

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, MAY 27, 2026 - 5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MAY 6, 2026.....pages 13**
- III. MINUTES AND ATTACHMENTS OF THE REORGANIZATION MEETING OF MAY 6, 2026.....pages 14-18**
- IV. COMMITTEE REPORTS.....page 19**
- V. FINANCE REPORT.....pages 20-33**
- VI. TREASURER'S REPORT.....pages 34-53**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
None
 - C. Other**
None
- I. OLD BUSINESS**
None
- II. NEW BUSINESS**
 - 1. Resolution 26-15 authorizing the hiring of Hughes and Associates for accounting services.....pages 54-59
 - 2. Recommended new hires.....pages 60-61
- III. PARK OPERATIONS.....pages 62**
 - 1. GARDENS REPORT.....page 63
 - 2. RECREATION REPORT.....page 64
 - 3. FACILITIES REPORT.....page 65
 - Pool Report.....page 66

Ice Rink Report.....page 67
Concessions Report.....page 68
4. GOLF COURSE REPORTpages 69-70

IV. DIRECTOR'S REPORT.....to be provided

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

**MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
REORGANIZATION MEETING
WEDNESDAY, MAY 6, 2025 5:30PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF APRIL 22, 2026 (Pages 1-4)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of April 22, 2026, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 5)

- 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. REORGANIZATION MEETING OF MAY 6, 2026

Motion to adjourn the Regular Meeting of the Board of Park Commissioners was made by Commissioner Matt Jones, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried. Meeting adjourned at 5:31 PM.

A. Roll Call

Commissioners answering Roll Call were Chris Mitchell, Craig Sykes, Linda Ames, Matt Jones, and Don Harris. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Facilities Manager Joey Hall, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

B. Formation of New Board

1. Election of Officers

a. President

Commissioner Chris Mitchell moved to nominate Commissioner Don Harris for President of the Granite City Park District. Upon call for further nominations for President, there were no further nominations. Motion was made by Commissioner Matt Jones, second by Commissioner Linda Ames. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Commissioner Don Harris was declared to be elected President of the Granite City Park District.

b. Vice President

Commissioner Linda Ames moved to nominate Commissioner Craig Sykes for Vice President of the Granite City Park District, second by Commissioner Don Harris. Upon call for further nominations for Vice President, there were no further nominations. Motion was made by Commissioner Chris Mitchell, second by Commissioner Craig Sykes. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Commissioner Craig Sykes was declared to be elected Vice President of the Granite City Park District.

c. Treasurer

Commissioner Linda Ames moved to nominate Commissioner Matt Jones for Treasurer of the Granite City Park District, second by Commissioner Craig Sykes. Upon call for further nominations for Treasurer, there were no further nominations. Motion was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Commissioner Matt Jones was declared to be elected Treasurer of the Granite City Park District.

d. Secretary

President Matt Jones moved to appoint Stephanie Koishor for Secretary of the Granite City Park District, second by Commissioner Linda Ames. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Stephanie Koishor was declared to be appointed Secretary of the Granite City Park District.

2. Appointment of Director of Parks and Recreation

President Harris submitted the name of Justin Brinkmeyer as his appointee for Director of Parks and Recreation of the Granite City Park District for the fiscal year 2026-2027. Motion to approve the appointment of the Director of Parks and Recreation was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. All commissioners present voted "Aye" on Roll Call. Motion carried and Justin Brinkmeyer was appointed as Director of Parks and Recreation for the District for the 2026-2027 fiscal year.

3. Appointment of Granite City Park District Attorney

President Harris submitted the name of Ryan Robertson as his appointee for attorney for the District for the fiscal year 2026-2027. Motion to approve the appointment of the attorney for the Granite City Park District was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. All commissioners present voted "Aye" on Roll Call. Motion carried and Ryan Robertson was appointed as attorney for the District for the 2026-2027 fiscal year.

4. Appointment of Committee Chairs

President Harris submitted the appointments of the following Commissioners as Committee Chairmen: Chris Mitchell- Finance Committee, Matt Jones- Engineering Committee, Craig Sykes- Municipal Relations Committee, and Linda Ames- Rules, Personnel Policies Committee. All commissioners present voted "Aye." Motion carried.

VI. COMMUNICATIONS

A. Request to address the Board

None

B. Request for Use of Facilities

Oakbridge Development Center request to hold a 5K run/walk in Wilson Park on Saturday, September 19th (Page 6)

Motion to approve the request, as presented, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "Aye." Motion carried.

C. Other Communications

None

VII. NEW BUSINESS

1. Discussion and possible action regarding repairs to the water slide tower at the Wilson Park Pool.

The Board was provided a list of recommended repairs and pricing information from Tindall Construction, Inc. Two options were discussed at this time. The first option cost approximately \$28,000 and would not include new decking. This option would make the structure safe and usable this season. The second option included replacing the decking in addition to the other necessary repairs. This option would cost approximately \$58,900. Without the decking repair, it is estimated to take 7-10 days to receive materials and at least 5 days to complete the repairs. Painting would occur after this portion. Opting to replace the decking as well would require an estimated 4-6 weeks to receive the materials. Either option would require the closure of the pool during construction. Commissioners asked what a replacement tower could cost. Per Justin's conversations with vendors, this would cost at least \$100,000.

At this time, the Board chose to focus on the needed repairs this year and to revisit the discussion of next steps in the fall. Motion to approve a Resolution approving Tindall Construction, Inc. to complete the necessary repairs was made by Commissioner Matt Jones, second by Commissioner Linda Ames. All commissioners present voted "Aye." Motion carried.

2. Resolution 26-13 approving payment (year 6 of 10) of the service agreement with Johnson Controls (Pages 7-8)

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

3. Resolution 26-14 authorizing execution of a contract with Output Unlimited for the 2026 Fourth of July Celebration (Pages 9-11)

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

4. Recommended Hires (Page 12)

VIII. DIRECTOR'S REPORT

Baseball

Schedules for the 2026 season are being finalized and will be distributed next week. Reminder that Opening Day is set for Saturday, May 16th at noon on Sykes Field. Following the ceremony there will be games played at the 4-Diamonds Complex.

Employee Health Insurance

Currently, we are insured through Blue Cross Blue Shield of Illinois. If we maintain our existing policy, we will see an increase of roughly 24% to maintain our current coverage. At this time, we have 12 full-time employees enrolled in health insurance benefits. I am exploring policies with other insurance companies to ensure we receive the best value for our premiums. Fortunately, Delta Dental and Eye Med plans will remain unchanged.

PEP Grant

We received our notice to proceed on Monday, May 4th, so we will begin moving forward with the approved PEP Projects.

Preschool Graduation

Last night, the Preschool Program celebrated its graduation ceremony at the Ice Rink, honoring 18 graduates.

Rotary Pavilion

The Granite City Rotary Club, in conjunction with the Park District, has partnered with Tindall Construction to upgrade the Rotary Pavilion at Worthen Park. To fit within the funding limit available from Rotary, the project scope would have needed to be reduced. In efforts to maximize the upgrades and realize significant savings, the Park District will contribute up to \$5,000 to ensure the project's completion. Upgrades will include new roofing, pillars, flashing, among other improvements.

Splash Pad

We encountered several challenges to ensure the ribbon-cutting would happen as scheduled. After extensive troubleshooting, the contractor discovered that the underground high-voltage line had been severed when Sun Communications (Spectrum's contractor) installed the internet line in December and failed to report the incident. The newly poured concrete had to be removed to repair the line, but both the line and the concrete were successfully restored last Friday.

Equipment start-up and the license inspection by the Illinois Department of Public Health were delayed until Monday, May 4th, due to the electrical issue in the pump room. We remain on track for the ribbon-cutting this Saturday, May 9th, at 1:00 PM.

The Maintenance team has been discussing internal repair options for the Wedding Gazebo. Opportunities to partner with community partners is also being discussed. Some repair/replacement options have included repouring the concrete, which significantly impact the cost. At this time, the concrete is in good condition and does not need to be replaced.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Chris Mmitchell. Meeting adjourned at 6:27 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
APRIL 16, 2026 THROUGH MAY 15, 2026**

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	04/17/2026	PP 8 04/17/26	1-5-24 PP 8 04/17/26	Account...	-1,159.10
Bill	04/17/2026	PP 8 04/17/26	PP 8 04/17/26	1-5-24 ...	1,159.10
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	05/01/2026	SO1469660	55-5-11 chemicals	Account...	-335.38
Bill	05/01/2026	SO1469660	chemicals	55-5-11 ...	335.38
Bill	05/13/2026	SO1476636	split	Account...	-1,332.00
Bill	05/13/2026	SO1476636	chalk	6-5-04 ...	364.00
Bill	05/13/2026	SO1476636	soils	6-5-22 ...	350.00
Bill	05/13/2026	SO1476636	conditioner	6-5-22 ...	618.00
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					
Bill	04/21/2026	1303	2-5-21 flowers	Account...	-3,319.25
Bill	04/21/2026	1303	flowers	2-5-21 ...	3,319.25
Bill	04/30/2026	1387	2-5-21 flowers	Account...	-4,280.50
Bill	04/30/2026	1387	flowers	2-5-21 ...	4,280.50
Bill	05/13/2026	1431	2-5-21 flowers	Account...	-4,050.25
Bill	05/13/2026	1431	flowers	2-5-21 ...	4,050.25
Total AHNERS					0.00
ALL PRO TEES					
Bill	05/12/2026	APT17024	6-5-02 BB shirts	Account...	-490.00
Bill	05/12/2026	APT17024	BB shirts	6-5-02 ...	490.00
Total ALL PRO TEES					0.00
AMERENIP-GAS					
Bill	05/01/2026	3587121052 ...	8-5-06 Lincoln Pl	Account...	-21.65
Bill	05/01/2026	3587121052 ...	Lincoln Pl	8-5-06 ...	21.65
Bill	05/01/2026	1691024025 ...	2-5-07 Maint Garage 03/06-04/06/...	Account...	-284.39
Bill	05/01/2026	1691024025 ...	Maint Garage 03/06-04/06/26	2-5-07 ...	284.39
Bill	05/01/2026	9949413778 ...	5-5-07 Ice Rink 03/06-04/06/26	Account...	-154.70
Bill	05/01/2026	9949413778 ...	Ice Rink 03/06-04/06/26	5-5-07 ...	154.70
Bill	05/01/2026	8851655051 ...	9-5-07 Brown Rec 03/12-04/10/26	Account...	-341.18
Bill	05/01/2026	8851655051 ...	Brown Rec 03/12-04/10/26	9-5-07 ...	341.18
Bill	05/01/2026	4091133005 ...	55-5-07 Legacy 03/17-04/15/26	Account...	-131.35
Bill	05/01/2026	4091133005 ...	Legacy 03/17-04/15/26	55-5-07 ...	131.35
Bill	05/07/2026	1691024025 ...	2-5-07 Maint Garage 04/06-05/05/...	Account...	-101.89
Bill	05/07/2026	1691024025 ...	Maint Garage 04/06-05/05/26	2-5-07 ...	101.89
Bill	05/08/2026	9949413778 ...	5-5-07 Ice Rink 04/06-05/05/26	Account...	-78.35
Bill	05/08/2026	9949413778 ...	Ice Rink 04/06-05/05/26	5-5-07 ...	78.35
Bill	05/11/2026	3587121052 ...	8-5-06 Lincoln Pl	Account...	-21.36
Bill	05/11/2026	3587121052 ...	Lincoln Pl	8-5-06 ...	21.36
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	05/01/2026	01148-78419...	MASTER GAS BILL	Account...	-683.48
Bill	05/01/2026	01148-78419...	MAINT BLDG	2-5-07 ...	74.04
Bill	05/01/2026	01148-78419...	Lincoln Place	8-5-07 ...	249.89
Bill	05/01/2026	01148-78419...	Pool	4-5-07 ...	250.62
Bill	05/01/2026	01148-78419...	Office	2-5-07 ...	108.93
Total AMERENIP-GAS-MASTER					0.00
ART'S LAWN MOWER SHOP					
Bill	05/01/2026	C103408	2-3-01 speed feed	Account...	-49.98
Bill	05/01/2026	C103408	speed feed	2-3-01 ...	49.98
Bill	05/01/2026	W969296	2-3-01 repair	Account...	-106.54
Bill	05/01/2026	W969296	repair	2-3-01 ...	106.54
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	05/01/2026	61887628800...	9-5-10 Brown Rec 03/13-04/12/26	Account...	-966.01

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2026	61887628800...	Brown Rec 03/13-04/12/26	9-5-10 ...	966.01
Bill	05/01/2026	61845175530...	1-5-10 Office 04/01-04/30/26	Account...	-745.98
Bill	05/01/2026	61845175530...	Office 04/01-04/30/26	1-5-10 ...	745.98
Total AT&T					0.00
AT&T INTERNET					
Bill	05/01/2026	251573731 0...	1-5-10 Office 04/27-05/26/26	Account...	-115.17
Bill	05/01/2026	251573731 0...	Office 04/27-05/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	05/01/2026	861041123 0...	1-5-10 long distance	Account...	-0.53
Bill	05/01/2026	861041123 0...	long distance	1-5-10 ...	0.53
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	05/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-661.48
Bill	05/01/2026	28732817419...	Sec Cameras	1-5-14 ...	661.48
Total AT&T MOBILITY					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	04/30/2026	248222 04/16...	1-5-02 Period 05/01-06/01/26	Account...	-15,567.11
Bill	04/30/2026	248222 04/16...	Period 05/01-06/01/26, 248222	1-5-02 I...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOHN'S FARM					
Bill	04/29/2026	ST32806	2-5-21 flowers	Account...	-633.70
Bill	04/29/2026	ST32806	flowers	2-5-21 ...	633.70
Total BOHN'S FARM					0.00
BOONE, BRAD					
Bill	05/13/2026	Metroeast Eq...	2-3-01 switch	Account...	-69.97
Bill	05/13/2026	Metroeast Eq...	switch	2-3-01 ...	69.97
Total BOONE, BRAD					0.00
C & B IMPORTING LLC					
Bill	05/01/2026	10537	55-5-20 sunglasses	Account...	-299.78
Bill	05/01/2026	10537	sunglasses	55-5-20 ...	299.78
Total C & B IMPORTING LLC					0.00
CALLAWAY					
Bill	05/01/2026	942308844	55-5-20 resale items	Account...	-299.70
Bill	05/01/2026	942308844	resale items	55-5-20 ...	299.70
Bill	05/01/2026	942356221	55-5-20 resale items	Account...	-264.60
Bill	05/01/2026	942356221	resale items	55-5-20 ...	264.60
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	05/01/2026	Sams 041726	55-5-03 resale items	Account...	-198.13
Bill	05/01/2026	Sams 041726	resale items	55-5-03 ...	198.13
Bill	05/01/2026	Amazon 041...	2-5-04 Amazon	Account...	-10.25
Bill	05/01/2026	Amazon 041...	Amazon	2-5-04 ...	10.25
Bill	05/01/2026	AMazon 042...	2-3-03 Amazon	Account...	-100.75
Bill	05/01/2026	AMazon 042...	Amazon	2-3-03 ...	100.75
Bill	05/01/2026	Amazon 041...	2-5-28 Amazon	Account...	-121.34
Bill	05/01/2026	Amazon 041...	Amazon	2-5-28 ...	121.34
Bill	05/01/2026	Microsoft 03/...	1-2-15 Microsoft	Account...	-108.34
Bill	05/01/2026	Microsoft 03/...	Microsoft	1-2-15 ...	108.34
Bill	05/01/2026	Amazon 042...	55-3-01 switch	Account...	-23.11
Bill	05/01/2026	Amazon 042...	switch	55-3-01 ...	23.11
Bill	05/01/2026	Amazon 042...	55-3-03 mats	Account...	-644.60
Bill	05/01/2026	Amazon 042...	mats	55-3-03 ...	644.60
Bill	05/01/2026	Sams 042426	55-5-03 supplies	Account...	-39.62

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2026	Sams 042426	supplies	55-5-03 ...	39.62
Bill	05/01/2026	Amazon 042...	55-3-03 Amazon	Account...	-139.72
Bill	05/01/2026	Amazon 042...	Amazon	55-3-03 ...	139.72
Bill	05/01/2026	Amazon42926	55-3-03 Amazon	Account...	-390.05
Bill	05/01/2026	Amazon42926	Amazon	55-3-03 ...	390.05
Bill	05/01/2026	Amazon 42626	6-3-04 Amazon	Account...	-10.12
Bill	05/01/2026	Amazon 42626	Amazon	6-3-04 ...	10.12
Bill	05/01/2026	Amazon 42926	2-3-01 tools	Account...	-32.48
Bill	05/01/2026	Amazon 42926	tools	2-3-01 ...	32.48
Bill	05/01/2026	Gas Mart 042...	2-3-01 gas	Account...	-75.76
Bill	05/01/2026	Gas Mart 042...	gas	2-3-01 ...	75.76
Bill	05/01/2026	Scotts 0050678	2-3-08 2014 Ford C Max	Account...	-85.60
Bill	05/01/2026	Scotts 0050678	2014 FORD C Max	2-3-08 ...	85.60
Bill	05/01/2026	Walmart 042...	2-2-18 supplies	Account...	-167.13
Bill	05/01/2026	Walmart 042...	supplies	2-2-18 ...	167.13
Bill	05/01/2026	Sams 050126	split	Account...	-210.86
Bill	05/01/2026	Sams 050126	supplies	55-3-01 ...	169.98
Bill	05/01/2026	Sams 050126	supplies	55-5-03 ...	40.88
Bill	05/01/2026	Ebay 050126	55-3-01 motor	Account...	-101.70
Bill	05/01/2026	Ebay 050126	motor	55-3-01 ...	101.70
Bill	05/01/2026	Amazon 043...	6-5-05 Amazon	Account...	-211.77
Bill	05/01/2026	Amazon 043...	Amazon	6-5-05 ...	211.77
Bill	05/01/2026	Remarkable ...	1-5-04 Remarkable	Account...	-3.99
Bill	05/01/2026	Remarkable ...	Remarkable	1-5-04 ...	3.99
Bill	05/01/2026	Auto Spa 042...	2-3-08 Auto Spa	Account...	-22.00
Bill	05/01/2026	Auto Spa 042...	Auto Spa	2-3-08 ...	22.00
Bill	05/01/2026	Auto Spa 042...	2-3-08 Auto Spa	Account...	-22.00
Bill	05/01/2026	Auto Spa 042...	Auto Spa	2-3-08 ...	22.00
Bill	05/01/2026	Auto Spa 040...	2-3-08 Auto Spa	Account...	-27.00
Bill	05/01/2026	Auto Spa 040...	Auto Spa	2-3-08 ...	27.00
Bill	05/01/2026	Sams 040426	2-5-28 gas	Account...	-33.61
Bill	05/01/2026	Sams 040426	gas	2-5-28 ...	33.61
Bill	05/01/2026	Legacy 356.69	55-3-01 supplies	Account...	-356.69
Bill	05/01/2026	Legacy 356.69	supplies	55-3-01 ...	356.69
Bill	05/01/2026	Microsoft 032...	1-2-15 Microsoft	Account...	-1.06
Bill	05/01/2026	Microsoft 032...	Microsoft	1-2-15 ...	1.06
Bill	05/01/2026	USPS 032726	4-3-01 postage	Account...	-6.08
Bill	05/01/2026	USPS 032726	postage	4-3-01 ...	6.08
Bill	05/01/2026	INV-8043	split	Account...	-235.35
Bill	05/01/2026	INV-8043	sign	44-5-04 ...	78.45
Bill	05/01/2026	INV-8043	sign	4-3-01 ...	78.45
Bill	05/01/2026	INV-8043	sign	2-3-03 ...	78.45
Bill	05/01/2026	McAfee 0423...	split	Account...	-43.73
Bill	05/01/2026	McAfee 0423...	McAfee	4-5-04 ...	21.86
Bill	05/01/2026	McAfee 0423...	McAfee	5-5-04 ...	21.87
Bill	05/01/2026	Amazon0325...	4-5-04 lifeguard fanny pack	Account...	-138.70
Bill	05/01/2026	Amazon0325...	lifeguard fanny pack	4-5-04 ...	138.70
Bill	05/01/2026	Amazon32526	4-5-04 supplies	Account...	-164.49
Bill	05/01/2026	Amazon32526	supplies	4-5-04 ...	164.49
Bill	05/01/2026	AED 032526	4-5-04 supplies	Account...	-227.55
Bill	05/01/2026	AED 032526	supplies	4-5-04 ...	227.55
Bill	05/01/2026	Gateway PG...	55-5-52 Gateway PGA	Account...	-30.00
Bill	05/01/2026	Gateway PG...	Gateway PGA	55-5-52 ...	30.00
Bill	05/01/2026	Amazon 041...	55-3-03 golf mats	Account...	-411.68
Bill	05/01/2026	Amazon 041...	golf mat	55-3-03 ...	411.68
Bill	05/01/2026	Amazon0414...	55-3-03 golf mat	Account...	-205.84
Bill	05/01/2026	Amazon0414...	golf mat	55-3-03 ...	205.84
Bill	05/02/2026	Home Depot ...	55-5-04 supplies	Account...	-47.47
Bill	05/02/2026	Home Depot ...	supplies	55-5-04 ...	47.47
Bill	05/03/2026	Amazon 050...	2-2-23 Amazon	Account...	-42.91
Bill	05/03/2026	Amazon 050...	Amazon	2-2-23 ...	42.91
Bill	05/03/2026	Home Depot ...	55-3-01 hose	Account...	-21.85
Bill	05/03/2026	Home Depot ...	hose	55-3-01 ...	21.85
Bill	05/03/2026	Home Depot ...	55-3-01 hose	Account...	-32.77
Bill	05/03/2026	Home Depot ...	hose	55-3-01 ...	32.77
Bill	05/05/2026	Amazon 050...	2-5-04 Amazon	Account...	-54.97
Bill	05/05/2026	Amazon 050...	Amazon	2-5-04 ...	54.97
Bill	05/05/2026	Amazon 5526	2-3-03 Amazon	Account...	-99.95

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APRIL 16, 2026 THROUGH MAY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	05/05/2026	Amazon 5526	Amazon	2-3-03 ...	99.95
Bill	05/06/2026	Amazon 050...	2-5-58 Amazon	Account...	-468.53
Bill	05/06/2026	Amazon 050...	Amazon	2-5-58 ...	468.53
Bill	05/06/2026	Amazon 5626	2-5-57 Amazon	Account...	-41.40
Bill	05/06/2026	Amazon 5626	Amazon	2-5-57 ...	41.40
Bill	05/06/2026	Amazon5626	2-5-57 Amazon	Account...	-193.60
Bill	05/06/2026	Amazon5626	Amazon	2-5-57 ...	193.60
Bill	05/06/2026	Amazon5620...	2-5-04 Amazon	Account...	-87.47
Bill	05/06/2026	Amazon5620...	Amazon	2-5-04 ...	87.47
Bill	05/06/2026	Amazon0506...	44-5-04 sign	Account...	-55.25
Bill	05/06/2026	Amazon0506...	sign	44-5-04 ...	55.25
Bill	05/07/2026	Amazon 050...	2-3-01 Amazon	Account...	-67.17
Bill	05/07/2026	Amazon 050...	Amazon	2-3-01 ...	67.17
Bill	05/08/2026	Amazon 050...	55-3-01 pizza oven	Account...	-194.98
Bill	05/08/2026	Amazon 050...	pizza oven	55-3-01 ...	194.98
Bill	05/08/2026	Amazon 5826	55-3-01 toaster	Account...	-17.33
Bill	05/08/2026	Amazon 5826	toaster	55-3-01 ...	17.33
Bill	05/08/2026	Amazon0508...	55-3-01 toaster	Account...	-17.33
Bill	05/08/2026	Amazon0508...	toaster	55-3-01 ...	17.33
Bill	05/08/2026	Amazon5826	55-3-01 pizza oven	Account...	-194.98
Bill	05/08/2026	Amazon5826	pizza oven	55-3-01 ...	194.98
Bill	05/10/2026	Rural King 05...	split	Account...	-249.95
Bill	05/10/2026	Rural King 05...	supplies	6-3-13 ...	49.99
Bill	05/10/2026	Rural King 05...	supplies	6-3-03 ...	49.99
Bill	05/10/2026	Rural King 05...	supplies	6-3-13 ...	149.97
Bill	05/10/2026	Ollies 051026	split	Account...	-36.91
Bill	05/10/2026	Ollies 051026	supplies	2-2-23 ...	11.96
Bill	05/10/2026	Ollies 051026	supplies	2-5-04 ...	24.95
Bill	05/11/2026	Amazon 051...	55-5-04 ink	Account...	-231.64
Bill	05/11/2026	Amazon 051...	ink	55-5-04 ...	231.64
Bill	05/11/2026	Amazon0511...	55-5-04 ink	Account...	-231.64
Bill	05/11/2026	Amazon0511...	ink	55-5-04 ...	231.64
Bill	05/12/2026	Amazon 051...	55-3-01 meter	Account...	-21.44
Bill	05/12/2026	Amazon 051...	meter	55-3-01 ...	21.44
Bill	05/12/2026	Office Depot ...	1-5-04 Office Depot	Account...	-91.00
Bill	05/12/2026	Office Depot ...	Office Depot	1-5-04 ...	91.00
Bill	05/12/2026	Office Depot...	1-5-04 Office Depot	Account...	-15.09
Bill	05/12/2026	Office Depot...	Office Depot	1-5-04 ...	15.09
Bill	05/12/2026	Amazon0512...	55-3-01 meter tester	Account...	-21.44
Bill	05/12/2026	Amazon0512...	meter tester	55-3-01 ...	21.44
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	05/12/2026	Apr 2026	Credit card processing fees	Account...	-337.24
Bill	05/12/2026	Apr 2026	Office cc fees	1-6-01 ...	91.67
Bill	05/12/2026	Apr 2026	Rink cc fees	5-6-01 ...	80.85
Bill	05/12/2026	Apr 2026	Concession cc fees	3-6-01 ...	81.87
Bill	05/12/2026	Apr 2026	Golf Course cc fees	55-5-19 ...	
Bill	05/12/2026	Apr 2026	Pool cc fees	4-6-01 ...	
Bill	05/12/2026	Apr 2026	Brown Rec cc fees	9-6-01 ...	82.85
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	05/01/2026	00011390401...	1-5-10 Office 04/01-04/30/26	Account...	-165.45
Bill	05/01/2026	00011390401...	Office 04/01-04/30/26	1-5-10 ...	165.45
Bill	05/01/2026	02508010408...	9-5-10 Brown Rec 04/08-05/07/26	Account...	-271.90
Bill	05/01/2026	02508010408...	Brown Rec 04/08-05/07/26	9-5-10 ...	271.90
Bill	05/01/2026	02979920427...	55-5-13 Legacy 04/27-05/26/26	Account...	-278.32
Bill	05/01/2026	02979920427...	Legacy 04/27-05/26/26	55-5-13 ...	278.32
Bill	05/01/2026	00011390501...	1-5-10 Office 05/01-05/31/26	Account...	-174.40
Bill	05/01/2026	00011390501...	Office 05/01-05/31/26	1-5-10 ...	174.40
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	05/01/2026	15650080104...	5-5-10 Ice Rink 04/15-5/15/26	Account...	-136.57
Bill	05/01/2026	15650080104...	Ice Rink 04/15-5/15/26	5-5-10 ...	136.57

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Type	Date	Num	Memo	Account	Amount
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	05/10/2026	9614879	5-5-11 water treatment	Account...	-376.41
Bill	05/10/2026	9614879	water treatment	5-5-11 ...	376.41
Total CHEMSEARCH					0.00
CINTAS					
Bill	05/01/2026	5329642703	55-5-04 Legacy	Account...	-21.02
Bill	05/01/2026	5329642703	Legacy	55-5-04 ...	21.02
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	05/04/2026	Gas & Diesel...	2-5-28 Gas and Diesel Apr 2026	Account...	-1,161.44
Bill	05/04/2026	Gas & Diesel...	Gas and Diesel Apr 2026	2-5-28 ...	1,161.44
Total CITY OF GRANITE CITY					0.00
CONSTELLATION					
Bill	05/01/2026	72517743401	Electric Master	Account...	-15,200.71
Bill	05/01/2026	72517743401	Camera #3	2-5-06 ...	50.70
Bill	05/01/2026	72517743401	Camera #6	2-5-06 ...	52.06
Bill	05/01/2026	72517743401	Centennial Pav	2-5-06 ...	102.85
Bill	05/01/2026	72517743401	Sykes Field	2-5-06 ...	108.11
Bill	05/01/2026	72517743401	Shelter 7 & 8	2-5-06 ...	129.03
Bill	05/01/2026	72517743401	Tennis/Basketball	2-5-06 ...	240.52
Bill	05/01/2026	72517743401	Wilson Park	2-5-06 ...	117.01
Bill	05/01/2026	72517743401	Brown Rec	2-5-06 ...	305.94
Bill	05/01/2026	72517743401	Wilson Park Fountain	2-5-06 ...	118.24
Bill	05/01/2026	72517743401	Nite Lights	2-5-06 ...	791.42
Bill	05/01/2026	72517743401	Carnival Road	2-5-06 ...	95.81
Bill	05/01/2026	72517743401	4 Diamonds	2-5-06 ...	128.44
Bill	05/01/2026	72517743401	Camera #5	2-5-06 ...	50.70
Bill	05/01/2026	72517743401	Shelter #1 & #2	2-5-06 ...	129.96
Bill	05/01/2026	72517743401	Lincoln Place	8-5-06 ...	132.63
Bill	05/01/2026	72517743401	Legacy	55-5-06 ...	50.70
Bill	05/01/2026	72517743401	Camera 5	2-5-06 ...	
Bill	05/01/2026	72517743401	Worthen Softball	2-5-06 ...	48.40
Bill	05/01/2026	72517743401	Legacy	55-5-06 ...	278.22
Bill	05/01/2026	72517743401	Main Conc	2-5-06 ...	169.56
Bill	05/01/2026	72517743401	Gardens/Dolphin Pond	2-5-06 ...	179.66
Bill	05/01/2026	72517743401	Worthen Conc	2-5-06 ...	56.72
Bill	05/01/2026	72517743401	Worthen Conc	2-5-06 ...	
Bill	05/01/2026	72517743401	Loman Conc	2-5-06 ...	69.50
Bill	05/01/2026	72517743401	Shelter #6	2-5-06 ...	95.81
Bill	05/01/2026	72517743401	Rotary Pavilion	2-5-06 ...	48.44
Bill	05/01/2026	72517743401	Loman Softball	2-5-06 ...	
Bill	05/01/2026	72517743401	Pool	4-5-06 ...	314.54
Bill	05/01/2026	72517743401	Pool	9-5-06 ...	298.49
Bill	05/01/2026	72517743401	Worthen Football	2-5-06 ...	337.66
Bill	05/01/2026	72517743401	Rink	5-5-06 ...	9,104.32
Bill	05/01/2026	72517743401	Legacy	55-5-06 ...	48.40
Bill	05/01/2026	72517743401	Maint Bldg	2-5-06 ...	783.83
Bill	05/01/2026	72517743401	Legacy	55-5-06 ...	
Bill	05/01/2026	72517743401	Lincoln Place Shelter	8-5-06 ...	52.00
Bill	05/01/2026	72517743401	Camera #4	2-5-06 ...	50.70
Bill	05/01/2026	72517743401	Camera #2	2-5-06 ...	50.70
Bill	05/01/2026	72517743401	Night Lights	2-5-06 ...	
Bill	05/01/2026	72517743401	Entrance to park	2-5-06 ...	65.77
Bill	05/01/2026	72517743401	Entrance to park	2-5-06 ...	62.99
Bill	05/01/2026	72517743401	Memorial fountain	2-5-06 ...	87.76
Bill	05/01/2026	72517743401	Memorial fountain	2-5-06 ...	89.77
Bill	05/01/2026	72517743401	24th street gazebo	2-5-06 ...	100.42
Bill	05/01/2026	72517743401	interest	2-5-06 ...	151.13
Bill	05/01/2026	72517743401	Camera 7	2-5-06 ...	51.80
Bill	05/01/2026	72517743401	Legacy	55-5-06 ...	

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Type	Date	Num	Memo	Account	Amount
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	04/16/2026	8522/D	split	Account...	-153.11
Bill	04/16/2026	8522/D	supplies	2-5-24 ...	58.45
Bill	04/16/2026	8522/D	supplies	2-5-21 ...	94.66
Bill	05/01/2026	8577/D	2-5-28 fuel	Account...	-11.99
Bill	05/01/2026	8577/D	fuel	2-5-28 ...	11.99
Bill	05/12/2026	8632/D	split	Account...	-115.15
Bill	05/12/2026	8632/D	paint thinner	2-5-24 ...	37.98
Bill	05/12/2026	8632/D	insct rpl	2-5-22 ...	17.18
Bill	05/12/2026	8632/D	tree pruner	2-5-23 ...	59.99
Bill	05/12/2026	8631/D	55-3-03 supplies	Account...	-54.56
Bill	05/12/2026	8631/D	supplies	55-3-03 ...	54.56
Bill	05/13/2026	8641/D	2-5-23 supplies	Account...	-13.49
Bill	05/13/2026	8641/D	supplies	2-5-23 ...	13.49
Bill	05/13/2026	008637/D	55-3-03 supplies	Account...	-163.48
Bill	05/13/2026	008637/D	supplies	55-3-03 ...	163.48
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	04/30/2026	2032912	1-5-02 insurance 05/01-05/31/26	Account...	-608.09
Bill	04/30/2026	2032912	1-5-02 insurance 05/01-05/31/26	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	04/17/2026	041726	2-5-58 shirts	Account...	-92.00
Bill	04/17/2026	041726	shirts	2-5-58 ...	92.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	05/08/2026	7123432	55-5-01 Golf Cart Lease	Account...	-7,950.28
Bill	05/08/2026	7123432	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	05/01/2026	01-140261	55-3-01 belt	Account...	-313.24
Bill	05/01/2026	01-140261	belt	55-3-01 ...	313.24
Bill	05/01/2026	01-141243	55-3-01 belt	Account...	-190.97
Bill	05/01/2026	01-141243	belt	55-3-01 ...	190.97
Bill	05/12/2026	01-141905	55-3-01 key switch	Account...	-46.31
Bill	05/12/2026	01-141905	key switch	55-3-01 ...	46.31
Total ERB TURF EQUIPMENT					0.00
FLEX BEN OPERATI ACH					
Bill	04/20/2026	Finn 042026	1-5-02 Finn 042026	Account...	-7.96
Bill	04/20/2026	Finn 042026	Finn 042026	1-5-02 I...	7.96
Bill	04/27/2026	Feb 2026	1-5-02 Feb 2026	Account...	-55.00
Bill	04/27/2026	Feb 2026	Feb 2026	1-5-02 I...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	05/01/2026	79031	55-5-03 resale items	Account...	-521.45
Bill	05/01/2026	79031	resale items	55-5-03 ...	521.45
Bill	05/01/2026	79144	55-5-03 resale items	Account...	-790.23
Bill	05/01/2026	79144	resale items	55-5-03 ...	790.23
Bill	05/08/2026	79219	55-5-03 resale items	Account...	-568.30
Bill	05/08/2026	79219	resale items	55-5-03 ...	568.30
Total FOUR SEASONS DISTRIBUTORS					0.00
GRANITE CITY GLASS					
Bill	05/04/2026	41391	9-3-02 repair	Account...	-852.96
Bill	05/04/2026	41391	repair	9-3-02 ...	852.96

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Type	Date	Num	Memo	Account	Amount
Total GRANITE CITY GLASS					0.00
GRANITE CITY PARK DISTRICT					
Bill	04/17/2026	2017	11-0-00 emp share of payroll PP 8...	Account...	-387.53
Bill	04/17/2026	2017	employee share of payroll PP 8 04/...	11-0-00	387.53
Bill	05/01/2026	2023	11-0-00 emp share of payroll PP 9...	Account...	-387.53
Bill	05/01/2026	2023	employee share of payroll PP 9 05/...	11-0-00	387.53
Bill	05/15/2026	2028	11-0-00 emp share of payroll PP 1...	Account...	-387.53
Bill	05/15/2026	2028	employee share of payroll PP 10 05...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	05/05/2026	41876698	1-3-04 copier lease	Account...	-105.33
Bill	05/05/2026	41876698	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	05/01/2026	INV0066048	55-5-11 chemicals	Account...	-4,200.00
Bill	05/01/2026	INV0066048	chemicals	55-5-11 ...	4,200.00
Bill	05/01/2026	INV0066047	55-5-11 chemicals	Account...	-837.50
Bill	05/01/2026	INV0066047	chemicals	55-5-11 ...	837.50
Bill	05/12/2026	INV0066437	55-5-11 chemicals	Account...	-1,530.00
Bill	05/12/2026	INV0066437	chemicals	55-5-11 ...	1,530.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	05/04/2026	050426 Prep...	55-5-03 prepaid beer	Account...	-3,000.00
Bill	05/04/2026	050426 Prep...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAWKEYE IRRIGATION					
Bill	04/29/2026	33697	2-2-25 spring startup	Account...	-305.00
Bill	04/29/2026	33697	spring startup	2-2-25 ...	305.00
Bill	04/29/2026	33698	2-2-25 spring startup	Account...	-200.00
Bill	04/29/2026	33698	spring startup	2-2-25 ...	200.00
Total HAWKEYE IRRIGATION					0.00
HOODZ OF ST LOUIS SOUTH					
Bill	05/01/2026	04/27/26	55-3-03 fan parts	Account...	-435.00
Bill	05/01/2026	04/27/26	fan parts	55-3-03 ...	435.00
Total HOODZ OF ST LOUIS SOUTH					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	05/01/2026	2164578 042...	MASTER ACCT 02/24-03/23/26	Account...	-1,391.71
Bill	05/01/2026	2164578 042...	New Bathroom	2-5-08 ...	
Bill	05/01/2026	2164578 042...	old pool	2-5-08 ...	
Bill	05/01/2026	2164578 042...	office	2-5-08 ...	249.22
Bill	05/01/2026	2164578 042...	Old Pool	2-5-08 ...	162.55
Bill	05/01/2026	2164578 042...	Rink	5-5-08 ...	25.05
Bill	05/01/2026	2164578 042...	Rink	5-5-08 ...	162.55
Bill	05/01/2026	2164578 042...	Diamond #6	2-5-08 ...	20.00
Bill	05/01/2026	2164578 042...	Tennis Courts	2-5-08 ...	20.00
Bill	05/01/2026	2164578 042...	Pool	4-5-08 ...	195.34
Bill	05/01/2026	2164578 042...	Pool	4-5-08 ...	
Bill	05/01/2026	2164578 042...	4 Diamonds	2-5-08 ...	170.12
Bill	05/01/2026	2164578 042...	Rink	5-5-08 ...	47.39
Bill	05/01/2026	2164578 042...	Rink	5-5-08 ...	100.37
Bill	05/01/2026	2164578 042...	Main Concessions	2-5-08 ...	239.12
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	05/01/2026	3757669 041...	55-5-08 Legacy 03/07-04/08/26	Account...	-239.38
Bill	05/01/2026	3757669 041...	Legacy 03/07-04/10/26	55-5-08 ...	239.38
Bill	05/01/2026	3562946 042...	8-5-08 Lincoln Pl 03/19-04/20/26	Account...	-149.58

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2026	3552946 042...	Lincoln Pl 03/19-04/20/26	8-5-08 ...	149.58
Bill	05/01/2026	4365261 042...	2-5-08 Loman 03/18-04/17/26	Account...	-148.48
Bill	05/01/2026	4365261 042...	Loman 03/18-04/1.26	2-5-08 ...	148.48
Bill	05/01/2026	4531129 042...	2-5-08 21st st 03/24-04/23/26	Account...	-883.84
Bill	05/01/2026	4531129 042...	21st St 03/24-04/23/26	2-5-08 ...	883.84
Bill	05/01/2026	240664 042326	2-5-08 Spklr 03/21-04/22/26	Account...	-25.63
Bill	05/01/2026	240664 042326	Spklr 03/21-04/22/26	2-5-08 ...	25.63
Bill	05/06/2026	2294424 050...	9-5-08 Brown Rec 04/03-05/04/26	Account...	-693.06
Bill	05/06/2026	2294424 050...	Brown Rec 04/03-05/04/26	9-5-08 ...	693.06
Bill	05/11/2026	41885730 05...	44-5-08 Splash Pad 04/09-05/07/26	Account...	-255.34
Bill	05/11/2026	41885730 05...	Splash Pad 04/09-05/07/26	44-5-08 ...	255.34
Bill	05/11/2026	3629184 051...	2-5-08 Worthen 04/09-05/07/26	Account...	-140.91
Bill	05/11/2026	3629184 051...	Worthen 04/09-05/07/26	2-5-08 ...	140.91
Bill	05/11/2026	4186833 051...	2-5-08 Worthen 04/09-05/07/26	Account...	-557.67
Bill	05/11/2026	4186833 051...	Worthen 04/09-05/07/26	2-5-08 ...	557.67
Bill	05/11/2026	3757669 051...	55-5-08 Legacy 04/09-05/07/26	Account...	-286.72
Bill	05/11/2026	3757669 051...	Legacy 04/09-05/07/26	55-5-08 ...	286.72
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF AGRICULTURE					
Bill	04/21/2026	M Wright 2026	55-5-52 License applications	Account...	-180.00
Bill	04/21/2026	M Wright 2026	License applications	55-5-52 ...	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE					0.00
IMPERIAL DADE					
Bill	05/01/2026	41344712	2-5-04 supplies	Account...	-207.91
Bill	05/01/2026	41344712	supplies	2-5-04 ...	207.91
Bill	05/07/2026	41630968	2-5-04 supplies	Account...	-354.33
Bill	05/07/2026	41630968	supplies	2-5-04 ...	354.33
Total IMPERIAL DADE					0.00
IMRF					
Bill	05/04/2026	April 2026	Apr 2026	Account...	-7,960.04
Bill	05/04/2026	April 2026	Apr 2026	11-0-00	4,192.41
Bill	05/04/2026	April 2026	Apr 2026	10-1-00 ...	3,767.63
Total IMRF					0.00
J & M GOLF					
Bill	05/01/2026	0751103-IN	55-5-20 resale items	Account...	-270.74
Bill	05/01/2026	0751103-IN	resale items	55-5-20 ...	270.74
Bill	05/01/2026	0158077-IN	55-5-20 resale items	Account...	-514.42
Bill	05/01/2026	0158077-IN	resale items	55-5-20 ...	514.42
Total J & M GOLF					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	04/30/2026	37400	2-5-21 plants	Account...	-342.00
Bill	04/30/2026	37400	plants	2-5-21 ...	342.00
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
M & M SERVICE COMPANY					
Bill	05/01/2026	B0010440769	55-5-28 gas	Account...	-709.87
Bill	05/01/2026	B0010440769	gas	55-5-28 ...	709.87
Bill	05/01/2026	B0010440768	55-5-28 gas	Account...	-1,368.50
Bill	05/01/2026	B0010440768	gas	55-5-28 ...	1,368.50
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	05/01/2026	13451	55-3-03 top dressing	Account...	-2,022.50
Bill	05/01/2026	13451	top dressing	55-3-03 ...	2,022.50
Total MADISON COUNTY SAND					0.00
MCKAY AUTO PARTS					
Bill	05/01/2026	455651	55-3-01 battery	Account...	-65.99

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2026	455651	battery	55-3-01 ...	65.99
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	05/01/2026	Apr 2026	2-5-28 Apr 2026	Account...	-380.86
Bill	05/01/2026	Apr 2026	Apr 2026	2-5-28 ...	380.86
Total MIDWEST PETROLEUM CO					0.00
MILLER, DEANA					
Bill	04/30/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	04/30/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total MILLER, DEANA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	04/17/2026	PP 8 04/17/26	11-0-00 emp deferral PP 8 04/17/26	Account...	-75.00
Bill	04/17/2026	PP 8 04/17/26	PP 8 04/17/26	11-0-00	75.00
Bill	05/01/2026	PP 9 05/01/26	11-0-00 emp deferral PP 9 05/01/26	Account...	-75.00
Bill	05/01/2026	PP 9 05/01/26	PP 9 05/01/26	11-0-00	75.00
Bill	05/15/2026	PP 10 05/15/26	11-0-00 emp deferral PP 10 05/15...	Account...	-75.00
Bill	05/15/2026	PP 10 05/15/26	PP 10 05/15/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	05/01/2026	2024	11-0-00 PP 9 05/01/26	Account...	-96.00
Bill	05/01/2026	2024	PP 9 05/01/26	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	05/01/2026	262678	55-5-20 tire	Account...	-274.24
Bill	05/01/2026	262678	tire	55-5-20 ...	274.24
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	05/01/2026	0002050221	55-5-16 bladder	Account...	-15.00
Bill	05/01/2026	0002050221	bladder	55-5-16 ...	15.00
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	05/01/2026	0992-325640	2-3-01 fuses	Account...	-10.98
Bill	05/01/2026	0992-325640	fuses	2-3-01 ...	10.98
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	05/05/2026	05/08/26 Band	7-5-37 TCAHA band	Account...	-400.00
Bill	05/05/2026	05/08/26 Band	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
OUTPUT UNLIMITED					
Bill	05/01/2026	126586	7-5-31 sound	Account...	-5,000.00
Bill	05/01/2026	126586	sound	7-5-31 ...	5,000.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	05/01/2026	311293	2-5-04 towels	Account...	-3.79
Bill	05/01/2026	311293	towels	2-5-04 ...	3.79
Bill	05/01/2026	311294	2-5-04 supplies	Account...	-6.28
Bill	05/01/2026	311294	supplies	2-5-04 ...	6.28
Bill	05/01/2026	311257	2-5-04 supplies	Account...	-21.99
Bill	05/01/2026	311257	supplies	2-5-04 ...	21.99
Bill	05/01/2026	311401	2-5-28 gas can	Account...	-43.98
Bill	05/01/2026	311401	gas can	2-5-28 ...	43.98
Bill	05/01/2026	311393	2-5-04 lock	Account...	-14.48

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2026	311393	lock	2-5-04 ...	14.48
Bill	05/01/2026	311385	55-3-01 supplies	Account...	-67.92
Bill	05/01/2026	311385	supplies	55-3-01 ...	67.92
Bill	05/01/2026	311383	2-3-02 building material	Account...	-5.40
Bill	05/01/2026	311383	building material	2-3-02 ...	5.40
Bill	05/01/2026	311472	2-3-06 cover	Account...	-12.49
Bill	05/01/2026	311472	cover	2-3-06 ...	12.49
Bill	05/01/2026	311465	55-3-03 LED	Account...	-43.96
Bill	05/01/2026	311465	LED	55-3-03 ...	43.96
Bill	05/01/2026	311462	55-3-03 LED & tie	Account...	-32.57
Bill	05/01/2026	311462	LED & tie	55-3-03 ...	32.57
Bill	05/01/2026	311461	55-3-03 supplies	Account...	-24.85
Bill	05/01/2026	311461	supplies	55-3-03 ...	24.85
Bill	05/01/2026	311427	55-3-03 supplies	Account...	-24.57
Bill	05/01/2026	311427	supplies	55-3-03 ...	24.57
Bill	05/01/2026	311426	55-3-03 connector	Account...	-17.98
Bill	05/01/2026	311426	connector	55-3-03 ...	17.98
Bill	05/01/2026	311391	55-3-03 supplies	Account...	-75.47
Bill	05/01/2026	311391	supplies	55-5-03 ...	75.47
Bill	05/01/2026	311544	2-3-02 wood	Account...	-11.98
Bill	05/01/2026	311544	wood	2-3-02 ...	11.98
Bill	05/02/2026	311600	2-5-04 supplies	Account...	-8.57
Bill	05/02/2026	311600	supplies	2-5-04 ...	8.57
Bill	05/05/2026	311657	4-3-01 tube	Account...	-13.49
Bill	05/05/2026	311657	tube	4-3-01 ...	13.49
Bill	05/05/2026	311660	2-5-04 supplies	Account...	-25.47
Bill	05/05/2026	311660	supplies	2-5-04 ...	25.47
Bill	05/06/2026	311675	6-3-13 screws	Account...	-7.00
Bill	05/06/2026	311675	screws	6-3-13 ...	7.00
Bill	05/06/2026	311671	6-3-13 screws & towels	Account...	-44.98
Bill	05/06/2026	311671	screws & towels	6-3-13 ...	44.98
Bill	05/07/2026	311699	4-3-01 bolt	Account...	-19.99
Bill	05/07/2026	311699	bolt	4-3-01 ...	19.99
Bill	05/07/2026	311703	2-5-22 supplies	Account...	-9.74
Bill	05/07/2026	311703	supplies	2-5-22 ...	9.74
Bill	05/07/2026	311711	2-5-22 supplies	Account...	-10.58
Bill	05/07/2026	311711	supplies	2-5-22 ...	10.58
Bill	05/07/2026	311715	44-3-01 keys	Account...	-19.46
Bill	05/07/2026	311715	key	44-3-01 ...	19.46
Bill	05/08/2026	311727	4-3-01 materials	Account...	-43.02
Bill	05/08/2026	311727	materials	4-3-01 ...	43.02
Bill	05/08/2026	311729	44-5-04 padlock	Account...	-34.99
Bill	05/08/2026	311729	padlock	44-5-04 ...	34.99
Bill	05/08/2026	311723	44-3-01 stake	Account...	-13.98
Bill	05/08/2026	311723	stake	44-3-01 ...	13.98
Bill	05/11/2026	311767	4-3-01 cap drain	Account...	-8.99
Bill	05/11/2026	311767	cap drain	4-3-01 ...	8.99
Bill	05/11/2026	311788	6-3-03 coupling	Account...	-10.49
Bill	05/11/2026	311788	coupling	6-3-03 ...	10.49
Bill	05/12/2026	311811	2-5-04 key	Account...	-19.74
Bill	05/12/2026	311811	key	2-5-04 ...	19.74
Bill	05/13/2026	311837	2-3-06 concrete	Account...	-8.99
Bill	05/13/2026	311837	concrete	2-3-06 ...	8.99
Bill	05/14/2026	311847	2-3-03 supplies	Account...	-19.86
Bill	05/14/2026	311847	supplies	2-3-03 ...	19.86
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	05/01/2026	77011805	55-5-03 29 cases	Account...	-723.66
Bill	05/01/2026	77011805	29 cases	55-5-03 ...	723.66
Bill	05/01/2026	79206404	55-5-03 20 cases	Account...	-530.40
Bill	05/01/2026	79206404	20 cases	55-5-03 ...	530.40
Total PEPSI					0.00
PONTOON FUELS					
Bill	05/01/2026	041626	2-5-08 gas 04/16/26	Account...	-79.85
Bill	05/01/2026	041626	gas 04/16/26	2-5-28 ...	79.85

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2026	041326	2-5-08 gas 04/13/26	Account...	-50.00
Bill	05/01/2026	041326	gas 04/13/26	2-5-28 ...	50.00
Bill	05/01/2026	031926	2-5-08 gas 03/19/26	Account...	-18.98
Bill	05/01/2026	031926	gas 03/19/26	2-5-28 ...	18.98
Bill	05/01/2026	041426	2-5-08 gas 04/14/26	Account...	-30.39
Bill	05/01/2026	041426	gas 04/14/26	2-5-28 ...	30.39
Bill	05/01/2026	033126	2-5-08 gas 033126	Account...	-51.76
Bill	05/01/2026	033126	gas 03/31/26	2-5-28 ...	51.76
Bill	05/01/2026	03/20/26	2-5-08 gas 03/20/26	Account...	-71.98
Bill	05/01/2026	03/20/26	gas 03/20/26	2-5-28 ...	71.98
Bill	05/01/2026	040626	2-5-08 gas 04/06/26	Account...	-87.01
Bill	05/01/2026	040626	gas 04/06/26	2-5-28 ...	87.01
Bill	05/01/2026	032526	2-5-08 gas 03/25/26	Account...	-94.03
Bill	05/01/2026	032526	gas 03/25/26	2-5-28 ...	94.03
Bill	05/01/2026	042926	2-5-08 gas 04/29/26	Account...	-80.52
Bill	05/01/2026	042926	gas 04/29/26	2-5-28 ...	80.52
Bill	05/01/2026	042326	2-5-08 gas 04/23/26	Account...	-12.00
Bill	05/01/2026	042326	gas 04/23/26	2-5-28 ...	12.00
Bill	05/01/2026	042026	2-5-08 gas 04/20/26	Account...	-83.15
Bill	05/01/2026	042026	gas 04/20/26	2-5-28 ...	83.15
Bill	05/01/2026	043026	2-5-08 gas 04/30/26	Account...	-40.06
Bill	05/01/2026	043026	gas 04/30/26	2-5-28 ...	40.06
Bill	05/01/2026	040926	2-5-08 gas 04/09/26	Account...	-41.04
Bill	05/01/2026	040926	gas 04/09/26	2-5-28 ...	41.04
Bill	05/01/2026	042026 23.30	2-5-08 gas 04/20/26	Account...	-23.30
Bill	05/01/2026	042026 23.30	gas 04/20/26	2-5-28 ...	23.30
Bill	05/04/2026	050426	2-5-08 gas 05/04/26	Account...	-83.65
Bill	05/04/2026	050426	gas 05/04/26	2-5-28 ...	83.65
Bill	05/07/2026	050726	2-5-08 gas 05/07/26	Account...	-60.90
Bill	05/07/2026	050726	gas 05/07/26	2-5-28 ...	60.90
Bill	05/14/2026	051426	2-5-08 gas 05/14/26	Account...	-128.05
Bill	05/14/2026	051426	gas 05/14/26	2-5-28 ...	128.05
Total PONTOON FUELS					0.00
PURITAN SPRINGS WATER					
Bill	05/01/2026	043026	1-5-04 water	Account...	-31.99
Bill	05/01/2026	043026	water	1-5-04 ...	31.99
Total PURITAN SPRINGS WATER					0.00
PYROTECH					
Bill	05/01/2026	IV01078703	55-3-03 service	Account...	-305.61
Bill	05/01/2026	IV01078703	service	55-3-03 ...	305.61
Total PYROTECH					0.00
R & R PRODUCTS					
Bill	05/01/2026	CD3133731	55-3-01 parts	Account...	-710.55
Bill	05/01/2026	CD3133731	parts	55-3-01 ...	710.55
Bill	05/01/2026	CD3139190	55-3-01 parts	Account...	-732.60
Bill	05/01/2026	CD3139190	parts	55-3-01 ...	732.60
Bill	05/01/2026	CD3139006	55-3-01 parts	Account...	-205.95
Bill	05/01/2026	CD3139006	parts	55-3-01 ...	205.95
Total R & R PRODUCTS					0.00
R P LUMBER CO INC					
Bill	05/05/2026	5031172	6-3-13 wood	Account...	-110.48
Bill	05/05/2026	5031172	wood	6-3-13 ...	110.48
Total R P LUMBER CO INC					0.00
RESURGENCE LEGAL GROUP					
Bill	04/17/2026	2015	11-0-00 Garnishment PP 8 04/17/26	Account...	-323.05
Bill	04/17/2026	2015	PP 8 04/17/26	11-0-00	323.05
Bill	05/01/2026	2022	11-0-00 Garnishment PP 9 05/01/26	Account...	-323.05
Bill	05/01/2026	2022	PP 9 05/01/26	11-0-00	323.05
Bill	05/15/2026	2025	11-0-00 Garnishment PP 10 05/15/26	Account...	-323.05

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Type	Date	Num	Memo	Account	Amount
Bill	05/15/2026	2025	PP 10 05/15/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	05/01/2026	4670153	2-5-51 Office	Account...	-70.00
Bill	05/01/2026	4670153	Office	2-5-51 ...	70.00
Bill	05/01/2026	4670161	5-5-51 Ice Rink	Account...	-68.00
Bill	05/01/2026	4670161	Ice Rink	5-5-51 ...	68.00
Bill	05/01/2026	4670159	3-5-51 Concessions	Account...	-71.00
Bill	05/01/2026	4670159	Concessions	3-5-51 ...	71.00
Bill	05/01/2026	4678062	8-5-51 Lincoln Pl	Account...	-70.00
Bill	05/01/2026	4678062	Lincoln Pl	8-5-51 ...	70.00
Bill	05/01/2026	4672322	55-5-51 Legacy	Account...	-77.00
Bill	05/01/2026	4672322	Legacy	55-5-51 ...	77.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	05/01/2026	99729814	2-5-04 oil service	Account...	-155.00
Bill	05/01/2026	99729814	oil service	2-5-04 ...	155.00
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	05/01/2026	49530123840...	2-5-20 paint	Account...	-377.91
Bill	05/01/2026	49530123840...	paint	2-5-20 ...	377.91
Bill	05/01/2026	46502123840...	2-5-20 paint	Account...	-299.32
Bill	05/01/2026	46502123840...	paint	2-5-20 ...	299.32
Bill	05/01/2026	5634-5	2-5-20 paint	Account...	-1,620.05
Bill	05/01/2026	5634-5	paint	2-5-20 ...	1,620.05
Bill	05/01/2026	55693123840...	2-5-20 paint	Account...	-267.57
Bill	05/01/2026	55693123840...	paint	2-5-20 ...	267.57
Bill	05/01/2026	55768123840...	2-5-20 paint	Account...	-140.25
Bill	05/01/2026	55768123840...	paint	2-5-20 ...	140.25
Bill	05/01/2026	55792123840...	2-5-20 paint	Account...	-165.30
Bill	05/01/2026	55792123840...	paint	2-5-20 ...	165.30
Bill	05/01/2026	55800123840...	2-5-20 liner	Account...	-34.04
Bill	05/01/2026	55800123840...	liner	2-5-20 ...	34.04
Bill	05/01/2026	56477123840...	2-5-20 paint	Account...	-292.59
Bill	05/01/2026	56477123840...	paint	2-5-20 ...	292.59
Bill	05/01/2026	55750123840...	2-5-20 paint	Account...	-83.05
Bill	05/01/2026	55750123840...	paint	2-5-20 ...	83.05
Bill	05/01/2026	57129123840...	2-5-04 tape	Account...	-80.93
Bill	05/01/2026	57129123840...	tape	2-5-04 ...	80.93
Bill	05/13/2026	6292-1	6-5-20 paint	Account...	-482.37
Bill	05/13/2026	6292-1	paint	6-5-20 ...	482.37
Total SHERWIN WILLIAMS					0.00
SIGNARAMA					
Bill	05/01/2026	INV-8043	2-3-03 sign	Account...	-228.50
Bill	05/01/2026	INV-8043	sign	2-3-03 ...	228.50
Total SIGNARAMA					0.00
SLAYDEN GLASS, INC					
Bill	05/01/2026	20082	5-3-03 repair	Account...	-1,925.00
Bill	05/01/2026	20082	repair	5-3-03 ...	1,925.00
Total SLAYDEN GLASS, INC					0.00
STATE DISBURSEMENT UNIT					
Bill	04/17/2026	2014	11-0-00 GARNISHMENT PP 8 04/...	Account...	-132.00
Bill	04/17/2026	2014	11-0-00 GARNISHMENT PP 8 04/...	11-0-00	132.00
Bill	04/17/2026	2016	11-0-00 GARNISHMENT PP 8 04/...	Account...	-172.51
Bill	04/17/2026	2016	11-0-00 GARNISHMENT PP 8 04/...	11-0-00	172.51
Bill	05/01/2026	2020	11-0-00 GARNISHMENT PP 9 05/...	Account...	-172.51
Bill	05/01/2026	2020	11-0-00 GARNISHMENT PP 9 05/...	11-0-00	172.51
Bill	05/01/2026	2021	11-0-00 GARNISHMENT PP 9 05/...	Account...	-132.00

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Bill	05/01/2026	2021	11-0-00 GARNISHMENT PP 9 05/...	11-0-00	132.00
Bill	05/15/2026	2026	11-0-00 GARNISHMENT PP 10 0...	Account...	-132.00
Bill	05/15/2026	2026	11-0-00 GARNISHMENT PP 10 0...	11-0-00	132.00
Bill	05/15/2026	2027	11-0-00 GARNISHMENT PP 10 0...	Account...	-117.99
Bill	05/15/2026	2027	11-0-00 GARNISHMENT PP 10 0...	11-0-00	117.99
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	05/01/2026	181860128-0...	5-5-04 scrubber	Account...	-1,661.00
Bill	05/01/2026	181860128-0...	scrubber	5-5-04 ...	1,661.00
Bill	05/05/2026	182780870-0...	4-3-01 lift	Account...	-2,145.00
Bill	05/05/2026	182780870-0...	lift	4-3-01 ...	2,145.00
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	05/01/2026	679492	55-5-12 top dressing	Account...	-337.50
Bill	05/01/2026	679492	top dressing	55-5-12 ...	337.50
Total T R MILLER					0.00
THE PUMP SHOP					
Bill	04/30/2026	W05325	55-2-06 pump	Account...	-14,438.54
Bill	04/30/2026	W05325	pump	55-2-06 ...	14,438.54
Total THE PUMP SHOP					0.00
TNT FENCE CO					
Bill	05/13/2026	261172	6-3-01 fence repair	Account...	-465.00
Bill	05/13/2026	261172	fence repair	6-3-01 ...	465.00
Total TNT FENCE CO					0.00
TURFWERKS					
Bill	05/01/2026	MI14574	6-5-05 supplies	Account...	-194.31
Bill	05/01/2026	MI14574	supplies	6-5-05 ...	194.31
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	04/21/2026	Creekside 04...	2-5-21 flowers	Account...	-137.53
Bill	04/21/2026	Creekside 04...	flowers	2-5-21 ...	137.53
Bill	05/01/2026	Banquet 26 B...	7-5-01 Banquet	Account...	-26.00
Bill	05/01/2026	Banquet 26 B...	Banquet	7-5-01 ...	26.00
Bill	05/01/2026	Banquet 26 R...	7-5-01 Banquet	Account...	-26.00
Bill	05/01/2026	Banquet 26 R...	Banquet	7-5-01 ...	26.00
Bill	05/01/2026	Banquet 26 ...	7-5-01 Banquet	Account...	-26.00
Bill	05/01/2026	Banquet 26 ...	Banquet	7-5-01 ...	26.00
Bill	05/01/2026	Scotts 0050630	2-3-08 2017 F250	Account...	-2,544.42
Bill	05/01/2026	Scotts 0050630	2017 F250	2-3-08 ...	2,544.42
Bill	05/01/2026	Walmart 042...	9-5-03 supplies	Account...	-164.43
Bill	05/01/2026	Walmart 042...	supplies	9-5-03 ...	164.43
Credit	05/01/2026	Walmart 04/2...	9-5-03 refund ink	Account...	83.92
Credit	05/01/2026	Walmart 04/2...	refund ink	9-5-03 ...	-83.92
Bill	05/01/2026	Grand Rental...	9-5-03 chairs	Account...	-42.50
Bill	05/01/2026	Grand Rental...	Chairs	9-5-03 ...	42.50
Bill	05/01/2026	Car Wash 50...	2-3-08 car wash	Account...	-18.00
Bill	05/01/2026	Car Wash 50...	car wash	2-3-08 ...	18.00
Bill	05/01/2026	Home Depot ...	2-5-22 Home Depot	Account...	-79.88
Bill	05/01/2026	Home Depot ...	Home Depot	2-5-22 ...	79.88
Bill	05/07/2026	Amazon 050...	2-5-22 Amazon	Account...	-22.74
Bill	05/07/2026	Amazon 050...	Amazon	2-5-22 ...	22.74
Bill	05/09/2026	Amazon 050...	9-5-05 cleaning supplies	Account...	-64.79
Bill	05/09/2026	Amazon 050...	cleaning supplies	9-5-05 ...	64.79
Bill	05/12/2026	Schnucks 05...	2-5-22 water	Account...	-5.99
Bill	05/12/2026	Schnucks 05...	water	2-5-22 ...	5.99
Bill	05/12/2026	Lowe's 051226	2-5-21 flowers	Account...	-120.66
Bill	05/12/2026	Lowe's 051226	flowers	2-5-21 ...	120.66
Bill	05/13/2026	Amazon 051...	6-5-05 clicker counter	Account...	-15.12

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
APRIL 16, 2026 THROUGH MAY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	05/13/2026	Amazon 051...	clicker counter	6-5-05 ...	15.12
Bill	05/13/2026	Amazon0513...	6-5-05 clicker counter	Account...	-15.12
Bill	05/13/2026	Amazon0513...	clicker counter	6-5-05 ...	15.12
Bill	05/13/2026	Amazon51326	6-5-05 clicker counter	Account...	-15.12
Bill	05/13/2026	Amazon51326	clicker counter	6-5-05 ...	15.12
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	05/01/2026	16922	1-5-14 service	Account...	-150.00
Bill	05/01/2026	16922	service	1-5-14 ...	150.00
Total UTILITRA					0.00
VALENCIA PAINTING & DECORATING					
Bill	04/24/2026	Slide 2026 2 ...	4-3-01 Slide Tower 26	Account...	-3,000.00
Bill	04/24/2026	Slide 2026 2 ...	Slide Tower 26	4-3-01 ...	3,000.00
Total VALENCIA PAINTING & DECORATING					0.00
VERIZON WIRELESS					
Bill	05/01/2026	6141292426	1-5-03 cell phone charges	Account...	-209.07
Bill	05/01/2026	6141292426	cell phone charges	1-5-03 ...	209.07
Bill	05/01/2026	6141292428	1-5-03 cell phone charges	Account...	-80.77
Bill	05/01/2026	6141292428	cell phone charges	1-5-03 ...	80.77
Bill	05/01/2026	6141292427	1-5-03 cell phone charges	Account...	-277.67
Bill	05/01/2026	6141292427	cell phone charges	1-5-03 ...	277.67
Bill	05/01/2026	6141147724	1-5-03 cell phone charges	Account...	-150.34
Bill	05/01/2026	6141147724	cell phone charges	1-5-03 ...	150.34
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	05/01/2026	6170552833	2-2-23 mats	Account...	-78.22
Bill	05/01/2026	6170552833	mats	2-2-23 ...	78.22
Bill	05/01/2026	6170552834	3-5-17 mats, towels	Account...	-108.72
Bill	05/01/2026	6170552834	mats, towels	3-5-17 ...	108.72
Total VESTIS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	05/01/2026	9877911-205...	2-5-55 Wilson Pk 04/01-04/30/26	Account...	-1,052.78
Bill	05/01/2026	9877911-205...	Wilson Pk 04/01-04/30/26	2-5-55 ...	1,052.78
Bill	05/05/2026	9887591-052-6	55-5-55 Legacy 05/01-05/31/26	Account...	-277.78
Bill	05/05/2026	9887591-052-6	Legacy 05/01-05/31/26	55-5-55 ...	277.78
Bill	05/05/2026	9886753-205...	2-5-55 Brown Rec 05/01-05/31/26	Account...	-158.55
Bill	05/05/2026	9886753-205...	Brown Rec 05/01-05/31/26	2-5-55 ...	158.55
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	05/01/2026	INV042056	1-3-04 Office	Account...	-78.16
Bill	05/01/2026	INV042056	Office	1-3-04 ...	78.16
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
APRIL 2025**

PARK CHECKING ACCOUNT

Balance as of April 1-30, 2025		\$3,684,165.59	
Deposits	April 1-30 2025	234,206.54	
	Cleared Prior Months Deposits	79,951.42	
	Uncleared Current Months Deposits	(42,911.02)	
	NSF Checks		
	Interest	5,903.99	
	Voided Expense Checks		
		\$3,961,316.52	
Disbursements:	APRIL 1-30 2025	(240,110.55)	
		\$3,721,205.97	

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00		
Transfer From M M and Gen Exp	131,193.07		
Net Payroll	(87,899.76)		
Employee Share Paid	(26,959.14)		
Park Share Paid	(16,334.17)		
Ending Balance	\$100.00	\$100.00	

MONEY MARKET ACCOUNT

Beginning Balance	\$425,552.36		
Tax Deposits	44,955.33		
Transfer to Payroll	(140,308.90)		
Interest	149.46		
	\$330,348.25	\$330,348.25	

PARK BALANCE AS OF: APRIL 1-30 2025

\$4,051,654.22

GOLF COURSE BOND FUND

Beginning Balance	\$53,055.52		
Tax Deposits	4,819.12		
Disbursements			
	\$57,874.64	\$57,874.64	

GENERAL OBLIG BOND

Beginning Balance	\$412,426.40		
Tax Deposits	17,333.34		
Disbursements			
	\$429,759.74	\$429,759.74	

TOTAL ENDING PARK BALANCE

\$4,539,288.60

TAX INFORMATION:

Replacement Tax	\$58,177.32		
Property Tax	\$189.56		
(also includes tax paid on Bond Series)			
Mobile Home Tax			
Valle G.C. Township Housing Auth.			
	\$2,689,360.62		

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

CODE	DEPARTMENT	APRIL	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	1,191.02	385,376.09
		<u>1,191.02</u>	<u>385,517.09</u>
PARKS			
2	DONATIONS	345.00	2,195.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	140.00	2,270.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		140.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		<u>485.00</u>	<u>4,605.50</u>
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		69,654.70
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		<u>0.00</u>	<u>69,654.70</u>
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	132.00	2,211.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL	3,420.00	15,375.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		13.57
	RESALE ITEMS		6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		<u>3,552.00</u>	<u>92,001.57</u>

CODE	DEPARTMENT	APRIL	YTD
ICE RINK			
	ADMISSIONS		11,752.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		660.00
	SKATE SHARPENING		7.00
	SKATE RENTAL		2,944.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		103,963.12
	H.S. HOCKEY ADMISSION		31,609.13
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		3.30
5-1-04	SKATE LESSONS - RES.		4,327.00
5-1-04	SKATE LESSONS - NON RES.		5,155.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		300.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	160,720.55
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	33,438.35	434,270.31
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	9,306.00	108,100.80
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	19.16	452.74
	CART FEE	14,671.00	180,298.66
	DRIVING RANGE	3,059.00	27,188.00
	GOLF PRO SHOP	2,904.00	35,693.47
	ROOM RENTAL		2,350.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		63,397.51	789,221.75
TOTAL GENERAL CORPORATE		68,625.53	1,501,721.16
GENERAL RECREATION			
6	MISCELLANEOUS REIM	245.00	2,285.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	15.00	1,676.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		7,369.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	4,736.00	13,254.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		4,996.00	24,584.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		3,880.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	50.00	47,401.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	APRIL	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,665.42	86,650.50	(571.50)	86,079.00
01-002	Board Secretary	252.20	2,257.48	625.52	2,883.00
01-004	Attorney	3,489.80	45,367.46	0.54	45,368.00
01-005	Receptionist/Clerk	2,588.50	27,549.19	(2,549.19)	25,000.00
01-006	Finance Clerk	3,295.92	42,847.13	(0.13)	42,847.00
01-007	Payroll Clerk	3,077.14	40,002.88	182.12	40,185.00
	TOTAL	19,368.98	244,674.64	(2,312.64)	242,362.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		240,347.05	(21,588.05)	218,759.00
01-2-02	Web Site Fees		187.60	1,312.40	1,500.00
01-2-15	Purchase of computer hardware/software	184.99	17,065.54	(4,565.54)	12,500.00
	TOTAL	184.99	302,204.45	(69,445.45)	232,759.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	1,682.84	27,536.03	12,463.97	40,000.00
01-3-04	Copier Lease	67.45	1,998.76	1,001.24	3,000.00
01-3-05			0.00	0.00	
	TOTAL	1,750.29	29,534.79	13,465.21	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		10,631.63	2,368.37	13,000.00
01-5-02	Insurance-Employees Group Med.	32,469.67	192,683.95	37,316.05	230,000.00
01-5-03	Cell Phone Service	710.82	9,800.59	799.41	10,600.00
01-5-04	Office Supplies	457.38	8,506.56	9,493.44	18,000.00
01-5-09	Postage		1,149.31	350.69	1,500.00
01-5-10	Telephone Service	1,604.91	21,889.87	3,110.13	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		7,068.32	(168.32)	6,900.00
01-5-14	Security Cameras	1,336.48	20,547.17	(8,047.17)	12,500.00
01-5-19	OSLAD Grant Funds		500,000.00	0.00	500,000.00
01-5-24	Payroll System Services	2,367.70	18,652.46	(2.46)	18,650.00
01-5-26	Inclusive Playground Donations		370,369.00	(70,369.00)	300,000.00
01-5-27	Publication of Legal Notices		114.86	885.14	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		7,335.00	165.00	7,500.00
	TOTAL	38,946.96	1,168,748.72	(23,198.72)	1,145,550.00
01-6-01	Contingent/Credit Card Fees	547.24	4,831.58	168.42	5,000.00
	TOTAL ADMINISTRATION	60,798.46	1,749,994.18	(81,323.18)	1,668,671.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	APRIL	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	5,615.38	72,999.94	0.06	73,000.00
02-011	Security Guards	8,807.50	159,722.49	(4,722.49)	155,000.00
02-014	Laborers, Gen. Park Mtce.	5,680.00	86,922.16	45,077.84	132,000.00
02-015	Seasonal Gardeners	4,897.50	63,420.00	25,580.00	89,000.00
02-016	Gardens Foreman	3,698.36	48,078.69	(233.69)	47,845.00
02-017			0.00	0.00	
	TOTAL	28,698.74	431,143.28	65,701.72	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	(21,506.16)	35,343.84	24,656.16	60,000.00
02-2-18	Purchase of Maintenance Equipment		11,482.29	4,017.71	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	247.02	2,784.14	7,415.86	10,200.00
02-2-24	Security Radios		898.49	601.51	1,500.00
02-2-25	Garden Irrigation/Water Features	505.00	505.00	5,495.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	(20,754.14)	84,947.76	51,252.24	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	536.29	22,430.75	(7,430.75)	15,000.00
02-3-02	Buildings	536.90	8,305.51	(805.51)	7,500.00
02-3-03	Roads, Walks & Trails	(5,389.53)	57,206.47	(12,206.47)	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters	(9,331.00)	2,042.95	4,457.05	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	438.94	25,750.50	(13,250.50)	12,500.00
	TOTAL	(13,208.40)	115,752.16	20,747.84	136,500.00
02-4-01	Equipment	102.55	102.55	3,647.45	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,184.76	12,068.82	(3,068.82)	9,000.00
02-5-06	Electrical Current	5,560.16	53,342.98	(9,342.98)	44,000.00
02-5-07	Gas for Heating	290.57	5,050.65	2,149.35	7,200.00
02-5-08	Water	1,837.96	21,189.75	16,810.25	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		1,236.60	1,763.40	3,000.00
02-5-21	Flower,Plants,Trees	9,581.22	18,052.22	(52.22)	18,000.00
02-5-22	Gardens Supplies	1,171.68	4,550.32	(50.32)	4,500.00
02-5-23	Garden Equipment		3,682.02	(182.02)	3,500.00
02-5-24	Memorial Placements	58.45	1,058.36	3,941.64	5,000.00
02-5-25	Garden Chemicals		1,059.87	140.13	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	2,546.54	28,526.94	5,473.06	34,000.00
02-5-51	Extermination Service	70.00	418.00	(18.00)	400.00
02-5-54	Refill Fire Extinguishers		1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	2,726.86	14,303.99	696.01	15,000.00
02-5-57	Uniforms for Employees		770.81	229.19	1,000.00
02-5-58	Seasonal Employee T-Shirts	92.00	2,529.89	1,070.11	3,600.00
	TOTAL	25,120.20	169,793.22	19,106.78	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	19,958.95	801,738.97	160,756.03	962,495.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,126.08	14,639.04	(483.04)	14,156.00
03-006	Attendants		33,008.25	16,991.75	50,000.00
	TOTAL	1,126.08	47,647.29	16,508.71	64,156.00
<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		1,383.16	(883.16)	500.00
3-3-02	Building		1,478.14	(728.14)	750.00
	TOTAL	0.00	2,861.30	(1,611.30)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale		40,204.60	11,795.40	52,000.00
3-5-04	Supplies		1,108.87	391.13	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		1,383.25	(383.25)	1,000.00
3-5-17	Laundry Service	108.72	1,239.27	(139.27)	1,100.00
3-5-38	Payment of Sales Tax	20.00	5,554.69	445.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	849.00	(299.00)	550.00
	TOTAL	199.72	50,339.68	12,210.32	62,550.00
3-6-01	Contingent/Credit Card Fees	86.63	2,573.73	(273.73)	2,300.00
	TOTAL CONCESSIONS	1,412.43	103,422.00	26,834.00	130,256.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
Wages & Salaries					
04-001	Pool Manager	3,476.16	19,152.96	(1,085.96)	18,067.00
04-003	Assistant Manager		12,580.00	1,420.00	14,000.00
04-004	Swim Instructors		2,649.62	1,850.38	4,500.00
04-005	Cashiers		5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		7,185.25	2,814.75	10,000.00
04-012	Lifeguards		62,342.20	(7,342.20)	55,000.00
	TOTAL	3,476.16	109,589.78	(5,022.78)	104,567.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		54.49	(54.49)	
4-2-05			0.00	0.00	
	TOTAL	0.00	54.49	(54.49)	0.00
Repairs					
4-3-01	Pool/ Building Repairs	3,000.00	19,814.74	25,185.26	45,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	379.48	7,143.94	(643.94)	6,500.00
4-5-05	Paint	1,381.30	1,666.96	3,333.04	5,000.00
4-5-06	Electric	1.17	15,013.32	4,986.68	20,000.00
4-5-07	Gas	510.41	2,107.91	3,892.09	6,000.00
4-5-08	Water	171.17	33,062.39	(13,062.39)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,447.00	(347.00)	2,100.00
	TOTAL	2,443.53	81,488.25	4,961.75	86,450.00
4-6-01	Contingent/Credit Card Fees		1,555.64	244.36	1,800.00
TOTAL POOL		8,919.69	212,502.90	25,314.10	237,817.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	APRIL	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		26,475.87	(40.87)	26,435.00
05-004	Skate Instructors		3,886.03	413.97	4,300.00
05-005	Cashiers		4,198.75	731.25	4,930.00
05-006	Atendants-Skate Room		2,465.00	1,335.00	3,800.00
05-010	Custodians	2,157.00	37,552.75	947.25	38,500.00
05-012	Rink Guards		7,578.50	(2,578.50)	5,000.00
05-013	Night Managers	660.00	21,224.00	2,536.00	23,760.00
	TOTAL	2,817.00	103,380.90	3,344.10	106,725.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		13,087.85	412.15	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	555.00	5,164.00	(1,664.00)	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		33,995.28	(18,995.28)	15,000.00
5-2-06			0.00	0.00	
	TOTAL	555.00	52,247.13	(19,947.13)	32,300.00
<u>Repairs</u>					
5-3-01	Equipment		4,027.67	1,472.33	5,500.00
5-3-03	Rink	(13,736.00)	7,475.65	2,524.35	10,000.00
5-3-05			0.00	0.00	
	TOTAL	(13,736.00)	11,503.32	3,996.68	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	318.94	7,069.21	930.79	8,000.00
5-5-05	Zamboni Fuel		531.96	1,468.04	2,000.00
5-5-06	Electric Current	10,173.01	51,873.91	(1,873.91)	50,000.00
5-5-07	Gas for Heating		3,187.76	1,312.24	4,500.00
5-5-08	Water	1,294.10	20,171.24	4,828.76	25,000.00
5-5-10	Telephone Service	136.57	5,333.22	1,666.78	7,000.00
5-5-11	Chemicals	376.41	4,754.90	(109.90)	4,645.00
5-5-19	Game Police		3,612.60	5,387.40	9,000.00
5-5-20	Paint		2,165.73	1,434.27	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		10,840.50	4,159.50	15,000.00
5-5-45	Sharpening Zamboni Blades		591.14	408.86	1,000.00
5-5-50	Refunds		150.00	850.00	1,000.00
5-5-51	Extermination Services	68.00	816.00	34.00	850.00
	TOTAL	12,367.03	111,098.17	20,896.83	131,995.00
5-6-01	Contingent/Credit Card Fees	81.73	1,354.08	(154.08)	1,200.00
	TOTAL ICE RINK	2,084.76	279,583.60	8,136.40	287,720.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,872.62	63,344.28	0.72	63,345.00
55-002	Greens Keeper	4,533.80	60,563.15	(395.15)	60,168.00
55-003	Outside Course Maintenance	6,785.25	108,564.50	(21,564.50)	87,000.00
55-006	Assistant Manager	2,759.62	35,875.02	(175.02)	35,700.00
55-010	Golf Concessions	870.00	24,457.50	(4,457.50)	20,000.00
55-012	Cart Staff	2,669.25	47,487.25	4,512.75	52,000.00
55-013	Pro Shop	2,248.00	31,204.00	6,796.00	38,000.00
	TOTAL	24,738.54	371,495.70	(15,282.70)	356,213.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt		16,750.00	8,250.00	25,000.00
55-2-04	Equipment Lease		10,993.68	25,006.32	36,000.00
55-2-05	Greens Equipment Purchase		0.00		
55-2-06		14,438.54	14,438.54	(14,438.54)	
	TOTAL	14,438.54	47,132.22	38,867.78	86,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	731.99	24,258.04	741.96	25,000.00
55-3-03	Golf Course/Buildings	4,028.63	17,073.12	15,926.88	33,000.00
55-3-05	Irrigation		8,513.58	21,486.42	30,000.00
	TOTAL	4,760.62	49,844.74	38,155.26	88,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	8,465.29	55,867.00	133.00	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	2,631.15	52,429.47	(2,429.47)	50,000.00
55-5-04	Supplies	364.08	6,089.40	910.60	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	1,429.05	16,751.80	(4,751.80)	12,000.00
55-5-07	Gas for Heating	256.60	2,180.91	819.09	3,000.00

55-5-08	Water	191.76	3,890.36	109.64	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals	2,356.50	27,361.80	2,638.20	30,000.00
55-5-12	Seed, Sod, Planting	810.00	15,675.75	(6,675.75)	9,000.00
55-5-13	Television Expenses	278.36	3,083.81	116.19	3,200.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	525.82	2,332.20	2,667.80	5,000.00
55-5-17	Food & Liquor Permits		1,200.00	415.00	1,615.00
55-5-28	Fuel	1,254.93	11,078.15	921.85	12,000.00
55-5-19	Credit Card Expenses	1,117.43	15,257.87	(3,257.87)	12,000.00
55-5-20	Pro Shop Items for resale	7,614.46	30,300.19	(10,300.19)	20,000.00
55-5-21	Range Supplies		4,934.66	(1,934.66)	3,000.00
55-5-26	Sewer Fees	199.97	917.39	(267.39)	650.00
55-5-38	Payment of Sales Taxes	1,383.00	24,754.00	(15,754.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		550.00	450.00	1,000.00
55-5-51	Extermination Services	35.40	369.91	(69.91)	300.00
55-5-52	Professional Certifications & Ed	915.00	3,980.05	(1,180.05)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	278.49	3,109.47	(609.47)	2,500.00
	TOTAL	30,107.29	282,114.19	(27,499.19)	254,615.00
55-6-01	Contingent		144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	74,044.99	750,731.60	36,596.40	787,328.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	APRIL	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,332.23	71,465.64	4,534.36	76,000.00
06-002	Baseball Coordinator	136.50	3,711.00	289.00	4,000.00
06-004	Recreation Coordinator		6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	5,468.73	81,384.64	14,415.36	95,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		8,777.67	(1,277.67)	7,500.00
6-2-02	Splash Pad	262.42	12,736.13	(9,736.13)	3,000.00
6-2-03			0.00	0.00	
	TOTAL	262.42	21,513.80	(11,013.80)	10,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	(15,700.00)	41.93	1,458.07	1,500.00
6-3-02	Lights on Ball Fields	(9,500.00)	94.48	6,405.52	6,500.00
6-3-03	Ball Diamond Facilities	98.38	114.86	1,885.14	2,000.00
6-3-04	Sykes Field Irrigation		353.37	2,146.63	2,500.00
6-3-05	Football Complex		3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		25.28	724.72	750.00
6-3-13	Playgrounds	1,024.46	7,781.92	(2,781.92)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	(24,077.16)	11,411.84	6,838.16	18,250.00
<u>Rental</u>					
6-4-04	Rental expense		866.06	133.94	1,000.00
	TOTAL	0.00	866.06	133.94	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	377.91	514.76	985.24	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,996.67	1,503.33	3,500.00
6-5-04	Supplies	34.27	705.67	3,794.33	4,500.00
6-5-05	Purchase Ball Diamond Equipment	114.99	3,218.92	281.08	3,500.00
6-5-12	Printing Expenses		966.66	4,033.34	5,000.00
6-5-18	Awards		435.77	1,064.23	1,500.00
6-5-20	Paint		1,349.02	3,150.98	4,500.00
6-5-22	Top Soil & Sand	1,575.41	2,055.35	444.65	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		247.90	2,252.10	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds	50.00	1,004.00	(504.00)	500.00
	TOTAL	2,152.58	13,530.92	28,194.08	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		(16,193.43)	128,707.26	38,567.74	167,275.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
07-004	Instructors-Programs	407.50	1,630.00	4,870.00	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs		7,807.25	(2,807.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	9,302.50	131,968.00	(1,968.00)	130,000.00
07-016	Ball Diamond Labor	3,524.00	20,814.00	12,186.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		26,791.75	(4,791.75)	22,000.00
07-021	Scorekeepers/Basketball		135.00	2,365.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	TOTAL	13,234.00	200,953.25	14,806.75	215,760.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	2,722.30	(5,491.65)	20,546.65	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements		46,869.63	8,130.37	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		857.62	1,142.38	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	273.80	4,705.20	294.80	5,000.00
7-5-37	Musical Concerts	400.00	4,000.00	(500.00)	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds		1,088.00	(1,088.00)	
	TOTAL	3,396.10	80,774.46	53,580.54	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		16,630.10	281,727.71	68,887.29	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	APRIL	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,822.50	15,105.00	4,395.00	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building		1,090.76	659.24	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		333.62	(83.62)	250.00
8-5-06	Electric Current	22.98	3,231.80	(31.80)	3,200.00
8-5-07	Gas for Heating	521.28	2,597.14	3,402.86	6,000.00
8-5-08	Water	120.77	1,483.04	(83.04)	1,400.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	150.00	2,616.00	(816.00)	1,800.00
8-5-51	Extermination Services	70.00	563.00	(288.00)	275.00
	TOTAL	885.03	10,824.60	2,600.40	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,707.53	27,020.36	8,254.64	35,275.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	9,675.40	140,007.06	(16,007.06)	124,000.00
09-005	Preschool Instructor	2,173.88	26,067.89	(7,367.89)	18,700.00
09-010	Custodian	1,410.00	12,622.50	9,377.50	22,000.00
09-018	Building Attendant	948.75	26,025.63	(7,025.63)	19,000.00
	TOTAL	14,208.03	204,723.08	(21,023.08)	183,700.00
<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		521.05	478.95	1,000.00
9-3-02	Building	109.99	1,449.69	13,550.31	15,000.00
	TOTAL	109.99	1,970.74	14,029.26	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		5,932.08	(3,932.08)	2,000.00
9-5-05	Recreation Supplies	693.18	2,022.61	477.39	2,500.00
9-5-06	Electric	539.48	8,055.77	944.23	9,000.00
9-5-07	Gas for Heating	740.59	6,028.17	(1,028.17)	5,000.00
9-5-08	Water	650.56	18,031.92	(13,031.92)	5,000.00
9-5-10	Telephone Service	1,226.68	12,823.39	(8,823.39)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	45.00	227.00	1,273.00	1,500.00
9-5-51	Extermination Services	50.00	442.00	(142.00)	300.00
	TOTAL	3,945.49	53,562.94	(23,462.94)	30,100.00
9-6-01	Contingent	83.72	1,312.33	687.67	2,000.00
TOTAL BROWN REC CENTE		18,347.23	261,569.09	(29,769.09)	231,800.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	APRIL	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,692.73	59,635.06	15,364.94	75,000.00
10-01B	FICA (Park Share)	8,735.05	137,700.30	(10,700.30)	127,000.00
10-02A	Tort Liability Insurance		157,231.00	(128,918.00)	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,054.00	97,523.00	4,477.00	102,000.00
			0.00	0.00	
10-02C	Unemployment Comp Insurance	1,538.69	24,149.48	5,850.52	30,000.00
			0.00	0.00	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		13,285.00	(1,058.00)	12,227.00
	TOTAL	22,020.47	489,523.84	3,016.16	492,540.00
	General Corporate	167,219.28	3,388,153.80	686,133.20	4,074,287.00
	Recreation	21,491.43	699,024.42	85,940.58	784,965.00
	Miscellaneous	22,020.47	489,523.84	3,016.16	492,540.00
		210,731.18	5,099,438.79	252,353.21	5,351,792.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	\$210,731.18	5,099,438.79	350,902.21	\$5,450,341.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	87,899.76	1,407,646.20		
	Employee Share Paid	26,959.14	402,842.53		
	GROSS COMP Payroll	114,858.90	1,810,488.73		
	Park Share Paid	16,334.17	240,137.30		
		131,193.07	2,050,626.03		

**GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
April 2026**

RECEIPTS	April 2026	2025-2026	April 2025	2024-2025
Property Tax	189.56	1,754,695.22	0.00	1,957,916.74
Replacement Tax	58,177.32	700,658.45	40,724.81	731,443.88
Interest	6,053.45	97,455.18	9,813.07	124,817.02
Administration	1,191.02	385,517.09	300,316.00	397,015.09
Parks	485.00	4,605.50	281.00	106,210.87
Concessions	0.00	69,654.70	0.00	61,203.01
Pool	3,552.00	92,001.57	6,130.00	63,385.17
Ice Rink	0.00	160,720.55	4,100.00	199,764.55
Golf Course	63,397.51	789,221.75	37,296.42	630,605.33
General Recreation	4,996.00	24,584.00	9,764.00	28,776.00
Recreation Program	4,175.00	75,048.55	121.94	72,545.97
Community Center	648.00	5,616.00	396.00	6,054.00
Brown Recreation Center	13,149.00	129,750.00	14,747.00	143,779.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	156,013.86	4,289,528.56	423,690.24	4,523,516.63
Difference	(267,676.38)	(233,988.07)	234,008.51	234,008.51
EXPENSES:				
Total Corporate	167,219.28	3,910,890.53	217,061.86	2,619,137.20
Breakdown:				
Admin.	60,798.46	1,749,994.18	52,830.98	674,771.72
Parks	19,958.95	814,656.25	72,072.91	755,943.04
Conc.	1,412.43	103,422.00	2,459.27	91,962.46
Pool	8,919.69	212,502.90	9,502.45	173,424.60
Rink	2,084.76	279,583.60	20,481.84	276,398.93
Golf Course	74,044.99	750,731.60	59,714.41	646,636.45
Total Recreation	21,491.43	699,024.42	48,535.30	695,466.47
IMRF	3,692.73	59,635.06	4,676.98	60,003.50
Social Security	8,735.05	137,700.30	8,899.18	127,361.90
Tort/Prop. Damage	0.00	157,231.00	0.00	117,592.00
Worker's Comp.	8,054.00	97,523.00	8,200.00	101,825.00
Unemployment	1,538.69	24,149.48	2,086.03	27,287.47
SW IL. Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	13,285.00	0.00	12,215.00
SUBTOTAL	210,731.18	5,099,438.79	289,459.35	3,760,888.54
Alt Bonds (Golf Course)	0.00	0.00	0.00	184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	210,731.18	5,099,438.79	289,459.35	3,945,093.01
Difference	(78,728.17)	1,154,345.78	20,622.55	20,622.55

TAX LEVY BREAKDOWN FROM 2024 PAID IN 2025-2026

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	794,889.22
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	261,505.74
	IMRF	20,062.96	0.0043	0.008767	15,383.41
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	50,082.51
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	230,024.75
0.0050	AUDIT	12,597.67	0.0027	0.005505	9,659.60
	BOND #513	190,364.85	0.0408	0.083180	145,955.55
	BOND #511	94,715.85	0.0203	0.041386	72,619.82
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	174,574.63
		2,288,577.46	0.4905	1.000000	1,754,695.22

RESOLUTION 26-15
AUTHORIZING THE HIRING OF
HUGHES & ASSOCIATES FOR ACCOUNTING SERVICES

WHEREAS, the Granite City Park District wishes to retain the services of Hughes & Associates for accounting services relating to the annual audit of the Granite City Park District's books; and

WHEREAS, the Park District has previously used the services of Hughes & Associates for such accounting services, and has been satisfied with same; and

WHEREAS, Hughes & Associates has agreed to perform said services in accordance with the proposal attached hereto as Exhibit A; and

WHEREAS, Hughes & Associates has agreed to perform said services for a fee not to exceed \$13,285.00.

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

1. The proposal of Hughes & Associates for the provision of accounting services for the performance of the Park District's annual audit attached hereto as Exhibit A is hereby approved, adopted, and ratified.

2. That the President and Secretary, as necessary, are authorized to execute the proposal for accounting services from Hughes & Associates attached hereto as Exhibit A, said services to be provided for a fee not to exceed \$13,285.00.

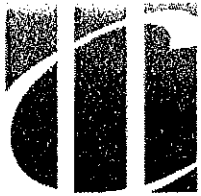
PASSED this 27th day of May 2026.

APPROVED this 27th day of May 2026.

President

ATTEST:

Secretary



May 6, 2026

Granite City Park District
Justin Brinkmeyer, Director
2900 Benton Street
Granite City, IL 62040

To the Board of Commissioners and Director:

The following represents our understanding of the services we will provide the Granite City Park District.

You have requested that we will audit the governmental activities, each major fund, and the aggregate remaining fund information of the Granite City Park District, as of April 30, 2026, and for the year then ended and the related notes, which collectively comprise Granite City Park District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Supplementary information other than RSI will accompany the Granite City Park District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.:

- Combining Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- Budgetary Comparison Schedules
- Notes on Pension Plan Funding Progress
- Assessed Valuations, Tax Rates, Extensions and Collections

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Granite City Park District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the Granite City Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the modified cash basis of accounting;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;

- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

We will assist in preparation of the financial statements and related notes in conformity with the modified cash basis of accounting. We will also prepare the annual financial report of Granite City Park District in the prescribed format required by the State of Illinois. Both the financial statements and the annual financial report of Granite City Park District will be prepared based on information provided by you. Management is responsible for the basic financial statements and all accompanying information as well as representations contained therein.

We will not assume management responsibilities on behalf of the Granite City Park District. However, we will provide advice and recommendations to assist management of the Granite City Park District in performing its responsibilities.

Granite City Park District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards.
- This engagement is limited to the nonattest previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the Granite City Park District's basic financial statements. Our report will be addressed to the governing body of the Granite City Park District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Joseph Hughes is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Hughes, Cameron & Company's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for our services is based on the actual time spent at our standard hourly rate plus other out-of-pocket expenses. We estimate that our fee for this audit will not exceed \$13,285. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Whenever possible, we will attempt to use Granite City Park District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Commissioners the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;

Response:

This letter correctly sets forth the understanding of the Granite City Park District.

Governance Signature: _____

Title: _____

Date: _____

RECOMMENDED NEW HIRES

May-26

NAME	ADDRESS	WAGE
UMPIRE/REF		
William Page	146 Catalpa Dr	20.00/game
Alijah Murphy	2835 W 22nd St	20.00/game
Bryant Meyer	2525 Angela Dr	20.00/game
Jasmine Turner	2713 Buxton	25.00/game
Sebastian Turner	2713 Buxton	25.00/game
Calyx Wise	2133 Cleveland	20.00/hour

SECURITY

MAINTENANCE

Robert Guffey	2000 Shirtene Dr	15.00/hour
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GARDENS

GOLF COURSE

Breonna Brown	2709 Maryville Rd	rehire
Riley Knobeloch	2300 Woodlawn Ave	rehire
Michael Adams	2608 Stratford	rehire
Carlos Robinson	2838 Michigan	rehire
Tavanta Kyics	13 Manor Dr, Collinsville	13.00/hour
Kymani Makasini	31 Legacy Dr	13.00/hour
Addison Kenney	901 Robert Dr, Godfrey	15.00/hour
Austin Gipson	1712 Spruce	15.00/hour

BDC

Tyler Lakin	4030 Bradon Ave	rehire
Kalan Bradley	621 Erica Dr	rehire
Michael Bryant	2599 Spalding Ave	rehire
Timo Bradley	621 Erica Dr	13.00/hour
Ryan Hayes	541 Newhart	15.00/hour

SUMMER REC

Shelbie Borth	2538 Pins St	rehire
Luke Griffin	2901 Idaho Ave	rehire
Madilyn Katana	2257 Iowa St	13.00/hour

SPLASH PAD

Susan Dortch	2611 Cleveland	15.00/hr
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POOL

Trinity Eiskant	1930 Adam St	15.10/hour
Jeslyn Lodwick	2421 Edison Ave	15.10/hour
Javier Cass	2829 East 24th St	15.10/hour
Dylan Patrick	975 27th ST	15.10/hour
Kaysen Emerson	4056 Oakmont	15.10/hour
Benjamin Reynolds	2113 Richmond	15.10/hour
Bronnbauer, Kamrym	2423 Grand	15.10/ hour
Morton, Taylor	1620 Ferguson	15.10/hour
Arnold, Lexi	2821 E. 25th St	15.10/hour
Alyssa Slinkard	46 Greogetown Dr.	15.10/hour
Carter Hitchcock	3803 Franklin	15.10/hour
Megan Sykes	2504 Jennifer Xing	15.10/hour
Jersey Egbert	2204 Dewey	15.10/hour
Milyn Roehr	3336 Johnson Rd	15.10/hour
Tierney Woodrome	1930 Adams	15.10/hour
Loren Shelton	121 Manning	15.10/hour
Aiden Henderson	712 Margaret	15.10/hour

CONCESSIONS

Kennedy Kaden	169 Emerald Way West	15.00/hour
Emily Sykes	2504 Jennife Xing	15.00/hour
Lillian Wilson	2596 Lynch	13.00/hour
Elizabeth Brinker	2549 Cleveland	13.00/hour

Operations Report

- Gardens bathroom is up and functioning, power washed sidewalk approaching facility**
- Built and installed rule sign frames for playground, splash pad, and pool**
- Put new filters in on water fountains at tennis facility, the fountains are up and running**
- Prepping ball fields for park league, high school and tribe games**
- New front door installed and painted at four diamond concession stand**
- Replaced beaten up fencing at Sykes field**
- Repaired and replaced broken flood lights, recessed lighting, and sconces on legacy clubhouse and cart barn**
- In conversation with group about some dog park feature upgrades**
- Set up stage for pre-school graduation**
- Set picnic stands for local bbqs**
- Cutting and trimming parks as weather allows**
- Weekend worker cleaning bathrooms and shelters**
- New flags at Memorial Park**
- Flags put up at ball fields**
- Set up alongside other departments for splashpad opening**
- Picked up downed branches, and limbs from storms and wind**
- Installed volleyball boundary tape**
- Repaired and turned on diamond 6 fountain**
- Spread new infield top mix at Sykes field**

Gardens Report

***Hawkeye started irrigation**

***Planted perennials in the new butterfly garden. This will be an ongoing project**

***Mulched and preened (weed preventer) all garden beds and other planted properties.**

***Dug tulips and gave away the bulbs**

***Prep garden beds for planting: weed, pick up sticks and debris, and mulch.**

***Started bi-weekly treatment of the fountain to control algae**

***First delivery of annuals**

***Started planting annuals in the garden.**

***Planted evergreens from winter plantings**

***Replaced 6 roses**

***New flower bed at the new sign at Fehling Road.**

***Weed-Water-Mow-Pick up trash**

May 2026 Recreation Report

- Baseball season is underway
- Summer Rec registration remains open. Counselor interviews complete
- Tennis Lesson registration is open. Program to begin 6/1
- TBall Clinic Update: to be provided
- Movies Under the Stars: 6/18, 7/30- Dive in Movie to be added into PIP schedule
- Patriots in the Park Prep work: ongoing
 - Food Trucks
 - Vendor Fair
 - 5K Prep
 - Car Show Prep
- Adult Slow Pitch: registration extended a week; working on more teams
- Touch-A-Truck : working on fall 2026 date

Best,

R.P. & Megan

Facilities Report April 2026

- Ice Rink
 - Closed down
 - Held Pre-school Graduation

- Pool
 - Pool is closed
 - LG Classes going
 - Pressure washing and cleaning pool
 - Painting baby pool
 - Slide Tower being refurbished/ repaired

- Concessions
 - Splash Pad has health inspection
 - Open for summer
 - Getting it all figured out.

APRIL 2026 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	\$ 5.00	\$ -	1143	\$ 5.00	\$ 5,715.00
	RESIDENT ADULT	\$ 6.00	\$ -	524	\$ 6.00	\$ 3,144.00
	RESIDENT SENIOR	\$ 5.00	\$ -	54	\$ 5.00	\$ 270.00
	CHILD 1/2 PRICE	\$ 2.50	\$ -	6	\$ 2.50	\$ 15.00
	ADULT 1/2 PRICE	\$ 3.00	\$ -	0	\$ 3.00	\$ -
	SENIOR 1/2 PRICE	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM	\$ 3.00	\$ -	11	\$ 3.00	\$ 33.00
	NON-RESIDENT CHILD	\$ 8.00	\$ -	3739	\$ 8.00	\$ 29,912.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	2179	\$ 9.00	\$ 19,611.00
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	97	\$ 8.00	\$ 776.00
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	44	\$ 4.00	\$ 176.00
	RESIDENT CHILD PUNCH CARD	\$ 45.00	\$ -	1	\$ 45.00	\$ 45.00
	RESIDENT ADULT PUNCH CARD	\$ 54.00	\$ -	3	\$ 54.00	\$ 162.00
	RESIDENT SENIOR PUNCH CARD	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD	\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE	\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM	\$ -	\$ -	0	\$ -	\$ -
SEASON PASS	\$ -	\$ -	0	\$ -	\$ -	
RAIN CHECKS	\$ -	\$ -	0	\$ -	\$ -	
COUPON	\$ -	\$ -	0	\$ -	\$ -	
SUMMER REC	\$ -	\$ -	645	\$ -	\$ -	

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
ITEMS/OFFICE	START-UP					
	LOCKERS	\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER	\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
	GOGGLES	\$ 1.50	\$ -	1	\$ 1.50	\$ 1.50
	T-SHIRT	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	122	\$ 2.50	\$ 305.00

	MONTH		YTD	
RDO	RECEIPTS	\$ -		\$ 68,300.50
	CREDIT CARD RECEIPTS			\$ 29,217.82
	CASH DEPOSITS			\$ 39,097.75
	OVER/UNDER	\$ -		\$ 15.07

	MONTH		YTD	
EXPENSES	WAGES	\$ 3,476.16	\$ 109,589.78	
	CAPITAL EXPENDITURES		\$ 54.49	
	REPAIRS	\$ 8,000.00	\$ 19,814.74	
	RESALE ITEMS		\$ -	
	SUPPLIES	\$ 379.48	\$ 7,143.94	
	ELECTRIC	\$ 1,114.17	\$ 15,013.32	
	GAS	\$ 310.41	\$ 2,107.91	
	WATER	\$ 171.12	\$ 33,062.39	
	TELEPHONE		\$ -	
	CHEMICALS		\$ 20,046.73	
	SALES TAX		\$ -	
	STARTING CASH		\$ -	
	REFUND		\$ 2,447.00	
	CONTINGENT		\$ 1,555.64	
PAINT	\$ 1,381.50	\$ 1,666.96		
TOTAL EXPENSE	\$ 8,919.69	\$ 212,502.90		

	MONTH		YTD	
DEPOSITS	\$ -	\$ 68,315.57		
PASSES		\$ 5,915.00		
POOL RENTAL	\$ 3,420.00	\$ 15,375.00		
STARTING CASH		\$ -		
RES SWIM LESSONS	\$ 132.00	\$ 2,211.00		
NON-RES SWIM LESSONS		\$ 110.00		
RES AQUA AEROBICS		\$ -		
NON-RES AQUA AEROBICS		\$ -		
RES LIFEGUARD CLASS		\$ -		
NON-RES LIFEGUARD CLASS		\$ -		
CPR/CHALLENGE		\$ -		

OFFICE REVENUE

TOTAL REVENUE	\$ 3,552.00	\$ 91,926.57
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	MONTH	YTD
NET SUMMARY=	\$ (5,367.69)	#####

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Apr-26

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child		\$ 2.75	\$ -
Resident Adult		\$ 3.75	\$ -
Resident Senior		\$ 2.75	\$ -
Non-Resident Child		\$ 4.00	\$ -
Non-Resident Adult		\$ 5.00	\$ -
Non-Resident Senior		\$ 4.00	\$ -
Skate Rental		\$ 1.50	\$ -
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	237	\$ 2.75	\$ 651.75
Resident Adult	132	\$ 3.75	\$ 495.00
Resident Senior	0	\$ 2.75	\$ -
Non-Resident Child	1,601	\$ 4.00	\$ 6,404.00
Non-Resident Adult	299	\$ 5.00	\$ 1,495.00
Non-Resident Senior	68	\$ 4.00	\$ 272.00
Skate Rental	1,472	\$ 1.50	\$ 2,208.00
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

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

Stick Time	111	\$ 5.00	\$ 555.00
Drop-In Hockey	0	\$ 10.00	\$ -
Freestyle Skate	1	\$ 5.00	\$ 5.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1		\$ 3.00	\$ -
MVCHA Game 2		\$ 3.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

MVCHA Game 1	4,260	\$ 3.00	\$ 12,780.00
MVCHA Game 2	1,133	\$ 3.00	\$ 3,399.00
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	113	\$ 3.00	\$ 339.00
MVCHA JV 2	0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening		\$ 5.00	\$ -

Stick Tape	0	\$ 3.00	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	1	\$ 5.00	\$ 5.00

ICE CONTRACT

Ice Contract Payment Totals	\$
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	\$ 109,541.25
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Register Receipts	\$ -
Cash Deposits	\$ -
Credit Card Receipts	\$ -
Total Over/Under	\$ -
Ice Contract Totals	\$ -
Net Income from Sales	\$ -

	MONTH	YTD
Net Income from Sales	\$ -	\$ 151,196.35
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 4,327.00	\$ 4,327.00
Non-Resident Skate Lessons	\$ 5,155.00	\$ 5,155.00
Hockey League	\$ 300.00	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ -	\$ 160,978.35

	MONTH	YTD
Total Revenue	\$ -	\$ 160,978.35
Total Expenses	\$ 2,084.76	\$ 279,583.60
Net Income/Loss	\$ (2,084.76)	\$ (118,605.25)

	MONTH	YTD
Wages	\$ 103,380.90	\$ 103,380.90
Rental Skates	\$ -	\$ -
Capital	\$ 52,247.13	\$ 52,247.13
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ 531.96	\$ 531.96
Zamboni Blades	\$ 591.14	\$ 591.14
Repair Services	\$ 11,503.32	\$ 11,503.32
Ice Rink Supplies	\$ 7,069.21	\$ 7,069.21
(U) Electric and Gas	\$ 55,061.67	\$ 55,061.67
Telephone	\$ 5,333.22	\$ 5,333.22
(U) Water	\$ 20,171.24	\$ 20,171.24
Water Treatment	\$ 4,754.90	\$ 4,754.90
Paint	\$ 2,165.73	\$ 2,165.73
Refunds Issued	\$ 150.00	\$ 150.00
HS Hockey Admin Refund	\$ 10,840.50	\$ 10,840.50
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 816.00	\$ 816.00
ChangeMoney	\$ -	\$ -
Contingent	\$ 1,354.08	\$ 1,354.08
Police Services	\$ 3,612.60	\$ 3,612.60
Total Expenditures	\$ 2,084.76	\$ 279,583.60

Monthly Concession Report

April

2026

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	0	0	\$ 1.25	\$ -
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.00	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.50	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	0	0	\$ 2.50	\$ -
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water / Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/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	\$ -

FOOD									
Nachos	0	0	0	0	0	0	0	\$ 3.50	\$ -
Extra Cheese	0	0	0	0	0	0	0	\$ 0.75	\$ -
Candy/Small Popcorn	0	0	0	0	0	0	0	\$ 1.50	\$ -
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	0	0	\$ 1.75	\$ -
Hot Dog	0	0	0	0	0	0	0	\$ 2.75	\$ -
Pretzel	0	0	0	0	0	0	0	\$ 3.50	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.50	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.25	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

SEASONAL									
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	\$ -

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	0	0	0	0	0	0	0		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

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

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

DEPOSIT TOTALS	
\$ -	Stand Deposit
\$ -	Other Receipts Deposit
\$ -	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ -	GRAND TOTAL

Legacy Golf Report

May 2026

1. First time event SWIC went very well, 5/15.
2. Parking lot sealing and striping delayed from 5/18 & 19 due to weather
3. New turf mats installed on right side of range, in-house project
4. Granite City Student council outing Sunday afternoon 5/23
5. Fairway IQ training underway and mapping tablet to be delivered next week to start mapping of property
6. Cargill Road project about ½ completed for first phase

Thank you