

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
TUESDAY, NOVEMBER 25, 2025 - 5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF NOVEMBER 12, 2025**.....pages 507-509
- III. COMMITTEE REPORTS**page 510
- IV. FINANCE REPORT**.....pages 511-524
- V. TREASURER’S REPORT**.....pages 525-543
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
None
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 25-40 accomplishing compliance with The Truth-In-Taxation Act for the tax year 2025.....pages 544-546
 - 2. Ordinance 534 making a tax levy for the Granite City Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025.....pages 547-560
 - 3. Ordinance 535 providing for the issue of \$180,365 General Obligation Park Bonds, Series 2025, to provide the revenue source for the payment of certain alternate bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Busey Bank.....pages 561-582

4. Resolution 25-41 authorizing the Director of Parks to proceed with payment two of three to Landscape Structures Inc., for the Universal Playground located in Wilson Park.....pages 583-584

IX. RECOMMENDED HIRES.....pages 585-586

X. PARK OPERATIONS REPORT.....page 587

XI. GARDENS REPORT.....page 588

XII. RECREATION REPORT.....page 589

XIII. FACILITIES REPORT.....page 590
Pool Report.....page 591
Ice Rink Report.....page 592
Concessions Report.....page 593

XIV. GOLF COURSE REPORTpages 594-595

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

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 12, 2025 5:30PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF OCTOBER 22, 2025 (Pages 484-486)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of October 22, 2025, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

III. MINUTES OF THE FINANCE COMMITTEE MEETING OF OCTOBER 27, 2025 (Page 487)

Motion to approve the Minutes and Attachments of the Finance Committee Meeting of October 27, 2025, as presented, was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

IV. OLD BUSINESS

None

V. COMMUNICATIONS

A. Request to address the Board

1. Cathy Hamilton of the City of Granite City regarding the Southwestern Madison County Enterprise Zone.

The Park District is already participating in a 4-year commercial enterprise zone. The City is requesting the District move to a 10-year commercial enterprise zone and adding a residential zone as well. This would help the City be competitive with neighboring communities that already offer a 10-year agreement. The City has demolished numerous houses and needs to replace those homes. This program hopes to encourage this residential growth. Commissioners asked about details of growth resulting from the current commercial enterprise zone. The Board wants to help attract growth while

ensuring entities such as the Park District that attract residents aren't harmed by financial losses.

B. Request for Use of Facilities

1. Authorizing the Madison County Clerk to use the Brown Recreation Center, Lincoln Place Community Center and the Wilson Park Ice Rink for the General Primary Election on March 17, 2026 (Pages 488-491)

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

C. Other Communications

None

VI. NEW BUSINESS

1. Resolution 25-40 authorizing property tax abatement within the Southwestern Madison County Enterprise Zone (Pages 492-497)

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

2. Resolution 25-41 approving July Fireworks Displays from Pyrotecnico Fireworks, Inc for the 2026 through 2028 fireworks displays (Pages 498-501)

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

3. Resolution 25-42 authorizing renewal of the Park District participation in the Illinois Public Risk Fund for policy period 01/02/2026 to 01/01/2027 (Pages 502-506)

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

VII. DIRECTOR'S REPORT

Universal Playground

Reminder: the grand opening is scheduled for **Saturday, November 22nd at 10:00 am**. Should the weather be rainy or snowy, we will assemble at shelter #5. Unfortunately, the permanent fencing won't be installed by then. Landscape Structures can accommodate the fencing portion of the project through Sourcewell, the cooperative purchasing program we are members of, in conjunction with Landscape Structures as a vendor. It looks like the fencing will

be completed sometime in December; until that happens, the temporary chain link will remain. We may need to have intermittent closures while installation is underway.

Additionally, since completion of the asphalt near the playground and Shelter #5, we have identified approximately 127' of sidewalk that needs to be added, repaired, and replaced to provide the best access from the parking area to the playground. Ameren will install two new poles in the vicinity of the playground to accommodate additional security lighting.

We were notified by DNR last week that they plan to name 2025 Open Space Land Acquisition Development grant recipients by the end of the year. If we are fortunate to receive this grant, we can replace the existing restroom and concession building near the playground.

Asphalt

The asphalt crack filling and sealing have been completed in the office lot, rink lot, and Brown Recreation. The installation of new asphalt was completed at Wilson Park near the playground, the entrance to Loman Park, and various areas at The Legacy. Sealing and proper duration of temperatures for the project's longevity.

Refunding Bond

Invitations to bid for the 2025 General Obligation Bonds to be used to provide the revenue source to pay the principal and interest on the District's outstanding General Obligation Bond (Alternate Revenue Source) Series 2009 are due to be returned on **Friday, November 14th**. We will likely have the Bond Ordinance for passage on the next agenda.

Worthen Park

I, along with Superintendent of Park Operations Bradley Boone, Facilities Manager Joey Hall, and Recreation Supervisor RP Phelps, am scheduled to have an entire day of training with the aquatics company on Monday. The training will include the day-to-day operation of the equipment and the winterization process.

Tree Planting

Waldbart and Sons Nursery is scheduled to be onsite in the next few days to plant 41 new trees. Gardens and Memorial Supervisor Freda Bolling determined tree species and placement. We have several that will be placed along 27th Street, where we lost many trees during the tornado.

SIPRA

On Friday, November 7th, we hosted our monthly meeting and luncheon at The Legacy. Afterwards, several others from Park Districts and Departments joined us for a tour of the splash pad, Universal Playground, and Ice Rink. We received many positive comments about our parks and facilities.

All business concluded, Motion to adjourn the meeting was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. Meeting adjourned at 6:20 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
OCTOBER 16, 2025 THROUGH NOVEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	10/17/2025	PP 21 10/17/25	1-5-24 PP 21 10/17/25	Account...	-1,204.10
Bill	10/17/2025	PP 21 10/17/25	PP 21 10/17/25	1-5-24 ...	1,204.10
Bill	11/14/2025	PP 23 11/14/25	1-5-24 PP 23 11/14/25	Account...	-1,244.60
Bill	11/14/2025	PP 23 11/14/25	PP 23 11/14/25	1-5-24 ...	1,244.60
Total ADP					0.00
AMERENIP-GAS					
Bill	11/01/2025	4091133005 101...	55-5-07 Legacy	Account...	-113.38
Bill	11/01/2025	4091133005 101...	Legacy	55-5-07 ...	113.38
Bill	11/01/2025	8851655051 101...	9-5-07 Brown Rec	Account...	-65.16
Bill	11/01/2025	8851655051 101...	Brown Rec	9-5-07 ...	65.16
Bill	11/05/2025	1691024025 110...	2-5-07 Maint Garage	Account...	-196.04
Bill	11/05/2025	1691024025 110...	Maint Garage	2-5-07 ...	196.04
Bill	11/07/2025	3587121052 110...	8-5-06 Lincoln PI	Account...	-16.84
Bill	11/07/2025	3587121052 110...	Lincoln PI	8-5-06 ...	16.84
Total AMERENIP-GAS					0.00
ART'S LAWN MOWER SHOP					
Bill	11/01/2025	C070244	2-2-23 parts	Account...	-611.99
Bill	11/01/2025	C070244	parts	2-2-23 ...	611.99
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	11/01/2025	618876288010 1...	9-5-10 Brown Rec 09/13-10/12/25	Account...	-807.33
Bill	11/01/2025	618876288010 1...	Brown Rec 09/13-10/12/25	9-5-10 ...	807.33
Bill	11/01/2025	618451755311 1...	1-5-10 Office 10/01-10/31/25	Account...	-721.51
Bill	11/01/2025	618451755311 1...	Office 10/01-10/31/25	1-5-10 ...	721.51
Total AT&T					0.00
AT&T INTERNET					
Bill	11/01/2025	251573731 1026...	1-5-10 Office 10/27-11/26/25	Account...	-83.76
Bill	11/01/2025	251573731 1026...	Office 10/27-11/26/25	1-5-10 ...	83.76
Total AT&T INTERNET					0.00
AT&T MOBILITY					
Bill	11/01/2025	287328174197x...	1-5-14 Sec Cameras	Account...	-656.48
Bill	11/01/2025	287328174197x...	Sec Cameras	1-5-14 ...	656.48
Total AT&T MOBILITY					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	10/28/2025	248222 10/17/25	1-5-02 Period 11/01-12/01/25	Account...	-15,567.11
Bill	10/28/2025	248222 10/17/25	Period 11/01-12/01/25, 248222	1-5-02 l...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRICKS R US					
Bill	10/22/2025	GCITY150	2-5-24 bricks	Account...	-322.00
Bill	10/22/2025	GCITY150	bricks	2-5-24 ...	322.00
Bill	10/22/2025	GCITY151	2-5-24 bricks	Account...	-148.00
Bill	10/22/2025	GCITY151	bricks	2-5-24 ...	148.00
Total BRICKS R US					0.00
BUSINESS EQUIPMENT CENTER					
Bill	11/01/2025	0397523	1-5-04 Halloween Paper	Account...	-23.99
Bill	11/01/2025	0397523	Halloween Paper	1-5-04 ...	23.99
Total BUSINESS EQUIPMENT CENTER					0.00
CALLAWAY					
Credit	11/01/2025	940809578 credit	55-5-20 resale items	Account...	298.80
Credit	11/01/2025	940809578 credit	resale items	55-5-20 ...	-298.80
Total CALLAWAY					0.00

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FINANCIAL REPORT
OCTOBER 16, 2025 THROUGH NOVEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
CARDMEMBER SERVICE					
Bill	11/01/2025	Amazon 102025	2-5-57 supplies	Account...	-107.93
Bill	11/01/2025	Amazon 102025	supplies	2-5-57 ...	107.93
Bill	11/01/2025	Ollies 102325	5-5-04 Ollies	Account...	-16.33
Bill	11/01/2025	Ollies 102325	Ollies	5-5-04 ...	16.33
Bill	11/01/2025	Amazon 102425	55-5-04 raffle tickets	Account...	-28.16
Bill	11/01/2025	Amazon 102425	raffle tickets	55-5-04 ...	28.16
Bill	11/01/2025	Amazon 101825	55-5-04 paper rolls	Account...	-74.75
Bill	11/01/2025	Amazon 101825	paper rolls	55-5-04 ...	74.75
Bill	11/01/2025	Cionkos 102525	3-5-03 hamburgers	Account...	-82.84
Bill	11/01/2025	Cionkos 102525	hamburgers	3-5-03 ...	82.84
Bill	11/01/2025	Schnucks 102125	2-5-04 filters	Account...	-2.32
Bill	11/01/2025	Schnucks 102125	filters	2-5-04 ...	2.32
Bill	11/01/2025	2025 Sipra Conf...	1-5-01 2025 Sipra Conf Brad	Account...	-20.00
Bill	11/01/2025	2025 Sipra Conf...	2025 Sipra Conf Brad	1-5-01 ...	20.00
Bill	11/01/2025	IPRA 42851	1-5-01 IPRA	Account...	-245.00
Bill	11/01/2025	IPRA 42851	IPRA	1-5-01 ...	245.00
Bill	11/01/2025	Sams 102525	55-5-03 resale items	Account...	-721.44
Bill	11/01/2025	Sams 102525	resale items	55-5-03 ...	721.44
Bill	11/01/2025	Amazon lights	55-5-04 lights	Account...	-23.99
Bill	11/01/2025	Amazon lights	lights	55-5-04 ...	23.99
Bill	11/01/2025	Amazon 103025	55-5-04 picture frames	Account...	-47.66
Bill	11/01/2025	Amazon 103025	picture frames	55-5-04 ...	47.66
Bill	11/01/2025	Walgreens 1023...	7-5-36 maps	Account...	-34.87
Bill	11/01/2025	Walgreens 1023...	maps	7-5-36 ...	34.87
Bill	11/01/2025	Ollies 110325	9-3-01 Ollies	Account...	-17.97
Bill	11/01/2025	Ollies 110325	Ollies	9-3-01 ...	17.97
Bill	11/01/2025	Amazon 110325	2-3-08 Amazon	Account...	-27.49
Bill	11/01/2025	Amazon 110325	Amazon	2-3-08 ...	27.49
Bill	11/01/2025	Amazon 11/03/25	2-3-02 Amazon	Account...	-104.19
Bill	11/01/2025	Amazon 11/03/25	Amazon	2-3-02 ...	104.19
Bill	11/01/2025	Amazon 11/4/25	2-2-18 Amazon	Account...	-249.59
Bill	11/01/2025	Amazon 11/4/25	Amazon	2-2-18 ...	249.59
Bill	11/01/2025	Amazon 11/4/25	2-3-08 Amazon	Account...	-14.80
Bill	11/01/2025	Amazon 11/4/25	Amazon	2-3-08 ...	14.80
Bill	11/01/2025	Office Depot 10...	7-5-36 Halloween Paper	Account...	-31.29
Bill	11/01/2025	Office Depot 10...	Halloween paper	7-5-36 ...	31.29
Bill	11/01/2025	4 Imprint 10/22/25	7-5-36 Halloween bags	Account...	-883.77
Bill	11/01/2025	4 Imprint 10/22/25	Halloween bags	7-5-36 ...	883.77
Bill	11/01/2025	Auto Spa 100425	2-3-08 car wash	Account...	-27.00
Bill	11/01/2025	Auto Spa 100425	car wash	2-3-08 ...	27.00
Bill	11/01/2025	Remarkable 10/...	1-5-04 Remarkable	Account...	-2.99
Bill	11/01/2025	Remarkable 10/...	Remarkable	1-5-04 ...	2.99
Bill	11/01/2025	Auto Spa 102025	2-3-08 car wash	Account...	-22.00
Bill	11/01/2025	Auto Spa 102025	car wash	2-3-08 ...	22.00
Bill	11/01/2025	Auto Spa 10/25/25	2-3-08 car wash	Account...	-22.00
Bill	11/01/2025	Auto Spa 10/25/25	car wash	2-3-08 ...	22.00
Bill	11/01/2025	Late Fee 102425	1-6-01 late fee	Account...	-52.12
Bill	11/01/2025	Late Fee 102425	late fee	1-6-01 ...	52.12
Bill	11/01/2025	Ruler Food 10/2...	2-3-01 Ruler	Account...	-5.47
Bill	11/01/2025	Ruler Food 10/2...	Ruler	2-3-01 ...	5.47
Bill	11/01/2025	Five Below 10/2...	5-5-04 Five Below	Account...	-30.34
Bill	11/01/2025	Five Below 10/2...	Five Below	5-5-04 ...	30.34
Bill	11/06/2025	Walmart 110605	1-5-01 SIPRA	Account...	-224.39
Bill	11/06/2025	Walmart 110605	SIPRA	1-5-01 ...	224.39
Bill	11/06/2025	Sams 110625	2-5-28 gas	Account...	-18.85
Bill	11/06/2025	Sams 110625	gas	2-5-08 ...	18.85
Bill	11/07/2025	Amazon 110725	55-3-01 air compressor	Account...	-59.58
Bill	11/07/2025	Amazon 110725	air compressor	55-3-01 ...	59.58
Bill	11/07/2025	Schnucks 110725	1-5-01 SIPRA	Account...	-28.63
Bill	11/07/2025	Schnucks 110725	SIPRA	1-5-01 ...	28.63
Bill	11/08/2025	Schnucks 110825	55-5-03 resale items	Account...	-175.42
Bill	11/08/2025	Schnucks 110825	resale items	55-5-03 ...	175.42
Bill	11/11/2025	Menards 111125	2-5-04 supplies	Account...	-620.95
Bill	11/11/2025	Menards 111125	supplies	2-5-04 ...	620.95
Bill	11/13/2025	Amazon 111325	2-5-55 Amazon	Account...	-33.64
Bill	11/13/2025	Amazon 111325	Amazon	2-5-55 ...	33.64
Bill	11/13/2025	Amazon 111325	2-5-55 Amazon	Account...	-56.37

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2025 THROUGH NOVEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	11/13/2025	Amazon111325	Amazon	2-5-55 ...	56.37
Bill	11/13/2025	Amazon11/13/25	55-5-04 Amazon	Account...	-24.31
Bill	11/13/2025	Amazon11/13/25	Amazon	55-5-04 ...	24.31
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	10/20/2025	Sep 2025	Credit card processing fees	Account...	-345.84
Bill	10/20/2025	Sep 2025	Office cc fees	1-6-01 ...	81.42
Bill	10/20/2025	Sep 2025	Rink cc fees	5-6-01 ...	81.78
Bill	10/20/2025	Sep 2025	Concession cc fees	3-6-01 ...	81.64
Bill	10/20/2025	Sep 2025	Golf Course cc fees	55-5-19 ...	
Bill	10/20/2025	Sep 2025	Pool cc fees	4-6-01 ...	
Bill	10/20/2025	Sep 2025	Brown Rec cc fees	9-6-01 ...	101.00
Bill	11/12/2025	Oct 2025	Credit card processing fees	Account...	-372.65
Bill	11/12/2025	Oct 2025	Office cc fees	1-6-01 ...	108.73
Bill	11/12/2025	Oct 2025	Rink cc fees	5-6-01 ...	88.14
Bill	11/12/2025	Oct 2025	Concession cc fees	3-6-01 ...	90.97
Bill	11/12/2025	Oct 2025	Golf Course cc fees	55-5-19 ...	
Bill	11/12/2025	Oct 2025	Pool cc fees	4-6-01 ...	
Bill	11/12/2025	Oct 2025	Brown Rec cc fees	9-6-01 ...	84.81
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	11/01/2025	0250801100825 ...	9-5-10 Brown Rec 10/08-11/07/25	Account...	-238.94
Bill	11/01/2025	0250801100825 ...	Brown Rec 10/08-11/07/25	9-5-10 ...	238.94
Bill	11/01/2025	0297992102725	55-5-13 Legacy 10/27-11/26/25	Account...	-253.97
Bill	11/01/2025	0297992102725	Legacy 10/27-11/26/25	55-5-13 ...	253.97
Bill	11/01/2025	0001139110125	1-5-10 Office 11/01-11/30/25	Account...	-155.00
Bill	11/01/2025	0001139110125	Office 11/01-11/30/25	1-5-10 ...	155.00
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	11/01/2025	156500801101425	5-5-10 Ice Rink 10/15-11/14/25	Account...	-136.85
Bill	11/01/2025	156500801101425	Ice Rink 10/15-11/14/25	5-5-10 ...	136.85
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	11/10/2025	9387507	5-5-11 water treatment	Account...	-376.41
Bill	11/10/2025	9387507	water treatment	5-5-11 ...	376.41
Total CHEMSEARCH					0.00
CINTAS					
Bill	11/01/2025	5297726212	55-5-04 first aid	Account...	-41.24
Bill	11/01/2025	5297726212	first aid	55-5-04 ...	41.24
Bill	11/01/2025	5298239406	9-5-05 first aid	Account...	-83.22
Bill	11/01/2025	5298239406	first aid	9-5-05 ...	83.22
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	11/07/2025	AR-0000000322	5-5-19 Game Police Oct 2025	Account...	-475.96
Bill	11/07/2025	AR-0000000322	Game Police Oct 2025	5-5-19 ...	475.96
Total CITY OF GRANITE CITY					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	11/01/2025	58964	1-5-10 Yearly Maint Contract	Account...	-576.00
Bill	11/01/2025	58964	Yearly Maint Contract	1-5-10 ...	576.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
CONSTELLATION					
Bill	11/01/2025	71470416101	Electric Master	Account...	-9,966.52
Bill	11/01/2025	71470416101	Camera #3	2-5-06 ...	48.49
Bill	11/01/2025	71470416101	Camera #6	2-5-06 ...	49.57
Bill	11/01/2025	71470416101	Centennial Pav	2-5-06 ...	

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2025	71470416101	Sykes Field	2-5-06 ...	
Bill	11/01/2025	71470416101	Sheiter 7 & 8	2-5-06 ...	
Bill	11/01/2025	71470416101	Tennis/Basketball	2-5-06 ...	
Bill	11/01/2025	71470416101	Wilson Park	2-5-06 ...	
Bill	11/01/2025	71470416101	Brown Rec	2-5-06 ...	1,381.14
Bill	11/01/2025	71470416101	Wilson Park Fountain	2-5-06 ...	
Bill	11/01/2025	71470416101	Nite Lights	2-5-06 ...	
Bill	11/01/2025	71470416101	Carnival Road	2-5-06 ...	
Bill	11/01/2025	71470416101	4 Diamonds	2-5-06 ...	
Bill	11/01/2025	71470416101	Camera #5	2-5-06 ...	
Bill	11/01/2025	71470416101	Shelter #1 & #2	2-5-06 ...	
Bill	11/01/2025	71470416101	Lincoln Place	8-5-06 ...	240.36
Bill	11/01/2025	71470416101	Legacy	55-5-06 ...	47.35
Bill	11/01/2025	71470416101	Camera 5	2-5-06 ...	47.35
Bill	11/01/2025	71470416101	Worthen Softball	2-5-06 ...	38.41
Bill	11/01/2025	71470416101	Legacy	55-5-06 ...	1,311.12
Bill	11/01/2025	71470416101	Main Conc	2-5-06 ...	
Bill	11/01/2025	71470416101	Gardens/Dolphin Pond	2-5-06 ...	133.43
Bill	11/01/2025	71470416101	Worthen Conc	2-5-06 ...	45.39
Bill	11/01/2025	71470416101	Worthen Conc	2-5-06 ...	
Bill	11/01/2025	71470416101	Loman Conc	2-5-06 ...	64.90
Bill	11/01/2025	71470416101	Shelter #6	2-5-06 ...	
Bill	11/01/2025	71470416101	Rotary Pavilion	2-5-06 ...	38.44
Bill	11/01/2025	71470416101	Loman Softball	2-5-06 ...	28.88
Bill	11/01/2025	71470416101	Pool	4-5-06 ...	630.56
Bill	11/01/2025	71470416101	Pool	9-5-06 ...	
Bill	11/01/2025	71470416101	Worthen Football	2-5-06 ...	250.89
Bill	11/01/2025	71470416101	Rink	5-5-06 ...	2,866.81
Bill	11/01/2025	71470416101	Legacy	55-5-06 ...	38.41
Bill	11/01/2025	71470416101	Maint Bldg	2-5-06 ...	339.43
Bill	11/01/2025	71470416101	Legacy	55-5-06 ...	1,266.99
Bill	11/01/2025	71470416101	Lincoln Place Shelter	8-5-06 ...	43.06
Bill	11/01/2025	71470416101	Camera #4	2-5-06 ...	47.35
Bill	11/01/2025	71470416101	Camera #2	2-5-06 ...	48.35
Bill	11/01/2025	71470416101	Night Lights	2-5-06 ...	910.81
Bill	11/01/2025	71470416101	Entrance to park	2-5-06 ...	
Bill	11/01/2025	71470416101	Entrance to park	2-5-06 ...	
Bill	11/01/2025	71470416101	Memorial fountain	2-5-06 ...	
Bill	11/01/2025	71470416101	Memorial fountain	2-5-06 ...	
Bill	11/01/2025	71470416101	24th street gazebo	2-5-06 ...	
Bill	11/01/2025	71470416101	interest	2-5-06 ...	
Bill	11/01/2025	71470416101	Camera 7	2-5-06 ...	49.03
Bill	11/01/2025	71470416101	Legacy	55-5-06 ...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	11/01/2025	7810/D	55-3-05 supplies	Account...	-37.98
Bill	11/01/2025	7810/D	supplies	55-3-05 ...	37.98
Bill	11/01/2025	7801/D	55-3-05 supplies	Account...	-8.99
Bill	11/01/2025	7801/D	supplies	55-3-05 ...	8.99
Bill	11/01/2025	7850/D	55-3-01 connector	Account...	-5.58
Bill	11/01/2025	7850/D	connector	55-3-01 ...	5.58
Bill	11/01/2025	7852/D	55-3-01 supplies	Account...	-65.11
Bill	11/01/2025	7852/D	supplies	55-3-01 ...	65.11
Bill	11/01/2025	7854/D	5-5-04 oil	Account...	-20.97
Bill	11/01/2025	7854/D	supplies	5-5-04 ...	20.97
Bill	11/07/2025	7895/D	5-5-04 key	Account...	-4.98
Bill	11/07/2025	7895/D	key	5-5-04 ...	4.98
Bill	11/13/2025	7915/D	2-3-01 supplies	Account...	-79.96
Bill	11/13/2025	7915/D	supplies	2-3-01 ...	79.96
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	10/27/2025	1976375	1-5-02 insurance 11/01-11/30/25	Account...	-608.09
Bill	10/27/2025	1976375	1-5-02 insurance 11/01-11/30/25	1-5-02 I...	608.09

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Total DELTA DENTAL OF ILLINOIS					0.00
DOWNS, JACQUELINE					
Bill	10/31/2025	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	10/31/2025	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 ...	50.00
Total DOWNS, JACQUELINE					0.00
FINAZZOS TREE SERVICE					
Bill	10/20/2025	102025	2-2-17 tree removal	Account...	-8,000.00
Bill	10/20/2025	102025	tree removal	2-2-17 ...	8,000.00
Bill	11/06/2025	067638	2-2-17 clean hangers	Account...	-1,000.00
Bill	11/06/2025	067638	clean hangers	2-2-17 ...	1,000.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	10/20/2025	2740510036 100...	55-2-04 Equipment Lease	Account...	-3,664.56
Bill	10/20/2025	2740510036 100...	Equipment Lease	55-2-04 ...	3,664.56
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	10/27/2025	Sep 2025	1-5-02 Sept 2025	Account...	-55.00
Bill	10/27/2025	Sep 2025	Sept 2025	1-5-02 l...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	11/01/2025	10/15/25	1-2-01 kiddie kushion	Account...	-2,155.50
Bill	11/01/2025	10/15/25	kiddie kushion	1-2-01 ...	2,155.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	11/01/2025	77688	55-5-03 resale items	Account...	-897.50
Bill	11/01/2025	77688	resale items	55-5-03 ...	897.50
Bill	11/01/2025	77734	3-5-03 resale items	Account...	-1,471.65
Bill	11/01/2025	77734	resale items	3-5-03 ...	1,471.65
Bill	11/07/2025	77835	3-5-03 resale items	Account...	-1,257.20
Bill	11/07/2025	77835	resale items	3-5-03 ...	1,257.20
Total FOUR SEASONS DISTRIBUTORS					0.00
FRESH MARKETS STL LLC					
Bill	11/01/2025	I2424	3-5-03 resale items	Account...	-624.22
Bill	11/01/2025	I2424	resale items	3-5-03 ...	624.22
Bill	11/12/2025	I2563	3-5-03 resale items	Account...	-491.90
Bill	11/12/2025	I2563	resale items	3-5-03 ...	491.90
Total FRESH MARKETS STL LLC					0.00
GOLF ASSOC SCORECARD COMPANY					
Bill	11/01/2025	505401	55-5-04 scorecard	Account...	-1,807.10
Bill	11/01/2025	505401	scorecard	55-5-04 ...	1,807.10
Total GOLF ASSOC SCORECARD COMPANY					0.00
GRAINGER					
Bill	11/01/2025	1564856670	55-3-05 outlet	Account...	-67.52
Bill	11/01/2025	1564856670	outlet	55-3-05 ...	67.52
Total GRAINGER					0.00
GRANITE CITY AUTO UPHOLSTERY					
Bill	11/14/2025	111425	2-3-08 repair	Account...	-700.00
Bill	11/14/2025	111425	repair	2-3-08 ...	700.00
Total GRANITE CITY AUTO UPHOLSTERY					0.00
GRANITE CITY PARK DISTRICT					
Bill	10/17/2025	1949	11-0-00 emp share of payroll PP 2...	Account...	-415.09

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Type	Date	Num	Memo	Account	Amount
Bill	10/17/2025	1949	employee share of payroll PP 21 10...	11-0-00	415.09
Bill	10/31/2025	1954	11-0-00 emp share of payroll PP 2...	Account...	-387.53
Bill	10/31/2025	1954	employee share of payroll PP 22 10...	11-0-00	387.53
Bill	11/14/2025	1959	11-0-00 emp share of payroll PP 2...	Account...	-387.53
Bill	11/14/2025	1959	employee share of payroll PP 23 11...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	11/12/2025	40469654	1-3-04 copier lease	Account...	-105.33
Bill	11/12/2025	40469654	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	11/05/2025	INV0064300	55-5-12 bentgrass	Account...	-387.50
Bill	11/05/2025	INV0064300	bentgrass	55-5-12 ...	387.50
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	11/01/2025	31231	2-5-22 winterization	Account...	-150.00
Bill	11/01/2025	31231	winterization	2-5-22 ...	150.00
Total HAWKEYE IRRIGATION					0.00
HUGHES, CAMERON & COMPANY					
Bill	11/01/2025	34276	10-04 Audit for year ending 04/30...	Account...	-13,285.00
Bill	11/01/2025	34276	Audit for year ending 04/30/25	10-04 A...	13,285.00
Total HUGHES, CAMERON & COMPANY					0.00
HUMAN ART LLC					
Bill	10/22/2025	Halloween 2025	7-5-50 face painting, balloons	Account...	-825.00
Bill	10/22/2025	Halloween 2025	face painting, balloons	7-5-50 ...	825.00
Total HUMAN ART LLC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	11/01/2025	2164578 102925	MASTER ACCT 09/24-10/22/25	Account...	-4,644.43
Bill	11/01/2025	2164578 102925	New Bathroom	2-5-08 ...	
Bill	11/01/2025	2164578 102925	old pool	2-5-08 ...	
Bill	11/01/2025	2164578 102925	office	2-5-08 ...	358.67
Bill	11/01/2025	2164578 102925	Old Pool	2-5-08 ...	162.55
Bill	11/01/2025	2164578 102925	Rink	5-5-08 ...	125.83
Bill	11/01/2025	2164578 102925	Rink	5-5-08 ...	162.55
Bill	11/01/2025	2164578 102925	Diamond #6	2-5-08 ...	20.00
Bill	11/01/2025	2164578 102925	Tennis Courts	2-5-08 ...	32.46
Bill	11/01/2025	2164578 102925	Pool	4-5-08 ...	
Bill	11/01/2025	2164578 102925	Pool	4-5-08 ...	165.66
Bill	11/01/2025	2164578 102925	4 Diamonds	2-5-08 ...	162.55
Bill	11/01/2025	2164578 102925	Rink	5-5-08 ...	47.39
Bill	11/01/2025	2164578 102925	Rink	5-5-08 ...	3,153.94
Bill	11/01/2025	2164578 102925	Main Concessions	2-5-08 ...	252.83
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	11/01/2025	3629184 100925	2-5-08 Worthen 09/09-10/07/25	Account...	-1,138.17
Bill	11/01/2025	3629184 100925	Worthen 09/09-10/07/25	2-5-08 ...	1,138.17
Bill	11/01/2025	3757669 100925	55-5-08 Legacy 09/09-10/07/25	Account...	-570.97
Bill	11/01/2025	3757669 100925	Legacy 09/09-10/07/25	55-5-08 ...	570.97
Bill	11/01/2025	4186833 100925	2-5-08 Worthen 09/09-10/07/25	Account...	-345.00
Bill	11/01/2025	4186833 100925	Worthen 09/09-10/07/25	2-5-08 ...	345.00
Bill	11/01/2025	41885730 101325	6-2-02 Splash Pad 09/09-10/07/25	Account...	-294.43
Bill	11/01/2025	41885730 101325	Splash Pad 09/09-10/07/25	6-2-02	294.43
Bill	11/01/2025	4365261 102025	2-5-08 Loman 09/18-10/16/25	Account...	-146.88
Bill	11/01/2025	4365261 102025	Loman 09/18-10/16/25	2-5-08 ...	146.88
Bill	11/01/2025	3562946 102025	8-5-08 Lincoln Place 09/19-10/17/25	Account...	-124.34
Bill	11/01/2025	3562946 102025	Lincoln Pl 09/19-10/17/25	8-5-08 ...	124.34
Bill	11/01/2025	2406654 102225	2-5-08 Spkfr 09/23-10/21/25	Account...	-61.08

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2025	2406654 102225	Spklr 09/23-10/21/25	2-5-08 ...	61.08
Bill	11/01/2025	4531129 102325	2-5-08 21st St 09/24-10/22/25	Account...	-127.23
Bill	11/01/2025	4531129 102325	21st St 09/24-10/22/25	2-5-08 ...	127.23
Bill	11/06/2025	2294424 110625	9-5-08 Brown Rec 10/03-11/04/25	Account...	-1,714.24
Bill	11/06/2025	2294424 110625	Brown Rec 10/03-11/04/25	9-5-08 ...	1,714.24
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	10/20/2025	Sept 2025	Sep 2025 Sales Tax	Account...	-3,502.00
Bill	10/20/2025	Sept 2025	Sep 2025	55-5-38 ...	3,502.00
Bill	10/20/2025	Sept 2025	Sep 2025	3-5-38 ...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	10/20/2025	94948	10-02B Workers Comp Dec 2025	Account...	-8,200.00
Bill	10/20/2025	94948	Workers Comp Dec 2025	10-02B ...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	11/01/2025	39333674	2-5-04 bags	Account...	-220.88
Bill	11/01/2025	39333674	bags	2-5-04 ...	220.88
Total IMPERIAL DADE					0.00
IMRF					
Bill	11/04/2025	Oct 2025	Oct 2025	Account...	-13,871.09
Bill	11/04/2025	Oct 2025	Oct 2025	11-0-00	6,637.96
Bill	11/04/2025	Oct 2025	Oct 2025	10-1-00 ...	7,233.13
Total IMRF					0.00
J & M GOLF					
Bill	11/07/2025	0741424-IN	55-5-20 prong tool	Account...	-96.71
Bill	11/07/2025	0741424-IN	prong tool	55-5-20 ...	96.71
Total J & M GOLF					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	11/01/2025	35801	2-5-21 plants	Account...	-1,930.70
Bill	11/01/2025	35801	plants	2-5-21 ...	1,930.70
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
JUNEAU ASSOCIATES					
Bill	11/01/2025	51924	1-5-59 Prof Serv 08/31-09/27/25	Account...	-5,882.50
Bill	11/01/2025	51924	Prof Serv 08/31-09/27/25	1-5-59 ...	5,882.50
Total JUNEAU ASSOCIATES					0.00
LAKESIDE ROOFING					
Bill	11/05/2025	22641	5-3-03 repair	Account...	-568.00
Bill	11/05/2025	22641	roof repair	5-3-03 ...	568.00
Total LAKESIDE ROOFING					0.00
LEE, ELIZABETH					
Bill	10/20/2025	Sec Dep Ref GC...	55-5-50 Sec Dep Ref GC	Account...	-25.00
Bill	10/20/2025	Sec Dep Ref GC...	Sec Dep Ref GC	55-5-50 ...	25.00
Total LEE, ELIZABETH					0.00
M & M SERVICE COMPANY					
Bill	11/01/2025	00002771548	5-5-05 gas	Account...	-284.25
Bill	11/01/2025	00002771548	gas	5-5-05 ...	284.25
Bill	11/04/2025	B0010433552	55-5-28 gas	Account...	-999.43
Bill	11/04/2025	B0010433552	gas	55-5-28 ...	999.43
Bill	11/04/2025	B0010433551	55-5-28 gas	Account...	-832.32
Bill	11/04/2025	B0010433551	gas	55-5-28 ...	832.32

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Type	Date	Num	Memo	Account	Amount
Total M & M SERVICE COMPANY					0.00
MCKAY AUTO PARTS					
Bill	11/01/2025	442602	55-3-01 supplies	Account...	-62.97
Bill	11/01/2025	442602	supplies	55-3-01 ...	62.97
Bill	11/01/2025	442618	55-3-01 supplies	Account...	-30.99
Bill	11/01/2025	442618	supplies	55-3-01 ...	30.99
Bill	11/01/2025	445268	2-3-01 hose	Account...	-4.49
Bill	11/01/2025	445268	hose	2-3-01 ...	4.49
Bill	11/01/2025	445366	2-3-08 wipers	Account...	-13.77
Bill	11/01/2025	445366	wipers	2-3-08 ...	13.77
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	11/01/2025	Oct 2025	2-5-28 Oct 2025	Account...	-382.95
Bill	11/01/2025	Oct 2025	Oct 2025	2-5-28 ...	382.95
Total MIDWEST PETROLEUM CO					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	10/17/2025	PP 21 10/17/25	11-0-00 emp deferral PP 21 10/17...	Account...	-75.00
Bill	10/17/2025	PP 21 10/17/25	PP 21 10/17/25	11-0-00	75.00
Bill	10/31/2025	PP 22 10/31/25	11-0-00 emp deferral PP 22 10/31...	Account...	-75.00
Bill	10/31/2025	PP 22 10/31/25	PP 22 10/31/25	11-0-00	75.00
Bill	11/14/2025	PP 23 11/14/25	11-0-00 emp deferral PP 23 11/14...	Account...	-75.00
Bill	11/14/2025	PP 23 11/14/25	PP 23 11/14/25	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	10/31/2025	1950	11-0-00 PP 22 10/31/25	Account...	-112.00
Bill	10/31/2025	1950	PP 22 10/31/25	11-0-00	112.00
Bill	11/14/2025	1958	11-0-00 PP 23 11/14/25	Account...	-96.00
Bill	11/14/2025	1958	PP 23 11/14/25	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	11/11/2025	11/11/25	2-3-08 tires	Account...	-649.28
Bill	11/11/2025	11/11/25	tires	2-3-08 ...	649.28
Total OBRIEN TIRE					0.00
OFFICE PETTY CASH					
Bill	10/31/2025	103125	MISC	Account...	-95.61
Bill	10/31/2025	103125	office supplies	1-5-04 ...	
Bill	10/31/2025	103125	car washes	2-5-04 ...	90.00
Bill	10/31/2025	103125	toys, popsicles	7-5-32 ...	
Bill	10/31/2025	103125	ribbon for bags	7-5-31 ...	
Bill	10/31/2025	103125	mail walking winner	1-5-09 ...	
Bill	10/31/2025	103125	Halloween Festival	7-5-36 ...	
Bill	10/31/2025	103125	movie and spray	7-5-38 ...	
Bill	10/31/2025	103125	supplies	6-5-35 ...	
Bill	10/31/2025	103125	gas	2-3-08 ...	
Bill	10/31/2025	103125	official shirt	7-5-36 ...	
Bill	10/31/2025	103125	medals	6-5-18 ...	
Bill	10/31/2025	103125	sprayer, sign	55-5-04 ...	
Bill	10/31/2025	103125	Parade candy	6-5-04 ...	
Bill	10/31/2025	103125	ice show	5-5-04 ...	
Bill	10/31/2025	103125	weed killer	9-3-02 ...	
Bill	10/31/2025	103125	lunch for tree group	2-2-17 ...	
Bill	10/31/2025	103125	bearing	2-5-22 ...	2.59
Bill	10/31/2025	103125	tins, tree	1-5-04 ...	
Bill	10/31/2025	103125	Notary	1-5-01 ...	
Bill	10/31/2025	103125	Laundry	2-5-04 ...	
Bill	10/31/2025	103125	resale items	3-5-03 ...	
Bill	10/31/2025	103125	Pace	2-5-21 ...	3.02
Total OFFICE PETTY CASH					0.00

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Type	Date	Num	Memo	Account	Amount
ON SITE SANITATION					
Bill	11/01/2025	0001978841	55-5-16 Legacy 10/25-10/31/25	Account...	-89.75
Bill	11/01/2025	0001978841	Legacy 10/25-10/31/25	55-5-16 ...	89.75
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	11/01/2025	0992-295178	2-3-01 antifreeze	Account...	-14.99
Bill	11/01/2025	0992-295178	antifreeze	2-3-01 ...	14.99
Bill	11/01/2025	0992-294535	2-3-08 battery	Account...	-188.99
Bill	11/01/2025	0992-294535	battery	2-3-08 ...	188.99
Bill	11/01/2025	0992-294285	2-3-08 battery	Account...	-11.99
Bill	11/01/2025	0992-294285	battery	2-3-08 ...	11.99
Bill	11/01/2025	0992-295184	2-3-02 anti fr	Account...	-29.98
Bill	11/01/2025	0992-295184	anti fr	2-3-02 ...	29.98
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	11/14/2025	11/14/25	7-5-37 TCAHA band	Account...	-400.00
Bill	11/14/2025	11/14/25	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	11/01/2025	307782	6-3-13 wood, screws	Account...	-253.36
Bill	11/01/2025	307782	wood, screws	6-3-13 ...	253.36
Bill	11/01/2025	307808	2-5-04 supplies	Account...	-55.98
Bill	11/01/2025	307808	supplies	2-5-04 ...	55.98
Bill	11/01/2025	307548	2-5-04 supplies	Account...	-26.56
Bill	11/01/2025	307548	supplies	2-5-04 ...	26.56
Bill	11/01/2025	307632	2-5-20 supplies	Account...	-25.66
Bill	11/01/2025	307632	supplies	2-5-20 ...	25.66
Bill	11/01/2025	307751	2-3-01 supplies	Account...	-75.77
Bill	11/01/2025	307751	supplies	2-3-01 ...	75.77
Bill	11/01/2025	307622	2-5-04 chlorine	Account...	-15.98
Bill	11/01/2025	307622	chlorine	2-5-04 ...	15.98
Bill	11/01/2025	307874	2-3-01 dist water	Account...	-7.77
Bill	11/01/2025	307874	dist water	2-3-01 ...	7.77
Bill	11/01/2025	307816	2-3-03 trash can	Account...	-34.99
Bill	11/01/2025	307816	trash can	2-3-03 ...	34.99
Bill	11/01/2025	307785	6-3-13 supplies	Account...	-141.92
Bill	11/01/2025	307785	supplies	6-3-13 ...	141.92
Bill	11/01/2025	307894	5-2-05 supplies	Account...	-43.58
Bill	11/01/2025	307894	supplies	5-2-05 ...	43.58
Bill	11/01/2025	307899	5-2-05 supplies	Account...	-41.59
Bill	11/01/2025	307899	supplies	5-2-05 ...	41.59
Bill	11/01/2025	307907	5-2-05 supplies	Account...	-33.69
Bill	11/01/2025	307907	supplies	5-2-05 ...	33.69
Bill	11/01/2025	307902	6-3-03 panlock	Account...	-16.48
Bill	11/01/2025	307902	panlock	6-3-03 ...	16.48
Bill	11/01/2025	307920	5-2-05 supplies	Account...	-60.97
Bill	11/01/2025	307920	supplies	5-2-05 ...	60.97
Bill	11/01/2025	307975	2-5-04 screws	Account...	-44.48
Bill	11/01/2025	307975	screws	2-5-04 ...	44.48
Bill	11/01/2025	307981	5-5-04 squeegee	Account...	-18.98
Bill	11/01/2025	307981	squeegee	5-5-04 ...	18.98
Bill	11/01/2025	308018	2-5-04 key	Account...	-3.29
Bill	11/01/2025	308018	key	2-5-04 ...	3.29
Bill	11/01/2025	308003	2-5-04 lighter	Account...	-4.99
Bill	11/01/2025	308003	lighter	2-5-04 ...	4.99
Bill	11/01/2025	308040	5-5-04 supplies	Account...	-50.64
Bill	11/01/2025	308040	supplies	5-5-04 ...	50.64
Bill	11/01/2025	308067	2-5-04 pump	Account...	-6.29
Bill	11/01/2025	308067	pump	2-5-04 ...	6.29
Bill	11/01/2025	308077	2-5-22 clips	Account...	-3.87
Bill	11/01/2025	308077	clips	2-5-22 ...	3.87
Bill	11/01/2025	308097	1-3-02 tiles	Account...	-8.29
Bill	11/01/2025	308097	tiles	1-3-02 ...	8.29

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Bill	11/01/2025	308094	1-3-02 tiles	Account...	-115.92
Bill	11/01/2025	308094	tiles	1-3-02 ...	115.92
Bill	11/01/2025	308061	5-5-04 supplies	Account...	-12.48
Bill	11/01/2025	308061	supplies	5-5-04 ...	12.48
Credit	11/01/2025	308139	2-3-01 blades	Account...	65.99
Credit	11/01/2025	308139	blades	2-3-01 ...	-65.99
Bill	11/01/2025	307666	5-5-04 oil, funnel	Account...	-12.27
Bill	11/01/2025	307666	oil, funnel	5-5-04 ...	12.27
Bill	11/03/2025	308165	2-5-04 supplies	Account...	-134.88
Bill	11/03/2025	308165	supplies	2-5-04 ...	134.88
Bill	11/03/2025	308188	5-3-01 supplies	Account...	-6.28
Bill	11/03/2025	308188	supplies	5-3-01 ...	6.28
Bill	11/04/2025	308194	2-3-01 materials	Account...	-4.68
Bill	11/04/2025	308194	materials	2-3-01 ...	4.68
Bill	11/05/2025	308227	2-3-02 lever	Account...	-79.99
Bill	11/05/2025	308227	lever	2-3-02 ...	79.99
Bill	11/05/2025	308225	2-5-04 adapter	Account...	-8.79
Bill	11/05/2025	308225	adapter	2-5-04 ...	8.79
Bill	11/06/2025	308247	2-3-03 panlock	Account...	-16.48
Bill	11/06/2025	308247	panlock	2-3-03 ...	16.48
Bill	11/07/2025	308292	55-3-05 ext,adapter,spade	Account...	-56.97
Bill	11/07/2025	308292	ext,adapter,spade	55-3-05 ...	56.97
Bill	11/10/2025	308324	2-5-04 supplies	Account...	-29.97
Bill	11/10/2025	308324	supplies	2-5-04 ...	29.97
Bill	11/10/2025	308331	2-5-04 supplies	Account...	-23.03
Bill	11/10/2025	308331	supplies	2-5-04 ...	23.03
Bill	11/12/2025	308358	2-5-04 tape	Account...	-12.53
Bill	11/12/2025	308358	tape	2-5-04 ...	12.53
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	11/06/2025	200178	2-3-08 repair	Account...	-598.95
Bill	11/06/2025	200178	repair	2-3-08 ...	598.95
Total PATTERSON BRAKE					0.00
PAVYER					
Bill	11/07/2025	238893	5-5-45 sharpening of samboni bla...	Account...	-192.22
Bill	11/07/2025	238893	sharpening of zamboni blades	5-5-45 ...	192.22
Total PAVYER					0.00
PEPSI					
Bill	11/01/2025	19569106	55-5-03 37 cases	Account...	-806.46
Bill	11/01/2025	19569106	37 cases	55-5-03 ...	806.46
Bill	11/01/2025	24146710	3-5-03 63 cases	Account...	-1,311.46
Bill	11/01/2025	24146710	63 cases	3-5-03 ...	1,311.46
Total PEPSI					0.00
PONTOON FUELS					
Bill	11/01/2025	100225 78.00	2-5-08 gas 10/02/25	Account...	-78.00
Bill	11/01/2025	100225 78.00	gas 10/02/25	2-5-28 ...	78.00
Bill	11/01/2025	092625	2-5-08 gas 09/26/25	Account...	-59.00
Bill	11/01/2025	092625	gas 09/26/25	2-5-28 ...	59.00
Bill	11/01/2025	101625	2-5-08 gas 10/16/25	Account...	-71.29
Bill	11/01/2025	101625	gas 10/16/25	2-5-28 ...	71.29
Bill	11/01/2025	101625	2-5-08 gas 10/16/25	Account...	-110.00
Bill	11/01/2025	101625	gas 10/16/25	2-5-28 ...	110.00
Bill	11/01/2025	102325	2-5-08 gas 10/23/25	Account...	-29.84
Bill	11/01/2025	102325	gas 10/23/25	2-5-28 ...	29.84
Bill	11/01/2025	101625 54.63	2-5-08 gas 10/16/25	Account...	-54.63
Bill	11/01/2025	101625 54.63	gas 10/16/25	2-5-28 ...	54.63
Bill	11/01/2025	092725	2-5-08 gas 09/27/25	Account...	-36.56
Bill	11/01/2025	092725	gas 09/27/25	2-5-28 ...	36.56
Bill	11/01/2025	091125	2-5-08 gas 09/11/25	Account...	-50.33
Bill	11/01/2025	091125	gas 09/11/25	2-5-28 ...	50.33
Bill	11/01/2025	091025	2-5-08 gas 09/10/25	Account...	-72.02
Bill	11/01/2025	091025	gas 09/10/25	2-5-28 ...	72.02

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Bill	11/01/2025	09/03/25	2-5-08 gas 09/03/25	Account...	-49.31
Bill	11/01/2025	09/03/25	gas 09/03/25	2-5-28 ...	49.31
Bill	11/01/2025	09/10/25 56.00	2-5-08 gas 09/10/25	Account...	-56.00
Bill	11/01/2025	09/10/25 56.00	gas 09/10/25	2-5-28 ...	56.00
Bill	11/01/2025	09/18/25 52.88	2-5-08 gas 09/18/25	Account...	-52.88
Bill	11/01/2025	09/18/25 52.88	gas 09/18/25	2-5-28 ...	52.88
Bill	11/01/2025	09/19/25	2-5-08 gas 09/19/25	Account...	-74.00
Bill	11/01/2025	09/19/25	gas 09/19/25	2-5-28 ...	74.00
Bill	11/01/2025	10/13/25	2-5-08 gas 10/13/25	Account...	-30.11
Bill	11/01/2025	10/13/25	gas 10/13/25	2-5-28 ...	30.11
Bill	11/01/2025	10/22/25	2-5-08 gas 10/22/25	Account...	-52.82
Bill	11/01/2025	10/22/25	gas 10/22/25	2-5-28 ...	52.82
Bill	11/01/2025	10/20/25	2-5-08 gas 10/20/25	Account...	-63.07
Bill	11/01/2025	10/20/25	gas 10/20/25	2-5-28 ...	63.07
Bill	11/01/2025	10/06/25	2-5-08 gas 10/06/25	Account...	-143.22
Bill	11/01/2025	10/06/25	gas 10/06/25	2-5-28 ...	143.22
Bill	11/01/2025	10/01/25	2-5-08 gas 10/01/25	Account...	-30.00
Bill	11/01/2025	10/01/25	gas 10/01/25	2-5-28 ...	30.00
Bill	11/01/2025	09/26/25 59.68	2-5-08 gas 09/26/25	Account...	-59.68
Bill	11/01/2025	09/26/25 59.68	gas 09/26/25	2-5-28 ...	59.68
Bill	11/01/2025	09/22/25	2-5-08 gas 09/22/25	Account...	-64.10
Bill	11/01/2025	09/22/25	gas 09/22/25	2-5-28 ...	64.10
Bill	11/01/2025	09/21/25	2-5-08 gas 09/21/25	Account...	-32.25
Bill	11/01/2025	09/21/25	gas 09/21/25	2-5-28 ...	32.25
Bill	11/01/2025	102825	2-5-08 gas 10/28/25	Account...	-13.17
Bill	11/01/2025	102825	gas 10/28/25	2-5-28 ...	13.17
Bill	11/01/2025	10/31/25	2-5-08 gas 10/31/25	Account...	-55.30
Bill	11/01/2025	10/31/25	gas 10/31/25	2-5-28 ...	55.30
Bill	11/01/2025	10/30/25	2-5-08 gas 10/30/25	Account...	-44.70
Bill	11/01/2025	10/30/25	gas 10/30/25	2-5-28 ...	44.70
Bill	11/01/2025	103125	2-5-08 gas 10/31/25	Account...	-36.10
Bill	11/01/2025	103125	gas 10/31/25	2-5-28 ...	36.10
Bill	11/06/2025	11/06/25	2-5-08 gas 11/06/25	Account...	-40.94
Bill	11/06/2025	11/06/25	gas 11/06/25	2-5-28 ...	40.94
Bill	11/07/2025	11/07/25	2-5-08 gas 11/07/25	Account...	-67.93
Bill	11/07/2025	11/07/25	gas 11/07/25	2-5-28 ...	67.93
Total PONTOON FUELS					0.00
PRESCHOOL PETTY CASH					
Bill	11/13/2025	111325	9-5-03 School Supplies	Account...	-104.03
Bill	11/13/2025	111325	School Supplies	9-5-03 ...	104.03
Total PRESCHOOL PETTY CASH					0.00
PURITAN SPRINGS WATER					
Bill	11/01/2025	Oct 2025	1-5-04 water	Account...	-39.44
Bill	11/01/2025	Oct 2025	water	1-5-04 ...	39.44
Total PURITAN SPRINGS WATER					0.00
PYROTECH					
Bill	11/01/2025	IV00783460	55-3-01 service	Account...	-220.27
Bill	11/01/2025	IV00783460	service	55-3-01 ...	220.27
Total PYROTECH					0.00
QUILL					
Credit	11/01/2025	2573928	1-5-04 paper	Account...	98.90
Credit	11/01/2025	2573928	paper	1-5-04 ...	-98.90
Credit	11/01/2025	2573931	1-5-04 paper	Account...	77.56
Credit	11/01/2025	2573931	paper	1-5-04 ...	-77.56
Bill	11/01/2025	46131863	1-5-04 supplies	Account...	-222.23
Bill	11/01/2025	46131863	supplies	1-5-04 ...	222.23
Bill	11/01/2025	46130497	1-5-04 supplies	Account...	-98.90
Bill	11/01/2025	46130497	supplies	1-5-04 ...	98.90
Bill	11/01/2025	46168559	1-5-04 supplies	Account...	-101.98
Bill	11/01/2025	46168559	supplies	1-5-04 ...	101.98
Bill	11/01/2025	46169635	1-5-04 supplies	Account...	-79.98

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Bill	11/01/2025	46169635	supplies	1-5-04 ...	79.98
Total QUILL					0.00
R&R SPECIALITES					
Bill	11/02/2025	0091277-IN	5-3-01 parts	Account...	-429.86
Bill	11/02/2025	0091277-IN	parts	5-3-01 ...	429.86
Total R&R SPECIALITES					0.00
RELLEKE FARMS					
Bill	10/22/2025	Hay Bales 2025	VOID: 7-5-36 Hay Bales 2025	Account...	0.00
Bill	10/22/2025	Hay Bales 2025	Hay Bales	7-5-36 ...	0.00
Total RELLEKE FARMS					0.00
RESURGENCE LEGAL GROUP					
Bill	10/17/2025	1947	11-0-00 Garnishment PP 21 10/17/25	Account...	-323.05
Bill	10/17/2025	1947	PP 21 10/17/25	11-0-00	323.05
Bill	10/31/2025	1952	11-0-00 Garnishment PP 22 10/31/25	Account...	-323.05
Bill	10/31/2025	1952	PP 22 10/31/25	11-0-00	323.05
Bill	11/14/2025	1956	11-0-00 Garnishment PP 23 11/14/25	Account...	-323.05
Bill	11/14/2025	1956	PP 23 11/14/25	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	11/01/2025	4485614	8-5-51 Lincoln PI	Account...	-71.00
Bill	11/01/2025	4485614	Lincoln PI	8-5-51 ...	71.00
Bill	11/01/2025	4487277	55-5-51 Legacy	Account...	-71.00
Bill	11/01/2025	4487277	Legacy	55-5-51 ...	71.00
Bill	11/01/2025	4500802	5-5-01 Ice Rink	Account...	-68.00
Bill	11/01/2025	4500802	Ice Rink	5-5-51 ...	68.00
Bill	11/01/2025	4500796	3-5-51 Concessions	Account...	-71.00
Bill	11/01/2025	4500796	Concessions	3-5-51 ...	71.00
Bill	11/12/2025	4514828	9-5-51 Brown Rec	Account...	-50.00
Bill	11/12/2025	4514828	Brown Rec	9-5-51 ...	50.00
Total ROTTLER PEST AND LAWN					0.00
SCOTTS AUTO SERVICE					
Bill	11/01/2025	0049734	2-3-08 2014 Ford C-max	Account...	-119.63
Bill	11/01/2025	0049734	Cmax repair	2-3-08 ...	119.63
Total SCOTTS AUTO SERVICE					0.00
SHERWIN WILLIAMS					
Bill	11/01/2025	1739-6	2-5-20 paint	Account...	-158.19
Bill	11/01/2025	1739-6	paint	2-5-20 ...	158.19
Bill	11/01/2025	0542-5	6-5-20 paint	Account...	-445.70
Bill	11/01/2025	0542-5	paint	6-5-20 ...	445.70
Bill	11/06/2025	2456-6	1-3-02 paint	Account...	-47.95
Bill	11/06/2025	2456-6	paint	1-3-02 ...	47.95
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	11/01/2025	159607704-001	55-3-05 parts	Account...	-76.06
Bill	11/01/2025	159607704-001	parts	55-3-05 ...	76.06
Bill	11/01/2025	159956431-001	55-3-05 parts	Account...	-66.06
Bill	11/01/2025	159956431-001	parts	55-3-05 ...	66.06
Bill	11/10/2025	160487897-001	6-3-13 mat, sod	Account...	-274.61
Bill	11/10/2025	160487897-001	mat, sod	6-3-13 ...	274.61
Total SITEONE LANDSCAPE SUPPLY					0.00
SPORTSTURF IRRIGATION					
Bill	11/01/2025	0119414-IN	55-3-05 parts	Account...	-1,454.02
Bill	11/01/2025	0119414-IN	+	55-3-05 ...	1,454.02
Total SPORTSTURF IRRIGATION					0.00

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STATE DISBURSEMENT UNIT					
Bill	10/17/2025	1946	11-0-00 GARNISHMENT PP 21 1...	Account...	-150.00
Bill	10/17/2025	1946	11-0-00 GARNISHMENT PP 21 1...	11-0-00	150.00
Bill	10/17/2025	1948	11-0-00 GARNISHMENT PP 21 1...	Account...	-132.00
Bill	10/17/2025	1948	11-0-00 GARNISHMENT PP 21 1...	11-0-00	132.00
Bill	10/31/2025	1951	11-0-00 GARNISHMENT PP 22 1...	Account...	-150.00
Bill	10/31/2025	1951	11-0-00 GARNISHMENT PP 22 1...	11-0-00	150.00
Bill	10/31/2025	1953	11-0-00 GARNISHMENT PP 22 1...	Account...	-132.00
Bill	10/31/2025	1953	11-0-00 GARNISHMENT PP 22 1...	11-0-00	132.00
Bill	11/14/2025	1955	11-0-00 GARNISHMENT PP 23 1...	Account...	-150.00
Bill	11/14/2025	1955	11-0-00 GARNISHMENT PP 23 1...	11-0-00	150.00
Bill	11/14/2025	1957	11-0-00 GARNISHMENT PP 23 1...	Account...	-132.00
Bill	11/14/2025	1957	11-0-00 GARNISHMENT PP 23 1...	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	11/01/2025	174326563-0002	5-2-03 lift	Account...	-1,195.00
Bill	11/01/2025	174326563-0002	lift	5-2-03 ...	1,195.00
Bill	11/01/2025	172508329-0005	2-4-01 fence	Account...	-287.43
Bill	11/01/2025	172508329-0005	fence	2-4-01 ...	287.43
Bill	11/13/2025	176862708-0002	2-5-23 tiller	Account...	-57.00
Bill	11/13/2025	176862708-0002	tiller	2-5-23 ...	57.00
Total SUNBELT RENTALS					0.00
TNT GOLF CAR & MOTORSPORTS					
Bill	11/01/2025	228467	55-5-01 rental carts	Account...	-683.02
Bill	11/01/2025	228467	rental carts	55-5-01 ...	683.02
Total TNT GOLF CAR & MOTORSPORTS					0.00
ONEY, HEATHER					
Bill	10/31/2025	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	10/31/2025	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 ...	50.00
Total TONEY, HEATHER					0.00
TOTALGREEN					
Bill	11/01/2025	FA2251139	2-5-21 tulips	Account...	-4,067.66
Bill	11/01/2025	FA2251139	tulips	2-5-21 ...	4,067.66
Total TOTALGREEN					0.00
U S BANK - MASTERCARD					
Bill	11/01/2025	Amazon 10/20/25	1-5-04 toner	Account...	-52.99
Bill	11/01/2025	Amazon 10/20/25	toner	1-5-04 ...	52.99
Bill	11/01/2025	IPRA 102425	1-5-01 sipra conference	Account...	-20.00
Bill	11/01/2025	IPRA 102425	sipra conference	1-5-01 ...	20.00
Bill	11/01/2025	4 imprint 102925	2-5-58 hoodies, shirts	Account...	-881.95
Bill	11/01/2025	4 imprint 102925	hoodies, shirts	2-5-58 ...	881.95
Bill	11/01/2025	Microsoft 06/18/25	1-2-15 Microsoft	Account...	-140.84
Bill	11/01/2025	Microsoft 06/18/25	Microsoft	1-2-15 ...	140.84
Bill	11/01/2025	Sams 070725	7-5-31 Sams	Account...	-134.11
Bill	11/01/2025	Sams 070725	Sams	7-5-31 ...	134.11
Bill	11/01/2025	Sams 071025	7-5-32 Sams	Account...	-250.76
Bill	11/01/2025	Sams 071025	Sams	7-5-32 ...	250.76
Bill	11/01/2025	Sams 071725	1-5-01 Sams	Account...	-173.78
Bill	11/01/2025	Sams 071725	Sams	1-5-01 ...	173.78
Bill	11/01/2025	Zoom 073025	1-2-15 Zoom	Account...	-159.90
Bill	11/01/2025	Zoom 073025	Zoom	1-2-15 ...	159.90
Bill	11/05/2025	Walmart 110525	9-5-03 supplies	Account...	-31.75
Bill	11/05/2025	Walmart 110525	supplies	9-5-03 ...	31.75
Bill	11/05/2025	Holly Jolly 2025	7-5-01 Holly Jolly 2025	Account...	-3,151.58
Bill	11/05/2025	Holly Jolly 2025	Holly Jolly 2025	7-5-01 ...	3,151.58
Bill	11/06/2025	332015	1-5-01 NRPA	Account...	-141.18
Bill	11/06/2025	332015	NRPA	1-5-01 ...	141.18
Bill	11/07/2025	Jerrys 110725	1-5-01 SIPRA lunch	Account...	-69.29
Bill	11/07/2025	Jerrys 110725	SIPRA lunch	1-5-01 ...	69.29
Bill	11/10/2025	Home Depot 11...	2-5-22 Home Depot	Account...	-32.84

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Bill	11/10/2025	Home Depot 11...	Home Depot	2-5-22 ...	32.84
Bill	11/12/2025	Amazon 111225	1-5-04 Amazon	Account...	-109.06
Bill	11/12/2025	Amazon 111225	Amazon	1-5-04 ...	109.06
Bill	11/12/2025	Amazon111225	1-5-04 calendars	Account...	-62.24
Bill	11/12/2025	Amazon111225	calendars	1-5-04 ...	62.24
Bill	11/13/2025	111325	1-5-01 IAPD	Account...	-17.00
Bill	11/13/2025	111325	IAPD	1-5-01 ...	17.00
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	11/01/2025	6126222189	1-5-03 cell phone charges	Account...	-277.86
Bill	11/01/2025	6126222189	cell phone charges	1-5-03 ...	277.86
Bill	11/01/2025	6126222188	1-5-03 cell phone charges	Account...	-140.84
Bill	11/01/2025	6126222188	cell phone charges	1-5-03 ...	140.84
Bill	11/01/2025	6126079465	1-5-03 cell phone charges	Account...	-257.58
Bill	11/01/2025	6126079465	cell phone charges	1-5-03 ...	257.58
Bill	11/01/2025	6126222190	1-5-03 cell phone charges	Account...	-80.81
Bill	11/01/2025	6126222190	cell phone charges	1-5-03 ...	80.81
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	11/01/2025	6170488267	3-5-17 mats	Account...	-96.49
Bill	11/01/2025	6170488267	mats	3-5-17 ...	96.49
Bill	11/01/2025	6170488265	2-2-23 mats	Account...	-69.57
Bill	11/01/2025	6170488265	mats	2-2-23 ...	69.57
Total VESTIS					0.00
VICKERY, JAY					
Bill	10/20/2025	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	10/20/2025	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 ...	50.00
Total VICKERY, JAY					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	11/03/2025	9614547-2052-8	2-5-55 Wilson Pk 10/01-10/31/25	Account...	-44.88
Bill	11/03/2025	9614547-2052-8	Wilson Pk 10/01-10/31/25	2-5-55 ...	44.88
Bill	11/05/2025	9623821-2052-6	2-5-55 Brown Rec 11/01-11/30/25	Account...	-149.71
Bill	11/05/2025	9623821-2052-6	Brown Rec 11/01-11/30/25	2-5-55 ...	149.71
Bill	11/05/2025	9624747-2052-2	55-5-55 Legacy 11/01-11/30/25	Account...	-268.30
Bill	11/05/2025	9624747-2052-2	Legacy 11/01-11/30/25	55-5-55 ...	268.30
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WEBER CHEVROLET					
Bill	11/01/2025	6118757/1	2-3-08 2024 chev 150	Account...	-489.34
Bill	11/01/2025	6118757/1	2024 chev 150	2-3-08 ...	489.34
Total WEBER CHEVROLET					0.00
WIESE USA					
Bill	11/01/2025	95817950	5-3-01 repair	Account...	-676.24
Bill	11/01/2025	95817950	repair	5-3-01 ...	676.24
Total WIESE USA					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	11/01/2025	INV039552	1-3-04 Office	Account...	-61.78
Bill	11/01/2025	INV039552	Office	1-3-04 ...	61.78
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
OCTOBER 2025**

PARK CHECKING ACCOUNT

Balance as of OCT 1-31, 2025		\$4,208,139.58
Deposit as of October 1-31, 2025		268,881.80
Cleared Prior Months Deposits		37,525.50
Uncleared Current Months Deposits		(25,437.80)
NSF Checks		
Interest		8,336.01
Transfer to Payroll		
		4,497,445.09

Disbursements: October 1-31, 2025		(277,217.01)
		\$4,220,228.08

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	216,462.30	
Net Payroll	(150,735.63)	
Payroll Disbursement Checks	(42,918.67)	
Payroll Taxes	(22,808.00)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$230,179.81	
Tax Deposits	242,998.13	
Transfer to Payroll	(148,346.75)	
Interest	107.99	
	\$324,939.18	\$324,939.18

PARK BALANCE AS OF: October 1-31, 2025		\$4,545,267.26
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GOLF COURSE BOND FUND

Beginning Balance	\$58,215.57	
Tax Deposits	26,041.38	
Disbursements		
Interest	7.60	
	\$84,264.55	\$84,264.55

GENERAL OBLIG BOND

Beginning Balance	\$37,027.88	
Tax Deposits	12,960.63	
Disbursements	(9.63)	
Interest		
	\$49,978.88	\$49,978.88

TOTAL ENDING PARK BALANCE		\$4,679,510.69
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TAX INFORMATION:

Replacement Tax paid in 2024-2025	\$403,622.66	
Property Tax	\$1,137,907.36	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$1,541,530.02	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
OCTOBER 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	3	75.00	WOM Brick	225.00
2-2-19	1	140.00	WOM Brick	140.00
2-5-24	1	75.00	WOM Brick	75.00
5-1-04	6	105.00	Learn Play Hockey	630.00
5-1-04	6	90.00	Learn to skate	730.00
5-1-04	1	90.00	Learn to Play	90.00
5-1-04	6	135.00	Learn to Play	810.00
5-1-04	9	125.00	Learn to Play	1,125.00
6-5-29	2	5.00	Park ID	10.00
6-5-41	1	55.00	Softball Mighty Ducks	55.00
8-0-00	4	162.00	LP West Room	648.00
9-1-04	27	6.00	Yoga	160.00
9-1-04	113	45.00	Beg Gym	5,085.00
9-1-04	38	60.00	Beg Gym	2,280.00
9-1-04	3	76.00	Gym Training	152.00
9-1-04	25	45.00	Tumbling	1,125.00
9-1-04	6	60.00	Tumbling	360.00
9-1-04	1	210.00	Open Gym	210.00
9-1-04	21	60.00	Excerise pass	1,260.00
9-1-04	9	126.00	Gym Training	1,087.90
9-1-04	25	100.00	Gym Training	2,500.00
9-1-04	5	92.00	Preschool	460.00
9-1-04	10	71.00	Preschool	710.00
	1	250.00	Halloween Conc	250.00
	1	136.00	Touch a Truck Conc	136.00
10	1	116,263.05	Replacement Tax	116,263.05

RECEIPT TOTAL 136,486.05

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

CODE	DEPARTMENT	OCTOBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		84,201.28
		0.00	84,342.28
PARKS			
2	DONATIONS		1,164.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	590.00	1,475.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		140.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		590.00	2,779.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	902.50	42,932.40
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
		902.50	42,932.40
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,079.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		13.57
	RESALE ITEMS		6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	88,449.57

CODE	DEPARTMENT	OCTOBER	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME	36.00	36.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	25,120.50	25,120.50
	H.S. HOCKEY ADMISSION	6,263.13	6,263.13
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	2.00	2.00
5-1-04	SKATE LESSONS - RES.	1,385.00	1,385.00
5-1-04	SKATE LESSONS - NON RES.	2,000.00	2,000.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<u>34,806.63</u>	<u>34,806.63</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	44,260.50	324,401.47
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	10,753.50	81,971.30
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	347.77	434.87
	CART FEE	22,167.62	136,127.10
	DRIVING RANGE	2,353.00	19,283.00
	GOLF PRO SHOP	2,582.25	27,036.97
	ROOM RENTAL	125.00	1,650.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		<u>82,589.64</u>	<u>591,772.48</u>
	TOTAL GENERAL CORPORATE	<u>118,888.77</u>	<u>845,082.86</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		2,040.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	10.00	1,611.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	55.00	3,936.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>65.00</u>	<u>7,587.00</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		47,351.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	OCTOBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		17,741.55
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	65,092.55
LINCOLN PLACE			
8	RENTALS	648.00	2,388.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		648.00	2,388.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	14,158.00	60,229.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,170.00	8,320.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		15,328.00	68,549.00
TOTAL RECREATION		16,041.00	143,616.55
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	313,164.55	1,137,907.36
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		313,164.55	1,137,907.36
	REPLACEMENT TAX	116,263.05	403,622.66
		429,427.60	1,541,530.02
INTEREST			
	GENERAL EXPENSE	8,336.01	58,610.57
			0.00
	TAX DEPOSIT ACCOUNT	107.99	489.42
		8,444.00	59,099.99
TOTAL TAX MONEY & INTEREST		437,871.60	1,600,630.01
TOTAL RECEIPTS		572,801.37	2,589,329.42

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	OCTOBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	9,998.13	46,657.98	39,421.02	86,079.00
01-002	Board Secretary	378.30	1,248.68	1,634.32	2,883.00
01-004	Attorney	5,234.70	24,428.66	20,939.34	45,368.00
01-005	Receptionist/Clerk	3,248.15	14,790.39	10,209.61	25,000.00
01-006	Finance Clerk	4,943.88	23,071.61	19,775.39	42,847.00
01-007	Payroll Clerk	4,615.71	21,540.04	18,644.96	40,185.00
	TOTAL	28,418.87	131,737.36	110,624.64	242,362.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	586.08	42,047.21	176,711.79	218,759.00
01-2-02	Web Site Fees		401.55	1,098.45	1,500.00
01-2-15	Purchase of computer hardware/software	70.11	9,424.96	3,075.04	12,500.00
	TOTAL	656.19	51,873.72	180,885.28	232,759.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	1,673.02	16,713.50	23,286.50	40,000.00
01-3-04	Copier Lease	169.89	1,044.14	1,955.86	3,000.00
01-3-05			0.00	0.00	
	TOTAL	1,842.91	17,757.64	25,242.36	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	1,114.17	1,857.40	11,142.60	13,000.00
01-5-02	Insurance-Employees Group Med.	15,983.80	95,024.44	134,975.56	230,000.00
01-5-03	Cell Phone Service	812.12	5,315.58	5,284.42	10,600.00
01-5-04	Office Supplies	210.29	3,225.83	14,774.17	18,000.00
01-5-09	Postage		692.64	807.36	1,500.00
01-5-10	Telephone Service	758.77	15,390.09	9,609.91	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,900.00	6,900.00
01-5-14	Security Cameras	656.48	4,527.40	7,972.60	12,500.00
01-5-19	OSLAD Grant Funds		446,626.85	53,373.15	500,000.00
01-5-24	Payroll System Services	1,204.10	9,493.95	9,156.05	18,650.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		114.86	885.14	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		465.00	7,035.00	7,500.00
	TOTAL	20,739.73	582,734.04	562,815.96	1,145,550.00
01-6-01	Contingent/Credit Card Fees	352.14	1,868.16	3,131.84	5,000.00
	TOTAL ADMINISTRATION	52,009.84	785,970.92	882,700.08	1,668,671.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	OCTOBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	8,423.07	39,307.66	33,692.34	73,000.00
02-011	Security Guards	19,758.25	91,145.49	63,854.51	155,000.00
02-014	Laborers, Gen. Park Mtce.	10,659.20	60,826.96	71,173.04	132,000.00
02-015	Seasonal Gardeners	5,388.75	48,465.00	40,535.00	89,000.00
02-016	Gardens Foreman	5,547.54	25,888.53	21,956.47	47,845.00
02-017			0.00	0.00	
	TOTAL	49,776.81	265,633.64	231,211.36	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	8,000.00	42,600.00	17,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment	156.00	11,200.71	4,299.29	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	69.57	1,509.60	8,690.40	10,200.00
02-2-24	Security Radios	199.99	898.49	601.51	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	6,000.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	8,425.56	90,142.80	46,057.20	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	581.14	7,070.47	7,929.53	15,000.00
02-3-02	Buildings	646.45	4,295.75	3,204.25	7,500.00
02-3-03	Roads, Walks & Trails	1,358.01	15,252.88	29,747.12	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters	7.49	882.10	5,617.90	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	524.48	16,826.70	(4,326.70)	12,500.00
	TOTAL	3,117.57	44,343.88	92,156.12	136,500.00
02-4-01	Equipment	(74.73)	9,507.85	(5,757.85)	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	886.87	7,153.41	1,846.59	9,000.00
02-5-06	Electrical Current		28,402.59	15,597.41	44,000.00
02-5-07	Gas for Heating	76.41	920.67	6,279.33	7,200.00
02-5-08	Water	2,132.15	11,053.00	26,947.00	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	(15.31)	752.28	2,247.72	3,000.00
02-5-21	Flower,Plants,Trees	147.56	2,472.64	15,527.36	18,000.00
02-5-22	Gardens Supplies	42.72	2,163.52	2,336.48	4,500.00
02-5-23	Garden Equipment	89.97	3,323.60	176.40	3,500.00
02-5-24	Memorial Placements	470.00	850.44	4,149.56	5,000.00
02-5-25	Garden Chemicals	604.30	799.89	400.11	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	2,368.53	16,900.67	17,099.33	34,000.00
02-5-51	Extermination Service	68.00	68.00	332.00	400.00
02-5-54	Refill Fire Extinguishers	1,952.00	1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	1,099.96	5,877.37	9,122.63	15,000.00
02-5-57	Uniforms for Employees		530.85	469.15	1,000.00
02-5-58	Seasonal Employee T-Shirts	249.87	1,390.08	2,209.92	3,600.00
	TOTAL	10,173.03	84,611.01	104,288.99	188,900.00
02-6-01	Contingent			300.00	300.00
	TOTAL PARKS	71,418.24	494,239.18	468,255.82	962,495.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,689.12	7,882.56	6,273.44	14,156.00
03-006	Attendants		20,084.00	29,916.00	50,000.00
	TOTAL	1,689.12	27,966.56	36,189.44	64,156.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		1,383.16	(883.16)	500.00
3-3-02	Building		641.79	108.21	750.00
	TOTAL	0.00	2,024.95	(774.95)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	2,458.79	23,604.35	28,395.65	52,000.00
3-5-04	Supplies	63.17	1,035.55	464.45	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		933.25	66.75	1,000.00
3-5-17	Laundry Service	96.49	648.10	451.90	1,100.00
3-5-38	Payment of Sales Tax		3,293.69	2,706.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	423.00	127.00	550.00
	TOTAL	2,689.45	29,937.94	32,612.06	62,550.00
3-6-01	Contingent/Credit Card Fees	81.64	1,192.25	1,107.75	2,300.00
	TOTAL CONCESSIONS	4,460.21	61,121.70	69,134.30	130,256.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	OCTOBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		15,676.80	2,390.20	18,067.00
04-003	Assistant Manager		12,580.00	1,420.00	14,000.00
04-004	Swim Instructors		2,649.62	1,850.38	4,500.00
04-005	Cashiers		5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		7,185.25	2,814.75	10,000.00
04-012	Lifeguards	94.25	62,342.20	(7,342.20)	55,000.00
	TOTAL	94.25	106,113.62	(1,546.62)	104,567.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture	54.49	54.49	(54.49)	
4-2-05			0.00	0.00	
	TOTAL	54.49	54.49	(54.49)	0.00
Repairs					
4-3-01	Pool/ Building Repairs	2,278.72	11,102.39	33,897.61	45,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	1,050.01	5,668.51	831.49	6,500.00
4-5-05	Paint		285.66	4,714.34	5,000.00
4-5-06	Electric		13,430.08	6,569.92	20,000.00
4-5-07	Gas		221.64	5,778.36	6,000.00
4-5-08	Water	165.87	32,000.71	(12,000.71)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,447.00	(347.00)	2,100.00
	TOTAL	1,215.88	74,100.33	12,349.67	86,450.00
4-6-01	Contingent/Credit Card Fees		1,096.64	703.36	1,800.00
TOTAL POOL		3,643.34	192,467.47	45,349.53	237,817.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	5,214.24	8,656.32	17,778.68	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians	5,872.00	8,208.25	30,291.75	38,500.00
05-012	Rink Guards	1,031.25	3,735.00	1,265.00	5,000.00
05-013	Night Managers	860.00	1,956.00	21,804.00	23,760.00
	TOTAL	12,977.49	22,555.57	84,169.43	106,725.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower	12,239.00	12,239.00	1,261.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting	7,742.92	24,618.91	(9,618.91)	15,000.00
5-2-06			0.00	0.00	
	TOTAL	19,981.92	36,857.91	(4,557.91)	32,300.00
<u>Repairs</u>					
5-3-01	Equipment	31.47	291.40	5,208.60	5,500.00
5-3-03	Rink	13,736.00	19,560.31	(9,560.31)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	13,767.47	19,851.71	(4,351.71)	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	1,717.55	2,524.48	5,475.52	8,000.00
5-5-05	Zamboni Fuel		0.00	2,000.00	2,000.00
5-5-06	Electric Current		15,303.71	34,696.29	50,000.00
5-5-07	Gas for Heating	65.16	598.13	3,901.87	4,500.00
5-5-08	Water	323.79	1,941.59	23,058.41	25,000.00
5-5-10	Telephone Service	155.64	4,512.68	2,487.32	7,000.00
5-5-11	Chemicals	376.41	2,496.44	2,148.56	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint	118.86	2,142.00	1,458.00	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	408.00	442.00	850.00
	TOTAL	2,825.41	29,927.03	102,067.97	131,995.00
5-6-01	Contingent/Credit Card Fees	111.78	193.17	1,006.83	1,200.00
	TOTAL ICE RINK	49,664.07	109,385.39	178,334.61	287,720.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	7,308.93	34,108.56	29,236.44	63,345.00
55-002	Greens Keeper	7,130.70	33,360.35	26,807.65	60,168.00
55-003	Outside Course Maintenance	16,237.50	79,016.25	7,983.75	87,000.00
55-006	Assistant Manager	4,139.43	19,317.30	16,382.70	35,700.00
55-010	Golf Concessions	4,601.25	22,035.00	(2,035.00)	20,000.00
55-012	Cart Staff	7,926.50	36,809.25	15,190.75	52,000.00
55-013	Pro Shop	5,296.00	22,984.00	15,016.00	38,000.00
	TOTAL	52,640.31	247,630.71	108,582.29	356,213.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease	3,664.56	10,993.68	25,006.32	36,000.00
55-2-05	Greens Equipment Purchase		176,900.18	(176,900.18)	
55-2-06			0.00	0.00	
	TOTAL	3,664.56	192,843.86	(106,843.86)	86,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	2,407.18	14,340.02	10,659.98	25,000.00
55-3-03	Golf Course/Buildings	364.50	6,878.38	26,121.62	33,000.00
55-3-05	Irrigation	1,656.73	4,535.40	25,464.60	30,000.00
	TOTAL	4,428.41	25,753.80	62,246.20	88,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	1,467.49	46,718.69	9,281.31	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	8,317.92	40,313.90	9,686.10	50,000.00
55-5-04	Supplies	84.86	3,262.87	3,737.13	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current		7,921.69	4,078.31	12,000.00
55-5-07	Gas for Heating	118.30	429.40	2,570.60	3,000.00

55-5-08	Water		1,834.79	2,165.21	4,000.00	
55-5-10	Telephone Service		0.00	2,500.00	2,500.00	
55-5-11	Chemicals	746.46	11,812.25	18,187.75	30,000.00	
55-5-12	Seed, Sod, Planting	1,264.50	12,354.40	(3,354.40)	9,000.00	
55-5-13	Television Expenses	253.97	1,502.66	1,697.34	3,200.00	
55-5-14	Internet Fees		0.00	800.00	800.00	
55-5-15	Linen Service		0.00	400.00	400.00	
55-5-16	Portable Restrooms	267.06	1,716.63	3,283.37	5,000.00	
55-5-17	Food & Liquor Permits		600.00	1,015.00	1,615.00	
55-5-28	Fuel	962.85	7,719.06	4,280.94	12,000.00	
55-5-19	Credit Card Expenses	1,697.59	11,086.18	913.82	12,000.00	
55-5-20	Pro Shop Items for resale	1,372.99	23,615.20	(3,615.20)	20,000.00	
55-5-21	Range Supplies	489.16	950.28	2,049.72	3,000.00	
55-5-26	Sewer Fees	222.45	327.33	322.67	650.00	
55-5-38	Payment of Sales Taxes	3,502.00	18,097.00	(9,097.00)	9,000.00	
55-5-39	Change Money		0.00	350.00	350.00	
55-5-50	Refunds	50.00	475.00	525.00	1,000.00	
55-5-51	Extermination Services		71.00	229.00	300.00	
55-5-52	Professional Certifications & Education		2,204.55	595.45	2,800.00	
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00	
55-5-55	Solid Waste Disposal	268.30	1,545.05	954.95	2,500.00	
	TOTAL	21,085.90	194,557.93	60,057.07	254,615.00	
55-6-01	Contingent		144.75	2,355.25	2,500.00	
	TOTAL GOLF COURSE		81,819.18	660,931.05	126,396.95	787,328.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		OCTOBER	2025-2026		
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	8,171.23	38,699.08	37,300.92	76,000.00
06-002	Baseball Coordinator		3,574.50	425.50	4,000.00
06-004	Recreation Coordinator		6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	8,171.23	48,481.58	47,318.42	95,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	350.00	8,228.68	(728.68)	7,500.00
6-2-02	Splash Pad		59.27	2,940.73	3,000.00
6-2-03			0.00	0.00	
	TOTAL	350.00	8,287.95	2,212.05	10,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	15,700.00	15,741.93	(14,241.93)	1,500.00
6-3-02	Lights on Ball Fields		48.75	6,451.25	6,500.00
6-3-03	Ball Diamond Facilities		0.00	2,000.00	2,000.00
6-3-04	Sykes Field Irrigation		195.00	2,305.00	2,500.00
6-3-05	Football Complex		3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	1,491.02	1,729.95	3,270.05	5,000.00
6-3-14			0.00	0.00	
	TOTAL	17,191.02	20,715.63	(2,465.63)	18,250.00
<u>Rental</u>					
6-4-04	Rental expense		866.06	133.94	1,000.00
	TOTAL	0.00	866.06	133.94	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		136.85	1,363.15	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,045.92	2,454.08	3,500.00
6-5-04	Supplies	54.38	483.46	4,016.54	4,500.00
6-5-05	Purchase Ball Diamond Equipment		3,103.93	396.07	3,500.00
6-5-12	Printing Expenses		0.00	5,000.00	5,000.00
6-5-18	Awards		398.80	1,101.20	1,500.00
6-5-20	Paint	136.85	903.32	3,596.68	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		240.91	2,259.09	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	191.23	8,783.33	32,941.67	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		25,903.48	87,134.55	80,140.45	167,275.00

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

CODE	DESCRIPTION	OCTOBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs	1,072.50	6,791.25	(1,791.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	10,745.00	85,770.50	44,229.50	130,000.00
07-016	Ball Diamond Labor	930.00	17,290.00	15,710.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	211.25	26,554.50	(4,554.50)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	TOTAL	12,958.75	148,213.50	67,546.50	215,760.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	2,743.32	(21,758.96)	36,813.96	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements	(185.17)	45,845.52	9,154.48	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		606.86	1,393.14	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	1,508.00	2,132.61	2,867.39	5,000.00
7-5-37	Musical Concerts	400.00	1,600.00	1,900.00	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds	825.00	1,088.00	(1,088.00)	
	TOTAL	5,291.15	58,259.69	76,095.31	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		18,249.90	206,473.19	144,141.81	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,680.00	7,177.50	12,322.50	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building		629.67	1,120.33	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		110.87	139.13	250.00
8-5-06	Electric Current	16.11	2,104.68	1,095.32	3,200.00
8-5-07	Gas for Heating		128.18	5,871.82	6,000.00
8-5-08	Water	130.13	808.07	591.93	1,400.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	150.00	1,518.00	282.00	1,800.00
8-5-51	Extermination Services		142.00	133.00	275.00
	TOTAL	296.24	4,811.80	8,613.20	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,976.24	12,618.97	22,656.03	35,275.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	OCTOBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	17,541.78	78,500.42	45,499.58	124,000.00
09-005	Preschool Instructor	4,292.07	11,929.61	6,770.39	18,700.00
09-010	Custodian	1,732.50	3,892.50	18,107.50	22,000.00
09-018	Building Attendant	3,756.25	16,436.88	2,563.12	19,000.00
	TOTAL	27,322.60	110,759.41	72,940.59	183,700.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
9-3-01	Equipment		0.00	1,000.00	1,000.00
9-3-02	Building	9.99	145.17	14,854.83	15,000.00
	TOTAL	9.99	145.17	15,854.83	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	520.23	5,214.76	(3,214.76)	2,000.00
9-5-05	Recreation Supplies	(725.78)	1,489.93	1,010.07	2,500.00
9-5-06	Electric		7,516.29	1,483.71	9,000.00
9-5-07	Gas for Heating	65.16	821.38	4,178.62	5,000.00
9-5-08	Water	2,763.67	11,602.50	(6,602.50)	5,000.00
9-5-10	Telephone Service	970.30	5,506.61	(1,506.61)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		182.00	1,318.00	1,500.00
9-5-51	Extermination Services	71.00	142.00	158.00	300.00
	TOTAL	3,664.58	32,475.47	(2,375.47)	30,100.00
9-6-01	Contingent	101.00	813.42	1,186.58	2,000.00
TOTAL BROWN REC CENTE		31,098.17	144,193.47	87,606.53	231,800.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	5,008.07	32,705.91	42,294.09	75,000.00
10-01B	FICA (Park Share)	14,880.15	84,978.21	42,021.79	127,000.00
10-02A	Tort Liability Insurance		32,145.00	(3,832.00)	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,200.00	49,200.00	52,800.00	102,000.00
10-02C	Unemployment Comp Insurance	1,715.68	14,529.76	15,470.24	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	29,803.90	213,558.88	278,981.12	492,540.00
	General Corporate	263,014.88	1,781,378.98	2,292,908.02	4,074,287.00
	Recreation	77,227.79	450,420.18	334,544.82	784,965.00
	Miscellaneous	29,803.90	213,558.88	278,981.12	492,540.00
		370,046.57	2,968,094.77	2,383,697.23	5,351,792.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	\$370,046.57	2,968,094.77	2,482,246.23	\$5,450,341.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	150,735.63	875,502.44		
	Employee Share Paid	42,918.67	238,712.71		
	GROSS COMP Payroll	193,654.30	1,114,215.15		
	Park Share Paid	22,808.00	141,707.83		
		216,462.30	1,255,922.98		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
OCTOBER 2025				
RECEIPTS	OCT 2025	2025-2026	OCT 2024	2024-2025
Property Tax	313,164.55	1,137,907.36	360,287.92	1,382,293.19
Replacement Tax	116,263.05	403,622.66	125,430.41	504,404.37
Interest	8,444.00	59,099.99	10,672.51	66,393.12
Administration	0.00	84,342.28	160.61	591.92
Parks	590.00	2,779.50	51,059.86	54,765.87
Concessions	902.50	42,932.40	952.75	34,726.51
Pool	0.00	88,449.57	0.00	57,255.17
Ice Rink	34,806.63	34,806.63	6,435.00	6,444.00
Golf Course	82,589.64	591,772.48	80,724.41	520,343.79
General Recreation	65.00	7,587.00	30.00	5,633.00
Recreation Program	0.00	65,092.55	420.00	68,784.03
Community Center	648.00	2,388.00	510.00	2,040.00
Brown Recreation Center	15,328.00	68,549.00	15,782.00	68,663.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	572,801.37	2,589,329.42	652,465.47	2,772,337.97
Difference	(79,664.10)	(183,008.55)	(13,308.15)	(13,308.15)
EXPENSES:				
Total Corporate	263,014.88	2,304,115.71	206,416.29	1,370,341.97
Breakdown:				
Admin.	52,009.84	785,970.92	53,999.72	302,211.41
Parks	71,418.24	494,239.18	62,279.25	393,917.90
Conc.	4,460.21	61,121.70	2,083.92	48,623.74
Pool	3,643.34	192,467.47	18,509.04	150,560.48
Rink	49,664.07	109,385.39	14,986.60	52,794.12
Golf Course	81,819.18	660,931.05	54,557.76	422,234.32
Total Recreation	77,227.79	450,420.18	33,123.26	418,310.94
IMRF	5,008.07	32,705.91	5,019.43	29,469.17
Social Security	14,880.15	84,978.21	9,239.37	71,776.28
Tort/Prop. Damage	0.00	32,145.00	0.00	117,592.00
Worker's Comp.	8,200.00	49,200.00	8,585.00	51,500.00
Unemployment	1,715.68	14,529.76	1,200.37	15,249.85
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	370,046.57	2,968,094.77	263,583.72	2,074,240.21
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	370,046.57	2,968,094.77	263,583.72	2,074,240.21
Difference	106,462.85	893,854.56	(30,727.19)	(30,727.19)

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	515,480.00
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	169,584.61
	IMRF	20,062.96	0.0043	0.008767	9,976.03
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	32,478.15
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	149,169.41
0.0050	AUDIT	12,597.67	0.0027	0.005505	6,264.18
	BOND #513	190,364.85	0.0408	0.083180	94,651.13
	BOND #511	94,715.85	0.0203	0.041386	47,093.43
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	113,210.40
		2,288,577.46	0.4905	1.000000	1,137,907.36

RESOLUTION 25-40

**A RESOLUTION TO ACCOMPLISH COMPLIANCE WITH THE
TRUTH-IN-TAXATION ACT FOR THE TAX YEAR 2025**

WHEREAS, the Granite City Park District Board, pursuant to Section 18-60 of a legislative act known as the "Truth-In-Taxation Act" (35 ILCS 200/18-22 et seq.), wishes to make a determination prior to the adoption of its aggregate levy of the amounts of money, exclusive of the cost of conducting an election required by the General Election Laws, estimated to be necessary to be raised by taxation for the District's fiscal year 2025-2026, based on the assessed valuation of the District for the year 2024; and

WHEREAS, the Park District Board wishes to document its determination of the relationship between the estimated aggregate levy to be extended against the taxable property in the District for the year 2025 as same relates to the final aggregate levy extended against the taxable property in the District in the preceding year 2024.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT at a meeting of the Board held at the Wilson Park Office of said District, beginning at the hour of 5:30 p.m. on Wednesday, November 25, 2025:

1. That the Board of Commissioners of the Park District does herewith determine that the aggregate levy constituting the amount of money, exclusive of "election costs", estimated to be necessary to be raised by taxation for the District's fiscal year 2025-26, upon the taxable property in the Granite City Park District for the year 2025 is \$1,863,927 being \$88,122 more than the \$1,775,805 amount levied and extended for said purpose in 2025 by the County Clerk of Madison County against the assessed valuation of real property within the District for the year 2025 and is 4.96% of that final aggregate levy extended for the preceding year, exclusive of election costs.

2. That the Board determines that under the provisions of the Truth-In-Taxation Act (35 ILCS Par. 200/18-55 et. seq.) a public hearing as provided under Section 18-70 of said Act will not be required by reason of the fact that the aggregate levy of ad valorem tax estimated by the Board to be levied against the 2025 assessed valuation of the taxable property in the District for the fiscal year 2026, exclusive of election costs, is less than 105% of the amount of the ad valorem tax extended upon the levy of the Park District for the preceding year of 2025.

3. That the property taxes extended by the County Clerk of Madison County for the debt service of the Park District for the year 2024 were \$512,772 for Bond #511, Bond #529, Bond #530. The total estimated property taxes to be levied for all debt service for the current year 2025 is \$478,708. This represents a decrease of \$34,064 or 6.64%.

4. That the total property tax (including the Aggregate Levy and the Bond Indebtedness Levy) as extended for the year 2025 by the County Clerk of Madison County equaled \$2,288,577 The total property taxes (including Aggregate Levy and the Bond Indebtedness Levy) necessary to be levied for the year 2025 are \$2,342,635 representing an increase of \$34,058 over the total extension of 2024, constituting a decrease of 2.30% over the total property tax extension of 2024.

5. All Resolutions in conflict herewith are hereby repealed.

PASSED this 25th day of November, 2025.

APPROVED this 25th day of November, 2025.

PRESIDENT

ATTEST:

Secretary

CERTIFICATION

I, STEPHANIE KOISHOR, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Resolution is a true and correct copy of a Resolution passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 25th day of November, 2025, and that the original of said Resolution is on file in my office and is presently in force and effect, not having been amended, rescinded or repealed as of this 25th day of November, 2025.

STEPHANIE KOISHOR

96290.1

ORDINANCE NO. 534

AN ORDINANCE MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026.

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

ARTICLE I: That there be and is hereby levied and assessed upon all of the assessed property subject to ad valorem taxes situate in the corporate limits of the Granite City Park District in the County of Madison and State of Illinois, the sum of:

ONE MILLION EIGHT HUNDRED AND SIXTY-THREE NINE HUNDRED AND TWENTY-SEVEN DOLLARS (\$1,863,927)

which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue for the tax year 2025 and which said amount is to defray the expenses of the Granite City Park District as provided by the Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2025 and ending April 30, 2026, as provided by Ordinance No. 533 of the Granite City Park District, passed and approved on the 30th day of July, 2025, after same was prepared in tentative form and made available to public inspection in accordance with the provisions of Sections 4-4 of the "Park District Code"; and subjected to public hearing consideration on the 30th day of July, 2025, after public notice as required by law. Said Ordinance is now on file with the Secretary of the Granite City Park District and with the County Clerk of the County of Madison, State of Illinois. The said Appropriation and Levy being in detail as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$86,079
B.	Salary of Board Secretary	\$2,883
C.	Salary of Attorney	\$45,368
D.	Salary of Clerk/Receptionist	\$25,000
E.	Salary of Accounting Clerk	\$42,847
F.	Salary of Finance Clerk	\$40,185
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$12,500
I.	Repairs to Office Building	\$40,000
J.	Copier Lease	\$3,000
K.	Grant Funds	\$218,759
L.	Purchase of Park Management Training and Education	\$13,000
M.	Purchase of Group Employee's Medical Insurance	\$230,000
N.	Purchase of Cell Phone Service	\$10,600
O.	Purchase of Office Supplies	\$18,000
P.	Purchase of Postage	\$1,500
Q.	Purchase of Telephone Service	\$25,000
R.	Purchase of Illinois Park District Association Fees	\$6,900
T.	Purchase of Payroll System Services	\$18,650
V.	Publication Fee for Legal Notices	\$1,000
W.	Chamber of Commerce and SIPRA Dues	\$800
X.	Bank Service Charges	\$100
Y.	Purchase of Professional Services	\$7,500
Z.	Credit Card Fees	\$5,000
AA.	Security Cameras	\$12,500
BB.	OSLAD Grant Funds	\$500,000
CC.	Inclusive Playground Donations	\$300,000

TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT **\$1,668,671.00**

Less: Madison County Grant Funds	\$218,759.00
Estimated Miscellaneous Income	\$848,082.00
Interest Income	\$50,000.00
Total	<u>\$1,116,841</u>

TOTAL LEVIED FOR ADMINISTRATIVE DEPARTMENT **\$551,830**

PARKS

A.	Salary of Supt. of Park Operations	\$73,000
B.	Salary of Security Guards	\$155,000
C.	Wages of Laborers, General Park Maintenance	\$132,000
D.	Wages of Seasonal Gardeners	\$89,000
E.	Wages of Garden Foreman	\$47,845
F.	Purchase of Tree/Stump Removal	\$60,000
G.	Purchase of Maintenance Equipment	\$15,500
H.	Safety Equipment Grant	\$10,200
I.	Purchase of Security Radios	\$1,500
J.	Purchase of Garden/Irrigation Water Features	\$6,000
K.	Repairs to Equipment	\$15,000
L.	Repairs to Buildings	\$7,500
M.	Repairs to Roads, Walks and Trails	\$45,000
N.	Repairs to Shelters	\$6,500
O.	Repairs to Vehicles	\$12,500
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$44,000
U.	Purchase of Gas for Heating	\$7,200
V.	Purchase of Water	\$38,000
W.	Purchase of Paint	\$3,000
X.	Purchase of Flowers, Plants and Trees	\$18,000
Y.	Purchase of Garden Supplies	\$4,500
Z.	Purchase of Garden Equipment	\$3,500
AA.	Placements of Memorials	\$5,000
BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$0
DD.	Purchase of Fuel for Vehicles	\$34,000
EE.	Purchase of Extermination Services	\$400
FF.	Purchase of Refills for Fire Extinguishers	\$1,500
GG.	Purchase of Solid Waste Disposal	\$15,000
HH.	Purchase of Uniforms for Employees	\$1,000
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$300
KK.	Purchase of Park Vehicles	\$43,000
LL.	Repairs to Asphalt/Concrete	\$50,000
TOTAL APPROPRIATED FOR PARKS DEPARTMENT		\$962,495.00

Less: Estimated Miscellaneous Income	<u>\$398,625</u>
Safety Grant	<u>\$10,200</u>
TOTAL LEVIED FOR PARKS DEPARTMENT	\$553,670

CONCESSION STANDS

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

TOTAL APPROPRIATED FOR CONCESSION STANDS \$130,256.00

Less: Estimated Receipts	\$60,000.00
Estimated Miscellaneous Income	\$70,256.00

TOTAL LEVIED FOR CONCESSION STANDS NONE

SWIMMING POOL

A.	Salary of Pool Manager	\$18,067
B.	Salary of Assistant Managers	\$14,000
C.	Salary of Swimming Instructors	\$4,500
D.	Wages of Cashiers	\$3,000
E.	Wages of Custodians	\$10,000
F.	Wages of Lifeguards	\$55,000
I.	Repairs to Pool/Building	\$45,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$5,000
M.	Purchase of Electric Service	\$20,000
N.	Purchase of Gas Service	\$6,000
O.	Purchase of Water	\$20,000
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$25,000

R.	Payment of Sales Tax	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees	\$1,800

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

Less: Estimated Receipts	\$58,000.00
Estimated Miscellaneous Income	\$179,817.00

Total \$237,817.00

TOTAL LEVIED FOR OPERATION OF SWIMMING POOL NONE

ICE SKATING RINK

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

Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$1,000
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,200

TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK \$287,720.00

Less: Estimated Receipts	\$195,000.00
Estimated Miscellaneous Income	\$92,720.00
Total	<u>\$287,720.00</u>

TOTAL LEVIED FOR ICE SKATING RINK NONE

GOLF COURSE

A.	Salary of Golf Course Management	\$63,345
B.	Wages of Grounds Superintendent	\$60,168
C.	Wages of Assistant Manager	\$35,700
D.	Purchase of Outside Course Maintenance	\$87,000
E.	Wages of Golf Concession Workers	\$20,000
F.	Wages of Cart Staff	\$52,000
G.	Wages of Pro Shop Workers	\$38,000
I.	Leasing of Equipment	\$36,000
K.	Repairs to Equipment/Rental	\$25,000
L.	Repairs to Golf Course Buildings	\$33,000
N.	Repairs to Irrigation System	\$30,000
O.	Lease of Golf Carts	\$56,000
P.	Items for Resale at Concessions	\$50,000
Q.	Purchase of Supplies	\$7,000
R.	Purchase of Advertising/Misc	\$2,500
S.	Purchase of Electric Current	\$12,000
T.	Purchase of Gas for Heating	\$3,000
U.	Purchase of Water	\$4,000
V.	Purchase of Telephone Service	\$2,500
W.	Purchase of Concession Supplies	\$3,500
X.	Purchase of Chemicals	\$30,000
Y.	Purchase of Seed, Sod & Planting	\$9,000
Z..	Purchase of Television Service	\$3,200
AA.	Internet Fees	\$800
BB.	Purchase of Linen Service	\$400
CC.	Purchase of Portable Restroom	\$5,000
DD.	Purchase of Food and Liquor Permits	\$1,615

EE.	Purchase of Fuel	\$12,000
FF.	Credit Card Expenses	\$12,000
GG.	Purchase of Range Supplies	\$3,000
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$9,000
JJ.	Money for Starting Change	\$350
KK.	Money for Refunds	\$1,000
LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$2,800
NN.	Solid Waste Disposal	\$2,500
OO.	Pro Shop Items for Resale	\$20,000
PP.	Purchase of Security System Services	\$500
QQ.	Contingent	\$2,500
RR.	Asphalt	\$25,000
SS.	Shoreline Stabilization	\$25,000

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE	\$787,328.00
Less: Estimated Receipts	\$585,000.00
Estimated Miscellaneous Income	\$202,328.00

TOTAL LEVIED FOR OPERATION OF GOLF COURSE NONE

TOTAL LEVIED FOR GENERAL CORPORATE PURPOSE \$1,105,500.00

SECTION 2: RECREATION PROGRAMS AND FACILITIES

For the planning, establishing and maintaining of recreational programs, playgrounds, and centers as provided in Section 41 of "AN ACT TO PROVIDE FOR THE ORGANIZATION OF PARK DISTRICTS AND THE TRANSFER OF SUBMERGED LANDS TO THOSE BORDERING ON NAVIGABLE BODIES OF WATER" approved June 24, 1895, as amended, and approved by a majority of the voters of the Granite City Park District at an election held in said District on June 16, 1942.

Funds Appropriated and Estimated to be Expended:

GENERAL RECREATION

A.	Wages of Recreation Supervisors	\$76,000
B.	Wages of Baseball Coordinator	\$4,000
C.	Wages of Recreation Coordinator	\$9,800
D.	Wages of Additional Part-Time Office Help	\$3,000
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lights on Ball Fields	\$6,500
G.	Repairs to Ball Diamond Facilities	\$2,000
H.	Purchase of Sykes Field Irrigation	\$2,500
I.	Worthen Park Splash Pad	\$3,000
K.	Repairs to Playground Equipment	\$5,000
L.	Rental Expenses	\$1,000
M.	Purchase of Flag Football Supplies	\$1,500
N.	Purchase of Baseball/Basketball T-Shirts	\$3,500
O.	Purchase of Supplies	\$4,500
P.	Purchase of Ball Diamond Equipment	\$3,500
Q.	Purchase of Printing	\$5,000
R.	Purchase of Awards	\$1,500
S.	Purchase of Paint	\$4,500
T.	Purchase of Top Soil and Sand	\$2,500
U.	Purchase of ID Photo Supplies	\$3,000
V.	Sports Award Banquet Expenses	\$3,000
W.	Baseball Parade Expenses	\$2,500
X.	Payment of Sales Tax	\$25
Y.	Amateur Softball Association Fees	\$1,200
Z.	Purchase of Softballs/Baseballs	\$5,000
AA.	Money for Refunds	\$500
BB.	Seasonal Office Receptionist	\$3,000
CC.	Picnic Table repairs	\$750
DD.	Purchase of Equipment	\$7,500

TOTAL APPROPRIATED FOR GENERAL RECREATION \$167,275

TOTAL LEVIED FOR GENERAL RECREATION \$167,275

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$15,000
C.	Wages of Referees-Winter Programs	\$5,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$130,000
E.	Wages of Ball Diamond Labor	\$33,000
F.	Wages of Recreational Aids	\$22,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,760
I.	Repairs to Scoreboards	\$500
J.	Xcel Gymnastics Expenditures	\$15,055
K.	Purchase of 4th of July Fireworks Display	\$46,500
L.	Purchase of 4th of July	\$55,000
M.	Money to be Provided for Making Change (4th of July)	\$500
N.	Purchase of Summer Recreation Supplies	\$2,000
P.	Special Recreation Program Cost	\$5,000
Q.	Purchase of Musical Concerts	\$3,500
R.	Movies Under the Stars Rentals	\$1,800
S.	Purchase from ASA Umpire Association for Softball Prog	\$5,000
T.	Special Recreation Program Refunds	\$0

TOTAL APPROPRIATED FOR RECREATION PROGRAMS \$350,615

Less: Estimated Replacement Tax	\$200,000.00
4 th of July Income	\$40,000.00
Total	<u>\$240,000.00</u>

TOTAL LEVIED FOR RECREATION PROGRAMS \$193,925.00

COMMUNITY HOUSE

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

TOTAL APPROPRIATED FOR COMMUNITY HOUSE	\$35,275
Less: Replacement Tax	\$35,275.00
Total	\$35,275.00

TOTAL LEVIED FOR COMMUNITY HOUSE NONE

BROWN RECREATION CENTER

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

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER \$231,800.00

TOTAL LEVIED FOR BROWN RECREATION CENTER

NONE

TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES \$361,200.00

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

For the contribution to the Illinois Municipal Retirement Fund

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

\$330,585.00

Less: Replacement Tax

\$27,750.00

TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND

\$20,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

For payment of Federal Social Security Insurance

\$461,762.00

TOTAL APPROPRIATED

Less: Replacement Tax

\$46,990.00

TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE

\$65,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

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

Funds Available and Estimated to be Available:

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain Act of the Legislature of the State of Illinois, entitled "Local Government and Governmental Employees Tort Immunity Act".

A.	For the Purchase of Tort Liability and Property Insurance	\$118,000.00
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$102,000.00
C.	For the payment of Unemployment Compensation Insurance	\$30,000.00
D.	Tort/Risk Management Administration	\$28,313.00

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE

\$278,313.00

TOTAL LEVIED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE

\$300,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by

a certain Act of the Legislature of the State of Illinois
entitled "AN ACT IN RELATION TO AUDITS OF THE
ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS
AND TO REPEAL AN ACT NAMED THEREIN"
approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING
AN AUDIT OF ACCOUNTS

\$37,589.00

TOTAL FUNDS LEVIED FOR THE PURPOSE OF
AN AUDIT OF ACCOUNTS

\$12,227.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED
AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL
ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT
CODE.

SUMMARY OF APPROPRIATIONS MADE

TOTAL LEVIED FOR CORPORATE PURPOSES

\$1,105,500.00

TOTAL LEVIED FOR RECREATION PROGRAMS
AND FACILITIES

\$361,200.00

TOTAL LEVIED FOR ILLINOIS MUNICIPAL
RETIREMENT FUND CONTRIBUTIONS

\$20,000.00

TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY
INSURANCE PROGRAM CONTRIBUTIONS

\$65,000.00

TOTAL LEVIED TO PAY COSTS TO PROTECT
AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

\$300,000.00

TOTAL LEVIED FOR AUDIT EXPENSE

\$12,227.00

Total Levied :

\$1,863,927.00

which sum of One Million Eight Hundred and Sixty Three Thousand Nine Hundred and Twenty Seven (\$1,863,927.00) is the amount necessary to be raised by taxation after deducting revenue from other sources.

ARTICLE II: That the amount of this levy shall be extended upon the books as a tax of the Granite City Park District against all property therein subject to taxation as provided by law, and when collected shall be apportioned and applied so as to produce the sum of to be applied and apportioned among the remaining several funds for which appropriation has been made for General Corporate Purposes in the amount of One Million One Hundred and Five Thousand Five Hundred Dollars (\$1,105,500.00); for Recreation Program and Facilities in the amount of Three Hundred and Sixty One Thousand Two Hundred Dollars (\$361,200.00); for the Illinois Municipal Retirement Fund Contribution in the amount of Twenty Thousand Dollars (\$20,000.00); for Federal Social Security Insurance in the amount of Sixty Five Thousand Dollars (\$65,000.00); for insurance to protect the District against loss or liability in the amount of Three Hundred Thousand Dollars (\$300,000.00); and for Audit of Accounts in the amount of Twelve Thousand Two Hundred and Twenty Seven Dollars (\$12,227.00); as set forth in Sections 1, 2, 3, 4, 5, and 6 of Article I of this levy in proportion that each items bears to the total amount appropriated for general purposes.

ARTICLE III: That the Secretary of the Granite City Park District shall file a certified copy of this Ordinance with the County Clerk of Madison County, State of Illinois, who shall ascertain the rate percent upon which the total of all properties subject to taxation within the corporate limits of the Granite City Park District, as the same is equalized and assessed by the Department of Revenue, will produce a net amount of not less than the same amount so directed to be levied by Article I of this Ordinance; and that the County Clerk of Madison County, Illinois, shall extend such taxes upon the books of the collector or collectors of the State and County taxes within and for the Granite City Park District.

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

PASSED this 25th day of November, 2025.

APPROVED this 25th day of November, 2025.

President

ATTEST:

Secretary

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$180,365 General Obligation Park Bonds, Series 2025, of the Granite City Park District, Madison County, Illinois, to provide the revenue source for the payment of certain alternate bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Busey Bank.

WHEREAS, the Granite City Park District, Madison County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2009, dated October 20, 2009 (the "*Prior Bonds*"); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal of and interest on the Prior Bonds due on January 1, 2026; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") does hereby find that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial and other expenses, will not be less than \$180,365, and that it is necessary and for the best interests of the District that it borrow the sum of \$180,365 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$180,365 for the purpose of providing for the payment of the Prior Bonds; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$180,365 to provide the revenue source for the payment of the Prior Bonds; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$180,365 General Obligation Park Bonds, Series 2025, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct, and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$180,365 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the cost of providing for the payment of the Prior Bonds and expenses incidental thereto; and it is necessary and for the best interests of the District that there be issued at this time \$180,365 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$180,365 for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued in said amount and shall be designated "General Obligation Park Bonds, Series 2025." The Bonds shall be dated December 10, 2025, and shall also bear the date of

authentication, shall be in fully registered form, shall be in denominations of \$5.00 each and authorized integral multiples thereof, and shall be numbered 1. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2026, and shall bear interest at the rate of 4.00% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2026. Interest on each Bond shall be paid by check or draft of Busey Bank, Champaign, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2026. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President of the Board (the "*President*") and Secretary of the Board (the "*Secretary*"), and shall be countersigned by the Treasurer of the Board (the "*Treasurer*"), and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of

authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date, and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2026, and ending at the opening of business on December 1, 2026.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, or interest on, any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$180,365

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MADISON

GRANITE CITY PARK DISTRICT

GENERAL OBLIGATION PARK BOND, SERIES 2025

See Reverse Side for
Additional Provisions

INTEREST
RATE: 4.00%

MATURITY
DATE: December 1, 2026

DATED
DATE: December 10, 2025

Registered Owner: BUSEY BANK

Principal Amount: ONE HUNDRED EIGHTY THOUSAND THREE HUNDRED SIXTY-FIVE DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Granite City Park District, Madison County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2026. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Busey Bank, Champaign, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2026, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money

of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the Granite City Park District, Madison County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 10, 2025

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Busey Bank,
Champaign, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2025, of the Granite City Park District, Madison County, Illinois.

BUSEY BANK,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

GRANITE CITY PARK DISTRICT

MADISON COUNTY, ILLINOIS

GENERAL OBLIGATION PARK BOND, SERIES 2025

[6] This Bond is issued by the District for the purpose of providing the revenue source for the payment of the principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2009, of the District, and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Champaign, Illinois, but only in the manner, subject to the limitations, and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5.00 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on November 15, 2026, and ending at the opening of business on December 1, 2026.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to Busey Bank, Champaign, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all

respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax sufficient for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2025	\$187,399.24	for principal and interest up to and including December 1, 2026

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Madison, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2025 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2025" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Use of Bond Proceeds. Accrued interest received, if any, on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund.

The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of providing for the payment of the Prior Bonds, and of that portion thereof not needed to pay such costs of issuance, \$174,862 is hereby appropriated for the purpose of providing for the payment of the principal of and interest due on the Prior Bonds on January 1, 2026.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 10. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 11. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 14. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 26, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 15. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 25, 2025.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by Park Commissioner _____ be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____.

The following Park Commissioners voted NAY: _____.

Whereupon the President declared the motion carried and said ordinance adopted and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES AND ORDINANCES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Board held on the 25th day of November, 2025, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$180,365 General Obligation Park Bonds, Series 2025, of the Granite City Park District, Madison County, Illinois, to provide the revenue source for the payment of certain alternate bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Busey Bank.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature and seal of said Park District,
this 25th day of November, 2025.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Madison, Illinois, and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$180,365 General Obligation Park Bonds, Series 2025, of the Granite City Park District, Madison County, Illinois, to provide the revenue source for the payment of certain alternate bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Busey Bank.

duly adopted by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, on the 25th day of November, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2025.

County Clerk of The County of Madison,
Illinois

(SEAL)

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, held in the Park Board Office at Wilson Park, 2900 Benton Avenue, Granite City, Illinois, in said Park District, at 5:30 o'clock P.M., on the 25th day of November, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Don Harris, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business to be considered was the proposed purchase by Busey Bank, Champaign, Illinois, of \$180,365 General Obligation Park Bonds, Series 2025, of the District, said bonds being general obligation park bonds to be issued by the District pursuant to the Park District Code to provide the revenue source for the payment of certain alternate bonds of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon.

The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and Park Commissioner _____ read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION 25-41
**A RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS TO PROCEED WITH PAYMENT
TWO OF THREE TO LANDSCAPE STRUCTURES INC., FOR THE UNIVERSAL
PLAYGROUND LOCATED IN WILSON PARK**

WHEREAS, the Granite City Park District applied for and was awarded an Open Space Land Acquisition and Development Grant (“OSLAD Grant” or “Grant”); and

WEREAS, the Park District determined it was in the best interest of the Citizens of the Granite City Park District to use the OSLAD Grant award to build a Universal Playground in Wilson Park; and

WHEREAS, the Park District hired Landscape Structures Inc., (“Landscape Structures”) to construct the playground; and

WHEREAS, The Park District previously approved the Landscape Structures Proposal for the purchase and installation of the playground equipment in the amount of \$995,369.00; and

WHEREAS, Landscape Structures is ready to commence construction of the playground and has submitted their first invoice in the amount of \$548,742.15 attached as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District proceed with the payment of the Landscape Structures Invoice in the amount of \$548,742.15; and

WHEREAS, the Board of Commissioners wishes to authorize the Director of Parks to make all necessary arrangements to pay the Landscape Structures invoice on behalf of the Park District.

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

1. The Director of Parks is authorized to pay Landscape Structures initial invoice in the amount of \$548,742.15 for construction of the Universal Playground for and on behalf of the Granite City Park District.

PASSED this 25th day of November, 2025.

APPROVED this 25th day of November, 2025.

President

Secretary



Invoice INV-170995

Page 1 of 1

Bill To: C090531

Granite City Park District
 Attn: Accounts Payable
 2900 Benton St
 Granite City, IL 62040

Customer Order GRT25WIL1

Invoice Date 10/15/2025

Payment Terms Net 30 Days

1.5% monthly charge accessed on late payments

Freight Terms EXW

Ship Via TL, UPS

Sales Order SO-01013471
 Dealer 101 NuToys Leisure Products, Inc.
 Project Name Wilson Park
 Order Comments Mark For - Wilson Park
 Call Prior - 24 Hr QUINN BRESS 618-530-6233
 Ship Note - Third Party Bill
 NuToys Leisure Products
 PO Box 7075
 Westchester, IL 60154

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
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1	BZ	114648	Maintenance Kit	60	1.00	EA
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Item Count: 6, Item 1 Number: Proshield Touch-Up, Item 1 Color: 002 Brown, Item 1 Quantity: 1, Item 2 Number: Proshield Touch-Up, Item 2 Color: 316 Leaf, Item 2 Quantity: 1, Item 3 Number: Proshield Touch-Up, Item 3 Color: 317 Limon, Item 3 Quantity: 1, Item 4 Number: Proshield Touch-Up, Item 4 Color: 423 Dune, Item 4 Quantity: 1, Item 5 Number: TenderTuff Touch-Up, Item 5 Color: 002 Brown, Item 5 Quantity: 1, Item 6 Number: TenderTuff Touch-Up, Item 6 Color: 044 Tan, Item 6 Quantity: 1

Installation \$344,709.82

Other Surfacing \$204,032.33

Subtotal \$548,742.15

Sales tax \$0.00

Invoice Amount \$548,742.15

Order Total \$995,369.00

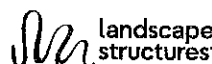
Invoiced to Date \$995,369.00

Remaining to Invoice \$0.00

	Date	Invoice	Amount
Current Invoice	10/15/2025	INV-170995	\$548,742.15
Prior Invoice	7/11/2025	INV-165942	\$446,626.85

Remit to: Reference Invoice # INV-170995
 Landscape Structures Inc.
 SDS 12-0395 PO BOX 86
 Minneapolis, MN 55486-0395

Your Account Representative is:
 Lynn Bartels
 763-972-5208
 LynnBartels@playlsi.com



RECOMMENDED NEW HIRES

NAME:	ADDRESS	WAGE
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CONSESSIONS

Ava Daniels	538 Chouteau Ave	\$ 13.00
Priscilla Ritz	2816 Fortune	\$ 13.00
Madeleine Ritz	2816 Fortune	\$ 13.00

ICE RINK

Ethan Fietsam	3337 Redbud	\$ 13.00
Aidan Harris	616 Fleming	\$ 15.00
Evan Veizer	52 Gemstone Dr.	\$ 15.00
Timothy Barbee Jr.	840 Russell Ct, Columbia	\$ 15.00
Miller Austin	1000 Saint James, GC	\$ 13.00
Kayden Barrios	2517 Pine St. ,GC	\$ 13.00
Cyril Cutanna	3246 Kilarney, GC	\$ 13.00
Michael Adams	2608 Stratford, GC	\$ 15.00
Courtney Blair	62 Rae's Creek Dr	\$ 15.00
Norah Hutchings	4868 Bailey Dr.	\$ 13.00
Landin Supinski	2438 Sheridan	\$ 15.00
Tyler Lakin	4030 Braden	\$ 15.00
Frankie Kamiski	439 West Pontoon Rd	\$ 13.00
Priscilla Ritz	2816 Fortune	\$ 13.00
Madeleine Ritz	2816 Fortune	\$ 13.00
Maggie Moore	348 10 th St, Woodriver	\$ 15.00
Conner Dine	2600 Lincoln	\$ 15.00

GOLF COURSE

Lucas Martin	584 Berkshire Dr. Troy	\$ 13.00
Hannah Piechoinski	2317 Miracle, GC	\$ 15.00
Priscilla Ritz	2816 Fortune Dr, GC	\$ 13.00
Madeleine Ritz	2816 Fortune Dr, GC	\$ 13.00
Alexis Duncan	14 Hanson Dr.	\$ 15.00

GYMNASTICS

Emery Cope	4907 Driftwood, GC	\$ 13.00
Chelsea Pyles	2241 Dawn Place, GC	\$ 13.00

SECURTY

Derek LeMaster	207 Ashley Place	\$ 15.00
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MAINTENANCE

Evan Moran	537 Newhart Dr.	\$ 15.00
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Operations Report

- Met with Ameren about installing security lighting at playground
- Ameren replaced burnt out street lamps at Wilson Park
- Winterization of buildings and water features
- Leaf mulching
- Hanged Christmas lights
- Cleaned up fallen tree branches
- Brought in picnic tables from shelters
- Filled in and seeded low spot at playground
- Brought in portable restroom for winter season for patrons of the park

Thanks,

Brad

Gardens Report

November 2025

- *Weed, Water & Mow
- *Tulip bulbs arrived, waiting for cooler weather to plant them
- *Pulled annuals, cleaned and raked beds
- *Replaced benches
- *Sanded and stained boards
- *Planted evergreens in planters
- *Hawkeye winterized irrigation

Recreation Report

- Working out scheduling for basketball.
- Requests for usage of middle school has been sent waiting to hear back before posting dates.
- Planning for pre-k Christmas parties with Santa, as well Special needs breakfast with Santa
- Working on potential workshop programming to hold at one of our facilities (LP or Legacy)
- Meeting with the Library went well. Discussed partnership ideas and the possibility of displaying our dollhouse at the main branch.

Thanks Megan & R.P.

Facilities Report October 2025

- **Ice Rink**

- Audio system has been working well
- New scoreboards have been well received by patron
- Operating at full steam!
- Had a glass pane break.
- Zam hydraulic line busted a leak

- **Pool**

- Pool is closed
- Pool has been winterized
- Slide quotes still being discussed

- **Concessions**

- Rink stand at full operation
- Health inspection next week.

October 2025 Pool Report

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	\$ 5.00	\$ -	1143	\$ 6.00	\$ 6,858.00
	RESIDENT ADULT	\$ 6.00	\$ -	524	\$ 7.00	\$ 3,668.00
	RESIDENT SENIOR	\$ 5.00	\$ -	54	\$ 6.00	\$ 324.00
	CHILD 1/2 PRICE	\$ 2.50	\$ -	6	\$ 3.00	\$ 18.00
	ADULT 1/2 PRICE	\$ 3.00	\$ -	0	\$ 3.50	\$ -
	SENIOR 1/2 PRICE	\$ 2.50	\$ -	0	\$ 3.00	\$ -
	RESIDENT ADULT SWIM	\$ 3.00	\$ -	11	\$ 4.00	\$ 44.00
	NON-RESIDENT CHILD	\$ 8.00	\$ -	3739	\$ 9.00	\$ 33,651.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	2179	\$ 10.00	\$ 21,790.00
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	97	\$ 9.00	\$ 873.00
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	44	\$ 5.00	\$ 220.00
	RESIDENT CHILD PUNCH CARD	\$ 45.00	\$ -	1	\$ 53.00	\$ 53.00
	RESIDENT ADULT PUNCH CARD	\$ 54.00	\$ -	3	\$ 63.00	\$ 189.00
	RESIDENT SENIOR PUNCH CARD	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD	\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE	\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM	\$ -	\$ -	0	\$ -	\$ -
SEASON PASS	\$ -	\$ -	0	\$ -	\$ -	
RAIN CHECKS	\$ -	\$ -	0	\$ -	\$ -	
COUPON	\$ -	\$ -	0	\$ -	\$ -	
SUMMER REC	\$ -	\$ -	645	\$ -	\$ -	
ITEMS/OFFICE	START-UP					
	LOCKERS	\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER	\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
	GOGGLES	\$ 1.50	\$ -	1	\$ 1.50	\$ 1.50
	T-SHIRT	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	122	\$ 5.00	\$ 610.00
REC'D	RECEIPTS					
	CREDIT CARD RECEIPTS					\$ 68,300.50
	CASH DEPOSITS					\$ 29,217.82
	OVER/UNDER					\$ 39,097.75
		\$ -				\$ 15.07

	MONTH	YTD
WAGES	\$ 94,225	\$ 106,113.62
CAPITAL EXPENDITURES	\$ 54.49	\$ 54.49
REPAIRS	\$ 8,278.72	\$ 11,102.39
RESALE ITEMS		\$ -
SUPPLIES	\$ 1,050.01	\$ 5,668.51
ELECTRIC		\$ 13,430.08
GAS		\$ 221.64
WATER	\$ 155.87	\$ 32,000.71
TELEPHONE		\$ -
CHEMICALS		\$ 20,046.73
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ 2,447.00
CONTINGENT		\$ 1,096.64
PAINT		\$ 285.66
\$ - TOTAL EXPENSE	\$ 3,643.34	\$ 192,467.47

	MONTH	YTD
DEPOSITS	\$ -	\$ 68,315.57
PASSES		\$ 5,915.00
POOL RENTAL		\$ 11,955.00
STARTING CASH		\$ -
RES SWIM LESSONS		\$ 2,079.00
NON-RES SWIM LESSONS		\$ 110.00
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS		\$ -
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -
TOTAL REVENUE	\$ -	\$ 88,374.57

	MONTH	YTD
NET SUMMARY=	\$ (3,643.34)	\$ (104,092.90)

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

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

	YEAR-TO-DATE		
	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!	\$ -	#VALUE!	
0	\$ -	\$ -	

IN-HOUSE HOCKEY			
Stick Time	6	\$ 6.00	\$ 36.00
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

6	\$ 6.00	\$ 36.00
0	\$ 10.00	\$ -
0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS			
MVCHA Game 1	160	\$ 5.00	\$ 800.00
MVCHA Game 2	35	\$ 4.00	\$ 140.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

160	\$ 5.00	\$ 800.00
35	\$ 4.00	\$ 140.00
0	\$ 3.00	\$ -
0	\$ 3.00	\$ -
0	\$ 3.00	\$ -

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

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
0	\$ 5.00	\$ -

ICE CONTRACT			
Ice Contract Payment Totals	\$		30,698.63

\$		30,698.63
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Register Receipts	\$	976.00
Cash Deposits	\$	724.00
Credit Card Receipts	\$	254.00
Total Over/Under	\$	2.00
Ice Contract Totals	\$	30,698.63
Net Income from Sales	\$	31,676.63

	MONTH	YTD
Net Income from Sales	\$ 31,676.63	\$ 31,676.63
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 1,385.00	\$ 1,385.00
Non-Resident Skate Lessons	\$ 2,000.00	\$ 2,000.00
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 35,061.63	\$ 35,061.63

	MONTH	YTD
Wages	\$ 12,977.49	\$ 22,555.57
Rental Skates	\$ -	\$ -
Capital	\$ 19,981.92	\$ 36,857.91
Capital Expenditures	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ -
Repairs	\$ 13,767.47	\$ 19,851.71
Ice Rink Supplies	\$ 1,717.55	\$ 2,524.48
(U) Electric and Gas	\$ 65.16	\$ 15,901.84
(U) Telephone	\$ 155.64	\$ 4,512.68
(U) Water	\$ 323.79	\$ 1,941.59
Water Treatment	\$ 376.41	\$ 2,496.44
Paint	\$ 118.86	\$ 2,142.00
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 408.00
Change Money	\$ -	#VALUE!
Contingent	\$ 111.78	\$ 193.17
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 49,664.07	\$ 109,385.39

	MONTH	YTD
Total Revenue	\$ 35,061.63	\$ 35,061.63
Total Expenses	\$ 49,664.07	\$ 109,385.39
Net Income/Loss	\$ (14,602.44)	\$ (74,323.76)

Monthly Concession Report

oct

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	21	0	0	0	0	0	21	\$ 1.25	\$ 26.25
16 oz. Fountain Soda	3	0	0	0	0	0	3	\$ 2.00	\$ 6.00
24 oz. Fountain Soda	16	0	0	0	0	0	16	\$ 2.50	\$ 40.00
32 oz. Fountain Soda	20	0	0	0	0	0	20	\$ 3.00	\$ 60.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	21	0	0	0	0	0	21	\$ 2.50	\$ 52.50
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	1	0	0	0	0	0	1	\$ 2.75	\$ 2.75
20 oz. Water / Med Emp	4	0	0	0	0	0	4	\$ 0.50	\$ 2.00
32 oz. Water/ Lg Emp	1	0	0	0	0	0	1	\$ 0.75	\$ 0.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	10	0	0	0	0	0	10	\$ 2.00	\$ 20.00
20 oz. Coffee/Cappucino	16	0	0	0	0	0	16	\$ 2.50	\$ 40.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

Nachos	2	0	0	0	0	0	2	\$ 3.50	\$ 7.00
Extra Cheese	28	0	0	0	0	0	28	\$ 0.75	\$ 21.00
Candy/Small Popcorn	11	0	0	0	0	0	11	\$ 1.50	\$ 16.50
Chocolate,Skittles,Chips Slim Jim	17	0	0	0	0	0	17	\$ 1.75	\$ 29.75
Hot Dog	10	0	0	0	0	0	10	\$ 2.75	\$ 27.50
Pretzel	30	0	0	0	0	0	30	\$ 3.50	\$ 105.00
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	14	0	0	0	0	0	14	\$ 2.50	\$ 35.00
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	4	0	0	0	0	0	4	\$ 3.25	\$ 13.00
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

REASONAL									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	2	0	0	0	0	0	2	\$ 3.25	\$ 6.50
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	1	0	0	0	0	0	1	\$ 5.00	\$ 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	232	0	0	0	0	0	232		
STAND RECEIPT TOTAL	\$ 516.50	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 516.50

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND TOTALS								
Cash Totals	\$ 261.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 261.00
Credit Card Transactions	\$ 255.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 255.50
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 516.50

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	
\$ 261.00	Stand Deposit
\$ -	Other Receipts Deposit
\$ 261.00	BANK DEPOSIT
\$ 255.50	Credit Card Transaction Total
\$ 516.50	GRAND TOTAL

Legacy Golf Report

November 2025

1. Cart staging area paving project completed and turned out great
2. Parking lot sealing and striping pushed back to Spring 26.
3. Winter storage for equipment and off season maintenance has begun
4. Cart Barn storage sides in place and sliding barn doors will be installed in the next couple of weeks.
5. 2026 Rates and Seasons Pass info in place and Pass sales begin 12/1/25

Thank you

MONTHLY GOLF COURSE RECEIPTS		YTD			
		TOTAL	TOTAL		
Green Fees	\$44,260.50		\$324,401.47		
Season Pass Reveue			\$0.00		
Cart Revenue	\$22,167.62		\$136,127.10		
Driving Range/Misc Revenue	\$2,353.00		\$20,150.77		
Facility Rentals	\$125.00		\$1,650.00		
Golf concessions	\$10,753.50		\$81,971.30		
Golf Pro Shop	\$2,582.25		\$27,036.97		
RECEIPTS	\$82,241.87		RECEIPTS	\$591,337.61	
DEPOSITS	\$82,589.64		DEPOSITS	\$591,772.48	
OVER/UNDER	\$347.77		OVER/UNDER	\$434.87	
MONTHLY GOLF COURSE EXPENSES					
				MONTH	YTD
Wages	\$52,640.31	\$247,630.71	Deposits	\$82,589.64	\$591,772.48
Capital Improvements	\$3,664.56	\$192,843.86	Misc		\$0.00
Golf Course Repairs	\$4,428.41	\$25,753.80	Election Rental		\$0.00
Concession Supplies		\$0.00	Damage Repairs		\$0.00
Concession Items for Resale	\$8,317.92	\$40,313.90	Donations		\$0.00
Advertizing		\$0.00	Golf Lessons - Res		\$0.00
Utilities	\$372.27	\$11,688.54	Golf Lessons - NonRes		\$0.00
Chemicals	\$746.46	\$11,812.25	Starting Cash		\$0.00
Seed, Sod, Planting	\$1,264.50	\$12,354.40			
Linen Service		\$0.00			
Portable Restrooms	\$267.06	\$1,716.63			
Food & Liquor Permits		\$600.00			
Fuel	\$962.85	\$7,719.06			
Credit Card Expenses	\$1,697.59	\$11,086.18			
Pro Shop Items for Resale	\$1,372.99	\$23,615.20			
Range Supplis	\$489.16	\$950.28			
Sewer Fees	\$222.45	\$327.33	TOTAL RECEIPTS	\$82,589.64	\$591,772.48
Payment of Sales Taxes	\$3,502.00	\$18,097.00			
Change Money		\$0.00			
Refunds	\$50.00	\$475.00			
Extermination Services		\$71.00			
Professional Certs and Ed		\$2,204.55			
Purchase of Security System Svcs		\$0.00			
Solid Waste Disposal	\$268.30	\$1,545.05			
Contingent		\$144.75			
Supplies	\$84.86	\$3,262.87			
Golf Carts	\$1,467.49	\$46,718.69			
		\$0.00			
		\$0.00			
		\$0.00			
TOTAL DISBURSEMENTS	\$81,819.18	\$660,931.05			
PROFIT/LOSS	\$770.46	-\$69,158.57			