P...	-17.99
Bill	08/01/2025	439496	radiator cap	2-3-08 VE...	17.99
Bill	08/04/2025	440605	55-5-28 fuel treat	Accounts P...	-14.97
Bill	08/04/2025	440605	fuel treat	55-5-28 F...	14.97
Bill	08/05/2025	440681	2-3-08 radial sea	Accounts P...	-35.99
Bill	08/05/2025	440681	radial sea	2-3-08 VE...	35.99
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	08/01/2025	Jul 2025	2-5-28 Jul 2025	Accounts P...	-340.41
Bill	08/01/2025	Jul 2025	Jul 2025	2-5-28 FU...	340.41
Total MIDWEST PETROLEUM CO					0.00
MOE, CHERYL					
Bill	07/16/2025	Ref Pool Rent 0711...	4-5-50 Pool Ref 07/11/25	Accounts P...	-330.00
Bill	07/16/2025	Ref Pool Rent 0711...	Pool Ref 07/11/25	4-5-50 RE...	330.00
Total MOE, CHERYL					0.00
MTI DISTRIBUTING					
Bill	08/01/2025	1484457-00	55-3-01	Accounts P...	-63.74
Bill	08/01/2025	1484457-00	parts	55-3-01 E...	63.74
Bill	08/01/2025	1485819-00	2-3-01 gearbox	Accounts P...	-1,322.01
Bill	08/01/2025	1485819-00	gearbox	2-3-01 EQ...	1,322.01
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	08/15/2025	001935059110	1-5-02 Life and Disability	Accounts P...	-436.17
Bill	08/15/2025	001935059110	Life and Disability	1-5-02 INS...	436.17
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					

Type	Date	Num	Memo	Account	Amount
Bill	07/25/2025	PP 15 07/25/25	11-0-00 emp deferral PP 15 07/25/25	Accounts P...	-150.00
Bill	07/25/2025	PP 15 07/25/25	PP 15 07/25/25	11-0-00	150.00
Bill	08/08/2025	PP 16 08/08/25	11-0-00 emp deferral PP 16 08/08/25	Accounts P...	-150.00
Bill	08/08/2025	PP 16 08/08/25	PP 16 08/08/25	11-0-00	150.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	08/08/2025	1917	11-0-00 PP 16 08/08/25	Accounts P...	-112.00
Bill	08/08/2025	1917	PP 16 08/08/25	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NOLEN, JASMINE					
Bill	08/11/2025	Sec Dep Ref LP07...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	08/11/2025	Sec Dep Ref LP07...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total NOLEN, JASMINE					0.00
OBRIEN TIRE					
Bill	08/04/2025	258740	55-3-01 knobby	Accounts P...	-136.20
Bill	08/04/2025	258740	knobby	55-3-01 E...	136.20
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	08/01/2025	0001937256	55-5-16 Legacy 08/02-08/29/25	Accounts P...	-267.50
Bill	08/01/2025	0001937256	Legacy 08/02-08/29/25	55-5-16 P...	267.50
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	08/01/2025	0992-277494	6-5-05 battery	Accounts P...	-56.93
Bill	08/01/2025	0992-277494	battery	6-5-05 Pur...	56.93
Bill	08/01/2025	0992-279608	2-3-05 strt kit	Accounts P...	-52.99
Bill	08/01/2025	0992-279608	strt kit	2-3-08 VE...	52.99
Bill	08/04/2025	0992-282087	2-3-08 water pump	Accounts P...	-92.77
Bill	08/04/2025	0992-282087	water pump	2-3-08 VE...	92.77
Bill	08/12/2025	0992-283405	2-3-02 wiring	Accounts P...	-23.99
Bill	08/12/2025	0992-283405	wiring	2-3-02 BUI...	23.99
Total OREILLY AUTO PARTS					0.00
ORTIZ, SOFIA					
Bill	07/17/2025	Ref Gym 070825	9-5-50 Ref Gym	Accounts P...	-45.00
Bill	07/17/2025	Ref Gym 070825	Ref Gym	9-5-50 RE...	45.00
Total ORTIZ, SOFIA					0.00
PACE TRUE VALUE					
Bill	08/01/2025	305741	2-3-02 supplies	Accounts P...	-24.46
Bill	08/01/2025	305741	supplies	2-3-02 BUI...	24.46
Bill	08/01/2025	305920	2-5-04 bit	Accounts P...	-14.99
Bill	08/01/2025	305920	bit	2-5-04 SU...	14.99
Bill	08/01/2025	305926	2-5-04 tools	Accounts P...	-21.74
Bill	08/01/2025	305926	tools	2-5-04 SU...	21.74
Bill	08/01/2025	305933	2-5-04 glue	Accounts P...	-7.59
Bill	08/01/2025	305933	glue	2-5-04 SU...	7.59
Bill	08/01/2025	305901	2-5-04 supplies	Accounts P...	-68.62
Bill	08/01/2025	305901	supplies	2-5-04 SU...	68.62
Bill	08/01/2025	305891	2-3-02 materials	Accounts P...	-33.71
Bill	08/01/2025	305891	materials	2-3-02 BUI...	33.71
Bill	08/01/2025	305917	2-5-04 air duster	Accounts P...	-8.99
Bill	08/01/2025	305917	air duster	2-5-04 SU...	8.99
Bill	08/01/2025	305721	2-5-04 chlorine	Accounts P...	-15.98
Bill	08/01/2025	305721	clorine	2-5-04 SU...	15.98
Bill	08/01/2025	305634	2-3-03 tools	Accounts P...	-8.15
Bill	08/01/2025	305634	tools	2-3-03 RO...	8.15
Bill	08/01/2025	305625	2-5-04 supplies	Accounts P...	-227.96
Bill	08/01/2025	305625	supplies	2-5-04 SU...	227.96
Bill	08/01/2025	305596	2-5-04 supplies	Accounts P...	-75.97

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	305596	supplies	2-5-04 SU...	75.97
Bill	08/01/2025	305592	2-3-01 water	Accounts P...	-10.36
Bill	08/01/2025	305592	water	2-3-01 EQ...	10.36
Bill	08/01/2025	305693	2-3-08 materials	Accounts P...	-8.34
Bill	08/01/2025	305693	materials	2-3-08 VE...	8.34
Bill	08/01/2025	305627	8-3-02 materials	Accounts P...	-15.72
Bill	08/01/2025	305627	materials	8-3-02 BUI...	15.72
Bill	08/01/2025	305685	2-5-28 oil	Accounts P...	-26.32
Bill	08/01/2025	305685	oil	2-5-28 FU...	26.32
Bill	08/01/2025	305986	2-5-28 oil	Accounts P...	-26.32
Bill	08/01/2025	305986	oil	2-5-28 FU...	26.32
Bill	08/01/2025	305671	2-3-02 supplies	Accounts P...	-31.76
Bill	08/01/2025	305671	supplies	2-3-02 BUI...	31.76
Bill	08/01/2025	306098	5-3-03 filter	Accounts P...	-23.97
Bill	08/01/2025	306098	filter	5-3-03 RIN...	23.97
Bill	08/01/2025	306189	55-5-04 battery	Accounts P...	-10.99
Bill	08/01/2025	306189	battery	55-5-04 S...	10.99
Credit	08/01/2025	306200	2-4-01 tools	Accounts P...	29.99
Credit	08/01/2025	306200	tools	2-4-01 EQ...	-29.99
Bill	08/01/2025	306198	2-4-01 bits	Accounts P...	-59.98
Bill	08/01/2025	306198	bits	2-4-01 EQ...	59.98
Bill	08/01/2025	306286	2-5-22 play sand	Accounts P...	-23.16
Bill	08/01/2025	306286	play sand	2-5-22 GA...	23.16
Bill	08/01/2025	306307	6-5-05 building materials	Accounts P...	-10.94
Bill	08/01/2025	306307	building materials	6-5-05 Pur...	10.94
Bill	08/01/2025	306314	3-3-02 key	Accounts P...	-6.58
Bill	08/01/2025	306314	key	3-3-02 BUI...	6.58
Bill	08/01/2025	306303	6-5-05 buil mat	Accounts P...	-9.02
Bill	08/01/2025	306303	build mat	6-5-05 Pur...	9.02
Bill	08/01/2025	306183	1-3-02 buil mat	Accounts P...	-1.50
Bill	08/01/2025	306183	buil mat	1-3-02 Offi...	1.50
Bill	08/01/2025	306179	2-3-02 parts	Accounts P...	-53.98
Bill	08/01/2025	306179	parts	2-3-02 BUI...	53.98
Bill	08/01/2025	306075	2-5-04 disc	Accounts P...	-6.29
Bill	08/01/2025	306075	disc	2-5-04 SU...	6.29
Bill	08/01/2025	306067	2-5-04 sealant	Accounts P...	-4.29
Bill	08/01/2025	306067	sealant	2-5-04 SU...	4.29
Bill	08/01/2025	305968	2-5-04 cleaners	Accounts P...	-38.77
Bill	08/01/2025	305968	cleaners	2-5-04 SU...	38.77
Bill	08/01/2025	305814	2-5-04 supplies	Accounts P...	-14.98
Bill	08/01/2025	305814	supplies	2-5-04 SU...	14.98
Bill	08/01/2025	305988	2-3-02 supplies	Accounts P...	-13.26
Bill	08/01/2025	305988	supplies	2-3-02 BUI...	13.26
Credit	08/01/2025	305994	2-5-04 return	Accounts P...	2.50
Credit	08/01/2025	305994	return	2-5-04 SU...	-2.50
Bill	08/01/2025	306000	2-5-04 heat gun	Accounts P...	-29.99
Bill	08/01/2025	306000	heat gun	2-5-04 SU...	29.99
Bill	08/01/2025	306004	2-5-04 nozzel	Accounts P...	-7.89
Bill	08/01/2025	306004	nozzel	2-5-04 SU...	7.89
Bill	08/01/2025	306042	2-5-04 fuel	Accounts P...	-25.19
Bill	08/01/2025	306042	fuel	2-5-04 SU...	25.19
Bill	08/04/2025	306352	2-3-02 wire	Accounts P...	-86.00
Bill	08/04/2025	306352	wire	2-3-02 BUI...	86.00
Bill	08/04/2025	306345	1-3-02 batteries	Accounts P...	-43.98
Bill	08/04/2025	306345	batteries	1-3-02 Offi...	43.98
Bill	08/04/2025	306353	8-3-02 detector, oil	Accounts P...	-42.73
Bill	08/04/2025	306353	detector, oil	8-3-02 BUI...	42.73
Bill	08/04/2025	306343	2-5-04 wheel	Accounts P...	-18.99
Bill	08/04/2025	306343	wheel	2-5-04 SU...	18.99
Bill	08/05/2025	306385	2-5-04 marking spray	Accounts P...	-19.98
Bill	08/05/2025	306385	marking spray	2-5-04 SU...	19.98
Bill	08/06/2025	306417	8-5-05 key	Accounts P...	-9.87
Bill	08/06/2025	306417	key	8-5-05 RE...	9.87
Bill	08/06/2025	306433	2-5-04 key	Accounts P...	-13.16
Bill	08/06/2025	306433	key	2-5-04 SU...	13.16
Bill	08/07/2025	306471	2-5-04 off	Accounts P...	-12.49
Bill	08/07/2025	306471	off	2-5-04 SU...	12.49
Bill	08/07/2025	306427	2-5-28 fuel	Accounts P...	-22.99

Type	Date	Num	Memo	Account	Amount
Bill	08/07/2025	306427	fuel	2-5-28 FU...	22.99
Bill	08/11/2025	306516	2-3-02 supplies	Accounts P...	-6.16
Bill	08/11/2025	306516	supplies	2-3-02 BUI...	6.16
Bill	08/11/2025	306519	2-3-02 supplies	Accounts P...	-1.49
Bill	08/11/2025	306519	supplies	2-3-02 BUI...	1.49
Bill	08/11/2025	306514	2-5-04 tablets	Accounts P...	-109.00
Bill	08/11/2025	306514	tablets	2-5-04 SU...	109.00
Bill	08/12/2025	306546	2-5-21 thinner, tape	Accounts P...	-35.97
Bill	08/12/2025	306546	thinner, tape	2-5-21 FL...	35.97
Bill	08/13/2025	306563	6-3-01 build mat	Accounts P...	-41.93
Bill	08/13/2025	306563	build mat	6-3-01 Rep...	41.93
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	08/01/2025	197704	2-3-08 repair	Accounts P...	-540.00
Bill	08/01/2025	197704	repair	2-3-08 VE...	540.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	08/01/2025	52982010	55-5-03 21 cases	Accounts P...	-494.79
Bill	08/01/2025	52982010	21 cases	55-5-03 It...	494.79
Bill	08/01/2025	18395004	55-5-03 21 cases	Accounts P...	-507.48
Bill	08/01/2025	18395004	21 cases	55-5-03 It...	507.48
Bill	08/01/2025	42661002	55-5-03 33 cases	Accounts P...	-722.52
Bill	08/01/2025	42661002	33 cases	55-5-03 It...	722.52
Bill	08/01/2025	12446009	3-5-03 33 cases	Accounts P...	-708.29
Bill	08/01/2025	12446009	33 cases	3-5-03 PR...	708.29
Bill	08/01/2025	52982014	3-5-03 33 cases	Accounts P...	-920.38
Bill	08/01/2025	52982014	3-5-03 33 cases	3-5-03 PR...	920.38
Bill	08/08/2025	38268002	55-5-03 37 cases	Accounts P...	-873.85
Bill	08/08/2025	38268002	37 cases	55-5-03 It...	873.85
Total PEPSI					0.00
PETROFF TRUCKING INC INC					
Bill	08/01/2025	3724	2-3-03 dirt	Accounts P...	-550.00
Bill	08/01/2025	3724	dirt	2-3-03 RO...	550.00
Total PETROFF TRUCKING INC INC					0.00
PHIL'S PLUMBING SVCS					
Bill	08/01/2025	2025-095	5-3-03 repair	Accounts P...	-600.00
Bill	08/01/2025	2025-095	repair	5-3-03 RIN...	600.00
Bill	08/01/2025	2025-404	4-3-01 locker room fix	Accounts P...	-280.00
Bill	08/01/2025	2025-404	locker room fix	4-3-01 PO...	280.00
Bill	08/01/2025	2025-194	3-3-02 repair	Accounts P...	-447.51
Bill	08/01/2025	2025-194	repair	3-3-02 BUI...	447.51
Total PHIL'S PLUMBING SVCS					0.00
PONTOON FUELS					
Bill	08/01/2025	071625	2-5-08 gas 07/16/25	Accounts P...	-34.09
Bill	08/01/2025	071625	gas 07/16/25	2-5-28 FU...	34.09
Bill	08/01/2025	071725	2-5-08 gas 07/17/25	Accounts P...	-76.15
Bill	08/01/2025	071725	gas 07/17/25	2-5-28 FU...	76.15
Bill	08/01/2025	071625 10.52	2-5-08 gas 07/16/25	Accounts P...	-10.52
Bill	08/01/2025	071625 10.52	gas 07/16/25	2-5-28 FU...	10.52
Bill	08/01/2025	070225 40.08	2-5-08 gas 07/02/25	Accounts P...	-40.08
Bill	08/01/2025	070225 40.08	gas 07/02/25	2-5-28 FU...	40.08
Bill	08/01/2025	070425	2-5-08 gas 07/04/25	Accounts P...	-77.00
Bill	08/01/2025	070425	gas 07/04/25	2-5-28 FU...	77.00
Bill	08/01/2025	070725 30.31	2-5-08 gas 07/07/25	Accounts P...	-30.31
Bill	08/01/2025	070725 30.31	gas 07/07/25	2-5-28 FU...	30.31
Bill	08/01/2025	070825	2-5-08 gas 07/08/25	Accounts P...	-8.94
Bill	08/01/2025	070825	gas 07/08/25	2-5-28 FU...	8.94
Bill	08/01/2025	071425	2-5-08 gas 07/14/25	Accounts P...	-73.00
Bill	08/01/2025	071425	gas 07/14/25	2-5-28 FU...	73.00
Bill	08/01/2025	071525 60.89	2-5-08 gas 07/15/25	Accounts P...	-60.89

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	071525 60.89	gas 07/15/25	2-5-28 FU...	60.89
Bill	08/01/2025	071725 55.62	2-5-08 gas 07/17/25	Accounts P...	-55.62
Bill	08/01/2025	071725 55.62	gas 07/17/25	2-5-28 FU...	55.62
Bill	08/01/2025	072225	2-5-08 gas 07/22/25	Accounts P...	-59.55
Bill	08/01/2025	072225	gas 07/22/25	2-5-28 FU...	59.55
Bill	08/01/2025	071525 40.51	2-5-08 gas 07/15/25	Accounts P...	-40.51
Bill	08/01/2025	071525 40.51	gas 07/15/25	2-5-28 FU...	40.51
Bill	08/01/2025	072425	2-5-08 gas 07/24/25	Accounts P...	-86.57
Bill	08/01/2025	072425	gas 07/24/25	2-5-28 FU...	86.57
Bill	08/01/2025	072425 3.12	2-5-08 gas 07/24/25	Accounts P...	-3.12
Bill	08/01/2025	072425 3.12	gas 07/24/25	2-5-28 FU...	3.12
Bill	08/01/2025	072825	2-5-08 gas 07/28/25	Accounts P...	-72.28
Bill	08/01/2025	072825	gas 07/28/25	2-5-28 FU...	72.28
Bill	08/01/2025	080425	2-5-08 gas 08/04/25	Accounts P...	-11.96
Bill	08/01/2025	080425	gas 08/04/25	2-5-28 FU...	11.96
Bill	08/01/2025	073125	2-5-08 gas 07/31/25	Accounts P...	-11.60
Bill	08/01/2025	073125	gas 07/31/25	2-5-28 FU...	11.60
Bill	08/01/2025	072825 74.01	2-5-08 gas 07/28/25	Accounts P...	-74.01
Bill	08/01/2025	072825 74.01	gas 07/28/25	2-5-28 FU...	74.01
Bill	08/01/2025	080125	2-5-08 gas 08/01/25	Accounts P...	-94.51
Bill	08/01/2025	080125	gas 08/01/25	2-5-28 FU...	94.51
Bill	08/01/2025	072125	2-5-08 gas 07/21/25	Accounts P...	-31.91
Bill	08/01/2025	072125	gas 07/21/25	2-5-28 FU...	31.91
Bill	08/01/2025	07/30/25	2-5-08 gas 07/30/25	Accounts P...	-34.89
Bill	08/01/2025	07/30/25	gas 07/30/25	2-5-28 FU...	34.89
Bill	08/01/2025	071825	2-5-08 gas 07/18/25	Accounts P...	-57.01
Bill	08/01/2025	071825	gas 07/18/25	2-5-28 FU...	57.01
Bill	08/01/2025	25.47	2-5-08 gas	Accounts P...	-25.47
Bill	08/01/2025	25.47	gas	2-5-28 FU...	25.47
Bill	08/01/2025	073025	2-5-08 gas 07/30/25	Accounts P...	-97.39
Bill	08/01/2025	073025	gas 07/30/25	2-5-28 FU...	97.39
Bill	08/01/2025	072525	2-5-08 gas 07/25/25	Accounts P...	-100.00
Bill	08/01/2025	072525	gas 07/25/25	2-5-28 FU...	100.00
Bill	08/01/2025	072525 23.35	2-5-08 gas 07/25/25	Accounts P...	-23.35
Bill	08/01/2025	072525 23.35	gas 07/25/25	2-5-28 FU...	23.35
Bill	08/01/2025	071125 102.00	2-5-08 gas 07/11/25	Accounts P...	-102.00
Bill	08/01/2025	071125 102.00	gas 07/11/25	2-5-28 FU...	102.00
Bill	08/01/2025	072325	2-5-08 gas 07/23/25	Accounts P...	-78.00
Bill	08/01/2025	072325	gas 07/23/25	2-5-28 FU...	78.00
Bill	08/01/2025	102.65	2-5-08 gas	Accounts P...	-102.65
Bill	08/01/2025	102.65	gas	2-5-28 FU...	102.65
Bill	08/01/2025	071425 24.33	2-5-08 gas 07/14/25	Accounts P...	-24.33
Bill	08/01/2025	071425 24.33	gas 07/14/25	2-5-28 FU...	24.33
Bill	08/01/2025	070425 27.92	2-5-08 gas 07/04/25	Accounts P...	-27.92
Bill	08/01/2025	070425 27.92	gas 07/04/25	2-5-28 FU...	27.92
Bill	08/01/2025	070325	2-5-08 gas 07/03/25	Accounts P...	-20.86
Bill	08/01/2025	070325	gas 07/03/25	2-5-28 FU...	20.86
Bill	08/06/2025	080625	2-5-08 gas 08/06/25	Accounts P...	-69.51
Bill	08/06/2025	080625	gas 08/06/25	2-5-28 FU...	69.51
Bill	08/07/2025	080725	2-5-08 gas 08/07/25	Accounts P...	-54.80
Bill	08/07/2025	080725	gas 08/07/25	2-5-28 FU...	54.80
Bill	08/07/2025	080725 31.89	2-5-08 gas 08/07/25	Accounts P...	-31.89
Bill	08/07/2025	080725 31.89	gas 08/07/25	2-5-28 FU...	31.89
Bill	08/12/2025	08/12/25	2-5-08 gas 08/12/25	Accounts P...	-73.49
Bill	08/12/2025	08/12/25	gas 08/12/25	2-5-28 FU...	73.49
Total PONTOON FUELS					0.00
PRESTIGE PRINTING					
Bill	08/01/2025	11450	7-5-31 PIP VIP tags	Accounts P...	-201.00
Bill	08/01/2025	11450	PIP VIP tags	7-5-31 JUL...	201.00
Bill	08/01/2025	11446	7-5-31 PIP pool party	Accounts P...	-178.00
Bill	08/01/2025	11446	PIP pool party	7-5-31 JUL...	178.00
Total PRESTIGE PRINTING					0.00
PURITAN SPRINGS WATER					
Bill	08/01/2025	1858042 072425	1-5-04 water	Accounts P...	-113.44

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	1858042 072425	water	1-5-04 OF...	113.44
Total PURITAN SPRINGS WATER					0.00
R & R PRODUCTS					
Bill	08/01/2025	CD3058235	55-3-01 supplies	Accounts P...	-287.65
Bill	08/01/2025	CD3058235	supplies	55-3-01 E...	287.65
Total R & R PRODUCTS					0.00
R L MUELLER NATIONAL DIST INC					
Bill	08/01/2025	117176	3-3-01 popcorn machine	Accounts P...	-995.00
Bill	08/01/2025	117176	popcorn machine	3-3-01 EQ...	995.00
Total R L MUELLER NATIONAL DIST INC					0.00
R&R SPECIALITES					
Bill	08/13/2025	0090437-IN	5-5-20 paint	Accounts P...	-2,023.14
Bill	08/13/2025	0090437-IN	paint	5-5-20 PAI...	2,023.14
Total R&R SPECIALITES					0.00
RESURGENCE LEGAL GROUP					
Bill	07/25/2025	1911	11-0-00 Garnishment PP 15 07/25/25	Accounts P...	-323.05
Bill	07/25/2025	1911	PP 15 07/25/25	11-0-00	323.05
Bill	08/08/2025	1915	11-0-00 Garnishment PP 16 08/08/25	Accounts P...	-323.05
Bill	08/08/2025	1915	PP 16 08/08/25	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	08/01/2025	4393634	3-5-51 concessions	Accounts P...	-71.00
Bill	08/01/2025	4393634	concessions	3-5-51 EX...	71.00
Bill	08/01/2025	4393183	2-5-51 office	Accounts P...	-68.00
Bill	08/01/2025	4393183	office	3-5-51 EX...	68.00
Bill	08/01/2025	4393636	5-5-51 Ice Rink	Accounts P...	-68.00
Bill	08/01/2025	4393636	Ice Rink	5-5-51 EX...	68.00
Bill	08/01/2025	4394356	8-5-51 Lincoln Place	Accounts P...	-71.00
Bill	08/01/2025	4394356	Lincoln Place	8-5-51 Ext...	71.00
Bill	08/01/2025	4397975	55-5-51 Legacy	Accounts P...	-71.00
Bill	08/01/2025	4397975	Legacy	55-5-51 E...	71.00
Total ROTTLER PEST AND LAWN					0.00
SECRETARY OF STATE					
Bill	07/22/2025	Lic Plates New Truck	2-3-08 Lic Plates New Truck	Accounts P...	-8.00
Bill	07/22/2025	Lic Plates New Truck	Lic Plates New Truck	2-3-08 VE...	8.00
Total SECRETARY OF STATE					0.00
SHERWIN WILLIAMS					
Bill	08/01/2025	9806-5	2-5-04 tape	Accounts P...	-78.85
Bill	08/01/2025	9806-5	tape	2-5-04 SU...	78.85
Bill	08/01/2025	9838-8	6-5-20 paint	Accounts P...	-136.85
Bill	08/01/2025	9838-8	paint	6-5-20 PAI...	136.85
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	07/22/2025	151905562-001	6-5-22 field conditioner	Accounts P...	-1,430.72
Bill	07/22/2025	151905562-001	field conditioner	6-5-22 TO...	1,430.72
Bill	08/05/2025	156884356-001	55-3-05 parts	Accounts P...	-97.39
Bill	08/05/2025	156884356-001	parts	55-3-05 Irr...	97.39
Bill	08/05/2025	156902688-001	55-3-05 parts	Accounts P...	-90.58
Bill	08/05/2025	156902688-001	parts	55-3-05 Irr...	90.58
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	07/25/2025	1910	11-0-00 GARNISHMENT PP 15 07/25/25	Accounts P...	-132.00
Bill	07/25/2025	1910	11-0-00 GARNISHMENT PP 15 07/25/25	11-0-00	132.00
Bill	08/08/2025	1914	11-0-00 GARNISHMENT PP 16 08/08/25	Accounts P...	-132.00

Type	Date	Num	Memo	Account	Amount
Bill	08/08/2025	1914	11-0-00 GARNISHMENT PP 16 08/08/25	11-0-00	132.00
Bill	08/08/2025	1916	11-0-00 GARNISHMENT PP 16 08/08/25	Accounts P...	-150.00
Bill	08/08/2025	1916	11-0-00 GARNISHMENT PP 16 08/08/25	11-0-00	150.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	08/01/2025	168124199-0003	4-3-01 pressure washer	Accounts P...	-1,921.15
Bill	08/01/2025	168124199-0003	pressure washer	4-3-01 PO...	1,921.15
Bill	08/01/2025	171081657-0001	7-5-31 scaffold	Accounts P...	-515.42
Bill	08/01/2025	171081657-0001	scaffold	7-5-31 JUL...	515.42
Bill	08/01/2025	171081717-0001	7-5-31 lift	Accounts P...	-715.89
Bill	08/01/2025	171081717-0001	lift	7-5-31 JUL...	715.89
Bill	08/01/2025	171081717-0002	7-5-31 utility veh	Accounts P...	-483.78
Bill	08/01/2025	171081717-0002	utility veh	7-5-31 JUL...	483.78
Bill	08/01/2025	171090143-0001	7-5-31 generator	Accounts P...	-1,249.19
Bill	08/01/2025	171090143-0001	generator	7-5-31 JUL...	1,249.19
Bill	08/01/2025	171066606-0001	7-5-31 manlift	Accounts P...	-658.39
Bill	08/01/2025	171066606-0001	manlift	7-5-31 JUL...	658.39
Total SUNBELT RENTALS					0.00
THE PRESTWICK GROUP INC					
Bill	08/05/2025	INV32512	1-2-01 signs	Accounts P...	-13,726.00
Bill	08/05/2025	INV32512	signs	1-2-01 Sh...	13,726.00
Total THE PRESTWICK GROUP INC					0.00
THEBEAU, ANGELA					
Bill	07/21/2025	Ref Pool 2025 The...	4-5-50 Ref pool rental	Accounts P...	-330.00
Bill	07/21/2025	Ref Pool 2025 The...	Ref pool rental	4-5-50 RE...	330.00
Total THEBEAU, ANGELA					0.00
TROTTER, MELISSA					
Bill	08/11/2025	Sec Dep Ref LP07...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	08/11/2025	Sec Dep Ref LP07...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total TROTTER, MELISSA					0.00
U S BANK - MASTERCARD					
Bill	08/01/2025	Zoom 061125	1-5-04 Zoom	Accounts P...	-16.99
Bill	08/01/2025	Zoom 061125	Zoom	1-5-04 OF...	16.99
Bill	08/01/2025	Interest 070825	1-6-01 Interest	Accounts P...	-131.73
Bill	08/01/2025	Interest 070825	Interest	1-6-01 Con...	131.73
Bill	08/01/2025	USPS 071525	1-5-09 box	Accounts P...	-6.09
Bill	08/01/2025	USPS 071525	box	1-5-09 PO...	6.09
Bill	08/01/2025	USPS 071725	1-5-09 shipping	Accounts P...	-14.55
Bill	08/01/2025	USPS 071725	shipping	1-5-09 PO...	14.55
Bill	08/01/2025	Turbify 060825	1-2-02 Turbify	Accounts P...	-41.89
Bill	08/01/2025	Turbify 060825	Turbify	1-2-02 We...	41.89
Bill	08/01/2025	Amazon 61125	9-5-05 supplies	Accounts P...	-269.99
Bill	08/01/2025	Amazon 61125	supplies	9-5-05 RE...	269.99
Bill	08/01/2025	Amazon 61125	9-5-05 supplies	Accounts P...	-105.53
Bill	08/01/2025	Amazon 61125	supplies	9-5-05 RE...	105.53
Bill	08/01/2025	IAPD 061625	1-5-01 IAPD	Accounts P...	-154.00
Bill	08/01/2025	IAPD 061625	IAPD	1-5-01 Par...	154.00
Bill	08/01/2025	Sams 070225	1-5-04 Command Strips	Accounts P...	-64.93
Bill	08/01/2025	Sams 070225	command strips	1-5-04 OF...	64.93
Bill	08/01/2025	4 Imprint 061625	7-5-31 cloths	Accounts P...	-296.47
Bill	08/01/2025	4 Imprint 061625	cloths	7-5-31 JUL...	296.47
Bill	08/01/2025	4 Imprint61625	7-5-31 prises	Accounts P...	-1,440.32
Bill	08/01/2025	4 Imprint61625	prises	7-5-31 JUL...	1,440.32
Bill	08/01/2025	Turbify 070825	1-2-02 Turbify	Accounts P...	-41.89
Bill	08/01/2025	Turbify 070825	Turbify	1-2-02 We...	41.89
Bill	08/01/2025	Turbify 050825	1-2-02 Turbify	Accounts P...	-41.89
Bill	08/01/2025	Turbify 050825	Turbify	1-2-02 We...	41.89
Bill	08/01/2025	GI Global 062525	GI Global	Accounts P...	-3,476.32
Bill	08/01/2025	GI Global 062525	GI Global	2024 Gener...	3,476.32
Bill	08/01/2025	Amazon 072125	7-5-38 Moana 2	Accounts P...	-21.66

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	Amazon 072125	Moana 2	7-5-38 Mov...	21.66
Bill	08/01/2025	Grainger 072525	4-3-01 monitor	Accounts P...	-532.40
Bill	08/01/2025	Grainger 072525	monitor	4-3-01 PO...	532.40
Bill	08/01/2025	Amazon 072525	split	Accounts P...	-193.11
Bill	08/01/2025	Amazon 072525	supplies	7-5-01 Xce...	159.22
Bill	08/01/2025	Amazon 072525	supplies	9-5-05 RE...	33.89
Bill	08/01/2025	Amazon 072725	9-5-05 curtain rods	Accounts P...	-31.98
Bill	08/01/2025	Amazon 072725	curtain rods	9-5-05 RE...	31.98
Bill	08/01/2025	Tumbl trak 072925	7-5-01 mats	Accounts P...	-2,024.38
Bill	08/01/2025	Tumbl trak 072925	mats	7-5-01 Xce...	2,024.38
Bill	08/01/2025	Amazon 080425	split	Accounts P...	-92.67
Bill	08/01/2025	Amazon 080425	cups	1-5-04 OF...	9.99
Bill	08/01/2025	Amazon 080425	paddle rack	6-5-04 SU...	82.68
Bill	08/12/2025	Amazon 08/12/25	9-5-03 supplies	Accounts P...	-63.97
Bill	08/12/2025	Amazon 08/12/25	supplies	9-5-03 PR...	63.97
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	08/01/2025	6118603608	1-5-03 cell phone charges	Accounts P...	-266.21
Bill	08/01/2025	6118603608	cell phone charges	1-5-03 Cell...	266.21
Bill	08/01/2025	6118748926 071625	1-5-03 cell phone charges	Accounts P...	-80.76
Bill	08/01/2025	6118748926 071625	cell phone charges	1-5-03 Cell...	80.76
Bill	08/01/2025	6118748924 071625	1-5-03 cell phone charges	Accounts P...	-169.76
Bill	08/01/2025	6118748924 071625	cell phone charges	1-5-03 Cell...	169.76
Bill	08/01/2025	6118748925 071625	1-5-03 cell phone charges	Accounts P...	-350.46
Bill	08/01/2025	6118748925 071625	cell phone charges	1-5-03 Cell...	350.46
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	08/08/2025	6170453329	3-5-17 mats	Accounts P...	-96.49
Bill	08/08/2025	6170453329	mats	3-5-17 LA...	96.49
Bill	08/08/2025	6170453328	2-2-23 mats	Accounts P...	-69.57
Bill	08/08/2025	6170453328	mats	2-2-23 SA...	69.57
Total VESTIS					0.00
VISA					
Bill	08/01/2025	Late Fee 070325	55-6-01 Late Fee	Accounts P...	-41.00
Bill	08/01/2025	Late Fee 070325	Late Fee	55-6-01 C...	41.00
Bill	08/01/2025	Interest 070825	55-6-01 Interest	Accounts P...	-11.69
Bill	08/01/2025	Interest 070825	Interest	55-6-01 C...	11.69
Bill	08/15/2025	Interest	55-6-01 Interest	Accounts P...	-26.90
Bill	08/15/2025	Interest	Interest	55-6-01 C...	26.90
Total VISA					0.00
WAL MART					
Bill	08/01/2025	Walmart 071325	9-5-03 supplies	Accounts P...	-61.07
Bill	08/01/2025	Walmart 071325	supplies	9-5-03 PR...	61.07
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	08/01/2025	9482203-2052-7	2-5-55 Wilson Pk 07/01-07/31/25	Accounts P...	-1,862.80
Bill	08/01/2025	9482203-2052-7	Wilson Pk 07/01-07/31/25	2-5-55 SO...	1,862.80
Bill	08/05/2025	9491268-2052-9	55-5-55 Legacy 08/01-08/31/25	Accounts P...	-256.30
Bill	08/05/2025	9491268-2052-9	Legacy 08/01-08/31/25	55-5-55 S...	256.30
Bill	08/05/2025	9490312-2052-6	2-5-55 Brown Rec 08/01-08/31/25	Accounts P...	-327.86
Bill	08/05/2025	9490312-2052-6	Brown Rec 08/01-08/31/25	2-5-55 SO...	327.86
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WIESER CONCRETE					
Bill	07/21/2025	071525	2024 Geo Bond	Accounts P...	-2,625.00
Bill	07/21/2025	071525	concrete blocks	2024 Gener...	2,625.00
Total WIESER CONCRETE					0.00
WILLIAMS OFFICE PRODUCTS INC					

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2025 THROUGH AUGUST 15, 2025

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2025	INV038314	1-3-04 Office	Accounts P...	-65.01
Bill	08/01/2025	INV038314	Office	1-3-04 Cop...	65.01
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					**0.00**

TREASURER'S REPORT
JULY 2025

PARK CHECKING ACCOUNT			
Balance as of July 31,2 , 2025			**$6,033,081.53**
Deposits July 1-31, 2025			499,775.54
Cleared Prior Months Deposits			18,377.32
Uncleared Current Months Deposits			(14,874.51)
NSF Checks			
Interest			10,275.39
Transfer to Payroll			
			6,546,635.27
Disbursements:	July 1-31, 2025		(394,245.51)
			$6,152,389.76
PARK PAYROLL ACCOUNT			
Beginning Balance		**$100.00**	
Transfer from MM		230,851.42	
Net Payroll		(164,626.56)	
Payroll Disbursement Checks		(40,805.47)	
Payroll Taxes		(25,419.39)	
Ending Balance		**$100.00**	**$100.00**
MONEY MARKET ACCOUNT			
Beginning Balance		**$45,843.44**	
Tax Deposits		154,198.36	
Transfer to Payroll		(119,486.87)	
Interest		48.58	
		$80,603.51	**$80,603.51**
PARK BALANCE AS OF:	July 31, 2025		**$6,233,093.27**
GOLF COURSE BOND FUND			
Beginning Balance		**$51,379.94**	
Tax Deposits		17,483.69	
Disbursements		(201.48)	
Interest			
		$68,662.15	**$68,662.15**
GENERAL OBLIG BONI D			
Beginning Balance		**$3,220.60**	
Disbursements			
Tax Deposits		511.24	
Interest		(17.13)	
		$3,714.71	**$3,714.71**
TOTAL ENDING PARK BALANCE			**$6,305,470.13**

TAX INFORMATION:

Replacement Tax paid in 2024-2025	**$268,064.78**
Property T: Tax	**$218,087.86**
(also includes tax paid on Bond Series	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	$486,152.64

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JULY 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	1	140.00	WOM Brick	140.00
4-1-04	2	330.00	Pool Rental	660.00
4-1-04	1	465.00	Pool Rental	465.00
4-1-04	5	77.00	Swim Res	418.00
6-5-29	72	5.00	ID's	360.00
6-5-29	9	2.00	Replacement Id's	18.00
7-5-31	1	1,000.00	PIP Spon Gateway	1,000.00
7-5-31	1	2,500.00	PIP Spon	2,500.00
7-5-31	1	5,001.00	PIP Spon GC Fire	5,001.00
7-5-31	1	50.00	PIP Food Trucks	50.00
7-5-31	1	250.00	PIP Spon Life Point	250.00
7-5-31	1	1,125.00	5-K Run	1,125.00
7-5-31	1	1,935.00	PIP Spon Car Show	1,935.00
7/5/31	1	25.00	PIP Craft Show	300.00
8-0-00	1	162.00	LP West Room	2,268.00
8-0-00	2	24.00	West Room OT	48.00
9-0-00	2	190.00	Gymnastics Party	380.00
9-1-04	3	6.00	YOGA	18.00
9-1-04	71	45.00	Gym Res	3,195.00
9-1-04	19	60.00	Gym	1,140.00
9-1-04	1	55.00	Gym Training	55.00
9-1-04	2	126.00	Gym Training	252.00
9-1-04	17	45.00	Tumblimg Res	765.00
9-1-04	8	60.00	Tumbling	480.00
9-1-04	16	60.00	Fitness pass	960.00
9-1-04	2	126.00	Gym Training	252.00
9-1-04	21	100.00	Gym Training	2,100.00
9-1-04	1	214.00	Preschool	214.00
9-1-04	1	640.00	Preschool	640.00
9-1-04	1	92.00	Preschool	92.00
10	1	112,296.41	Replacement Tax	112,296.41
10	1	280.13	Misc reim	280.13
10	1	193,400.18	Misc Income	193,400.18

RECEIPT TOTAL 333,057.72

GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2025-2026

CODE	DEPARTMENT	JULY	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
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		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	140.00	140.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		140.00	1,278.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	13,978.40	39,387.15
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
		13,978.40	39,387.15
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	308.00	2,079.00
4-1-04	SWIMMING LESSONS - NON RES.	110.00	110.00
	ADMISSIONS	23,627.00	63,598.00
	POOL PASSES		5,915.00
	POOL RENTAL	1,125.00	11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)	12.00	13.57
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		25,182.00	83,675.57

CODE	DEPARTMENT	JULY	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	47,560.64	152,789.87
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	11,909.50	37,792.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-1.25	14.27
	CART FEE	18,671.93	57,743.28
	DRIVING RANGE	3,260.00	8,834.00
	GOLF PRO SHOP	4,090.50	13,493.50
	ROOM RENTAL	475.00	1,225.00
	MISC INCOME	193,680.31	193,884.49
	GIFT CERT.		0.00
		279,646.63	465,776.91
	TOTAL GENERAL CORPORATE	318,947.03	674,460.41
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	378.00	1,546.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		3,131.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		378.00	4,677.00
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	12,161.00	46,201.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	JULY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		17,741.55
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		12,161.00	63,942.55
LINCOLN PLACE			
8	RENTALS	534.00	1,416.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		534.00	1,416.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	9,987.00	27,771.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	946.00	1,194.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		10,933.00	28,965.00
	TOTAL RECREATION	24,006.00	99,000.55
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	199,274.82	218,087.86
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		199,274.82	218,087.86
	REPLACEMENT TAX	112,296.41	268,064.78
		311,571.23	486,152.64
INTEREST			
	GENERAL EXPENSE	10,275.39	31,138.75
			0.00
	TAX DEPOSIT ACCOUNT	48.58	147.72
		10,323.97	31,286.47
	TOTAL TAX MONEY & INTEREST	321,895.20	517,439.11
	TOTAL RECEIPTS	664,848.23	1,290,900.07

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
01-001	Dir. of Parks & Recreation	6,502.86	22,760.01	63,318.99	86,079.00
01-002	Board Secretary	123.02	492.08	2,390.92	2,883.00
01-004	Attorney	3,404.70	11,916.45	33,451.55	45,368.00
01-005	Receptionist/Clerk	2,196.08	7,525.89	17,474.11	25,000.00
01-006	Finance Clerk	3,215.58	11,254.53	31,592.47	42,847.00
01-007	Payroll Clerk	2,851.86	9,981.51	30,203.49	40,185.00
	TOTAL	18,294.10	63,930.47	178,431.53	242,362.00
Capital Expenditure					
01-2-01	Grant Funds PEP	8,160.00	8,160.00	210,599.00	218,759.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	8,783.74	9,354.85	3,145.15	12,500.00
	TOTAL	16,943.74	17,514.85	215,244.15	232,759.00
Repairs					
01-3-01			0.00	0.00	
01-3-02	Office Building	14,995.00	14,995.00	25,005.00	40,000.00
01-3-04	Copier Lease	188.90	545.12	2,454.88	3,000.00
01-3-05			0.00	0.00	
	TOTAL	15,183.90	15,540.12	27,459.88	43,000.00
Operating Expenses					
01-5-01	Park Management Training/Education		460.95	12,539.05	13,000.00
01-5-02	Insurance-Employees Group Med.	16,177.71	46,895.31	183,104.69	230,000.00
01-5-03	Cell Phone Service	854.14	2,647.52	7,952.48	10,600.00
01-5-04	Office Supplies	434.90	1,405.24	16,594.76	18,000.00
01-5-09	Postage	219.00	438.00	1,062.00	1,500.00
01-5-10	Telephone Service	6,617.67	8,299.15	16,700.85	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,900.00	6,900.00
01-5-14	Security Cameras	655.88	1,930.76	10,569.24	12,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,805.85	5,103.15	13,546.85	18,650.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		0.00	1,000.00	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	390.00	465.00	7,035.00	7,500.00
	TOTAL	27,155.15	67,645.08	1,077,904.92	1,145,550.00
01-6-01	Contingent/Credit Card Fees	268.71	906.62	4,093.38	5,000.00
	TOTAL ADMINISTRATION	77,845.60	165,537.14	1,503,133.86	1,668,671.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
02-001	Maintenance Supervisor	4,615.38	16,153.83	56,846.17	73,000.00
02-011	Security Guards	14,376.50	43,013.24	111,986.76	155,000.00
02-014	Laborers, Gen. Park Mtce.	8,323.60	30,910.10	101,089.90	132,000.00
02-015	Seasonal Gardeners	8,171.25	29,692.50	59,307.50	89,000.00
02-016	Gardens Foreman	3,608.16	12,628.56	35,216.44	47,845.00
02-017			0.00	0.00	
	TOTAL	39,094.89	132,398.23	364,446.77	496,845.00
Capital Expenditures					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	6,200.00	22,600.00	37,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment	38.97	11,014.72	4,485.28	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	173.60	1,300.89	8,899.11	10,200.00
02-2-24	Security Radios		698.50	801.50	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	6,000.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	6,412.57	69,548.11	66,651.89	136,200.00
Repairs					
02-3-01	Equipment	490.56	3,147.72	11,852.28	15,000.00
02-3-02	Buildings	143.68	2,918.26	4,581.74	7,500.00
02-3-03	Roads, Walks & Trails	3,648.88	4,058.49	40,941.51	45,000.00
02-3-04	Asphalt/Concrete	15.98	15.98	49,984.02	50,000.00
02-3-06	Shelters		874.61	5,625.39	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	7,429.36	12,937.57	(437.57)	12,500.00
	TOTAL	11,728.46	23,952.63	112,547.37	136,500.00
02-4-01	Equipment	3,633.32	5,821.32	(2,071.32)	3,750.00
Operating Expenses					
02-5-04	Supplies	508.07	4,228.96	4,771.04	9,000.00
02-5-06	Electrical Current	3,117.17	9,939.38	34,060.62	44,000.00
02-5-07	Gas for Heating	81.38	691.99	6,508.01	7,200.00
02-5-08	Water	1,594.76	3,905.50	34,094.50	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	359.96	713.71	2,286.29	3,000.00
02-5-21	Flower,Plants,Trees	27.50	2,266.82	15,733.18	18,000.00
02-5-22	Gardens Supplies	199.22	585.33	3,914.67	4,500.00
02-5-23	Garden Equipment	16.98	2,129.07	1,370.93	3,500.00
02-5-24	Memorial Placements	312.50	366.45	4,633.55	5,000.00
02-5-25	Garden Chemicals	43.95	195.59	1,004.41	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	3,406.54	9,409.54	24,590.46	34,000.00
02-5-51	Extermination Service		0.00	400.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	1,023.37	1,304.30	13,695.70	15,000.00
02-5-57	Uniforms for Employees	14.23	519.86	480.14	1,000.00
02-5-58	Seasonal Employee T-Shirts	18.61	1,140.21	2,459.79	3,600.00
	TOTAL	10,724.24	37,396.71	151,503.29	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	71,5[illegible]	269,117.00	693,378.00	962,495.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
03-001	Concession Manager	1,104.00	3,864.00	10,292.00	14,156.00
03-006	Attendants	7,675.50	14,427.50	35,572.50	50,000.00
	TOTAL	8,779.50	18,291.50	45,864.50	64,156.00
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	388.16	388.16	111.84	500.00
3-3-02	Building	172.71	172.71	577.29	750.00
	TOTAL	560.87	560.87	689.13	1,250.00
Operating Expenses					
3-5-03	Purchase/Merchandise for Resale	6,892.85	16,077.43	35,922.57	52,000.00
3-5-04	Supplies	488.40	871.38	628.62	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	699.50	933.25	66.75	1,000.00
3-5-17	Laundry Service	183.87	358.63	741.37	1,100.00
3-5-38	Payment of Sales Tax	1,774.69	2,004.69	3,995.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	142.00	408.00	550.00
	TOTAL	10,110.31	20,387.38	42,162.62	62,550.00
3-6-01	Contingent/Credit Card Fees	460.01	650.00	1,650.00	2,300.00
	TOTAL CONCESSIONS	19,910.69	39,889.75	90,366.25	130,256.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,408.00	10,224.00	7,843.00	18,067.00
04-003	Assistant Manager	3,604.00	7,952.00	6,048.00	14,000.00
04-004	Swim Instructors	1,073.56	2,237.10	2,262.90	4,500.00
04-005	Cashiers	1,786.75	3,759.00	(759.00)	3,000.00
04-006			0.00	0.00	
04-007	Custodians	1,623.75	5,478.75	4,521.25	10,000.00
04-012	Lifeguards	23,818.32	43,797.45	11,202.55	55,000.00
	TOTAL	35,314.38	73,448.30	31,118.70	104,567.00
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	3,702.69	5,894.42	39,105.58	45,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	3,758.44	4,506.14	1,993.86	6,500.00
4-5-05	Paint		260.68	4,739.32	5,000.00
4-5-06	Electric	2,546.27	3,330.68	16,669.32	20,000.00
4-5-07	Gas		221.64	5,778.36	6,000.00
4-5-08	Water	87.77	250.32	19,749.68	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	8,587.92	16,723.07	8,276.93	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds	660.00	2,447.00	(347.00)	2,100.00
	TOTAL	15,640.40	27,739.53	58,710.47	86,450.00
4-6-01	Contingent/Credit Card Fees	485.23	602.19	1,197.81	1,800.00
	TOTAL POOL	55,142.70	107,684.44	130,132.56	237,817.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
05-003	Rink Manager		1,704.00	24,731.00	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians		1,492.50	37,007.50	38,500.00
05-012	Rink Guards	975.00	1,833.75	3,166.25	5,000.00
05-013	Night Managers		448.00	23,312.00	23,760.00
	TOTAL	975.00	5,478.25	101,246.75	106,725.00
Capital Expenditures					
5-2-01	Refrig Cooler/Tower		0.00	13,500.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	15,000.00	15,000.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	32,300.00	32,300.00
Repairs					
5-3-01	Equipment		53.04	5,446.96	5,500.00
5-3-03	Rink		4,237.78	5,762.22	10,000.00
5-3-05			0.00	0.00	
	TOTAL	0.00	4,290.82	11,209.18	15,500.00
Operating Expense					
5-5-04	Rink Supplies	261.00	549.94	7,450.06	8,000.00
5-5-05	Zamboni Fuel		0.00	2,000.00	2,000.00
5-5-06	Electric Current	1,011.99	10,748.50	39,251.50	50,000.00
5-5-07	Gas for Heating	65.16	402.65	4,097.35	4,500.00
5-5-08	Water		377.23	24,622.77	25,000.00
5-5-10	Telephone Service	1,239.04	2,386.67	4,613.33	7,000.00
5-5-11	Chemicals	619.47	1,367.21	3,277.79	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint		0.00	3,600.00	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	204.00	646.00	850.00
	TOTAL	3,264.66	16,036.20	115,958.80	131,995.00
5-6-01	Contingent/Credit Card Fees		81.39	1,118.61	1,200.00
	TOTAL ICE RINK	4,239.66	25,886.66	261,833.34	287,720.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GOLF COURSE

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
55-001	Golf Course Manager	4,753.84	16,638.44	46,706.56	63,345.00
55-002	Greens Keeper	4,786.97	16,257.52	43,910.48	60,168.00
55-003	Outside Course Maintenance	11,883.00	37,303.25	49,696.75	87,000.00
55-006	Assistant Manager	2,692.30	9,423.05	26,276.95	35,700.00
55-010	Golf Concessions	3,990.00	10,935.00	9,065.00	20,000.00
55-012	Cart Staff	6,561.00	18,113.75	33,886.25	52,000.00
55-013	Pro Shop	2,968.00	11,284.00	26,716.00	38,000.00
	TOTAL	37,635.11	119,955.01	236,257.99	356,213.00
Capital Expenditures					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease		0.00	36,000.00	36,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	4,950.00	81,050.00	86,000.00
Repairs					
55-3-01	Equipment /repairs and rental	2,499.00	6,949.68	18,050.32	25,000.00
55-3-03	Golf Course/Buildings	723.73	2,112.40	30,887.60	33,000.00
55-3-05	Irrigation	568.49	598.84	29,401.16	30,000.00
	TOTAL	3,791.22	9,660.92	78,339.08	88,000.00
Operating Expense					
55-5-01	Golf Carts	8,329.32	24,250.64	31,749.36	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	6,595.26	16,352.77	33,647.23	50,000.00
55-5-04	Supplies	780.86	1,837.13	5,162.87	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	1,026.02	683.58	11,316.42	12,000.00
55-5-07	Gas for Heating		193.27	2,806.73	3,000.00

55-5-08	Water	401.17	1,018.45	2,981.55	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals	648.40	7,334.71	22,665.29	30,000.00
55-5-12	Seed, Sod, Planting	367.20	10,535.70	(1,535.70)	9,000.00
55-5-13	Television Expenses	243.97	750.75	2,449.25	3,200.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	267.50	914.57	4,085.43	5,000.00
55-5-17	Food & Liquor Permits		0.00	1,615.00	1,615.00
55-5-28	Fuel	885.79	3,319.94	8,680.06	12,000.00
55-5-19	Credit Card Expenses	2,057.78	4,684.71	7,315.29	12,000.00
55-5-20	Pro Shop Items for resale	786.61	12,507.61	7,492.39	20,000.00
55-5-21	Range Supplies		398.29	2,601.71	3,000.00
55-5-26	Sewer Fees	104.88	104.88	545.12	650.00
55-5-38	Payment of Sales Taxes	3,703.00	7,876.00	1,124.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	275.00	725.00	1,000.00
55-5-51	Extermination Services		0.00	300.00	300.00
55-5-52	Professional Certifications & Ed	1,744.55	2,204.55	595.45	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	255.17	765.28	1,734.72	2,500.00
	TOTAL	28,222.48	96,007.83	158,607.17	254,615.00
55-6-01	Contingent	45.14	65.16	2,434.84	2,500.00
	TOTAL GOLF COURSE	69,693.95	230,638.92	556,689.08	787,328.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
06-001	Recreation Supervisor	5,597.37	19,144.16	56,855.84	76,000.00
06-002	Baseball Coordinator	798.00	2,467.50	1,532.50	4,000.00
06-004	Recreation Coordinator	4,288.00	6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	10,683.37	27,819.66	67,980.34	95,800.00
Capital Expenditures					
6-2-01	Recreation Dept Equipment		0.00	7,500.00	7,500.00
6-2-02	Splash Pad		0.00	3,000.00	3,000.00
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	10,500.00	10,500.00
Repairs					
6-3-01	Repairs to Backstops/Fencing		0.00	1,500.00	1,500.00
6-3-02	Lights on Ball Fields		48.75	6,451.25	6,500.00
6-3-03	Ball Diamond Facilities		0.00	2,000.00	2,000.00
6-3-04	Sykes Field Irrigation		195.00	2,305.00	2,500.00
6-3-05	Football Complex	3,000.00	3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	179.97	193.98	4,806.02	5,000.00
6-3-14			0.00	0.00	
	TOTAL	3,179.97	3,437.73	14,812.27	18,250.00
Rental					
6-4-04	Rental expense		400.00	600.00	1,000.00
	TOTAL	0.00	400.00	600.00	1,000.00
Operating Expense					
6-5-01	Flag Football Supplies	136.85	136.85	1,363.15	1,500.00
6-5-02	T-Shirts - Baseball/Basketball	30.87	1,045.92	2,454.08	3,500.00
6-5-04	Supplies	61.57	346.40	4,153.60	4,500.00
6-5-05	Purchase Ball Diamond Equipment	65.30	2,236.15	1,263.85	3,500.00
6-5-12	Printing Expenses		0.00	5,000.00	5,000.00
6-5-18	Awards		188.80	1,311.20	1,500.00
6-5-20	Paint	155.26	322.37	4,177.63	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		240.91	2,259.09	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	449.85	6,987.54	34,737.46	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		14,313.19	38,644.93	128,630.07	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	2,887.50	10,729.75	4,270.25	15,000.00
07-013	Referees-Winter Programs	1,485.00	3,213.75	1,786.25	5,000.00
07-015	Mtce Labor/Rec. Facilities	18,935.00	54,025.75	75,974.25	130,000.00
07-016	Ball Diamond Labor	5,636.00	12,482.00	20,518.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	11,053.25	26,343.25	(4,343.25)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		0.00	1,760.00	1,760.00
	TOTAL	39,996.75	106,794.50	108,965.50	215,760.00
Repairs					
7-3-07	Scoreboards		0.00	500.00	500.00
Operating Expenses					
7-5-01	Xcel Expenditures	(7,576.00)	(13,369.58)	28,424.58	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,500.00	23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements	32,098.24	40,278.80	14,721.20	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trar	41.00	606.86	1,393.14	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	84.84	514.61	4,485.39	5,000.00
7-5-37	Musical Concerts		800.00	2,700.00	3,500.00
7-5-38	Movies under the Stars		0.00	1,800.00	1,800.00
7-5-39	Softball Umpire Service	1,104.00	1,104.00	3,896.00	5,000.00
7-5-50	Special Rec. Refunds		263.00	(263.00)	
	TOTAL	49,252.08	53,697.69	80,657.31	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		89,248.83	160,492.19	190,122.81	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
08-018	Building Attendant	720.00	3,855.00	15,645.00	19,500.00
Capital Expenditures					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
Repairs					
8-3-02	Building	163.00	405.56	1,344.44	1,750.00
Operating Expenses					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	188.90	636.99	2,563.01	3,200.00
8-5-07	Gas for Heating		128.18	5,871.82	6,000.00
8-5-08	Water	129.88	381.69	1,018.31	1,400.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds		746.00	1,054.00	1,800.00
8-5-51	Extermination Services		71.00	204.00	275.00
	TOTAL	318.78	1,963.86	11,461.14	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,201.78	6,224.42	29,050.58	35,275.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
09-004	Instructors	12,272.60	39,415.61	84,584.39	124,000.00
09-005	Preschool Instructor		2,548.88	16,151.12	18,700.00
09-010	Custodian	348.75	348.75	21,651.25	22,000.00
09-018	Building Attendant	1,353.75	6,960.50	12,039.50	19,000.00
	TOTAL	13,975.10	49,273.74	134,426.26	183,700.00
Capitol Improvements					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
9-3-01	Equipment		0.00	1,000.00	1,000.00
9-3-02	Building		0.00	15,000.00	15,000.00
	TOTAL	0.00	0.00	16,000.00	16,000.00
Operation Expenses					
9-5-03	Purchase of Preschool Supplies	347.44	751.75	1,248.25	2,000.00
9-5-05	Recreation Supplies	179.76	1,466.84	1,033.16	2,500.00
9-5-06	Electric		369.32	8,630.68	9,000.00
9-5-07	Gas for Heating	65.54	625.90	4,374.10	5,000.00
9-5-08	Water	1,819.94	4,258.51	741.49	5,000.00
9-5-10	Telephone Service	970.90	2,595.34	1,404.66	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	45.00	137.00	1,363.00	1,500.00
9-5-51	Extermination Services	71.00	71.00	229.00	300.00
	TOTAL	3,499.58	10,275.66	19,824.34	30,100.00
9-6-01	Contingent	148.56	447.27	1,552.73	2,000.00
	TOTAL BROWN REC CENTI	17,623.24	59,996.67	171,803.33	231,800.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JULY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,847.56	17,402.19	57,597.81	75,000.00
10-01B	FICA (Park Share)	15,662.25	45,798.99	81,201.01	127,000.00
10-02A	Tort Liability Insurance		0.00	28,313.00	28,313.00
	Risk Management Administration				118,000.00
10-02B	Workmans Comp Insurance	8,200.00	24,600.00	77,400.00	102,000.00
10-02C	Unemployment Comp Insurance	3,103.73	9,192.30	20,807.70	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	31,813.54	96,993.48	395,546.52	492,540.00
	General Corporate	298,426.08	316,017.18	3,758,269.82	4,074,287.00
	Recreation	122,387.04	265,358.21	519,606.79	784,965.00
	Miscellaneous	31,813.54	96,993.48	395,546.52	492,540.00
		452,626.66	1,201,105.60	4,150,686.40	5,351,792.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	452,626.66	1,201,105.60	4,249,235.40	$5,450,341.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	PAYROLL				
	Net Payroll	164,626.56	476,465.18		
	Employee Share Paid	40,805.47	124,958.74		
	GROSS COMP Payroll	205,432.03	601,423.92		
	Park Share Paid	25,419.39	77,496.63		
		230,851.42	678,920.55		

GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
JULY 2025

RECEIPTS	JULY 2025	2025-2026	JULY 2024	2024-2025
Property Tax	199,274.82	218,087.86	508,887.68	575,375.92
Replacement Tax	112,296.41	268,064.78	164,475.28	348,296.05
Interest	10,323.97	31,286.47	11,248.10	33,288.20
Administration	0.00	84,342.28	0.00	0.00
Parks	140.00	1,278.50	1,597.00	3,078.01
Concessions	13,978.40	39,387.15	13,709.51	28,661.76
Pool	25,182.00	83,675.57	25,976.25	46,259.17
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	279,646.63	465,776.91	91,980.06	247,917.82
General Recreation	378.00	4,677.00	1,036.00	4,608.00
Recreation Program	12,161.00	63,942.55	8,090.00	67,864.03
Community Center	534.00	1,416.00	186.00	1,044.00
Brown Recreation Center	10,933.00	28,965.00	11,181.00	33,646.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	**664,848.23**	**1,290,900.07**	**838,366.88**	**1,390,038.96**
Difference	**(173,518.65)**	**(99,138.89)**	**(762.88)**	**(762.88)**
EXPENSES:				
Total Corporate	**298,426.08**	**838,753.91**	**239,210.03**	**685,702.19**
Breakdown:				
Admin.	77,845.60	165,537.14	45,420.69	144,771.02
Parks	71,593.48	269,117.00	60,450.96	205,462.29
Conc.	19,910.69	39,889.75	16,133.70	28,002.55
Pool	55,142.70	107,684.44	41,264.84	61,978.36
Rink	4,239.66	25,886.66	3,904.88	19,052.64
Golf Course	69,693.95	230,638.92	72,034.96	226,435.33
Total Recreation	122,387.04	265,358.21	113,886.40	283,068.46
IMRF	4,847.56	17,402.19	4,970.14	14,274.31
Social Security	15,662.25	45,798.99	13,896.22	40,409.64
Tort/Prop. Damage	0.00	0.00	100.00	100.00
Worker's Comp.	8,200.00	24,600.00	0.00	17,166.00
Unemployment	3,103.73	9,192.30	3,534.46	10,114.54
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	**452,626.66**	**1,201,105.60**	**375,597.25**	**1,050,835.14**
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	**452,626.66**	**1,201,105.60**	**375,597.25**	**1,050,835.14**
Difference	**77,029.41**	**150,270.46**	**(33,013.06)**	**(33,013.06)**

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION $	TAX RATE	% OF RATE	$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	98,795.33
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	32,502.07
	IMRF	20,062.96	0.0043	0.008767	1,911.98
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	6,224.66
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	28,589.36
0.0050	AUDIT	12,597.67	0.0027	0.005505	1,200.57
	BOND #513	190,364.85	0.0408	0.083180	18,140.55
	BOND #511	94,715.85	0.0203	0.041386	9,025.78
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	21,697.56
		2,288,577.46	0.4905	1.000000	218,087.86

Mr. Kenneth E. Spalding
3317 Colgate Pl.
Granite City, IL 62040-3630

8/8/25

WILSON PARK BOARD,

THANK YOU FOR YOUR CONTINUED WORK AND EFFORTS IN MAKING OUR COMMUNITY MORE ATTRACTIVE AND VIABLE.

I LIVE ON COLGATE AND TWO OF MY CHILDREN LIVE ON CLEVELAND, CONSEQUENTY I DRIVE DOWN BENTON ST. QUITE OFTEN. IT IS SO PLEASANT TO SEE THE NEW EXPANDED PICKLE COURTS & TENNIS COURTS. MOST EXCITING, WITH THE COOLER WEATHER THEY ARE FULL OF PEOPLE AND BEING ENJOYED. THE LANDSCAPING AND PARKING ARE ALSO EXTREMELY WELL DONE.

THANK YOU.

KEN SPALDING

SAINT LOUIS MO 630
9 AUG 2025 PM 5 L

Operations Report

-Grass being cut and trimmed

-Trash being disposed of

-Athletic fields being prepped

-Pool Drained

-Tree limb clean up

-Picnic tables to church

-Carts to city for event

-Water pump and thermostat on f150

-Fuel pump spark plugs and stater on abi

-Backhoe and dump truck back in operation

Gardens Report

-Weed
-Water
-Mow
-Work on lifting bricks
-Replace benches
-Sand and stain boards

Recreation Report

- Pre-School year started on 8-18-25. There are 18 students in the AM class and 12 in the PM.
- Our Touch A Truck event that rained out in May has been rescheduled for Saturday, September 20th in the Ice Rink parking lot.
- We are holding a Kickball tournament on September 21st on Sykes field.
- Working on plans for the Halloween Festival which will be on Saturday October 25th from 5pm-8pm.
- Friday, September 5th Movie Under the Stars on Sykes field. Showing The Incredibles

Facilities Report July 2025

- Ice Rink
    - Roof repaired
    - Audio system is being upgraded
    - new scoreboards ordered.
    - Replacing dasher damaged dasher boards
    - New nets ordered

- Pool
    - Pool season has ended
    - Attendance had fallen off as usual for this time of year
    - Working on getting everything ready to winterize
    - Staffing issues towards the end of the season but we survived.

- Concessions
    - 4 diamonds and pool are done for the season
    - Preparing to switch items over to rink

JULY 2025 POOL REPORT

	MONTH				YTD		
	Quantity	Rate	Total		Quantity	Rate	Total
RESIDENT CHILD	241	$ 6.00	$ 1,446.00		1094	$ 6.00	$ 6,564.00
RESIDENT ADULT	135	$ 7.00	$ 945.00		497	$ 7.00	$ 3,479.00
RESIDENT SENIOR	19	$ 6.00	$ 114.00		49	$ 6.00	$ 294.00
CHILD 1/2 PRICE		$ 2.50	$ -		1	$ 3.00	$ 3.00
ADULT 1/2 PRICE		$ 3.00	$ -		0	$ 3.00	$ -
SENIOR 1/2 PRICE		$ 2.50	$ -		0	$ 2.50	$ -
RESIDENT ADULT SWIM	2	$ 4.00	$ 8.00		10	$ 4.00	$ 40.00
NON-RESIDENT CHILD	1331	$ 9.00	$ 11,979.00		3503	$ 9.00	$ 31,527.00
NON-RESIDENT ADULT	824	$ 10.00	$ 8,240.00		1982	$ 10.00	$ 19,820.00
NON-RESIDENT SENIOR	43	$ 9.00	$ 387.00		82	$ 9.00	$ 738.00
NON-RESIDENT ADULT SWIM	17	$ 5.00	$ 85.00		42	$ 5.00	$ 210.00
RESIDENT CHILD PUNCH CARD		$ 45.00	$ -		1	$ 53.00	$ 53.00
RESIDENT ADULT PUNCH CARD	1	$ 63.00	$ 63.00		3	$ 63.00	$ 189.00
RESIDENT SENIOR PUNCH CARD		$ 45.00	$ -		0	$ 45.00	$ -
NON-RESIDENT CHILD PUNCH CARD		$ 72.00	$ -		0	$ 72.00	$ -
NON-RESIDENT ADULT PUNCH CARD		$ 81.00	$ -		0	$ 81.00	$ -
NON-RESIDENT SENIOR PUNCH CARD		$ 72.00	$ -		0	$ 72.00	$ -
AM DAYCARE		$ 2.00	$ -		0	$ 2.00	$ -
AQUA AEROBICS		$ 5.00	$ -		0	$ 5.00	$ -
SENIOR SWIM		$ -	$ -		0	$ -	$ -
SEASON PASS		$ -	$ -		0	$ -	$ -
RAIN CHECKS		$ -	$ -		0	$ -	$ -
COUPON		$ -	$ -		0	$ -	$ -
SUMMER REC	197	$ -	$ -		645	$ -	$ -
START-UP							
LOCKERS		$ 0.50	$ -		0	$ 0.50	$ -
SWIM DIAPER		$ 1.00	$ -		0	$ 1.00	$ -
GOGGLES		$ 1.50	$ -		1	$ 5.00	$ 5.00
T-SHIRT		$ 2.50	$ -		0	$ 2.50	$ -
SPLASH BALLS		$ 1.00	$ -		0	$ 1.00	$ -
movie	72	$ 5.00	$ 360.00		122	$ 5.00	$ 610.00

	MONTH	YTD
RECEIPTS	$ 23,627.00	$ 63,532.00
CREDIT CARD TRANSACTIONS	$ 10,581.00	$ 26,865.82
CASH DEPOSITS	$ 13,056.00	$ 36,677.75
OVER/UNDER	$ 10.00	$ 11.57

	MONTH	YTD
WAGES	$ 35,314.38	$ 73,448.30
CAPITAL EXPENDITURES		$ -
REPAIRS	$ 3,702.69	$ 5,894.42
RESALE ITEMS		$ -
SUPPLIES	$ 3,758.44	$ 4,506.14
ELECTRIC	$ 2,546.27	$ 3,330.68
GAS		$ 221.64
WATER	$ 87.77	$ 250.32
TELEPHONE		$ -
CHEMICALS	$ 8,587.92	$ 16,723.07
SALES TAX		$ -
STARTING CASH		$ -
REFUND	$ 660.00	$ 2,447.00
CONTINGENT	$ 495.23	$ 602.19
PAINT		$ 260.68

		MONTH	YTD
$ -	TOTAL EXPENSE	$ 55,142.70	$ 107,684.44

	MONTH	YTD
DEPOSITS	$ 23,637.00	$ 63,543.57
PASSES	$ -	$ 5,915.00
POOL RENTAL	$ 1,125.00	$ 11,955.00
STARTING CASH		$ -
RES SWIM LESSONS	$ 308.00	$ 2,079.00
NON-RES SWIM LESSONS	$ 110.00	$ 110.00
RES AQUA AEROBICS		$ -
NON-RES AQUA AEROBICS		$ -
RES LIFEGUARD CLASS		$ -
NON-RES LIFEGUARD CLASS		$ -
CPR/CHALLENGE		$ -

	MONTH	YTD	
TOTAL REVENUE	$ 25,180.00	$ 83,602.57	$ +

		MONTH	YTD
NET	SUMMARY=	$ (29,962.70)	$ (24,081.87)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jul-25

	MONTH			YEAR-TO-DATE		
	Quantity	Rate	Total	Quantity	Rate	Total
PUBLIC SESSIONS						
Resident Child		$ 2.75	$ -	0	$ 2.75	$ -
Resident Adult		$ 3.75	$ -	0	$ 3.75	$ -
Resident Senior		$ 2.75	$ -	0	$ 2.75	$ -
Non-Resident Child		$ 4.00	$ -	0	$ 4.00	$ -
Non-Resident Adult		$ 5.00	$ -	0	$ 5.00	$ -
Non-Resident Senior		$ 4.00	$ -	0	$ 4.00	$ -
Skate Rental		$ 1.50	$ -	0	$ 1.50	$ -
Season Pass		$ -	$ -	#VALUE!	$ -	#VALUE!
Other Coupon		$ -	$ -	0	$ -	$ -
IN-HOUSE HOCKEY						
Stick Time		$ 5.00	$ -	0	$ 5.00	$ -
Drop-In Hockey		$ 10.00	$ -	0	$ 10.00	$ -
Freestyle Skate		$ 5.00	$ -	0	$ 5.00	$ -
HOCKEY GAME ADMISSIONS						
MVCHA Game 1		$ 3.00	$ -	0	$ 3.00	$ -
MVCHA Game 2		$ 3.00	$ -	0	$ 3.00	$ -
MVCHA Game 3		$ 3.00	$ -	0	$ 3.00	$ -
MVCHA JV 1		$ 3.00	$ -	0	$ 3.00	$ -
MVCHA JV 2		$ 3.00	$ -	0	$ 3.00	$ -
PRODUCT SALES						
Stick Tape		$ 3.00	$ -	0	$ 3.00	$ -
Skate Laces		$ 2.00	$ -	0	$ 2.00	$ -
Mouthguard		$ 2.00	$ -	0	$ 2.00	$ -
Memorial Puck		$ 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	$ 4,239.66	$ 25,886.66
Net Income/Loss	$ (4,239.66)	$ (25,886.66)

EXPENDITURES	MONTH	YTD
Wages	$ 975.00	$ 5,478.25
Rental Skates	$ -	$ -
Capital	$ -	$ -
MTCE Contract		$ -
Zamboni Fuel		$ -
Zomboni Blades		$ -
Repair Services	$ -	$ 4,290.82
Ice Rink Supplies	$ 261.00	$ 549.94
(U) Electric and Gas	$ 1,077.15	$ 11,151.15
(U) Telephone	$ 1,239.04	$ 2,386.67
(U) Water		$ 377.23
Water Treatment	$ 619.47	$ 1,367.21
Paint		$ -
Refunds Issued		$ -
HS Hockey Admin Refund		$ -
Sales Tax Payment		$ -
Extermination Services	$ 68.00	$ 204.00
Change money		#VALUE!
Contingent		$ 81.39
Police Services		$ -
Total Expenditures	$ 4,239.66	$ 25,886.66

Monthly Concession Report

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
[illegible]									
Bottled Water	211	4	49	0	0	0	264	$ 1.25	$ 330.00
16 oz. Fountain Soda	414	9	21	0	0	0	444	$ 2.00	$ 888.00
24 oz. Fountain Soda	208	7	39	0	0	0	254	$ 2.50	$ 635.00
32 oz. Fountain Soda	356	3	104	0	0	0	463	$ 3.00	$ 1,389.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	$ 1.25	$ -
Gatorade	238	12	90	0	0	0	340	$ 2.50	$ 850.00
Amp	0	0	0	0	0	0	0	$ 3.00	$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	$ 1.75	$ -
20 oz. Water / Med Emp	108	3	21	0	0	0	132	$ 0.50	$ 66.00
32 oz. Water/ Lg Emp	180	5	19	0	0	0	204	$ 0.75	$ 153.00
16 oz. Siberian Chill	0	0	0	0	0	0	0	$ 2.25	$ -
Nesquik Milk	0	0	0	0	0	0	0	$ 2.00	$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	$ 2.00	$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	$ 2.50	$ -
Can Soda	0	0	0	0	0	0	0	$ 1.00	$ -
[illegible]									
Nachos	233	3	96	0	0	0	332	$ 3.50	$ 1,162.00
Extra Cheese	753	17	52	0	0	0	822	$ 0.75	$ 616.50
Candy/Small Popcorn	307	5	146	0	0	0	458	$ 1.50	$ 687.00
Chocolate,Skittles,Chips Slim Jim	440	6	85	0	0	0	532	$ 1.75	$ 931.00
Hot Dog	208	12	124	0	0	0	344	$ 2.75	$ 946.00
Pretzel	460	14	0	0	0	0	474	$ 3.50	$ 1,659.00
Bosco Sticks	96	2	0	0	0	0	98	$ 3.00	$ 294.00
Hamburger	24	0	0	0	0	0	24	$ 3.00	$ 72.00
Cookies	359	2	0	0	0	0	361	$ 1.75	$ 631.75
Popcorn- Lg Bag	0	0	81	0	0	0	81	$ 2.50	$ 202.50
Pizza Rolls /Slice	66	4	0	0	0	0	70	$ 3.00	$ 210.00
Cheeseburger	147	10	0	0	0	0	157	$ 3.25	$ 510.25
Pretzel- Jalapeno Stuffed	104	1	0	0	0	0	105	$ 3.75	$ 393.75
Whole Pizza	0	0	0	0	0	0	0	$ 10.00	$ -
Fresh Fruit	0	0	0	0	0	0	0	$ 0.75	$ -
Chicken Strips	108	2	0	0	0	0	110	$ 3.75	$ 412.50
Chicken Strip Combo	0	0	0	0	0	0	0	$ 6.50	$ -
Burger Combo	0	0	0	0	0	0	0	$ 6.00	$ -
French Fries	272	8	0	0	0	0	280	$ 3.00	$ 840.00
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	$ -
[illegible]									
	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	$ -
[illegible]									
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	5,292	129	928	0	0	0	6,349		
STAND RECEIPT TOTAL	$ 11,531.50	$ 297.25	$ 2,050.50	$ -	$ -	$ -			$ 13,879.25

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
[illegible]								
Cash Totals	$ 6,648.15	$ 114.00	$ 2,050.50	$ -	$ -	$ -	Total Cash Collected	$ 8,812.65
Credit Card Transactions	$ 4,883.50	$ 183.25	$ -	$ -	$ -	$ -	Total Credit Transaction	$ 5,066.75
Under/Over	$ 0.15	$ -	$ -	$ -	$ -	$ -	Total Under/Over	$ 0.15
							Day Net Income	$ 13,879.40

[illegible]	
Gatorade Machine (Brown Rec)	$ -
Gatorade Machine (Ice Rink)	$ -
Soda Machine (Ice Rink)	$ -
Soda Machine (Outside Rink)	$ -
Snack Machine	$ -
Special Event	$ 99.00
OTHER RECEIPTS TOTAL	$ 99.00

DEPOSIT TOTALS	
$ 8,812.65	Stand Deposit
$ 99.00	Other Receipts Deposit
$ 8,911.65	BANK DEPOSIT
$ 5,066.75	Credit Card Transaction Total
$ 13,978.40	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS			**YTD**					
	TOTAL		**TOTAL**					
Green Fees	$47,560.64		$152,789.87					
Season Pass Reveue			$0.00					
Cart Revenue	$18,671.93		$57,743.28					
Driving Range/Misc Revenue	$196,940.31		$202,718.49					
Facility Rentals	$475.00		$1,225.00					
Golf concessions	$11,909.50		$37,792.50					
Golf Pro Shop	$4,090.50		$13,493.50					
					YTD TOTAL			
RECEIPTS	**$279,647.88**		RECEIPTS		**$465,762.64**			
DEPOSITS	**$279,646.63**		DEPOSITS		**$465,776.91**			
OVER/UNDER	**($1.25)**		OVER/UNDER		**$14.27**			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	**YTD**
Wages	$37,635.11		$119,955.01		Deposits		$279,646.63	$465,776.91
Capital Improvements			$4,950.00		Misc			$0.00
Golf Course Repairs	$3,791.22		$9,660.92		Election Rental			$0.00
Concession Supplies			$0.00		Damage Repairs			$0.00
Concession Items for Resale	$6,595.26		$16,352.77		Donations			$0.00
Advertizing			$0.00		Golf Lessons - Res			$0.00
Utilities	$1,671.16		$2,646.05		Golf Lessons - NonRes			$0.00
Chemicals	$648.40		$7,334.71		Starting Cash			$0.00
Seed, Sod, Planting	$367.20		$10,535.70					
Linen Service			$0.00					
Portable Restrooms	$267.50		$914.57					
Fod & Liquor Permits			$0.00					
Fuel	$885.79		$3,319.94					
Credit Card Expenses	$2,057.78		$4,684.71					
Pro Shop Items for Resale	$786.61		$12,507.61					
Range Supplies			$398.29					
Sewer Fees	$104.88		$104.88		**TOTAL RECEIPTS**		**$279,646.63**	**$465,776.91**
Payment of Sales Taxes	$3,703.00		$7,876.00					
Change Money			$0.00					
Refunds	$25.00		$275.00					
Extermination Services			$0.00					
Professional Certs and Ed	$1,744.55		$2,204.55					
Purchase of Security System Svcs			$0.00					
Solid Waste Disposal	$255.17		$765.28					
Contingent	$45.14		$65.16					
Supplies	$780.86		$1,837.13					
Golf Carts	$8,329.32		$24,250.64					
			$0.00					
			$0.00					
			$0.00					
TOTAL DISBURSEMENTS	**$69,693.95**		**$230,638.92**					
PROFIT/LOSS	**$209,952.68**		**$235,137.99**					

August 2025 Golf Report

1. Record sales and player counts for August as weekends continue to max out on mornings
2.PGA Jr League Refional on Aug 6th was huge success. 188 golfers played and lots of happy families.
3 All new mowers have arrived and in use
4. High School seasons are off and running. Averaging 60+ kids on range and course on most weekdays
5. Gathering bids on paving cart area and parking lot