

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, MARCH 25, 2026 - 5:30 PM**

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- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 10, 2026.....pages 795-797**
- III. MINUTES AND ATTACHMENTS OF THE FINANCE COMMITTEE MEETING OF MARCH 10, 2026.....pages 798-800**
- IV. MINUTES AND ATTACHMENTS OF THE CLOSED SESSION (5 ILCS 120/2c) OF MARCH 10, 2026.....provided**
- V. COMMITTEE REPORTS .....page 801**
- VI. FINANCE REPORT.....pages 802-813**
- VII. TREASURER’S REPORT.....pages 814-832**
- VIII. COMMUNICATIONS**
  - A. Request to address the Board**  
None
  - B. Request for use of facilities**
    - 1. G.C. Tribe request to use Parente Field at Worthen Park for the 2026 season.....page 833
  - C. Other**
    - 1. Recommended New Hires.....page 834
- I. OLD BUSINESS**  
None
- II. NEW BUSINESS**
  - 1. Resolution 26-07 approving renewal of GolfNow marketing and booking software contract for The Legacy Golf Course.....pages 835-840

2. Resolution 26-08 approving lease agreement of Frohardt Park to the Granite City Community Unit School District #9.....pages 841-844
3. Resolution 26-09 approving the Park District to enter an agreement with Valencia Painting and Decorating to grind and paint the metal support system of the water slide located at the Wilson Park Pool.....pages 845-846

- III. **PARK OPERATIONS**.....pages 847-848
  1. **GARDENS REPORT**.....page 848-849
  2. **RECREATION REPORT**.....page 850
  3. **FACILITIES REPORT**.....page 851
    - Pool Report.....page 852
    - Ice Rink Report.....page 853
    - Concessions Report.....page 854
  4. **GOLF COURSE REPORT** .....pages 855-856
- IV. **DIRECTOR'S REPORT**.....to be provided

**IF PROSPECTIVE ATTENDEES REQUIRE AN INTERPRETER OR OTHER ACCESS ACCOMODATION NEEDS, PLEASE CONTACT THE GRANITE CITY PARK DISTRICT OFFICE AT (618) 877-3059 NO LATER THAN 72 HOURS PRIOR RO 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, MARCH 10, 2026 5:30PM**

**I. ROLL CALL**

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

**II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF FEBRUARY 25, 2026 (Pages 785-787)**

Motion to approve the Minutes and Attachments of the Regular Board Meeting of February 25, 2026 was made by Commissioner Matt Jones, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

**III. COMMITTEE REPORTS (Page 788)**

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

**IV. OLD BUSINESS**

None

## **V. COMMUNICATIONS**

### **A. Request to address the Board**

1. Granite City Daily News has requested to introduce themselves to the Park District.

Stephanie Malench awarded Justin Brinkmeyer with the Heartbeat of the Month Award. He was nominated by Chris Mitchell. She also informed the Board of the purpose of Granite City Daily News and briefly discussed its operation.

### **B. Request for Use of Facilities**

1. TWIGS requests to use five different Park District locations as Summer Lunch distribution sites (Page 789)

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

### **C. Other Communications**

None

## **VI. NEW BUSINESS**

1. Discussion and possible action regarding changes to the 2026 Youth Baseball Rules (Pages 790-792).

Megan Dittman has spoken with the coaches about proposed changes and they are in agreement. The Code of Conduct will be signed by all coaches, players, and parents (for all sports). Motion to approve the changes, as presented, was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

2. Resolution 26-06 authorizing the Granite City Park District to apply for Park Commission Funds from Madison County (Page 793)

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

3. Discussion and possible action regarding Frohardt Park and possible shared usage by the Granite City School District (Page 794)

Ryan Robertson has spoken with IAPD regarding this possibility. The request is to lease approximately 4.8 acres behind Frohardt to the Granite City School District to build a parking lot for staff which would help improve traffic flow in the area. The Park District

cannot lease land to be used for a parking lot, however the land can be traded for an equal or greater amount from the school district. Justin Brinkmeyer and the Board questioned if the School District putting equipment there, such as beaches or a walking trail, would be considered allowable. No action was taken at this time. Continuing exploration of the idea will occur.

## **VII. DIRECTOR'S REPORT**

### **Golf Course**

There have been a couple of golf cart accidents recently. One of those was significant, bending the axle of the cart. These accidents have been attributed to the brush/drainage line clean out project on Lake Drive and along the bike trail.

### **Baseball Registration**

Registration for the 2026 Season is open. There has been a good number of sign ups in the first couple weeks and we anticipate to see another wave now that the Rec Department has met with coaches. Opening Day has been set up for May 16th.

### **Summer Recreation**

Registration for the Summer Rec Program is now open. The Rec Department will begin taking applications for counselors in the coming weeks.

### **Job Fair**

The Job Fair date has been set for March 26th from 3pm-7pm. Advertising materials for this event were released today and will be shared with GCSD9 for distribution/promotion.

Upon completion of the Director's Report, Commissioner Matt Jones made a motion to enter Closed Session, second by Commissioner Linda Ames. The Board entered Closed Session at 5:52 PM. Motion to end Closed Session was made by Commissioner Don Harris, second by Commissioner Linda Ames. Closed Session ended at 6:15 PM. Closed Session Minutes are provided separately. All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Chris Matt Jones. Meeting adjourned at 6:15 PM.

/srk

**FINANCE COMMITTEE MEETING OF THE BOARD OF PARK  
COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, MARCH 10, 2025 4:30PM**

President Harris called the meeting to order at 4:30PM. Commissioners answering roll call were Matt Jones, Chris Mitchell, Linda Ames, Craig Sykes, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, and Secretary Stephanie Koishor.

Justin Brinkmeyer provided a Memo outlining estimates for potential projects for the 2026 PEP Grant funds. The approved grant funding is \$310,638. The possible project list includes: trees and planting, trash receptacles, football field fencing and irrigation in Worthen Park, football field sodding and landscaping in Worthen Park, and restrooms & concession building in Wilson Park.

The Board discussed potential variations for the restrooms and concession building. These included HVAC systems, slightly different location for a new building, or minimizing/eliminating the concession portion of the building and utilizing another option for concession sales. This project may also be completed with funding from MEPRD funds (maximum \$140,000) as well as a PEP loan (up to \$200,000 over 5 years).

Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Craig Sykes. Meeting adjourned at 5:30PM.

/srk



**Worthen Park**

**Sodding and Landscaping**

As previously discussed, these two items were other areas not included in the recent upgrades to the park. If we do the landscaping and sodding ourselves, we can keep the cost significantly lower.

Sod and Landscaping (Park Team) \$15,000  
Sod and Landscaping (Contractor) \$ 80,000

**Wilson Park**

**Restrooms & Concession Building \$375,000 - \$600,000**

We have considered prefabricated building possibilities, which are still an option. This option offers savings initially, but once the infrastructure and cost are combined with the structure, the total project cost seems to be closer to what would be expected as part of constructing a new building. Bradley and I are meeting with another architect next week to discuss some possibilities.

## 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  
FEBRUARY 16, 2026 THROUGH MARSH 15, 2026**

Type	Date	Núm	Memo	Account	Amount
<b>ADP</b>					
Bill	03/06/2026	PP 5 03/06/26	1-5-24 PP 5 03/06/26	Account...	-1,666.52
Bill	03/06/2026	PP 5 03/06/26	PP 5 03/06/26	1-5-24 ...	1,666.52
Bill	03/06/2026	PP5 03/06/26	1-5-24 PP 5 03/06/26	Account...	-1,190.60
Bill	03/06/2026	PP5 03/06/26	PP 5 03/06/26	1-5-24 ...	1,190.60
Credit	03/06/2026	PP 5 03/06/26	PP 5 03/06/26	Account...	555.16
Credit	03/06/2026	PP 5 03/06/26	PP 5 03/06/26	1-5-24 ...	-555.16
Total ADP					0.00
<b>ADT</b>					
Bill	02/20/2026	10144364 02...	55-5-04 Security svcs 03/01-05/31...	Account...	-185.49
Bill	02/20/2026	10144364 02...	security svcs 03/01-05/31/26	55-5-04 ...	185.49
Total ADT					0.00
<b>AMERENIP-GAS</b>					
Bill	03/01/2026	3587121052 ...	8-5-06 Lincoln Pl 01/12-02/10/26	Account...	-23.29
Bill	03/01/2026	3587121052 ...	Lincoln Pl 01/12-02/10/26	8-5-06 ...	23.29
Bill	03/01/2026	8851655051 ...	9-5-07 Brown Rec 01/13-02/11/26	Account...	-1,765.02
Bill	03/01/2026	8851655051 ...	Brown Rec 01/13-02/11/26	9-5-07 ...	1,765.02
Bill	03/01/2026	4091133005 ...	55-5-07 Legacy 01/16-02/16/26	Account...	-519.23
Bill	03/01/2026	4091133005 ...	Legacy 01/16-02/16/26	55-5-07 ...	519.23
Bill	03/10/2026	9949413778 ...	5-5-07 Ice Rink 02/05-03/06/26	Account...	-437.77
Bill	03/10/2026	9949413778 ...	Ice Rink 02/05-03/06/26	5-5-07 ...	437.77
Bill	03/10/2026	1691024025 ...	2-5-07 Maint Garage 02/05-03/06/...	Account...	-566.43
Bill	03/10/2026	1691024025 ...	02/05-03/06/26	2-5-07 ...	566.43
Total AMERENIP-GAS					0.00
<b>AMERENIP-GAS-MASTER</b>					
Bill	03/01/2026	01148-78419...	MASTER GAS BILL	Account...	-2,121.81
Bill	03/01/2026	01148-78419...	MAINT BLDG	2-5-07 ...	73.54
Bill	03/01/2026	01148-78419...	Lincoln Place	8-5-07 ...	932.93
Bill	03/01/2026	01148-78419...	Pool	4-5-07 ...	831.54
Bill	03/01/2026	01148-78419...	Office	2-5-07 ...	283.80
Total AMERENIP-GAS-MASTER					0.00
<b>AT&amp;T</b>					
Bill	03/01/2026	61887628800...	9-5-10 Brown Rec 01/13-02/12/26	Account...	-963.68
Bill	03/01/2026	61887628800...	Brown Rec 01/13-02/12/26	9-5-10 ...	963.68
Total AT&T					0.00
<b>AT&amp;T INTERNET</b>					
Bill	03/01/2026	251573731 0...	1-5-10 Office 02/27-03/26/26	Account...	-115.17
Bill	03/01/2026	251573731 0...	Office 02/27-03/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
<b>AT&amp;T MOBILITY</b>					
Bill	03/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-656.48
Bill	03/01/2026	28732817419...	Sec Cameras	1-5-14 ...	656.48
Total AT&T MOBILITY					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	02/24/2026	248222 0301...	1-5-02 Period 03/01-04/01/26	Account...	-15,567.11
Bill	02/24/2026	248222 0301...	Period 03/01-04/01/26, 248222	1-5-02 I...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>BMI</b>					
Bill	03/11/2026	500000545042	4-6-01 Music license fee 2026	Account...	-459.00
Bill	03/11/2026	500000545042	Music license fee 2026	4-6-01 ...	459.00
Total BMI					0.00
<b>CALLAWAY</b>					
Bill	03/01/2026	942026303	55-5-20 resale items	Account...	-1,328.40

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2026	942026303	resale items	55-5-20 ...	1,328.40
Total CALLAWAY					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	03/01/2026	Amazon 021...	55-3-03 hat rack	Account...	-119.17
Bill	03/01/2026	Amazon 021...	hat rack	55-3-03 ...	119.17
Bill	03/01/2026	Amazon 21326	55-3-03 clothing rack	Account...	-92.09
Bill	03/01/2026	Amazon 21326	clothing rack	55-3-03 ...	92.09
Bill	03/01/2026	Batter Up 02...	2-3-01 car wash	Account...	-18.00
Bill	03/01/2026	Batter Up 02...	car wash	2-3-01 ...	18.00
Bill	03/01/2026	Home Depot ...	55-3-03 parts	Account...	-31.65
Bill	03/01/2026	Home Depot ...	parts	55-3-03 ...	31.65
Bill	03/01/2026	Hartmann Tu...	2-3-01 Hartmann Turf	Account...	-1,060.00
Bill	03/01/2026	Hartmann Tu...	Hartmann Turf	2-3-01 ...	1,060.00
Bill	03/01/2026	Amazon 022...	55-3-01 filters	Account...	-33.50
Bill	03/01/2026	Amazon 022...	filters	55-3-01 ...	33.50
Bill	03/01/2026	Sams12326	2-5-28 gas	Account...	-25.15
Bill	03/01/2026	Sams12326	gas	2-5-28 ...	25.15
Bill	03/01/2026	Amazon22026	9-3-02 Amazon	Account...	-439.90
Bill	03/01/2026	Amazon22026	Amazon	9-3-02 ...	439.90
Bill	03/01/2026	Amazon 21826	2-3-02 Amazon	Account...	-97.66
Bill	03/01/2026	Amazon 21826	Amazon	2-3-02 ...	97.66
Bill	03/01/2026	Amazon 022...	2-3-03 motor	Account...	-52.24
Bill	03/01/2026	Amazon 022...	motor	2-3-03 ...	52.24
Bill	03/01/2026	QT 022626	2-5-28 gas 02/26/26	Account...	-34.77
Bill	03/01/2026	QT 022626	gas 02/26/26	2-5-28 ...	34.77
Bill	03/01/2026	Scotts 022726	2-3-08 repair	Account...	-1,643.17
Bill	03/01/2026	Scotts 022726	repair	2-3-08 ...	1,643.17
Bill	03/01/2026	Walmart 022...	55-5-03 Walmart	Account...	-147.88
Bill	03/01/2026	Walmart 022...	Walmart	55-5-03 ...	147.88
Bill	03/01/2026	Home Depot ...	1-5-04 cleaning supplies	Account...	-39.79
Bill	03/01/2026	Home Depot ...	cleaning supplies	1-5-04 ...	39.79
Bill	03/01/2026	R&R 022526	2-3-03 Potties	Account...	-432.44
Bill	03/01/2026	R&R 022526	potties	2-3-03 ...	432.44
Bill	03/01/2026	Amazo20226	2-5-58 shirt	Account...	-39.92
Bill	03/01/2026	Amazo20226	shirt	2-5-58 ...	39.92
Bill	03/01/2026	Amazon 021...	2-3-01 blades	Account...	-167.85
Bill	03/01/2026	Amazon 021...	blades	2-3-01 ...	167.85
Bill	03/01/2026	Amazon 21226	split	Account...	-846.45
Bill	03/01/2026	Amazon 21226	batteries	9-3-02 ...	282.45
Bill	03/01/2026	Amazon 21226	batteries	8-3-02 ...	282.00
Bill	03/01/2026	Amazon 21226	batteries	55-3-03 ...	282.00
Credit	03/01/2026	YMCA 021026	4-5-04 YMCA	Account...	360.00
Credit	03/01/2026	YMCA 021026	YMCA	4-5-04 ...	-360.00
Bill	03/01/2026	Auto Spa 020...	2-3-08 car wash	Account...	-27.00
Bill	03/01/2026	Auto Spa 020...	car wash	2-3-08 ...	27.00
Bill	03/01/2026	Remarkable ...	1-5-04 Remarkable	Account...	-2.99
Bill	03/01/2026	Remarkable ...	Remarkable	1-5-04 ...	2.99
Bill	03/01/2026	Auto Spa 022...	2-3-08 Auto Spa	Account...	-22.00
Bill	03/01/2026	Auto Spa 022...	Auto Spa	2-3-08 ...	22.00
Bill	03/01/2026	Amazon0220...	split	Account...	-28.10
Bill	03/01/2026	Amazon0220...	Ref shirt	6-5-04 ...	14.03
Bill	03/01/2026	Amazon0220...	calendar	1-5-04 ...	14.07
Bill	03/01/2026	Amazon 022...	6-5-04 Whistles	Account...	-25.99
Bill	03/01/2026	Amazon 022...	Whistles	6-5-04 ...	25.99
Bill	03/01/2026	Amazon 012...	1-5-04 cabinet	Account...	-61.74
Bill	03/01/2026	Amazon 012...	cabinet	1-5-04 ...	61.74
Bill	03/01/2026	Microsoift 05...	1-2-15 microsoft	Account...	-140.83
Bill	03/01/2026	Microsoift 05...	microsoft	1-2-15 ...	140.83
Bill	03/01/2026	Costco 090225	1-5-04 renewal	Account...	-130.00
Bill	03/01/2026	Costco 090225	renewal	1-5-04 ...	130.00
Bill	03/01/2026	Sams 092025	2-5-28 gas	Account...	-28.78
Bill	03/01/2026	Sams 092025	gas	2-5-28 ...	28.78
Bill	03/01/2026	Sams 102425	split	Account...	-243.76
Bill	03/01/2026	Sams 102425	resale items	3-5-03 ...	72.44
Bill	03/01/2026	Sams 102425	office supplies	1-5-04 ...	171.32
Bill	03/01/2026	Sams102525	split	Account...	-148.97
Bill	03/01/2026	Sams102525	resale items	3-5-03 ...	88.37

**GRANITE CITY PARK DISTRICT  
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FEBRUARY 16, 2026 THROUGH MARSH 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2026	Sams102525	special rec	7-5-36 ...	60.60
Bill	03/01/2026	Schnucks 02...	6-5-04 gift card for basket	Account...	-20.00
Bill	03/01/2026	Schnucks 02...	gift card for basket	6-5-04 ...	20.00
Bill	03/01/2026	Walmart 02/2...	6-5-04 items for basket	Account...	-57.56
Bill	03/01/2026	Walmart 02/2...	items for basket	6-5-04 ...	57.56
Bill	03/01/2026	Target 022126	6-5-04 items for basket	Account...	-21.51
Bill	03/01/2026	Target 022126	items for basket	6-5-04 ...	21.51
Bill	03/01/2026	Hyatt 663023...	1-5-01 hotel	Account...	-591.30
Bill	03/01/2026	Hyatt 663023...	hotel	1-5-01 ...	591.30
Bill	03/01/2026	Hyatt 412004...	1-5-01 hotel	Account...	-595.30
Bill	03/01/2026	Hyatt 412004...	hotel	1-5-01 ...	595.30
Bill	03/01/2026	Hyatt 325096...	1-5-01 hotel	Account...	-589.30
Bill	03/01/2026	Hyatt 325096...	hotel	1-5-01 ...	589.30
Bill	03/01/2026	City of Alton ...	1-5-01 train parking	Account...	-24.00
Bill	03/01/2026	City of Alton ...	train parking	1-5-01 ...	24.00
Bill	03/01/2026	CPR 020226	4-5-04 CPR	Account...	-333.95
Bill	03/01/2026	CPR 020226	CPR	4-5-04 ...	333.95
Bill	03/01/2026	Backyard Life...	4-5-04 Bk lifeguards	Account...	-385.00
Bill	03/01/2026	Backyard Life...	Bk Lifeguards	4-5-04 ...	385.00
Bill	03/01/2026	Hyatt 177093...	1-5-01 Hotel	Account...	-589.30
Bill	03/01/2026	Hyatt 177093...	Hotel	1-5-01 ...	589.30
Bill	03/02/2026	Turfwerks 02/...	2-3-01 parts	Account...	-1,111.83
Bill	03/02/2026	Turfwerks 02/...	parts	2-3-01 ...	1,111.83
Bill	03/06/2026	Home Depot ...	55-3-03 supplies	Account...	-347.68
Bill	03/06/2026	Home Depot ...	supplies	55-3-03 ...	347.68
Bill	03/06/2026	Home Depot...	55-3-03 construct sup	Account...	-347.68
Bill	03/06/2026	Home Depot...	construct sup	55-3-03 ...	347.68
Bill	03/10/2026	Amazon 031...	8-3-02 Amazon	Account...	-170.00
Bill	03/10/2026	Amazon 031...	Amazon	8-3-02 ...	170.00
Bill	03/11/2026	Home Depot ...	55-3-05 supplies	Account...	-150.20
Bill	03/11/2026	Home Depot ...	supplies	55-3-05 ...	150.20
Bill	03/11/2026	Rural King 03...	55-5-11 supplies	Account...	-343.61
Bill	03/11/2026	Rural King 03...	supplies	55-5-11 ...	343.61
<b>Total CARDMEMBER SERVICE</b>					<b>0.00</b>
<b>CC PROCESSING FEES</b>					
Bill	03/11/2026	Feb 2026	Credit card processing fees	Account...	-473.55
Bill	03/11/2026	Feb 2026	Office cc fees	1-6-01 ...	86.37
Bill	03/11/2026	Feb 2026	Rink cc fees	5-6-01 ...	121.32
Bill	03/11/2026	Feb 2026	Concession cc fees	3-6-01 ...	185.01
Bill	03/11/2026	Feb 2026	Golf Course cc fees	55-5-19 ...	
Bill	03/11/2026	Feb 2026	Pool cc fees	4-6-01 ...	
Bill	03/11/2026	Feb 2026	Brown Rec cc fees	9-6-01 ...	80.85
<b>Total CC PROCESSING FEES</b>					<b>0.00</b>
<b>CHARTER COMMUNICATIONS</b>					
Bill	03/01/2026	02508010208...	9-5-10 Brown Rec 02/08-03/07/26	Account...	-242.02
Bill	03/01/2026	02508010208...	Brown Rec 02/08-03/07/26	9-5-10 ...	242.02
Bill	03/01/2026	04578360211...	6-2-02 Splash Pad 02/11-03/10/26	Account...	-145.72
Bill	03/01/2026	04578360211...	Splash Pad 02/11-03/10/26	6-2-02 ...	145.72
Bill	03/01/2026	02979920227...	55-5-13 Legacy 02/27-03/26/26	Account...	-278.36
Bill	03/01/2026	02979920227...	Legacy 02/27-03/26/26	55-5-13 ...	278.36
Bill	03/01/2026	00011390301...	1-5-10 Office 03/01-03/31/26	Account...	-165.45
Bill	03/01/2026	00011390301...	Office 03/01-03/31/26	1-5-10 ...	165.45
<b>Total CHARTER COMMUNICATIONS</b>					<b>0.00</b>
<b>CHARTER COMMUNICATIONS 156500801</b>					
Bill	03/01/2026	15650080102...	5-5-10 Ice Rink 02/15-3/14/26	Account...	-136.57
Bill	03/01/2026	15650080102...	Ice Rink 02/15-3/14/26	5-5-10 ...	136.57
<b>Total CHARTER COMMUNICATIONS 156500801</b>					<b>0.00</b>
<b>CHEMSEARCH</b>					
Bill	03/10/2026	9537312	5-5-11 water treatment	Account...	-376.41
Bill	03/10/2026	9537312	water treatment	5-5-11 ...	376.41

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
FEBRUARY 16, 2026 THROUGH MARSH 15, 2026**

Type	Date	Num	Memo	Account	Amount
Total CHEMSEARCH					0.00
<b>CINTAS</b>					
Bill	03/01/2026	5319098705	55-5-04 Legacy	Account...	-64.05
Bill	03/01/2026	5319098705	Legacy	55-5-04 ...	64.05
Bill	03/04/2026	5321719906	9-5-05 Brown Rec	Account...	-101.45
Bill	03/04/2026	5321719906	Brown Rec	9-5-05 ...	101.45
Bill	03/04/2026	5321719907	1-5-04 Office	Account...	-130.33
Bill	03/04/2026	5321719907	Office	1-5-04 ...	130.33
Bill	03/04/2026	5321719908	2-5-04 Maintenance	Account...	-152.69
Bill	03/04/2026	5321719908	Maintenance	2-5-04 ...	152.69
Bill	03/06/2026	5322191603	2-5-22 Gardens	Account...	-112.36
Bill	03/06/2026	5322191603	Gardens	2-5-22 ...	112.36
Total CINTAS					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	03/01/2026	AR-0000000...	5-5-19 Game Police Jan 2026	Account...	-1,333.56
Bill	03/01/2026	AR-0000000...	Game Police Jan 2026	5-5-19 ...	1,333.56
Bill	03/02/2026	Feb 2026	2-5-28 Feb 2026 Gas & Diesel	Account...	-453.66
Bill	03/02/2026	Feb 2026	Feb 2026 Gas & Diesel	2-5-28 ...	453.66
Total CITY OF GRANITE CITY					0.00
<b>CONSTELLATION</b>					
Bill	03/01/2026	72183036801	Electric Master	Account...	-14,902.87
Bill	03/01/2026	72183036801	Camera #3	2-5-06 ...	51.75
Bill	03/01/2026	72183036801	Camera #6	2-5-06 ...	51.61
Bill	03/01/2026	72183036801	Centennial Pav	2-5-06 ...	65.39
Bill	03/01/2026	72183036801	Sykes Field	2-5-06 ...	84.84
Bill	03/01/2026	72183036801	Shelter 7 & 8	2-5-06 ...	104.97
Bill	03/01/2026	72183036801	Tennis/Basketball	2-5-06 ...	84.82
Bill	03/01/2026	72183036801	Wilson Park	2-5-06 ...	64.97
Bill	03/01/2026	72183036801	Brown Rec	2-5-06 ...	400.74
Bill	03/01/2026	72183036801	Wilson Park Fountain	2-5-06 ...	80.64
Bill	03/01/2026	72183036801	Nite Lights	2-5-06 ...	1,234.06
Bill	03/01/2026	72183036801	Carnival Road	2-5-06 ...	48.40
Bill	03/01/2026	72183036801	4 Diamonds	2-5-06 ...	62.39
Bill	03/01/2026	72183036801	Camera #5	2-5-06 ...	51.25
Bill	03/01/2026	72183036801	Shelter #1 & #2	2-5-06 ...	101.19
Bill	03/01/2026	72183036801	Lincoln Place	8-5-06 ...	206.44
Bill	03/01/2026	72183036801	Legacy	55-5-06 ...	51.25
Bill	03/01/2026	72183036801	Camera 5	2-5-06 ...	57.46
Bill	03/01/2026	72183036801	Worthen Softball	2-5-06 ...	57.46
Bill	03/01/2026	72183036801	Legacy	55-5-06 ...	559.04
Bill	03/01/2026	72183036801	Main Conc	2-5-06 ...	154.63
Bill	03/01/2026	72183036801	Gardens/Dolphin Pond	2-5-06 ...	200.02
Bill	03/01/2026	72183036801	Worthen Conc	2-5-06 ...	57.06
Bill	03/01/2026	72183036801	Worthen Conc	2-5-06 ...	56.49
Bill	03/01/2026	72183036801	Loman Conc	2-5-06 ...	48.40
Bill	03/01/2026	72183036801	Shelter #6	2-5-06 ...	48.43
Bill	03/01/2026	72183036801	Rotary Pavilion	2-5-06 ...	48.43
Bill	03/01/2026	72183036801	Loman Softball	2-5-06 ...	478.31
Bill	03/01/2026	72183036801	Pool	4-5-06 ...	478.31
Bill	03/01/2026	72183036801	Pool	9-5-06 ...	478.31
Bill	03/01/2026	72183036801	Worthen Football	2-5-06 ...	483.01
Bill	03/01/2026	72183036801	Rink	5-5-06 ...	8,521.27
Bill	03/01/2026	72183036801	Legacy	55-5-06 ...	358.60
Bill	03/01/2026	72183036801	Maint Bldg	2-5-06 ...	603.55
Bill	03/01/2026	72183036801	Legacy	55-5-06 ...	48.40
Bill	03/01/2026	72183036801	Lincoln Place Shelter	8-5-06 ...	54.01
Bill	03/01/2026	72183036801	Camera #4	2-5-06 ...	51.25
Bill	03/01/2026	72183036801	Camera #2	2-5-06 ...	51.75
Bill	03/01/2026	72183036801	Night Lights	2-5-06 ...	107.55
Bill	03/01/2026	72183036801	Entrance to park	2-5-06 ...	107.55
Bill	03/01/2026	72183036801	Entrance to park	2-5-06 ...	90.91
Bill	03/01/2026	72183036801	Memorial fountain	2-5-06 ...	90.91
Bill	03/01/2026	72183036801	Memorial fountain	2-5-06 ...	90.91
Bill	03/01/2026	72183036801	24th street gazebo	2-5-06 ...	51.25

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2026	72183036801	interest	2-5-06 ...	24.38
Bill	03/01/2026	72183036801	Camera 7	2-5-06 ...	52.39
Bill	03/01/2026	72183036801	Legacy	55-5-06 ...	
<b>Total CONSTELLATION</b>					0.00
<b>COTTON'S ACE HARDWARE OF GRANITE</b>					
Bill	03/01/2026	8300/D	2-3-02 nails	Account...	-29.98
Bill	03/01/2026	8300/D	nails	2-3-02 ...	29.98
Bill	03/03/2026	8353/D	2-3-02 supplies	Account...	-64.99
Bill	03/03/2026	8353/D	supplies	2-3-02 ...	64.99
<b>Total COTTON'S ACE HARDWARE OF GRANITE</b>					0.00
<b>CUTTER &amp; BUCK</b>					
Bill	03/01/2026	0099419704	55-5-20 pro shop	Account...	-1,280.69
Bill	03/01/2026	0099419704	pro shop	55-5-20 ...	1,280.69
Bill	03/01/2026	0099427897	55-5-20 pro shop	Account...	-25.60
Bill	03/01/2026	0099427897	pro shop	55-5-20 ...	25.60
<b>Total CUTTER &amp; BUCK</b>					0.00
<b>DANIEL, ALEX</b>					
Bill	03/04/2026	Hockey Eq R...	5-5-50 Hockey Eq Ref	Account...	-75.00
Bill	03/04/2026	Hockey Eq R...	Hockey Eq Ref	5-5-50 ...	75.00
<b>Total DANIEL, ALEX</b>					0.00
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	02/26/2026	2015383	1-5-02 insurance 03/01-03/31/26	Account...	-608.09
Bill	02/26/2026	2015383	1-5-02 insurance 03/01-03/31/26	1-5-02 I...	608.09
<b>Total DELTA DENTAL OF ILLINOIS</b>					0.00
<b>DELUX BUSINESS CHECKS</b>					
Bill	02/25/2026	022526	1-5-04 Payroll checks	Account...	-63.66
Bill	02/25/2026	022526	Payroll checks	1-5-04 ...	63.66
<b>Total DELUX BUSINESS CHECKS</b>					0.00
<b>DITTMAN, MEGAN</b>					
Bill	02/23/2026	022026	6-5-02 BB Shirts	Account...	-106.00
Bill	02/23/2026	022026	BB shirts	6-5-02 ...	106.00
<b>Total DITTMAN, MEGAN</b>					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	03/01/2026	01-137651	55-3-01 knife	Account...	-217.81
Bill	03/01/2026	01-137651	knife	55-3-01 ...	217.81
<b>Total ERB TURF EQUIPMENT</b>					0.00
<b>ERVIN, ALEXIS</b>					
Bill	02/20/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	02/20/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
<b>Total ERVIN, ALEXIS</b>					0.00
<b>FARMER BROTHERS</b>					
Bill	02/17/2026	93938581	55-5-03 coffee	Account...	-152.76
Bill	02/17/2026	93938581	coffee	55-5-03 ...	152.76
<b>Total FARMER BROTHERS</b>					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	02/24/2026	421211	2-2-17 trees, stumps	Account...	-13,000.00
Bill	02/24/2026	421211	trees, stumps	2-2-17 ...	13,000.00
<b>Total FINAZZOS TREE SERVICE</b>					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	02/24/2026	90078	1-5-02 Bolling	Account...	-350.00

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Type	Date	Num	Memo	Account	Amount
Bill	02/24/2026	90078	Bolling	1-5-02 l...	350.00
Bill	02/25/2026	Fees 2026	1-5-02 Fees	Account...	-315.00
Bill	02/25/2026	Fees 2026	Fees	1-5-02 l...	315.00
<b>Total FLEX BEN OPERATI ACH</b>					<b>0.00</b>
<b>FOCAL POINTE</b>					
Bill	02/20/2026	CO161673	1-2-01 drain/wall impro	Account...	-15,518.00
Bill	02/20/2026	CO161673	drain/wall impro	1-2-01 ...	15,518.00
<b>Total FOCAL POINTE</b>					<b>0.00</b>
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	03/01/2026	78487	3-5-03 resale items	Account...	-540.10
Bill	03/01/2026	78487	resale items	3-5-03 ...	540.10
Bill	03/10/2026	78670	55-5-03 resale items	Account...	-743.70
Bill	03/10/2026	78670	resale items	55-5-03 ...	743.70
<b>Total FOUR SEASONS DISTRIBUTORS</b>					<b>0.00</b>
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	02/20/2026	1997	11-0-00 emp share of payroll PP 4...	Account...	-387.53
Bill	02/20/2026	1997	employee share of payroll PP 4 02/...	11-0-00	387.53
Bill	03/06/2026	2002	11-0-00 emp share of payroll PP 5...	Account...	-387.53
Bill	03/06/2026	2002	employee share of payroll PP 5 03/...	11-0-00	387.53
<b>Total GRANITE CITY PARK DISTRICT</b>					<b>0.00</b>
<b>GREATAMERICA LEASING</b>					
Bill	03/11/2026	41383637	1-3-04 copier lease	Account...	-105.33
Bill	03/11/2026	41383637	copier lease	1-3-04 ...	105.33
<b>Total GREATAMERICA LEASING</b>					<b>0.00</b>
<b>GREENS PRO</b>					
Bill	03/01/2026	INV0065211	55-5-11 chemicals	Account...	-423.60
Bill	03/01/2026	INV0065211	chemicals	55-5-11 ...	423.60
Bill	03/01/2026	ORD053297	55-5-11 chemicals	Account...	-410.00
Bill	03/01/2026	ORD053297	chemicals	55-5-11 ...	410.00
<b>Total GREENS PRO</b>					<b>0.00</b>
<b>HOODZ OF ST LOUIS SOUTH</b>					
Bill	03/01/2026	13801	55-3-01 clean fryer hood	Account...	-688.00
Bill	03/01/2026	13801	clean fryer hood	55-3-01 ...	688.00
<b>Total HOODZ OF ST LOUIS SOUTH</b>					<b>0.00</b>
<b>ICE SPORTS INDUSTRY</b>					
Bill	03/01/2026	87266	5-5-04 Arena Member	Account...	-395.00
Bill	03/01/2026	87266	Arena Member	5-5-04 ...	395.00
<b>Total ICE SPORTS INDUSTRY</b>					<b>0.00</b>
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	03/01/2026	2294424 020...	9-5-08 Brown Rec 03/01-02/03/26	Account...	-687.15
Bill	03/01/2026	2294424 020...	Brown Rec 03/01-02/03/26	9-5-08 ...	687.15
Bill	03/01/2026	3757669 021...	55-5-08 Legacy 01/08-02/06/26	Account...	-161.70
Bill	03/01/2026	3757669 021...	Legacy 01/08-02/06/26	55-5-08 ...	161.70
Bill	03/01/2026	3629184 021...	2-5-08 Worthen 01/08-02/06/26	Account...	-130.61
Bill	03/01/2026	3629184 021...	Worthen 01/08-02/06/26	2-5-08 ...	130.61
Bill	03/01/2026	4365261 021...	2-5-08 Loman 01/17-02/17/26	Account...	-130.61
Bill	03/01/2026	4365261 021...	Loman 01/17-02/17/26	2-5-08 ...	130.61
Bill	03/01/2026	3562946 021...	8-5-08 Lincoln PI 01/21-02/18/26	Account...	-108.91
Bill	03/01/2026	3562946 021...	Lincoln PI 01/21-02/18/26	8-5-08 ...	108.91
Bill	03/01/2026	2406654 022...	2-5-08 Spkir 01/23-02/20/26	Account...	-15.02
Bill	03/01/2026	2406654 022...	Spkir 01/23-02/20/26	2-5-08 ...	15.02
Bill	03/01/2026	4531129 022...	2-5-08 21st St 01/24-02/23/26	Account...	-102.83
Bill	03/01/2026	4531129 022...	21st St 01/24-02/23/26	2-5-08 ...	102.83
Bill	03/05/2026	2294424 030...	9-5-08 Brown Rec 02/04-03/03/26	Account...	-534.54

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
Bill	03/05/2026	2294424 030...	Borwn Rec 02/04-03/03/26	9-5-08 ...	534.54
Total ILLINOIS AMERICAN WATER CO					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	02/17/2026	Jan 2026	Jan 2026 Sales Tax	Account...	-791.00
Bill	02/17/2026	Jan 2026	Jan 2026	55-5-38 ...	235.00
Bill	02/17/2026	Jan 2026	Jan 2026	3-5-38 ...	556.00
Bill	03/09/2026	Feb 2026	Feb 2026 Sales Tax	Account...	-969.00
Bill	03/09/2026	Feb 2026	Feb 2026	55-5-38 ...	690.00
Bill	03/09/2026	Feb 2026	Feb 2026	3-5-38 ...	279.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	02/17/2026	103506	10-02B Workers Comp Apr 2026	Account...	-8,054.00
Bill	02/17/2026	103506	Workers Comp Apr 2026	10-02B ...	8,054.00
Total ILLINOIS PUBLIC RISK FUND					0.00
<b>IMRF</b>					
Bill	03/05/2026	Feb 2026	Feb 2026	Account...	-7,547.89
Bill	03/05/2026	Feb 2026	Feb 2026	11-0-00	3,988.61
Bill	03/05/2026	Feb 2026	Feb 2026	10-1-00 ...	3,559.28
Total IMRF					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	03/01/2026	451185	2-3-01 battery	Account...	-48.99
Bill	03/01/2026	451185	battery	2-3-01 ...	48.99
Bill	03/01/2026	451170	2-3-01 parts	Account...	-106.95
Bill	03/01/2026	451170	parts	2-3-01 ...	106.95
Bill	03/01/2026	451342	2-3-01 parts	Account...	-61.48
Bill	03/01/2026	451342	parts	2-3-01 ...	61.48
Bill	03/01/2026	450998	2-3-08 F150 parts	Account...	-81.43
Bill	03/01/2026	450998	F150 parts	2-3-08 ...	81.43
Bill	03/01/2026	451087	2-5-04 shop use	Account...	-83.59
Bill	03/01/2026	451087	shop use	2-5-04 ...	83.59
Bill	03/01/2026	450883	2-3-01 air filter	Account...	-43.99
Bill	03/01/2026	450883	air filter	2-3-01 ...	43.99
Bill	03/01/2026	451823	55-3-03 spark plug	Account...	-54.90
Bill	03/01/2026	451823	spark plug	55-3-03 ...	54.90
Bill	03/01/2026	451996	55-3-01 battery, fittings	Account...	-592.30
Bill	03/01/2026	451996	battery, fittings	55-3-01 ...	592.30
Bill	03/01/2026	451819	2-3-08 hose	Account...	-35.49
Bill	03/01/2026	451819	hose	2-3-08 ...	35.49
Total MCKAY AUTO PARTS					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	03/01/2026	Feb 2026	2-5-28 Feb 2026	Account...	-264.32
Bill	03/01/2026	Feb 2026	Feb 2026	2-5-28 ...	264.32
Total MIDWEST PETROLEUM CO					0.00
<b>MVCHA</b>					
Bill	02/20/2026	Jan 2026 Gat...	5-5-41 Jan 2026 Gate Share	Account...	-2,066.00
Bill	02/20/2026	Jan 2026 Gat...	Jan 2026 Gate Share	5-5-41 ...	2,066.00
Total MVCHA					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	02/20/2026	PP 4 02/20/26	11-0-00 emp deferral PP 4 02/20/26	Account...	-75.00
Bill	02/20/2026	PP 4 02/20/26	PP 4 02/20/26	11-0-00	75.00
Bill	03/06/2026	PP 5 03/06/26	11-0-00 emp deferral PP 5 03/06/26	Account...	-75.00
Bill	03/06/2026	PP 5 03/06/26	PP 5 03/06/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	03/06/2026	2003	11-0-00 PP 5 03/06/26	Account...	-96.00

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Type	Date	Num	Memo	Account	Amount
Bill	03/06/2026	2003	PP 5 03/06/26	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>O'BRIEN TIRE</b>					
Bill	03/01/2026	261978	2-3-08 fix flat	Account...	-30.60
Bill	03/01/2026	261978	fix flat	2-3-08 ...	30.60
Total O'BRIEN TIRE					0.00
<b>OERTEL SERVICE LLC</b>					
Bill	03/01/2026	2826	55-3-01 walk in cooler repair	Account...	-115.00
Bill	03/01/2026	2826	wal in coller repair	55-3-01 ...	115.00
Total OERTEL SERVICE LLC					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	03/01/2026	0992-31699	2-3-08 pump	Account...	-180.24
Bill	03/01/2026	0992-31699	pump	2-3-08 ...	180.24
Total OREILLY AUTO PARTS					0.00
<b>OSTRESH, TOM</b>					
Bill	03/10/2026	03/13/26 Dan...	7-5-37 TCAHA band	Account...	-400.00
Bill	03/10/2026	03/13/26 Dan...	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
<b>OUTPUT UNLIMITED</b>					
Bill	03/03/2026	126389	5-2-05 sound	Account...	-1,517.30
Bill	03/03/2026	126389	sound	5-2-05 ...	1,517.30
Total OUTPUT UNLIMITED					0.00
<b>PACE TRUE VALUE</b>					
Bill	03/01/2026	310080	55-3-01 parts	Account...	-39.64
Bill	03/01/2026	310080	parts	55-3-01 ...	39.64
Bill	03/01/2026	310135	1-3-02 supplies	Account...	-4.29
Bill	03/01/2026	310135	supplies	1-3-02 ...	4.29
Bill	03/01/2026	310138	2-3-02 supplies	Account...	-64.46
Bill	03/01/2026	310138	supplies	2-3-02 ...	64.46
Bill	03/01/2026	310159	2-3-02 keys	Account...	-3.29
Bill	03/01/2026	310159	keys	2-3-02 ...	3.29
Bill	03/01/2026	310172	2-3-02 supplioes	Account...	-133.35
Bill	03/01/2026	310172	supplies	2-3-02 ...	133.35
Bill	03/01/2026	310198	2-3-02 door	Account...	-341.98
Bill	03/01/2026	310198	door	2-3-02 ...	341.98
Bill	03/01/2026	310207	2-3-02 lock	Account...	-37.99
Bill	03/01/2026	310207	lock	2-3-02 ...	37.99
Bill	03/01/2026	310139	2-3-02 wood	Account...	-59.88
Bill	03/01/2026	310139	wood	2-3-02 ...	59.88
Bill	03/01/2026	310253	2-3-02 wood	Account...	-105.78
Bill	03/01/2026	310253	wood	2-3-02 ...	105.78
Bill	03/01/2026	310277	2-5-07 blade	Account...	-15.99
Bill	03/01/2026	310277	blade	2-5-07 ...	15.99
Bill	03/01/2026	310265	2-3-02 wood	Account...	-267.84
Bill	03/01/2026	310265	wood	2-3-02 ...	267.84
Bill	03/01/2026	310283	3-3-02 blade	Account...	-11.99
Bill	03/01/2026	310283	blade	3-3-02 ...	11.99
Bill	03/01/2026	310280	3-3-02 wood	Account...	-294.36
Bill	03/01/2026	310280	wood	3-3-02 ...	294.36
Bill	03/01/2026	310305	2-5-04 supplies	Account...	-57.93
Bill	03/01/2026	310305	supplies	2-5-04 ...	57.93
Bill	03/01/2026	310319	2-3-02 wood	Account...	-104.66
Bill	03/01/2026	310319	wood	2-3-02 ...	104.66
Bill	03/01/2026	310334	2-3-02 door knob, shims	Account...	-77.98
Bill	03/01/2026	310334	door knob, shims	2-3-02 ...	77.98
Bill	03/01/2026	310326	2-3-02 wood	Account...	-45.55
Bill	03/01/2026	310326	wood	2-3-02 ...	45.55
Bill	03/01/2026	310339	5-5-04 supplies	Account...	-129.97

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2026	310339	supplies	5-5-04 ...	129.97
Bill	03/01/2026	310205	2-3-02 bolt	Account...	-17.99
Bill	03/01/2026	310205	bolt	2-3-02 ...	17.99
Bill	03/02/2026	310400	2-5-04 battery	Account...	-12.99
Bill	03/02/2026	310400	battery	2-5-04 ...	12.99
Bill	03/02/2026	310406	6-3-12 hooks	Account...	-25.28
Bill	03/02/2026	310406	hooks	6-3-12 ...	25.28
Bill	03/03/2026	310417	1-3-02 knob	Account...	-12.99
Bill	03/03/2026	310417	knob	1-3-02 ...	12.99
Bill	03/03/2026	310429	1-3-02 keys	Account...	-33.27
Bill	03/03/2026	310429	keys	1-3-02 ...	33.27
Bill	03/03/2026	310423	2-5-04 key	Account...	-32.90
Bill	03/03/2026	310423	keys	2-5-04 ...	32.90
Bill	03/06/2026	310500	2-5-04 cut off wheel	Account...	-5.69
Bill	03/06/2026	310500	cut off whell	2-5-04 ...	5.69
Bill	03/09/2026	310514	2-2-23 gloves	Account...	-25.99
Bill	03/09/2026	310514	gloves	2-2-23 ...	25.99
Bill	03/09/2026	310511	2-2-23 glasses	Account...	-41.69
Bill	03/09/2026	310511	glasses	2-2-23 ...	41.69
Bill	03/09/2026	310525	6-3-04 supplies	Account...	-48.78
Bill	03/09/2026	310525	supplies	6-3-04 ...	48.78
Bill	03/09/2026	310531	2-5-04 blade, wheel	Account...	-82.46
Bill	03/09/2026	310531	blade, wheel	2-5-04 ...	82.46
Credit	03/09/2026	310533	2-5-04 wheel	Account...	18.60
Credit	03/09/2026	310533	wheel	2-5-04 ...	-18.60
Bill	03/11/2026	310571	6-3-04 supplies	Account...	-9.59
Bill	03/11/2026	310571	supplies	6-3-04 ...	9.59
Bill	03/11/2026	310570	2-5-04 bit	Account...	-23.99
Bill	03/11/2026	310570	bit	2-5-04 ...	23.99
<b>Total PACE TRUE VALUE</b>					<b>0.00</b>
<b>PATTERSON BRAKE</b>					
Bill	03/01/2026	207627	2-3-01 tire	Account...	-394.00
Bill	03/01/2026	207627	tire	2-3-01 ...	394.00
<b>Total PATTERSON BRAKE</b>					<b>0.00</b>
<b>PEPSI</b>					
Bill	03/01/2026	56628312	3-5-03 10 cases	Account...	-198.30
Bill	03/01/2026	56628312	10 cases	3-5-03 ...	198.30
<b>Total PEPSI</b>					<b>0.00</b>
<b>PONTOON FUELS</b>					
Bill	03/01/2026	021326	2-5-08 gas 02/013/26	Account...	-38.63
Bill	03/01/2026	021326	gas 02/13/06	2-5-28 ...	38.63
Bill	03/01/2026	021626	2-5-08 gas 02/16/26	Account...	-45.82
Bill	03/01/2026	021626	gas 02/16/26	2-5-28 ...	45.82
Bill	03/01/2026	022426	2-5-08 gas 02/24/26	Account...	-55.84
Bill	03/01/2026	022426	gas 02/24/26	2-5-28 ...	55.84
Bill	03/01/2026	022126	2-5-08 gas 02/21/26	Account...	-49.69
Bill	03/01/2026	022126	gas 02/21/26	2-5-28 ...	49.69
Bill	03/01/2026	021326	2-5-08 gas 02/13/26	Account...	-69.88
Bill	03/01/2026	021326	gas 02/13/26	2-5-28 ...	69.88
Bill	03/01/2026	021126	2-5-08 gas 02/11/26	Account...	-28.07
Bill	03/01/2026	021126	gas 02/11/26	2-5-28 ...	28.07
Bill	03/01/2026	030926	2-5-08 gas 03/09/26	Account...	-65.61
Bill	03/01/2026	030926	gas 03/09/26	2-5-28 ...	65.61
Bill	03/01/2026	022426 71.22	2-5-08 gas 02/24/26	Account...	-71.22
Bill	03/01/2026	022426 71.22	gas 02/24/26	2-5-28 ...	71.22
Bill	03/05/2026	030526	2-5-08 gas 03/05/26	Account...	-82.01
Bill	03/05/2026	030526	gas 03/05/26	2-5-28 ...	82.01
<b>Total PONTOON FUELS</b>					<b>0.00</b>
<b>PURITAN SPRINGS WATER</b>					
Bill	03/05/2026	1858042 030...	1-5-04 water	Account...	-45.94
Bill	03/05/2026	1858042 030...	water	1-5-04 ...	45.94

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
FEBRUARY 16, 2026 THROUGH MARSH 15, 2026**

Type	Date	Num	Memo	Account	Amount
Total PURITAN SPRINGS WATER					0.00
<b>QUILL</b>					
Bill	03/01/2026	47773967	1-5-04 supplies	Account...	-233.43
Bill	03/01/2026	47773967	supplies	1-5-04 ...	233.43
Total QUILL					0.00
<b>R &amp; R PRODUCTS</b>					
Bill	03/01/2026	CD3113006	55-3-03 flagstick ferrule	Account...	-53.55
Bill	03/01/2026	CD3113006	flagstick ferrule	55-3-03 ...	53.55
Total R & R PRODUCTS					0.00
<b>R P LUMBER CO INC</b>					
Bill	03/01/2026	4732823	2-3-02 Loman Conc	Account...	-569.85
Bill	03/01/2026	4732823	Loman Conc	2-3-02 ...	569.85
Total R P LUMBER CO INC					0.00
<b>RESURGENCE LEGAL GROUP</b>					
Bill	02/20/2026	1995	11-0-00 Garnishment PP 4 02/20/26	Account...	-323.05
Bill	02/20/2026	1995	PP 4 02/20/26	11-0-00	323.05
Bill	03/06/2026	2000	11-0-00 Garnishment PP 5 03/06/26	Account...	-323.05
Bill	03/06/2026	2000	PP 5 03/06/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
<b>ROTLER PEST AND LAWN</b>					
Bill	03/01/2026	4607009	5-5-51 Ice Rink	Account...	-68.00
Bill	03/01/2026	4607009	Ice Rink	5-5-51 ...	68.00
Bill	03/01/2026	4606805	2-5-51 Office	Account...	-70.00
Bill	03/01/2026	4606805	Office	2-5-51 ...	70.00
Bill	03/01/2026	4608952	3-5-51 Concessions	Account...	-71.00
Bill	03/01/2026	4608952	Concessions	3-5-51 ...	71.00
Bill	03/02/2026	4620744	9-5-51 Brown Rec	Account...	-50.00
Bill	03/02/2026	4620744	Brown Rec	9-5-51 ...	50.00
Total ROTTLER PEST AND LAWN					0.00
<b>S SHAFER EXCAVATING INC</b>					
Bill	03/04/2026	6550	2-3-03 rock/dirt	Account...	-487.50
Bill	03/04/2026	6550	rock/dirt	2-3-03 ...	487.50
Total S SHAFER EXCAVATING INC					0.00
<b>SGC ENTERTAINMENT LLC</b>					
Bill	02/23/2026	PIP Band 2026	7-5-31 PIP Band 2026	Account...	-500.00
Bill	02/23/2026	PIP Band 2026	PIP Band 2026	7-5-31 ...	500.00
Total SGC ENTERTAINMENT LLC					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	03/01/2026	4365-7	2-5-24 paint	Account...	-48.11
Bill	03/01/2026	4365-7	paint	2-5-24 ...	48.11
Bill	03/02/2026	4556-1	2-5-04 masktape	Account...	-69.44
Bill	03/02/2026	4556-1	masktape	2-5-04 ...	69.44
Bill	03/05/2026	4650-2	6-3-13 paint	Account...	-299.32
Bill	03/05/2026	4650-2	paint	6-3-13 ...	299.32
Total SHERWIN WILLIAMS					0.00
<b>STATE DISBURSEMENT UNIT</b>					
Bill	02/20/2026	1994	11-0-00 GARNISHMENT PP 4 02/...	Account...	-132.00
Bill	02/20/2026	1994	11-0-00 GARNISHMENT PP 4 02/...	11-0-00	132.00
Bill	02/20/2026	1996	11-0-00 GARNISHMENT PP 4 02/...	Account...	-172.71
Bill	02/20/2026	1996	11-0-00 GARNISHMENT PP 4 02/...	11-0-00	172.71
Bill	03/06/2026	1550	11-0-00 GARNISHMENT PP 5 03/...	Account...	-172.51
Bill	03/06/2026	1550	11-0-00 GARNISHMENT PP 5 03/...	11-0-00	172.51
Bill	03/06/2026	2001	11-0-00 GARNISHMENT PP 5 03/...	Account...	-132.00
Bill	03/06/2026	2001	11-0-00 GARNISHMENT PP 5 03/...	11-0-00	132.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
FEBRUARY 16, 2026 THROUGH MARSH 15, 2026**

Type	Date	Num	Memo	Account	Amount
<b>Total STATE DISBURSEMENT UNIT</b>					0.00
<b>SUNBELT RENTALS</b>					
Bill	03/11/2026	180460355-0...	5-2-03 lift	Account...	-1,575.00
Bill	03/11/2026	180460355-0...	lift	5-2-03 ...	1,575.00
<b>Total SUNBELT RENTALS</b>					0.00
<b>THE PUMP SHOP</b>					
Bill	03/04/2026	W05410	2-3-03 Mem Fountain	Account...	-4,925.66
Bill	03/04/2026	W05410	Mem Fountain	2-3-03 ...	4,925.66
<b>Total THE PUMP SHOP</b>					0.00
<b>U S BANK - MASTERCARD</b>					
Bill	03/01/2026	Gateway Gre...	1-5-01 Gateway Green Conf 2026	Account...	-80.00
Bill	03/01/2026	Gateway Gre...	Gateway Green Conf 2026	1-5-01 ...	80.00
Bill	03/01/2026	Grand Rental...	9-5-03 Pres Grad 2026	Account...	-42.50
Bill	03/01/2026	Grand Rental...	Pres Grad 2026	9-5-03 ...	42.50
Bill	03/01/2026	Grand Rental...	5-5-04 Easter 2026	Account...	-220.00
Bill	03/01/2026	Grand Rental...	Easter 2026	5-5-04 ...	220.00
Bill	03/01/2026	Grand Rent P...	7-5-31 PIP 2026	Account...	-390.00
Bill	03/01/2026	Grand Rent P...	PIP 2026	7-5-31 ...	390.00
Bill	03/01/2026	Turbify 010926	1-2-02 Turbify	Account...	-46.90
Bill	03/01/2026	Turbify 010926	Turbify	1-2-02 ...	46.90
Bill	03/01/2026	Zoom 011126	1-2-15 Zoom	Account...	-16.99
Bill	03/01/2026	Zoom 011126	Zoom	1-2-15 ...	16.99
Bill	03/01/2026	Canva 011126	1-5-04 Canva	Account...	-119.40
Bill	03/01/2026	Canva 011126	Canva	1-5-04 ...	119.40
Bill	03/01/2026	Microsoft 012...	1-2-15 Microsoft	Account...	-108.34
Bill	03/01/2026	Microsoft 012...	Microsoft	1-2-15 ...	108.34
Bill	03/01/2026	Home Depot	2-5-24 screws	Account...	-15.38
Bill	03/01/2026	Home Depot	screws	2-5-24 ...	15.38
Bill	03/01/2026	The Pond Gu...	2-5-25 chemicals	Account...	-259.98
Bill	03/01/2026	The Pond Gu...	chemicals	2-5-25 ...	259.98
Bill	03/01/2026	Amazon 022...	6-5-18 medals	Account...	-36.97
Bill	03/01/2026	Amazon 022...	medals	6-5-18 ...	36.97
Bill	03/01/2026	Home Depot ...	3-3-02 Loman, 4d Conc	Account...	-530.00
Bill	03/01/2026	Home Depot ...	Loman, 4d conc	3-3-02 ...	530.00
Bill	03/01/2026	Sams 082225	1-5-04 Sams	Account...	-348.43
Bill	03/01/2026	Sams 082225	Sams	1-5-04 ...	348.43
Bill	03/01/2026	McAfee 0827...	1-2-15 McAfee	Account...	-131.21
Bill	03/01/2026	McAfee 0827...	McAfee	1-2-15 ...	131.21
Bill	03/01/2026	Sams 092025	1-5-04 Sams	Account...	-121.54
Bill	03/01/2026	Sams 092025	Sams	1-5-04 ...	121.54
Bill	03/01/2026	Amazon 122...	2-5-57 Sweatshirts	Account...	-40.17
Bill	03/01/2026	Amazon 122...	sweatshirts	2-5-57 ...	40.17
Bill	03/01/2026	Amazon1229...	2-5-57 shirt	Account...	-51.50
Bill	03/01/2026	Amazon1229...	shirt	2-5-57 ...	51.50
Bill	03/01/2026	Amazo122925	2-5-57 sweatshirt	Account...	-40.36
Bill	03/01/2026	Amazo122925	sweatshirt	2-5-57 ...	40.36
Bill	03/01/2026	Canva 12/30/...	1-2-15 Canva	Account...	-119.99
Bill	03/01/2026	Canva 12/30/...	Canva	1-2-15 ...	119.99
Bill	03/01/2026	Fresh Market...	3-5-03 Fresh Markets	Account...	-218.58
Bill	03/01/2026	Fresh Market...	Fresh Markets	3-5-03 ...	218.58
Bill	03/02/2026	Tumbl Trak 0...	6-2-01 Tumbl Trak	Account...	-548.99
Bill	03/02/2026	Tumbl Trak 0...	Tumbl Trak	6-2-01 ...	548.99
Bill	03/09/2026	Northern Tool...	2-5-22 Northern Tools	Account...	-279.47
Bill	03/09/2026	Northern Tool...	Northren Tools	2-5-22 ...	279.47
Bill	03/11/2026	Amazon 031...	9-5-03 Egg Hunt	Account...	-35.96
Bill	03/11/2026	Amazon 031...	Egg Hunt	9-5-03 ...	35.96
Bill	03/11/2026	Amazon0311...	9-5-05 supplies	Account...	-274.48
Bill	03/11/2026	Amazon0311...	suppites	9-5-05 ...	274.48
<b>Total U S BANK - MASTERCARD</b>					0.00
<b>VERIZON WIRELESS</b>					
Bill	03/01/2026	6136100735	1-5-03 cell phone charges	Account...	-256.84
Bill	03/01/2026	6136100735	cell phone charges	1-5-03 ...	256.84

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
FEBRUARY 16, 2026 THROUGH MARCH 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2026	6136244797	1-5-03 cell phone charges	Account...	-140.84
Bill	03/01/2026	6136244797	cell phone charges	1-5-03 ...	140.84
Bill	03/01/2026	6136244798	1-5-03 cell phone charges	Account...	-277.85
Bill	03/01/2026	6136244798	cell phone charges	1-5-03 ...	277.85
Bill	03/01/2026	6136244799	1-5-03 cell phone charges	Account...	-80.81
Bill	03/01/2026	6136244799	cell phone charges	1-5-03 ...	80.81
Total VERIZON WIRELESS					0.00
<b>VESTIS</b>					
Bill	03/01/2026	6170531959	3-5-17 mats	Account...	-96.49
Bill	03/01/2026	6170531959	mats	3-5-17 ...	96.49
Bill	03/01/2026	6170531958	2-2-23 mats	Account...	-69.57
Bill	03/01/2026	6170531958	mats	2-2-23 ...	69.57
Total VESTIS					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	03/02/2026	9808904-205...	2-5-55 Wilson Pk	Account...	-611.24
Bill	03/02/2026	9808904-205...	Wilson Pk	2-5-55 ...	611.24
Bill	03/02/2026	9800460-205...	2-5-55 Wilson Pk	Account...	-998.80
Bill	03/02/2026	9800460-205...	Wilson Pk	2-5-55 ...	998.80
Bill	03/06/2026	9809354-205...	2-5-55 Brown Rec	Account...	-150.46
Bill	03/06/2026	9809354-205...	Brown Rec	2-5-55 ...	150.46
Bill	03/06/2026	9810212-205...	55-5-55 Legacy	Account...	-257.12
Bill	03/06/2026	9810212-205...	Legacy	55-5-55 ...	257.12
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WERTHS, KIM</b>					
Bill	03/03/2026	Etsy 021826	5-5-04 reimbursement	Account...	-30.23
Bill	03/03/2026	Etsy 021826	reimbursement	5-5-04 ...	30.23
Bill	03/03/2026	Etsy 21826	5-5-04 reimbursement	Account...	-33.58
Bill	03/03/2026	Etsy 21826	reimbursement	5-5-04 ...	33.58
Bill	03/11/2026	Reim Ice Sho...	5-5-04 reimbursement	Account...	-17.68
Bill	03/11/2026	Reim Ice Sho...	reimbursement	5-5-04 ...	17.68
Total WERTHS, KIM					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	03/01/2026	INV041192	1-3-04 Office	Account...	-90.45
Bill	03/01/2026	INV041192	Office	1-3-04 ...	90.45
Bill	03/01/2026	INV041194	1-3-04 Office	Account...	-39.91
Bill	03/01/2026	INV041194	Office	1-3-04 ...	39.91
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>WOODY'S MUNICIPAL SUPPLY CO</b>					
Bill	03/05/2026	01-44767	2-3-01 jack	Account...	-98.04
Bill	03/05/2026	01-44767	jack	2-3-01 ...	98.04
Total WOODY'S MUNICIPAL SUPPLY CO					0.00
<b>TOTAL</b>					<b>0.00</b>

**TREASURER'S REPORT  
FEBRUARY 2026**

**PARK CHECKING ACCOUNT**

Balance as of February 1-28, 2026		\$3,496,728.99
Deposits F February 1-28 2026		168,086.47
Cleared Prior Months Deposits		82,548.04
Uncleared Current Months Deposits		(73,844.16)
Transser from Tax Deposit		
Interest		5,312.14
Voided Expense Checks		
		<b>\$3,678,831.48</b>

Disbursements: February 1 - 28, 2026		(173,398.61)
		<b>\$3,505,432.87</b>

**PARK PAYROLL ACCOUNT**

Beginning Balance	\$100.00	
Transfer from M.M. Account	122,448.10	
Net Payroll	(83,055.27)	
Payroll Disbursement Checks	(25,624.69)	
Payroll Taxes	(13,768.14)	
<b>Ending Balance</b>	<b>\$100.00</b>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	\$639,255.15	
Tax Deposits	90,945.67	
Transfer to Payroll	(122,685.51)	
Interest	214.55	
	<b>\$607,729.86</b>	<b>\$607,729.86</b>

PARK BALANCE AS OF: February 28, 2026		<b>\$4,113,262.73</b>
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**GOLF COURSE BOND FUND**

Beginning Balance	\$42,116.03	
Tax Deposits	9,749.26	
Disbursements		
Interest		
	<b>\$51,865.29</b>	<b>\$51,865.29</b>

**GENERAL OBLIG BOND**

Beginning Balance	\$399,341.89	
Tax Deposits	23,230.18	
Disbursements		
	<b>\$422,572.07</b>	<b>\$422,572.07</b>

<b>TOTAL ENDING PARK BALANCE</b>		<b>\$4,587,700.09</b>
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**TAX INFORMATION:**

Replacement Tax	\$607,247.96	
Property Tax	\$1,740,272.85	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<b>\$2,347,520.81</b>	

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
Feb-26

CODE	# SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	1	\$140.00	WALK OF MEMORY BRICK	\$140.00
2-5-24	1	\$75.00	MEM BRICK 4X8	\$75.00
5-1-04	2	\$125.00	LEARN TO SKATE	\$250.00
6-5-29	1	\$5.00	PARK ID	\$5.00
6-5-41	11	\$44.00	BASEBALL ENTRY RES	\$484.00
6-5-41	10	\$50.00	BASEBALL ENTRY NR	\$500.00
7-1-04	4	\$10.00	BASKETBALL CAMP	\$40.00
7-1-04	4	\$72.00	YOUTH BASKETBALL	\$288.00
8-0-00	3	\$162.00	LP WEST ROOM	\$486.00
8-0-00	9	\$24.00	WEST ROOM RENTAL (O/T)	\$216.00
9-0-00	1	\$160.00	GYMNASTICS PARTY	\$160.00
9-1-04	7	\$6.00	YOGA TOTAL	\$42.00
9-1-04	113	\$45.00	BEG GYM RES	\$5,085.00
9-1-04	41	\$60.00	BEG GYM NON RES	\$2,460.00
9-1-04	10	\$126.00	GYM TRAINING NON RES	\$1,260.00
9-1-04	10	\$45.00	TUMBLING RES	\$450.00
9-1-04	5	\$60.00	TUMBLING NON RES	\$300.00
9-1-04	1	\$15.00	OPEN GYM	\$15.00
9-1-04	19	\$60.00	EXERCISE PASS	\$1,140.00
9-1-04	23	\$100.00	GYMNASTICS TRAINING RES	\$2,300.00
9-1-04	5	\$92.00	PRESCHOOL NON RES	\$460.00
9-1-04	1	\$92.00	PRESCHOOL	\$92.00
9-1-04	19	\$71.00	PRESCHOOL RES	\$1,349.00
9-1-04	1	\$214.00	PRESCHOOL RES QRTLY	\$214.00
10	1	\$2.49	MISC REIM	\$2.49
10	1	\$84.66	MISC REIM VERSANT	\$84.66
10	1	\$300.00	MISC REIM CITY OF GRANITE CITY	\$300.00
10	1	\$17,032.46	MISC REIM CITY OF GRANITE CITY	\$17,032.46
10	1	\$97,926.87	MISC REIM CITY OF GRANITE CITY	\$97,926.87
			RECEIPT TOTAL	\$133,157.48

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

CODE	DEPARTMENT	FEBRUARY	YTD
<b>GENERAL CORPORATE</b>			
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	115,346.48	210,579.45
		115,346.48	210,720.45
<b>PARKS</b>			
2	DONATIONS		1,850.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	215.00	2,055.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		140.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		215.00	4,045.50
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	3,287.00	69,397.70
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
		3,287.00	69,397.70
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,079.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		13.57
	RESALE ITEMS		6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	88,449.57

CODE	DEPARTMENT	FEBRUARY	YTD
<b>ICE RINK</b>			
	ADMISSIONS	1,285.00	11,752.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME	276.00	660.00
	SKATE SHARPENING		7.00
	SKATE RENTAL	362.00	2,944.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	25,485.87	103,963.12
	H.S. HOCKEY ADMISSION	1,913.00	31,609.13
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		3.30
5-1-04	SKATE LESSONS - RES.		4,327.00
5-1-04	SKATE LESSONS - NON RES.	250.00	5,155.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		300.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<u>29,571.87</u>	<u>160,720.55</u>
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	11,410.03	374,466.25
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	3,033.50	92,611.80
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	2.86	431.84
	CART FEE	4,995.00	155,652.21
	DRIVING RANGE	865.00	22,214.00
	GOLF PRO SHOP	1,124.25	30,539.47
	ROOM RENTAL		1,950.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		<u>21,430.64</u>	<u>678,733.34</u>
	TOTAL GENERAL CORPORATE	<u>169,850.99</u>	<u>1,212,067.11</u>
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		2,040.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	5.00	1,621.00
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		7,369.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	1,312.00	5,248.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>1,317.00</u>	<u>16,278.00</u>
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		3,880.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		47,351.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00



**DISBURSEMENTS - ADMINISTRATION**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FEBRUARY</b>	<b>YTD 2025-2026</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,665.42	73,319.66	12,759.34	86,079.00
01-002	Board Secretary	126.10	1,753.08	1,129.92	2,883.00
01-004	Attorney	3,489.80	38,387.86	6,980.14	45,368.00
01-005	Receptionist/Clerk	2,421.50	22,697.84	2,302.16	25,000.00
01-006	Finance Clerk	3,295.92	36,255.29	6,591.71	42,847.00
01-007	Payroll Clerk	3,077.14	33,848.60	6,336.40	40,185.00
	<b>TOTAL</b>	<b>19,075.88</b>	<b>206,262.33</b>	<b>36,099.67</b>	<b>242,362.00</b>
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	15,518.00	188,596.62	30,162.38	218,759.00
01-2-02	Web Site Fees		140.70	1,359.30	1,500.00
01-2-15	Purchase of computer hardware/software	2,855.22	16,363.19	(3,863.19)	12,500.00
	<b>TOTAL</b>	<b>18,373.22</b>	<b>249,704.77</b>	<b>(16,945.77)</b>	<b>232,759.00</b>
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		22,190.64	17,809.36	40,000.00
01-3-04	Copier Lease	145.94	1,695.62	1,304.38	3,000.00
01-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>145.94</b>	<b>23,886.26</b>	<b>19,113.74</b>	<b>43,000.00</b>
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	262.22	8,162.43	4,837.57	13,000.00
01-5-02	Insurance-Employees Group Med.	17,117.07	159,757.52	70,242.48	230,000.00
01-5-03	Cell Phone Service	756.43	8,333.43	2,266.57	10,600.00
01-5-04	Office Supplies	1,470.41	6,630.20	11,369.80	18,000.00
01-5-09	Postage	234.00	1,171.51	328.49	1,500.00
01-5-10	Telephone Service	1,013.87	20,004.34	4,995.66	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		7,068.32	(168.32)	6,900.00
01-5-14	Security Cameras	12,713.85	18,554.21	(6,054.21)	12,500.00
01-5-19	OSLAD Grant Funds		500,000.00	0.00	500,000.00
01-5-24	Payroll System Services		13,982.80	4,667.20	18,650.00
01-5-26	Inclusive Playground Donations		370,369.00	(70,369.00)	300,000.00
01-5-27	Publication of Legal Notices		114.86	885.14	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		7,335.00	165.00	7,500.00
	<b>TOTAL</b>	<b>33,567.85</b>	<b>1,121,483.62</b>	<b>24,066.38</b>	<b>1,145,550.00</b>
01-6-01	Contingent/Credit Card Fees	496.84	3,671.94	1,328.06	5,000.00
	<b>TOTAL ADMINISTRATION</b>	<b>71,659.73</b>	<b>1,605,008.92</b>	<b>63,662.08</b>	<b>1,668,671.00</b>

## DISBURSEMENTS - PARKS

CODE	DESCRIPTION	FEBRUARY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	5,615.38	61,769.18	11,230.82	73,000.00
02-011	Security Guards	11,612.50	141,012.49	13,987.51	155,000.00
02-014	Laborers, Gen. Park Mtce.	3,843.20	77,160.56	54,839.44	132,000.00
02-015	Seasonal Gardeners	408.75	55,282.50	33,717.50	89,000.00
02-016	Gardens Foreman	3,698.36	40,681.97	7,163.03	47,845.00
02-017			0.00	0.00	
	TOTAL	25,178.19	375,906.70	120,938.30	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	13,000.00	56,600.00	3,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment	31.99	11,482.29	4,017.71	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	69.57	2,399.87	7,800.13	10,200.00
02-2-24	Security Radios		898.49	601.51	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	6,000.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	13,101.56	105,314.65	30,885.35	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	1,950.95	18,783.33	(3,783.33)	15,000.00
02-3-02	Buildings	(2,340.11)	5,745.38	1,754.62	7,500.00
02-3-03	Roads, Walks & Trails	5.98	56,698.16	(11,698.16)	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters		11,373.95	(4,873.95)	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	198.65	23,291.63	(10,791.63)	12,500.00
	TOTAL	(184.53)	115,908.43	20,591.57	136,500.00
02-4-01	Equipment	1,937.00		3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	318.85	10,380.98	(1,380.98)	9,000.00
02-5-06	Electrical Current	2,022.19	43,157.27	842.73	44,000.00
02-5-07	Gas for Heating	1,245.33	3,820.32	3,379.68	7,200.00
02-5-08	Water	2,493.22	18,972.72	19,027.28	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		1,236.60	1,763.40	3,000.00
02-5-21	Flower, Plants, Trees		8,471.00	9,529.00	18,000.00
02-5-22	Gardens Supplies	351.61	2,986.81	1,513.19	4,500.00
02-5-23	Garden Equipment		3,682.02	(182.02)	3,500.00
02-5-24	Memorial Placements		936.42	4,063.58	5,000.00
02-5-25	Garden Chemicals		799.89	400.11	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	1,984.44	24,666.95	9,333.05	34,000.00
02-5-51	Extermination Service	70.00	278.00	122.00	400.00
02-5-54	Refill Fire Extinguishers		1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	1,183.49	9,816.63	5,183.37	15,000.00
02-5-57	Uniforms for Employees		638.78	361.22	1,000.00
02-5-58	Seasonal Employee T-Shirts		2,397.97	1,202.03	3,600.00
	TOTAL	9,669.13	134,194.36	54,705.64	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		49,701.25	731,324.14	231,170.86	962,495.00

**GRANITE CITY PARK DISTRICT**

**DISBURSEMENTS - CONCESSIONS**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FEBRUARY</b>	<b>YTD 2024-2025</b>	<b>UNEXPENI AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	1,126.08	12,386.88	1,769.12	14,156.00
03-006	Attendants	2,407.50	32,124.50	17,875.50	50,000.00
	<b>TOTAL</b>	<b>3,533.58</b>	<b>44,511.38</b>	<b>19,644.62</b>	<b>64,156.00</b>
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Repairs</u>					
3-3-01	Equipment		1,383.16	(883.16)	500.00
3-3-02	Building		641.79	108.21	750.00
	<b>TOTAL</b>	<b>0.00</b>	<b>2,024.95</b>	<b>(774.95)</b>	<b>1,250.00</b>
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	3,655.33	39,086.81	12,913.19	52,000.00
3-5-04	Supplies		1,108.87	391.13	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		933.25	66.75	1,000.00
3-5-17	Laundry Service	96.49	1,034.06	65.94	1,100.00
3-5-38	Payment of Sales Tax	556.00	5,255.69	744.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	142.00	707.00	(157.00)	550.00
	<b>TOTAL</b>	<b>4,449.82</b>	<b>48,125.68</b>	<b>14,424.32</b>	<b>62,550.00</b>
3-6-01	Contingent/Credit Card Fees	302.54	2,302.09	(2.09)	2,300.00
	<b>TOTAL CONCESSIONS</b>	<b>8,285.94</b>	<b>96,964.10</b>	<b>33,291.90</b>	<b>130,256.00</b>

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FEBRUARY</b>	<b>YTD 2025-2026</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<b>Wages &amp; Salaries</b>					
04-001	Pool Manager		15,676.80	2,390.20	18,067.00
04-003	Assistant Manager		12,580.00	1,420.00	14,000.00
04-004	Swim Instructors		2,649.62	1,850.38	4,500.00
04-005	Cashiers		5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		7,185.25	2,814.75	10,000.00
04-012	Lifeguards		62,342.20	(7,342.20)	55,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>106,113.62</b>	<b>(1,546.62)</b>	<b>104,567.00</b>
<b>Capital Expenditures</b>					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		54.49	(54.49)	
4-2-05			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>54.49</b>	<b>(54.49)</b>	<b>0.00</b>
<b>Repairs</b>					
4-3-01	Pool/ Building Repairs	64.53	12,314.74	32,685.26	45,000.00
<b>Operating Expenses</b>					
4-5-03			0.00	0.00	
4-5-04	Supplies	655.00	6,405.51	94.49	6,500.00
4-5-05	Paint		285.66	4,714.34	5,000.00
4-5-06	Electric	(337.09)	14,533.84	5,466.16	20,000.00
4-5-07	Gas	544.32	765.96	5,234.04	6,000.00
4-5-08	Water	543.94	32,891.22	(12,891.22)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,447.00	(347.00)	2,100.00
	<b>TOTAL</b>	<b>1,406.17</b>	<b>77,375.92</b>	<b>9,074.08</b>	<b>86,450.00</b>
4-6-01	Contingent/Credit Card Fees		1,096.64	703.36	1,800.00
<b>TOTAL POOL</b>		<b>1,470.70</b>	<b>196,955.41</b>	<b>40,861.59</b>	<b>237,817.00</b>

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FEBRUARY</b>	<b>YTD 2025-2026</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	3,476.16	22,999.71	3,435.29	26,435.00
05-004	Skate Instructors	555.45	2,670.44	1,629.56	4,300.00
05-005	Cashiers	696.00	4,053.75	876.25	4,930.00
05-006	Atendants-Skate Room	338.00	2,240.75	1,559.25	3,800.00
05-010	Custodians	4,973.00	32,072.75	6,427.25	38,500.00
05-012	Rink Guards	1,727.00	7,347.75	(2,347.75)	5,000.00
05-013	Night Managers	3,032.00	18,448.00	5,312.00	23,760.00
	<b>TOTAL</b>	<b>14,797.61</b>	<b>89,833.15</b>	<b>16,891.85</b>	<b>106,725.00</b>
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		13,087.85	412.15	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	1,284.00	3,034.00	466.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting	7,679.24	32,477.98	(17,477.98)	15,000.00
5-2-06			0.00	0.00	
	<b>TOTAL</b>	<b>8,963.24</b>	<b>48,599.83</b>	<b>(16,299.83)</b>	<b>32,300.00</b>
<u>Repairs</u>					
5-3-01	Equipment		4,027.67	1,472.33	5,500.00
5-3-03	Rink	514.00	21,211.65	(11,211.65)	10,000.00
5-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>514.00</b>	<b>25,239.32</b>	<b>(9,739.32)</b>	<b>15,500.00</b>
<u>Operating Expense</u>					
5-5-04	Rink Supplies	598.43	5,923.81	2,076.19	8,000.00
5-5-05	Zamboni Fuel	247.71	531.96	1,468.04	2,000.00
5-5-06	Electric Current	9,574.89	33,179.63	16,820.37	50,000.00
5-5-07	Gas for Heating	717.01	2,749.99	1,750.01	4,500.00
5-5-08	Water	8,597.26	18,877.14	6,122.86	25,000.00
5-5-10	Telephone Service	136.85	5,060.08	1,939.92	7,000.00
5-5-11	Chemicals	376.41	4,002.08	642.92	4,645.00
5-5-19	Game Police		2,279.04	6,720.96	9,000.00
5-5-20	Paint		2,165.73	1,434.27	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	2,066.00	9,882.00	5,118.00	15,000.00
5-5-45	Sharpening Zamboni Blades		591.14	408.86	1,000.00
5-5-50	Refunds	75.00	75.00	925.00	1,000.00
5-5-51	Extermination Services	68.00	680.00	170.00	850.00
	<b>TOTAL</b>	<b>22,457.56</b>	<b>85,997.60</b>	<b>45,997.40</b>	<b>131,995.00</b>
5-6-01	Contingent/Credit Card Fees	206.01	1,151.03	48.97	1,200.00
	<b>TOTAL ICE RINK</b>	<b>46,938.42</b>	<b>250,820.93</b>	<b>36,899.07</b>	<b>287,720.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,872.62	53,599.04	9,745.96	63,345.00
55-002	Greens Keeper	4,533.80	51,495.55	8,672.45	60,168.00
55-003	Outside Course Maintenance	3,338.25	97,046.00	(10,046.00)	87,000.00
55-006	Assistant Manager	2,759.62	30,355.78	5,344.22	35,700.00
55-010	Golf Concessions		23,587.50	(3,587.50)	20,000.00
55-012	Cart Staff	82.50	42,421.25	9,578.75	52,000.00
55-013	Pro Shop		27,448.00	10,552.00	38,000.00
	TOTAL	15,586.79	325,953.12	30,259.88	356,213.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt		16,750.00	8,250.00	25,000.00
55-2-04	Equipment Lease		10,993.68	25,006.32	36,000.00
55-2-05	Greens Equipment Purchase		0.00		
55-2-06			0.00	0.00	
	TOTAL	0.00	32,693.68	53,306.32	86,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	3,026.41	21,839.80	3,160.20	25,000.00
55-3-03	Golf Course/Buildings	1,435.39	11,715.77	21,284.23	33,000.00
55-3-05	Irrigation		8,363.38	21,636.62	30,000.00
	TOTAL	4,461.80	41,918.95	46,081.05	88,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		47,401.71	8,598.29	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	211.90	45,906.74	4,093.26	50,000.00
55-5-04	Supplies	110.92	5,661.27	1,338.73	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	471.23	14,305.46	(2,305.46)	12,000.00
55-5-07	Gas for Heating	352.69	1,405.08	1,594.92	3,000.00

55-5-08	Water		3,536.90	463.10	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals	12,015.84	23,828.09	6,171.91	30,000.00
55-5-12	Seed, Sod, Planting		14,865.75	(5,865.75)	9,000.00
55-5-13	Television Expenses	253.10	2,527.09	672.91	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		1,806.38	3,193.62	5,000.00
55-5-17	Food & Liquor Permits		600.00	1,015.00	1,615.00
55-5-28	Fuel		9,823.22	2,176.78	12,000.00
55-5-19	Credit Card Expenses	151.19	13,628.99	(1,628.99)	12,000.00
55-5-20	Pro Shop Items for resale		20,051.04	(51.04)	20,000.00
55-5-21	Range Supplies		4,934.66	(1,934.66)	3,000.00
55-5-26	Sewer Fees		717.42	(67.42)	650.00
55-5-38	Payment of Sales Taxes	235.00	22,681.00	(13,681.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		550.00	450.00	1,000.00
55-5-51	Extermination Services	140.42	334.51	(34.51)	300.00
55-5-52	Professional Certifications & Education		3,065.05	(265.05)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	253.98	2,573.86	(73.86)	2,500.00
	TOTAL	14,196.27	240,204.22	14,410.78	254,615.00
55-6-01	Contingent		144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	34,244.86	640,914.72	146,413.28	787,328.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	FEBRUARY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	5,572.35	60,469.81	15,530.19	76,000.00
06-002	Baseball Coordinator		3,574.50	425.50	4,000.00
06-004	Recreation Coordinator		6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	5,572.35	70,252.31	25,547.69	95,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		8,228.68	(728.68)	7,500.00
6-2-02	Splash Pad		12,327.99	(9,327.99)	3,000.00
6-2-03			0.00	0.00	
	TOTAL	0.00	20,556.67	(10,056.67)	10,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		15,741.93	(14,241.93)	1,500.00
6-3-02	Lights on Ball Fields		9,594.48	(3,094.48)	6,500.00
6-3-03	Ball Diamond Facilities		16.48	1,983.52	2,000.00
6-3-04	Sykes Field Irrigation		295.00	2,205.00	2,500.00
6-3-05	Football Complex		3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds		6,458.14	(1,458.14)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	0.00	35,106.03	(16,856.03)	18,250.00
<u>Rental</u>					
6-4-04	Rental expense		866.06	133.94	1,000.00
	TOTAL	0.00	866.06	133.94	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		136.85	1,363.15	1,500.00
6-5-02	T-Shirts - Baseball/Basketball	950.75	1,996.67	1,503.33	3,500.00
6-5-04	Supplies	39.61	532.31	3,967.69	4,500.00
6-5-05	Purchase Ball Diamond Equipment		3,103.93	396.07	3,500.00
6-5-12	Printing Expenses		966.66	4,033.34	5,000.00
6-5-18	Awards		398.80	1,101.20	1,500.00
6-5-20	Paint		1,349.02	3,150.98	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		247.90	2,252.10	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	990.36	11,202.28	30,522.72	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		6,562.71	137,983.35	29,291.65	167,275.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs	407.50	407.50	6,092.50	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs		6,791.25	(1,791.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	8,161.25	113,156.75	16,843.25	130,000.00
07-016	Ball Diamond Labor		17,290.00	15,710.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		26,791.75	(4,791.75)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	TOTAL	8,568.75	176,244.50	39,515.50	215,760.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	5,866.18	(7,031.95)	22,086.95	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements	500.00	46,479.63	8,520.37	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		857.62	1,142.38	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		4,370.80	629.20	5,000.00
7-5-37	Musical Concerts	400.00	3,200.00	300.00	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds		1,088.00	(1,088.00)	
	TOTAL	6,766.18	77,709.76	56,645.24	134,355.00
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		15,334.93	253,954.26	96,660.74	350,615.00

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,785.00	11,617.50	7,882.50	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<u>Repairs</u>					
8-3-02	Building		638.76	1,111.24	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		333.62	(83.62)	250.00
8-5-06	Electric Current	141.32	2,925.08	274.92	3,200.00
8-5-07	Gas for Heating	1,014.75	1,142.93	4,857.07	6,000.00
8-5-08	Water	126.17	1,253.36	146.64	1,400.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	50.00	2,130.00	(330.00)	1,800.00
8-5-51	Extermination Services	140.00	493.00	(218.00)	275.00
	<b>TOTAL</b>	<b>1,472.24</b>	<b>8,277.99</b>	<b>5,147.01</b>	<b>13,425.00</b>
8-6-01	Contingent		0.00	100.00	100.00
<b>TOTAL LINCOLN PLACE</b>		<b>3,257.24</b>	<b>20,534.25</b>	<b>14,740.75</b>	<b>35,275.00</b>

**DISBURSEMENTS - BROWN REC. CENTER**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FEBRUARY</b>	<b>YTD 2025-2026</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	10,088.35	119,833.36	4,166.64	124,000.00
09-005	Preschool Instructor	1,881.38	21,352.63	(2,652.63)	18,700.00
09-010	Custodian	1,743.75	9,393.75	12,606.25	22,000.00
09-018	Building Attendant	885.00	22,681.88	(3,681.88)	19,000.00
	<b>TOTAL</b>	<b>14,598.48</b>	<b>173,261.62</b>	<b>10,438.38</b>	<b>183,700.00</b>
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Repairs</u>					
9-3-01	Equipment	441.19	521.05	478.95	1,000.00
9-3-02	Building		617.35	14,382.65	15,000.00
	<b>TOTAL</b>	<b>441.19</b>	<b>1,138.40</b>	<b>14,861.60</b>	<b>16,000.00</b>
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		5,853.62	(3,853.62)	2,000.00
9-5-05	Recreation Supplies	(367.95)	953.50	1,546.50	2,500.00
9-5-06	Electric		7,516.29	1,483.71	9,000.00
9-5-07	Gas for Heating	1,350.50	3,522.56	1,477.44	5,000.00
9-5-08	Water		16,159.67	(11,159.67)	5,000.00
9-5-10	Telephone Service	1,193.73	10,391.01	(6,391.01)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		182.00	1,318.00	1,500.00
9-5-51	Extermination Services	50.00	342.00	(42.00)	300.00
	<b>TOTAL</b>	<b>2,226.28</b>	<b>44,920.65</b>	<b>(14,820.65)</b>	<b>30,100.00</b>
9-6-01	Contingent	82.89	1,147.76	852.24	2,000.00
<b>TOTAL BROWN REC CENTE</b>		<b>17,348.84</b>	<b>220,468.43</b>	<b>11,331.57</b>	<b>231,800.00</b>

**DISBURSEMENTS - MISCELLANEOUS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	3,623.51	52,383.05	22,616.95	75,000.00
10-01B	FICA (Park Share)	8,256.00	120,213.07	6,786.93	127,000.00
10-02A	Tort Liability Insurance		157,231.00	(128,918.00)	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,054.00	81,415.00	20,585.00	102,000.00
10-02C	Unemployment Comp Insurance	1,888.63	20,752.05	9,247.95	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		13,285.00	(1,058.00)	12,227.00
	<b>TOTAL</b>	<b>21,822.14</b>	<b>445,279.17</b>	<b>47,260.83</b>	<b>492,540.00</b>
	General Corporate	212,301.00	3,012,168.77	1,062,118.23	4,074,287.00
	Recreation	42,503.72	632,940.29	152,024.71	784,965.00
	Miscellaneous	21,822.14	445,279.17	47,260.83	492,540.00
		<b>276,626.86</b>	<b>4,613,124.96</b>	<b>738,667.04</b>	<b>5,351,792.00</b>
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$276,626.86</b>	<b>4,613,124.96</b>	<b>837,216.04</b>	<b>\$5,450,341.00</b>
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	83,055.27	1,231,516.80		
	Employee Share Paid	25,624.69	349,034.43		
	GROSS COMP Payroll	108,679.96	1,580,551.23		
	Park Share Paid	13,768.14	207,330.97		
		<b>122,448.10</b>	<b>1,787,882.20</b>		

<b>GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD FEBRUARY 2026</b>				
<b>RECEIPTS</b>	<b>Feb 2026</b>	<b>2025-2026</b>	<b>Feb 2025</b>	<b>2024-2025</b>
Property Tax	117,206.52	1,740,272.85	39,648.75	1,835,315.86
Replacement Tax	0.00	607,247.96	0.00	647,803.11
Interest	5,526.69	85,229.81	9,002.83	105,116.78
Administration	115,346.48	210,720.45	0.00	10,887.00
Parks	215.00	4,045.50	295.00	105,289.87
Concessions	3,287.00	69,397.70	4,980.00	60,586.01
Pool	0.00	88,449.57	0.00	57,255.17
Ice Rink	29,571.87	160,720.55	7,562.00	187,557.37
Golf Course	21,430.64	678,733.34	9,102.54	557,751.47
General Recreation	1,317.00	16,278.00	662.00	13,864.00
Recreation Program	0.00	68,972.55	120.00	72,424.03
Community Center	702.00	4,272.00	534.00	4,566.00
Brown Recreation Center	15,327.00	106,131.00	18,484.00	113,654.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>309,930.20</b>	<b>3,840,471.28</b>	<b>90,391.12</b>	<b>3,772,070.67</b>
Difference	219,539.08	68,400.61	(116,297.17)	(116,297.17)
<b>EXPENSES:</b>				
Total Corporate	212,301.00	3,534,905.50	220,543.15	2,203,813.04
Breakdown:				
Admin.	71,659.73	1,605,008.92	65,134.06	572,765.96
Parks	49,701.35	744,241.42	60,835.86	620,697.27
Conc.	8,285.94	96,964.10	8,605.27	84,623.71
Pool	1,470.70	196,955.41	5,683.87	160,820.06
Rink	46,938.42	250,820.93	60,374.27	216,599.31
Golf Course	34,244.86	640,914.72	19,909.82	548,306.73
Total Recreation	42,503.72	632,940.29	31,144.79	573,599.50
IMRF	3,623.51	52,383.05	4,511.81	50,529.91
Social Security	8,256.00	120,213.07	8,428.30	110,216.10
Tort/Prop. Damage	0.00	157,231.00	0.00	117,592.00
Worker's Comp.	8,054.00	81,415.00	9,330.00	85,425.00
Unemployment	1,888.63	20,752.05	2,478.92	22,901.94
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	13,285.00	0.00	12,215.00
<b>SUBTOTAL</b>	<b>276,626.86</b>	<b>4,613,124.96</b>	<b>276,436.97</b>	<b>3,176,292.49</b>
Alt Bonds (Golf Course)		0.00		184,204.47
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>276,626.86</b>	<b>4,613,124.96</b>	<b>276,436.97</b>	<b>3,360,496.96</b>
Difference	189.89	1,252,628.00	37,682.88	37,682.88

TAX LEVY BREAKDOWN FROM 2024 PAID IN 2025-2026

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	788,355.78
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	259,356.34
	IMRF	20,062.96	0.0043	0.008767	15,256.97
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	49,670.87
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	228,134.11
0.0050	AUDIT	12,597.67	0.0027	0.005505	9,580.20
	BOND #513	190,364.85	0.0408	0.083180	144,755.90
	BOND #511	94,715.85	0.0203	0.041386	72,022.93
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	173,139.75
		2,288,577.46	0.4905	1.000000	1,740,272.85



GC Tribe Baseball & Softball Club

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Club we are providing this letter as explanation in response to a request to use Worthen Field on a permanent basis. As our association has grown over the last few years to include more teams for ages 7-18, we are in need of a permanent field.

The GC Tribe Baseball & Softball Club was formed in July 2016 when we combined the Jr Warriors and Braves Baseball clubs with the sole purpose of bringing together community based independent baseball and softball teams under the same structure for the benefit of sharing resources, fields, social media and sense of community. The goal has always been to provide a safe and organized club targeting the youth in the Granite City school district and to prepare our athletes at a higher level as they advance towards athletic accomplishments in high school and beyond.

We now find ourselves seeking a field for the 2026 season. We would greatly appreciate the opportunity to work with the Wilson Park Board members, Director, and staff to once again use Worthen Field. The GC Tribe organization last season kept the field active and being used on a regular basis for games and practices, which we believe not only helped us as an organization but is in line with what the board is trying to do by revitalizing and attracting more activities to Worthen Park.

Our club has always intended to do the right thing by our community. We ask that you allow us to continue to use Worthen Field in order to do so.

Thank you for your time and consideration

Sincerely,

Randy Christy – President

## RECOMMENDED NEW HIRES

NAME	ADDRESS	WAGE
<b>UMPIRE/REF</b>		
Amelia Hoppe	2341 Emert Ave	20
Preston Brown		36
Bobby Anderson	633 Herschbach Dr	20
<b>SCOREKEEPER</b>		
MaKenzi Meador	3028 Sunbury Ave	15
<b>MAINTENANCE</b>		
Brian Willis	2645 Center St	15
<b>GARDENS</b>		
Jamie Halfacre	117 Wilson Pk Ln	15
Olivia Girasole	3172 Carlson Ave	15
<b>GOLF COURSE</b>		
Andy Modrusic	1729 Venice Ave	returner

**RESOLUTION 26-07**

**RENEWEL OF GOLFNOW MARKETING CONTRACT  
FOR LEGACY GOLF COURSE**

WHEREAS, the Granite City Park District contracts with GolfNow for software, marketing and technology services for the Legacy Golf Course; and

WHEREAS, GolfNow has submitted a new three (3) year Contract for services provided to the Legacy Golf Course; and

WHEREAS, the Granite City Park District has negotiated with GolfNow, and the Agreement outlining the terms is attached here as Exhibit A; and

WHEREAS, the Granite City Park District would like to renew its software, marketing and technology services Contract with GolfNow for the Legacy Golf Course; and

WHEREAS, renewing the Contract with GolfNow is in the best interest of the citizens of the Granite City Park District.

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

1. That the Director of Parks is authorized to take all necessary steps to enter into a new Contract with GolfNow for services provided to Legacy Golf Course at the terms described in Exhibit A.

PASSED this 25<sup>th</sup> day of March, 2026

APPROVED this 25<sup>th</sup> day of March, 2026

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
Secretary

This Order Form, subject the terms and conditions of the Agreement (as defined below), is entered into between GolfNow, LLC ("GolfNow") and Granite City Park District ("Client") (individually, a "Party" and collectively, the "Parties"), effective as of the Effective Date set forth below, and shall govern GolfNow's provision of software, marketing, and/or technology services for Client's Golf Courses and/or Off-Course Facilities (each, a "Property" or collectively, "Properties") listed below.

<b>GolfNow:</b>  7580 Golf Channel Drive Orlando, FL 32819	<b>Client (Legal Entity Name):</b>	Granite City Park District
	<b>Client's Mailing Address:</b>	3500 Cargill Rd Granite City, IL 62040 USA
	<b>Client's Golf Courses:</b>	The Legacy Golf Course

<b>Prepared By:</b>	Daniel Regan	<b>Client's Contact Name:</b>	Justin Brinkmeyer
<b>Phone:</b>	(314) 750-8899	<b>Client's Contact Phone:</b>	
<b>Email:</b>	danny.regan@golfnow.com	<b>Client's Email:</b>	jbrinkmeyer@gcparkdistrict.com

**TERM AND RENEWALS:** The Initial Term of this Agreement shall be effective as of the last date of the last signature written below (the "Effective Date") and shall expire Three (3) Years thereafter and shall be non-cancellable, except as provided herein. **UPON EXPIRATION OF THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE ONE (1) YEAR TERMS UNLESS OTHERWISE TERMINATED BY EITHER PARTY IN WRITING AT LEAST THIRTY (30) DAYS PRIOR TO ANY RENEWAL TERM.**

**PRODUCT(S) & SERVICE(S)**

Property	Product
The Legacy Golf Course	Platform - GolfNow
The Legacy Golf Course	GolfNow Pro Full System
The Legacy Golf Course	Connect - Standard
The Legacy Golf Course	Booking Engine GolfNow
The Legacy Golf Course	Website Standard
The Legacy Golf Course	Payments

**HARDWARE**

Property	Hardware Package	Quantity
The Legacy Golf Course	HWP-1165: PRO - Dell Pro 24 AIO Touchscreen	2

See Exhibit A for Items included in each Hardware Package

**TOTAL PAYMENT(S)**

**Trade Payment Terms**

Payment Number: PD2-6017/CAP-95497 The Legacy Golf Course Trade Provided: All Days Trade Load Time: 9:46 AM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14
Payment Number: PD2-52671/CAP-73576 The Legacy Golf Course Trade Provided: All Days Trade Load Time: 10:12 AM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14
Payment Number: PD2-6177/CAP-95498 The Legacy Golf Course Trade Provided: All Days Trade Load Time: 10:42 AM 18 Holes Cart Included Bookable for 1 to 4 Players and allow singles to fill partially booked tee times	Days In Advance to Load: 14
Payment Number: PD2-6177/CAP-95499 The Legacy Golf Course Trade Provided: All Days Trade Load Time: 11:48 AM 18 Holes Cart Included Bookable for 1 to 4 Players	Days In Advance to Load: 14

For the avoidance of doubt, GolfNow will not offer any Trade Times at Client's Properties as Pay Now & Save: The Legacy Golf Course.

**Deposit Terms**

Property	Days of Week	Deposit Details	Applies to Rounds Booked Via
The Legacy Golf Course	All Days	5% of sale price shall be collected at time of booking	GolfNow.com; TeeOff.com; Booking Engine; Answers

**Transaction Fee Terms**

Property	Days of Week	Transaction Fee Details
The Legacy Golf Course	All Days	\$2.49 USD per round sold and Client Share of Transaction Fee is 50%  Transaction Fee applies to rounds booked via: Booking Engine

**Merchant Processing Fees for GolfNow Payments**

Property	Card Present Rate	Card Not Present Rate	ACH Rate	Chargeback Fee
The Legacy Golf Course R-56734	2.79% + \$0.10 per transaction	2.95% + \$0.30 per transaction	0.95% + \$0.05 per transaction	\$10.00 per representment
The Legacy Golf Course R-56735	2.79% + \$0.10 per transaction	2.95% + \$0.30 per transaction	0.95% + \$0.05 per transaction	\$10.00 per representment

<b>GOLFNOW BOOKING ENGINE</b>	<b>ACKNOWLEDGED</b>
Client shall be required to use a booking engine powered by GolfNow.	Yes
<b>ONLINE MARKETING</b>	<b>ACKNOWLEDGED</b>
Does Client agree to grant GolfNow permission to purchase keywords in search engine marketing that include Client's name, or any other trade name, trademark or other intellectual property belonging to Client?	Yes
<b>MILITARY TEE TIMES</b>	<b>ACKNOWLEDGED</b>
Does Client agree to grant GolfNow permission to add Client inventory to MilitaryTeeTimes.com at a fifteen percent (15%) discount relative to all inventory released and posted on golfnow.com?	No

**AGREED TO AND ACCEPTED**

This Order Form is subject to the following terms and conditions ("Terms and Conditions"):

- GolfNow for Business Standard Terms and Conditions and any applicable Additional Terms located here:  
<https://golfnowbusiness.com/about/terms-and-conditions/>

This Order Form, the Terms and Conditions above (which are subject to change by GolfNow from time to time), and any attached addenda (collectively, the Agreement) shall constitute a legally binding agreement between Client and GolfNow, and Client accepts and agrees to the terms of the Agreement by signing below.

\_\_\_\_\_ Initial Here to confirm you have read the Terms and Conditions

*Client Signature:* \_\_\_\_\_ *Printed Name:* \_\_\_\_\_ *Date:* \_\_\_\_\_

*GolfNow Signature:* \_\_\_\_\_ *Printed Name:* \_\_\_\_\_ *Date:* \_\_\_\_\_

If you are a Tax Exempt organization, please check box and click button below to upload a current copy of your tax exemption certification.

Tax Exempt

EXHIBIT A

Hardware Items included in each Hardware Package

Product	Included in Hardware Package	Mfg Model Number
Dell Pro 24 All-in-One QC24251 - Touchscreen	HWP-1165	JRX08

## **RESOLUTION 26-08**

### **A RESOLUTION APPROVING LEASE OF FROHARDT PARK TO THE GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT#9**

WHEREAS, any park district owning and holding any real estate is authorized to sell or lease that property to another unit of Illinois State or local government for public use; and

WHEREAS, the grantee or lessee must covenant to hold and maintain the property for public park or recreational purposes; and

WHEREAS, the conveyance must provide that ownership of the property automatically reverts to the grantor if the grantee knowingly violates the required covenant by allowing all or any part of the property to be used for purposes other than park or recreational purposes; and

WHEREAS, the Granite City Community Unit School District #9 ("School District") is proposing to Lease a portion of Frohardt Park ("Park") located directly behind Frohardt Elementary; and

WHEREAS, the School District would like to use a portion of Frohardt Park to build a parking lot which can be utilized by the School District and the Park District Community at large; and

WHEREAS, both the Park District and the School District note that Frohardt Park is underutilized due to its location and ability to access; and

WHEREAS, the School District envisions the parking lot will provide community access to use of playground equipment and a walking area as well as wide open green space; and

WHEREAS, the Park District believes this is an opportunity to provide the public with access to another Park District green space while assisting the School District with its needs to serve the Children of Granite City; and

WHEREAS, the School District proposes to lease Frohardt Park for an initial period of ten (10) years and then revisit every ten (10) years thereon; and

WHEREAS, the School District proposes to incur all maintenance and maintenance costs, as well take all steps necessary to indemnify the Park for all park activities for the term of the Lease; and

WHEREAS, the Granite City Park District is desirous of leasing a portion of Frohardt Park to the School District, consistent with the terms and conditions of the Lease Agreement attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District enter into a Lease Agreement with the Granite City Community Unit School District #9.

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

1. That the Granite City Park District enter into a Lease Agreement for a portion of Frohardt Park as part of providing the Park District Community access to an underutilized Park District green space in accordance with the terms and conditions of the Lease Agreement attached hereto as Exhibit A, subject to minor modifications.
2. That the Director of Parks is hereby authorized to negotiate and execute a Lease Agreement, substantially in the form of Exhibit A attached hereto and defining the terms and conditions of same and related requirements applicable to both parties.

PASSED this 25<sup>th</sup> day of March, 2026.

APPROVED this 25<sup>th</sup> day of March, 2026.

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PRESIDENT

ATTEST:

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SECRETARY



March 16, 2026

Dear Granite City Parks Department,

I am writing to request permission to use a portion of Frohardt Park to construct a parking lot that would allow access to a new playground area. Our goal is to make this playground available to the community, especially for families and individuals with disabilities.

The purpose of this project is to create a space where children of all abilities can play together. By adding accessible parking, it will allow parents and caregivers with disabilities to easily reach the playground and watch their children enjoy the playsets. In addition, we plan to include a walking area around the playground so residents can enjoy a safe path while children play. This will provide a space for exercise, socializing, and observing the playground in a comfortable and accessible environment.

This parking and walking area would provide safe and convenient access to the playground. Our intention is to improve the park experience and expand opportunities for families who may otherwise have difficulty accessing the area, while also offering a place for residents to walk and enjoy the park.

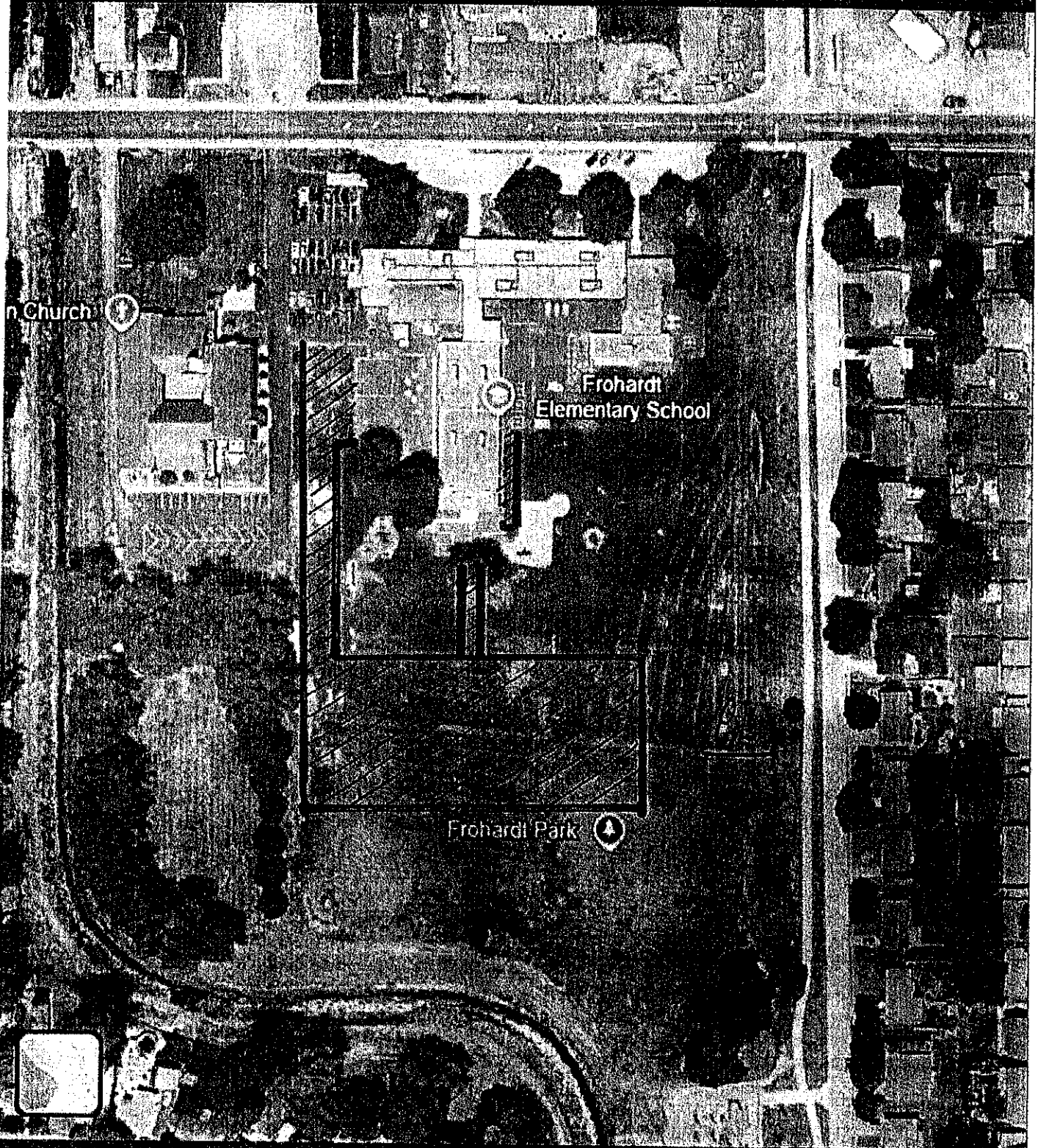
I have included a picture showing the proposed parking lot in relation to the park to help illustrate the project.

We would greatly appreciate the opportunity to work with the Parks Department to make this project possible. Thank you for considering our request and for the work you do to support our community parks.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Harris'.

Donald J. Harris Ed.D.  
Superintendent of Schools  
Granite City CUSD #9  
618-798-8902  
[donj.harris@gcsd9.net](mailto:donj.harris@gcsd9.net)



**RESOLUTION 26-09**

**A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH VALENCIA PAINTING AND DECORATING TO GRIND AND PAINT THE METAL SUPPORT SYSTEM OF THE WATER SLIDE LOCATED AT THE WILSON PARK POOL**

WHEREAS, the Park District is desirous of repainting the metal support system of the water slide located at the Wilson Park Pool ("Pool Slide");

WHEREAS, the Park District is desirous of obtaining professional services which will provide grinding and painting noted (Exhibit A); and

WHEREAS, Valencia Painting and Decorating has presented the attached proposal and contract for all services needed to complete the required resurfacing. The Proposals outlining the terms of the work to be performed and the cost are attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District hire Valencia Painting and Decorating, for the "Pool Slide"

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

1. That Valencia Painting and Decorating, contract attached as Exhibit A, for services to complete the Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to execute the contracts with Valencia Painting and Decorating.

PASSED this 25th day of March, 2026.

APPROVED this 25th day of March, 2026.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

# Proposal

**VALENCIA  
PAINTING & DECORATING**  
2535 East 27th Street  
Granite City, IL 62040  
Bus: IL (618) 578-9425

PROPOSAL SUBMITTED TO:		JOB NAME	JOB #
ADDRESS		JOB LOCATION	
PHONE #	FAX #	ARCHITECT	

**We** hereby submit specifications and estimates for:

*Handwritten specifications and estimates follow on multiple lines.*

**We** propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ \_\_\_\_\_ Dollars

with payments to be made as follows: \_\_\_\_\_

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted \_\_\_\_\_

Note — this proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

### Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance \_\_\_\_\_ Signature \_\_\_\_\_

Signature \_\_\_\_\_

## Operations Report

### Automobiles

- Change power steering pump on '10 F-150, it is back in service.
- Replaced front brakes on 2017 F-250.
- Preventative maintenance checks on vehicles start of each week

### Playgrounds

- Changed out broken play panel at Worthen Park
- Removed and replaced old baby swings with chain fronts, and replaced them with full bucket swings
- Replaced worn down pendulums and clevis on swing sets

### Facilities

- Began reconnecting bathroom water lines and hook ups, and turning water on to them to check for leaks that may have arose over the winter and spring
- Waiting for some warmer dry weather to paint outside shell at Loman park bathroom
- Removed old fences, posts, and footing from LP and triangle park so the new ones can be installed
- Set up for elections at Rink, Brown, and LP
- Cleaned out gutters at Office and Maintenance buildings

### Athletic Fields

- Woke up baseball fields, opened them up began getting grass off of them, and removing leaves from dugouts, backstops, and underneath bleachers

- Rebuilt irrigation cover box at sykes field

### Miscellaneous

- Cleaned up fallen limbs and sticks throughout park district

- Replaced old rugs at Lincoln Place

- Met with several fence and irrigation companies at splash pad/football complex

- Called Ameren about non functioning parking lot lamps at Loman

- Trash disposal

- Leaf mulching

- Repaired Colson's weed whacker

- Repaired broken arm on ABI force

- Filled in rock and dirt at new sidewalk going to shelter 5/playground

### Gardens

- Patched, sanded and stained bench boards

- Plans for spring; new beds, updating old beds etc

- Worked on prepping new butterfly garden

- Picked up trash in garden and outlying properties

- Cut back perennials- not all can be cut back at the same time

\*Weed garden beds and sidewalks

\*Watered new trees as needed

# Recreation Report

- We had a meeting with Mackenzie and Malori Meador about coordinating Summer Rec this year.
- Scheduling events/activities for summer rec
- We are holding a job fair on the 26th for all open seasonal park positions
- Saturday, April 4th is our Easter egg hunt here in the park on Sykes field and diamond 7
- Special needs egg hunt to follow at Lincoln Place
- Summer Movies Under the Stars dates and movies were picked. They will be announced soon.

Thanks, Megan & R.P.

# Facilities Report February 2026

- **Ice Rink**
  - Closed down
  - Cleaning off floor for Easter
  - Prep/hosted for Job Fair
  
- **Pool**
  - Pool is closed
  - Starting to interview staff
  - LG and LGI Certification obtained
  - Got bid for slide tower.
  - New diving board and stand ordered.
  
- **Concessions**
  - Rink stand being switched over next week
  - Working on POS for worthen Splash Pad Stand
  - Getting prepped for summer.

**Pool Report February 2026**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	<b>SUMMERS</b>					
RESIDENT CHILD		\$ 5.00	\$ -	1143	\$ 6.00	\$ 6,858.00
RESIDENT ADULT		\$ 6.00	\$ -	524	\$ 7.00	\$ 3,668.00
RESIDENT SENIOR		\$ 5.00	\$ -	54	\$ 6.00	\$ 324.00
CHILD 1/2 PRICE		\$ 2.50	\$ -	6	\$ 3.00	\$ 18.00
ADULT 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.50	\$ -
SENIOR 1/2 PRICE		\$ 2.50	\$ -	0	\$ 2.50	\$ -
RESIDENT ADULT SWIM		\$ 3.00	\$ -	11	\$ 4.00	\$ 44.00
NON-RESIDENT CHILD		\$ 8.00	\$ -	3739	\$ 9.00	\$ 33,651.00
NON-RESIDENT ADULT		\$ 9.00	\$ -	2179	\$ 10.00	\$ 21,790.00
NON-RESIDENT SENIOR		\$ 8.00	\$ -	97	\$ 9.00	\$ 873.00
NON-RESIDENT ADULT SWIM		\$ 4.00	\$ -	44	\$ 5.00	\$ 220.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	1	\$ 53.00	\$ 53.00
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	3	\$ 63.00	\$ 189.00
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	645	\$ -	\$ -
<b>ITEMS/OFFICE</b>						
START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER		\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
GOGGLES		\$ 1.50	\$ -	1	\$ 1.50	\$ 1.50
T-SHIRT		\$ 2.50	\$ -	0	\$ 2.50	\$ -
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	122	\$ 2.50	\$ 305.00
<b>RDO</b>						
RECEIPTS						
CREDIT CARD RECEIPTS						\$ 68,300.50
CASH DEPOSITS						\$ 29,217.82
OVER/UNDER		\$ -	\$ -			\$ 39,097.75
						\$ 15.07

	MONTH	YTD
WAGES	\$ 106,113.62	
CAPITAL EXPENDITURES	\$ 54.49	
REPAIRS	\$ 64.53	\$ 12,314.74
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 855.00	\$ 6,405.51
ELECTRIC	\$ (537.09)	\$ 14,533.84
GAS	\$ 74.32	\$ 765.96
WATER	\$ 543.94	\$ 32,891.22
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ -	\$ 20,046.73
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ 2,447.00
CONTINGENT	\$ -	\$ 1,096.64
PAINT	\$ -	\$ 285.66
<b>TOTAL EXPENSE</b>	<b>\$ 1,470.70</b>	<b>\$ 196,955.41</b>

	MONTH	YTD
DEPOSITS	\$ -	\$ 68,315.57
PASSES	\$ -	\$ 5,915.00
POOL RENTAL	\$ -	\$ 11,955.00
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ -	\$ 2,079.00
NON-RES SWIM LESSONS	\$ -	\$ 110.00
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ -	\$ -
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 88,374.57</b>
<b>NET SUMMARY</b>	<b>\$ (1,470.70)</b>	<b>\$ (108,580.84)</b>

**OFFICE REVENUE**

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Feb-26

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child	4	\$ 4.00	\$ 16.00
Resident Adult	5	\$ 5.00	\$ 25.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	183	\$ 5.00	\$ 915.00
Non-Resident Adult	54	\$ 6.00	\$ 324.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	181	\$ 2.00	\$ 362.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	237	\$ 4.00	\$ 948.00
	132	\$ 5.00	\$ 660.00
	0	\$ 4.00	\$ -
	1,601	\$ 5.00	\$ 8,005.00
	299	\$ 6.00	\$ 1,794.00
	68	\$ 5.00	\$ 340.00
	1,472	\$ 2.00	\$ 2,944.00
#VALUE!		\$ -	#VALUE!
	0	\$ -	\$ -

**IN-HOUSE HOCKEY**

Stick Time	46	\$ 6.00	\$ 276.00
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate	1	\$ 5.00	\$ 5.00

	111	\$ 6.00	\$ 666.00
	0	\$ 10.00	\$ -
	1	\$ 5.00	\$ 5.00

**HOCKEY GAME ADMISSIONS**

MVCHA Game 1	293	\$ 5.00	\$ 1,465.00
MVCHA Game 2		\$ 3.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	113	\$ 4.00	\$ 452.00
MVCHA JV 2		\$ 3.00	\$ -

	4,260	\$ 5.00	\$ 21,300.00
	1,133	\$ 3.00	\$ 3,399.00
	0	\$ 3.00	\$ -
	113	\$ 4.00	\$ 452.00
	0	\$ 3.00	\$ -

**PRODUCT SALES**

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

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

**ICE CONTRACT**

Ice Contract Payment Totals	\$	25,485.87
-----------------------------	----	-----------

\$	109,541.25
----	------------

Register Receipts	\$	3,840.00
Cash Deposits	\$	2,280.00
Credit Card Receipts	\$	1,560.00
Total Over/Under	\$	-
Ice Contract Totals	\$	25,485.87
Net Income from Sales	\$	29,325.87

REVENUE	MONTH	YTD
Net Income from Sales	\$ 29,325.87	\$ 151,196.35
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ -	\$ 4,327.00
Non-Resident Skate Lessons	\$ 250.00	\$ 5,155.00
Hockey League	\$ -	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 29,575.87</b>	<b>\$ 160,978.35</b>

	MONTH	YTD
Total Revenue	\$ 29,575.87	\$ 160,978.35
Total Expenses	\$ 46,938.42	\$ 250,820.93
Net Income/Loss	\$ (17,362.55)	\$ (89,842.58)

EXPENDITURES	MONTH	YTD
8133.75 Wages	\$ 14,797.61	\$ 89,833.15
Rental Skates	\$ -	\$ -
Capital	\$ 8,963.24	\$ 48,599.83
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ 247.71	\$ 531.96
Zamboni Blades	\$ -	\$ 591.14
Repairs	\$ 514.00	\$ 25,239.32
Ice Rink Supplies	\$ 598.43	\$ 5,923.81
Electric & Gas	\$ 10,291.90	\$ 35,929.62
Telephone	\$ 136.85	\$ 5,060.08
Water	\$ 8,597.26	\$ 18,877.14
Water Treatment	\$ 376.41	\$ 4,002.08
Paint	\$ -	\$ 2,165.73
Refunds Issued	\$ 75.00	\$ 75.00
HS Hockey Admin Refund	\$ 2,066.00	\$ 9,882.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 680.00
Change Money	\$ -	\$ -
Contingent	\$ 206.01	\$ 1,151.03
Police Services for Games	\$ -	\$ 2,279.04
<b>Total Expenditures</b>	<b>\$ 46,938.42</b>	<b>\$ 250,820.93</b>

Monthly Concession Report

Feb

2026

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Foothall			
Bottled Water	82	0	0	0	0	0	82	\$ 1.25	\$ 102.50
16 oz. Fountain Soda	63	0	0	0	0	0	63	\$ 2.00	\$ 126.00
24 oz. Fountain Soda	106	0	0	0	0	0	106	\$ 2.50	\$ 265.00
32 oz. Fountain Soda	94	0	0	0	0	0	94	\$ 3.00	\$ 282.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	113	0	0	0	0	0	113	\$ 2.50	\$ 282.50
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	8	0	0	0	0	0	8	\$ 0.50	\$ 4.00
32 oz. Water / Lg Emp	2	0	0	0	0	0	2	\$ 0.75	\$ 1.50
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/Cappuccino	117	0	0	0	0	0	117	\$ 2.00	\$ 234.00
20 oz. Coffee/Cappuccino	106	0	0	0	0	0	106	\$ 2.50	\$ 265.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

Nachos	26	0	0	0	0	0	26	\$ 3.50	\$ 91.00
Extra Cheese	104	0	0	0	0	0	104	\$ 0.75	\$ 78.00
Candy/Small Popcorn	80	0	0	0	0	0	80	\$ 1.50	\$ 120.00
Chocolate, Skittles, Chips Slim Jim	229	0	0	0	0	0	229	\$ 1.75	\$ 400.75
Hot Dog	36	0	0	0	0	0	36	\$ 2.75	\$ 99.00
Pretzel	116	0	0	0	0	0	116	\$ 3.50	\$ 406.00
Bosco Sticks	9	0	0	0	0	0	9	\$ 3.00	\$ 27.00
Hamburger	11	0	0	0	0	0	11	\$ 3.00	\$ 33.00
Cookies	3	0	0	0	0	0	3	\$ 1.75	\$ 5.25
Popcorn- Lg Bag	78	0	0	0	0	0	78	\$ 2.50	\$ 195.00
Pizza Rolls /Silce	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	11	0	0	0	0	0	11	\$ 3.25	\$ 35.75
Pretzel- Jalapeno Stuffed	13	0	0	0	0	0	13	\$ 3.75	\$ 48.75
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	17	0	0	0	0	0	17	\$ 3.75	\$ 63.75
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	3	0	0	0	0	0	3	\$ 3.00	\$ 9.00
Cheese Fries	8	0	0	0	0	0	8	\$ 3.75	\$ 30.00
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

Stick Tape/Grip Tape	18	0	0	0	0	0	18	\$ 1.25	\$ 22.50
Skate Laces	17	0	0	0	0	0	17	\$ 3.25	\$ 55.25
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	1	0	0	0	0	0	1	\$ 2.50	\$ 2.50

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	1,471	0	0	0	0	0	1,471		
STAND RECEIPT TOTAL	\$ 3,285.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,285.00

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 1,516.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 1,516.25
Credit Card Transactions	\$ 1,768.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 1,768.75
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 3,285.00

Gatorade Machine (Brown Rec)	\$ -	\$ 1,516.25	Stand Deposit
Gatorade Machine (Ice Rink)	\$ -	\$ -	Other Receipts Deposit
Soda Machine (Ice Rink)	\$ -	\$ 1,516.25	BANK DEPOSIT
Soda Machine (Outside Rink)	\$ -	\$ 1,768.75	Credit Card Transaction Total
Snack Machine	\$ -	\$ 3,285.00	GRAND TOTAL
Special Event	\$ -		
OTHER RECEIPTS TOTAL	\$ -		

## Legacy Golf Report

March 2026

1. Winter rates end and Regular season begins 5/20/26
2. Continued hope for GPS System installation on carts before this summer
3. Sidewalk project underway on Cargill Road
4. Golf Shop and Outside seasonal staff are returning
5. Upcoming Events for April
  - GC Girls Golf 4/18
  - Gateway Jr PGA 4/19

Thank you

