

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JUNE 24, 2026 - 5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 10, 2026.....pages 71-74**
- III. COMMITTEE REPORTS.....page 75**
- IV. FINANCE REPORT.....pages 76-90**
- V. TREASURER’S REPORT.....pages 91-109**
- VI. COMMUNICATIONS**
 - A. Request to address the Board**

None
 - B. Request for use of facilities**
 - 1. Request from Coolidge Jr. High School to use Wilson Park.....page 110
 - 2. Request from Greater Madison County Federation of Labor AFL-CIO to hold the annual Labor Day event near Centennial Pavillion.....page 111
 - C. Other**
 - 1. Thank you note from Friends of the Library.....page 112
 - 2. Letter from Niemeyer Design, LLC confirming final review of the structural repairs to the water slide structure in Wilson Park.....page 113
- I. OLD BUSINESS**

None
- II. NEW BUSINESS**
 - 1. Resolution 26-19 approving final payment to Niemeyer Design LLC for structural repairs to the water slide structure at the Wilson Park Pool.....pages 114-115

- 2. Resolution 26-20 approving the purchase of 124 trash receptacles from Smart Industry Products as part of the 2026 PEP Grant.....pages 116-117

III. PARK OPERATIONS.....pages 118

- 1. **GARDENS REPORT.....page 119**
- 2. **RECREATION REPORT.....page 120**
- 3. **FACILITIES REPORT.....page 121**
 - Pool Report.....page 122
 - Ice Rink Report.....page 123
 - Concessions Report.....page 124
- 4. **GOLF COURSE REPORTpages 125-126**

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

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JUNE 10, 2025 5:30PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MAY 27, 2026 (Pages 71-74)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of May 27, 2026, as presented, was made by Commissioner Linda Ames, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

III. OLD BUSINESS

None

IV. COMMUNICATIONS

A. Request to address the Board

1. Angela Costillo and Sherrie Worthen-Skaggs regarding a Gymnastics Center (Page 75)

Angela and Sherrie provided handouts to the Board with information about current and potential revenue from the gymnastics program and recent competitions, park property sizes, and photos of other facilities. The gymnastics program has outgrown its current location at Brown Recreation Center. The program also doesn't have a spring floor, which causes athletes to practice at other facilities and the ceilings are not high enough for the older participants to fully revolve around the bars. Potential locations for new facilities were discussed along with the possibility of expanding the current building. Discussions about renovating the current building included discussing how Stearns Park may be utilized to support the facility. The Board reiterated that a facility, especially a new build, would be a mixed-use building, not solely for the Gymnastics Program. The Board plans to hold an upcoming meeting at Brown Recreation Center.

B. Request for Use of Facilities

1. Granite City High School requesting the use of Wilson Park on Saturday, September 5th, 2026 for the annual Granite City HS Cross Country Invitational (Page 76)

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

C. Other Communications

None

V. NEW BUSINESS

1. Resolution 26-16 approving an agreement with the Granite City Umpires Association (Pages 77-82)

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

2. Resolution 26-17 approving payment to Tindall Construction for completion of the emergency repairs to the slide tower at the Wilson Park Pool (Pages 83-84)

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

3. Resolution 26-18 approving renewal of Civic Plus Recreation Management System (Pages 85-86)

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

4. Recommended hires (Page 87)

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

VI. DIRECTOR'S REPORT

Employee Health Insurance

Our employee health insurance coverage will remain unchanged. Blue Cross Blue Shield of Illinois will continue as our provider. After comparing rates with other carriers, we found that we are still receiving the best pricing for our coverage, deductibles, and co-pays.

Slide Tower

The work has been completed, however, Facilities Manager Joey Hall discovered yesterday that the slide had overspray patches, creating a rough surface. He contacted the painters, who returned to clean the slide's surface.

Tennis/Pickleball Courts

Several small areas have been identified where the surfacing is coming up. We have contacted All Weather, and they will address the issue in the coming weeks when they are in the area.

Patriots In the Park

Sponsorship Update

Business, Organization, & Individual- \$27,803

Church- \$1,872.69

Total- \$29,675.69

Saturday, July 4th

7:00 A.M.- 5K Run/Walk Registration (Pool Counter)

8:00 A.M.- 5K Run/Walk

6:00 P.M.- Local Churches (Main Stage)

7:00 P.M.- Shot Gun Creek (Main Stage)

9:15 P.M.- Fireworks

Sunday, July 5th

8:00 A.M.- Car Show Registration

8:00 A.M.- Co-Ed Slow Pitch Tournament (Depends on teams)

10:00 A.M.- Vendor Fair (Near Diamond #5)

12:00 P.M.- Car Show Registration Ends

2:00 P.M.- Car Show & Vendor Fair Conclude

The Pool closed the deep end at 1:30 P.M. due to cloudy water, and closed for the day at 5:00 for cloudy water throughout the pool.

The Splash Pad experienced all features shutting off at 4 P.M. due to excess water evaporation from the heat. This caused the water level in the surge pit to become too low, triggering a fail-safe that shut the system down. The system is supposed to refill the pit on its own, but this did not happen, so the pool company will be coming out in the morning to look at the issue.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. Meeting adjourned at 6:40 PM
/srk

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	05/31/2026	053126	1-5-24 PP 12 06/12/26	Account...	-1,231.10
Bill	05/31/2026	053126	PP12 06/12/26	1-5-24 ...	1,231.10
Total ADP					0.00
ADT					
Bill	05/21/2026	10144364 05...	55-5-04 Security svcs 06/01-08/31...	Account...	-185.49
Bill	05/21/2026	10144364 05...	security svcs 06/01-08/31/26	55-5-04 ...	185.49
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	06/01/2026	SO1470358	55-5-11 chemicals	Account...	-227.80
Bill	06/01/2026	SO1470358	chemicals	55-5-11 ...	227.80
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	06/01/2026	8851655051 ...	9-5-07 Brown Rec 04/10-05/11/26	Account...	-77.27
Bill	06/01/2026	8851655051 ...	Brown Rec 04/10-05/11/26	9-5-07 ...	77.27
Bill	06/01/2026	4071133005 ...	55-5-07 Legacy 04/15-05/14/26	Account...	-102.00
Bill	06/01/2026	4071133005 ...	Legacy 04/15-05/14/26	55-5-07 ...	102.00
Bill	06/08/2026	1691024025 ...	2-5-07 Maint Garage 05/05-06/04/...	Account...	-86.43
Bill	06/08/2026	1691024025 ...	Maint Garage 05/05-06/04/26	2-5-07 ...	86.43
Bill	06/09/2026	9949413778 ...	5-5-07 Ice Rink 05/05-06/04/26	Account...	-77.76
Bill	06/09/2026	9949413778 ...	Ice Rink 05/05-06/04/26	5-5-07 ...	77.76
Bill	06/10/2026	3587121052 ...	8-5-06 Lincoln PI 05/08-06/09/26	Account...	-21.46
Bill	06/10/2026	3587121052 ...	Lincoln PI 05/08-06/09/26	8-5-06 ...	21.46
Bill	06/12/2026	8851655051 ...	9-5-07 Brown Rec 05/11-06/10/26	Account...	-73.41
Bill	06/12/2026	8851655051 ...	Brown Rec 05/11-06/10/26	9-5-07 ...	73.41
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	06/01/2026	01148-78419...	MASTER GAS BILL	Account...	-355.05
Bill	06/01/2026	01148-78419...	MAINT BLDG	2-5-07 ...	74.04
Bill	06/01/2026	01148-78419...	Lincoln Place	8-5-07 ...	98.65
Bill	06/01/2026	01148-78419...	Pool	4-5-07 ...	106.18
Bill	06/01/2026	01148-78419...	Office	2-5-07 ...	76.18
Total AMERENIP-GAS-MASTER					0.00
AT & T					
Bill	06/01/2026	5007443112	1-5-10 Office	Account...	-9,921.98
Bill	06/01/2026	5007443112	Office	1-5-10 ...	9,921.98
Total AT & T					0.00
AT&T					
Bill	06/01/2026	61887628800...	9-5-10 Brown Rec 04/13-05/12/26	Account...	-965.95
Bill	06/01/2026	61887628800...	Brown Rec 04/13-05/12/26	9-5-10 ...	965.95
Bill	06/01/2026	61845175530...	1-5-10 Office 05/01-05/31/26	Account...	-745.94
Bill	06/01/2026	61845175530...	Office 05/01-05/31/26	1-5-10 ...	745.94
Total AT&T					0.00
AT&T INTERNET					
Bill	06/01/2026	25173731 05...	1-5-10 Office 05/27-06/26/26	Account...	-115.17
Bill	06/01/2026	25173731 05...	Office 05/27-06/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	06/01/2026	86041123	1-5-10 long distance	Account...	-0.22
Bill	06/01/2026	86041123	long distance	1-5-10 ...	0.22
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	06/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-661.48

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	28732817419...	Sec Cameras	1-5-14 ...	661.48
Total AT&T MOBILITY					0.00
BALSAI, AUDREY					
Bill	05/29/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-162.00
Bill	05/29/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	162.00
Total BALSAI, AUDREY					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	05/27/2026	248222 05/15...	1-5-02 Period 06/01-07/01/26	Account...	-15,567.11
Bill	05/27/2026	248222 05/15...	Period 06/01-07/01/26, 248222	1-5-02 I...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOLLING, FRED A					
Bill	06/01/2026	Reim Amazo...	2-5-22 Amazon	Account...	-16.99
Bill	06/01/2026	Reim Amazo...	Amazon	2-5-22 ...	16.99
Total BOLLING, FRED A					0.00
BRICKS R US					
Bill	05/29/2026	GCITY152/153	2-5-24 bricks	Account...	-397.80
Bill	05/29/2026	GCITY152/153	bricks	2-5-24 ...	397.80
Total BRICKS R US					0.00
BRINKMEYER, JUSTIN					
Bill	05/22/2026	Sams Reim 0...	1-5-04 Sams Reim 052126	Account...	-94.31
Bill	05/22/2026	Sams Reim 0...	Reim Sams 052126	1-5-04 ...	94.31
Bill	06/01/2026	Reim subscri...	1-2-15 Reim Subscript	Account...	-432.00
Bill	06/01/2026	Reim subscri...	Reim Subscript	1-2-15 ...	432.00
Total BRINKMEYER, JUSTIN					0.00
BROYLES, TAYLOR					
Bill	06/04/2026	Ref TBall Cl ...	6-5-50 Ref TBall Cl 26 Broy	Account...	-57.00
Bill	06/04/2026	Ref TBall Cl ...	Ref TBall Cl	6-5-50 ...	57.00
Total BROYLES, TAYLOR					0.00
BSN SPORTS					
Bill	06/01/2026	934137885	6-5-47 balls	Account...	-776.63
Bill	06/01/2026	934137885	balls	6-5-47 ...	776.63
Total BSN SPORTS					0.00
CALLAWAY					
Bill	06/01/2026	942644306	55-5-20 resale items	Account...	-6,152.34
Bill	06/01/2026	942644306	resale items	55-5-20 ...	6,152.34
Bill	06/01/2026	942437097	55-5-20 resale items	Account...	-264.60
Bill	06/01/2026	942437097	resale items	55-5-20 ...	264.60
Bill	06/01/2026	942690325	55-5-21 balls	Account...	-5,179.69
Bill	06/01/2026	942690325	balls	55-5-21 ...	5,179.69
Bill	06/02/2026	942731395	55-5-20 resale items	Account...	-132.30
Bill	06/02/2026	942731395	resale items	55-5-20 ...	132.30
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	06/01/2026	Schnucks 05...	55-5-03 resale items	Account...	-77.95
Bill	06/01/2026	Schnucks 05...	resale items	55-5-03 ...	77.95
Bill	06/01/2026	Schnucks514...	55-5-03 resale items	Account...	-39.33
Bill	06/01/2026	Schnucks514...	resale items	55-5-03 ...	39.33
Bill	06/01/2026	Royal's Liquor...	55-5-03 resale items	Account...	-45.47
Bill	06/01/2026	Royal's Liquor...	resale items	55-5-03 ...	45.47
Bill	06/01/2026	124402630	2-3-03 water filters	Account...	-99.95
Bill	06/01/2026	124402630	water filters	2-3-03 ...	99.95
Bill	06/01/2026	Amazon 051...	6-5-04 supplies	Account...	-120.24
Bill	06/01/2026	Amazon 051...	supplies	6-5-04 ...	120.24
Bill	06/01/2026	Amazon51126	44-5-04 supplies	Account...	-126.76

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	Amazon51126	supplies	44-5-04 ...	126.76
Bill	06/01/2026	Amazon 051...	55-3-03 supplies	Account...	-27.27
Bill	06/01/2026	Amazon 051...	supplies	55-3-03 ...	27.27
Bill	06/01/2026	Home Depot ...	55-3-01 trencher	Account...	-186.00
Bill	06/01/2026	Home Depot ...	trencher	55-3-01 ...	186.00
Bill	06/01/2026	Traube Outd...	3-3-02 Traube Outdoors	Account...	-1,200.00
Bill	06/01/2026	Traube Outd...	Traube Outdoors	3-3-02 ...	1,200.00
Bill	06/01/2026	Sams 052226	55-5-03 resale items	Account...	-100.06
Bill	06/01/2026	Sams 052226	resale items	55-5-03 ...	100.06
Bill	06/01/2026	Home Depot ...	4-3-01 supplies	Account...	-239.71
Bill	06/01/2026	Home Depot ...	supplies	4-3-01 ...	239.71
Bill	06/01/2026	Ollies 051626	6-5-36 supplies	Account...	-47.90
Bill	06/01/2026	Ollies 051626	supplies	6-5-36 ...	47.90
Bill	06/01/2026	Walmart 052...	2-5-04 supplies	Account...	-59.52
Bill	06/01/2026	Walmart 052...	supplies	2-5-04 ...	59.52
Bill	06/01/2026	Rural King 05...	55-3-03 supplies	Account...	-302.54
Bill	06/01/2026	Rural King 05...	supplies	55-3-03 ...	302.54
Bill	06/01/2026	Amazon 052...	55-3-03 markers	Account...	-26.62
Bill	06/01/2026	Amazon 052...	markers	55-3-03 ...	26.62
Bill	06/01/2026	Amazon 052...	2-5-04 Amazon	Account...	-50.90
Bill	06/01/2026	Amazon 052...	Amazon	2-5-04 ...	50.90
Bill	06/01/2026	Amazon0518...	2-5-57 Amazon	Account...	-113.00
Bill	06/01/2026	Amazon0518...	Amazon	2-5-57 ...	113.00
Bill	06/01/2026	Amazon0527...	6-3-13 Amazon	Account...	-590.08
Bill	06/01/2026	Amazon0527...	Amazon	6-3-13 ...	590.08
Bill	06/01/2026	Amazon 053...	2-3-01 Amazon	Account...	-92.12
Bill	06/01/2026	Amazon 053...	Amazon	2-3-01 ...	92.12
Bill	06/01/2026	Amazon52826	2-3-01 Amazon	Account...	-21.44
Bill	06/01/2026	Amazon52826	Amazon	2-3-01 ...	21.44
Bill	06/01/2026	Amazon 061...	2-5-58 Amazon	Account...	-341.90
Bill	06/01/2026	Amazon 061...	Amazon	2-5-58 ...	341.90
Bill	06/01/2026	Google 053126	1-2-02 Google	Account...	-168.00
Bill	06/01/2026	Google 053126	Google	1-2-02 ...	168.00
Bill	06/01/2026	R & R Sanitat...	2-3-03 potties	Account...	-432.44
Bill	06/01/2026	R & R Sanitat...	potties	2-3-03 ...	432.44
Bill	06/01/2026	Remarkable ...	1-5-04 Remarkable	Account...	-3.99
Bill	06/01/2026	Remarkable ...	Remarkable	1-5-04 ...	3.99
Bill	06/01/2026	Auto Spa 052...	2-3-08 Auto Spa	Account...	-22.00
Bill	06/01/2026	Auto Spa 052...	Auto Spa	2-3-08 ...	22.00
Bill	06/01/2026	Batter Up 05...	2-3-08 Car wash	Account...	-15.00
Bill	06/01/2026	Batter Up 05...	car wash	2-3-08 ...	15.00
Bill	06/01/2026	Lowe's 052826	4-3-01 Lowe's	Account...	-329.30
Bill	06/01/2026	Lowe's 052826	Lowe's	4-3-01 ...	329.30
Bill	06/01/2026	Menards 053...	2-3-02 Menards	Account...	-83.33
Bill	06/01/2026	Menards 053...	Menards	2-3-02 ...	83.33
Bill	06/01/2026	Amazon 53126	2-3-01 Amazon	Account...	-92.12
Bill	06/01/2026	Amazon 53126	Amazon	2-3-01 ...	92.12
Bill	06/01/2026	Amazon 52826	2-3-01 Amazon	Account...	-21.44
Bill	06/01/2026	Amazon 52826	Amazon	2-3-01 ...	21.44
Bill	06/01/2026	Amazon52726	55-3-03 markers	Account...	-26.62
Bill	06/01/2026	Amazon52726	markers	55-3-03 ...	26.62
Bill	06/01/2026	Minuteman 0...	2-5-58 Minuteman	Account...	-21.67
Bill	06/01/2026	Minuteman 0...	Minuteman	2-5-58 ...	21.67
Bill	06/01/2026	Schnucks 05/...	3-5-03 resale items	Account...	-61.60
Bill	06/01/2026	Schnucks 05/...	resale items	3-5-03 ...	61.60
Bill	06/02/2026	Schnucks 06...	3-5-03 resale items	Account...	-21.65
Bill	06/02/2026	Schnucks 06...	resale items	3-5-03 ...	21.65
Bill	06/02/2026	Amazon 060...	55-3-03 mat	Account...	-93.17
Bill	06/02/2026	Amazon 060...	mat	55-3-03 ...	93.17
Bill	06/02/2026	Amazon6226	55-5-03 table clothes, coffee	Account...	-124.34
Bill	06/02/2026	Amazon6226	table clothes, coffee	55-5-03 ...	124.34
Bill	06/04/2026	Schnucks 06...	3-5-03 resale items	Account...	-21.65
Bill	06/04/2026	Schnucks 06...	resale items	3-5-03 ...	21.65
Bill	06/04/2026	Amazon 060...	2-2-23 Amazon	Account...	-75.98
Bill	06/04/2026	Amazon 060...	Amazon	2-2-23 ...	75.98
Bill	06/05/2026	Scotts 060526	2-3-08 Scotts	Account...	-3,847.92
Bill	06/05/2026	Scotts 060526	Scotts	2-3-08 ...	3,847.92
Bill	06/07/2026	QT 060726	2-5-28 gas QT 060726	Account...	-38.55

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Type	Date	Num	Memo	Account	Amount
Bill	06/07/2026	QT 060726	Gas QT 060726	2-5-28 ...	38.55
Bill	06/08/2026	Amazon 060...	1-5-14 Amazon	Account...	-140.70
Bill	06/08/2026	Amazon 060...	Amazon	1-5-14 ...	140.70
Bill	06/09/2026	Amazon 060...	55-3-03 paint	Account...	-4.47
Bill	06/09/2026	Amazon 060...	paint	55-3-03 ...	4.47
Bill	06/09/2026	Amazon60926	55-3-01 part	Account...	-203.75
Bill	06/09/2026	Amazon60926	part	55-3-01 ...	203.75
Bill	06/10/2026	Schnucks 06/...	3-5-03 resale items	Account...	-39.22
Bill	06/10/2026	Schnucks 06/...	resale items	3-5-03 ...	39.22
Bill	06/11/2026	Sams 061126	55-5-03 resale items	Account...	-141.94
Bill	06/11/2026	Sams 061126	resale items	55-5-03 ...	141.94
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	06/11/2026	May 2026	Credit card processing fees	Account...	-296.97
Bill	06/11/2026	May 2026	Office cc fees	1-6-01 ...	110.30
Bill	06/11/2026	May 2026	Rink cc fees	5-6-01 ...	
Bill	06/11/2026	May 2026	Concession cc fees	3-6-01 ...	105.82
Bill	06/11/2026	May 2026	Golf Course cc fees	55-5-19 ...	
Bill	06/11/2026	May 2026	Pool cc fees	4-6-01 ...	80.85
Bill	06/11/2026	May 2026	Brown Rec cc fees	9-6-01 ...	
Bill	06/12/2026	May2026	Credit card processing fees	Account...	-90.01
Bill	06/12/2026	May2026	Office cc fees	1-6-01 ...	
Bill	06/12/2026	May2026	Rink cc fees	5-6-01 ...	
Bill	06/12/2026	May2026	Concession cc fees	3-6-01 ...	
Bill	06/12/2026	May2026	Golf Course cc fees	55-5-19 ...	
Bill	06/12/2026	May2026	Pool cc fees	4-6-01 ...	
Bill	06/12/2026	May2026	Brown Rec cc fees	9-6-01 ...	90.01
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	06/01/2026	74739	2-5-04 Carbon Dioxide	Account...	-26.00
Bill	06/01/2026	74739	Carbon Dioxide	2-5-04 ...	26.00
Bill	06/10/2026	74956	2-5-04 Carbon Dioxide	Account...	-94.50
Bill	06/10/2026	74956	Carbon Dioxide	2-5-04 ...	94.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	06/01/2026	02508010508...	9-5-10 Brown Rec 05/08-06/07/26	Account...	-250.92
Bill	06/01/2026	02508010508...	Brown Rec 05/08-06/07/26	9-5-10 ...	250.92
Bill	06/01/2026	04578360511...	44-5-10 Splash Pad 05/11-06/10/26	Account...	-58.48
Bill	06/01/2026	04578360511...	Splash Pad 05/11-06/10/26	44-5-10 ...	58.48
Bill	06/01/2026	00011390601...	1-5-10 Office 06/01-06/30/26	Account...	-348.80
Bill	06/01/2026	00011390601...	Office 06/01-06/30/26	1-5-10 ...	348.80
Bill	06/01/2026	02979920527...	55-5-13 Legacy 05/27-06/26/26	Account...	-278.32
Bill	06/01/2026	02979920527...	Legacy 05/27-06/26/26	55-5-13 ...	278.32
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	06/01/2026	15650080105...	5-5-10 Ice Rink 05/15-06/14/26	Account...	-136.57
Bill	06/01/2026	15650080105...	Ice Rink 05/15-06/14/26	5-5-10 ...	136.57
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	06/10/2026	9654474	5-5-11 water treatment	Account...	-376.41
Bill	06/10/2026	9654474	water treatment	5-5-11 ...	376.41
Total CHEMSEARCH					0.00
CINTAS					
Bill	06/01/2026	5335672505	55-5-04 first aid	Account...	-23.73
Bill	06/01/2026	5335672505	first aid	55-5-04 ...	23.73
Bill	06/12/2026	5341460902	55-5-04 first aid	Account...	-23.73
Bill	06/12/2026	5341460902	first aid	55-5-04 ...	23.73

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

Type	Date	Num	Memo	Account	Amount
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	06/02/2026	May 2026	2-5-28 Gas and Diesel May 2026	Account...	-1,270.23
Bill	06/02/2026	May 2026	Gas and Diesel May 2026	2-5-28 ...	1,270.23
Total CITY OF GRANITE CITY					0.00
CIVICPLUS					
Bill	06/01/2026	375406	1-2-15 software	Account...	-8,792.44
Bill	06/01/2026	375406	software	1-2-15 ...	8,792.44
Total CIVICPLUS					0.00
CONSTELLATION					
Bill	05/20/2026	72677031501	Electric Master	Account...	-6,531.58
Bill	05/20/2026	72677031501	Camera #3	2-5-06 ...	50.25
Bill	05/20/2026	72677031501	Camera #6	2-5-06 ...	49.91
Bill	05/20/2026	72677031501	Centennial Pav	2-5-06 ...	49.37
Bill	05/20/2026	72677031501	Sykes Field	2-5-06 ...	65.59
Bill	05/20/2026	72677031501	Shelter 7 & 8	2-5-06 ...	66.03
Bill	05/20/2026	72677031501	Tennis/Basketball	2-5-06 ...	140.76
Bill	05/20/2026	72677031501	Wilson Park	2-5-06 ...	56.81
Bill	05/20/2026	72677031501	Brown Rec	2-5-06 ...	292.59
Bill	05/20/2026	72677031501	Wilson Park Fountain	2-5-06 ...	134.20
Bill	05/20/2026	72677031501	Nite Lights	2-5-06 ...	764.60
Bill	05/20/2026	72677031501	Carnival Road	2-5-06 ...	47.41
Bill	05/20/2026	72677031501	4 Diamonds	2-5-06 ...	73.93
Bill	05/20/2026	72677031501	Camera #5	2-5-06 ...	50.25
Bill	05/20/2026	72677031501	Shelter #1 & #2	2-5-06 ...	66.38
Bill	05/20/2026	72677031501	Lincoln Place	8-5-06 ...	251.02
Bill	05/20/2026	72677031501	Legacy	55-5-06 ...	50.25
Bill	05/20/2026	72677031501	Camera 5	2-5-06 ...	
Bill	05/20/2026	72677031501	Worthen Softball	2-5-06 ...	137.44
Bill	05/20/2026	72677031501	Legacy	55-5-06 ...	540.37
Bill	05/20/2026	72677031501	Main Conc	2-5-06 ...	93.33
Bill	05/20/2026	72677031501	Gardens/Dolphin Pond	2-5-06 ...	31.71
Bill	05/20/2026	72677031501	Worthen Conc	2-5-06 ...	60.69
Bill	05/20/2026	72677031501	Worthen Conc	2-5-06 ...	
Bill	05/20/2026	72677031501	Loman Conc	2-5-06 ...	79.72
Bill	05/20/2026	72677031501	Shelter #6	2-5-06 ...	47.41
Bill	05/20/2026	72677031501	Rotary Pavilion	2-5-06 ...	48.72
Bill	05/20/2026	72677031501	Loman Softball	2-5-06 ...	46.07
Bill	05/20/2026	72677031501	Pool	4-5-06 ...	338.46
Bill	05/20/2026	72677031501	Pool	9-5-06 ...	
Bill	05/20/2026	72677031501	Worthen Football	2-5-06 ...	173.32
Bill	05/20/2026	72677031501	Rink	5-5-06 ...	1,030.44
Bill	05/20/2026	72677031501	Legacy	55-5-06 ...	386.01
Bill	05/20/2026	72677031501	Maint Bldg	2-5-06 ...	
Bill	05/20/2026	72677031501	Legacy	55-5-06 ...	544.90
Bill	05/20/2026	72677031501	Lincoln Place Shelter	8-5-06 ...	102.22
Bill	05/20/2026	72677031501	Camera #4	2-5-06 ...	50.25
Bill	05/20/2026	72677031501	Camera #2	2-5-06 ...	50.25
Bill	05/20/2026	72677031501	Night Lights	2-5-06 ...	
Bill	05/20/2026	72677031501	Entrance to park	2-5-06 ...	63.50
Bill	05/20/2026	72677031501	Entrance to park	2-5-06 ...	
Bill	05/20/2026	72677031501	Memorial fountain	2-5-06 ...	245.04
Bill	05/20/2026	72677031501	Memorial fountain	2-5-06 ...	
Bill	05/20/2026	72677031501	24th street gazebo	2-5-06 ...	49.61
Bill	05/20/2026	72677031501	interest	2-5-06 ...	151.40
Bill	05/20/2026	72677031501	Camera 7	2-5-06 ...	51.37
Bill	05/20/2026	72677031501	Legacy	55-5-06 ...	
Credit	06/01/2026	72183038402	2-5-06 Gardens/Dolphin Pond	Account...	156.06
Credit	06/01/2026	72183038402	Gardens/Dolphin Pond	2-5-06 ...	-156.06
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	06/01/2026	8650/D	44-3-02 supplies	Account...	-43.58

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	8650/D	supplies	44-3-02 ...	43.58
Bill	06/01/2026	8659/D	55-3-01 supplies	Account...	-54.71
Bill	06/01/2026	8659/D	supplies	55-3-01 ...	54.71
Bill	06/01/2026	8673/D	3-5-04 supplies	Account...	-56.53
Bill	06/01/2026	8673/D	supplies	3-5-04 ...	56.53
Bill	06/09/2026	8720/D	55-3-03 supplies	Account...	-155.93
Bill	06/09/2026	8720/D	supplies	55-3-03 ...	155.93
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	06/03/2026	2041182	1-5-02 insurance 06/01-06/30/26	Account...	-608.09
Bill	06/03/2026	2041182	1-5-02 insurance 06/01-06/30/26	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DELUX BUSINESS CHECKS					
Bill	06/10/2026	061026	1-5-04 Continuous checks	Account...	-880.72
Bill	06/10/2026	061026	Continuous checks	1-5-04 ...	880.72
Total DELUX BUSINESS CHECKS					0.00
DITTMAN, MEGAN					
Bill	05/18/2026	051626	6-5-02 umpire shirts	Account...	-128.00
Bill	05/18/2026	051626	umpire shirts	6-5-02 ...	128.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	06/08/2026	68666204	55-5-01 Golf Cart Lease	Account...	-7,950.28
Bill	06/08/2026	68666204	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
DORRIS, MEGAN					
Bill	06/12/2026	N/R Ref Swi...	4-5-50 NR Ref Swim	Account...	-33.00
Bill	06/12/2026	N/R Ref Swi...	NR Ref Swim	4-5-50 ...	33.00
Total DORRIS, MEGAN					0.00
ERB TURF EQUIPMENT					
Bill	06/01/2026	01-142333	55-3-01 parts	Account...	-370.85
Bill	06/01/2026	01-142333	parts	55-3-01 ...	370.85
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	06/09/2026	93939930	55-5-03 coffee	Account...	-86.38
Bill	06/09/2026	93939930	coffee	55-5-03 ...	86.38
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	05/26/2026	052626	2-2-17 tree service	Account...	-2,200.00
Bill	05/26/2026	052626	tree service	2-2-17 ...	2,200.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	05/21/2026	0036 050726	55-2-04 Equipment Lease	Account...	-3,758.62
Bill	05/21/2026	0036 050726	Equipment Lease	55-2-04 ...	3,758.62
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	05/27/2026	Mar 2026	1-5-02 Mar 2026	Account...	-55.00
Bill	05/27/2026	Mar 2026	Mar 2026	1-5-02 I...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	06/01/2026	79292	55-5-03 resale items	Account...	-693.65

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	79292	resale items	55-5-03 ...	693.65
Bill	06/01/2026	79408	55-5-03 resale items	Account...	-735.80
Bill	06/01/2026	79408	resale items	55-5-03 ...	735.80
Bill	06/01/2026	79418	3-5-03 resale items	Account...	-1,015.50
Bill	06/01/2026	79418	resale items	3-5-03 ...	1,015.50
Bill	06/05/2026	79493	55-5-03 resale items	Account...	-389.50
Bill	06/05/2026	79493	resale items	55-5-03 ...	389.50
Bill	06/08/2026	79510	3-5-03 resale items	Account...	-1,805.20
Bill	06/08/2026	79510	resale items	3-5-03 ...	1,805.20
Bill	06/12/2026	795661	3-5-03 resale items	Account...	-1,730.25
Bill	06/12/2026	795661	resale items	3-5-03 ...	1,730.25
Total FOUR SEASONS DISTRIBUTORS					0.00
FRITZ DISTRIBUTING					
Bill	05/28/2026	052826 Prep...	55-5-03 prepaid beer	Account...	-3,000.00
Bill	05/28/2026	052826 Prep...	prepaid beer	55-5-03 ...	3,000.00
Total FRITZ DISTRIBUTING					0.00
GEGGUS, ADDIE					
Bill	05/29/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	05/29/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total GEGGUS, ADDIE					0.00
GRANITE CITY GLASS					
Bill	06/12/2026	41485	2-3-08 windshield	Account...	-533.11
Bill	06/12/2026	41485	windshield	2-3-08 ...	533.11
Total GRANITE CITY GLASS					0.00
GRANITE CITY PARK DISTRICT					
Bill	05/29/2026	2032	11-0-00 emp share of payroll PP 1...	Account...	-387.53
Bill	05/29/2026	2032	employee share of payroll PP 11 05...	11-0-00	387.53
Bill	06/12/2026	2037	11-0-00 emp share of payroll PP 1...	Account...	-387.53
Bill	06/12/2026	2037	employee share of payroll PP 12 06...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	06/08/2026	42122999	1-3-04 copier lease	Account...	-105.33
Bill	06/08/2026	42122999	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	06/01/2026	INV0066634	55-5-11 chemicals	Account...	-862.50
Bill	06/01/2026	INV0066634	chemicals	55-5-11 ...	862.50
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	06/11/2026	061126	55-5-03 prepaid beer	Account...	-3,000.00
Bill	06/11/2026	061126	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAWKINS, INC					
Bill	06/01/2026	7406446	4-5-11 Azone	Account...	-3,484.55
Bill	06/01/2026	7406446	Azone	4-5-11 ...	3,484.55
Bill	06/01/2026	7436451	4-5-11 Azone	Account...	-2,110.91
Bill	06/01/2026	7436451	Azone	4-5-11 ...	2,110.91
Total HAWKINS, INC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	06/01/2026	2164578 052...	MASTER ACCT 04/24-05/22/26	Account...	-6,229.90
Bill	06/01/2026	2164578 052...	New Bathroom	2-5-08 ...	
Bill	06/01/2026	2164578 052...	old pool	2-5-08 ...	
Bill	06/01/2026	2164578 052...	office	2-5-08 ...	245.82
Bill	06/01/2026	2164578 052...	Old Pool	2-5-08 ...	162.55

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	2164578 052...	Rink	5-5-08 ...	20.00
Bill	06/01/2026	2164578 052...	Rink	5-5-08 ...	191.08
Bill	06/01/2026	2164578 052...	Diamond #6	2-5-08 ...	20.00
Bill	06/01/2026	2164578 052...	Tennis Courts	2-5-08 ...	23.42
Bill	06/01/2026	2164578 052...	Pool	4-5-08 ...	4,746.87
Bill	06/01/2026	2164578 052...	Pool	4-5-08 ...	
Bill	06/01/2026	2164578 052...	4 Diamonds	2-5-08 ...	210.45
Bill	06/01/2026	2164578 052...	Rink	5-5-08 ...	71.34
Bill	06/01/2026	2164578 052...	Rink	5-5-08 ...	162.55
Bill	06/01/2026	2164578 052...	Main Concessions	2-5-08 ...	375.82
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	06/01/2026	2406654 052...	2-5-08 Spklr 04/23-05/21/26	Account...	-52.20
Bill	06/01/2026	2406654 052...	Spklr 04/23-05/21/26	2-5-08 ...	52.20
Bill	06/01/2026	4365261 052...	2-5-08 Loman 04/18-05/18/26	Account...	-142.62
Bill	06/01/2026	4365261 052...	Loman 04/18-05/18/26	2-5-08 ...	142.62
Bill	06/01/2026	3562946 052...	8-5-08 Lincoln Pl 04/21-05/19/26	Account...	-121.71
Bill	06/01/2026	3562946 052...	Lincoln Pl 04/21-05/19/26	8-5-08 ...	121.71
Bill	06/01/2026	4531129 052...	2-5-08 21st St 04/24-05/22/26	Account...	-181.92
Bill	06/01/2026	4531129 052...	21st St 04/24-5/22/26	2-5-08 ...	181.92
Bill	06/04/2026	2294424 060...	9-5-08 Brown Rec 05/05-06/02/26	Account...	-370.44
Bill	06/04/2026	2294424 060...	Brown Rec 05/05-06/02/26	9-5-08 ...	370.44
Bill	06/08/2026	41885730 06...	44-5-08 Splash Pad 05/08-06/05/26	Account...	-998.05
Bill	06/08/2026	41885730 06...	Splash Pad 05/08-06/05/26	44-5-08 ...	998.05
Bill	06/09/2026	3629184 060...	2-5-08 Worthen 05/08-06/05/26	Account...	-140.91
Bill	06/09/2026	3629184 060...	Worthen 05/08-06/05/26	2-5-08 ...	140.91
Bill	06/09/2026	4186833 060...	2-5-08 Worthen 05/08-06/05/26	Account...	-514.17
Bill	06/09/2026	4186833 060...	Worthen 05/08-06/05/26	2-5-08 ...	514.17
Bill	06/09/2026	3757669 060...	55-5-08 Legacy 05/08-06/05/26	Account...	-368.94
Bill	06/09/2026	3757669 060...	Legacy 05/08-06/05/26	55-5-08 ...	368.94
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	05/21/2026	103509	10-02B Workers Comp Jul 2026	Account...	-8,054.00
Bill	05/21/2026	103509	Workers Comp Jul 2026	10-02B ...	8,054.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	06/01/2026	41893874	6-5-04 supplies	Account...	-620.36
Bill	06/01/2026	41893874	supplies	6-5-04 ...	620.36
Bill	06/04/2026	41966813	9-3-01 supplies	Account...	-133.81
Bill	06/04/2026	41966813	supplies	9-3-01 ...	133.81
Total IMPERIAL DADE					0.00
IMRF					
Bill	06/05/2026	May 2026	May 2026	Account...	-12,225.81
Bill	06/05/2026	May 2026	May 2026	11-0-00	6,427.36
Bill	06/05/2026	May 2026	May 2026	10-1-00 ...	5,798.45
Total IMRF					0.00
J & M GOLF					
Bill	06/01/2026	0756238-IN	55-5-20 resale items	Account...	-651.93
Bill	06/01/2026	0756238-IN	resale items	55-5-20 ...	651.93
Bill	06/02/2026	0756391-IN	55-5-20 resale items	Account...	-43.18
Bill	06/02/2026	0756391-IN	resale items	55-5-20 ...	43.18
Total J & M GOLF					0.00
KAPILLA PLUMBING INC					
Bill	06/01/2026	13915	2-3-02 repair	Account...	-1,925.00
Bill	06/01/2026	13915	repair	2-3-02 ...	1,925.00
Total KAPILLA PLUMBING INC					0.00
M & M SERVICE COMPANY					

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	B0010442615	55-5-28 gas	Account...	-1,410.65
Bill	06/01/2026	B0010442615	gas	55-5-28 ...	1,410.65
Bill	06/01/2026	B0010442616	55-5-28 gas	Account...	-502.19
Bill	06/01/2026	B0010442616	gas	55-5-28 ...	502.19
Total M & M SERVICE COMPANY					0.00
MARTIN, MEGAN					
Bill	06/05/2026	Ref TBall CI2...	6-5-50 Ref TBall CI 2026	Account...	-57.00
Bill	06/05/2026	Ref TBall CI2...	Ref TBall CI 2026	6-5-50 ...	57.00
Total MARTIN, MEGAN					0.00
MCKAY AUTO PARTS					
Bill	06/01/2026	457146	2-3-08 battery	Account...	-166.49
Bill	06/01/2026	457146	battery	2-3-08 ...	166.49
Bill	06/02/2026	457218	2-3-01 battery	Account...	-208.78
Bill	06/02/2026	457218	battery	2-3-01 ...	208.78
Credit	06/03/2026	457330	2-3-01 core deposit	Account...	27.00
Credit	06/03/2026	457330	core deposit	2-3-01 ...	-27.00
Bill	06/05/2026	457417	55-3-01 oil	Account...	-38.97
Bill	06/05/2026	457417	oil	55-3-01 ...	38.97
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	06/08/2026	0000183017	4-3-01 repair	Account...	-160.00
Bill	06/08/2026	0000183017	repair	4-3-01 ...	160.00
Total METRO LOCK & SECURITY					0.00
METROEAST EQUIPMENT COMPANY					
Bill	06/01/2026	052126	2-3-01 fuses, ties	Account...	-395.98
Bill	06/01/2026	052126	fuses, ties	2-3-01 ...	395.98
Total METROEAST EQUIPMENT COMPANY					0.00
MIDWEST PETROLEUM CO					
Bill	06/01/2026	May 2026	2-5-28 May 2026	Account...	-370.87
Bill	06/01/2026	May 2026	May 2026	2-5-28 ...	370.87
Total MIDWEST PETROLEUM CO					0.00
MUTUAL OF OMAHA					
Bill	06/11/2026	002116491154	1-5-02 Life and Disability	Account...	-443.84
Bill	06/11/2026	002116491154	Life and Disability	1-5-02 I...	443.84
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	05/29/2026	PP 11 05/29/26	11-0-00 emp deferral PP 11 05/29...	Account...	-75.00
Bill	05/29/2026	PP 11 05/29/26	PP 11 05/29/26	11-0-00	75.00
Bill	06/12/2026	PP 12 06/12/26	11-0-00 emp deferral PP 12 06/12...	Account...	-75.00
Bill	06/12/2026	PP 12 06/12/26	PP 12 06/12/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	06/12/2026	2036	11-0-00 PP 12 06/12/26	Account...	-80.00
Bill	06/12/2026	2036	PP 12 06/12/26	11-0-00	80.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NVB PLAYGROUNDS, INC					
Bill	06/10/2026	104065	6-3-13 playground equip	Account...	-1,032.60
Bill	06/10/2026	104065	playground equip	6-3-13 ...	1,032.60
Total NVB PLAYGROUNDS, INC					0.00
OBRIEN TIRE					
Bill	06/01/2026	262977	2-3-08 repair	Account...	-30.60
Bill	06/01/2026	262977	repair	2-3-08 ...	30.60

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	236654	2-3-08 tires	Account...	-293.72
Bill	06/01/2026	236654	tires	2-3-08 ...	293.72
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	06/01/2026	0002066820	55-5-16 potties 05/09-096/05/26	Account...	-286.88
Bill	06/01/2026	0002066820	potties 05/09-06/05/26	55-5-16 ...	286.88
Bill	06/01/2026	0002074725	55-5-16 bladder	Account...	-17.00
Bill	06/01/2026	0002074725	bladder	55-5-16 ...	17.00
Bill	06/06/2026	0002081065	55-5-16 potties 06/06-07/03/26	Account...	-287.31
Bill	06/06/2026	0002081065	potties 06/06-07/03/26	55-5-16 ...	287.31
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	06/01/2026	0992-329078	2-3-01 wiper blade	Account...	-45.88
Bill	06/01/2026	0992-329078	wiper blade	2-3-01 ...	45.88
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	06/01/2026	311883	2-3-02 drain	Account...	-47.99
Bill	06/01/2026	311883	drain	2-3-02 ...	47.99
Bill	06/01/2026	311881	2-5-28 fuel	Account...	-25.19
Bill	06/01/2026	311881	fuel	2-5-28 ...	25.19
Bill	06/01/2026	311862	2-3-02 supplies	Account...	-21.27
Bill	06/01/2026	311862	supplies	2-3-02 ...	21.27
Bill	06/01/2026	311930	2-5-04 bit	Account...	-2.79
Bill	06/01/2026	311930	bit	2-5-04 ...	2.79
Bill	06/01/2026	311906	2-5-04 key	Account...	-16.45
Bill	06/01/2026	311906	key	2-5-04 ...	16.45
Bill	06/01/2026	311983	2-5-04 padlock	Account...	-19.99
Bill	06/01/2026	311983	padlock	2-5-04 ...	19.99
Bill	06/01/2026	311978	4-3-01 supplies	Account...	-27.56
Bill	06/01/2026	311978	supplies	4-3-01 ...	27.56
Bill	06/01/2026	311951	4-3-01 supplies	Account...	-10.49
Bill	06/01/2026	311951	supplies	4-3-01 ...	10.49
Bill	06/01/2026	311968	4-3-01 supplies	Account...	-18.98
Bill	06/01/2026	311968	supplies	4-3-01 ...	18.98
Bill	06/01/2026	311969	2-5-04 key	Account...	-9.87
Bill	06/01/2026	311969	key	2-5-04 ...	9.87
Bill	06/01/2026	311848	55-5-04 batteries	Account...	-20.48
Bill	06/01/2026	311848	batteries	55-5-04 ...	20.48
Bill	06/01/2026	311992	2-5-04 key	Account...	-6.58
Bill	06/01/2026	311992	key	2-5-04 ...	6.58
Bill	06/01/2026	312016	2-3-03 supplies	Account...	-23.99
Bill	06/01/2026	312016	supplies	2-3-03 ...	23.99
Bill	06/01/2026	311995	2-3-03 supplies	Account...	-54.85
Bill	06/01/2026	311995	supplies	2-3-03 ...	54.85
Bill	06/01/2026	312012	2-3-02 parts	Account...	-32.97
Bill	06/01/2026	312012	parts	2-3-02 ...	32.97
Bill	06/01/2026	311999	2-3-02 water heater	Account...	-449.99
Bill	06/01/2026	311999	water heater	2-3-02 ...	449.99
Bill	06/01/2026	312024	2-5-04 key	Account...	-6.58
Bill	06/01/2026	312024	key	2-5-04 ...	6.58
Bill	06/01/2026	312076	5-5-04 keys	Account...	-19.74
Bill	06/01/2026	312076	keys	5-5-04 ...	19.74
Bill	06/01/2026	312038	44-5-04 supplies	Account...	-101.25
Bill	06/01/2026	312038	supplies	44-5-04 ...	101.25
Bill	06/01/2026	312054	3-3-01 supplies	Account...	-29.26
Bill	06/01/2026	312054	supplies	3-3-01 ...	29.26
Bill	06/01/2026	312102	55-3-03 supplies	Account...	-24.47
Bill	06/01/2026	312102	supplies	55-3-03 ...	24.47
Bill	06/01/2026	312158	6-3-03 wood	Account...	-45.99
Bill	06/01/2026	312158	wood	6-3-03 ...	45.99
Bill	06/01/2026	312113	55-3-03 supplies	Account...	-9.48
Bill	06/01/2026	312113	supplies	55-3-03 ...	9.48
Bill	06/01/2026	312096	2-5-04 supplies	Account...	-23.96

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	312096	supplies	2-5-04 ...	23.96
Bill	06/01/2026	312100	55-3-03 deadbolt	Account...	-18.99
Bill	06/01/2026	312100	deadbolt	55-3-03 ...	18.99
Bill	06/01/2026	312169	6-3-03 supplies	Account...	-27.11
Bill	06/01/2026	312169	supplies	6-3-03 ...	27.11
Bill	06/01/2026	312176	2-5-04 key	Account...	-6.58
Bill	06/01/2026	312176	key	2-5-04 ...	6.58
Bill	06/01/2026	312225	2-3-01 nails	Account...	-8.99
Bill	06/01/2026	312225	nails	2-3-01 ...	8.99
Bill	06/01/2026	312227	2-3-01 water	Account...	-5.18
Bill	06/01/2026	312227	water	2-3-01 ...	5.18
Bill	06/01/2026	312244	2-3-04 wood	Account...	-19.98
Bill	06/01/2026	312244	wood	2-3-04 ...	19.98
Bill	06/01/2026	312245	2-5-04 screws	Account...	-11.49
Bill	06/01/2026	312245	screws	2-5-04 ...	11.49
Bill	06/01/2026	312186	2-3-02 supplies	Account...	-35.57
Bill	06/01/2026	312186	supplies	2-3-02 ...	35.57
Bill	06/01/2026	312221	1-3-01 nails	Account...	-20.48
Bill	06/01/2026	312221	nails	1-3-01 ...	20.48
Bill	06/01/2026	312200	2-5-04 ties	Account...	-7.29
Bill	06/01/2026	312200	ties	2-5-04 ...	7.29
Bill	06/01/2026	312224	2-3-01 water	Account...	-7.77
Bill	06/01/2026	312224	water	2-3-01 ...	7.77
Credit	06/01/2026	312232	2-5-04 credit	Account...	21.99
Credit	06/01/2026	312232	credit	2-5-04 ...	-21.99
Bill	06/01/2026	312356	2-5-04 supplies	Account...	-74.98
Bill	06/01/2026	312356	supplies	2-5-04 ...	74.98
Bill	06/01/2026	311920	6-3-01 supplies	Account...	-84.96
Bill	06/01/2026	311920	supplies	6-3-01 ...	84.96
Bill	06/02/2026	312284	4-3-01 supplies	Account...	-62.97
Bill	06/02/2026	312284	supplies	4-3-01 ...	62.97
Bill	06/04/2026	312326	4-5-04 rope	Account...	-29.99
Bill	06/04/2026	312326	rope	4-5-04 ...	29.99
Bill	06/04/2026	312323	2-3-02 epoxy	Account...	-6.98
Bill	06/04/2026	312323	epoxy	2-3-02 ...	6.98
Bill	06/04/2026	312308	2-3-02 supplies	Account...	-30.54
Bill	06/04/2026	312308	supplies	2-3-02 ...	30.54
Bill	06/04/2026	312331	2-5-04 key	Account...	-1.60
Bill	06/04/2026	312331	key	2-5-04 ...	1.60
Bill	06/04/2026	312316	1-5-14 supplies	Account...	-102.96
Bill	06/04/2026	312316	supplies	1-5-14 ...	102.96
Bill	06/05/2026	312342	split	Account...	-25.98
Bill	06/05/2026	312342	supplies	2-3-02 ...	7.99
Bill	06/05/2026	312342	hose	2-5-04 ...	17.99
Bill	06/05/2026	312346	2-3-02 breaker	Account...	-17.99
Bill	06/05/2026	312346	breaker	2-3-02 ...	17.99
Bill	06/08/2026	312385	2-3-02 epoxy	Account...	-12.58
Bill	06/08/2026	312385	epoxy	2-3-02 ...	12.58
Bill	06/08/2026	312387	2-3-01 sealant	Account...	-7.99
Bill	06/08/2026	312387	sealant	2-3-01 ...	7.99
Bill	06/09/2026	312406	4-5-05 supplies	Account...	-65.34
Bill	06/09/2026	312406	supplies	4-5-05 ...	65.34
Bill	06/09/2026	312405	2-5-04 lopper	Account...	-18.43
Bill	06/09/2026	312405	lopper	2-5-04 ...	18.43
Bill	06/09/2026	312407	4-3-01 materials, bit	Account...	-33.83
Bill	06/09/2026	312407	materials, bit	4-3-01 ...	33.83
Bill	06/09/2026	312403	4-3-01 supplies	Account...	-27.42
Bill	06/09/2026	312403	supplies	4-3-01 ...	27.42
Bill	06/09/2026	312423	4-3-01 supplies	Account...	-59.74
Bill	06/09/2026	312423	supplies	4-3-01 ...	59.74
Bill	06/09/2026	312424	4-3-01 supplies	Account...	-13.58
Bill	06/09/2026	312424	supplies	4-3-01 ...	13.58
Bill	06/09/2026	312420	4-3-01 supplies	Account...	-6.37
Bill	06/09/2026	312420	supplies	4-3-01 ...	6.37
Bill	06/09/2026	312421	4-3-01 supplies	Account...	-2.29
Bill	06/09/2026	312421	supplies	4-3-01 ...	2.29
Bill	06/10/2026	312438	2-5-04 tape	Account...	-8.29
Bill	06/10/2026	312438	tape	2-5-04 ...	8.29

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Type	Date	Num	Memo	Account	Amount
Bill	06/10/2026	312432	4-3-01 supplies	Account...	-61.44
Bill	06/10/2026	312432	supplies	4-3-01 ...	61.44
Bill	06/10/2026	312456	2-5-04 key	Account...	-6.58
Bill	06/10/2026	312456	key	2-5-04 ...	6.58
Bill	06/11/2026	312462	2-5-04 tape	Account...	-16.99
Bill	06/11/2026	312462	supplies	2-5-04 ...	16.99
Bill	06/11/2026	312468	2-5-04 supplies	Account...	-4.59
Bill	06/11/2026	312468	supplies	2-5-04 ...	4.59
Bill	06/12/2026	312500	4-3-01 supplies	Account...	-27.76
Bill	06/12/2026	312500	supplies	4-3-01 ...	27.76
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	06/01/2026	85939106	55-5-03 35 cases	Account...	-820.72
Bill	06/01/2026	85939106	35 cases	55-5-03 ...	820.72
Bill	06/01/2026	87320106	3-5-03 26 cases	Account...	-640.29
Bill	06/01/2026	87320106	26 cases	3-5-03 ...	640.29
Bill	06/01/2026	1793.22	3-5-03 delivery	Account...	-1,793.22
Bill	06/01/2026	1793.22	delivery	3-5-03 ...	1,793.22
Bill	06/01/2026	336.94	3-5-03 delivery	Account...	-336.94
Bill	06/01/2026	336.94	delivery	3-5-03 ...	336.94
Bill	06/05/2026	92613903	55-5-03 52 cases	Account...	-1,146.61
Bill	06/05/2026	92613903	52 cases	55-5-03 ...	1,146.61
Total PEPSI					0.00
PERRY WEATHER					
Bill	06/01/2026	14298	2-2-23 25 users	Account...	-3,399.00
Bill	06/01/2026	14298	25 users	2-2-23 ...	3,399.00
Total PERRY WEATHER					0.00
PONTOON FUELS					
Bill	06/01/2026	052026	2-5-08 gas 05/20/26	Account...	-19.25
Bill	06/01/2026	052026	gas 05/20/26	2-5-28 ...	19.25
Bill	06/01/2026	051926	2-5-08 gas 05/19/26	Account...	-70.50
Bill	06/01/2026	051926	gas 05/19/26	2-5-28 ...	70.50
Bill	06/01/2026	052026 82.44	2-5-08 gas 05/20/26	Account...	-82.44
Bill	06/01/2026	052026 82.44	gas 05/20/26	2-5-28 ...	82.44
Bill	06/01/2026	051326	2-5-08 gas 05/13/26	Account...	-92.94
Bill	06/01/2026	051326	gas 05/13/26	2-5-28 ...	92.94
Bill	06/04/2026	060426	2-5-08 gas 06/04/26	Account...	-52.74
Bill	06/04/2026	060426	gas 06/04/26	2-5-28 ...	52.74
Bill	06/05/2026	060526	2-5-08 gas 06/05/26	Account...	-116.85
Bill	06/05/2026	060526	gas 06/05/26	2-5-28 ...	116.85
Bill	06/10/2026	061026	2-5-08 gas 06/10/26	Account...	-64.80
Bill	06/10/2026	061026	gas 06/10/26	2-5-28 ...	64.80
Bill	06/10/2026	061026 70.05	2-5-08 gas 06/10/26	Account...	-70.05
Bill	06/10/2026	061026 70.05	gas 06/10/26	2-5-28 ...	70.05
Total PONTOON FUELS					0.00
PRESTIGE PRINTING					
Bill	06/08/2026	11680	7-5-31 VIP, Pool tickets	Account...	-350.00
Bill	06/08/2026	11680	VIP, Pool tickets	7-5-31 ...	350.00
Total PRESTIGE PRINTING					0.00
PURITAN SPRINGS WATER					
Bill	06/01/2026	1858042 052...	1-5-04 water	Account...	-41.49
Bill	06/01/2026	1858042 052...	water	1-5-04 ...	41.49
Total PURITAN SPRINGS WATER					0.00
QUILL					
Bill	06/01/2026	48943209	1-5-04 supplies	Account...	-140.64
Bill	06/01/2026	48943209	supplies	1-5-04 ...	140.64
Bill	06/01/2026	48958491	1-5-04 supplies	Account...	-619.90
Bill	06/01/2026	48958491	supplies	1-5-04 ...	619.90

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Type	Date	Num	Memo	Account	Amount
Bill	06/06/2026	49175230	1-5-04 poster board	Account...	-71.39
Bill	06/06/2026	49175230	poster board	1-5-04 ...	71.39
Total QUILL					0.00
RANGE SERVENT					
Bill	06/01/2026	SI-1009340	55-3-01 parts	Account...	-310.75
Bill	06/01/2026	SI-1009340	parts	55-3-01 ...	310.75
Total RANGE SERVENT					0.00
RCP INSURANCE					
Bill	06/03/2026	5910	10-02a Treasurer Bond	Account...	-100.00
Bill	06/03/2026	5910	Treasurer Bond	10-02a ...	100.00
Total RCP INSURANCE					0.00
RESURGENCE LEGAL GROUP					
Bill	05/29/2026	2029	11-0-00 Garnishment PP 11 05/29/26	Account...	-323.05
Bill	05/29/2026	2029	PP 11 05/29/26	11-0-00	323.05
Bill	06/12/2026	2035	11-0-00 Garnishment PP 12 06/12/26	Account...	-323.05
Bill	06/12/2026	2035	PP 12 06/12/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
RIVERBEND KITCHEN AND MORE					
Bill	05/28/2026	05/29/26	1-3-02 2026 Laminate Tops	Account...	-1,572.96
Bill	05/28/2026	05/29/26	2026 Laminate Tops	1-3-02 ...	1,572.96
Total RIVERBEND KITCHEN AND MORE					0.00
ROTTLER PEST AND LAWN					
Bill	06/01/2026	4702431	8-5-51 Brown Rec	Account...	-70.00
Bill	06/01/2026	4702431	Brown Rec	8-5-51 ...	70.00
Bill	06/01/2026	4709943	8-5-51 Brown Rec	Account...	-50.00
Bill	06/01/2026	4709943	Brown Rec	8-5-51 ...	50.00
Bill	06/01/2026	4714291	8-5-51 Lincoln PI	Account...	-70.00
Bill	06/01/2026	4714291	Lincoln PI	8-5-51 ...	70.00
Bill	06/01/2026	4715393	5-5-51 Ice Rink	Account...	-68.00
Bill	06/01/2026	4715393	Ice Rink	5-5-51 ...	68.00
Bill	06/01/2026	4715386	3-5-51 Concessions	Account...	-71.00
Bill	06/01/2026	4715386	Concessions	3-5-51 ...	71.00
Bill	06/08/2026	4725928	9-5-51 Brown Rec	Account...	-50.00
Bill	06/08/2026	4725928	Brown Rec	9-5-51 ...	50.00
Bill	06/09/2026	4727581	8-5-51 Lincoln PI	Account...	-70.00
Bill	06/09/2026	4727581	Lincoln PI	8-5-51 ...	70.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	06/01/2026	99853747-26...	2-5-04 parts	Account...	-213.52
Bill	06/01/2026	99853747-26...	parts	2-5-04 ...	213.52
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	06/01/2026	6367-1	6-3-03 paint	Account...	-75.25
Bill	06/01/2026	6367-1	paint	6-3-03 ...	75.25
Bill	06/01/2026	6722-7	2-5-04 tape	Account...	-80.93
Bill	06/01/2026	6722-7	tape	2-5-04 ...	80.93
Bill	06/09/2026	7060-1 498.88	4-3-01 paint	Account...	-498.88
Bill	06/09/2026	7060-1 498.88	paint	4-3-01 ...	498.88
Bill	06/10/2026	7085-8	4-3-01 paint	Account...	-413.68
Bill	06/10/2026	7085-8	paint	4-3-01 ...	413.68
Total SHERWIN WILLIAMS					0.00
STATE DISBURSEMENT UNIT					
Bill	05/29/2026	2030	11-0-00 GARNISHMENT PP 11 0...	Account...	-132.00
Bill	05/29/2026	2030	11-0-00 GARNISHMENT PP 11 0...	11-0-00	132.00
Bill	05/29/2026	2031	11-0-00 GARNISHMENT PP 11 0...	Account...	-172.51

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Type	Date	Num	Memo	Account	Amount
Bill	05/29/2026	2031	11-0-00 GARNISHMENT PP 11 0...	11-0-00	172.51
Bill	06/12/2026	2033	11-0-00 GARNISHMENT PP 12 0...	Account...	-172.51
Bill	06/12/2026	2033	11-0-00 GARNISHMENT PP 12 0...	11-0-00	172.51
Bill	06/12/2026	2034	11-0-00 GARNISHMENT PP 12 0...	Account...	-132.00
Bill	06/12/2026	2034	11-0-00 GARNISHMENT PP 12 0...	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	06/01/2026	183366409-0...	4-5-04 pressure washer	Account...	-534.65
Bill	06/01/2026	183366409-0...	pressure washer	4-5-04 ...	534.65
Bill	06/02/2026	172780870-0...	4-3-01 repairs	Account...	-1,745.00
Bill	06/02/2026	172780870-0...	repairs	4-3-01 ...	1,745.00
Total SUNBELT RENTALS					0.00
THE AUGUST GARDEN					
Bill	05/20/2026	052026	1-5-04 office supplies	Account...	-125.00
Bill	05/20/2026	052026	office supplies	1-5-04 ...	125.00
Total THE AUGUST GARDEN					0.00
TY-COUR ENTERPRISES					
Bill	06/04/2026	10924	2-3-02 sink	Account...	-128.30
Bill	06/04/2026	10924	sink	2-3-02 ...	128.30
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	06/01/2026	USPS 051526	1-5-09 stamps	Account...	-156.00
Bill	06/01/2026	USPS 051526	stamps	1-5-09 ...	156.00
Bill	06/01/2026	Scotts 051526	2-3-08 2014 Cmax	Account...	-120.27
Bill	06/01/2026	Scotts 051526	2014 Cmax	2-3-08 ...	120.27
Bill	06/01/2026	Amazon 051...	2-5-22 supplies	Account...	-35.73
Bill	06/01/2026	Amazon 051...	supplies	2-5-22 ...	35.73
Bill	06/01/2026	Amazon 052...	6-5-04 supplies	Account...	-39.00
Bill	06/01/2026	Amazon 052...	supplies	6-5-04 ...	39.00
Bill	06/01/2026	AMazon 52626	6-5-04 supplies	Account...	-90.98
Bill	06/01/2026	AMazon 52626	supplies	6-5-04 ...	90.98
Bill	06/01/2026	Canva 040626	1-5-04 Canva	Account...	-97.53
Bill	06/01/2026	Canva 040626	Canva	1-5-04 ...	97.53
Bill	06/01/2026	Turbify 040826	1-2-02 Turbify	Account...	-54.86
Bill	06/01/2026	Turbify 040826	Turbify	1-2-02 ...	54.86
Bill	06/01/2026	Zoom 041126	1-2-15 Zoom	Account...	-16.99
Bill	06/01/2026	Zoom 041126	Zoom	1-2-15 ...	16.99
Bill	06/01/2026	Spypoint 050...	1-5-14 Spypoint	Account...	-120.00
Bill	06/01/2026	Spypoint 050...	Spypoint	1-5-14 ...	120.00
Bill	06/01/2026	Amazon 052...	7-5-01 supplies	Account...	-254.05
Bill	06/01/2026	Amazon 052...	supplies	7-5-01 ...	254.05
Bill	06/01/2026	Hasty Award...	7-5-01 Awards	Account...	-425.25
Bill	06/01/2026	Hasty Award...	Awards	7-5-01 ...	425.25
Bill	06/02/2026	Home Depot ...	4-3-01 anchor	Account...	-209.76
Bill	06/02/2026	Home Depot ...	anchor	4-3-01 ...	209.76
Bill	06/09/2026	Amazon 060...	2-5-21 tree protectors	Account...	-65.98
Bill	06/09/2026	Amazon 060...	tree protectors	2-5-21 ...	65.98
Bill	06/09/2026	Amazon0609...	7-5-32 supplies	Account...	-82.58
Bill	06/09/2026	Amazon0609...	supplies	7-5-32 ...	82.58
Bill	06/11/2026	Walmart 061...	2-5-57 shorts	Account...	-54.63
Bill	06/11/2026	Walmart 061...	shorts	2-5-57 ...	54.63
Total U S BANK - MASTERCARD					0.00
VALENCIA PAINTING & DECORATING					
Bill	06/11/2026	Final Paym T...	4-3-01 Slide Tower 26	Account...	-5,900.00
Bill	06/11/2026	Final Paym T...	Slide Tower 26	4-3-01 ...	5,900.00
Total VALENCIA PAINTING & DECORATING					0.00
VERIZON WIRELESS					
Bill	06/01/2026	6143665440	1-5-03 cell phone charges	Account...	-149.36

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

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2026	6143665440	cell phone charges	1-5-03 ...	149.36
Bill	06/01/2026	6143808856	1-5-03 cell phone charges	Account...	-80.79
Bill	06/01/2026	6143808856	cell phone charges	1-5-03 ...	80.79
Bill	06/01/2026	6143808854	1-5-03 cell phone charges	Account...	-130.27
Bill	06/01/2026	6143808854	cell phone charges	1-5-03 ...	130.27
Bill	06/01/2026	6143808855	1-5-03 cell phone charges	Account...	-277.74
Bill	06/01/2026	6143808855	cell phone charges	1-5-03 ...	277.74
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	06/01/2026	6170563026	2-2-23 mats	Account...	-78.22
Bill	06/01/2026	6170563026	mats	2-2-23 ...	78.22
Bill	06/01/2026	6170563027	3-5-17 mats, towels	Account...	-108.72
Bill	06/01/2026	6170563027	mats, towels	3-5-17 ...	108.72
Bill	06/12/2026	6170573126	3-5-17 mats	Account...	-119.97
Bill	06/12/2026	6170573126	mats, towels	3-5-17 ...	119.97
Bill	06/12/2026	6170573125	2-2-23 mats	Account...	-78.94
Bill	06/12/2026	6170573125	mats, towels	2-2-23 ...	78.94
Total VESTIS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	06/01/2026	992272-2052-5	2-5-55 Wilson Pk 05/01-05/31/26	Account...	-1,059.37
Bill	06/01/2026	992272-2052-5	Wilson Pk 05/01-05/31/26	2-5-55 ...	1,059.37
Bill	06/03/2026	9945244-205...	2-5-55 Worthen 06/01-06/30/26	Account...	-583.42
Bill	06/03/2026	9945244-205...	Worthen 06/01-06/30/26	2-5-55 ...	583.42
Bill	06/03/2026	9939520-205...	55-5-55 Legacy 06/01-06/30/26	Account...	-277.78
Bill	06/03/2026	9939520-205...	Legacy 06/01-06/30/26	55-5-55 ...	277.78
Bill	06/03/2026	9938692-205...	2-5-55 Brown Rec 06/01-06/30/26	Account...	-158.78
Bill	06/03/2026	9938692-205...	Brown Rec 06/01-06/30/26	2-5-55 ...	158.78
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	06/01/2026	INV042481	1-3-04 Office	Account..	-51.58
Bill	06/01/2026	INV042481	Office	1-3-04 ...	51.58
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WORLD BIRD SANCTUARY					
Bill	05/29/2026	4683	7-5-36 Summer Rec	Account...	-425.00
Bill	05/29/2026	4683	Summer Rec	7-5-36 ...	425.00
Total WORLD BIRD SANCTUARY					0.00
TOTAL					0.00

**TREASURE REPORT
MAY 2026**

PARK CHECKING ACCOUNT

Balance as of May 1-31, 2026		\$3,764,117.01
Deposits May 1-31, 2026		159,315.09
Cleared Prior Months Deposits		224,118.79
Uncleared Current Months Deposits		(53,040.95)
NSF Checks		
Interest		6,351.35
Transfer to Payroll		
		4,100,861.29

Disbursements: May 1-31, 2026		(165,666.44)
		\$3,935,194.85

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	221,173.03	
Net Payroll	(156,824.79)	
Payroll Disbursement Checks	(42,880.59)	
Payroll Taxes	(21,467.65)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$330,332.25	
Tax Deposits		
Transfer to Payroll	(150,115.24)	
Interest	101.24	
	\$180,318.25	\$180,318.25

PARK BALANCE AS OF: May 31, 2026		\$4,115,613.10
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GOLF COURSE BOND FUND

Beginning Balance	\$57,874.64	
Tax Deposits		
Disbursements		
	\$57,874.64	\$57,874.64

GENERAL OBLIG BOND

Beginning Balance	\$418,190.45	
Tax Deposits	11,569.29	
Disbursement	(226,039.20)	
Interest		
	\$203,720.54	\$203,720.54

TOTAL ENDING PARK BALANCE		\$4,377,208.28
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TAX INFORMATION:

Replacement Tax paid in 2025-2026	\$143,128.13	
Property Tax		
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$143,128.13	

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2026-2027**

CODE	DEPARTMENT	MAY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
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	45,961.35	45,961.35
		<hr/>	<hr/>
		45,961.35	45,961.35
PARKS			
2	DONATIONS		0.00
2	RENTALS(STAND/GAZEBO)	842.00	842.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	440.00	440.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		<hr/>	<hr/>
		1,282.00	1,282.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,866.75	2,866.75
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		<hr/>	<hr/>
		2,866.75	2,866.75
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	385.00	385.00
4-1-04	SWIMMING LESSONS - NON RES.	510.00	510.00
	ADMISSIONS		0.00
	POOL PASSES		0.00
	POOL RENTAL	1,710.00	1,710.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	RESALE ITEMS		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		<hr/>	<hr/>
		2,605.00	2,605.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		MAY	2026-2027		
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	9,998.13	9,998.13	(9,998.13)	
01-002	Board Secretary	252.20	252.20	(252.20)	
01-004	Attorney	5,234.70	5,234.70	(5,234.70)	
01-005	Receptionist/Clerk	3,949.55	3,949.55	(3,949.55)	
01-006	Finance Clerk	4,943.88	4,943.88	(4,943.88)	
01-007	Payroll Clerk	4,615.71	4,615.71	(4,615.71)	
	TOTAL	28,994.17	28,994.17	(28,994.17)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	(21,875.43)	(21,875.43)	21,875.43	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software	109.40	109.40	(109.40)	
	TOTAL	(21,766.03)	(21,766.03)	21,766.03	0.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	1,572.96	1,572.96	(1,572.96)	
01-3-04	Copier Lease	183.49	183.49	(183.49)	
01-3-05			0.00	0.00	
	TOTAL	1,756.45	1,756.45	(1,756.45)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		0.00	0.00	
01-5-02	Insurance-Employees Group Med.	14,903.36	14,903.36	(14,903.36)	
01-5-03	Cell Phone Service	717.85	717.85	(717.85)	
01-5-04	Office Supplies	361.38	361.38	(361.38)	
01-5-09	Postage		0.00	0.00	
01-5-10	Telephone Service	1,201.53	1,201.53	(1,201.53)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14	Security Cameras	811.48	811.48	(811.48)	
01-5-19	OSLAD Grant Funds		0.00	0.00	
01-5-24	Payroll System Services	1,231.10	1,231.10	(1,231.10)	
01-5-26	Inclusive Playground Donations		0.00	0.00	
01-5-27	Publication of Legal Notices		0.00	0.00	
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	0.00	
01-5-56	Bank Service Charges		0.00	0.00	
01-5-59	Professional Services		0.00	0.00	
	TOTAL	19,226.70	19,226.70	(19,226.70)	0.00
01-6-01	Contingent/Credit Card Fees	801.25	801.25	(801.25)	
	TOTAL ADMINISTRATION	29,012.54	29,012.54	(29,012.54)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	8,423.07	8,423.07	(8,423.07)	
02-011	Security Guards	16,845.00	16,845.00	(16,845.00)	
02-014	Laborers, Gen. Park Mtce.	9,666.00	9,666.00	(9,666.00)	
02-015	Seasonal Gardeners	9,903.75	9,903.75	(9,903.75)	
02-016	Gardens Foreman	5,547.54	5,547.54	(5,547.54)	
02-017			0.00	0.00	
	TOTAL	50,385.36	50,385.36	(50,385.36)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	2,200.00	2,200.00	(2,200.00)	
02-2-18	Purchase of Maintenance Equipment	167.13	167.13	(167.13)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	133.09	133.09	(133.09)	
02-2-24	Security Radios		0.00	0.00	
02-2-25	Garden Irrigation/Water Features		0.00	0.00	
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	0.00	
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	2,500.22	2,500.22	(2,500.22)	0.00
<u>Repairs</u>					
02-3-01	Equipment	412.88	412.88	(412.88)	
02-3-02	Buildings	17.38	17.38	(17.38)	
02-3-03	Roads, Walks & Trails	527.51	527.51	(527.51)	
02-3-04	Asphalt/Concrete		0.00	0.00	
02-3-06	Shelters	21.48	21.48	(21.48)	
2-3-07			0.00	0.00	
02-3-08	Vehicles	2,719.02	2,719.02	(2,719.02)	
	TOTAL	3,698.27	3,698.27	(3,698.27)	0.00
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	1,076.13	1,076.13	(1,076.13)	
02-5-06	Electrical Current	8,209.32	8,209.32	(8,209.32)	
02-5-07	Gas for Heating	569.25	569.25	(569.25)	
02-5-08	Water	2,617.54	2,617.54	(2,617.54)	
02-5-17			0.00	0.00	
02-5-20	Paint	3,280.08	3,280.08	(3,280.08)	
02-5-21	Flower, Plants, Trees	4,170.91	4,170.91	(4,170.91)	
02-5-22	Gardens Supplies	146.11	146.11	(146.11)	
02-5-23	Garden Equipment	73.48	73.48	(73.48)	
02-5-24	Memorial Placements	435.78	435.78	(435.78)	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	2,789.89	2,789.89	(2,789.89)	
02-5-51	Extermination Service	70.00	70.00	(70.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	1,211.33	1,211.33	(1,211.33)	
02-5-57	Uniforms for Employees	235.00	235.00	(235.00)	
02-5-58	Seasonal Employee T-Shirts	468.53	468.53	(468.53)	
	TOTAL	25,353.35	25,353.35	(25,353.35)	0.00
02-6-01	Contingent		0.00	0.00	
TOTAL PARKS		81,937.20	81,937.20	(81,937.20)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,689.12	1,689.12	(1,689.12)	
03-006	Attendants	319.00	319.00	(319.00)	
	TOTAL	2,008.12	2,008.12	(2,008.12)	0.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		0.00	0.00	
3-3-02	Building		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale		0.00	0.00	
3-5-04	Supplies		0.00	0.00	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		0.00	0.00	
3-5-17	Laundry Service	108.72	108.72	(108.72)	
3-5-38	Payment of Sales Tax		0.00	0.00	
3-5-39	Change Money		0.00	0.00	
3-5-51	Extermination Services	71.00	71.00	(71.00)	
	TOTAL	179.72	179.72	(179.72)	0.00
3-6-01	Contingent/Credit Card Fees	81.87	81.87	(81.87)	
	TOTAL CONCESSIONS	2,269.71	2,269.71	(2,269.71)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	5,214.24	5,214.24	(5,214.24)	
04-003	Assistant Manager	552.00	552.00	(552.00)	
04-004	Swim Instructors	345.00	345.00	(345.00)	
04-005	Cashiers		0.00	0.00	
04-006			0.00		
04-007	Custodians	2,250.00	2,250.00	(2,250.00)	
04-012	Lifeguards	241.61	241.61	(241.61)	
	TOTAL	8,602.85	8,602.85	(8,602.85)	0.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	2,315.02	2,315.02	(2,315.02)	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	552.60	552.60	(552.60)	
4-5-05	Paint		0.00	0.00	
4-5-06	Electric	653.00	653.00	(653.00)	
4-5-07	Gas	250.62	250.62	(250.62)	
4-5-08	Water	195.34	195.34	(195.34)	
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool		0.00	0.00	
4-5-38	Payment of Sales Tax		0.00	0.00	
4-5-39	Starting Cash		0.00	0.00	
4-5-50	Refunds		0.00	0.00	
	TOTAL	1,651.56	1,651.56	(1,651.56)	0.00
4-6-01	Contingent/Credit Card Fees		0.00	0.00	
TOTAL POOL		12,569.43	12,569.43	(12,569.43)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - SPLASH PAD

CODE	DESCRIPTION	MAY	YTD 2026-2026	UNEXPEND AMOUNT
<u>Wages & Salaries</u>				
44-003	Assistant Manager	408.00	408.00	
44-004	Attendant/Custodian			0.00
	TOTAL	408.00	408.00	
<u>Capital Expenditures</u>				
44-2-01	AC Fencing			0.00
44-2-02				0.00
	TOTAL	0.00	0.00	
<u>Repairs</u>				
44-3-01	Building	33.44	33.44	
44-3-02	Splash Pad			0.00
44-3-03	Park			0.00
	TOTAL	33.44	33.44	
<u>Operating Expenses</u>				
44-5-04	Supplies	168.69	168.69	
44-5-05	Pain			0.00
44-5-06	Electric			0.00
44-5-07	Gas			0.00
44-5-08	Water	255.34	255.34	
44-5-10	Telephone			0.00
44-5-11	Chemicals			0.00
	TOTAL	424.03	424.03	
	TOTAL SPLASH PAD	865.47	865.47	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		0.00	0.00	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians	870.00	870.00	(870.00)	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers	336.00	336.00	(336.00)	
	TOTAL	1,206.00	1,206.00	(1,206.00)	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	0.00	
5-3-03	Rink	1,925.00	1,925.00	(1,925.00)	
5-3-05			0.00	0.00	
	TOTAL	1,925.00	1,925.00	(1,925.00)	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	1,682.87	1,682.87	(1,682.87)	
5-5-05	Zamboni Fuel		0.00	0.00	
5-5-06	Electric Current	10,134.76	10,134.76	(10,134.76)	
5-5-07	Gas for Heating	233.05	233.05	(233.05)	
5-5-08	Water	335.36	335.36	(335.36)	
5-5-10	Telephone Service	136.57	136.57	(136.57)	
5-5-11	Chemicals	376.41	376.41	(376.41)	
5-5-19	Game Police		0.00	0.00	
5-5-20	Paint		0.00	0.00	
5-5-38	Payment of Sales Tax		0.00	0.00	
5-5-39	Change Money		0.00	0.00	
5-5-41	H.S. Hockey Admin Refund		0.00	0.00	
5-5-45	Sharpening Zamboni Blades		0.00	0.00	
5-5-50	Refunds		0.00	0.00	
5-5-51	Extermination Services	68.00	68.00	(68.00)	
	TOTAL	12,967.02	12,967.02	(12,967.02)	0.00
5-6-01	Contingent/Credit Card Fees	80.85	80.85	(80.85)	
	TOTAL ICE RINK	16,178.87	16,178.87	(16,178.87)	0.00

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

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	7,308.93	7,308.93	(7,308.93)	
55-002	Greens Keeper	6,800.70	6,800.70	(6,800.70)	
55-003	Outside Course Maintenance	13,227.75	13,227.75	(13,227.75)	
55-006	Assistant Manager	4,139.43	4,139.43	(4,139.43)	
55-010	Golf Concessions	3,153.75	3,153.75	(3,153.75)	
55-012	Cart Staff	8,800.50	8,800.50	(8,800.50)	
55-013	Pro Shop	5,172.00	5,172.00	(5,172.00)	
	TOTAL	48,603.06	48,603.06	(48,603.06)	0.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		0.00	0.00	
55-2-03	Asphalt		0.00	0.00	
55-2-04	Equipment Lease	3,758.62	3,758.62	(3,758.62)	
55-2-05	Greens Equipment Purchase		0.00		
55-2-06			0.00	0.00	
	TOTAL	3,758.62	3,758.62	(3,758.62)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	3,507.13	3,507.13	(3,507.13)	
55-3-03	Golf Course/Buildings	4,916.97	4,916.97	(4,916.97)	
55-3-05	Irrigation		0.00	0.00	
	TOTAL	8,424.10	8,424.10	(8,424.10)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	7,950.28	(7,950.28)	
55-5-02	Concession Supplies		0.00	0.00	
55-5-03	Items for Resale	9,488.14	9,488.14	(9,488.14)	
55-5-04	Supplies	717.26	717.26	(717.26)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	1,898.85	1,898.85	(1,898.85)	
55-5-07	Gas for Heating	131.35	131.35	(131.35)	

55-5-08	Water	526.10	526.10	(526.10)	
55-5-10	Telephone Service		0.00	0.00	
55-5-11	Chemicals	6,902.88	6,902.88	(6,902.88)	
55-5-12	Seed, Sod, Planting	337.50	337.50	(337.50)	
55-5-13	Television Expenses	278.32	278.32	(278.32)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	15.00	15.00	(15.00)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	2,078.37	2,078.37	(2,078.37)	
55-5-19	Credit Card Expenses	1,505.43	1,505.43	(1,505.43)	
55-5-20	Pro Shop Items for resale	1,923.48	1,923.48	(1,923.48)	
55-5-21	Range Supplies		0.00	0.00	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	2,057.00	2,057.00	(2,057.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds		0.00	0.00	
55-5-51	Extermination Services	77.00	77.00	(77.00)	
55-5-52	Professional Certifications & Ed	30.00	30.00	(30.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	277.78	277.78	(277.78)	
	TOTAL	36,194.74	36,194.74	(36,194.74)	0.00
55-6-01	Contingent		0.00	0.00	
	TOTAL GOLF COURSE	96,980.52	96,980.52	(96,980.52)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	8,142.41	8,142.41	(8,142.41)	
06-002	Baseball Coordinator	577.50	577.50	(577.50)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	8,719.91	8,719.91	(8,719.91)	0.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		0.00	0.00	
6-2-02	Splash Pad		0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	465.00	465.00	(465.00)	
6-3-02	Lights on Ball Fields		0.00	0.00	
6-3-03	Ball Diamond Facilities	60.48	60.48	(60.48)	
6-3-04	Sykes Field Irrigation	10.12	10.12	(10.12)	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds	362.42	362.42	(362.42)	
6-3-14			0.00	0.00	
	TOTAL	898.02	898.02	(898.02)	0.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	0.00	
6-5-02	T-Shirts - Baseball/Basketball	618.00	618.00	(618.00)	
6-5-04	Supplies	364.00	364.00	(364.00)	
6-5-05	Purchase Ball Diamond Equipment	451.44	451.44	(451.44)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards		0.00	0.00	
6-5-20	Paint	482.37	482.37	(482.37)	
6-5-22	Top Soil & Sand	968.00	968.00	(968.00)	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet		0.00	0.00	
6-5-36	Baseball Parade Expenses		0.00	0.00	
6-5-38	Payment Sales Tax		0.00	0.00	
6-5-40	Amateur Softball Assoc Fee		0.00	0.00	
6-5-47	Softballs/Baseballs		0.00	0.00	
6-5-50	Refunds	263.00	263.00	(263.00)	
	TOTAL	3,146.81	3,146.81	(3,146.81)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		12,764.74	12,764.74	(12,764.74)	0.00

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

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	1,840.00	1,840.00	(1,840.00)	
07-013	Referees-Winter Programs	15.00	15.00	(15.00)	
07-015	Mtce Labor/Rec. Facilities	18,243.75	18,243.75	(18,243.75)	
07-016	Ball Diamond Labor	8,255.00	8,255.00	(8,255.00)	
07-019			0.00	0.00	
07-020	Recreation Aides		0.00	0.00	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	28,353.75	28,353.75	(28,353.75)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	78.00	78.00	(78.00)	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements	5,000.00	5,000.00	(5,000.00)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		0.00	0.00	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	425.00	425.00	(425.00)	
7-5-37	Musical Concerts	400.00	400.00	(400.00)	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	5,903.00	5,903.00	(5,903.00)	0.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		34,256.75	34,256.75	(34,256.75)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	885.00	885.00	(885.00)	
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	0.00	
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
8-3-02	Building		0.00	0.00	
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	0.00	
8-5-06	Electric Current	580.88	580.88	(580.88)	
8-5-07	Gas for Heating	249.89	249.89	(249.89)	
8-5-08	Water	149.58	149.58	(149.58)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	0.00	
8-5-50	Refunds	212.00	212.00	(212.00)	
8-5-51	Extermination Services	70.00	70.00	(70.00)	
	TOTAL	1,262.35	1,262.35	(1,262.35)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		2,147.35	2,147.35	(2,147.35)	0.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	17,413.68	17,413.68	(17,413.68)	
09-005	Preschool Instructor	2,166.38	2,166.38	(2,166.38)	
09-010	Custodian	1,391.25	1,391.25	(1,391.25)	
09-018	Building Attendant	2,803.75	2,803.75	(2,803.75)	
	TOTAL	23,775.06	23,775.06	(23,775.06)	0.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
9-3-01	Equipment		0.00	0.00	
9-3-02	Building	852.96	852.96	(852.96)	
	TOTAL	852.96	852.96	(852.96)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	123.01	123.01	(123.01)	
9-5-05	Recreation Supplies	64.79	64.79	(64.79)	
9-5-06	Electric	298.49	298.49	(298.49)	
9-5-07	Gas for Heating	341.18	341.18	(341.18)	
9-5-08	Water	693.06	693.06	(693.06)	
9-5-10	Telephone Service	1,237.91	1,237.91	(1,237.91)	
9-5-26	Sewer Fees		0.00	0.00	
9-5-50	Refunds		0.00	0.00	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	2,758.44	2,758.44	(2,758.44)	0.00
9-6-01	Contingent	82.85	82.85	(82.85)	
TOTAL BROWN REC CENTE		27,469.31	27,469.31	(27,469.31)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MAY	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	EMRF (Park Share)	3,767.63	3,767.63	(3,767.63)	
10-01B	FICA (Park Share)	15,359.57	15,359.57	(15,359.57)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	8,054.00	8,054.00	(8,054.00)	
10-02C	Unemployment Comp Insurance		0.00	0.00	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	27,181.20	27,181.20	(27,181.20)	0.00
	General Corporate	238,948.27	238,948.27	(238,948.27)	0.00
	Recreation	76,638.15	76,638.15	(76,638.15)	0.00
	Miscellaneous	27,181.20	27,181.20	(27,181.20)	0.00
		342,767.62	342,767.62	(342,767.62)	0.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	0.00	
	TOTAL DISBURSEMENTS	342,767.62	342,767.62	(342,767.62)	\$0.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<u>PAYROLL</u>				
	Net Payroll	156,824.79	156,824.79		
	Employee Share Paid	42,880.59	42,880.59		
	GROSS COMP Payroll	199,705.38	199,705.38		
	Park Share Paid	21,467.65	21,467.65		
		221,173.03	221,173.03		

MAY

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
MAY 2026				
RECEIPTS	MAY 2026	2026-2027	MAY 2025	2025-2026
Property Tax	0.00	0.00	0.00	0.00
Replacement Tax	143,128.13	143,128.13	155,768.37	155,768.37
Interest	6,452.59	6,452.59	10,644.59	10,644.59
Administration	45,961.35	45,961.35	84,342.28	84,342.28
Parks	1,282.00	1,282.00	155.00	155.00
Concessions	2,866.75	2,866.75	3,005.90	3,005.90
Pool	2,605.00	2,605.00	16,227.00	16,227.00
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	101,501.11	101,501.11	90,421.20	90,421.20
General Recreation	2,912.00	2,912.00	2,221.00	2,221.00
Recreation Program	22,159.00	22,159.00	27,086.55	27,086.55
Community Center	648.00	648.00	720.00	720.00
Brown Recreation Center	10,693.00	10,693.00	8,351.00	8,351.00
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	340,208.93	340,208.93	398,942.89	398,942.89
Golf Bond		0.00		0.00
2016 Gen Oblig Bond		0.00		0.00
TOTAL	340,208.93	340,208.93	398,942.89	398,942.89
Difference	(58,733.96)	(58,733.96)	79,034.77	79,034.77
EXPENSES:				
Total Corporate	238,948.27	238,948.27	265,773.15	265,773.15
Breakdown:				
Admin.	29,012.54	29,012.54	46,830.35	46,830.35
Parks	81,937.20	81,937.20	104,079.09	104,079.09
Conc.	2,269.71	2,269.71	2,387.96	2,387.96
Pool	12,569.43	12,569.43	12,587.10	12,587.10
Rink	16,178.87	16,178.87	20,317.11	20,317.11
Golf Course	96,980.52	96,980.52	79,571.54	79,571.54
Total Recreation	76,638.15	76,638.15	60,775.21	60,775.21
IMRF	3,767.63	3,767.63	5,068.28	5,068.28
Social Security	15,359.57	15,359.57	15,050.50	15,050.50
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	8,054.00	8,054.00	8,200.00	8,200.00
Unemployment	0.00	0.00	2,890.47	2,890.47
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	342,767.62	342,767.62	357,757.61	357,757.61
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond	0.00	0.00	0.00	0.00
TOTAL	342,767.62	342,767.62	357,757.61	357,757.61
Difference	(14,989.99)	(14,989.99)	(4,852.96)	(4,852.96)

TAX LEVY BREAKDOWN FROM 2025 PAID IN 2026-2027

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,105,837.99	0.2044	0.470534	0.00
0.0750	RECREATION PROG/FAC	361,399.11	0.0668	0.153775	0.00
	IMRF	20,017.62	0.0037	0.008517	0.00
	SOCIAL SECURITY	65,463.01	0.0121	0.027855	0.00
	LIABILITY INSURANCE	300,264.23	0.0555	0.127762	0.00
0.0050	AUDIT	12,443.38	0.0023	0.005295	0.00
	BOND #529	204,504.29	0.0378	0.087017	0.00
	BOND #511	92,513.84	0.0171	0.039365	0.00
	BOND #535	187,732.77	0.0347	0.079880	0.00
0.0400	JOINT RECREATION				0.00
		2,350,176.24	0.4344	1.000000	0.00



Granite City Community Unit School District #9

COOLIDGE JUNIOR HIGH SCHOOL

Steve Mathes Principal Megan Wedekind Assistant Principal Kristen Novacich-Koberna Assistant Principal Scott Smallie Athletic Director

Mr. Justin Brinkmeyer
Park District Director &
Board Commissioners
2900 Benton Ave
Granite City, IL 62040

Dear Mr. Justin Brinkmeyer,

We are requesting the usage of Wilson Park on the following dates:

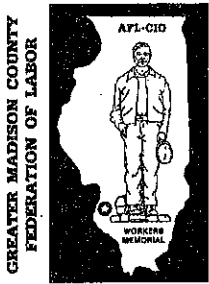
- **Friday, September 4th, 2026** in conjunction with GCHS for our annual Junior High Cross Country race. It will begin at 4pm.
- **Friday, October 9th, 2026** for the IESA Sectional Final. Start time is 4pm. Two races, boys and girls.
- **August through September 2026** for Junior High Baseball games if needed. Start time 3:30 pm.

We are requesting the same procedure and usage as years past. We greatly appreciate your consideration for these events. We will be looking forward to working with you. Please reach out if you have any questions.

Scott Smallie
Coolidge Jr High School Athletic Director

Greater Madison County Federation of Labor

AFL-CIO



B. Dean Webb
PRESIDENT
161 N. Shamrock
East Alton, IL 62024
(618) 259-8558

TREASURER
161 N. Shamrock
East Alton, IL 62024

Meets 4th Thursday Monthly
Machinists Center
161 N. Shamrock
East Alton, IL

Mike Fultz
MPFULTZ@ATT.NET
618-409-4314
June 12, 2026

DIRECTOR
GRANITE CITY PARK DISTRICT
2900 BENTON
GRANITE CITY, IL. 62040

Accept this letter on behalf of the Greater Madison County Federation of Labor, AFL-CIO as request for permission for use of a portion of the park for our Labor Day Parade to be held on Monday, September 7, 2026. The request this year is for use of the park, the same as in the past. Typically (with permission from police dept.) we close off that portion of 29th Street that enters the park. The request is for use of the portion of the park that surrounds the area of 29th Street.

Further, for reservation and use of the round "pagoda" shelter. This shelter will be used for band entertainment and for those that will be speaking this year. Pending approval of the Park District, I will be in contact with you regarding accommodations for soda.

As more details of that event become evident, we will be in contact. Should there be any questions or concerns please feel free to contact me at the above number.

Thank you in advance for your considerations.
Respectfully,

Mike Fultz

A handwritten signature in cursive script that reads 'Mike Fultz'.

Parade Chairman
GMCF of L.



Six Mile Regional Library District

Granite City, Illinois

Dear Justin,

Thank you for the use of the ice rink for our annual Friends of the Library Book Sale. We appreciate the continued support you and your staff have given us. It was a great success!

Thank You,
Sue Mell, Secretary
Friends of the Library

NIEMEYER DESIGN, LLC
15029 Rod and Gun Road, Breese, IL 62230
Ph: 618-578-1715

Date: June 10, 2026

Granite City Park District
2900 Benton Street
Granite City, Illinois 62040

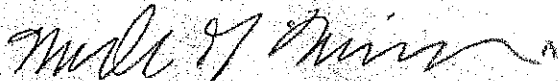
Attn: Justin Brinkmeyer

Final Close Out Letter
Structural Repairs to Water Slide Structure

Niemeyer Design has completed the final review of the repairs to the slide structure completed by Tindall Construction. Everything has been found to be in good repair and all work performed meets or exceeds the structural requirements needed for this application.

The Park District can use the slide for its intended purposes. This project is determined "complete and safe for use" and can open for business per the schedule established by the Park District.

Respectfully Submitted,



Mark G. Niemeyer, AIA, NCARB

RESOLUTION 26-17

**A RESOLUTION APPROVING PAYMENT TO NIEMEYER DESIGN LLC, FOR
EMERGENCY REPAIRS TO SLIDE TOWER AT WILSON PARK POOL**

WHEREAS, the Park District noted structural failure of the slide tower at Wilson Park Pool; and

WHEREAS, the Park District obtained the services of Niemeyer Design LLC, to design such repairs; and

WHEREAS, Niemeyer Design LLC, has presented the requested payment for the design of the repairs in the amount of \$7,600.00 for services rendered to complete the necessary repairs; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District pay Niemeyer Design LLC, for the repair design.

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

1. That the Niemeyer Design LLC, Invoice, attached as Exhibit A, for services to complete the Slide Tower repair design is hereby found acceptable.
2. That the Park District Director is hereby authorized to pay Niemeyer Design LLC, \$7,600.00 for services rendered.

PASSED this 24th day of June, 2026

APPROVED this 24th day of June, 2026

President

ATTEST

Secretary

NIEMEYER DESIGN, LLC

15029 Rod and Gun Road, Breese, IL 62230

Ph: 618-578-1715

Date: June 15, 2026

**Granite City Park District
2900 Benton Street
Granite City, Illinois 62040**

Attn: Justin Brinkmeyer

**Invoice for Professional Services
Architectural/Structure Analysis and Repair
Design of Slide Tower at the Wilson Park Pool**

Invoice as per Agreement dated May 15, 2026.

Contract Amount \$7,600.00 . . . 100% complete

Total Due \$7,600.00

Respectfully Submitted,
Mark G. Niemeyer, AIA, NCARB

RESOLUTION 26-20

HERE IS THE REVISED QUOTE FOR THE TRASH RECEPTACLES:

55 GALLON TRASH RECEPTACLE TO INCLUDE:
DOME TOP LID WITH DOOR
INTERIOR LINER-THICK HEAVY DUTY PLASTIC
BASE
ATTACHMENT WIRE

COLOR HUNTER GREEN

124 QTY AT \$262 EACH = \$32,488

FREIGHT-TRUCK DELIVERY-14 PALLETS = \$2,750 (ESTIMATE BASED ON TODAY)

GRAND TOTAL = \$35,238

REGULAR PRICE IS \$299 EACH SO THIS INCLUDES A DISCOUNT OF \$37 EACH X 110 QTY = \$4,588
SAVINGS

PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.

THANK YOU,

JEFF

Jeff Lazarus
Smart Industry Products
2720 Dundee Rd., Suite 275
Northbrook, Illinois 60062

847-607-9319 ext. 102
Cell 847-917-9686

jeff@smartindustryproducts.com

Operations Report

Playgrounds

- Reinstalled expression swings

- Topped off multiple playgrounds with fall protection

- Replaced old swing hanger and obsolete baby swings as theyre not allowed to have front chains on them

- Removed graffiti

Pool

- Fixed rusted fence post to concession area, and painted fence

- Painted doors

- Caulked deep end concrete

- New soap dispensers in bathrooms

- Replaced burned out wall pack lights

- Replaced sink in womens restroom mop room

Shelters

- Replaced broken lights at shelter 6, 7, and 8

Athletic fields

- Prepping ball fields for games (park,tribe,adult)

- Painted football field for jr braves camp

Maintenance

- Cutting and trimming grass

- Repaired loose fence poles at dog park

- Changed filters in hvac units

- Dumping trash cans

- Picked up fallen limbs

Raising trees so zero turns can get under them

Blowing off shelters for weekend picnics

Special Events

Set up stands for local bbqs

Set up for Juneteenth event

Putting together mural for COC

Gardens Report

*All annuals are in the ground!

*Continue to /on new butterfly garden

*Weed/water/mow

*Sand and stain boards

*Trim shrubs

*Pinch back perennials to control size

*Deadhead roses and other perennials

*Treat fountain bi-weekly to control algae

Recreation Report

- Summer Rec is in full swing. We recently had The World Bird Sanctuary come and show some falcons, hawks; an owl and a Bald Eagle. Schrieber Farms brought their mobile petting zoo.
- First Movie Under the Stars was on 6/18/26. Our next movie will be our Dive in at the pool on July 1st.
- Participated in the kids fair at The Mill Events on Saturday, June 20th.
- Session 2 of tennis has started and participation has increased from the first session. We have been receiving great feedback from parents.
- Patriots In the Park preparation is underway.

Facilities Report May 2026

- **Ice Rink**
 - Closed down
 - Hosting Summer Rec (going great)

- **Pool**
 - Pool is open!
 - Staff has been good
 - Busy 1st day
 - Slide tower looks great

- **Splash Pad**
 - Staff has been good
 - Some design hurdles in pump room
 - Very hit or miss on patrons

- **Concessions**
 - Plash Pad Concessions has been slow. Hours adjusted
 - 4 diamonds and pool have been steady depending on crowds
 - Passed all health inspections

May 2026 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD		\$ 5.00	\$ -	0	\$ 5.00	\$ -
RESIDENT ADULT		\$ 6.00	\$ -	0	\$ 6.00	\$ -
RESIDENT SENIOR		\$ 5.00	\$ -	0	\$ 5.00	\$ -
CHILD 1/2 PRICE		\$ 2.50	\$ -	0	\$ 2.50	\$ -
ADULT 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
SENIOR 1/2 PRICE		\$ 2.50	\$ -	0	\$ 2.50	\$ -
RESIDENT ADULT SWIM		\$ 3.00	\$ -	0	\$ 3.00	\$ -
NON-RESIDENT CHILD		\$ 8.00	\$ -	0	\$ 8.00	\$ -
NON-RESIDENT ADULT		\$ 9.00	\$ -	0	\$ 9.00	\$ -
NON-RESIDENT SENIOR		\$ 8.00	\$ -	0	\$ 8.00	\$ -
NON-RESIDENT ADULT SWIM		\$ 4.00	\$ -	0	\$ 4.00	\$ -
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	0	\$ -	\$ -

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

	MONTH	YTD
RECEIPTS	\$ -	\$ -
CREDIT CARD RECEIPTS		\$ -
CASH DEPOSITS		\$ -
OVER/UNDER	\$ -	\$ -

	MONTH	YTD
WAGES	\$ 8,602.85	\$ 8,602.85
CAPITAL EXPENDITURES		\$ -
REPAIRS	\$ 2,315.02	\$ 2,315.02
RESALE ITEMS		\$ -
SUPPLIES	\$ 552.60	\$ 552.60
ELECTRIC	\$ 653.00	\$ 653.00
GAS	\$ 250.62	\$ 250.62
WATER	\$ 195.34	\$ 195.34
TELEPHONE		\$ -
CHEMICALS		\$ -
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ -
CONTINGENT		\$ -
PAINT		\$ -

\$ - TOTAL EXPENSE \$ 12,569.43 \$ 12,569.43

	MONTH	YTD
DEPOSITS	\$ -	\$ -
PASSES		\$ -
POOL RENTAL	\$ 1,710.00	\$ 1,710.00
STARTING CASH		\$ -
RES SWIM LESSONS	\$ 385.00	\$ 385.00
NON-RES SWIM LESSONS	\$ 510.00	\$ 510.00
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS		\$ -
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -

TOTAL REVENUE \$ 2,605.00 \$ 2,605.00

	MONTH	YTD
NET SUMMARY=	\$ (9,964.43)	\$ (9,964.43)

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

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

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

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

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

	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.50	\$ -
Skate Sharpening		\$ 5.00	\$ -

	0	\$ 3.25	\$ -
	0	\$ 2.00	\$ -
	0	\$ 2.50	\$ -
	0	\$ 5.00	\$ -

ICE CONTRACT

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

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 16,178.87	\$ 16,178.87
Net Income/Loss	\$ (16,178.87)	\$ (16,178.87)

EXPENDITURES	MONTH	YTD
Wages	\$ 1,206.00	\$ 1,206.00
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services	\$ 1,925.00	\$ 1,925.00
Ice Rink Supplies	\$ 1,682.87	\$ 1,682.87
(U) Electric and Gas	\$ 10,367.81	\$ 10,367.81
(U) Telephone	\$ 136.57	\$ 136.57
Water	\$ 335.36	\$ 335.36
Water Treatment	\$ 376.41	\$ 376.41
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 68.00
Change Money		\$ -
Contingent	\$ 80.85	\$ 80.85
Police Services		\$ -
Total Expenditures	\$ 16,178.87	\$ 16,178.87

Monthly Concession Report

May

2026		STAND						AMNT	RATE	TOTAL
PRODUCT	Football	POOL	4-D	MAIN	LOMAN	Football				
BEVERAGES										
Bottled Water	0	0	34	0	0	48	82	\$ 2.00	\$ 164.00	
16 oz. Fountain Soda	0	0	13	0	0	0	13	\$ 2.50	\$ 32.50	
24 oz. Fountain Soda	0	0	25	0	0	0	25	\$ 3.00	\$ 75.00	
32 oz. Fountain Soda	0	0	46	0	0	0	46	\$ 3.50	\$ 161.00	
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -	
Gatorade	0	0	65	0	0	35	100	\$ 2.50	\$ 250.00	
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -	
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -	
20 oz. Water / Med Emp	0	0	2	0	0	1	3	\$ 0.50	\$ 1.50	
32 oz. Water/ Lg Emp	0	0	7	0	0	0	7	\$ 0.75	\$ 5.25	
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -	
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -	
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -	
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -	
Bottle Soda	0	0	0	0	0	51	51	\$ 3.00	\$ 153.00	

FOOD									
Nachos	0	0	78	0	0	75	153	\$ 3.50	\$ 535.50
Extra Cheese	0	0	26	0	0	52	78	\$ 0.75	\$ 58.50
Candy/Small Popcorn	0	0	72	0	0	56	128	\$ 1.50	\$ 192.00
Chocolate, Skittles, Chips Slim Jim	0	0	98	0	0	92	190	\$ 1.75	\$ 332.50
Hot Dog	0	0	81	0	0	85	166	\$ 2.75	\$ 456.50
Pretzel	0	0	0	0	0	53	53	\$ 3.25	\$ 172.25
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	108	0	0	0	108	\$ 2.50	\$ 270.00
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	2	2	\$ 3.75	\$ 7.50
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 Coffe	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	655	0	0	550	1,205		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ 1,570.00	\$ -	\$ -	\$ 1,297.00			\$ 2,867.00

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ -	\$ -	\$ 1,570.00	\$ -	\$ -	\$ 558.75	Total Cash Collected	\$	2,128.75
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738.50	Total Credit Transaction	\$	738.50
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25	Total Under/Over	\$	0.25
							Day Net Income	\$	2,867.25

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	
\$ 2,128.75	Stand Deposit
\$ -	Other Receipts Deposit
\$ 2,128.75	BANK DEPOSIT
\$ 738.50	Credit Card Transaction Total
\$ 2,867.25	GRAND TOTAL

Legacy Golf Report

June 2026

1. Summer in full swing, Jr Golf playing Sundays and Tuesdays 45 Golfers total this year
2. High School Summer practices have begun for Fr McGivney Mondays-Thursdays
3. New turf mats installed on right side of range,
4. Granite City Student council outing had 2 wrecked carts, videos made available to Ms. Ritchie and families have been notified of damages and cost for repairs
5. Fairway IQ mapping tablet arrived and geo fencing parameters and mapping have started
6. Cargill Road project completed for first phase to Raes Creek
7. Upcoming July Events PGA Drive Chip and Putt July 1st

Thank you