

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JUNE 25, 2025 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF JUNE 11, 2025**.....pages 104-107
- III. COMMITTEE REPORTS**page 108
- IV. FINANCE REPORT**.....pages 109-125
- V. TREASURER’S REPORT**.....pages 126-145
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
None
 - C. Other**
 - 1. Letter from the Illinois Department of Transportation regarding project approval for the Wilson Park Multi-Use Connector.....pages 146
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 25-21 authorizing the purchase of a used 2024 Chevy Silverado.....pages 147-148
 - 2. Resolution 25-24 approving continued services with Civic Plus for integrated recreation management which provides activity registration, league management, facility reservations, marketing and payment processing.....pages 149-150
 - 3. Resolution 25-25 approving an agreement with Tindall Construction, Inc., to replace T1-11 panels on the south side of the Wilson Park Ice Rink.....pages 151-152
 - 4. Resolution 25-26 to pay Gould Flooring Services, Inc., for replacement,

| | |
|---|----------------|
| Materials, and installation of new flooring at the Park District Main Office..... | pages 153-154 |
| 5. THE TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE..... | pages 155-169 |
| 6. Resolution 25-27 authorizing the filing of the Tentative Proposed Annual Budget and Appropriation Ordinance..... | page 170 |
| IX. RECOMMENDED NEW HIRES..... | pages 171-172 |
| X. PARK OPERATIONS REPORT..... | page 173 |
| XI. GARDENS REPORT..... | page 174 |
| XII. RECREATION REPORT..... | page 175 |
| XIII. FACILITIES REPORT..... | page 176 |
| Pool Report..... | page 177 |
| Ice Rink Report..... | page 178 |
| Concessions Report..... | page 179 |
| XIV. GOLF COURSE REPORT | pages 180-181 |
| XV. DIRECTOR'S REPORT..... | to be provided |

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
MONDAY JUNE 11, 2025 5:30PM**

I. ROLL CALL

Vice President Sykes called the meeting to order at 5:30 PM. Commissioners answering Roll Call were: Linda Ames, Chris Mitchell, and Craig Sykes. Commissioner Matt Jones participated via phone. Commissioner Don Harris was not in attendance. Employees in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF MAY 28, 2025 (Pages 86-89)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of May 28, 2025, as presented, was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 90)

- 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

None

B. Request for Use of Facilities

1. Request from Greater Madison County Federation of Labor AFL-CIO to use the area near Shelter #5, Shelter #6 and Centennial Pavilion for the annual Labor Day Parade on Monday, September 1st (Page 91)

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.

2. Request from Granite City High School Athletic Director John Moad to use Wilson Park on Saturday, September 6th for the annual Granite City High School Cross Country Invitational (Page 92)

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

C. Other Communications

None

VI. NEW BUSINESS

1. Resolution 25-21 authorizing the purchase of one used vehicle for the Maintenance Department (Pages 93-94)

No action was taken on this item.

2. Resolution 25-22 approving an agreement with the Granite City Umpires Association to provide Umpire Services for the 2025 softball season (Pages 95-100)

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

3. Resolution 25-23 to enter lease purchase agreement with First Mid Illinois Bank and Trust of Edwardsville for the purchase of Golf Course Maintenance Equipment (Pages 101-103)

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.

VII. DIRECTOR'S REPORT

Pickleball & Tennis Courts

The project is nearly complete. A few minor details will be completed over the next few weeks. Those include signage throughout the complex, overseeding the area around the courts, and weather permitting, the landscaping will be installed next week. These projects will be completed by Park District staff.

Appropriation Ordinance

You will receive a draft of the Appropriation Ordinance #533 next week. Once again, the numbers are inflated to include grant funding and donations for the Universal Playground project, which is still on track to begin in July.

Memorial Park

Superintendent of Park Operations Bradley Boone installed a dehumidifier in the fountain vault, and it has eliminated the excessive moisture issue. He is currently working with Hydrodramatics to coordinate the previously discussed repairs to get the fountain operational once again.

Civic Rec

We have continued to encounter obstacles with the software implementation. However, with the start of summer programs last week and our receptionist being on vacation, our time was limited last week. We have another request into Civic Rex to meet with us to provide the necessary guidance to get us live.

Patriots In the Park

| | |
|---------------------|----------|
| Community Donations | \$17,300 |
| Church Donations | \$1,250 |
| TOTAL | \$18,550 |

Main Stage

Located behind the Wilson Park Ice Rink (same as last year)

Food Trucks

Located on the vendor road from State Street to the barricades

Musical Entertainment

| | |
|---------|--|
| 6:30 PM | Marcus Barnes |
| 7:30 PM | United States Air Force Band- Starlifter |
| 9:15 PM | Fireworks |

July 5th

| | |
|---------|------------------------|
| 7:00 AM | 5K Registration (Pool) |
|---------|------------------------|

| | |
|----------|-----------------------------------|
| 8:00 AM | 5K Start (Fehling & State) |
| 8:30 AM | Car Show Registration |
| 10:00 AM | Vendor Fair (near Diamond #5) |
| 12:00 PM | Car Show Judging |
| 2:00 PM | Char Show & Vendor Fair- Conclude |

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. Meeting adjourned at 5:53 PM.

/srk

Committee Reports

| | |
|----------------------------|--------------------------|
| A. Finance Committee | Chris Mitchell, Chairman |
| B. Engineering Committee | Matt Jones, Chairman |
| C. Municipal Relations | Craig Sykes, Chairman |
| D. Rules, Personnel Policy | Linda Ames, Chairman |

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025

| Type | Date | Num | Memo | Account | Amount |
|--------------------------------|------------|-----------------------|--------------------------------------|---------------|-----------|
| ADP | | | | | |
| Bill | 05/16/2025 | PP 10 05/16/25 | 1-5-24 PP 10 05/16/25 | Accounts P... | -1,119.40 |
| Bill | 05/16/2025 | PP 10 05/16/25 | PP 10 05/16/25 | 1-5-24 PA... | 1,119.40 |
| Total ADP | | | | | 0.00 |
| ADT | | | | | |
| Bill | 05/21/2025 | 10144364 051325 | 55-5-04 Security svcs 06/01-08/31/25 | Accounts P... | -185.49 |
| Bill | 05/21/2025 | 10144364 051325 | security svcs 06/01-08/31/25 | 55-5-04 S... | 185.49 |
| Total ADT | | | | | 0.00 |
| ADVANCED TURF SOLUTIONS | | | | | |
| Bill | 06/01/2025 | SO1318630 | 55-5-11 chemicals | Accounts P... | -696.40 |
| Bill | 06/01/2025 | SO1318630 | chemicals | 55-5-11 C... | 696.40 |
| Total ADVANCED TURF SOLUTIONS | | | | | 0.00 |
| AHNERS | | | | | |
| Bill | 06/01/2025 | 250298 | 2-5-21 flowers | Accounts P... | -544.50 |
| Bill | 06/01/2025 | 250298 | flowers | 2-5-21 FL... | 544.50 |
| Total AHNERS | | | | | 0.00 |
| AMERENIP-GAS | | | | | |
| Bill | 06/01/2025 | 8851655051 051325 | 9-5-07 Brown Rec 04/10-05/09/25 | Accounts P... | -115.52 |
| Bill | 06/01/2025 | 8851655051 051325 | Brown Rec 04/10-05/09/25 | 9-5-07 GA... | 115.52 |
| Bill | 06/06/2025 | 1691024025 060625 | 2-5-07 Maint Garage 05/05-06/04/25 | Accounts P... | -87.43 |
| Bill | 06/06/2025 | 1691024025 060625 | Maint Garage 05/05-06/04/25 | 2-5-07 GAS | 87.43 |
| Bill | 06/06/2025 | 9949413778 060625 | 5-5-07 Ice Rink 05/05-06/04/25 | Accounts P... | -81.18 |
| Bill | 06/06/2025 | 9949413778 060625 | Ice Rink 05/05-06/04/25 | 5-5-07 GA... | 81.18 |
| Bill | 06/12/2025 | 3587121052 061025 | 2-5-06 Memorial Light | Accounts P... | -15.61 |
| Bill | 06/12/2025 | 3587121052 061025 | Memorial Light | 2-5-06 EL... | 15.61 |
| Total AMERENIP-GAS | | | | | 0.00 |
| AMERENIP-GAS-MASTER | | | | | |
| Bill | 06/01/2025 | 01148-78419 052325 | MASTER GAS BILL | Accounts P... | -439.11 |
| Bill | 06/01/2025 | 01148-78419 052325 | MAINT BLDG | 2-5-07 GAS | |
| Bill | 06/01/2025 | 01148-78419 052325 | Lincoln Place | 8-5-07 GA... | 128.18 |
| Bill | 06/01/2025 | 01148-78419 052325 | Pool | 4-5-07 GA... | 221.64 |
| Bill | 06/01/2025 | 01148-78419 052325 | Office | 2-5-07 GAS | 89.29 |
| Total AMERENIP-GAS-MASTER | | | | | 0.00 |
| ANDY'S TOWING | | | | | |
| Bill | 06/02/2025 | 71430 | 2-3-01 GMC Savana | Accounts P... | -50.00 |
| Bill | 06/02/2025 | 71430 | GMC Savana | 2-3-01 EQ... | 50.00 |
| Total ANDY'S TOWING | | | | | 0.00 |
| ARELLANO, JULISSA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Arell... | 6-5-50 BB Refund 2025 | Accounts P... | -50.00 |
| Bill | 05/21/2025 | Refund BB 25 Arell... | BB Refund 2025 | 6-5-50 RE... | 50.00 |
| Total ARELLANO, JULISSA | | | | | 0.00 |
| AT&T | | | | | |
| Bill | 06/01/2025 | 618876288005 051... | 9-5-10 Brown Rec 04/13-05/12/25 | Accounts P... | -731.96 |
| Bill | 06/01/2025 | 618876288005 051... | Brown Rec 04/13-05/12/25 | 9-5-10 TEL... | 731.96 |
| Bill | 06/01/2025 | 618876746605 051... | 5-5-10 Ice Rink 04/13-05/12/25 | Accounts P... | -520.46 |
| Bill | 06/01/2025 | 618876746605 051... | Ice Rink 04/13-05/12/25 | 5-5-10 TEL... | 520.46 |
| Bill | 06/01/2025 | 618451755306 060... | 1-5-10 Office 05/01-05/31/25 | Accounts P... | -512.07 |
| Bill | 06/01/2025 | 618451755306 060... | Office 05/01-05/31/25 | 1-5-10 TEL... | 512.07 |
| Total AT&T | | | | | 0.00 |
| AT&T INTERNET | | | | | |
| Bill | 06/01/2025 | 251573731 052625 | 1-5-10 Office 05/27-06/26/25 | Accounts P... | -83.76 |
| Bill | 06/01/2025 | 251573731 052625 | Office 05/27-06/26/25 | 1-5-10 TEL... | 83.76 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025**

| Type | Date | Num | Memo | Account | Amount |
|---|------------|----------------------|-------------------------------|---------------|------------|
| Total AT&T INTERNET | | | | | 0.00 |
| AT&T MOBILITY | | | | | |
| Bill | 06/01/2025 | 287328174197X52... | 1-5-14 Sec Cameras | Accounts P... | -655.88 |
| Bill | 06/01/2025 | 287328174197X52... | Sec Cameras | 1-5-14 Ca... | 655.88 |
| Total AT&T MOBILITY | | | | | 0.00 |
| BARNHART, AMY | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Barn... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Barn... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total BARNHART, AMY | | | | | 0.00 |
| BATEMAN, JAMIE | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Bate... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Bate... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total BATEMAN, JAMIE | | | | | 0.00 |
| BATTERY SPECIALISTS & GOLF CARTS | | | | | |
| Bill | 06/01/2025 | HG22294-IN | 55-3-01 battery | Accounts P... | -79.95 |
| Bill | 06/01/2025 | HG22294-IN | battery | 55-3-01 E... | 79.95 |
| Bill | 06/02/2025 | HG22651-IN | 55-3-01 battery | Accounts P... | -145.31 |
| Bill | 06/02/2025 | HG22651-IN | battery | 55-3-01 E... | 145.31 |
| Total BATTERY SPECIALISTS & GOLF CARTS | | | | | 0.00 |
| BECKER, JESSICA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Beck... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Beck... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total BECKER, JESSICA | | | | | 0.00 |
| BIGGS, TONYA | | | | | |
| Bill | 06/02/2025 | Sec Dep Ref LP05... | 8-5-50 Sec Dep Ref LP | Accounts P... | -50.00 |
| Bill | 06/02/2025 | Sec Dep Ref LP05... | Sec Dep Ref LP | 8-5-50 Ref... | 50.00 |
| Total BIGGS, TONYA | | | | | 0.00 |
| BINION, TONYA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Binion | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Binion | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total BINION, TONYA | | | | | 0.00 |
| BLUE CROSS BLUE SHIELD OF IL | | | | | |
| Bill | 05/28/2025 | 248222 051625 | 1-5-02 Period 06/01-07/01/25 | Accounts P... | -14,567.27 |
| Bill | 05/28/2025 | 248222 051625 | Period 06/01-07/01/25, 248222 | 1-5-02 INS... | 14,567.27 |
| Total BLUE CROSS BLUE SHIELD OF IL | | | | | 0.00 |
| BOLLING, FRED A | | | | | |
| Bill | 05/22/2025 | Cottons 052125 | 2-5-22 locks | Accounts P... | -21.66 |
| Bill | 05/22/2025 | Cottons 052125 | locks | 2-5-22 GA... | 21.66 |
| Total BOLLING, FRED A | | | | | 0.00 |
| BOYER, ADRIANA | | | | | |
| Bill | 06/12/2025 | Ref BB 2025 Boyer | 6-5-50 Refund BB 2025 | Accounts P... | -44.00 |
| Bill | 06/12/2025 | Ref BB 2025 Boyer | Refund BB 2025 | 6-5-50 RE... | 44.00 |
| Total BOYER, ADRIANA | | | | | 0.00 |
| BRADLEY, BECKY | | | | | |
| Bill | 05/29/2025 | 052825 | 2-5-58 shirts | Accounts P... | -72.00 |
| Bill | 05/29/2025 | 052825 | shirts | 2-5-58 Sea... | 72.00 |
| Total BRADLEY, BECKY | | | | | 0.00 |
| BSN SPORTS | | | | | |
| Bill | 06/01/2025 | 929803354 | 6-5-47 balls | Accounts P... | -1,036.20 |

**GRANITE CITY PARK DISTRICT
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MAY 16, 2025 THROUGH JUNE 15, 2025**

| Type | Date | Num | Memo | Account | Amount |
|---------------------------|------------|---------------------|----------------------------------|---------------|-----------|
| Bill | 06/01/2025 | 929803354 | balls | 6-5-47 PU... | 1,036.20 |
| Total BSN SPORTS | | | | | 0.00 |
| CALLAWAY | | | | | |
| Bill | 06/01/2025 | 940360823 | 55-5-20 resale items | Accounts P... | -3,984.38 |
| Bill | 06/01/2025 | 940360823 | resale items | 55-5-20 Pr... | 3,984.38 |
| Bill | 06/01/2025 | 940367389 | 55-5-20 resale items | Accounts P... | -234.96 |
| Bill | 06/01/2025 | 940367389 | resale items | 55-5-20 Pr... | 234.96 |
| Bill | 06/01/2025 | 940416678 | 55-5-20 resale items | Accounts P... | -469.92 |
| Bill | 06/01/2025 | 940416678 | resale items | 55-5-20 Pr... | 469.92 |
| Bill | 06/01/2025 | 940408061 | 55-5-20 resale items | Accounts P... | -5,903.04 |
| Bill | 06/01/2025 | 940408061 | resale items | 55-5-20 Pr... | 5,903.04 |
| Total CALLAWAY | | | | | 0.00 |
| CAMPBELL, GRACE | | | | | |
| Bill | 05/19/2025 | Sec Dep Ref LP05... | 8-5-50 Sec Dep Ref LP | Accounts P... | -50.00 |
| Bill | 05/19/2025 | Sec Dep Ref LP05... | Sec Dep Ref LP | 8-5-50 Ref... | 50.00 |
| Total CAMPBELL, GRACE | | | | | 0.00 |
| CANN, KYLE | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Cann | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Cann | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total CANN, KYLE | | | | | 0.00 |
| CARDMEMBER SERVICE | | | | | |
| Bill | 06/01/2025 | Kyles Cards 051625 | 6-5-36 Opening Day | Accounts P... | -88.00 |
| Bill | 06/01/2025 | Kyles Cards 051625 | Opening Day | 6-5-36 ye... | 88.00 |
| Bill | 06/01/2025 | Phillips 66 42525 | 2-5-28 fuel | Accounts P... | -7.33 |
| Bill | 06/01/2025 | Phillips 66 42525 | fuel | 2-5-28 FU... | 7.33 |
| Bill | 06/01/2025 | Jacobsmeyers 051... | 2-5-04 cheeseburgers | Accounts P... | -43.00 |
| Bill | 06/01/2025 | Jacobsmeyers 051... | cheeseburgers | 2-5-04 SU... | 43.00 |
| Bill | 06/01/2025 | Scotts 052025 | 2-3-08 van repair | Accounts P... | -392.40 |
| Bill | 06/01/2025 | Scotts 052025 | van repair | 2-3-08 VE... | 392.40 |
| Bill | 06/01/2025 | Rural King 50125 | 2-2-24 cameras, gloves | Accounts P... | -598.80 |
| Bill | 06/01/2025 | Rural King 50125 | cameras, gloves | 2-2-24 PU... | 598.80 |
| Bill | 06/01/2025 | Amazon 37.83 | 6-5-05 Amazon | Accounts P... | -37.83 |
| Bill | 06/01/2025 | Amazon 37.83 | Amazon | 6-5-05 Pur... | 37.83 |
| Bill | 06/01/2025 | Amazon 126.56 | 6-5-05 Amazon | Accounts P... | -126.56 |
| Bill | 06/01/2025 | Amazon 126.56 | Amazon | 6-5-05 Pur... | 126.56 |
| Bill | 06/01/2025 | Amazon 145.00 | 6-5-05 Amazon | Accounts P... | -145.00 |
| Bill | 06/01/2025 | Amazon 145.00 | Amazon | 6-5-05 Pur... | 145.00 |
| Bill | 06/01/2025 | Amazon 99.99 | 2-2-23 Amazon | Accounts P... | -99.99 |
| Bill | 06/01/2025 | Amazon 99.99 | Amazon | 2-2-23 SA... | 99.99 |
| Bill | 06/01/2025 | Amazon 43.99 | 2-5-57 Amazon | Accounts P... | -43.99 |
| Bill | 06/01/2025 | Amazon 43.99 | Amazon | 2-5-57 UNI... | 43.99 |
| Bill | 06/01/2025 | Sams 040325 | 1-5-04 water | Accounts P... | -127.14 |
| Bill | 06/01/2025 | Sams 040325 | water | 1-5-04 OF... | 127.14 |
| Bill | 06/01/2025 | 04/20/25 car wash | 2-3-08 car wash | Accounts P... | -22.00 |
| Bill | 06/01/2025 | 04/20/25 car wash | car wash | 2-3-08 VE... | 22.00 |
| Bill | 06/01/2025 | Save a Lot 052025 | 3-5-03 resale items | Accounts P... | -6.08 |
| Bill | 06/01/2025 | Save a Lot 052025 | resale items | 3-5-03 PR... | 6.08 |
| Bill | 06/01/2025 | Amazon 052025 | 55-5-04 gloves | Accounts P... | -58.98 |
| Bill | 06/01/2025 | Amazon 052025 | gloves | 55-5-04 S... | 58.98 |
| Bill | 06/01/2025 | Amazon 052125 | 55-3-01 Amazon | Accounts P... | -55.77 |
| Bill | 06/01/2025 | Amazon 052125 | Amazon | 55-3-01 E... | 55.77 |
| Bill | 06/01/2025 | Amazon 051625 | 55-5-21 pickers | Accounts P... | -94.23 |
| Bill | 06/01/2025 | Amazon 051625 | pickers | 55-5-21 R... | 94.23 |
| Bill | 06/01/2025 | Phillips 66 051725 | 55-5-28 gas for generator | Accounts P... | -22.72 |
| Bill | 06/01/2025 | Phillips 66 051725 | gas for generator | 55-5-28 F... | 22.72 |
| Bill | 06/01/2025 | 200017676 IAPD | 1-5-01 2025 boot camp C Mitchell | Accounts P... | -99.00 |
| Bill | 06/01/2025 | 200017676 IAPD | 2025 boot camp C Mitchell | 1-5-01 Par... | 99.00 |
| Bill | 06/01/2025 | Walmart 050725 | 2-5-04 coffee | Accounts P... | -28.97 |
| Bill | 06/01/2025 | Walmart 050725 | coffee | 2-5-04 SU... | 28.97 |
| Bill | 06/01/2025 | Walmart50125 | 2-2-24 sd cards | Accounts P... | -277.38 |
| Bill | 06/01/2025 | Walmart50125 | sd cards | 2-2-24 PU... | 277.38 |
| Credit | 06/01/2025 | Walmart 052125 | 2-2-24 return sd cards | Accounts P... | 224.90 |

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025

| Type | Date | Num | Memo | Account | Amount |
|--------|------------|----------------------|---------------------------|---------------|---------|
| Credit | 06/01/2025 | Walmart 052125 | return sd cards | 2-2-24 PU... | -224.90 |
| Bill | 06/01/2025 | Rural King 053124 | 6-5-05 Rural King | Accounts P... | -179.97 |
| Bill | 06/01/2025 | Rural King 053124 | Rural King | 6-5-05 Pur... | 179.97 |
| Bill | 06/01/2025 | Burger King121424 | 2-5-04 Burger King | Accounts P... | -11.02 |
| Bill | 06/01/2025 | Burger King121424 | Burger King | 2-5-04 SU... | 11.02 |
| Bill | 06/01/2025 | Amtrak 012225 | 2-5-04 Amtrak | Accounts P... | -7.25 |
| Bill | 06/01/2025 | Amtrak 012225 | Amtrak | 2-5-04 SU... | 7.25 |
| Bill | 06/01/2025 | Wittek 072924 | 55-5-21 mesh | Accounts P... | -170.99 |
| Bill | 06/01/2025 | Wittek 072924 | mesh | 55-5-21 R... | 170.99 |
| Bill | 06/01/2025 | Cottons 080824 | 55-5-04 bolts | Accounts P... | -12.11 |
| Bill | 06/01/2025 | Cottons 080824 | bolts | 55-5-04 S... | 12.11 |
| Bill | 06/01/2025 | Amazon 82924 | 55-5-01 tubes | Accounts P... | -20.76 |
| Bill | 06/01/2025 | Amazon 82924 | tubes | 55-5-01 G... | 20.76 |
| Bill | 06/01/2025 | Amazon 122624 | 55-5-04 copy paper | Accounts P... | -26.88 |
| Bill | 06/01/2025 | Amazon 122624 | copy paper | 55-5-04 S... | 26.88 |
| Bill | 06/01/2025 | KaTom 032725 | 55-3-01 bar stools | Accounts P... | -321.26 |
| Bill | 06/01/2025 | KaTom 032725 | bar stools | 55-3-01 E... | 321.26 |
| Bill | 06/01/2025 | Amazon40225 | 55-5-04 Ink | Accounts P... | -190.22 |
| Bill | 06/01/2025 | Amazon40225 | Ink | 55-5-04 S... | 190.22 |
| Bill | 06/01/2025 | Home Depot 040425 | 55-5-04 hose nozzle | Accounts P... | -18.57 |
| Bill | 06/01/2025 | Home Depot 040425 | hose nozzle | 55-5-04 S... | 18.57 |
| Bill | 06/01/2025 | Amazon 092524 | 5-5-04 signs | Accounts P... | -24.69 |
| Bill | 06/01/2025 | Amazon 092524 | signs | 5-5-04 RIN... | 24.69 |
| Bill | 06/01/2025 | Sams Club 112724 | 3-5-03 resale items | Accounts P... | -113.57 |
| Bill | 06/01/2025 | Sams Club 112724 | resale items | 3-5-03 PR... | 113.57 |
| Bill | 06/01/2025 | Amazon 121124 | 3-5-03 resale items | Accounts P... | -144.98 |
| Bill | 06/01/2025 | Amazon 121124 | resale items | 3-5-03 PR... | 144.98 |
| Bill | 06/01/2025 | Sams Club 121324 | 3-5-03 resale items | Accounts P... | -37.42 |
| Bill | 06/01/2025 | Sams Club 121324 | resale items | 3-5-03 PR... | 37.42 |
| Bill | 06/01/2025 | When To Work 12... | 3-5-04 when to work | Accounts P... | -375.00 |
| Bill | 06/01/2025 | When To Work 12... | when to work | 3-5-04 SU... | 375.00 |
| Bill | 06/01/2025 | Grand Rental 041725 | 6-4-04 Easter chairs | Accounts P... | -400.00 |
| Bill | 06/01/2025 | Grand Rental 041725 | Easter chairs | 6-4-04 Re... | 400.00 |
| Bill | 06/01/2025 | Midwest Scuba 052... | 4-3-01 Midwest Scuba | Accounts P... | -30.00 |
| Bill | 06/01/2025 | Midwest Scuba 052... | Midwest Scuba | 4-3-01 PO... | 30.00 |
| Bill | 06/01/2025 | Dollar Gen 071824 | 3-5-03 resale items | Accounts P... | -8.18 |
| Bill | 06/01/2025 | Dollar Gen 071824 | resale items | 3-5-03 PR... | 8.18 |
| Bill | 06/01/2025 | Schnucks 080624 | 3-5-03 resale items | Accounts P... | -9.42 |
| Bill | 06/01/2025 | Schnucks 080624 | resale items | 3-5-03 PR... | 9.42 |
| Bill | 06/01/2025 | Ducks Unlimited81... | 5-5-04 Ducks Unlimited | Accounts P... | -20.00 |
| Bill | 06/01/2025 | Ducks Unlimited81... | Ducks Unlimited | 5-5-04 RIN... | 20.00 |
| Bill | 06/01/2025 | All Pd Mad Co 120... | 3-5-16 All Pd Mad Co | Accounts P... | -233.75 |
| Bill | 06/01/2025 | All Pd Mad Co 120... | All Pd Mad Co | 3-5-16 De... | 233.75 |
| Bill | 06/01/2025 | McAfee 121724 | 5-5-04 McAfee | Accounts P... | -159.36 |
| Bill | 06/01/2025 | McAfee 121724 | McAfee | 5-5-04 RIN... | 159.36 |
| Bill | 06/01/2025 | Save A Lot 052425 | 3-5-03 resale items | Accounts P... | -14.11 |
| Bill | 06/01/2025 | Save A Lot 052425 | resale items | 3-5-03 PR... | 14.11 |
| Bill | 06/01/2025 | Advanced Auto 051... | 5-3-01 cleaning | Accounts P... | -53.04 |
| Bill | 06/01/2025 | Advanced Auto 051... | cleaning | 5-3-01 EQ... | 53.04 |
| Bill | 06/01/2025 | Ruler 52825 | 3-5-03 resale items | Accounts P... | -10.33 |
| Bill | 06/01/2025 | Ruler 52825 | resale items | 3-5-03 PR... | 10.33 |
| Bill | 06/01/2025 | Amazon 052525 | 55-5-03 candy jars | Accounts P... | -88.82 |
| Bill | 06/01/2025 | Amazon 052525 | candy jars | 55-5-03 It... | 88.82 |
| Bill | 06/01/2025 | Amazon 051925 | 55-3-01 table covers | Accounts P... | -81.24 |
| Bill | 06/01/2025 | Amazon 051925 | table covers | 55-3-01 E... | 81.24 |
| Bill | 06/01/2025 | Save A Lot 052925 | 3-5-03 resale items | Accounts P... | -19.71 |
| Bill | 06/01/2025 | Save A Lot 052925 | resale items | 3-5-03 PR... | 19.71 |
| Bill | 06/01/2025 | Amazon 053025 | 55-3-03 trash can | Accounts P... | -314.97 |
| Bill | 06/01/2025 | Amazon 053025 | trash can | 55-3-03 G... | 314.97 |
| Bill | 06/01/2025 | Sams Club 080324 | 1-5-04 Sams | Accounts P... | -51.20 |
| Bill | 06/01/2025 | Sams Club 080324 | Sams | 1-5-04 OF... | 51.20 |
| Bill | 06/01/2025 | SQ Global Lead 81... | 1-5-01 SQ Global Lead | Accounts P... | -211.95 |
| Bill | 06/01/2025 | SQ Global Lead 81... | SQ Global Leader | 1-5-01 Par... | 211.95 |
| Bill | 06/01/2025 | DRI Avast Softw82... | 1-2-15 DRI Avast Software | Accounts P... | -70.11 |
| Bill | 06/01/2025 | DRI Avast Softw82... | DRI Avast Software | 1-2-15 Pur... | 70.11 |
| Bill | 06/01/2025 | Big Frog 082424 | 2-5-58 Big Frog | Accounts P... | -30.00 |
| Bill | 06/01/2025 | Big Frog 082424 | Big Frog | 2-5-58 Sea... | 30.00 |
| Bill | 06/01/2025 | Lowe's 090624 | 2-5-04 Lowe's | Accounts P... | -52.69 |

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| Type | Date | Num | Memo | Account | Amount |
|-------------------------------|------------|----------------------|---------------------------------|---------------|---------|
| Bill | 06/01/2025 | Lowes 090624 | Lowes | 2-5-04 SU... | 52.69 |
| Bill | 06/01/2025 | Am Water Works 9... | 2-5-08 Am Water Works | Accounts P... | -103.00 |
| Bill | 06/01/2025 | Am Water Works 9... | AM Water Works | 2-5-08 WA... | 103.00 |
| Bill | 06/01/2025 | Sams CLub 091824 | 1-5-04 Sams | Accounts P... | -39.98 |
| Bill | 06/01/2025 | Sams CLub 091824 | Sams | 1-5-04 OF... | 39.98 |
| Bill | 06/01/2025 | Canva 121224 | 1-2-15 Canva | Accounts P... | -152.00 |
| Bill | 06/01/2025 | Canva 121224 | Canva | 1-2-15 Pur... | 152.00 |
| Bill | 06/01/2025 | Sams Club 122324 | 1-5-04 Sams | Accounts P... | -124.41 |
| Bill | 06/01/2025 | Sams Club 122324 | Sams | 1-5-04 OF... | 124.41 |
| Bill | 06/01/2025 | Sams Club 13125 | 1-5-04 Sams | Accounts P... | -16.98 |
| Bill | 06/01/2025 | Sams Club 13125 | Sams | 1-5-04 OF... | 16.98 |
| Bill | 06/01/2025 | Amazon 060325 | 2-5-57 Amazon | Accounts P... | -314.71 |
| Bill | 06/01/2025 | Amazon 060325 | Amazon | 2-5-57 UNI... | 314.71 |
| Bill | 06/01/2025 | Amazon 16.99 | 2-3-03 Amazon | Accounts P... | -16.99 |
| Bill | 06/01/2025 | Amazon 16.99 | Amazon | 2-3-03 RO... | 16.99 |
| Bill | 06/01/2025 | Amazon 77.96 | 2-5-57 Amazon | Accounts P... | -77.96 |
| Bill | 06/01/2025 | Amazon 77.96 | Amazon | 2-5-57 UNI... | 77.96 |
| Bill | 06/01/2025 | Amazon99.99 | 2-5-58 Amazon | Accounts P... | -99.99 |
| Bill | 06/01/2025 | Amazon99.99 | Amazon | 2-5-58 Sea... | 99.99 |
| Bill | 06/01/2025 | Amazon145.00 | 6-5-04 Amazon | Accounts P... | -145.00 |
| Bill | 06/01/2025 | Amazon145.00 | Amazon | 6-5-04 SU... | 145.00 |
| Bill | 06/01/2025 | Amazon53025 | 55-3-03 Amazon | Accounts P... | -97.00 |
| Bill | 06/01/2025 | Amazon53025 | Amazon | 55-3-03 G... | 97.00 |
| Bill | 06/05/2025 | Cottons 060525 | 55-3-03 toilet parts | Accounts P... | -20.56 |
| Bill | 06/05/2025 | Cottons 060525 | toilet parts | 55-3-03 G... | 20.56 |
| Bill | 06/09/2025 | Amazon 060925 | 55-3-01 leveling | Accounts P... | -111.90 |
| Bill | 06/09/2025 | Amazon 060925 | leveling | 55-3-01 E... | 111.90 |
| Bill | 06/09/2025 | Herita0021361878-... | 55-5-11 supplies | Accounts P... | -663.12 |
| Bill | 06/09/2025 | Herita0021361878-... | supplies | 55-5-11 C... | 663.12 |
| Bill | 06/12/2025 | Amazon 061225 | 2-5-58 Amazon | Accounts P... | -18.61 |
| Bill | 06/12/2025 | Amazon 061225 | Amazon | 2-5-58 Sea... | 18.61 |
| Bill | 06/12/2025 | Amazon 61225 | 6-5-05 Amazon | Accounts P... | -16.49 |
| Bill | 06/12/2025 | Amazon 61225 | Amazon | 6-5-05 Pur... | 16.49 |
| Bill | 06/12/2025 | Home Depot 05/25/... | 4-3-01 toilet seat | Accounts P... | -63.38 |
| Bill | 06/12/2025 | Home Depot 05/25/... | toilet seat | 4-3-01 PO... | 63.38 |
| Bill | 06/12/2025 | Walmart 061125 | 2-3-01 deluxe ream | Accounts P... | -9.39 |
| Bill | 06/12/2025 | Walmart 061125 | deluxe ream | 2-3-01 EQ... | 9.39 |
| Bill | 06/12/2025 | Rural King 061025 | 6-5-22 roundup | Accounts P... | -479.94 |
| Bill | 06/12/2025 | Rural King 061025 | roundup | 6-5-22 TO... | 479.94 |
| Total CARDMEMBER SERVICE | | | | | 0.00 |
| CC PROCESSING FEES | | | | | |
| Bill | 06/10/2025 | May 2025 | Credit card processing fees | Accounts P... | -721.61 |
| Bill | 06/10/2025 | May 2025 | Office cc fees | 1-6-01 Con... | 360.96 |
| Bill | 06/10/2025 | May 2025 | Rink cc fees | 5-6-01 CO... | |
| Bill | 06/10/2025 | May 2025 | Concession cc fees | 3-6-01 CO... | 108.59 |
| Bill | 06/10/2025 | May 2025 | Golf Course cc fees | 55-5-19 C... | |
| Bill | 06/10/2025 | May 2025 | Pool cc fees | 4-6-01 CO... | 116.96 |
| Bill | 06/10/2025 | May 2025 | Brown Rec cc fees | 9-6-01 CO... | 135.10 |
| Total CC PROCESSING FEES | | | | | 0.00 |
| CHARLES E SCOTT | | | | | |
| Bill | 06/01/2025 | 69069 | 3-5-03 carbon dioxide | Accounts P... | -26.00 |
| Bill | 06/01/2025 | 69069 | carbon dioxide | 3-5-03 PR... | 26.00 |
| Bill | 06/01/2025 | 69091 | 3-5-03 carbon dioxide | Accounts P... | -63.00 |
| Bill | 06/01/2025 | 69091 | carbon dioxide | 3-5-03 PR... | 63.00 |
| Total CHARLES E SCOTT | | | | | 0.00 |
| CHARTER COMMUNICATIONS | | | | | |
| Bill | 06/01/2025 | 0250801050825 05... | 9-5-10 Brown Rec 05/08-06/07/25 | Accounts P... | -221.06 |
| Bill | 06/01/2025 | 0250801050825 05... | Brown Rec 05/08-06/07/25 | 9-5-10 TEL... | 221.06 |
| Bill | 06/01/2025 | 0297992052725 06... | 55-5-13 Legacy 05/27-06/26/25 | Accounts P... | -253.39 |
| Bill | 06/01/2025 | 0297992052725 06... | Legacy 05/27-06/26/25 | 55-5-13 T... | 253.39 |
| Bill | 06/01/2025 | 0001139060125 06... | 1-5-10 Office 06/01-06/30/25 | Accounts P... | -155.00 |
| Bill | 06/01/2025 | 0001139060125 06... | Office 06/01-06/30/25 | 1-5-10 TEL... | 155.00 |

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| Type | Date | Num | Memo | Account | Amount |
|---|------------|--------------------|--------------------------------|---------------|-----------|
| Total CHARTER COMMUNICATIONS | | | | | 0.00 |
| CHARTER COMMUNICATIONS 156500801 | | | | | |
| Bill | 06/01/2025 | 156500801051425... | 5-5-10 Ice Rink 05/15-06/14/25 | Accounts P... | -30.40 |
| Bill | 06/01/2025 | 156500801051425... | Ice Rink 05/15-06/14/25 | 5-5-10 TEL... | 30.40 |
| Total CHARTER COMMUNICATIONS 156500801 | | | | | 0.00 |
| CHEMSEARCH | | | | | |
| Bill | 06/10/2025 | 9188707 | 5-5-11 water treatment | Accounts P... | -373.87 |
| Bill | 06/10/2025 | 9188707 | water treatment | 5-5-11 CH... | 373.87 |
| Total CHEMSEARCH | | | | | 0.00 |
| CIFCO | | | | | |
| Bill | 06/01/2025 | 174995 | 2-5-23 mulch | Accounts P... | -675.00 |
| Bill | 06/01/2025 | 174995 | mulch | 2-5-23 Gar... | 675.00 |
| Total CIFCO | | | | | 0.00 |
| CITY OF GRANITE CITY | | | | | |
| Bill | 06/10/2025 | May 2025 | 2-5-28 Gas & Diesel May 2025 | Accounts P... | -2,127.26 |
| Bill | 06/10/2025 | May 2025 | Gas & Diesel May 2025 | 2-5-28 FU... | 2,127.26 |
| Total CITY OF GRANITE CITY | | | | | 0.00 |
| COTTON'S ACE HARDWARE OF GRANITE | | | | | |
| Bill | 06/01/2025 | 007125/D | 4-5-04 supplies | Accounts P... | -61.44 |
| Bill | 06/01/2025 | 007125/D | supplies | 4-5-04 SU... | 61.44 |
| Bill | 06/01/2025 | 7134/D | 2-5-23 supplies | Accounts P... | -79.97 |
| Bill | 06/01/2025 | 7134/D | supplies | 2-5-23 Gar... | 79.97 |
| Bill | 06/01/2025 | 007138/D | 2-5-04 chain saw | Accounts P... | -1,820.47 |
| Bill | 06/01/2025 | 007138/D | chain saw | 2-5-04 SU... | 1,820.47 |
| Bill | 06/01/2025 | 7141/D | 3-5-04 key | Accounts P... | -7.98 |
| Bill | 06/01/2025 | 7141/D | key | 3-5-04 SU... | 7.98 |
| Bill | 06/01/2025 | 93553/D | split | Accounts P... | -184.82 |
| Bill | 06/01/2025 | 93553/D | Baileys | 2-5-21 FL... | 34.99 |
| Bill | 06/01/2025 | 93553/D | wl fir ntrl | 2-5-24 ME... | 15.99 |
| Bill | 06/01/2025 | 93553/D | pik stik | 2-5-23 Gar... | 55.98 |
| Bill | 06/01/2025 | 93553/D | concrete | 2-5-24 ME... | 17.98 |
| Bill | 06/01/2025 | 93553/D | paver base | 2-5-22 GA... | 59.88 |
| Credit | 06/01/2025 | 7148/D | 2-5-23 Pik stik price | Accounts P... | 20.00 |
| Credit | 06/01/2025 | 7148/D | pik stik price | 2-5-23 Gar... | -20.00 |
| Bill | 06/01/2025 | 7154/D | 4-3-01 supplies | Accounts P... | -15.58 |
| Bill | 06/01/2025 | 7154/D | siupplies | 4-3-01 PO... | 15.58 |
| Bill | 06/01/2025 | 7157/D | 4-3-01 supplies | Accounts P... | -74.95 |
| Bill | 06/01/2025 | 7157/D | siupplies | 4-3-01 PO... | 74.95 |
| Bill | 06/01/2025 | F95714/D | 4-3-01 supplies | Accounts P... | -86.67 |
| Bill | 06/01/2025 | F95714/D | siupplies | 4-3-01 PO... | 86.67 |
| Bill | 06/01/2025 | 7173/D | 2-5-21 tomato, pepper, herb | Accounts P... | -25.83 |
| Bill | 06/01/2025 | 7173/D | tomato,pepper,herb | 2-5-21 FL... | 25.83 |
| Bill | 06/01/2025 | 7174/D | 55-5-04 fasteners | Accounts P... | -12.77 |
| Bill | 06/01/2025 | 7174/D | fasteners | 55-5-04 S... | 12.77 |
| Bill | 06/01/2025 | 7176/D | 2-5-04 nut | Accounts P... | -1.50 |
| Bill | 06/01/2025 | 7176/D | nut | 2-5-04 SU... | 1.50 |
| Bill | 06/04/2025 | 7206/D | 2-5-23 chain saw, oil,water | Accounts P... | -418.48 |
| Bill | 06/04/2025 | 7206/D | chain saw, oil, water | 2-5-23 Gar... | 418.48 |
| Bill | 06/06/2025 | 7221/D | 55-5-04 fasteners | Accounts P... | -14.18 |
| Bill | 06/06/2025 | 7221/D | fasteners | 55-5-04 S... | 14.18 |
| Bill | 06/08/2025 | 7227/D | 55-5-04 fasteners | Accounts P... | -2.38 |
| Bill | 06/08/2025 | 7227/D | fasteners | 55-5-04 S... | 2.38 |
| Bill | 06/12/2025 | 7240/D | 2-3-01 stihl | Accounts P... | -31.99 |
| Bill | 06/12/2025 | 7240/D | stihl | 2-3-01 EQ... | 31.99 |
| Total COTTON'S ACE HARDWARE OF GRANITE | | | | | 0.00 |
| CREEK, MICHAEL | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Creek | 6-5-50 BB Refund 2025 | Accounts P... | -50.00 |
| Bill | 05/21/2025 | Refund BB 25 Creek | BB Refund 2025 | 6-5-50 RE... | 50.00 |

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| Type | Date | Num | Memo | Account | Amount |
|---------------------------------|------------|----------------------|---------------------------------|---------------|-----------|
| Total CREEK, MICHAEL | | | | | 0.00 |
| DAVIS, TAMMY | | | | | |
| Bill | 05/22/2025 | Sec Dep Ref GC05... | 55-5-50 Sec Dep Ref GC | Accounts P... | -50.00 |
| Bill | 05/22/2025 | Sec Dep Ref GC05... | Sec Dep Ref GC | 55-5-50 R... | 50.00 |
| Total DAVIS, TAMMY | | | | | 0.00 |
| DAVIS/JONES, ANGEL | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Davi... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Davi... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total DAVIS/JONES, ANGEL | | | | | 0.00 |
| DELTA DENTAL OF ILLINOIS | | | | | |
| Bill | 05/28/2025 | 1925998 | 1-5-02 Insurance 06/01-06/30/25 | Accounts P... | -592.03 |
| Bill | 05/28/2025 | 1925998 | 1-5-02 Insurance 06/01-06/30/25 | 1-5-02 INS... | 592.03 |
| Total DELTA DENTAL OF ILLINOIS | | | | | 0.00 |
| DISCOVERY FIRST AID | | | | | |
| Bill | 06/01/2025 | K003739 | | Accounts P... | -93.44 |
| Bill | 06/01/2025 | K003739 | first aid | 2-5-22 GA... | |
| Bill | 06/01/2025 | K003739 | first aid | 2-5-04 SU... | |
| Bill | 06/01/2025 | K003739 | first aid | 1-5-04 OF... | |
| Bill | 06/01/2025 | K003739 | first aid | 5-5-04 RIN... | |
| Bill | 06/01/2025 | K003739 | first aid | 9-5-05 RE... | |
| Bill | 06/01/2025 | K003739 | first aid | 8-5-05 RE... | |
| Bill | 06/01/2025 | K003739 | first aid | 55-5-04 S... | 93.44 |
| Bill | 06/01/2025 | K003760 | split | Accounts P... | -129.31 |
| Bill | 06/01/2025 | K003760 | first aid | 2-5-22 GA... | 20.15 |
| Bill | 06/01/2025 | K003760 | first aid | 2-5-04 SU... | 68.91 |
| Bill | 06/01/2025 | K003760 | first aid | 1-5-04 OF... | 40.25 |
| Bill | 06/01/2025 | K003760 | first aid | 5-5-04 RIN... | |
| Bill | 06/01/2025 | K003760 | first aid | 9-5-05 RE... | |
| Bill | 06/01/2025 | K003760 | first aid | 8-5-05 RE... | |
| Bill | 06/01/2025 | K003760 | first aid | 55-5-04 S... | |
| Bill | 06/04/2025 | K003807 | split | Accounts P... | -66.89 |
| Bill | 06/04/2025 | K003807 | first aid | 2-5-22 GA... | |
| Bill | 06/04/2025 | K003807 | first aid | 2-5-04 SU... | |
| Bill | 06/04/2025 | K003807 | first aid | 1-5-04 OF... | |
| Bill | 06/04/2025 | K003807 | first aid | 5-5-04 RIN... | 66.89 |
| Bill | 06/04/2025 | K003807 | first aid | 9-5-05 RE... | |
| Bill | 06/04/2025 | K003807 | first aid | 8-5-05 RE... | |
| Bill | 06/04/2025 | K003807 | first aid | 55-5-04 S... | |
| Total DISCOVERY FIRST AID | | | | | 0.00 |
| DITTMAN, MEGAN | | | | | |
| Bill | 05/19/2025 | 051625 | 2-5-58 umpire shirts | Accounts P... | -300.00 |
| Bill | 05/19/2025 | 051625 | umpire shirts | 2-5-58 Sea... | 300.00 |
| Bill | 05/19/2025 | 51925 | 2-5-58 shirts | Accounts P... | -153.00 |
| Bill | 05/19/2025 | 51925 | shirts | 2-5-58 Sea... | 153.00 |
| Bill | 05/28/2025 | Gardens 052825 | 2-5-58 shirts | Accounts P... | -170.00 |
| Bill | 05/28/2025 | Gardens 052825 | shirts | 2-5-58 Sea... | 170.00 |
| Bill | 05/28/2025 | Summer Rec 052825 | 2-5-58 shirts | Accounts P... | -120.00 |
| Bill | 05/28/2025 | Summer Rec 052825 | shirts | 2-5-58 Sea... | 120.00 |
| Bill | 05/28/2025 | Security 052825 | 2-5-58 shirts | Accounts P... | -158.00 |
| Bill | 05/28/2025 | Security 052825 | shirts | 2-5-58 Sea... | 158.00 |
| Total DITTMAN, MEGAN | | | | | 0.00 |
| DLL FINANCE | | | | | |
| Bill | 06/10/2025 | 48847239 | 55-5-01 Golf Cart Lease | Accounts P... | -7,831.03 |
| Bill | 06/10/2025 | 48847239 | Golf Cart Lease | 55-5-01 G... | 7,831.03 |
| Total DLL FINANCE | | | | | 0.00 |
| ERB TURF EQUIPMENT | | | | | |
| Bill | 06/01/2025 | 01-125727 | 55-3-01 belt | Accounts P... | -195.59 |
| Bill | 06/01/2025 | 01-125727 | belt | 55-3-01 E... | 195.59 |

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| Type | Date | Num | Memo | Account | Amount |
|-----------------------------------|------------|-----------|---|---------------|-----------|
| Bill | 06/01/2025 | 01-126740 | 55-3-01 blades | Accounts P... | -205.90 |
| Bill | 06/01/2025 | 01-126740 | blades | 55-3-01 E... | 205.90 |
| Bill | 06/01/2025 | 01-126946 | 2-3-01 blades | Accounts P... | -483.66 |
| Bill | 06/01/2025 | 01-126946 | blades | 2-3-01 EQ... | 483.66 |
| Bill | 06/01/2025 | 01-126653 | 2-3-01 switch | Accounts P... | -98.55 |
| Bill | 06/01/2025 | 01-126653 | switch | 2-3-01 EQ... | 98.55 |
| Bill | 06/01/2025 | 01-127869 | 55-3-01 knob | Accounts P... | -44.07 |
| Bill | 06/01/2025 | 01-127869 | knob | 55-3-01 E... | 44.07 |
| Total ERB TURF EQUIPMENT | | | | | 0.00 |
| FINAZZOS TREE SERVICE | | | | | |
| Bill | 05/23/2025 | 420507 | 2-2-17 tree removal | Accounts P... | -4,800.00 |
| Bill | 05/23/2025 | 420507 | tree removal | 2-2-17 Tre... | 4,800.00 |
| Bill | 06/11/2025 | 061125 | 2-2-17 tree removal | Accounts P... | -2,100.00 |
| Bill | 06/11/2025 | 061125 | tree removal | 2-2-17 Tre... | 2,100.00 |
| Total FINAZZOS TREE SERVICE | | | | | 0.00 |
| FINN, STEVE | | | | | |
| Bill | 05/28/2025 | 51725 | 55-3-01 generator | Accounts P... | -400.00 |
| Bill | 05/28/2025 | 51725 | generator | 55-3-01 E... | 400.00 |
| Total FINN, STEVE | | | | | 0.00 |
| FLEX BEN OPERATI ACH | | | | | |
| Bill | 05/23/2025 | Apr 2025 | 1-5-02 Apr 2025 | Accounts P... | -55.00 |
| Bill | 05/23/2025 | Apr 2025 | Apr 2025 | 1-5-02 INS... | 55.00 |
| Bill | 06/04/2025 | May 2025 | 1-5-02 May 2025 | Accounts P... | -55.00 |
| Bill | 06/04/2025 | May 2025 | May 2025 | 1-5-02 INS... | 55.00 |
| Total FLEX BEN OPERATI ACH | | | | | 0.00 |
| FOUR SEASONS DISTRIBUTORS | | | | | |
| Bill | 06/01/2025 | 76225 | 3-5-03 resale items | Accounts P... | -2,357.35 |
| Bill | 06/01/2025 | 76225 | resale items | 3-5-03 PR... | 2,357.35 |
| Bill | 06/01/2025 | 76226 | 55-5-03 resale items | Accounts P... | -903.60 |
| Bill | 06/01/2025 | 76226 | resale items | 55-5-03 It... | 903.60 |
| Bill | 06/01/2025 | 76305 | 3-5-03 resale items | Accounts P... | -904.93 |
| Bill | 06/01/2025 | 76305 | resale items | 3-5-03 PR... | 904.93 |
| Bill | 06/01/2025 | 76298 | 55-5-03 resale items | Accounts P... | -591.40 |
| Bill | 06/01/2025 | 76298 | resale items | 55-5-03 It... | 591.40 |
| Bill | 06/01/2025 | 76356 | 55-5-03 resale items | Accounts P... | -593.10 |
| Bill | 06/01/2025 | 76356 | resale items | 55-5-03 It... | 593.10 |
| Bill | 06/01/2025 | 76358 | 3-5-03 resale items | Accounts P... | -1,166.70 |
| Bill | 06/01/2025 | 76358 | resale items | 3-5-03 PR... | 1,166.70 |
| Bill | 06/05/2025 | 76422 | 3-5-03 resale items | Accounts P... | -1,645.70 |
| Bill | 06/05/2025 | 76422 | resale items | 3-5-03 PR... | 1,645.70 |
| Bill | 06/06/2025 | 76430 | 55-5-03 resale items | Accounts P... | -587.75 |
| Bill | 06/06/2025 | 76430 | resale items | 55-5-03 It... | 587.75 |
| Total FOUR SEASONS DISTRIBUTORS | | | | | 0.00 |
| GCSAA | | | | | |
| Bill | 06/01/2025 | 052525 | 55-5-52 annual dues Charles Carson | Accounts P... | -240.00 |
| Bill | 06/01/2025 | 052525 | ANNUAL DUES - Charles Carson | 55-5-52 Pr... | 240.00 |
| Total GCSAA | | | | | 0.00 |
| GRANITE CITY PARK DISTRICT | | | | | |
| Bill | 05/30/2025 | 1889 | 11-0-00 emp share of payroll PP 11 05/30/25 | Accounts P... | -366.42 |
| Bill | 05/30/2025 | 1889 | employee share of payroll PP 11 05/30/25 | 11-0-00 | 366.42 |
| Bill | 06/13/2025 | 1894 | 11-0-00 emp share of payroll PP 12 06/13/25 | Accounts P... | -366.42 |
| Bill | 06/13/2025 | 1894 | employee share of payroll PP 12 06/13/25 | 11-0-00 | 366.42 |
| Total GRANITE CITY PARK DISTRICT | | | | | 0.00 |
| GREATAMERICA LEASING | | | | | |
| Bill | 06/10/2025 | 39339550 | 1-3-04 copier lease | Accounts P... | -105.33 |
| Bill | 06/10/2025 | 39339550 | copier lease | 1-3-04 Cop... | 105.33 |

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FINANCIAL REPORT
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| Type | Date | Num | Memo | Account | Amount |
|-----------------------------------|------------|---------------------|----------------------------------|---------------|------------|
| Total GREATAMERICA LEASING | | | | | 0.00 |
| GREENS PRO | | | | | |
| Bill | 06/01/2025 | INV0061845 | 55-5-11 chemicals | Accounts P... | -775.00 |
| Bill | 06/01/2025 | INV0061845 | chemicals | 55-5-11 C... | 775.00 |
| Bill | 06/06/2025 | INV0062265 | 55-5-11 chemicals | Accounts P... | -561.40 |
| Bill | 06/06/2025 | INV0062265 | chemicals | 55-5-11 C... | 561.40 |
| Total GREENS PRO | | | | | 0.00 |
| GREY EAGLE DISTRIBUTORS | | | | | |
| Bill | 06/06/2025 | 060625 prepaid beer | 55-5-03 prepaid beer | Accounts P... | -3,000.00 |
| Bill | 06/06/2025 | 060625 prepaid beer | prepaid beer | 55-5-03 It... | 3,000.00 |
| Total GREY EAGLE DISTRIBUTORS | | | | | 0.00 |
| HAWKINS, INC | | | | | |
| Bill | 06/01/2025 | 7083733 | 4-5-11 Azone | Accounts P... | -3,463.55 |
| Bill | 06/01/2025 | 7083733 | Azone | 4-5-11 CH... | 3,463.55 |
| Total HAWKINS, INC | | | | | 0.00 |
| HOLMES, RITH | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Hol... | 6-5-50 BB Refund 2025 | Accounts P... | -50.00 |
| Bill | 05/21/2025 | Refund BB 25 Hol... | BB Refund 2025 | 6-5-50 RE... | 50.00 |
| Total HOLMES, RITH | | | | | 0.00 |
| HOPKINS, JENNIFER | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Hop... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Hop... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total HOPKINS, JENNIFER | | | | | 0.00 |
| ICE RINK PETTY CASH | | | | | |
| Bill | 06/05/2025 | 060525 | 3-5-03 petty cash | Accounts P... | -174.48 |
| Bill | 06/05/2025 | 060525 | petty cash | 3-5-03 PR... | 174.48 |
| Total ICE RINK PETTY CASH | | | | | 0.00 |
| ILLINOIS AMERICAN WATER CO | | | | | |
| Bill | 06/01/2025 | 3562946 052025 | 8-5-08 Lincoln Pl 04/18-05/19/25 | Accounts P... | -126.99 |
| Bill | 06/01/2025 | 3562946 052025 | Lincoln Pl 04/18-05/19/25 | 8-5-08 WA... | 126.99 |
| Bill | 06/01/2025 | 4365261 052025 | 2-5-08 Loman 04/17-05/16/25 | Accounts P... | -145.10 |
| Bill | 06/01/2025 | 4365261 052025 | Loman 04/17-05/16/25 | 2-5-08 WA... | 145.10 |
| Bill | 06/01/2025 | 2406654 052225 | 2-5-08 Spklr 04/22-05/20/25 | Accounts P... | -29.73 |
| Bill | 06/01/2025 | 2406654 052225 | Spklr 04/22-05/20/25 | 2-5-08 WA... | 29.73 |
| Bill | 06/01/2025 | 4531129 052725 | 2-5-08 21st St 04/24-05/21/25 | Accounts P... | -115.46 |
| Bill | 06/01/2025 | 4531129 052725 | 21st St 04/24-05/21/25 | 2-5-08 WA... | 115.46 |
| Bill | 06/05/2025 | 2294424 060525 | 9-5-08 Brown Rec 05/03-06/03/25 | Accounts P... | -1,229.92 |
| Bill | 06/05/2025 | 2294424 060525 | Brown Rec 05/03-06/03/25 | 9-5-08 WA... | 1,229.92 |
| Total ILLINOIS AMERICAN WATER CO | | | | | 0.00 |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| Bill | 05/19/2025 | 94943 | 10-02B Workers Comp July 2025 | Accounts P... | -8,200.00 |
| Bill | 05/19/2025 | 94943 | Workers Comp July 2025 | 10-02B W... | 8,200.00 |
| Total ILLINOIS PUBLIC RISK FUND | | | | | 0.00 |
| IMPERIAL DADE | | | | | |
| Bill | 06/01/2025 | 37858901 | 4-5-04 supplies | Accounts P... | -686.26 |
| Bill | 06/01/2025 | 37858901 | supplies | 4-5-04 SU... | 686.26 |
| Bill | 06/03/2025 | 37919897 | 2-5-04 supplies | Accounts P... | -235.21 |
| Bill | 06/03/2025 | 37919897 | supplies | 2-5-04 SU... | 235.21 |
| Total IMPERIAL DADE | | | | | 0.00 |
| IMRF | | | | | |
| Bill | 06/06/2025 | May 2025 | May 2025 | Accounts P... | -14,314.46 |
| Bill | 06/06/2025 | May 2025 | May 2025 | 11-0-00 | 6,828.11 |

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| Type | Date | Num | Memo | Account | Amount |
|---|------------|----------------------|-----------------------|---------------|-----------|
| Bill | 06/06/2025 | May 2025 | May 2025 | 10-1-00 P... | 7,486.35 |
| Total IMRF | | | | | 0.00 |
| ISIORDIA, DALIA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Isiordi | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Isiordi | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total ISIORDIA, DALIA | | | | | 0.00 |
| J & M GOLF | | | | | |
| Bill | 06/01/2025 | 0726989-IN | 55-5-20 resale items | Accounts P... | -572.69 |
| Bill | 06/01/2025 | 0726989-IN | resale items | 55-5-20 Pr... | 572.69 |
| Bill | 06/06/2025 | 0728660-IN | 55-5-04 pencils | Accounts P... | -208.67 |
| Bill | 06/06/2025 | 0728660-IN | pencils | 55-5-04 S... | 208.67 |
| Total J & M GOLF | | | | | 0.00 |
| JARVIS ELECTRIC INC | | | | | |
| Bill | 05/22/2025 | 14817 | 5-3-03 repair | Accounts P... | -2,450.00 |
| Bill | 05/22/2025 | 14817 | repair | 5-3-03 RIN... | 2,450.00 |
| Total JARVIS ELECTRIC INC | | | | | 0.00 |
| JORDAN, ANNETTE | | | | | |
| Bill | 06/10/2025 | Sec Dep Ref LP06... | 8-5-50 Sec Dep Ref LP | Accounts P... | -50.00 |
| Bill | 06/10/2025 | Sec Dep Ref LP06... | Sec Dep Ref LP | 8-5-50 Ref... | 50.00 |
| Total JORDAN, ANNETTE | | | | | 0.00 |
| KYLE'S BASEBALL CARDS & MORE | | | | | |
| Bill | 06/01/2025 | 2513 | 6-5-18 trophies | Accounts P... | -35.00 |
| Bill | 06/01/2025 | 2513 | trophies | 6-5-18 AW... | 35.00 |
| Total KYLE'S BASEBALL CARDS & MORE | | | | | 0.00 |
| LISCH, KAYLA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Lisch | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Lisch | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total LISCH, KAYLA | | | | | 0.00 |
| M & M SERVICE COMPANY | | | | | |
| Bill | 06/01/2025 | B0010431969 | 55-5-28 gas | Accounts P... | -712.88 |
| Bill | 06/01/2025 | B0010431969 | gas | 55-5-28 F... | 712.88 |
| Bill | 06/01/2025 | B0010431968 | 55-5-28 gas | Accounts P... | -868.17 |
| Bill | 06/01/2025 | B0010431968 | gas | 55-5-28 F... | 868.17 |
| Total M & M SERVICE COMPANY | | | | | 0.00 |
| MCKAY AUTO PARTS | | | | | |
| Bill | 06/01/2025 | 436158 | 55-3-01 spark plug | Accounts P... | -11.42 |
| Bill | 06/01/2025 | 436158 | spark plug | 55-3-01 E... | 11.42 |
| Bill | 06/01/2025 | 436039 | 55-3-01 parts | Accounts P... | -135.50 |
| Bill | 06/01/2025 | 436039 | parts | 55-3-01 E... | 135.50 |
| Bill | 06/09/2025 | 437450 | 55-3-01 parts | Accounts P... | -13.96 |
| Bill | 06/09/2025 | 437450 | parts | 55-3-01 E... | 13.96 |
| Bill | 06/12/2025 | 437630 | 2-3-01 oil | Accounts P... | -6.78 |
| Bill | 06/12/2025 | 437630 | oil | 2-3-01 EQ... | 6.78 |
| Credit | 06/12/2025 | 437358 | 2-3-08 core | Accounts P... | 18.00 |
| Credit | 06/12/2025 | 437358 | core | 2-3-08 VE... | -18.00 |
| Total MCKAY AUTO PARTS | | | | | 0.00 |
| MERSIGNS | | | | | |
| Bill | 06/01/2025 | 13376 | 2-3-01 LED Repair | Accounts P... | -129.00 |
| Bill | 06/01/2025 | 13376 | LED Repair | 2-3-01 EQ... | 129.00 |
| Total MERSIGNS | | | | | 0.00 |
| MIDWEST PETROLEUM CO | | | | | |
| Bill | 06/01/2025 | May 2025 | 2-5-28 May 2025 | Accounts P... | -480.71 |

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| Type | Date | Num | Memo | Account | Amount |
|--|------------|---------------------|-------------------------------------|---------------|---------|
| Bill | 06/01/2025 | May 2025 | May 2024 | 2-5-28 FU... | 480.71 |
| Total MIDWEST PETROLEUM CO | | | | | 0.00 |
| MUELLER, CAROL | | | | | |
| Bill | 06/02/2025 | Sec Dep Ref LP05... | 8-5-50 Sec Dep Ref LP | Accounts P... | -50.00 |
| Bill | 06/02/2025 | Sec Dep Ref LP05... | Sec Dep Ref LP | 8-5-50 Ref... | 50.00 |
| Total MUELLER, CAROL | | | | | 0.00 |
| MUTUAL OF OMAHA | | | | | |
| Bill | 06/12/2025 | 001901643289 | 1-5-02 Life and Disability | Accounts P... | -427.60 |
| Bill | 06/12/2025 | 001901643289 | Life and Disability | 1-5-02 INS... | 427.60 |
| Total MUTUAL OF OMAHA | | | | | 0.00 |
| NASH, LAUREN | | | | | |
| Bill | 06/02/2025 | BB Ref 2025 Nash | 6-5-50 BB Ref 2025 | Accounts P... | -44.00 |
| Bill | 06/02/2025 | BB Ref 2025 Nash | BB Ref 2025 | 6-5-50 RE... | 44.00 |
| Total NASH, LAUREN | | | | | 0.00 |
| NATIONWIDE RETIREMENT SOLUTIONS | | | | | |
| Bill | 05/16/2025 | PP 10 05/16/25 | 11-0-00 emp deferral PP 10 05/16/25 | Accounts P... | -150.00 |
| Bill | 05/16/2025 | PP 10 05/16/25 | PP 10 05/16/25 | 11-0-00 | 150.00 |
| Bill | 05/30/2025 | PP 11 05/30/25 | 11-0-00 emp deferral PP 11 05/30/25 | Accounts P... | -150.00 |
| Bill | 05/30/2025 | PP 11 05/30/25 | PP 11 05/30/25 | 11-0-00 | 150.00 |
| Bill | 06/13/2025 | PP 12 06/13/25 | 11-0-00 emp deferral PP 12 06/13/25 | Accounts P... | -150.00 |
| Bill | 06/13/2025 | PP 12 06/13/25 | PP 12 06/13/25 | 11-0-00 | 150.00 |
| Total NATIONWIDE RETIREMENT SOLUTIONS | | | | | 0.00 |
| NCPERS GROUP LIFE INSURANCE | | | | | |
| Bill | 06/13/2025 | 1893 | 11-0-00 PP 12 06/13/25 | Accounts P... | -96.00 |
| Bill | 06/13/2025 | 1893 | PP 12 06/13/25 | 11-0-00 | 96.00 |
| Total NCPERS GROUP LIFE INSURANCE | | | | | 0.00 |
| NETT, THOMAS | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Nett | 6-5-50 BB Refund 2025 | Accounts P... | -50.00 |
| Bill | 05/21/2025 | Refund BB 25 Nett | BB Refund 2025 | 6-5-50 RE... | 50.00 |
| Total NETT, THOMAS | | | | | 0.00 |
| NFM BUYER LLC | | | | | |
| Bill | 06/01/2025 | 12845496 | 2-3-03 NFM | Accounts P... | -140.81 |
| Bill | 06/01/2025 | 12845496 | NFM | 2-3-03 RO... | 140.81 |
| Bill | 06/01/2025 | 12845044 | 2-3-03 NFM | Accounts P... | -251.81 |
| Bill | 06/01/2025 | 12845044 | NFM | 2-3-03 RO... | 251.81 |
| Total NFM BUYER LLC | | | | | 0.00 |
| OBRIEN TIRE | | | | | |
| Bill | 06/01/2025 | 256688 Balance | 55-3-01 tire | Accounts P... | -0.49 |
| Bill | 06/01/2025 | 256688 Balance | tire | 55-3-01 E... | 0.49 |
| Bill | 06/09/2025 | 257710 | 55-3-01 tire | Accounts P... | -333.41 |
| Bill | 06/09/2025 | 257710 | tire | 55-3-01 E... | 333.41 |
| Total OBRIEN TIRE | | | | | 0.00 |
| OFFICE PETTY CASH | | | | | |
| Bill | 05/22/2025 | 052225 | MISC | Accounts P... | -99.17 |
| Bill | 05/22/2025 | 052225 | office supplies | 1-5-04 OF... | 15.07 |
| Bill | 05/22/2025 | 052225 | car washes | 2-5-04 SU... | 71.00 |
| Bill | 05/22/2025 | 052225 | toys, popsicles | 7-5-32 SU... | |
| Bill | 05/22/2025 | 052225 | ribbon for bags | 7-5-31 JUL... | |
| Bill | 05/22/2025 | 052225 | mail walking winner | 1-5-09 PO... | |
| Bill | 05/22/2025 | 052225 | Halloween Festival | 7-5-36 SP... | |
| Bill | 05/22/2025 | 052225 | movie and spray | 7-5-38 Mov... | |
| Bill | 05/22/2025 | 052225 | supplies | 6-5-35 SP... | |
| Bill | 05/22/2025 | 052225 | gas | 2-3-08 VE... | |
| Bill | 05/22/2025 | 052225 | official shirt | 7-5-36 SP... | |

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| Type | Date | Num | Memo | Account | Amount |
|---------------------------|------------|----------------|-------------------------------|---------------|---------|
| Bill | 05/22/2025 | 052225 | medals | 6-5-18 AW... | |
| Bill | 05/22/2025 | 052225 | sprayer, sign | 55-5-04 S... | |
| Bill | 05/22/2025 | 052225 | Parade candy | 6-5-04 SU... | |
| Bill | 05/22/2025 | 052225 | ice show | 5-5-04 RIN... | |
| Bill | 05/22/2025 | 052225 | weed killer | 9-3-02 BUI... | |
| Bill | 05/22/2025 | 052225 | lunch for tree group | 2-2-17 Tre... | |
| Bill | 05/22/2025 | 052225 | bearing | 2-5-22 GA... | |
| Bill | 05/22/2025 | 052225 | tins, tree | 1-5-04 OF... | |
| Bill | 05/22/2025 | 052225 | Notary | 1-5-01 Par... | |
| Bill | 05/22/2025 | 052225 | Laundry | 2-5-04 SU... | |
| Bill | 05/22/2025 | 052225 | resale items | 3-5-03 PR... | 13.10 |
| Total OFFICE PETTY CASH | | | | | 0.00 |
| ON SITE SANITATION | | | | | |
| Bill | 06/01/2025 | 0001889776 | 55-5-16 Legacy tipped | Accounts P... | -119.50 |
| Bill | 06/01/2025 | 0001889776 | Legacy tipped | 55-5-16 P... | 119.50 |
| Bill | 06/07/2025 | 0001901802 | 55-5-16 Legacy 06/07-07/04/25 | Accounts P... | -264.88 |
| Bill | 06/07/2025 | 0001901802 | Legacy 06/07-07/04/25 | 55-5-16 P... | 264.88 |
| Total ON SITE SANITATION | | | | | 0.00 |
| OREILLY AUTO PARTS | | | | | |
| Bill | 06/01/2025 | 0992-266490 | 2-5-57 gloves | Accounts P... | -28.99 |
| Bill | 06/01/2025 | 0992-266490 | gloves | 2-5-57 UNI... | 28.99 |
| Bill | 06/01/2025 | 0992-270055 | 2-5-57 gloves | Accounts P... | -39.98 |
| Bill | 06/01/2025 | 0992-270055 | gloves | 2-5-57 UNI... | 39.98 |
| Bill | 06/04/2025 | 0992-271502 | 2-3-08 bulb | Accounts P... | -9.17 |
| Bill | 06/04/2025 | 0992-271502 | bulb | 2-3-08 VE... | 9.17 |
| Bill | 06/12/2025 | 0992-272314 | 2-5-04 spray | Accounts P... | -8.99 |
| Bill | 06/12/2025 | 0992-272314 | spray | 2-5-04 SU... | 8.99 |
| Total OREILLY AUTO PARTS | | | | | 0.00 |
| OSTRESH, TOM | | | | | |
| Bill | 06/12/2025 | 06/13/25 Dance | 7-5-37 TCAHA band | Accounts P... | -400.00 |
| Bill | 06/12/2025 | 06/13/25 Dance | TCAHA band | 7-5-37 MU... | 400.00 |
| Total OSTRESH, TOM | | | | | 0.00 |
| PACE TRUE VALUE | | | | | |
| Bill | 06/01/2025 | 26487 | 2-5-04 caution tape | Accounts P... | -51.96 |
| Bill | 06/01/2025 | 26487 | caution tape | 2-5-04 SU... | 51.96 |
| Bill | 06/01/2025 | 304672 | 6-5-05 nails | Accounts P... | -2.99 |
| Bill | 06/01/2025 | 304672 | nails | 6-5-05 Pur... | 2.99 |
| Bill | 06/01/2025 | 304531 | 2-2-18 bits | Accounts P... | -14.48 |
| Bill | 06/01/2025 | 304531 | bits | 2-2-18 Pur... | 14.48 |
| Bill | 06/01/2025 | 304628 | 2-5-04 epoxy | Accounts P... | -7.99 |
| Bill | 06/01/2025 | 304628 | epoxy | 2-5-04 SU... | 7.99 |
| Bill | 06/01/2025 | 304583 | 2-5-04 power pro | Accounts P... | -5.99 |
| Bill | 06/01/2025 | 304583 | power pro | 2-5-04 SU... | 5.99 |
| Bill | 06/01/2025 | 304641 | 2-3-01 wood | Accounts P... | -42.77 |
| Bill | 06/01/2025 | 304641 | wood | 2-3-01 EQ... | 42.77 |
| Bill | 06/01/2025 | 304485 | 2-5-04 cable, padlock | Accounts P... | -23.78 |
| Bill | 06/01/2025 | 304485 | cable, padlock | 2-5-04 SU... | 23.78 |
| Bill | 06/01/2025 | 304653 | 6-5-20 paint | Accounts P... | -110.78 |
| Bill | 06/01/2025 | 304653 | paint | 6-5-20 PAL... | 110.78 |
| Bill | 06/01/2025 | 304679 | 2-5-28 oil | Accounts P... | -32.90 |
| Bill | 06/01/2025 | 304679 | oil | 2-5-28 FU... | 32.90 |
| Bill | 06/01/2025 | 304742 | 2-5-04 rake | Accounts P... | -101.97 |
| Bill | 06/01/2025 | 304742 | rake | 2-5-04 SU... | 101.97 |
| Bill | 06/01/2025 | 304749 | 2-5-04 tape | Accounts P... | -51.96 |
| Bill | 06/01/2025 | 304749 | tape | 2-5-04 SU... | 51.96 |
| Bill | 06/01/2025 | 041535 | 2-5-28 oil | Accounts P... | -77.97 |
| Bill | 06/01/2025 | 041535 | oil | 2-5-28 FU... | 77.97 |
| Bill | 06/01/2025 | 304883 | 2-5-04 hub cap | Accounts P... | -2.99 |
| Bill | 06/01/2025 | 304883 | hub cap | 2-5-04 SU... | 2.99 |
| Bill | 06/01/2025 | 304906 | 2-5-04 padlock | Accounts P... | -9.79 |
| Bill | 06/01/2025 | 304906 | padlock | 2-5-04 SU... | 9.79 |
| Bill | 06/01/2025 | 304920 | 2-2-18 ratchet | Accounts P... | -14.49 |

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|-------------------------|------------|------------------|-----------------------|----------------|-----------|
| Bill | 06/01/2025 | 304920 | ratchet | 2-2-18 Pur... | 14.49 |
| Bill | 06/01/2025 | 304844 | 2-5-04 key stem | Accounts P... | -10.49 |
| Bill | 06/01/2025 | 304844 | key stem | 2-5-04 SU... | 10.49 |
| Bill | 06/01/2025 | 304801 | 2-3-02 supplies | Accounts P... | -24.62 |
| Bill | 06/01/2025 | 304801 | supplies | 2-3-02 BUI... | 24.62 |
| Bill | 06/01/2025 | 304757 | 2-3-02 wood | Accounts P... | -36.95 |
| Bill | 06/01/2025 | 304757 | wood | 2-3-02 BUI... | 36.95 |
| Bill | 06/01/2025 | 304684 | 2-3-02 supplies | Accounts P... | -86.58 |
| Bill | 06/01/2025 | 304684 | supplies | 2-3-02 BUI... | 86.58 |
| Bill | 06/03/2025 | 304965 | 55-3-05 supplies | Accounts P... | -30.35 |
| Bill | 06/03/2025 | 304965 | supplies | 55-3-05 Irr... | 30.35 |
| Bill | 06/05/2025 | 305037 | split | Accounts P... | -96.75 |
| Bill | 06/05/2025 | 305037 | funnel | 2-5-23 Gar... | 7.29 |
| Bill | 06/05/2025 | 305037 | paint thinner | 2-5-24 ME... | 19.98 |
| Bill | 06/05/2025 | 305037 | sand | 2-5-23 Gar... | 69.48 |
| Bill | 06/06/2025 | 305061 | 2-5-04 deep woods | Accounts P... | -10.49 |
| Bill | 06/06/2025 | 305061 | deep woods | 2-5-04 SU... | 10.49 |
| Bill | 06/12/2025 | 305103 | 2-5-04 key | Accounts P... | -3.29 |
| Bill | 06/12/2025 | 305103 | key | 2-5-04 SU... | 3.29 |
| Bill | 06/12/2025 | 305126 | 2-3-02 wood | Accounts P... | -63.92 |
| Bill | 06/12/2025 | 305126 | wood | 2-3-02 BUI... | 63.92 |
| Bill | 06/12/2025 | 305124 | 2-3-02 | Accounts P... | -47.94 |
| Bill | 06/12/2025 | 305124 | wood | 2-3-02 BUI... | 47.94 |
| Bill | 06/12/2025 | 304949 | 2-5-04 trim line, oil | Accounts P... | -70.89 |
| Bill | 06/12/2025 | 304949 | trim line, oil | 2-5-04 SU... | 70.89 |
| Total PACE TRUE VALUE | | | | | 0.00 |
| PARKER, COURTNEY | | | | | |
| Bill | 05/19/2025 | Refund LP 051725 | 8-5-50 Refund LP | Accounts P... | -210.00 |
| Bill | 05/19/2025 | Refund LP 051725 | Refund LP | 8-5-50 Ref... | 210.00 |
| Total PARKER, COURTNEY | | | | | 0.00 |
| PATTERSON BRAKE | | | | | |
| Bill | 06/01/2025 | 195612 | 2-3-01 backhoe | Accounts P... | -211.00 |
| Bill | 06/01/2025 | 195612 | backhoe | 2-3-01 EQ... | 211.00 |
| Bill | 06/02/2025 | 129535 | 2-3-08 repair | Accounts P... | -30.00 |
| Bill | 06/02/2025 | 129535 | repair | 2-3-08 VE... | 30.00 |
| Total PATTERSON BRAKE | | | | | 0.00 |
| PEPSI | | | | | |
| Bill | 06/01/2025 | 76803001 | 55-5-03 25 cases | Accounts P... | -547.86 |
| Bill | 06/01/2025 | 76803001 | 25 cases | 55-5-03 It... | 547.86 |
| Bill | 06/01/2025 | 45852002 | 55-5-03 19 cases | Accounts P... | -437.09 |
| Bill | 06/01/2025 | 45852002 | 19 cases | 55-5-03 It... | 437.09 |
| Bill | 06/01/2025 | 45852008 | 3-5-03 109 cases | Accounts P... | -2,106.45 |
| Bill | 06/01/2025 | 45852008 | 109 cases | 3-5-03 PR... | 2,106.45 |
| Bill | 06/06/2025 | 68441004 | 55-5-03 24 cases | Accounts P... | -562.66 |
| Bill | 06/06/2025 | 68441004 | 24 cases | 55-5-03 It... | 562.66 |
| Total PEPSI | | | | | 0.00 |
| PONTOON FUELS | | | | | |
| Bill | 06/01/2025 | 050525 | 2-5-08 gas 05/05/25 | Accounts P... | -58.14 |
| Bill | 06/01/2025 | 050525 | gas 05/05/25 | 2-5-28 FU... | 58.14 |
| Bill | 06/01/2025 | 051625 | 2-5-08 gas 05/16/25 | Accounts P... | -71.34 |
| Bill | 06/01/2025 | 051625 | gas 05/16/25 | 2-5-28 FU... | 71.34 |
| Bill | 06/01/2025 | 041625 | 2-5-08 gas 04/16/25 | Accounts P... | -54.76 |
| Bill | 06/01/2025 | 041625 | gas 04/16/25 | 2-5-28 FU... | 54.76 |
| Bill | 06/01/2025 | 051025 | 2-5-08 gas 05/10/25 | Accounts P... | -22.97 |
| Bill | 06/01/2025 | 051025 | gas 05/10/25 | 2-5-28 FU... | 22.97 |
| Bill | 06/01/2025 | 042925 | 2-5-08 gas 04/29/25 | Accounts P... | -59.18 |
| Bill | 06/01/2025 | 042925 | gas 04/29/25 | 2-5-28 FU... | 59.18 |
| Bill | 06/01/2025 | 041125 | 2-5-08 gas 04/11/25 | Accounts P... | -83.01 |
| Bill | 06/01/2025 | 041125 | gas 04/11/25 | 2-5-28 FU... | 83.01 |
| Bill | 06/01/2025 | 052125 | 2-5-08 gas 05/21/25 | Accounts P... | -33.80 |
| Bill | 06/01/2025 | 052125 | gas 05/21/25 | 2-5-28 FU... | 33.80 |
| Bill | 06/01/2025 | 052225 | 2-5-08 gas 05/22/25 | Accounts P... | -84.70 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025**

| Type | Date | Num | Memo | Account | Amount |
|-------------------------------|------------|---------------------|------------------------------------|---------------|---------|
| Bill | 06/01/2025 | 052225 | gas 05/22/25 | 2-5-28 FU... | 84.70 |
| Bill | 06/01/2025 | 051525 | 2-5-08 gas 05/15/25 | Accounts P... | -68.51 |
| Bill | 06/01/2025 | 051525 | gas 05/15/25 | 2-5-28 FU... | 68.51 |
| Bill | 06/01/2025 | 051225 | 2-5-08 gas 05/12/25 | Accounts P... | -31.38 |
| Bill | 06/01/2025 | 051225 | gas 05/12/25 | 2-5-28 FU... | 31.38 |
| Bill | 06/01/2025 | 052225 63.94 | 2-5-08 gas 05/22/25 | Accounts P... | -63.94 |
| Bill | 06/01/2025 | 052225 63.94 | gas 05/22/25 | 2-5-28 FU... | 63.94 |
| Bill | 06/01/2025 | 052725 | 2-5-08 gas 05/27/25 | Accounts P... | -37.53 |
| Bill | 06/01/2025 | 052725 | gas 05/27/25 | 2-5-28 FU... | 37.53 |
| Bill | 06/01/2025 | 053125 | 2-5-08 gas 05/31/25 | Accounts P... | -32.08 |
| Bill | 06/01/2025 | 053125 | gas 05/31/25 | 2-5-28 FU... | 32.08 |
| Bill | 06/05/2025 | 060525 | 2-5-08 gas 06/05/25 | Accounts P... | -37.10 |
| Bill | 06/05/2025 | 060525 | gas 06/05/25 | 2-5-28 FU... | 37.10 |
| Bill | 06/11/2025 | 061125 | 2-5-08 gas 06/11/25 | Accounts P... | -74.60 |
| Bill | 06/11/2025 | 061125 | gas 06/11/25 | 2-5-28 FU... | 74.60 |
| Bill | 06/11/2025 | 061125 17.48 | 2-5-08 gas 06/11/25 | Accounts P... | -17.48 |
| Bill | 06/11/2025 | 061125 17.48 | gas 06/11/25 | 2-5-28 FU... | 17.48 |
| Bill | 06/12/2025 | 052925 | 2-5-08 gas 05/29/25 | Accounts P... | -11.01 |
| Bill | 06/12/2025 | 052925 | gas 05/29/25 | 2-5-28 FU... | 11.01 |
| Bill | 06/12/2025 | 051925 | 2-5-08 gas 05/19/25 | Accounts P... | -37.00 |
| Bill | 06/12/2025 | 051925 | gas 05/19/25 | 2-5-28 FU... | 37.00 |
| Bill | 06/12/2025 | 053025 | 2-5-08 gas 05/30/25 | Accounts P... | -28.30 |
| Bill | 06/12/2025 | 053025 | gas 05/30/25 | 2-5-28 FU... | 28.30 |
| Bill | 06/12/2025 | 060525 83.23 | 2-5-08 gas 06/05/25 | Accounts P... | -83.23 |
| Bill | 06/12/2025 | 060525 83.23 | gas 06/05/25 | 2-5-28 FU... | 83.23 |
| Bill | 06/12/2025 | 061025 | 2-5-08 gas 06/10/25 | Accounts P... | -167.73 |
| Bill | 06/12/2025 | 061025 | gas 06/10/25 | 2-5-28 FU... | 167.73 |
| Bill | 06/12/2025 | 053125 50.22 | 2-5-08 gas 05/31/25 | Accounts P... | -50.22 |
| Bill | 06/12/2025 | 053125 50.22 | gas 05/31/25 | 2-5-28 FU... | 50.22 |
| Total PONTOON FUELS | | | | | 0.00 |
| PYROTECH | | | | | |
| Bill | 06/01/2025 | IV00569436 | 55-3-01 service | Accounts P... | -925.07 |
| Bill | 06/01/2025 | IV00569436 | service | 55-3-01 E... | 925.07 |
| Total PYROTECH | | | | | 0.00 |
| QUILL | | | | | |
| Bill | 06/01/2025 | 44155960 | 1-5-04 supplies | Accounts P... | -215.65 |
| Bill | 06/01/2025 | 44155960 | supplies | 1-5-04 OF... | 215.65 |
| Total QUILL | | | | | 0.00 |
| RANDALL, CHRISTIAN | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Ran... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Ran... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total RANDALL, CHRISTIAN | | | | | 0.00 |
| RESURGENCE LEGAL GROUP | | | | | |
| Bill | 05/30/2025 | 1888 | 11-0-00 Garnishment PP 11 05/30/25 | Accounts P... | -323.05 |
| Bill | 05/30/2025 | 1888 | PP 11 05/30/25 | 11-0-00 | 323.05 |
| Bill | 06/13/2025 | 1892 | 11-0-00 Garnishment PP 12 06/13/25 | Accounts P... | -323.05 |
| Bill | 06/13/2025 | 1892 | PP 12 06/13/25 | 11-0-00 | 323.05 |
| Total RESURGENCE LEGAL GROUP | | | | | 0.00 |
| SHERWIN WILLIAMS | | | | | |
| Bill | 06/01/2025 | 7858-8 | 4-5-05 supplies | Accounts P... | -75.40 |
| Bill | 06/01/2025 | 7858-8 | supplies | 4-5-05 Paint | 75.40 |
| Bill | 06/01/2025 | 7774-7 | 4-5-05 supplies | Accounts P... | -78.74 |
| Bill | 06/01/2025 | 7774-7 | supplies | 4-5-05 Paint | 78.74 |
| Bill | 06/01/2025 | 8121-0 | 2-5-04 supplies | Accounts P... | -110.35 |
| Bill | 06/01/2025 | 8121-0 | supplies | 2-5-04 SU... | 110.35 |
| Bill | 06/01/2025 | 8064-2 | 2-5-20 supplies | Accounts P... | -56.33 |
| Bill | 06/01/2025 | 8064-2 | supplies | 2-5-20 PAI... | 56.33 |
| Bill | 06/01/2025 | 8091-5 | 6-3-02 supplies | Accounts P... | -48.75 |
| Bill | 06/01/2025 | 8091-5 | supplies | 6-3-02 LIG... | 48.75 |
| Bill | 06/01/2025 | 8261-4 | 2-5-04 tape | Accounts P... | -32.17 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025**

| Type | Date | Num | Memo | Account | Amount |
|---------------------------------|------------|----------------------|------------------------------------|---------------|-----------|
| Bill | 06/01/2025 | 8261-4 | tape | 2-5-04 SU... | 32.17 |
| Bill | 06/11/2025 | 061225 | 6-5-20 striping | Accounts P... | -56.33 |
| Bill | 06/11/2025 | 061225 | striping | 6-5-20 PAI... | 56.33 |
| Bill | 06/12/2025 | 8559-1 | 2-5-04 tape | Accounts P... | -105.12 |
| Bill | 06/12/2025 | 8559-1 | tape | 2-5-04 SU... | 105.12 |
| Bill | 06/12/2025 | 8677-1 | 2-5-20 paint | Accounts P... | -148.71 |
| Bill | 06/12/2025 | 8677-1 | tape | 2-5-20 PAI... | 148.71 |
| Bill | 06/12/2025 | 8691-2 | 2-5-20 paint | Accounts P... | -148.71 |
| Bill | 06/12/2025 | 8691-2 | tape | 2-5-20 PAI... | 148.71 |
| Total SHERWIN WILLIAMS | | | | | 0.00 |
| SITEONE LANDSCAPE SUPPLY | | | | | |
| Bill | 06/01/2025 | 153625180-001 | 6-5-05 conditioner | Accounts P... | -423.08 |
| Bill | 06/01/2025 | 153625180-001 | conditioner | 6-5-05 Pur... | 423.08 |
| Bill | 06/09/2025 | 154656364-001 | 55-3-11 Legacy | Accounts P... | -893.05 |
| Bill | 06/09/2025 | 154656364-001 | Legacy | 55-5-11 C... | 893.05 |
| Total SITEONE LANDSCAPE SUPPLY | | | | | 0.00 |
| STATE DISBURSEMENT UNIT | | | | | |
| Bill | 05/30/2025 | 1887 | 11-0-00 GARNISHMENT PP 11 05/30/25 | Accounts P... | -132.00 |
| Bill | 05/30/2025 | 1887 | 11-0-00 GARNISHMENT PP 11 05/30/25 | 11-0-00 | 132.00 |
| Bill | 06/13/2025 | 1891 | 11-0-00 GARNISHMENT PP 12 06/13/25 | Accounts P... | -132.00 |
| Bill | 06/13/2025 | 1891 | 11-0-00 GARNISHMENT PP 12 06/13/25 | 11-0-00 | 132.00 |
| Total STATE DISBURSEMENT UNIT | | | | | 0.00 |
| STUTZ EXCAVATING | | | | | |
| Bill | 06/01/2025 | 24099 | 55-2-02 rip rap | Accounts P... | -4,950.00 |
| Bill | 06/01/2025 | 24099 | rip rap | 55-2-02 B... | 4,950.00 |
| Total STUTZ EXCAVATING | | | | | 0.00 |
| SUNBELT RENTALS | | | | | |
| Bill | 06/01/2025 | 168124199-0001 | 4-3-01 pressure washer | Accounts P... | -1,921.15 |
| Bill | 06/01/2025 | 168124199-0001 | pressure washer | 4-3-01 PO... | 1,921.15 |
| Bill | 06/01/2025 | 169261879-0001 | 2-4-01 generator | Accounts P... | -64.85 |
| Bill | 06/01/2025 | 169261879-0001 | generator | 2-4-01 EQ... | 64.85 |
| Total SUNBELT RENTALS | | | | | 0.00 |
| T R MILLER | | | | | |
| Bill | 06/03/2025 | 815872 | 55-5-12 top dressing | Accounts P... | -202.50 |
| Bill | 06/03/2025 | 815872 | top dressing | 55-5-12 S... | 202.50 |
| Total T R MILLER | | | | | 0.00 |
| TNT FENCE CO | | | | | |
| Bill | 06/04/2025 | 251103 | 2-3-02 latch | Accounts P... | -9.25 |
| Bill | 06/04/2025 | 251103 | latch | 2-3-02 BUI... | 9.25 |
| Total TNT FENCE CO | | | | | 0.00 |
| U S BANK - MASTERCARD | | | | | |
| Bill | 06/01/2025 | Baseball Saving51... | 6-5-05 catchers set | Accounts P... | -393.19 |
| Bill | 06/01/2025 | Baseball Saving51... | catchers set | 6-5-05 Pur... | 393.19 |
| Bill | 06/01/2025 | Amazon 051625 | 9-5-05 mirrow | Accounts P... | -237.49 |
| Bill | 06/01/2025 | Amazon 051625 | mirrow | 9-5-05 RE... | 237.49 |
| Bill | 06/01/2025 | Zoom 041125 | 1-5-04 Zoom | Accounts P... | -15.99 |
| Bill | 06/01/2025 | Zoom 041125 | Zoom | 1-5-04 OF... | 15.99 |
| Bill | 06/01/2025 | Best Buy 051325 | 1-2-15 iPad | Accounts P... | -349.00 |
| Bill | 06/01/2025 | Best Buy 051325 | IPad | 1-2-15 Pur... | 349.00 |
| Bill | 06/01/2025 | Amazon 051925 | 2-2-23 caution tape | Accounts P... | -35.98 |
| Bill | 06/01/2025 | Amazon 051925 | caution tape | 2-2-23 SA... | 35.98 |
| Bill | 06/01/2025 | Amazon 51925 | 2-2-23 caution tape | Accounts P... | -87.21 |
| Bill | 06/01/2025 | Amazon 51925 | caution tape | 2-2-23 SA... | 87.21 |
| Bill | 06/01/2025 | Amazon 052525 | 9-5-05 cleaning, chair | Accounts P... | -173.12 |
| Bill | 06/01/2025 | Amazon 052525 | cleaning, chair | 9-5-05 RE... | 173.12 |
| Bill | 06/01/2025 | ANB Embroidery05... | 6-5-02 shirts | Accounts P... | -144.06 |
| Bill | 06/01/2025 | ANB Embroidery05... | shirts | 6-5-02 T-S... | 144.06 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025**

| Type | Date | Num | Memo | Account | Amount |
|-------------------------------------|------------|----------------------|-----------------------------------|----------------|---------|
| Bill | 06/01/2025 | Grand Rental 052825 | 7-5-31 4th Chairs | Accounts P... | -700.00 |
| Bill | 06/01/2025 | Grand Rental 052825 | 4th Chairs | 7-5-31 JUL... | 700.00 |
| Bill | 06/01/2025 | Amazon 052825 | 6-5-05 light | Accounts P... | -8.99 |
| Bill | 06/01/2025 | Amazon 052825 | light | 6-5-05 Pur... | 8.99 |
| Bill | 06/01/2025 | Amazon52825 | 7-5-01 Xcel | Accounts P... | -151.96 |
| Bill | 06/01/2025 | Amazon52825 | Xcel | 7-5-01 Xce... | 151.96 |
| Bill | 06/01/2025 | Sams Club 060225 | 1-5-04 Sams | Accounts P... | -40.72 |
| Bill | 06/01/2025 | Sams Club 060225 | Sams | 1-5-04 OF... | 40.72 |
| Bill | 06/03/2025 | Amazon 060325 | 9-5-05 awards | Accounts P... | -209.96 |
| Bill | 06/03/2025 | Amazon 060325 | awards | 9-5-05 RE... | 209.96 |
| Bill | 06/03/2025 | Amazon060325 | 9-5-05 awards | Accounts P... | -67.78 |
| Bill | 06/03/2025 | Amazon060325 | awards | 9-5-05 RE... | 67.78 |
| Bill | 06/03/2025 | Ollies 060325 | 6-5-04 supplies | Accounts P... | -139.83 |
| Bill | 06/03/2025 | Ollies 060325 | supplies | 6-5-04 SU... | 139.83 |
| Bill | 06/04/2025 | Hodges 060425 | 9-5-05 awards | Accounts P... | -223.21 |
| Bill | 06/04/2025 | Hodges 060425 | awards | 9-5-05 RE... | 223.21 |
| Bill | 06/09/2025 | Family Dollar 060925 | 7-5-32 glue sticks | Accounts P... | -13.64 |
| Bill | 06/09/2025 | Family Dollar 060925 | glue sticks | 7-5-32 SU... | 13.64 |
| Bill | 06/11/2025 | Amazon 061125 | 1-5-04 awards | Accounts P... | -111.93 |
| Bill | 06/11/2025 | Amazon 061125 | awards | 1-5-04 OF... | 111.93 |
| Bill | 06/11/2025 | Amazon61125 | 7-5-31 hand soap | Accounts P... | -30.56 |
| Bill | 06/11/2025 | Amazon61125 | hand soap | 7-5-31 JUL... | 30.56 |
| Bill | 06/12/2025 | Amazon61125 | 9-5-05 desks | Accounts P... | -375.52 |
| Bill | 06/12/2025 | Amazon61125 | desks | 9-5-05 RE... | 375.52 |
| Total U S BANK - MASTERCARD | | | | | 0.00 |
| VERIZON WIRELESS | | | | | |
| Bill | 06/01/2025 | 6113580631 | 1-5-03 cell phone charges | Accounts P... | -256.20 |
| Bill | 06/01/2025 | 6113580631 | cell phone charges 04/16-05/15/25 | 1-5-03 Cell... | 256.20 |
| Bill | 06/01/2025 | 6113724684 | 1-5-03 cell phone charges | Accounts P... | -350.04 |
| Bill | 06/01/2025 | 6113724684 | cell phone charges 04/17-05/16/25 | 1-5-03 Cell... | 350.04 |
| Bill | 06/01/2025 | 6113724683 | 1-5-03 cell phone charges | Accounts P... | -169.46 |
| Bill | 06/01/2025 | 6113724683 | cell phone charges 04/17-05/16/25 | 1-5-03 Cell... | 169.46 |
| Bill | 06/01/2025 | 6113724685 | 1-5-03 cell phone charges | Accounts P... | -80.68 |
| Bill | 06/01/2025 | 6113724685 | cell phone charges 04/17-05/16/25 | 1-5-03 Cell... | 80.68 |
| Total VERIZON WIRELESS | | | | | 0.00 |
| VESTIS | | | | | |
| Bill | 06/01/2025 | 6170417422 | 3-5-17 mats | Accounts P... | -87.38 |
| Bill | 06/01/2025 | 6170417422 | mats | 3-5-17 LA... | 87.38 |
| Bill | 06/01/2025 | 6170417420 | 2-2-23 mats | Accounts P... | -69.57 |
| Bill | 06/01/2025 | 6170417420 | mats | 2-2-23 SA... | 69.57 |
| Total VESTIS | | | | | 0.00 |
| VINSON, CASSANDRA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Vinson | 6-5-50 Ref Baseball 2025 | Accounts P... | -50.00 |
| Bill | 05/21/2025 | Refund BB 25 Vinson | Ref Baseball 2025 | 6-5-50 RE... | 50.00 |
| Total VINSON, CASSANDRA | | | | | 0.00 |
| WASTE MANAGEMENT OF ST LOUIS | | | | | |
| Bill | 06/04/2025 | 9396042-2052-4 | 2-5-55 Brown Rec 06/01-06/31/25 | Accounts P... | -140.34 |
| Bill | 06/04/2025 | 9396042-2052-4 | Brown Rec 06/01-06/31/25 | 2-5-55 SO... | 140.34 |
| Bill | 06/04/2025 | 9397019-2052-1 | 55-5-55 Legacy 06/01-06/30/25 | Accounts P... | -251.74 |
| Bill | 06/04/2025 | 9397019-2052-1 | Legacy 06/01-06/30/25 | 55-5-55 S... | 251.74 |
| Total WASTE MANAGEMENT OF ST LOUIS | | | | | 0.00 |
| WATASHE, SAMANTHA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Wat... | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Wat... | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total WATASHE, SAMANTHA | | | | | 0.00 |
| WILLIAMS OFFICE PRODUCTS INC | | | | | |
| Bill | 06/01/2025 | INV037436 | 1-3-04 Office | Accounts P... | -65.04 |
| Bill | 06/01/2025 | INV037436 | Office | 1-3-04 Cop... | 65.04 |

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2025 THROUGH JUNE 15, 2025

| Type | Date | Num | Memo | Account | Amount |
|------------------------------------|------------|-------------------|-----------------------|---------------|-------------|
| Total WILLIAMS OFFICE PRODUCTS INC | | | | | 0.00 |
| WOOD, ANGELICA | | | | | |
| Bill | 05/21/2025 | Refund BB 25 Wood | 6-5-50 BB Refund 2025 | Accounts P... | -44.00 |
| Bill | 05/21/2025 | Refund BB 25 Wood | BB Refund 2025 | 6-5-50 RE... | 44.00 |
| Total WOOD, ANGELICA | | | | | 0.00 |
| TOTAL | | | | | 0.00 |

**TREASURY REPORT
MAY 2025**

PARK CHECKING ACCOUNT

| | | |
|-----------------------------------|--|---------------------|
| Balance as of May 1-31, 2025 | | \$546,207.49 |
| Deposits May 1-31, 2025 | | 395,904.67 |
| Cleared Prior Months Deposits | | 9,931.09 |
| Uncleared Current Months Deposits | | (35,949.23) |
| NSF Checks | | |
| Interest | | 10,567.97 |
| Transfer to Payroll | | |
| | | <u>5,842,501.99</u> |

| | | |
|----------------|----------------|-----------------------|
| Disbursements: | May 1-31, 2025 | <u>(282,266.90)</u> |
| | | \$5,560,235.09 |

PARK PAYROLL ACCOUNT

| | | |
|-----------------------------|-----------------|-----------------|
| Beginning Balance | \$100.00 | |
| Transfer from MM | 219,750.33 | |
| Net Payroll | (153,278.91) | |
| Payroll Disbursement Checks | (42,342.77) | |
| Payroll Taxes | (24,128.65) | |
| Ending Balance | <u>\$100.00</u> | \$100.00 |

MONEY MARKET ACCOUNT

| | | |
|---------------------|--------------------|--------------------|
| Beginning Balance | \$202,791.76 | |
| Tax Deposits | | |
| Transfer to Payroll | (152,318.11) | |
| Interest | 76.62 | |
| | <u>\$50,550.27</u> | \$50,550.27 |

| | | |
|----------------------------|--------------|------------------------------|
| PARK BALANCE AS OF: | May 31, 2025 | <u><u>\$5,610,885.36</u></u> |
|----------------------------|--------------|------------------------------|

GOLF COURSE BOND FUND

| | | |
|-------------------|--------------------|--------------------|
| Beginning Balance | \$50,150.95 | |
| Tax Deposits | | |
| Disbursements | | |
| | <u>\$50,150.95</u> | \$50,150.95 |

GENERAL OBLIG BOND

| | | |
|-------------------|-------------------|--------------------------|
| Beginning Balance | \$3,237.44 | |
| Tax Deposits | | |
| Disbursement | (16.84) | |
| Interest | | |
| | <u>\$3,220.60</u> | <u><u>\$3,220.60</u></u> |

| | | |
|----------------------------------|--|------------------------------|
| TOTAL ENDING PARK BALANCE | | <u><u>\$5,664,256.91</u></u> |
|----------------------------------|--|------------------------------|

TAX INFORMATION:

| | |
|---|----------------------------|
| Replacement Tax paid in 2023-2024 | \$155,768.67 |
| Property Tax | |
| (also includes tax paid on Bond Series) | |
| Mobile Home Tax | |
| Valle G.C. Township Housing Auth. | |
| | <u><u>\$155,768.37</u></u> |

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MAY 2025

| CODE | #SOLD | PRICE | DESCRIPTION | TOTAL |
|--------|-------|----------|------------------------------------|----------|
| 2 | 1 | 100.00 | Donation GC Foe 1126 | 100.00 |
| 2 | 1 | .1.00 | Donation | 1.00 |
| 2 | 1 | 40.00 | Donation Easter Moniz | 40.00 |
| 2-2-19 | 1 | 75.00 | WOM Brick | 75.00 |
| 2-5-24 | 1 | 80.00 | WOM Brick | 80.00 |
| 4-1-04 | 11 | 230.00 | Family Pool Pass | 2,530.00 |
| 4-1-04 | 2 | 50.00 | Child res | 100.00 |
| 4-1-04 | 1 | 390.00 | Pool Rental | 390.00 |
| 4-1-04 | 22 | 330.00 | Pool rental | 7,335.00 |
| 4-1-04 | 1 | 405.00 | Child Pool Pass | 405.00 |
| 4-1-04 | 4 | 95.00 | Child Pool Pass | 380.00 |
| 4-1-04 | 1 | 170.00 | Adult swim Pass | 170.00 |
| 4-1-04 | 1 | 145.00 | Adult Swim | 145.00 |
| 4-1-04 | 7 | 77.00 | Swim Res | 539.00 |
| 4-1-04 | 3 | 55.00 | Swim pass | 165.00 |
| 6-5-29 | 51 | 5.00 | Park ID | 255.00 |
| 6-5-29 | 4 | 2.00 | replacement Id | 8.00 |
| 6-5-41 | 1 | 300.00 | part Payment softball | 300.00 |
| 6-5-41 | 1 | 505.00 | Womens Softball | 805.00 |
| 6-5-41 | 1 | 45.00 | T-Ball Instructional | 90.00 |
| 6-5-41 | 7 | 44.00 | Baseball | 308.00 |
| 6-5-41 | 5 | 50.00 | Baseball entry NR | 250.00 |
| 6-5-44 | 1 | 505.00 | Adult Softball | 500.00 |
| 7-5-31 | 1 | 100.00 | PIP Spon Don Harris | 100.00 |
| 7-5-31 | 1 | 300.00 | PIP Spon Coyle Supply | 300.00 |
| 7-5-31 | 1 | 250.00 | PIP Spon Edward Melton | 250.00 |
| 7-5-31 | 1 | 500.00 | PIP Spon Calvary Life | 500.00 |
| 7-5-31 | 1 | 150.00 | PIP Spon The Dillardards | 150.00 |
| 7-5-31 | 1 | 250.00 | PIP Spon Midwest CU | 250.00 |
| 7-5-31 | 1 | 500.00 | PIP Spon 4 th Degree KC | 500.00 |
| 7-5-31 | 1 | 250.00 | PIP Spon Pace | 250.00 |
| 7-5-31 | 1 | 250.00 | PIP Spon Apple Tree | 250.00 |
| 7-5-31 | 1 | 250.00 | PIP Pierson & McDowell | 250.00 |
| 7-5-31 | 1 | 100.00 | PIP St Elizabeth | 100.00 |
| 7-5-31 | 1 | 3,000.00 | PIP Prairie Farms | 3,000.00 |
| 7-5-31 | 1 | 100.00 | PIP The Greenwalds | 100.00 |
| 7-5-31 | 1 | 2,500.00 | PIP The Robetsons | 2,500.00 |
| 7-5-31 | 1 | 2,500.00 | PIP Township of GC | 2,500.00 |
| 7-5-31 | 1 | 250.00 | PIP Parker Performance | 250.00 |
| 7-5-31 | 1 | 500.00 | PIP K of C 1098 | 500.00 |
| 7-5-31 | 1 | 1,500.00 | PIP Revity CU | 1,500.00 |
| 7-5-31 | 1 | 100.00 | PIP Don & Debbie Harris | 100.00 |
| 8-0-00 | 4 | 162.00 | Lp West room | 648.00 |
| 8-0-00 | 3 | 24.00 | West Room | 72.00 |
| 9-1-04 | 10 | 6.00 | Yoga | 60.00 |
| 9-1-04 | 93 | 45.00 | Beg Gym | 4,185.00 |

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MAY 2025

| | | | | |
|--------|----|------------|--------------------|------------|
| 9-1-04 | 13 | 60.00 | Beg Gym | 780.00 |
| 9-1-04 | 7 | 45.00 | Ballet Tap & Jazz | 315.00 |
| 9-1-04 | 1 | 60.00 | Tumbling | 60.00 |
| 9-1-04 | 1 | 10.00 | Open Gym | 10.00 |
| 9-1-04 | 10 | 60.00 | Excerise Pass | 600.00 |
| 9-1-04 | 52 | 263.00 | Summer rec | 13,809.55 |
| 9-1-04 | 3 | 126.00 | Gym Training | 378.00 |
| 9-1-04 | 8 | 100.00 | Gym Training | 300.00 |
| 9-1-04 | 1 | 60.00 | Preschool | 60.00 |
| 9-1-04 | 1 | 96.00 | Preschool | 96.00 |
| 9-1-04 | 9 | 45.00 | Tumbling | 405.00 |
| 9-1-04 | 1 | 45.00 | Ballet | 45.00 |
| 9-1-04 | 1 | 60.00 | Ballet | 60.00 |
| 9-1-05 | 31 | 15.00 | Open Gym | 467.00 |
| 10 | 2 | 15.00 | Open Gym | 30.00 |
| 10 | 1 | 155,768.37 | Replacement Tax | 155,768.37 |
| 10 | 1 | 86,129.20 | Misc Reimbursement | 86,137.20 |
| 10 | 1 | 64.08 | Reim Capital | 64.08 |

RECEIPT TOTAL 292,876.62

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

| CODE | DEPARTMENT | MAY | YTD |
|--------------------------|---------------------------------------|------------------|------------------|
| GENERAL CORPORATE | | | |
| 1-5-04 | OFFICE SUPPLIES(REFUND/DONATION) | 141.00 | 141.00 |
| 1-5-04 | OVERPAYMENT ON STAMPS | | 0.00 |
| 1-5-09 | ADJUSTMENT(OVER/SHORT) | | 0.00 |
| 1-5-10 | SALE OF SURPLUS | | 0.00 |
| 1-5-16 | MISC REIMBURSEMENT | 84,201.28 | 84,201.28 |
| | | <u>84,342.28</u> | <u>84,342.28</u> |
| PARKS | | | |
| 2 | DONATIONS | | 0.00 |
| 2 | RENTALS(STAND/GAZEBO) | | 0.00 |
| 2 | DIAMOND MTCE. FEE | | 0.00 |
| 2-2-19 | WALK OF MEMORIES | 155.00 | 155.00 |
| 2-2-20 | GRANT REIMBURSEMENT | | 0.00 |
| 2-3-01 | EQUIPMENT(AUTO SHREDDING) | | 0.00 |
| 2-4-01 | DEPOSIT REFUND | | 0.00 |
| 2-5-04 | SUPPLIES | | 0.00 |
| 2-5-24 | MEMORIAL PLACEMENTS | | 0.00 |
| 2-5-55 | REPAY SEWER BILL/CENTENNIAL | | 0.00 |
| 2-5-57 | UNIFORM PANTS FOR EMPLOYEE | | 0.00 |
| 2-5-58 | SEASONAL EMPLOYEE T-SHIRTS | | 0.00 |
| | | <u>155.00</u> | <u>155.00</u> |
| CONCESSIONS | | | |
| 3-3-02 | REPAY | | 0.00 |
| 3-5-03 | CONCESSION STAND SALES(RESALE) | 3,005.90 | 3,005.90 |
| 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 |
| | | <u>3,005.90</u> | <u>3,005.90</u> |
| POOL | | | |
| 4-0-05 | EMPLOYEE REIMBURSE | | 0.00 |
| 4-1-04 | SWIMMING LESSONS - RES. | 704.00 | 704.00 |
| 4-1-04 | SWIMMING LESSONS - NON RES. | | 0.00 |
| | ADMISSIONS | 4,068.00 | 4,068.00 |
| | POOL PASSES | 3,325.00 | 3,325.00 |
| | POOL RENTAL | 8,130.00 | 8,130.00 |
| | 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) | | 0.00 |
| | RESALE ITEMS | | 0.00 |
| 4-2-02 | REIMBURSE FOR OVERPAYMENT | | 0.00 |
| 4-5-04 | SUPPLIES | | 0.00 |
| 4-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | <u>16,227.00</u> | <u>16,227.00</u> |

| CODE | DEPARTMENT | MAY | YTD |
|----------------------------|------------------------------------|------------|------------|
| ICE RINK | | | |
| | ADMISSIONS | | 0.00 |
| | PASSES | | 0.00 |
| | MISC. SALES | | 0.00 |
| | STICK TIME | | 0.00 |
| | SKATE SHARPENING | | 0.00 |
| | SKATE RENTAL | | 0.00 |
| | LOCKER RENTAL | | 0.00 |
| | ICE TIME SALES | | 0.00 |
| | H.S. HOCKEY ADMISSION | | 0.00 |
| | AMUSEMENT GAMES | | 0.00 |
| | MENS HOCKEY | | 0.00 |
| | RENTAL FOR ELECTION (COUNTY CLERK) | | 0.00 |
| 5 | ADJUSTMENTS(OVER/SHORT) | | 0.00 |
| 5-1-04 | SKATE LESSONS - RES. | | 0.00 |
| 5-1-04 | SKATE LESSONS - NON RES. | | 0.00 |
| 5-1-04 | HOCKEY LEAGUE | | 0.00 |
| 5-1-04 | HOCKEY EQUIPMENT | | 0.00 |
| 5-3-03 | DAMAGE REPAIRS | | 0.00 |
| 5-5-04 | RINK SPONSORS | | 0.00 |
| 5-5-10 | PHONE COMMISSION | | 0.00 |
| 5-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | 0.00 | 0.00 |
| GOLF COURSE | | | |
| | EMPLOYEE REIMBURSE | | 0.00 |
| | GOLF LESSONS - RESIDENT | | 0.00 |
| | GOLF LESSONS - NON-RESIDENT | | 0.00 |
| | GREEN FEES | 51,235.94 | 51,235.94 |
| | MEMBERSHIPS | | 0.00 |
| | GOLF CONCESSIONS | 12,467.50 | 12,467.50 |
| 55-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| 55-5-04 | SUPPLIES | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | 9.10 | 9.10 |
| | CART FEE | 19,421.91 | 19,421.91 |
| | DRIVING RANGE | 2,773.00 | 2,773.00 |
| | GOLF PRO SHOP | 4,213.75 | 4,213.75 |
| | ROOM RENTAL | 300.00 | 300.00 |
| | MISC INCOME | | 0.00 |
| | GIFT CERT. | | 0.00 |
| | | 90,421.20 | 90,421.20 |
| | | | |
| | TOTAL GENERAL CORPORATE | 194,151.38 | 194,151.38 |
| GENERAL RECREATION | | | |
| 6 | MISCELLANEOUS REIM | | 0.00 |
| 6-5-01 | FLAG FOOTBALL SUPPLIES | | 0.00 |
| 6-5-02 | T-SHIRTS- BASEBALL/BASKETBALL | | 0.00 |
| 6-5-04 | SUPPLIES | | 0.00 |
| 6-5-12 | PRINTING EXPENSES | | 0.00 |
| 6-5-29 | I.D. PHOTOS | 263.00 | 263.00 |
| 6-5-35 | SPORTS AWARD BANQUET | | 0.00 |
| 6-5-36 | YOUTH FOOTBALL | | 0.00 |
| 6-5-37 | CO-ED VOLLEYBALL | | 0.00 |
| 6-5-39 | BASKETBALL | | 0.00 |
| 6-5-40 | H.S. BASKETBALL ENTRY FEE | | 0.00 |
| 6-5-41 | ENTRY FEES(PROTEST AND OR FORFEIT) | 1,958.00 | 1,958.00 |
| 6-5-42 | BROOMBALL | | 0.00 |
| 6-5-44 | NON RESIDENT FEES | | 0.00 |
| 6-5-47 | SOFTBALLS/BASEBALLS/TENNISBALLS | | 0.00 |
| | | 2,221.00 | 2,221.00 |
| RECREATION PROGRAMS | | | |
| 7-1-04 | PROGRAM FEES | | 0.00 |
| 7-5-01 | XCEL DONATIONS | | 0.00 |
| 7-5-13 | USTA | | 0.00 |
| 7-5-31 | JULY 4TH. CELEBRATION | 13,350.00 | 13,350.00 |
| 7-5-31 | JULY 4TH. CHANGE MONEY | | 0.00 |

| CODE | DEPARTMENT | MAY | YTD |
|---------------------------------------|-------------------------------------|------------|------------|
| 7-5-32 | SUMMER REC. SUPPLIES & TRANS. | 13,736.55 | 13,736.55 |
| 7-5-36 | SPECIAL PROGRAMS/EVENT | | 0.00 |
| 7-5-39 | REPAY UMPIRE FEE/CENTENNIAL | | 0.00 |
| | | 27,086.55 | 27,086.55 |
| LINCOLN PLACE | | | |
| 8 | RENTALS | 720.00 | 720.00 |
| 8 | BASKETBALL TICKETS | | 0.00 |
| 8-5-10 | REIMBURSE FOR PHONE CALLS MADE | | 0.00 |
| | | 720.00 | 720.00 |
| BROWN RECREATION CENTER | | | |
| 9 | RENTALS | | 0.00 |
| 9-1-04 | PROGRAM FEES | 8,195.00 | 8,195.00 |
| 9-2-01 | LIGHT GRANT/BRN REC/IL CECF | | 0.00 |
| 9-5-03 | PRESCHOOL ACTIVITY REPAY/RECREATION | 156.00 | 156.00 |
| 9-5-39 | STARTING CASH REDEPOSITED/PRESCHOOL | | 0.00 |
| | | 8,351.00 | 8,351.00 |
| | TOTAL RECREATION | 38,378.55 | 38,378.55 |
| MISCELLANEOUS | | | |
| | Returned Check Fee | | 0.00 |
| | Misc Reimbursement | | 0.00 |
| | Misc Sale | | 0.00 |
| | Insurance Payment | | 0.00 |
| | Sale of Scrap | | 0.00 |
| | Sale of Surplus | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 |
| TAX & INTEREST INFORMATION | | | |
| TAX MONEY | | | |
| | PROPERTY TAX & MOBILE HOME TAX | | 0.00 |
| | VALLE | | 0.00 |
| | VENICE TOWNSHIP | | 0.00 |
| | | 0.00 | 0.00 |
| | REPLACEMENT TAX | 155,768.37 | 155,768.37 |
| | | 155,768.37 | 155,768.37 |
| INTEREST | | | |
| | GENERAL EXPENSE | 10,567.97 | 10,567.97 |
| | | | 0.00 |
| | TAX DEPOSIT ACCOUNT | 76.62 | 76.62 |
| | | 10,644.59 | 10,644.59 |
| | TOTAL TAX MONEY & INTEREST | 166,412.96 | 166,412.96 |
| | TOTAL RECEIPTS | 398,942.89 | 398,942.89 |

DISBURSEMENTS - ADMINISTRATION

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 01-001 | Dir. of Parks & Recreation | 9,754.29 | 9,754.29 | (9,754.29) | |
| 01-002 | Board Secretary | 246.04 | 246.04 | (246.04) | |
| 01-004 | Attorney | 5,107.05 | 5,107.05 | (5,107.05) | |
| 01-005 | Receptionist/Clerk | 3,479.18 | 3,479.18 | (3,479.18) | |
| 01-006 | Finance Clerk | 4,823.37 | 4,823.37 | (4,823.37) | |
| 01-007 | Payroll Clerk | 4,277.79 | 4,277.79 | (4,277.79) | |
| | TOTAL | 27,687.72 | 27,687.72 | (27,687.72) | 0.00 |
| <u>Capital Expenditure</u> | | | | | |
| 01-2-01 | Grant Funds PEP | | 0.00 | 0.00 | |
| 01-2-02 | Web Site Fees | | 0.00 | 0.00 | |
| 01-2-15 | Purchase of computer hardware/software | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 01-3-01 | | | 0.00 | 0.00 | |
| 01-3-02 | Office Building | | 0.00 | 0.00 | |
| 01-3-04 | Copier Lease | 185.85 | 185.85 | (185.85) | |
| 01-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 185.85 | 185.85 | (185.85) | 0.00 |
| <u>Operating Expenses</u> | | | | | |
| 01-5-01 | Park Management Training/Education | 150.00 | 150.00 | (150.00) | |
| 01-5-02 | Insurance-Employees Group Med. | 14,542.64 | 14,542.64 | (14,542.64) | |
| 01-5-03 | Cell Phone Service | 937.00 | 937.00 | (937.00) | |
| 01-5-04 | Office Supplies | 186.09 | 186.09 | (186.09) | |
| 01-5-09 | Postage | 219.00 | 219.00 | (219.00) | |
| 01-5-10 | Telephone Service | 930.65 | 930.65 | (930.65) | |
| 01-5-13 | Illinois Park Dist. Assoc. Fees | | 0.00 | 0.00 | |
| 01-5-14 | Security Cameras | 619.00 | 619.00 | (619.00) | |
| 01-5-19 | OSLAD Grant Funds | | 0.00 | 0.00 | |
| 01-5-24 | Payroll System Services | 1,119.40 | 1,119.40 | (1,119.40) | |
| 01-5-26 | Inclusive Playground Donations | | 0.00 | 0.00 | |
| 01-5-27 | Publication of Legal Notices | | 0.00 | 0.00 | |
| 01-5-46 | | | 0.00 | 0.00 | |
| 01-5-55 | Chamber of Commerce & SIPRA Dues | | 0.00 | 0.00 | |
| 01-5-56 | Bank Service Charges | | 0.00 | 0.00 | |
| 01-5-59 | Professional Services | | 0.00 | 0.00 | |
| | TOTAL | 18,703.78 | 18,703.78 | (18,703.78) | 0.00 |
| 01-6-01 | Contingent/Credit Card Fees | 253.00 | 253.00 | (253.00) | |
| | TOTAL ADMINISTRATION | 46,830.35 | 46,830.35 | (46,830.35) | 0.00 |

DISBURSEMENTS - PARKS

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--|------------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 02-001 | Maintenance Supervisor | 6,923.07 | 6,923.07 | (6,923.07) | |
| 02-011 | Security Guards | 15,573.74 | 15,573.74 | (15,573.74) | |
| 02-014 | Laborers, Gen. Park Mtce. | 12,866.40 | 12,866.40 | (12,866.40) | |
| 02-015 | Seasonal Gardeners | 12,273.75 | 12,273.75 | (12,273.75) | |
| 02-016 | Gardens Foreman | 5,412.24 | 5,412.24 | (5,412.24) | |
| 02-017 | | | 0.00 | 0.00 | |
| | TOTAL | 53,049.20 | 53,049.20 | (53,049.20) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 02-2-16 | | | 0.00 | 0.00 | |
| 02-2-17 | Purchase of Tree/Stump Removal | 6,900.00 | 6,900.00 | (6,900.00) | |
| 02-2-18 | Purchase of Maintenance Equipment | 10,946.78 | 10,946.78 | (10,946.78) | |
| 02-2-22 | | | 0.00 | 0.00 | |
| 02-2-23 | Safety Equipment Grant | 834.54 | 834.54 | (834.54) | |
| 02-2-24 | Security Radios | 47.22 | 47.22 | (47.22) | |
| 02-2-25 | Garden Irrigation/Water Features | | 0.00 | 0.00 | |
| 02-2-26 | US Steel/EPA Grant Funds | | 0.00 | 0.00 | |
| 02-2-27 | Purchase of Park Vehicles | 4,030.00 | 4,030.00 | (4,030.00) | |
| 2-2-28 | Memorial Park Fountain TIF Reimbursement | | 0.00 | 0.00 | |
| 2-2-31 | | | 0.00 | 0.00 | |
| | TOTAL | 22,758.54 | 22,758.54 | (22,758.54) | 0.00 |
| <u>Repairs</u> | | | | | |
| 02-3-01 | Equipment | 1,594.02 | 1,594.02 | (1,594.02) | |
| 02-3-02 | Buildings | 2,505.32 | 2,505.32 | (2,505.32) | |
| 02-3-03 | Roads, Walks & Trails | | 0.00 | 0.00 | |
| 02-3-04 | | | 0.00 | 0.00 | |
| 02-3-06 | Shelters | 874.61 | 874.61 | (874.61) | |
| 2-3-07 | | | 0.00 | 0.00 | |
| 02-3-08 | Vehicles | 5,072.64 | 5,072.64 | (5,072.64) | |
| | TOTAL | 10,046.59 | 10,046.59 | (10,046.59) | 0.00 |
| 02-4-01 | Equipment | 2,123.15 | 2,123.15 | (2,123.15) | |
| <u>Operating Expenses</u> | | | | | |
| 02-5-04 | Supplies | 843.65 | 843.65 | (843.65) | |
| 02-5-06 | Electrical Current | 6,806.60 | 6,806.60 | (6,806.60) | |
| 02-5-07 | Gas for Heating | 433.89 | 433.89 | (433.89) | |
| 02-5-08 | Water | 1,917.45 | 1,917.45 | (1,917.45) | |
| 02-5-17 | | | 0.00 | 0.00 | |
| 02-5-20 | Paint | | 0.00 | 0.00 | |
| 02-5-21 | Flower, Plants, Trees | 1,634.00 | 1,634.00 | (1,634.00) | |
| 02-5-22 | Gardens Supplies | 306.08 | 306.08 | (306.08) | |
| 02-5-23 | Garden Equipment | 825.89 | 825.89 | (825.89) | |
| 02-5-24 | Memorial Placements | | 0.00 | 0.00 | |
| 02-5-25 | Garden Chemicals | 151.64 | 151.64 | (151.64) | |
| 02-5-26 | Sewer fees | | 0.00 | 0.00 | |
| 02-5-28 | Fuel for Vehicles | 2,068.82 | 2,068.82 | (2,068.82) | |
| 02-5-51 | Extermination Service | | 0.00 | 0.00 | |
| 02-5-54 | Refill Fire Extinguishers | | 0.00 | 0.00 | |
| 02-5-55 | Solid Waste Disposal | 140.59 | 140.59 | (140.59) | |
| 02-5-57 | Uniforms for Employees | | 0.00 | 0.00 | |
| 02-5-58 | Seasonal Employee T-Shirts | 973.00 | 973.00 | (973.00) | |
| | TOTAL | 16,101.61 | 16,101.61 | (16,101.61) | 0.00 |
| 02-6-01 | Contingent | | 0.00 | 0.00 | |
| | TOTAL PARKS | 104,079.09 | 104,079.09 | (104,079.09) | 0.00 |

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

| CODE | DESCRIPTION | MAY | YTD 2024-2025 | UNEXPENI AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 03-001 | Concession Manager | 1,656.00 | 1,656.00 | (1,656.00) | |
| 03-006 | Attendants | 260.50 | 260.50 | (260.50) | |
| | TOTAL | 1,916.50 | 1,916.50 | (1,916.50) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 3-2-02 | Purchase of Ref/Freezer | | 0.00 | 0.00 | |
| 3-2-03 | | | 0.00 | 0.00 | |
| 3-2-04 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 3-3-01 | Equipment | | 0.00 | 0.00 | |
| 3-3-02 | Building | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Operating Expenses</u> | | | | | |
| 3-5-03 | Purchase/Merchandise for Resale | 231.68 | 231.68 | (231.68) | |
| 3-5-04 | Supplies | | 0.00 | 0.00 | |
| 3-5-10 | | | 0.00 | 0.00 | |
| 3-5-16 | Dept of Health Fees | | 0.00 | 0.00 | |
| 3-5-17 | Laundry Service | 87.38 | 87.38 | (87.38) | |
| 3-5-38 | Payment of Sales Tax | | 0.00 | 0.00 | |
| 3-5-39 | Change Money | | 0.00 | 0.00 | |
| 3-5-51 | Extermination Services | 71.00 | 71.00 | (71.00) | |
| | TOTAL | 390.06 | 390.06 | (390.06) | 0.00 |
| 3-6-01 | Contingent/Credit Card Fees | 81.40 | 81.40 | (81.40) | |
| | TOTAL CONCESSIONS | 2,387.96 | 2,387.96 | (2,387.96) | 0.00 |

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|----------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| Wages & Salaries | | | | | |
| 04-001 | Pool Manager | 3,408.00 | 3,408.00 | (3,408.00) | |
| 04-003 | Assistant Manager | | 0.00 | 0.00 | |
| 04-004 | Swim Instructors | 547.69 | 547.69 | (547.69) | |
| 04-005 | Cashiers | | 0.00 | 0.00 | |
| 04-006 | | | 0.00 | | |
| 04-007 | Custodians | 2,332.50 | 2,332.50 | (2,332.50) | |
| 04-012 | Lifeguards | 573.81 | 573.81 | (573.81) | |
| | TOTAL | 6,862.00 | 6,862.00 | (6,862.00) | 0.00 |
| Capital Expenditures | | | | | |
| 4-2-02 | | | 0.00 | 0.00 | |
| 4-2-03 | | | 0.00 | 0.00 | |
| 4-2-04 | Pool Furniture | | 0.00 | 0.00 | |
| 4-2-05 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs | | | | | |
| 4-3-01 | Pool/ Building Repairs | | 0.00 | 0.00 | |
| Operating Expenses | | | | | |
| 4-5-03 | | | 0.00 | 0.00 | |
| 4-5-04 | Supplies | | 0.00 | 0.00 | |
| 4-5-05 | Paint | 106.54 | 106.54 | (106.54) | |
| 4-5-06 | Electric | 784.41 | 784.41 | (784.41) | |
| 4-5-07 | Gas | | 0.00 | 0.00 | |
| 4-5-08 | Water | 162.55 | 162.55 | (162.55) | |
| 4-5-10 | Telephone | | 0.00 | 0.00 | |
| 4-5-11 | Chemicals for Pool | 4,671.60 | 4,671.60 | (4,671.60) | |
| 4-5-38 | Payment of Sales Tax | | 0.00 | 0.00 | |
| 4-5-39 | Starting Cash | | 0.00 | 0.00 | |
| 4-5-50 | Refunds | | 0.00 | 0.00 | |
| | TOTAL | 5,725.10 | 5,725.10 | (5,725.10) | 0.00 |
| 4-6-01 | Contingent/Credit Card Fees | | 0.00 | 0.00 | |
| TOTAL POOL | | 12,587.10 | 12,587.10 | (12,587.10) | 0.00 |

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

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 05-003 | Rink Manager | 1,704.00 | 1,704.00 | (1,704.00) | |
| 05-004 | Skate Instructors | | 0.00 | 0.00 | |
| 05-005 | Cashiers | | 0.00 | 0.00 | |
| 05-006 | Atendants-Skate Room | | 0.00 | 0.00 | |
| 05-010 | Custodians | 1,492.50 | 1,492.50 | (1,492.50) | |
| 05-012 | Rink Guards | 858.75 | 858.75 | (858.75) | |
| 05-013 | Night Managers | 448.00 | 448.00 | (448.00) | |
| | TOTAL | 4,503.25 | 4,503.25 | (4,503.25) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 5-2-01 | Refrig Cooler/Tower | | 0.00 | 0.00 | |
| 5-2-02 | Rental Skates | | 0.00 | 0.00 | |
| 5-2-03 | Tarps | | 0.00 | 0.00 | |
| 5-2-04 | | | 0.00 | 0.00 | |
| 5-2-05 | Netting | | 0.00 | 0.00 | |
| 5-2-06 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 5-3-01 | Equipment | | 0.00 | 0.00 | |
| 5-3-03 | Rink | 4,237.78 | 4,237.78 | (4,237.78) | |
| 5-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 4,237.78 | 4,237.78 | (4,237.78) | 0.00 |
| <u>Operating Expense</u> | | | | | |
| 5-5-04 | Rink Supplies | 18.00 | 18.00 | (18.00) | |
| 5-5-05 | Zamboni Fuel | | 0.00 | 0.00 | |
| 5-5-06 | Electric Current | 9,736.51 | 9,736.51 | (9,736.51) | |
| 5-5-07 | Gas for Heating | 256.31 | 256.31 | (256.31) | |
| 5-5-08 | Water | 377.23 | 377.23 | (377.23) | |
| 5-5-10 | Telephone Service | 596.77 | 596.77 | (596.77) | |
| 5-5-11 | Chemicals | 373.87 | 373.87 | (373.87) | |
| 5-5-19 | Game Police | | 0.00 | 0.00 | |
| 5-5-20 | Paint | | 0.00 | 0.00 | |
| 5-5-38 | Payment of Sales Tax | | 0.00 | 0.00 | |
| 5-5-39 | Change Money | | 0.00 | 0.00 | |
| 5-5-41 | H.S. Hockey Admin Refund | | 0.00 | 0.00 | |
| 5-5-45 | Sharpeneing Zamboni Blades | | 0.00 | 0.00 | |
| 5-5-50 | Refunds | | 0.00 | 0.00 | |
| 5-5-51 | Extermination Services | 136.00 | 136.00 | (136.00) | |
| | TOTAL | 11,494.69 | 11,494.69 | (11,494.69) | 0.00 |
| 5-6-01 | Contingent/Credit Card Fees | 81.39 | 81.39 | (81.39) | |
| | TOTAL ICE RINK | 20,317.11 | 20,317.11 | (20,317.11) | 0.00 |

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

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 55-001 | Golf Course Manager | 7,130.76 | 7,130.76 | (7,130.76) | |
| 55-002 | Greens Keeper | 6,634.83 | 6,634.83 | (6,634.83) | |
| 55-003 | Outside Course Maintenance | 14,302.50 | 14,302.50 | (14,302.50) | |
| 55-006 | Assistant Manager | 4,038.45 | 4,038.45 | (4,038.45) | |
| 55-010 | Golf Concessions | 3,183.75 | 3,183.75 | (3,183.75) | |
| 55-012 | Cart Staff | 5,766.00 | 5,766.00 | (5,766.00) | |
| 55-013 | Pro Shop | 5,112.00 | 5,112.00 | (5,112.00) | |
| | TOTAL | 46,168.29 | 46,168.29 | (46,168.29) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 55-2-01 | Cart Path Move/Repair & Rip Rap | | 0.00 | 0.00 | |
| 55-2-02 | Shoreline Stabilization | | 0.00 | 0.00 | |
| 55-2-03 | Asphalt | | 0.00 | 0.00 | |
| 55-2-04 | Equipment Lease | | 0.00 | 0.00 | |
| 55-2-05 | | | 0.00 | 0.00 | |
| 55-2-06 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 55-3-01 | Equipment /repairs and rental | 1,789.84 | 1,789.84 | (1,789.84) | |
| 55-3-03 | Golf Course/Buildings | 956.14 | 956.14 | (956.14) | |
| 55-3-05 | Irrigation | | 0.00 | 0.00 | |
| | TOTAL | 2,745.98 | 2,745.98 | (2,745.98) | 0.00 |
| <u>Operating Expense</u> | | | | | |
| 55-5-01 | Golf Carts | 8,069.53 | 8,069.53 | (8,069.53) | |
| 55-5-02 | Concession Supplies | | 0.00 | 0.00 | |
| 55-5-03 | Items for Resale | 2,445.23 | 2,445.23 | (2,445.23) | |
| 55-5-04 | Supplies | 418.07 | 418.07 | (418.07) | |
| 55-5-05 | Advertising/Misc | | 0.00 | 0.00 | |
| 55-5-06 | Electric Current | 1,293.87 | 1,293.87 | (1,293.87) | |
| 55-5-07 | Gas for Heating | 193.27 | 193.27 | (193.27) | |

| | | | | | |
|---------|----------------------------------|-----------|-----------|-------------|------|
| 55-5-08 | Water | 617.28 | 617.28 | (617.28) | |
| 55-5-10 | Telephone Service | | 0.00 | 0.00 | |
| 55-5-11 | Chemicals | 3,097.34 | 3,097.34 | (3,097.34) | |
| 55-5-12 | Seed, Sod, Planting | 9,966.00 | 9,966.00 | (9,966.00) | |
| 55-5-13 | Television Expenses | 253.39 | 253.39 | (253.39) | |
| 55-5-14 | Internet Fees | | 0.00 | 0.00 | |
| 55-5-15 | Linen Service | | 0.00 | 0.00 | |
| 55-5-16 | Portable Restrooms | 262.69 | 262.69 | (262.69) | |
| 55-5-17 | Food & Liquor Permits | | 0.00 | 0.00 | |
| 55-5-28 | Fuel | 830.38 | 830.38 | (830.38) | |
| 55-5-19 | Credit Card Expenses | 619.75 | 619.75 | (619.75) | |
| 55-5-20 | Pro Shop Items for resale | 556.01 | 556.01 | (556.01) | |
| 55-5-21 | Range Supplies | 133.07 | 133.07 | (133.07) | |
| 55-5-26 | Sewer Fees | | 0.00 | 0.00 | |
| 55-5-38 | Payment of Sales Taxes | 1,303.00 | 1,303.00 | (1,303.00) | |
| 55-5-39 | Change Money | | 0.00 | 0.00 | |
| 55-5-50 | Refunds | 100.00 | 100.00 | (100.00) | |
| 55-5-51 | Extermination Services | | 0.00 | 0.00 | |
| 55-5-52 | Professional Certifications & Ed | 220.00 | 220.00 | (220.00) | |
| 55-5-53 | Purchase of Security System Svcs | | 0.00 | 0.00 | |
| 55-5-55 | Solid Waste Disposal | 258.37 | 258.37 | (258.37) | |
| | TOTAL | 30,637.25 | 30,637.25 | (30,637.25) | 0.00 |
| 55-6-01 | Contingent | 20.02 | 20.02 | (20.02) | |
| | TOTAL GOLF COURSE | 79,571.54 | 79,571.54 | (79,571.54) | 0.00 |

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 06-001 | Recreation Supervisor | 8,314.41 | 8,314.41 | (8,314.41) | |
| 06-002 | Baseball Coordinator | 672.00 | 672.00 | (672.00) | |
| 06-004 | Recreation Coordinator | | 0.00 | 0.00 | |
| 06-020 | Part-Time Office Help | | 0.00 | 0.00 | |
| | TOTAL | 8,986.41 | 8,986.41 | (8,986.41) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 6-2-01 | Recreation Dept Equipment | | 0.00 | 0.00 | |
| 6-2-02 | | | 0.00 | 0.00 | |
| 6-2-03 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 6-3-01 | Repairs to Backstops/Fencing | | 0.00 | 0.00 | |
| 6-3-02 | Lights on Ball Fields | | 0.00 | 0.00 | |
| 6-3-03 | Ball Diamond Facilities | | 0.00 | 0.00 | |
| 6-3-04 | Sykes Field Irrigation | 195.00 | 195.00 | (195.00) | |
| 6-3-05 | Football Complex | | 0.00 | 0.00 | |
| 6-3-11 | | | 0.00 | 0.00 | |
| 6-3-12 | Picnic Tables | | 0.00 | 0.00 | |
| 6-3-13 | Playgrounds | 14.01 | 14.01 | (14.01) | |
| 6-3-14 | | | 0.00 | 0.00 | |
| | TOTAL | 209.01 | 209.01 | (209.01) | 0.00 |
| <u>Rental</u> | | | | | |
| 6-4-04 | Rental expense | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Operating Expense</u> | | | | | |
| 6-5-01 | Flag Football Supplies | | 0.00 | 0.00 | |
| 6-5-02 | T-Shirts - Baseball/Basketball | 870.99 | 870.99 | (870.99) | |
| 6-5-04 | Supplies | | 0.00 | 0.00 | |
| 6-5-05 | Purchase Ball Diamond Equipment | 836.75 | 836.75 | (836.75) | |
| 6-5-12 | Printing Expenses | | 0.00 | 0.00 | |
| 6-5-18 | Awards | 153.80 | 153.80 | (153.80) | |
| 6-5-20 | Paint | | 0.00 | 0.00 | |
| 6-5-22 | Top Soil & Sand | | 0.00 | 0.00 | |
| 6-5-29 | I.D. Photo Supplies | | 0.00 | 0.00 | |
| 6-5-35 | Sports Award Banquet | | 0.00 | 0.00 | |
| 6-5-36 | Baseball Parade Expenses | 152.91 | 152.91 | (152.91) | |
| 6-5-38 | Payment Sales Tax | | 0.00 | 0.00 | |
| 6-5-40 | Amateur Softball Assoc Fee | | 0.00 | 0.00 | |
| 6-5-47 | Softballs/Baseballs | | 0.00 | 0.00 | |
| 6-5-50 | Refunds | 822.00 | 822.00 | (822.00) | |
| | TOTAL | 2,836.45 | 2,836.45 | (2,836.45) | 0.00 |
| 6-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL GENERAL RECREATION | | 12,031.87 | 12,031.87 | (12,031.87) | 0.00 |

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

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|----------------------------------|---------------------------------|-------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 07-004 | Instructors-Programs | | 0.00 | 0.00 | |
| 07-007 | Youth Umpire Service | 2,090.00 | 2,090.00 | (2,090.00) | |
| 07-013 | Referees-Winter Programs | 978.75 | 978.75 | (978.75) | |
| 07-015 | Mtce Labor/Rec. Facilities | 18,732.00 | 18,732.00 | (18,732.00) | |
| 07-016 | Ball Diamond Labor | 2,373.75 | 2,373.75 | (2,373.75) | |
| 07-019 | | | 0.00 | 0.00 | |
| 07-020 | Recreation Aides | | 0.00 | 0.00 | |
| 07-021 | Scorekeepers/Basketball | | 0.00 | 0.00 | |
| 07-022 | Scorekeepers/Softball | | 0.00 | 0.00 | |
| | TOTAL | 24,174.50 | 24,174.50 | (24,174.50) | 0.00 |
| <u>Repairs</u> | | | | | |
| 7-3-07 | Scoreboards | | 0.00 | 0.00 | |
| <u>Operating Expenses</u> | | | | | |
| 7-5-01 | Xcel Expenditures | (5,195.54) | (5,195.54) | 5,195.54 | |
| 7-5-23 | | | 0.00 | 0.00 | |
| 7-5-30 | July 4th Fireworks Display | | 0.00 | 0.00 | |
| 7-5-31 | July 4th Amusements | | 0.00 | 0.00 | |
| 7-5-31 | July 4th Change Money | | 0.00 | 0.00 | |
| 7-5-32 | Summer Recreation Supplies/Trar | 24.94 | 24.94 | (24.94) | |
| 7-5-33 | | | 0.00 | 0.00 | |
| 7-5-36 | Special Recreation Programs | 104.77 | 104.77 | (104.77) | |
| 7-5-37 | Musical Concerts | 400.00 | 400.00 | (400.00) | |
| 7-5-38 | Movies under the Stars | | 0.00 | 0.00 | |
| 7-5-39 | Softball Umpire Service | | 0.00 | 0.00 | |
| 7-5-50 | Special Rec. Refunds | | 0.00 | 0.00 | |
| | TOTAL | (4,665.83) | (4,665.83) | 4,665.83 | 0.00 |
| 7-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL RECREATION PROGRAMS | | 19,508.67 | 19,508.67 | (19,508.67) | 0.00 |

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 08-018 | Building Attendant | 2,340.00 | 2,340.00 | (2,340.00) | |
| <u>Capital Expenditures</u> | | | | | |
| 8-2-02 | Table and chairs | | 0.00 | 0.00 | |
| 8-2-03 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 8-3-02 | Building | 242.56 | 242.56 | (242.56) | |
| <u>Operating Expenses</u> | | | | | |
| 8-5-05 | Recreational Supplies | | 0.00 | 0.00 | |
| 8-5-06 | Electric Current | 448.09 | 448.09 | (448.09) | |
| 8-5-07 | Gas for Heating | | 0.00 | 0.00 | |
| 8-5-08 | Water | 124.82 | 124.82 | (124.82) | |
| 8-5-10 | Telephone Service | | 0.00 | 0.00 | |
| 8-5-26 | Sewer Fees | | 0.00 | 0.00 | |
| 8-5-50 | Refunds | 596.00 | 596.00 | (596.00) | |
| 8-5-51 | Extermination Services | 71.00 | 71.00 | (71.00) | |
| | TOTAL | 1,239.91 | 1,239.91 | (1,239.91) | 0.00 |
| 8-6-01 | Contingent | | 0.00 | 0.00 | |
| <u>TOTAL LINCOLN PLACE</u> | | | | | |
| | | 3,822.47 | 3,822.47 | (3,822.47) | 0.00 |

DISBURSEMENTS - BROWN REC. CENTER

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 09-004 | Instructors | 16,106.92 | 16,106.92 | (16,106.92) | |
| 09-005 | Preschool Instructor | 2,548.88 | 2,548.88 | (2,548.88) | |
| 09-010 | Custodian | | 0.00 | 0.00 | |
| 09-018 | Building Attendant | 3,494.25 | 3,494.25 | (3,494.25) | |
| | TOTAL | 22,150.05 | 22,150.05 | (22,150.05) | 0.00 |
| <u>Capitol Improvements</u> | | | | | |
| 9-2-01 | Table and Chairs | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 9-3-01 | Equipment | | 0.00 | 0.00 | |
| 9-3-02 | Building | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Operation Expenses</u> | | | | | |
| 9-5-03 | Purchase of Preschool Supplies | 404.31 | 404.31 | (404.31) | |
| 9-5-05 | Recreation Supplies | | 0.00 | 0.00 | |
| 9-5-06 | Electric | 369.32 | 369.32 | (369.32) | |
| 9-5-07 | Gas for Heating | 444.84 | 444.84 | (444.84) | |
| 9-5-08 | Water | 1,208.65 | 1,208.65 | (1,208.65) | |
| 9-5-10 | Telephone Service | 671.42 | 671.42 | (671.42) | |
| 9-5-26 | Sewer Fees | | 0.00 | 0.00 | |
| 9-5-50 | Refunds | | 0.00 | 0.00 | |
| 9-5-51 | Extermination Services | | 0.00 | 0.00 | |
| | TOTAL | 3,098.54 | 3,098.54 | (3,098.54) | 0.00 |
| 9-6-01 | Contingent | 163.61 | 163.61 | (163.61) | |
| <hr/> | | | | | |
| TOTAL BROWN REC CENTE | | 25,412.20 | 25,412.20 | (25,412.20) | 0.00 |

DISBURSEMENTS - MISCELLANEOUS

| CODE | DESCRIPTION | MAY | YTD 2025-2026 | UNEXPEND AMOUNT | APPROP. ORD. # |
|--------|-----------------------------------|--------------|------------------|--------------------|-------------------|
| 10-01A | INRF (Park Share) | 5,068.28 | 5,068.28 | (5,068.28) | |
| 10-01B | FICA (Park Share) | 15,050.50 | 15,050.50 | (15,050.50) | |
| 10-02A | Tort Liability Insurance | | 0.00 | 0.00 | |
| | Risk Management Administration | | 0.00 | 0.00 | |
| 10-02B | Workmans Comp Insurance | 8,200.00 | 8,200.00 | (8,200.00) | |
| 10-02C | Unemployment Comp Insurance | 2,890.47 | 2,890.47 | (2,890.47) | |
| 10-03 | Southwestern IL Special Education | | 0.00 | 0.00 | |
| 10-04 | Audit of Accounts | | 0.00 | 0.00 | |
| | TOTAL | 31,209.25 | 31,209.25 | (31,209.25) | 0.00 |
| | General Corporate | 265,773.15 | 265,773.15 | (265,773.15) | 0.00 |
| | Recreation | 60,775.21 | 60,775.21 | (60,775.21) | 0.00 |
| | Miscellaneous | 31,209.25 | 31,209.25 | (31,209.25) | 0.00 |
| | | \$357,757.61 | 357,757.61 | (357,757.61) | 0.00 |
| | Royal Bank Fees | | | | |
| | General Obligation Bond 2021 | | 0.00 | 0.00 | |
| | TOTAL DISBURSEMENTS | \$357,757.61 | 357,757.61 | (357,757.61) | \$0.00 |
| 10-04B | Bond Fund Payment (General) | | 0.00 | 0.00 | |
| | Bond Fund Payment (Golf Course) | | 0.00 | 0.00 | |
| | Tax warrant Payment | | | | |
| | <u>PAYROLL</u> | | | | |
| | Net Payroll | 153,278.91 | 153,278.91 | | |
| | Employee Share Paid | 42,342.77 | 42,342.77 | | |
| | GROSS COMP Payroll | 195,621.68 | 195,621.68 | | |
| | Park Share Paid | 24,128.65 | 24,128.65 | | |
| | | 219,750.33 | 219,750.33 | | |

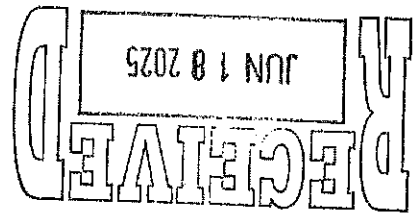
MAY

| GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD MAY 2025 | | | | | |
|--|-------------------|-------------------|---------------------|---------------------|--|
| RECEIPTS | MAY 2025 | 2025-2026 | MAY 2024 | 2024-2025 | |
| Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| Replacement Tax | 155,768.37 | 155,768.37 | 183,820.77 | 183,820.77 | |
| Interest | 10,644.59 | 10,644.59 | 11,214.94 | 11,214.94 | |
| Administration | 84,342.28 | 84,342.28 | 0.00 | 0.00 | |
| Parks | 155.00 | 155.00 | 1,130.01 | 1,130.01 | |
| Concessions | 3,005.90 | 3,005.90 | 2,711.50 | 2,711.50 | |
| Pool | 16,227.00 | 16,227.00 | 5,302.64 | 5,302.64 | |
| Ice Rink | 0.00 | 0.00 | 0.00 | 0.00 | |
| Golf Course | 90,421.20 | 90,421.20 | 61,770.23 | 61,770.23 | |
| General Recreation | 2,221.00 | 2,221.00 | 2,771.00 | 2,771.00 | |
| Recreation Program | 27,086.55 | 27,086.55 | 35,341.03 | 35,341.03 | |
| Community Center | 720.00 | 720.00 | 372.00 | 372.00 | |
| Brown Recreation Center | 8,351.00 | 8,351.00 | 15,474.00 | 15,474.00 | |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | 398,942.89 | 398,942.89 | 319,908.12 | 319,908.12 | |
| Golf Bond | | 0.00 | | 0.00 | |
| 2016 Gen Oblg Bond | | 0.00 | | 0.00 | |
| TOTAL | 398,942.89 | 398,942.89 | 319,908.12 | 319,908.12 | |
| Difference | 79,034.77 | 79,034.77 | (167,291.31) | (167,291.31) | |
| EXPENSES: | | | | | |
| Total Corporate | 265,773.15 | 265,773.15 | 256,313.06 | 256,313.06 | |
| Breakdown: | | | | | |
| Admin. | 46,830.35 | 46,830.35 | 56,638.70 | 56,638.70 | |
| Parks | 104,079.09 | 104,079.09 | 94,939.69 | 94,939.69 | |
| Conc. | 2,387.96 | 2,387.96 | 5,673.13 | 5,673.13 | |
| Pool | 12,587.10 | 12,587.10 | 6,563.13 | 6,563.13 | |
| Rink | 20,317.11 | 20,317.11 | 11,806.37 | 11,806.37 | |
| Golf Course | 79,571.54 | 79,571.54 | 80,692.04 | 80,692.04 | |
| Total Recreation | 60,775.21 | 60,775.21 | 76,296.28 | 76,296.28 | |
| IMRF | 5,068.28 | 5,068.28 | 3,639.89 | 3,639.89 | |
| Social Security | 15,050.50 | 15,050.50 | 14,269.17 | 14,269.17 | |
| Tort/Prop. Damage | 0.00 | 0.00 | 0.00 | 0.00 | |
| Worker's Comp. | 8,200.00 | 8,200.00 | 8,583.00 | 8,583.00 | |
| Unemployment | 2,890.47 | 2,890.47 | 3,509.17 | 3,509.17 | |
| SW IL Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 | |
| Audit of Accounts | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBTOTAL | 357,757.61 | 357,757.61 | 362,610.57 | 362,610.57 | |
| Alt Bonds (Golf Course) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 Gen Oblg Bond | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL | 357,757.61 | 357,757.61 | 362,610.57 | 362,610.57 | |
| Difference | (4,852.96) | (4,852.96) | 127,245.47 | 127,245.47 | |



Illinois Department of Transportation

Office of the Secretary
2300 South Dirksen Parkway / Springfield, Illinois / 62764
Telephone 217/782-6149



June 09, 2025

Mr. Michael Parkinson
Mayor
2000 Edison Avenue
Granite City, Illinois, 62040

Dear Mr. Parkinson:

The Illinois Department of Transportation (IDOT) is pleased to inform you that the City of Granite City has been selected to receive funding from the Illinois Transportation Enhancement Program (ITEP) funding Cycle 16 (2024). 238 applications were received, requesting over \$393 million. After careful review and consideration, IDOT is awarding 67 projects, totaling over \$139 million.

The complete list of funded projects can be found on the [ITEP website](#).

Grantee: City of Granite City
Award amount: \$1,935,310.00
Project Title: City of Granite City Wilson Park Multi-Use Connector
The ITEP number will be 856018.

All ITEP funded projects must have all phases of work fully obligated within four years of the date of this letter or funds will be rescinded.

This letter serves as a notification of award, but **NOT** an official Notice to Proceed. There are numerous critical steps that must be completed before work can commence. Any work started prior to receiving Notice to Proceed will not be eligible for reimbursement.

Please contact Rebecca Tharp, IDOT District Eight Local Roads and Streets Engineer, to schedule a kick-off meeting and receive instructions for proceeding with your project. Rebecca Tharp may be reached at 618-346-3330 or rebecca.tharp@illinois.gov.

Sincerely,

Gia Biagi
Secretary

RESOLUTION 25-21
TO PURCHASE ONE (1) PARK DISTRICT
MAINTENANCE VEHICLE

WHEREAS, the Granite City Park District is in need of a maintenance vehicle for the parks; and

WHEREAS, the Director of Parks budgeted for the purchase the maintenance vehicle in fiscal year 2025; and

WHEREAS, the Granite City Park District would like to purchase: 1) 2024 Chevy Silverado (\$29,904.00); and

WHEREAS, purchasing the maintenance vehicles 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 purchase a 2024 Chevy Silverado.

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

PRESIDENT

ATTEST:

SECRETARY



CENTURY-DODGE-CHRYSLER-JEEP
13500 VETERANS MEMORIAL PKWY
WENTZVILLE, MO 63385
VOICE (836) 332-2800
FAX (836) 332-5300
email: centurymotor@centurymotor.com
www.centurymotor.com

RETAIL BUYERS ORDER

Stock No. 8937-D
Date 5-30-25
Sales Rep. Jamie

Purchaser(s) Granite City Park District
Address 2900 Benton St
City Granite City State IL County Madison ZIP 62090 Home Phone 618-277-3059
Email Address _____ Cell Phone _____
☐ New ☒ Used Year 24 Make Chrysler Model Schroeder Color white Upholstery cloth
VIN 3GCMAAE0SRG289156 Mileage 10629

Sale Price \$29300.00

PURCHASER'S CERTIFICATION

1. I hereby certify that this order includes all of the terms and conditions on both the face and reverse side hereof, that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matter covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE; AND

2. I have reviewed this order and fully understand that my new unit will be equipped only with the optional equipment specifically listed on the face of this order plus all standard equipment as designated by the manufacturer at time of delivery; AND

TRANSIT DAMAGE

3. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

KNOWN DEFECTS

4. All equipment (including tires) as appraised on my trade in will remain, and the only existing material defects known to me on the motor vehicle that is being traded in to the dealer are:

IF NONE, SO STATE

5. THIS IS A CASH SALE.

6. NOTICE: IF YOU ARE BUYING A USED VEHICLE, SEE THE REVERSE SIDE UNDER "PROVISIONS APPLICABLE ON SALE OF A USED VEHICLE" BECAUSE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED AND CERTAIN STATEMENTS ARE MADE CONCERNING THE ODOMETER READING.

7. I certify that I am 18 years of age, or older, and that I have read the printed matter on the front and back hereof, and agree to it as a part of this order the same as if it were printed above my signature. I also authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with motor.

"THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES"

X

X

8. ARBITRATION

MANDATORY ARBITRATION OF DISPUTES. ANY CLAIM, CONTROVERSY OR DISPUTE OF ANY KIND BETWEEN THE CUSTOMER AND THE COMPANY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER BASED ON CONTRACT, TORT, STATUTE, FRAUD, MISREPRESENTATION OR ANY OTHER LEGAL OR EQUITABLE THEORY) SHALL BE RESOLVED BY FINAL AND BINDING ARBITRATION, PURSUANT TO THE FOLLOWING TERMS.

a. The Federal Arbitration Act, not state law, shall govern the arbitration process and the question of whether a claim is subject to arbitration. The customer, however, retains the right to take any claim, controversy or dispute that qualifies to small claims court rather than arbitration.

b. A single arbitrator engaged in the practice of law will conduct the arbitration. The arbitrator will be selected according to the rules of the American Arbitration Association or alternatively, may be selected by agreement of the parties, who shall cooperate in good faith to select the arbitrator. The arbitration shall be conducted by, and under the then-applicable rules of, the American Arbitration Association. Any required hearing fees and costs shall be paid by the parties as required by the applicable rules, but the arbitrator shall have the power to apportion such costs as the arbitrator deems appropriate.

c. The arbitrator's decision and award will be final and binding, and judgement on the award rendered by the arbitrator may be entered in any court with jurisdiction.

d. No claim, controversy or dispute may be joined in an arbitration with a claim, controversy or dispute of any other person, or resolved on a class-wide basis. The arbitrator may not award damages that are barred by this Agreement, and the Customer and the Company both waive any claims for an award of damages that is excluded under this Agreement.

X X

X

REBATE AMT.

REBATE AMT.

TOTAL CASH DELIVERED

ADMINISTRATIVE FEE **

NET SELLING PRICE

LESS TRADE-IN ALLOWANCE

NET TRADE DIFFERENCE

BALANCE OWED ON TRADE-IN A

TOTAL

TOTAL CASH DUE ON SALE

BALANCE DUE

A BALANCE OWED TO

ADDRESS

CASH DEPOSIT WITH ORDER (REC'T NO.)

CASH TO BE PAID AT TIME OF DELIVERY

DESCRIPTION OF TRADE-IN:

MILEAGE

VIN

YEAR

MAKE

MODEL

COLOR

ACCEPTED BY

AUTHORIZED REPRESENTATIVE

UNLESS THE MANUFACTURER OR THE DEALER HAS ISSUED SPECIFIC WARRANTY ON THIS VEHICLE SEE THE DISCLAIMER OF WARRANTY ON THE BACK OF THIS CONTRACT. (SEE SECTIONS 3, 6, 7, ON REVERSE)

** AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE AND IS NOT REQUIRED BY LAW BUT MAY BE CHARGED BY A DEALER. THIS ADMINISTRATIVE FEE MAY RESULT IN A PROFIT TO DEALER. NO PORTION OF THIS ADMINISTRATIVE FEE IS FOR THE DRAFTING, PREPARATION, OR COMPLETION OF DOCUMENTS OF THE PROVIDING OF LEGAL ADVICE. THIS NOTICE IS REQUIRED BY LAW.

MY/OUR INITIALS BELOW INDICATE I/WE HAVE BEEN INFORMED OF, AND UNDERSTAND FULLY, THE ABOVE REFERENCED ADMINISTRATIVE FEE.

INITIALS:

DATE: June 18, 2025

RESOLUTION 25-24

**A RESOLUTION APPROVING SERVICE AGREEMENT WITH
CIVIC PLUS**

WHEREAS, the Granite City Park District is in need of an integrated recreation management system that provides, but is not limited to, activity registration, league management, facility reservations and marketing and payment processing for the Granite City Park District in Granite City, Illinois; and

WHEREAS, Civic Plus has such technology that assists local governments work better and engage their residents through their own web environments; and

WHEREAS, the Park District currently utilizes Civic Plus recreation software management capabilities; and

WHEREAS, Civic Plus has an annual renewal fee for 2025/26 services of \$8,373.75; and

WHEREAS, the Park District is desirous of continuing an Agreement with Civic Plus, in substantially the form attached hereto 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 and maintain a service agreement for said Park needs; and

WHEREAS, the Board of Commissioners wishes to authorize the renewal fee on behalf of the Park District.

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

1. The Director of Parks is authorized to enter into a service agreement with Civic Plus in accordance with the agreement in Exhibit A.

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

President

ATTEST:

Secretary



Invoice

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

#340041

8/29/2025

1-2-15

Bill To

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

TOTAL DUE

\$8,373.75

Due Date: 9/28/2025

Terms

Net 30

Customer

Granite City Park District, IL

Approving Authority

| Qty | Item | Start Date | End Date |
|-----|--|------------|-----------|
| 1 | Recreation Management Annual Fee | 8/29/2025 | 8/28/2026 |
| 1 | Recreation Management Pay Annual maintenance and support fee | 8/29/2025 | 8/28/2026 |
| 1 | Document Management Module: Enabled to allow customers to upload documents and staff to manage records | 8/29/2025 | 8/28/2026 |

Total \$8,373.75

Due \$8,373.75

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For any other invoice questions or information, please contact us at accounting@civicplus.com.

Bank Name

JPMorgan Chase

Account Name

CivicPlus LLC

Account Number

910320636

Routing Number

021000021

RESOLUTION 25-25

**A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN
AGREEMENT WITH TINDALL CONSTRUCTION, INC TO REPLACE
T1-11 ON THE SOUTH SIDE OF THE WILSON PARK ICE RINK.**

WHEREAS, the Park District is desirous of removing and replacing T1-11 panels located on the Wilson Park Ice Rink ("Panel Replacement");

WHEREAS, the Park District is desirous of obtaining professional services which will provide: (i) removal and disposal of current T1-11 panels; and (ii) installing new panels; and

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

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District hire Tindall Construction, for the "Panel Replacement"

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

1. That the Tindall Construction, Inc. contract, attached as Exhibit A, for services to complete the Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to execute the contracts with Tindall Construction, Inc.

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

President

ATTEST

Secretary



Tindall Construction, Inc

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

May 29, 2025

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

Attn Mr Brinkmeyer,

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

South Side of Ice Rink Gable:

1. Remove all existing T1-11.
2. Dispose of all removed plywood in TCI supplied dumpster.
3. Supply and Install LP Smartside 3/8 T1-11 plywood. Owner to pick color.

RESOLUTION 25-26
TO PAY GOULD FLOORING SERVICES, INC.
FOR REPLACEMENT, MATERIALS, AND INSTALLATION OF
NEW FLOORING AT THE PARK DISTRICT MAIN OFFICE

WHEREAS, the Granite City Park District entered into an agreement with Gould Flooring Inc. for replacement, materials, and installation of new flooring at the Park District Main Office located in Wilson Park; and

WHEREAS, Gould Flooring Services, Inc., provided the necessary products and services to install new flooring; and

WHEREAS, Gould Flooring Services, Inc., has submitted their invoice for payment to the Granite City Park District in the amount of \$14,995.00; and

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

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

1. That Gould Flooring Inc. should be paid \$14,995.00 from the General fund for the pay request to repair and replace the designated sidewalks in Wilson Park.

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

PRESIDENT

ATTEST:

Secretary

INVOICEINVOICE NO
12173

Gould Flooring Services, Inc
PO BOX 237
303 E Second Street
St. Jacob, IL 62281
Phone: (618) 644-6043
Fax: (618) 644-6044

SOLD TO Granite City Park District
2900 Benton St.
Granite City, IL 62040

SHIP TO Granite City Park - Office
2900 Benton St.
Granite City, IL 62040

| ACCOUNT NO | PO NUMBER | JOB NUMBER | DATE SHIPPED | TERMS | INVOICE DATE | PAGE |
|------------|-----------|------------|--------------|--------|--------------|------|
| GRANITE | | 24-138 | | Net 30 | 5/31/2025 | 1 |

| QUANTITY | DESCRIPTION | UNIT PRICE | EXTENDED |
|----------|--------------------|------------|-----------|
| 1 | Materials | 4,000.00 | 4,000.00 |
| 1 | Labor | 7,895.00 | 7,895.00 |
| 1 | CO 01 Deduct Demo | -1,200.00 | -1,200.00 |
| 1 | CO 02 Extra Office | 4,300.00 | 4,300.00 |

TOTAL AMOUNT 14,995.00

TENTATIVE

Appropriation Ordinance # 533

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

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the **9th day of July, 2025**, at the hour of **5:00 P.M.** and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

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

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

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

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available
Beginning Cash on Hand

\$991,699.00

Real Property Tax
Replacement Tax
Interest Income
Concession Income
Swimming Pool Income
Ice Rink Income
Golf Course Operations
Madison County Grant
Safety Grant
Misc. Income
OSLAD Grant
Universal Playground Donation

\$1,105,500.00
\$350,000.00
\$50,000.00
\$60,000.00
\$58,000.00
\$195,000.00
\$585,000.00
\$218,759.00
\$10,200.00
\$30,000.00
\$500,000.00
\$300,000.00

TOTAL ESTIMATED REVENUE

\$3,462,459.00

TOTAL FUNDS AVAILABLE

\$4,454,158.00

Funds Appropriated and Estimated to be Expended

A. Salary of Director of Parks and Recreation
B. Salary of Board Secretary
C. Salary of Attorney
D. Salary of Clerk/Receptionist
E. Salary of Accounting Clerk
F. Salary of Finance Clerk
G. Web Site Fees
H. Purchase of Computer Hardware and Software
I. Repairs to Office Building
J. Copier Lease
K. Grant Funds
L. Purchase of Park Management Training and Education
M. Purchase of Group Employee's Medical Insurance
N. Purchase of Cell Phone Service

\$86,650
\$2,883
\$45,368
\$25,000
\$42,847
\$40,185
\$1,500
\$12,500
\$40,000
\$3,000
\$218,759
\$13,000
\$230,000
\$10,600

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

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

TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT **\$1,669,242.00**

PARKS

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

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

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

TOTAL APPROPRIATED FOR PARKS DEPARTMENT \$962,495.00

CONCESSION STANDS

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

TOTAL APPROPRIATED FOR CONCESSION STANDS \$130,256.00

SWIMMING POOL

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

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

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

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL \$237,817

ICE SKATING RINK

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

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK

\$287,720.00

GOLF COURSE

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

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

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

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE \$787,328.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR
GENERAL CORPORATE PURPOSES \$4,074,858.00

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$379,300.00

TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES \$4,454,158.00

SECTION 2: RECREATION PROGRAMS AND FACILITIES

Funds Available and Estimated to be Available: \$2,767,576.00

Estimated Revenues:

| | |
|---------------------------|--------------|
| Real Property Taxes | \$361,200.00 |
| 4th of July Contributions | \$40,000.00 |
| Misc. Income | |
| Replacement Tax | \$200,000.00 |

TOTAL ESTIMATED REVENUE \$601,200.00

TOTAL FUNDS AVAILABLE \$3,368,776.00

Funds Appropriated and Estimated to be Expended: \$824,965.25

GENERAL RECREATION

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

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

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

TOTAL APPROPRIATED FOR GENERAL RECREATION \$167,275

RECREATION PROGRAMS

| | | |
|----|--|-----------|
| A. | Wages of Programs Instructors | \$6,500 |
| B. | Wages of Youth Umpire Service | \$15,000 |
| C. | Wages of Referees-Winter Programs | \$5,000 |
| D. | Wages of Maintenance Labor - Rec. Facilities | \$130,000 |
| E. | Wages of Ball Diamond Labor | \$33,000 |
| F. | Wages of Recreational Aids | \$22,000 |
| G. | Wages of Basketball Scorekeepers | \$2,500 |
| H. | Wages of Softball Scorekeepers | \$1,760 |
| I. | Repairs to Scoreboards | \$500 |
| J. | Xcel Gymnastics Expenditures | \$15,055 |
| K. | Purchase of 4th of July Fireworks Display | \$46,500 |
| L. | Purchase of 4th of July | \$55,000 |
| M. | Money to be Provided for Making Change (4th of July) | \$500 |
| N. | Purchase of Summer Recreation Supplies | \$2,000 |
| P. | Special Recreation Program Cost | \$5,000 |
| Q. | Purchase of Musical Concerts | \$3,500 |
| R. | Movies Under the Stars Rentals | \$1,800 |
| S. | Purchase from ASA Umpire Association for Softball Prog | \$5,000 |
| T. | Special Recreation Program Refunds | \$40,000 |

TOTAL APPROPRIATED FOR RECREATION PROGRAMS \$390,615

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

COMMUNITY HOUSE

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

TOTAL APPROPRIATED FOR COMMUNITY HOUSE \$35,275

BROWN RECREATION CENTER

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

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER \$231,800.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR
RECREATION PROGRAMS AND FACILITIES \$824,965.25

ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END \$2,543,810.75

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

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

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

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR
ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBU-
TIONS

\$75,000.00

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$255,585.00

TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT
FUND \$330,585.00

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:

\$349,772.00

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

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

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

| | |
|-----------|--------------|
| TRIBUTION | \$127,000.00 |
|-----------|--------------|

| | |
|---|--------------|
| ENDING CASH ESTIMATED ON HAND AT YEAR'S END | \$334,762.00 |
|---|--------------|

| | |
|--|--------------|
| TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS | \$461,762.00 |
|--|--------------|

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

| | |
|--|--------------|
| Funds Available and Estimated to be Available: | \$493,090.00 |
|--|--------------|

| | |
|------------------------|--------------|
| Beginning Cash on Hand | \$493,090.00 |
|------------------------|--------------|

Estimated Revenues:

| | |
|-------------------|--------------|
| Real Property Tax | \$300,000.00 |
|-------------------|--------------|

| | |
|-------------------------|--------------|
| Total Estimated Revenue | \$300,000.00 |
|-------------------------|--------------|

| | |
|-----------------------|--------------|
| Total Funds Available | \$793,090.00 |
|-----------------------|--------------|

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

Funds Appropriated and Estimated to be Expended:

| | |
|--|--------------|
| A. For the Purchase of Tort Liability and Property Insurance | \$118,000.00 |
|--|--------------|

| | |
|---|--------------|
| B. For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act. | \$102,000.00 |
|---|--------------|

| | |
|---|-------------|
| C. For the payment of Unemployment Compensation Insurance | \$30,000.00 |
|---|-------------|

| | |
|--|-------------|
| D. Tort/Risk Management Administration | \$28,313.00 |
|--|-------------|

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

| | |
|---|--------------|
| TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORK- ER'S COMPENSATION AND WORKER'S OCCUPA- TIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE | \$278,313.00 |
|---|--------------|

| | |
|---|--------------|
| ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END | \$514,777.00 |
|---|--------------|

| | |
|--|--------------|
| TOTAL FUNDS ALLOCATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE | \$793,090.00 |
|--|--------------|

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

| | |
|--|-------------|
| Funds Available and Estimated to be Available: | \$25,362.00 |
|--|-------------|

Beginning Cash on Hand

Estimated Revenues:

| | |
|---------------------|-------------|
| Real Property Taxes | \$12,227.00 |
|---------------------|-------------|

| | |
|-------------------------|-------------|
| Total Estimated Revenue | \$12,227.00 |
|-------------------------|-------------|

| | |
|-----------------------|-------------|
| Total Funds Available | \$37,589.00 |
|-----------------------|-------------|

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

| | |
|---|-------------|
| TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS | \$12,227.00 |
|---|-------------|

| | |
|---|-------------|
| ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END | \$25,362.00 |
|---|-------------|

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF
AN AUDIT OF ACCOUNTS

\$37,589.00

SECTION 7: General Obligation Bonds Series 2021

Funds Available and Estimated to be Available:

\$3,222.00

Beginning Cash on Hand

Estimated Revenues:

\$95,327.00

Real Property Tax

\$95,327.00

Total Estimated Revenues

\$95,327.00

Total Funds Available

\$98,549.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

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

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION
BOND SERIES 2021 EXPENSES

\$95,327.00

SUMMARY OF APPROPRIATIONS MADE

TOTAL APPROPRIATED FOR CORPORATE PURPOSES

\$4,454,158.00

TOTAL APPROPRIATED FOR RECREATION PROGRAMS
AND FACILITIES

\$824,965.25

TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL
RETIREMENT FUND CONTRIBUTIONS

\$75,000.00

TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY

TENTATIVE APPROPRIATION ORDINANCE

TENTATIVE

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

Total Appropriation :

\$5,870,212.25

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

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

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

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

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

TENTATIVE APPROPRIATION ORDINANCE

T E N T A T I V E

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

President

ATTEST:

Secretary

TENTATIVE APPROPRIATION ORDINANCE

RESOLUTION 25-27

A RESOLUTION AUTHORIZING THE FILING OF REVISED
TENTATIVE PROPOSED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE.

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

SECTION 1: That a document labeled "Ordinance Adopting a Combined Annual Budget and Appropriating Such Sums of Money as may be Deemed Necessary to Defray All Necessary Expenses and Liabilities of the Granite City Park District, Granite City, Illinois for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026, and Specifying the Objects and Purposes for Which Such Appropriations are Made, and the Amount Appropriated for each Object and Purpose", a copy of which is attached hereto as Exhibit A, is hereby declared to be the "Revised Tentative Budget and Appropriation Ordinance" of the Granite City Park District for the year 2025-2026 to be filed in the office of the Granite City Park District at Wilson Park, Granite City, Illinois, there to remain on file for at least 30 days prior to final action thereon, and that during such period of time it shall be made conveniently available to public inspection. All as provided by Section 4.4 of the Illinois Park District Code (70 ILCS 1205/4-4).

SECTION 2: That at least one public hearing shall be held as to such Budget and Appropriation prior to final action thereon, and that hearing shall be at said office of the Park District in Wilson Park at the hour of 5:00 p.m. on Wednesday, the 9th day of July, 2025, notice of which will be given in the form attached hereto as Exhibit B, by publication in the Belleville News Democrat, a newspaper published in the Granite City Park District on the 3rd day of July, 2025 being at least one week prior to the time of such hearing.

PASSED this 25th day of June, 2025.

APPROVED this 25th day of June, 2025.

DON HARRIS, PRESIDENT

ATTEST:

STEPHANIE KOISHOR, SECRETARY
97235.1

RECOMMENDED NEW HIRES

| NAME: | ADDRESS | WAGE |
|--------------------------|-------------------------------------|-----------------|
| BDC | | |
| Kalan Bradley | 621 Erica Dr. | \$ 13.00 |
| CONCESSION | | |
| Kaylee Walker | 1060 St Thomas Rd. | \$ 13.00 |
| Amyah Jones | 6 Bermuda Ln | \$ 13.00 |
| Lhailonie Douglas | 2200 Johnson Rd | \$ 13.00 |
| GARDEN | | |
| Benjamin Johnson | 3105 Willow | \$ 15.00 |
| GOLF COURSE | | |
| Sydney Houston | 2211 Lindell Blvd | \$ 13.00 |
| Michael Hagnauer | 2519 Morrison | \$ 15.00 |
| Lily Terrell | 7070 Augusta Dr. Glen Carbon | \$ 13.00 |
| Kendall Riechmann | 601 Briarstone Dr. Eville | \$ 15.00 |
| LIFEGUARD | | |
| Emilee Franklin | 3025 Edgewood | \$ 15.10 |
| Colton Tarnovsky | 3403 Maryville Rd | \$ 15.10 |
| Peyton Allen | 3156 Myrtle | \$ 15.10 |
| MAINTENANCE | | |
| Brandon Robinson | 2904 Grand | \$ 15.00 |

POOL

| | | |
|-------------------------|-----------------------------|-----------------|
| Frankie Kaminski | 439 West Pontoon Rd. | \$ 13.00 |
|-------------------------|-----------------------------|-----------------|

SUMMER REC

| | | |
|------------------------|----------------------|-----------------|
| Matt Reyes | 2333 Waterman | \$ 16.00 |
| Saleen Scaturro | 2584 Lynch | \$ 13.00 |
| Hannah Brodeur | 3025 Dale | \$ 16.00 |
| Raelee Witter | 156 Briarmoor | \$ 13.00 |
| Shelbie Borth | 2588 Pine | \$ 15.00 |

UMPIRE

| | | |
|------------------|-------------------|-------------------|
| Noah Jaco | 2545 State | \$ 20.00gm |
|------------------|-------------------|-------------------|

Operations Report

Waiting for a week or so of dry weather so ruts in Wilson Park dry up so we can fill them in and seed them

Grass seed around tennis court

Grass cutting and trimming

Prepping fields for adult, kids, and tribe ball

Fixed gates at dog park

Helped pool clean up mess from vandals

Secured broken door at four diamonds concession a new door has been ordered

Set up stands for local bbq's, and Juneteenth celebration

Spoke with some companies about wedding gazebo renovation

In contact with a local group discussing possibility of painting airplane

Contacted Ameren about some out street lamps throughout park district, they will be repaired in order of when it was requested

Thanks,

Brad

Gardens Report May 2025

- Finished planting new beds at Lincoln place
- Treated fountain for algae, will repeat every 2 weeks to keep it under control
- Trim perennials and shrubs, deadhead rose and dayli
- Replace benches and repair/sand boards
- Clean up sticks and limbs
- Weed/ water/mow

Recreations Report

- Patriots in the Park lineup is out 5K, Car Show and Vendor fair all being held on Saturday the 5th.
- Softball tournament on Sunday
- Starting a girls softball clinic on Tuesday nights through the month of July on diamond 7
- Summer Rec is in full swing with about 85 kids
- The first movie under the stars is on Thursday, the 26th. Showing Toy Story

Facilities Report May 2025

- Ice Rink

- Rink is hosting Summer rec
- Awaiting roof repair
- In contact with Output unlimited for sound system upgraded

- Pool

- Pool is in full swing
- Had vandalism issues
- Cleaned vandalism up
- Have another Lifeguard class starting next weekend

- Concessions

- 4 diamonds and pool are up and running
- Been extremely busy thus far

May 2025 POOL REPORT

| | | MONTH | | | | YTD | | |
|---------|--------------------------------|----------|----------|-------------|--|----------|----------|-------------|
| | | Quantity | Rate | Total | | Quantity | Rate | Total |
| SUMMERS | RESIDENT CHILD | 43 | \$ 6.00 | \$ 258.00 | | 43 | \$ 5.00 | \$ 215.00 |
| | RESIDENT ADULT | 22 | \$ 7.00 | \$ 154.00 | | 22 | \$ 6.00 | \$ 132.00 |
| | RESIDENT SENIOR | | \$ 5.00 | \$ - | | 0 | \$ 5.00 | \$ - |
| | CHILD 1/2 PRICE | | \$ 2.50 | \$ - | | 0 | \$ 2.50 | \$ - |
| | ADULT 1/2 PRICE | | \$ 3.00 | \$ - | | 0 | \$ 3.00 | \$ - |
| | SENIOR 1/2 PRICE | | \$ 2.50 | \$ - | | 0 | \$ 2.50 | \$ - |
| | RESIDENT ADULT SWIM | 2 | \$ 4.00 | \$ 8.00 | | 2 | \$ 3.00 | \$ 6.00 |
| | | | | | | | | |
| | NON-RESIDENT CHILD | 275 | \$ 9.00 | \$ 2,475.00 | | 275 | \$ 8.00 | \$ 2,200.00 |
| | NON-RESIDENT ADULT | 115 | \$ 10.00 | \$ 1,150.00 | | 115 | \$ 9.00 | \$ 1,035.00 |
| | NON-RESIDENT SENIOR | 2 | \$ 9.00 | \$ 18.00 | | 2 | \$ 8.00 | \$ 16.00 |
| | NON-RESIDENT ADULT SWIM | 1 | \$ 5.00 | \$ 5.00 | | 1 | \$ 4.00 | \$ 4.00 |
| | | | | | | | | |
| | RESIDENT CHILD PUNCH CARD | | \$ 45.00 | \$ - | | 0 | \$ 45.00 | \$ - |
| | RESIDENT ADULT PUNCH CARD | | \$ 54.00 | \$ - | | 0 | \$ 54.00 | \$ - |
| | RESIDENT SENIOR PUNCH CARD | | \$ 45.00 | \$ - | | 0 | \$ 45.00 | \$ - |
| | NON-RESIDENT CHILD PUNCH CARD | | \$ 72.00 | \$ - | | 0 | \$ 72.00 | \$ - |
| | NON-RESIDENT ADULT PUNCH CARD | | \$ 81.00 | \$ - | | 0 | \$ 81.00 | \$ - |
| | NON-RESIDENT SENIOR PUNCH CARD | | \$ 72.00 | \$ - | | 0 | \$ 72.00 | \$ - |
| | | | | | | | | |
| | AM DAYCARE | | \$ 2.00 | \$ - | | 0 | \$ 2.00 | \$ - |
| | AQUA AEROBICS | | \$ 5.00 | \$ - | | 0 | \$ 5.00 | \$ - |
| | SENIOR SWIM | | \$ - | \$ - | | 0 | \$ - | \$ - |
| | SEASON PASS | | \$ - | \$ - | | 0 | \$ - | \$ - |
| | RAIN CHECKS | | \$ - | \$ - | | 0 | \$ - | \$ - |
| | COUPON | | \$ - | \$ - | | 0 | \$ - | \$ - |
| | SUMMER REC | | \$ - | \$ - | | 0 | \$ - | \$ - |

| | | | | | | | | |
|-------------|----------------|--|---------|------|--|---|---------|------|
| ITEMS/OFFIC | START-UP | | | | | | | |
| | LOCKERS | | \$ 0.50 | \$ - | | 0 | \$ 0.50 | \$ - |
| | SWIM DIAPER | | \$ 1.00 | \$ - | | 0 | \$ 1.00 | \$ - |
| | GOGGLES | | \$ 1.50 | \$ - | | 0 | \$ 1.50 | \$ - |
| | T-SHIRT | | \$ 2.50 | \$ - | | 0 | \$ 2.50 | \$ - |
| | SPLASH BALLS | | \$ 1.00 | \$ - | | 0 | \$ 1.00 | \$ - |
| | NOSE/EAR PLUGS | | \$ 2.50 | \$ - | | 0 | \$ 2.50 | \$ - |
| | | | | | | | | |

| | | | | | | | | |
|-----|----------------------|--|--|-------------|--|--|--|-------------|
| RDO | | | | MONTH | | | | YTD |
| | RECEIPTS | | | \$ 4,068.00 | | | | \$ 4,068.00 |
| | CREDIT CARD RECEIPTS | | | \$ 2,196.00 | | | | \$ 2,196.00 |
| | CASH DEPOSITS | | | \$ 1,872.00 | | | | \$ 1,872.00 |
| | OVER/UNDER | | | \$ - | | | | \$ - |

| | | | |
|---------|----------------------|-------------|-------------|
| EXPENSE | | MONTH | YTD |
| | WAGES | \$ 6,862.00 | \$ 6,862.00 |
| | CAPITAL EXPENDITURES | \$ - | \$ - |
| | REPAIRS | \$ - | \$ - |
| | RESALE ITEMS | \$ - | \$ - |
| | SUPPLIES | \$ - | \$ - |
| | ELECTRIC | \$ 784.41 | \$ 784.41 |
| | GAS | \$ - | \$ - |
| | WATER | \$ 162.55 | \$ 162.55 |
| | TELEPHONE | \$ - | \$ - |
| | CHEMICALS | \$ 4,671.60 | \$ 4,671.60 |
| | SALES TAX | \$ - | \$ - |
| | STARTING CASH | \$ - | \$ - |
| | REFUND | \$ - | \$ - |
| | CONTINGENT | \$ - | \$ - |
| | PAINT | \$ 106.54 | \$ 106.54 |

| | | |
|-------------------------|-------------|-------------|
| | MONTH | YTD |
| DEPOSITS | \$ 4,068.00 | \$ 4,068.00 |
| PASSES | \$ 3,325.00 | \$ 3,325.00 |
| POOL RENTAL | \$ 8,130.00 | \$ 8,130.00 |
| STARTING CASH | \$ - | \$ - |
| RES SWIM LESSONS | \$ 704.00 | \$ 704.00 |
| NON-RES SWIM LESSONS | \$ - | \$ - |
| RES AQUA AEROBICS | \$ - | \$ - |
| NON-RES AQUA AEROBICS | \$ - | \$ - |
| RES LIFEGUARD CLASS | \$ - | \$ - |
| NON-RES LIFEGUARD CLASS | \$ - | \$ - |
| CPR/CHALLENGE | \$ - | \$ - |

TOTAL REVENUE \$ 16,227.00 \$ 16,227.00 \$ +

| | | |
|--------------|-------------|-------------|
| | MONTH | YTD |
| NET SUMMARY= | \$ 3,639.90 | \$ 3,639.90 |

\$ - TOTAL EXPENSE \$ 12,587.10 \$ 12,587.10

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

| | MONTH | | |
|------------------------|----------|---------|---------|
| | Quantity | Rate | Total |
| PUBLIC SESSIONS | | | |
| Resident Child | | \$ 4.00 | \$ - |
| Resident Adult | | \$ 5.00 | \$ - |
| Resident Senior | | \$ 4.00 | \$ - |
| Non-Resident Child | | \$ 5.00 | \$ - |
| Non-Resident Adult | | \$ 6.00 | \$ - |
| Non-Resident Senior | | \$ 5.00 | \$ - |
| Skate Rental | | \$ 2.00 | \$ - |
| Season Pass | | \$ - | #VALUE! |
| Other Coupon | | \$ - | \$ - |

| | Quantity | Rate | Total |
|--|----------|---------|---------|
| | 0 | \$ 4.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 4.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 6.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 2.00 | \$ - |
| | | \$ - | #VALUE! |
| | 0 | \$ - | \$ - |

IN-HOUSE HOCKEY

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

| | | | |
|--|---|----------|------|
| | 0 | \$ 6.00 | \$ - |
| | 0 | \$ 10.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |

HOCKEY GAME ADMISSIONS

| | | |
|--------------|---------|------|
| MVCHA Game 1 | \$ 5.00 | \$ - |
| MVCHA Game 2 | \$ 5.00 | \$ - |
| MVCHA Game 3 | \$ 5.00 | \$ - |
| MVCHA JV 1 | \$ 4.00 | \$ - |
| MVCHA JV 2 | \$ 4.00 | \$ - |

| | | | |
|--|---|---------|------|
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 4.00 | \$ - |
| | 0 | \$ 4.00 | \$ - |

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 | \$ - |
| | 0 | \$ 7.00 | \$ - |

ICE CONTRACT

| | |
|-----------------------------|------|
| Ice Contract Payment Totals | \$ - |
|-----------------------------|------|

| |
|------|
| \$ - |
|------|

| | |
|-----------------------|---------|
| Register Receipts | #VALUE! |
| Cash Deposits | |
| Credit Card Receipts | |
| Total Over/Under | #VALUE! |
| Ice Contract Totals | \$ - |
| Net Income from Sales | \$ - |

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

| | MONTH | YTD |
|-----------------|----------------|----------------|
| Total Revenue | \$ - | \$ - |
| Total Expenses | \$ 20,317.11 | \$ 20,317.11 |
| Net Income/Loss | \$ (20,317.11) | \$ (20,317.11) |

| EXPENDITURES | MONTH | YTD |
|---------------------------|--------------|--------------|
| Wages | \$ 4,503.25 | \$ 4,503.25 |
| Rental Skates | | \$ - |
| Capital | | \$ - |
| MTCE Contract | | \$ - |
| Zamboni Fuel | | \$ - |
| Zamboni Blades | | \$ - |
| Repair Services | \$ 4,237.78 | \$ 4,237.78 |
| Ice Rink Supplies | \$ 18.00 | \$ 18.00 |
| (U) Electric and Gas | \$ 9,992.82 | \$ 9,992.82 |
| (U) Telephone | \$ 596.77 | \$ 596.77 |
| Water | \$ 377.23 | \$ 377.23 |
| Water Treatment | \$ 373.87 | \$ 373.87 |
| Paint | | \$ - |
| Refunds Issued | | \$ - |
| HS Hockey Admin Refund | | \$ - |
| Sales Tax Payment | | \$ - |
| Extermination Services | \$ 136.00 | \$ 136.00 |
| Change Money | | \$ - |
| Contingent | \$ 81.39 | \$ 81.39 |
| Police Services | | \$ - |
| Total Expenditures | \$ 20,317.11 | \$ 20,317.11 |

Monthly Concession Report

May

2025

| PRODUCT | STAND | | | | | | AMNT | RATE | TOTAL |
|--------------------------|----------|------|-----|------|-------|----------|------|---------|-----------|
| | Football | POOL | 4-D | MAIN | LOMAN | Football | | | |
| Bottled Water | 22 | 0 | 30 | 0 | 0 | 0 | 52 | \$ 1.25 | \$ 65.00 |
| 16 oz. Fountain Soda | 43 | 0 | 20 | 0 | 0 | 0 | 63 | \$ 2.00 | \$ 126.00 |
| 24 oz. Fountain Soda | 36 | 0 | 36 | 0 | 0 | 0 | 72 | \$ 2.50 | \$ 180.00 |
| 32 oz. Fountain Soda | 28 | 0 | 57 | 0 | 0 | 0 | 85 | \$ 3.00 | \$ 255.00 |
| Hot Tea (Small-Medium) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1.25 | \$ - |
| Gatorade | 36 | 0 | 45 | 0 | 0 | 0 | 81 | \$ 2.50 | \$ 202.50 |
| Amp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.00 | \$ - |
| Kickstart/Bottled Soda | 0 | 0 | 1 | 0 | 0 | 0 | 1 | \$ 1.75 | \$ 1.75 |
| 20 oz. Water / Med Emp | 6 | 0 | 0 | 0 | 0 | 0 | 6 | \$ 0.50 | \$ 3.00 |
| 32 oz. Water/ Lg Emp | 5 | 0 | 1 | 0 | 0 | 0 | 6 | \$ 0.75 | \$ 4.50 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.00 | \$ - |
| 20 oz. Coffee/Cappuccino | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.50 | \$ - |
| Can Soda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1.00 | \$ - |

| | | | | | | | | | |
|-------------------------------------|----|---|-----|---|---|---|-----|----------|-----------|
| Nachos | 27 | 0 | 82 | 0 | 0 | 0 | 109 | \$ 3.50 | \$ 381.50 |
| Extra Cheese | 78 | 0 | 36 | 0 | 0 | 0 | 114 | \$ 0.75 | \$ 85.50 |
| Candy/Small Popcorn | 37 | 0 | 108 | 0 | 0 | 0 | 145 | \$ 1.50 | \$ 217.50 |
| Chocolate, Skittles, Chips Slim Jim | 99 | 0 | 95 | 0 | 0 | 0 | 194 | \$ 1.75 | \$ 339.50 |
| Hot Dog | 18 | 0 | 67 | 0 | 0 | 0 | 85 | \$ 2.75 | \$ 233.75 |
| Pretzel | 54 | 0 | 1 | 0 | 0 | 0 | 55 | \$ 3.50 | \$ 192.50 |
| Basco Sticks | 4 | 0 | 0 | 0 | 0 | 0 | 4 | \$ 3.00 | \$ 12.00 |
| Hamburger | 2 | 0 | 0 | 0 | 0 | 0 | 2 | \$ 3.00 | \$ 6.00 |
| Cookies | 35 | 0 | 0 | 0 | 0 | 0 | 35 | \$ 1.75 | \$ 61.25 |
| Popcorn- Lg Bag | 0 | 0 | 106 | 0 | 0 | 0 | 106 | \$ 2.50 | \$ 265.00 |
| Pizza Rolls /Slice | 12 | 0 | 0 | 0 | 0 | 0 | 12 | \$ 3.00 | \$ 36.00 |
| Cheeseburger | 38 | 0 | 0 | 0 | 0 | 0 | 38 | \$ 3.25 | \$ 123.50 |
| Pretzel- Jalapeno Stuffed | 25 | 0 | 0 | 0 | 0 | 0 | 25 | \$ 3.75 | \$ 93.75 |
| Whole Pizzo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 10.00 | \$ - |
| Fresh Fruit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 0.75 | \$ - |
| Chicken Strips | 12 | 0 | 0 | 0 | 0 | 0 | 12 | \$ 3.75 | \$ 45.00 |
| 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 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | \$ 3.00 | \$ 75.00 |
| Cheese Fries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.75 | \$ - |
| Toasted Ravioli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 4.00 | \$ - |
| Bottled Coffee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.75 | \$ - |

| | | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---------|------|
| Stick Tape/Grip Tape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.25 | \$ - |
| Skate Laces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.25 | \$ - |
| Mouthguard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.50 | \$ - |
| Stick Wax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.50 | \$ - |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 5.00 | \$ - |

| | | | | | | | | | |
|---------------------|-------------|------|-------------|------|------|------|-------|---------|-------------|
| Helmet Repair Kit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 5.00 | \$ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - |
| STAND QUANTITY SOLD | 642 | 0 | 685 | 0 | 0 | 0 | 1,327 | | |
| STAND RECEIPT TOTAL | \$ 1,457.00 | \$ - | \$ 1,548.50 | \$ - | \$ - | \$ - | | | \$ 3,005.50 |

| | POOL/RINK | POOL | 4-D | MAIN | LOMAN | WORTHEN | | |
|--------------------------|-----------|------|-------------|------|-------|---------|--------------------------|-------------|
| Cash Totals | \$ 713.75 | \$ - | \$ 1,548.90 | \$ - | \$ - | \$ - | Total Cash Collected | \$ 2,262.65 |
| Credit Card Transactions | \$ 743.25 | \$ - | \$ - | \$ - | \$ - | \$ - | Total Credit Transaction | \$ 743.25 |
| Under/Over | \$ - | \$ - | \$ 0.40 | \$ - | \$ - | \$ - | Total Under/Over | \$ 0.40 |
| | | | | | | | Day Net Income | \$ 3,005.90 |

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

| | |
|---|--|
| STAND DEPOSIT TOTALS | |
| \$ 2,262.65 Stand Deposit | |
| \$ - Other Receipts Deposit | |
| \$ 2,262.65 BANK DEPOSIT | |
| \$ 743.25 Credit Card Transaction Total | |
| \$ 3,005.90 GRAND TOTAL | |

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Legacy Golf Report

June 2025

1. Sales and golf traffic continue to be very good throughout this month
2. July events include PGA Drive, Chip, & Putt qualifier on July 16
3. New greens mowers have arrived and put into use. New sprayer has also arrived here. Chuck and his staff have the golf course in really good condition
4. Junior Golf and Summer High School programming in full force as we have young golfers here each Sunday through Thursday afternoon/evenings

Thank you