**AGENDA**
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**
**BROWN RECREATION CENTER**
**2165 AMOS AVE.**
**WEDNESDAY, AUGUST 26, 2026 - 5:30 PM**

**I. ROLL CALL**

**II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF AUGUST 12, 2026**......pages 245-247

**III. MINUTES AND ATTACHEMNTS OF THE CLOSED SESSION OF AUGUST 12, 2026**......provided

**IV. COMMITTEE REPORTS**......page 248

**V. FINANCE REPORT**......pages 249-262

**VI. TREASURER'S REPORT**......pages 263-282

**VII. COMMUNICATIONS**

**A. Request to address the Board**
None

**B. Request for use of facilities**

1. Requests from the Madison County Clerk to use Brown Recreation, Lincoln Place Community Center, and the Wilson Park Ice Rink for the general election on November 3, 2026......pages 283-285

**C. Other**
None

**VIII. OLD BUSINESS**
None

**IX. NEW BUSINESS**

**X. PARK OPERATIONS REPORT**......page 286

**XI. RECREATION REPORT**......page 287

**XII. FACILITIES REPORT**......page 288
Pool Report......page 289
Ice Rink Report......page 290

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, AUGUST 12, 2026 5:30PM

## I. ROLL CALL

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

## II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF JULY 22, 2026 (Pages 240-243)

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

## III. MINUTES AND ATTACHMENTS OF THE SPECIAL PARK BOARD MEETING OF JULY 30, 2026 (Page 244)

Motion to approve the Minutes and Attachments of the Special Park Board Meeting of July 30, 2026 was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

## IV. OLD BUSINESS

None

## V. COMMUNICATIONS

**A. Request to address the Board**

None

**B. Request for Use of Facilities**

None

**C. Other Communications**

None

## VI. NEW BUSINESS

1. Discussion and possible action to adjust the scheduled meeting dates of October 14, 2026, November 24, 2026, and January 27, 2027.

   Proposed changes are as follows: October 14, 2026 will move to October 15, 2026; November 24, 2026 will move to November 23, 2026; January 27, 2027 will move to January 25, 2027.

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

## VII. DIRECTOR'S REPORT

**Ameren Claim**

Our claim was filed through Acrisure (Ameren's claims partner) for damage resulting from a surge when power was suddenly restored. This surge caused the wading pool pump and a transformer inside the ice rink to require full replacement. The transformer has been replaced, and the new pool pump has been on order for several weeks. It will be installed before winterization to ensure proper operation for the next pool season. At this time, Acrisure is not accepting responsibility for any of the damage or associated costs.

The transformer replacement cost was approximately $8,500 and the pool pump replacement will be approximately $10,000.

**Pool & Splash Pad**

Today was the final day of regular hours of operation at the pool. Adult/Senior Swim will continue through Saturday.

The Worthen Park Splash Pad will remain open through Labor Day during the following hours:

Monday-Saturday: 10:30 AM - 5:00 PM
Sunday: 12:00 PM - 5:00 PM
**Concessions will not be available*

**Robertson Park**

Over the past few weeks, a considerable amount of graffiti appeared on the playground equipment at Robertson Park. Fortunately, we have been able to remove most of it.

**Wedding Gazebo**

With a brief slowdown in other tasks, the Park Maintenance Team has begun repairs to the wedding pavilion.These repairs are intended to extend the life of the structure and restore its appearance and functionality, providing us with more time before a full replacement is required.

Upon completion of the Director's Report, Commissioner Linda Ames made a motion to enter Closed Session to discuss pending litigation and personnel, second by Commissioner Chris Mitchell. The Board entered Closed Session at 5:52 PM. Motion to end Closed Session was made by Commissioner Linda Ames, second by Commissioner Matt Jones. Closed Session ended at 6:02 PM. Closed Session Minutes are provided separately. All business concluded, Motion to adjourn the meeting was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. Meeting adjourned at 6:02 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
## JULY 16, 2026 THROUGH AUGUST 15, 2026

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| **ADP** | | | | | |
| Bill | 07/24/2026 | PP 15 07/24/26 | 1-5-24 PP 15 07/24/26 | Account... | -2,044.05 |
| Bill | 07/24/2026 | PP 15 07/24/26 | PP 15 07/24/26 | 1-5-24 ... | 2,044.05 |
| Total ADP | | | | | 0.00 |
| **ADS ON BOARDS** | | | | | |
| Bill | 08/01/2026 | 1869 | 5-5-04 board cleaning | Account... | -900.00 |
| Bill | 08/01/2026 | 1869 | Rink Dasher Board Cleaning | 5-5-04 ... | 900.00 |
| Total ADS ON BOARDS | | | | | 0.00 |
| **ADVANCED TURF SOLUTIONS** | | | | | |
| Bill | 08/01/2026 | PS26546 | 55-5-11 chemicals | Account... | -925.96 |
| Bill | 08/01/2026 | PS26546 | chemicals | 55-5-11 ... | 925.96 |
| Bill | 08/01/2026 | PS26542 | 55-5-11 chemicals | Account... | -549.21 |
| Bill | 08/01/2026 | PS26542 | chemicals | 55-5-11 ... | 549.21 |
| Bill | 08/01/2026 | PS25682 | 6-5-04 chalk | Account... | -990.00 |
| Bill | 08/01/2026 | PS25682 | chalk | 6-5-04 ... | 990.00 |
| Bill | 08/01/2026 | PS35609 | 55-5-11 supplies | Account... | -183.07 |
| Bill | 08/01/2026 | PS35609 | supplies | 55-5-11 ... | 183.07 |
| Bill | 08/01/2026 | PS37069 | 55-5-11 supplies | Account... | -1,191.30 |
| Bill | 08/01/2026 | PS37069 | supplies | 55-5-11 ... | 1,191.30 |
| Total ADVANCED TURF SOLUTIONS | | | | | 0.00 |
| **AMERENIP-GAS** | | | | | |
| Bill | 08/01/2026 | 3587121052 071... | 8-5-06 Lincoln Pl 06/09-07/10/26 | Account... | -22.41 |
| Bill | 08/01/2026 | 3587121052 071... | Lincoln Pl 06/09-07/10/26 | 8-5-06 ... | 22.41 |
| Bill | 08/01/2026 | 8851655051 071... | 9-5-07 Brown Rec 06/10-07/13/26 | Account... | -73.52 |
| Bill | 08/01/2026 | 8851655051 071... | Brown Rec 06/10-07/13/26 | 9-5-07 ... | 73.52 |
| Bill | 08/01/2026 | 4091133005 072... | 55-5-07 Legacy 06/15-07/16/26 | Account... | -117.23 |
| Bill | 08/01/2026 | 4091133005 072... | Legacy 06/15-07/16/26 | 55-5-07 ... | 117.23 |
| Bill | 08/07/2026 | 1691024025 080... | 2-5-07 Maint Garage 07/07-08/05/... | Account... | -85.51 |
| Bill | 08/07/2026 | 1691024025 080... | Maint Garage 07/07-08/05/26 | 2-5-07 ... | 85.51 |
| Bill | 08/10/2026 | 9949413778 081... | 5-5-07 Ice Rink 07/07-08/05/26 | Account... | -73.52 |
| Bill | 08/10/2026 | 9949413778 081... | Ice Rink 07/07-08/05/26 | 5-5-07 ... | 73.52 |
| Bill | 08/11/2026 | 3587121052 081... | 8-5-06 Lincoln Pl 07/10-08/10/26 | Account... | -22.56 |
| Bill | 08/11/2026 | 3587121052 081... | Lincoln Pl 07/10-08/10/26 | 8-5-06 ... | 22.56 |
| Total AMERENIP-GAS | | | | | 0.00 |
| **AMERENIP-GAS-MASTER** | | | | | |
| Bill | 08/01/2026 | 01148-78419 07... | MASTER GAS BILL | Account... | -320.29 |
| Bill | 08/01/2026 | 01148-78419 07... | MAINT BLDG | 2-5-07 ... | 73.52 |
| Bill | 08/01/2026 | 01148-78419 07... | Lincoln Place | 8-5-07 ... | 73.52 |
| Bill | 08/01/2026 | 01148-78419 07... | Pool | 4-5-07 ... | 99.73 |
| Bill | 08/01/2026 | 01148-78419 07... | Office | 2-5-07 ... | 73.52 |
| Total AMERENIP-GAS-MASTER | | | | | 0.00 |
| **ART'S LAWN MOWER SHOP** | | | | | |
| Bill | 08/06/2026 | C109376 | 2-3-01 parts | Account... | -152.35 |
| Bill | 08/06/2026 | C109376 | parts | 2-3-01 ... | 152.35 |
| Total ART'S LAWN MOWER SHOP | | | | | 0.00 |
| **AT & T** | | | | | |
| Bill | 08/01/2026 | 1010747111 070... | 1-5-10 Office | Account... | -892.52 |
| Bill | 08/01/2026 | 1010747111 070... | Office | 1-5-10 ... | 892.52 |
| Total AT & T | | | | | 0.00 |
| **AT&T** | | | | | |
| Bill | 08/01/2026 | 618876288007 0... | 9-5-10 Brown Rec 06/13-07/12/26 | Account... | -965.16 |
| Bill | 08/01/2026 | 618876288007 0... | Brown Rec 06/13-07/12/26 | 9-5-10 ... | 965.16 |
| Bill | 08/01/2026 | 618451755308 0... | 1-5-10 Office 07/01-07/31/26 | Account... | -732.46 |
| Bill | 08/01/2026 | 618451755308 0... | Office 07/01-07/31/26 | 1-5-10 ... | 732.46 |
| Total AT&T | | | | | 0.00 |

# GRANITE CITY PARK DISTRICT
# FINANCIAL REPORT
## JULY 16, 2026 THROUGH AUGUST 15, 2026

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| **AT&T INTERNET** | | | | | |
| Bill | 08/01/2026 | 251573731 072626 | 1-5-10 Office 07/27-08/26/26 | Account... | -116.27 |
| Bill | 08/01/2026 | 251573731 072626 | Office 07/27-08/26/26 | 1-5-10 ... | 116.27 |
| Total AT&T INTERNET | | | | | 0.00 |
| **BATTERY SPECIALISTS & GOLF CARTS** | | | | | |
| Bill | 08/01/2026 | HG70942-IN | 55-5-01 parts | Account... | -5,100.00 |
| Bill | 08/01/2026 | HG70942-IN | parts | 55-5-01 ... | 5,100.00 |
| Total BATTERY SPECIALISTS & GOLF CARTS | | | | | 0.00 |
| **BLUE CROSS BLUE SHIELD OF IL** | | | | | |
| Bill | 07/27/2026 | 248222 08/01-09... | 1-5-02 Period 08/01-09/01/26 | Account... | -22,897.84 |
| Bill | 07/27/2026 | 248222 08/01-09... | Period 08/01-09/01/26, 248222 | 1-5-02 1... | 22,897.84 |
| Total BLUE CROSS BLUE SHIELD OF IL | | | | | 0.00 |
| **BOHN'S FARM** | | | | | |
| Bill | 08/01/2026 | ST33063 | 2-5-21 flowers | Account... | -652.00 |
| Bill | 08/01/2026 | ST33063 | flowers | 2-5-21 ... | 652.00 |
| Total BOHN'S FARM | | | | | 0.00 |
| **BRAYDEN COOK** | | | | | |
| Bill | 07/23/2026 | 527 | 7-5-31 PIP Photos | Account... | -950.00 |
| Bill | 07/23/2026 | 527 | PIP photos | 7-5-31 ... | 950.00 |
| Total BRAYDEN COOK | | | | | 0.00 |
| **BRICKS R US** | | | | | |
| Bill | 07/20/2026 | GCITY154/155 | 2-5-24 bricks | Account... | -232.00 |
| Bill | 07/20/2026 | GCITY154/155 | bricks | 2-5-24 ... | 232.00 |
| Total BRICKS R US | | | | | 0.00 |
| **BUSBY, MATTHEW** | | | | | |
| Bill | 08/04/2026 | Ref Pool Party07... | 4-5-50 Ref pool rental | Account... | -330.00 |
| Bill | 08/04/2026 | Ref Pool Party07... | Ref Pool Rental | 4-5-50 ... | 330.00 |
| Total BUSBY, MATTHEW | | | | | 0.00 |
| **CARDMEMBER SERVICE** | | | | | |
| Bill | 08/01/2026 | 0051067 | 2-3-08 F250 repair | Account... | -172.10 |
| Bill | 08/01/2026 | 0051067 | repair | 2-3-08 ... | 172.10 |
| Bill | 08/01/2026 | Home Depot 071... | 4-3-01 Home Depot | Account... | -56.30 |
| Bill | 08/01/2026 | Home Depot 071... | repair | 4-3-01 ... | 56.30 |
| Bill | 08/01/2026 | Amazon 061126 | 55-5-04 paper rolls | Account... | -149.50 |
| Bill | 08/01/2026 | Amazon 061126 | paper rolls | 55-5-04 ... | 149.50 |
| Bill | 08/01/2026 | Sams 071726 | 55-5-03 resale items | Account... | -334.85 |
| Bill | 08/01/2026 | Sams 071726 | resale items | 55-5-03 ... | 334.85 |
| Bill | 08/01/2026 | 053026 Chat GPT | 55-5-04 Chat GPT | Account... | -20.00 |
| Bill | 08/01/2026 | 053026 Chat GPT | Chat GPT | 55-5-04 ... | 20.00 |
| Bill | 08/01/2026 | Perigen Pools 07... | 2-3-03 Perigen Pools | Account... | -259.54 |
| Bill | 08/01/2026 | Perigen Pools 07... | Perigen Pools | 2-3-03 ... | 259.54 |
| Bill | 08/01/2026 | CVS 072126 | 2-5-04 CVS | Account... | -13.02 |
| Bill | 08/01/2026 | CVS 072126 | CVS | 2-5-04 ... | 13.02 |
| Bill | 08/01/2026 | Menards 072126 | 4-5-04 supplies | Account... | -92.98 |
| Bill | 08/01/2026 | Menards 072126 | supplies | 4-5-04 ... | 92.98 |
| Bill | 08/01/2026 | Harbor Freight 0... | 4-5-04 3/4HP | Account... | -232.16 |
| Bill | 08/01/2026 | Harbor Freight 0... | 3/4 HP | 4-5-04 ... | 232.16 |
| Bill | 08/01/2026 | Rural King 071426 | 2-3-03 Rural King | Account... | -294.96 |
| Bill | 08/01/2026 | Rural King 071426 | Rural King | 2-3-03 ... | 294.96 |
| Bill | 08/01/2026 | Walmart 072226 | 55-5-03 resale items | Account... | -14.20 |
| Bill | 08/01/2026 | Walmart 072226 | resale items | 55-5-03 ... | 14.20 |
| Bill | 08/01/2026 | Amazon 072226 | 6-5-47 tennis balls | Account... | -32.49 |
| Bill | 08/01/2026 | Amazon 072226 | tennis balls | 6-5-47 ... | 32.49 |
| Bill | 08/01/2026 | Swank The Bad ... | 7-5-38 Swank | Account... | -525.00 |
| Bill | 08/01/2026 | Swank The Bad ... | Swank | 7-5-38 ... | 525.00 |
| Bill | 08/01/2026 | Sams Club 073026 | split | Account... | -288.35 |
| Bill | 08/01/2026 | Sams Club 073026 | resale items | 55-5-03 ... | 98.38 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/01/2026 | Sams Club 073026 | parts | 55-3-01 ... | 189.97 |
| Bill | 08/01/2026 | Ollies 072826 | 2-5-04 Ollies | Account... | -30.93 |
| Bill | 08/01/2026 | Ollies 072826 | Ollies | 2-5-04 ... | 30.93 |
| Bill | 08/01/2026 | Sams 073026 | split | Account... | -288.35 |
| Bill | 08/01/2026 | Sams 073026 | resale items | 55-5-03 ... | 98.38 |
| Bill | 08/01/2026 | Sams 073026 | supplies | 55-3-01 ... | 189.97 |
| Bill | 08/01/2026 | Auto Spa 070226 | 2-3-08 Auto Spa | Account... | -27.00 |
| Bill | 08/01/2026 | Auto Spa 070226 | Auto Spa | 2-3-08 ... | 27.00 |
| Bill | 08/01/2026 | MPC 07/04/26 | 2-5-28 gas | Account... | -14.03 |
| Bill | 08/01/2026 | MPC 07/04/26 | gas | 2-5-08 ... | 14.03 |
| Bill | 08/01/2026 | Schnucks 07/10/26 | 2-5-28 gas | Account... | -4.50 |
| Bill | 08/01/2026 | Schnucks 07/10/26 | gas | 2-5-28 ... | 4.50 |
| Bill | 08/01/2026 | Amazon 080626 | 9-3-02 Amazon | Account... | -259.88 |
| Bill | 08/01/2026 | Amazon 080626 | Amazon | 9-3-02 ... | 259.88 |
| Bill | 08/01/2026 | Amazon 072726 | 2-5-04 Amazon | Account... | -163.87 |
| Bill | 08/01/2026 | Amazon 072726 | Amazon | 2-5-04 ... | 163.87 |
| Bill | 08/01/2026 | Amazon 071426 | 2-3-01 Amazon | Account... | -136.44 |
| Bill | 08/01/2026 | Amazon 071426 | Amazon | 2-3-01 ... | 136.44 |
| Bill | 08/01/2026 | Amazon 071626 | 2-3-01 Amazon | Account... | -135.36 |
| Bill | 08/01/2026 | Amazon 071626 | Amazon | 2-3-01 ... | 135.36 |
| Bill | 08/01/2026 | Auto Spa 062526 | 2-3-08 Auto Spa | Account... | -22.00 |
| Bill | 08/01/2026 | Auto Spa 062526 | Auto Spa | 2-3-08 ... | 22.00 |
| Bill | 08/01/2026 | Auto Spa 07/25/26 | 2-3-08 Auto Spa | Account... | -22.00 |
| Bill | 08/01/2026 | Auto Spa 07/25/26 | Auto Spa | 2-3-08 ... | 22.00 |
| Bill | 08/01/2026 | Rural King 080126 | 55-3-01 supplies | Account... | -185.51 |
| Bill | 08/01/2026 | Rural King 080126 | supplies | 55-3-01 ... | 185.51 |
| Bill | 08/01/2026 | Amazon 080126 | 55-3-01 supplies | Account... | -128.73 |
| Bill | 08/01/2026 | Amazon 080126 | supplies | 55-3-01 ... | 128.73 |
| Bill | 08/01/2026 | Amazon 060126 | 4-5-04 chemicals | Account... | -56.99 |
| Bill | 08/01/2026 | Amazon 060126 | chemicals | 4-5-04 ... | 56.99 |
| Bill | 08/01/2026 | Amazon060126 | 4-5-04 lifeguard chair | Account... | -689.00 |
| Bill | 08/01/2026 | Amazon060126 | lifeguard chair | 4-5-04 ... | 689.00 |
| Bill | 08/01/2026 | Amazon 60226 | 4-5-04 kit | Account... | -79.59 |
| Bill | 08/01/2026 | Amazon 60226 | kit | 4-5-04 ... | 79.59 |
| Bill | 08/01/2026 | Amazon 60826 | 4-5-04 tape | Account... | -117.69 |
| Bill | 08/01/2026 | Amazon 60826 | tape | 4-5-04 ... | 117.69 |
| Bill | 08/01/2026 | Amazon60826 | 4-3-01 plug | Account... | -6.08 |
| Bill | 08/01/2026 | Amazon60826 | plug | 4-3-01 ... | 6.08 |
| Bill | 08/01/2026 | Amazon060826 | 4-3-01 plug | Account... | -12.98 |
| Bill | 08/01/2026 | Amazon060826 | plug | 4-3-01 ... | 12.98 |
| Bill | 08/01/2026 | Amazon6826 | 4-3-01 plug | Account... | -9.04 |
| Bill | 08/01/2026 | Amazon6826 | plug | 4-3-01 ... | 9.04 |
| Bill | 08/01/2026 | Amazon 061226 | 4-5-04 umbrella | Account... | -199.96 |
| Bill | 08/01/2026 | Amazon 061226 | umbrella | 4-5-04 ... | 199.96 |
| Bill | 08/01/2026 | Amazon 061426 | 4-5-04 fanny pack | Account... | -14.99 |
| Bill | 08/01/2026 | Amazon 061426 | fanny pack | 4-5-04 ... | 14.99 |
| Bill | 08/01/2026 | Amazon 62326 | 3-5-04 napkin dispenser | Account... | -52.19 |
| Bill | 08/01/2026 | Amazon 62326 | napkin dispenser | 3-5-04 ... | 52.19 |
| Bill | 08/01/2026 | Amazon62326 | 3-5-04 supplies | Account... | -40.49 |
| Bill | 08/01/2026 | Amazon62326 | supplies | 3-5-04 ... | 40.49 |
| Bill | 08/01/2026 | Amazon 070926 | 4-3-01 soap dispenser | Account... | -152.00 |
| Bill | 08/01/2026 | Amazon 070926 | soap dispenser | 4-3-01 ... | 152.00 |
| Bill | 08/01/2026 | Amazon 70926 | 4-3-01 supplies | Account... | -279.00 |
| Bill | 08/01/2026 | Amazon 70926 | supplies | 4-3-01 ... | 279.00 |
| Bill | 08/01/2026 | Amazon70926 | 3-5-04 gloves | Account... | -35.92 |
| Bill | 08/01/2026 | Amazon70926 | gloves | 3-5-04 ... | 35.92 |
| Bill | 08/01/2026 | Amazon 071326 | 3-5-04 pouches | Account... | -46.78 |
| Bill | 08/01/2026 | Amazon 071326 | pouches | 3-5-04 ... | 46.78 |
| Bill | 08/01/2026 | Amazon 072126 | 4-5-04 sunglasses | Account... | -11.99 |
| Bill | 08/01/2026 | Amazon 072126 | sunglasses | 4-5-04 ... | 11.99 |
| Bill | 08/01/2026 | Amazon 72326 | 4-5-04 door stoppers | Account... | -25.98 |
| Bill | 08/01/2026 | Amazon 72326 | door stoppers | 4-5-04 ... | 25.98 |
| Bill | 08/01/2026 | Swank Minecraft ... | 7-5-38 Minecraft | Account... | -525.00 |
| Bill | 08/01/2026 | Swank Minecraft ... | Minecraft | 7-5-38 ... | 525.00 |
| Bill | 08/01/2026 | Swank Spongebob | 7-5-38 Spongebob | Account... | -525.00 |
| Bill | 08/01/2026 | Swank Spongebob | Spongebob | 7-5-38 ... | 525.00 |
| Bill | 08/01/2026 | Amazon 073126 | 55-3-01 Amazon | Account... | -128.73 |
| Bill | 08/01/2026 | Amazon 073126 | Amazon | 55-3-01 ... | 128.73 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/04/2026 | Amazon 080426 | 55-3-01 cups, hose | Account... | -64.99 |
| Bill | 08/04/2026 | Amazon 080426 | cups, hose | 55-3-01 ... | 64.99 |
| Bill | 08/06/2026 | Schnucks 080626 | 2-5-04 coffee | Account... | -13.67 |
| Bill | 08/06/2026 | Schnucks 080626 | coffee | 2-5-04 ... | 13.67 |
| Bill | 08/06/2026 | Rural King 080626 | 55-3-01 supplies | Account... | -185.51 |
| Bill | 08/06/2026 | Rural King 080626 | supplies | 55-3-01 ... | 185.51 |
| Bill | 08/07/2026 | Walmart 080726 | 55-5-03 resale items | Account... | -32.19 |
| Bill | 08/07/2026 | Walmart 080726 | retail items | 55-5-03 ... | 32.19 |
| Bill | 08/07/2026 | Home Depot 080... | 55-5-04 supplies | Account... | -131.15 |
| Bill | 08/07/2026 | Home Depot 080... | supplies | 55-5-04 ... | 131.15 |
| Bill | 08/08/2026 | Office Depot 080... | 55-5-04 supplies | Account... | -43.32 |
| Bill | 08/08/2026 | Office Depot 080... | supplies | 55-5-04 ... | 43.32 |
| Bill | 08/09/2026 | Sams 080926 | 55-5-03 resale items | Account... | -153.41 |
| Bill | 08/09/2026 | Sams 080926 | retail items | 55-5-03 ... | 153.41 |
| Total CARDMEMBER SERVICE | | | | | 0.00 |
| **CC PROCESSING FEES** | | | | | |
| Bill | 07/27/2026 | 072726 | Credit card processing fees | Account... | -933.50 |
| Bill | 07/27/2026 | 072726 | Office cc fees | 1-6-01 ... | 933.50 |
| Bill | 07/27/2026 | 072726 | Rink cc fees | 5-6-01 ... | |
| Bill | 07/27/2026 | 072726 | Concession cc fees | 3-6-01 ... | |
| Bill | 07/27/2026 | 072726 | Golf Course cc fees | 55-5-19 ... | |
| Bill | 07/27/2026 | 072726 | Pool cc fees | 4-6-01 ... | |
| Bill | 07/27/2026 | 072726 | Brown Rec cc fees | 9-6-01 ... | |
| Total CC PROCESSING FEES | | | | | 0.00 |
| **CHARTER COMMUNICATIONS** | | | | | |
| Bill | 08/01/2026 | 0457836071126 ... | 44-5-10 Splash Pad 07/11-08/10/26 | Account... | -111.13 |
| Bill | 08/01/2026 | 0457836071126 ... | Splash Pad 07/11-08/10/26 | 44-5-10 ... | 111.13 |
| Bill | 08/01/2026 | 0250801070826 ... | 9-5-10 Brown Rec 07/08-08/07/26 | Account... | -238.98 |
| Bill | 08/01/2026 | 0250801070826 ... | Brown Rec 07/08-08/07/26 | 9-5-10 ... | 238.98 |
| Bill | 08/01/2026 | 0297992072726 ... | 55-5-13 Legacy 07/27-08/26/26 | Account... | -278.46 |
| Bill | 08/01/2026 | 0297992072726 ... | Legacy 07/27-08/26/26 | 55-5-13 ... | 278.46 |
| Bill | 08/01/2026 | 0001139080126 | 1-5-10 Office 08/01-08/31/26 | Account... | -151.05 |
| Bill | 08/01/2026 | 0001139080126 | Office 08/01-08/31/26 | 1-5-10 ... | 151.05 |
| Total CHARTER COMMUNICATIONS | | | | | 0.00 |
| **CHARTER COMMUNICATIONS 156500801** | | | | | |
| Bill | 08/01/2026 | 15650080107142... | 5-5-10 Ice Rink 07/15-08/14/26 | Account... | -136.57 |
| Bill | 08/01/2026 | 15650080107142... | Ice Rink 07/15-08/14/26 | 5-5-10 ... | 136.57 |
| Total CHARTER COMMUNICATIONS 156500801 | | | | | 0.00 |
| **CHEMSEARCH** | | | | | |
| Bill | 08/10/2026 | 9730025 | 5-5-11 water treatment | Account... | -397.96 |
| Bill | 08/10/2026 | 9730025 | water treatment | 5-5-11 ... | 397.96 |
| Total CHEMSEARCH | | | | | 0.00 |
| **CIFCO** | | | | | |
| Bill | 08/01/2026 | 204473 | 2-5-22 gravel | Account... | -51.25 |
| Bill | 08/01/2026 | 204473 | gravel | 2-5-22 ... | 51.25 |
| Total CIFCO | | | | | 0.00 |
| **CINTAS** | | | | | |
| Bill | 08/06/2026 | 5352324605 | 55-5-04 first aid | Account... | -23.73 |
| Bill | 08/06/2026 | 5352324605 | first aid | 55-5-04 ... | 23.73 |
| Total CINTAS | | | | | 0.00 |
| **CITY OF GRANITE CITY** | | | | | |
| Bill | 08/04/2026 | July 2026 | 2-5-28 Gas and Diesel July 2026 | Account... | -1,499.00 |
| Bill | 08/04/2026 | July 2026 | Gas and Diesel July 2026 | 2-5-28 ... | 1,499.00 |
| Total CITY OF GRANITE CITY | | | | | 0.00 |
| **CONSTELLATION** | | | | | |

# GRANITE CITY PARK DISTRICT
# FINANCIAL REPORT
## JULY 16, 2026 THROUGH AUGUST 15, 2026

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/08/2026 | 73171717301 | Electric Master | Account... | -29,950.62 |
| Bill | 08/08/2026 | 73171717301 | Camera #3 | 2-5-06 ... | 56.73 |
| Bill | 08/08/2026 | 73171717301 | Camera #6 | 2-5-06 ... | 56.73 |
| Bill | 08/08/2026 | 73171717301 | Centennial Pav | 2-5-06 ... | 113.78 |
| Bill | 08/08/2026 | 73171717301 | Sykes Field | 2-5-06 ... | 402.56 |
| Bill | 08/08/2026 | 73171717301 | Shelter 7 & 8 | 2-5-06 ... | 126.29 |
| Bill | 08/08/2026 | 73171717301 | Tennis/Basketball | 2-5-06 ... | 330.57 |
| Bill | 08/08/2026 | 73171717301 | Wilson Park | 2-5-06 ... | 125.79 |
| Bill | 08/08/2026 | 73171717301 | Brown Rec | 2-5-06 ... | 1,858.24 |
| Bill | 08/08/2026 | 73171717301 | Wilson Park Fountain | 2-5-06 ... | 453.06 |
| Bill | 08/08/2026 | 73171717301 | Nite Lights | 2-5-06 ... | 891.00 |
| Bill | 08/08/2026 | 73171717301 | Carnival Road | 2-5-06 ... | 93.12 |
| Bill | 08/08/2026 | 73171717301 | 4 Diamonds | 2-5-06 ... | 404.14 |
| Bill | 08/08/2026 | 73171717301 | Camera #5 | 2-5-06 ... | 56.73 |
| Bill | 08/08/2026 | 73171717301 | Shelter #1 & #2 | 2-5-06 ... | 150.81 |
| Bill | 08/08/2026 | 73171717301 | Lincoln Place | 8-5-06 ... | 460.35 |
| Bill | 08/08/2026 | 73171717301 | Legacy | 55-5-06 ... | 56.73 |
| Bill | 08/08/2026 | 73171717301 | Camera 5 | 2-5-06 ... | |
| Bill | 08/08/2026 | 73171717301 | Worthen Softball | 2-5-06 ... | 944.14 |
| Bill | 08/08/2026 | 73171717301 | Legacy | 55-5-06 ... | 2,633.57 |
| Bill | 08/08/2026 | 73171717301 | Main Conc | 2-5-06 ... | 328.31 |
| Bill | 08/08/2026 | 73171717301 | Gardens/Dolphin Pond | 2-5-06 ... | 182.85 |
| Bill | 08/08/2026 | 73171717301 | Worthen Conc | 2-5-06 ... | 67.25 |
| Bill | 08/08/2026 | 73171717301 | Worthen Conc | 2-5-06 ... | |
| Bill | 08/08/2026 | 73171717301 | Loman Conc | 2-5-06 ... | 110.09 |
| Bill | 08/08/2026 | 73171717301 | Shelter #6 | 2-5-06 ... | 93.12 |
| Bill | 08/08/2026 | 73171717301 | Rotary Pavilion | 2-5-06 ... | 49.25 |
| Bill | 08/08/2026 | 73171717301 | Loman Softball | 2-5-06 ... | 24.43 |
| Bill | 08/08/2026 | 73171717301 | Pool | 4-5-06 ... | 7,402.91 |
| Bill | 08/08/2026 | 73171717301 | Pool | 9-5-06 ... | 6,862.70 |
| Bill | 08/08/2026 | 73171717301 | Worthen Football | 2-5-06 ... | 815.18 |
| Bill | 08/08/2026 | 73171717301 | Rink | 5-5-06 ... | 1,513.38 |
| Bill | 08/08/2026 | 73171717301 | Legacy | 55-5-06 ... | 46.56 |
| Bill | 08/08/2026 | 73171717301 | Maint Bldg | 2-5-06 ... | 1,036.90 |
| Bill | 08/08/2026 | 73171717301 | Legacy | 55-5-06 ... | 474.02 |
| Bill | 08/08/2026 | 73171717301 | Lincoln Place Shelter | 8-5-06 ... | 47.47 |
| Bill | 08/08/2026 | 73171717301 | Camera #4 | 2-5-06 ... | 56.73 |
| Bill | 08/08/2026 | 73171717301 | Camera #2 | 2-5-06 ... | 56.73 |
| Bill | 08/08/2026 | 73171717301 | Night Lights | 2-5-06 ... | |
| Bill | 08/08/2026 | 73171717301 | Entrance to park | 2-5-06 ... | 149.68 |
| Bill | 08/08/2026 | 73171717301 | Entrance to park | 2-5-06 ... | |
| Bill | 08/08/2026 | 73171717301 | Memorial fountain | 2-5-06 ... | 807.39 |
| Bill | 08/08/2026 | 73171717301 | Memorial fountain | 2-5-06 ... | |
| Bill | 08/08/2026 | 73171717301 | 24th street gazebo | 2-5-06 ... | 103.51 |
| Bill | 08/08/2026 | 73171717301 | interest | 2-5-06 ... | 449.24 |
| Bill | 08/08/2026 | 73171717301 | Camera 7 | 2-5-06 ... | 58.58 |
| Bill | 08/08/2026 | 73171717301 | Legacy | 55-5-06 ... | |
| Total CONSTELLATION | | | | | 0.00 |
| **COTTON'S ACE HARDWARE OF GRANITE** | | | | | |
| Bill | 08/01/2026 | 8891/D | 2-5-21 rose | Account... | -8.75 |
| Bill | 08/01/2026 | 8891/D | rose | 2-5-21 ... | 8.75 |
| Bill | 08/01/2026 | 8921/D | 9-3-02 supplies | Account... | -290.63 |
| Bill | 08/01/2026 | 8921/D | supplies | 9-3-02 ... | 290.63 |
| Bill | 08/01/2026 | 8934/D | 2-5-04 supplies | Account... | -71.31 |
| Bill | 08/01/2026 | 8934/D | supplies | 2-5-04 ... | 71.31 |
| Total COTTON'S ACE HARDWARE OF GRANITE | | | | | 0.00 |
| **COUNTRY BLACKSMITH TRAILERS** | | | | | |
| Bill | 08/10/2026 | 13916 | 2-2-18 trailer | Account... | -4,315.00 |
| Bill | 08/10/2026 | 13916 | trailer | 2-2-18 ... | 4,315.00 |
| Total COUNTRY BLACKSMITH TRAILERS | | | | | 0.00 |
| **DELTA DENTAL OF ILLINOIS** | | | | | |
| Bill | 07/27/2026 | 26456 | 1-5-02 insurance 08/01-09/01/26 | Account... | -726.32 |
| Bill | 07/27/2026 | 26456 | 1-5-02 insurance 08/01-09/01/26 | 1-5-02 I... | 726.32 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Total DELTA DENTAL OF ILLINOIS | | | | | 0.00 |
| **DLL FINANCE** | | | | | |
| Bill | 08/10/2026 | 71684855 | 55-5-01 Golf Cart Lease | Account... | -7,950.28 |
| Bill | 08/10/2026 | 71684855 | Golf Cart Lease | 55-5-01 ... | 7,950.28 |
| Total DLL FINANCE | | | | | 0.00 |
| **ERB TURF EQUIPMENT** | | | | | |
| Bill | 08/01/2026 | 01-145269 | 55-3-01 parts | Account... | -163.74 |
| Bill | 08/01/2026 | 01-145269 | parts | 55-3-01 ... | 163.74 |
| Bill | 08/01/2026 | 01-145585 | 55-3-01 parts | Account... | -241.40 |
| Bill | 08/01/2026 | 01-145585 | parts | 55-3-01 ... | 241.40 |
| Bill | 08/01/2026 | 01-145528 | 55-3-01 parts | Account... | -326.22 |
| Bill | 08/01/2026 | 01-145528 | parts | 55-3-01 ... | 326.22 |
| Bill | 08/03/2026 | 01-146248 | 55-3-01 rod end | Account... | -76.19 |
| Bill | 08/03/2026 | 01-146248 | rod end | 55-3-01 ... | 76.19 |
| Total ERB TURF EQUIPMENT | | | | | 0.00 |
| **FINAZZOS TREE SERVICE** | | | | | |
| Bill | 08/05/2026 | 080526 | 2-2-17 tree service | Account... | -8,000.00 |
| Bill | 08/05/2026 | 080526 | tree service | 2-2-17 ... | 8,000.00 |
| Total FINAZZOS TREE SERVICE | | | | | 0.00 |
| **FIRST MID-ILLINOIS BANK & TRUST** | | | | | |
| Bill | 07/27/2026 | 072126 | 55-2-04 Equip lease | Account... | -3,946.55 |
| Bill | 07/27/2026 | 072126 | Equip lease | 55-2-04 ... | 3,946.55 |
| Total FIRST MID-ILLINOIS BANK & TRUST | | | | | 0.00 |
| **FLEX BEN OPERATI ACH** | | | | | |
| Bill | 07/27/2026 | May 2026 | 1-5-02 May 2026 | Account... | -55.00 |
| Bill | 07/27/2026 | May 2026 | May 2026 | 1-5-02 I... | 55.00 |
| Total FLEX BEN OPERATI ACH | | | | | 0.00 |
| **FOUR SEASONS DISTRIBUTORS** | | | | | |
| Bill | 08/01/2026 | 79880 | 3-5-03 resale items | Account... | -1,382.90 |
| Bill | 08/01/2026 | 79880 | resale items | 3-5-03 ... | 1,382.90 |
| Bill | 08/01/2026 | 79977 | 3-5-03 resale items | Account... | -1,925.85 |
| Bill | 08/01/2026 | 79977 | resale items | 3-5-03 ... | 1,925.85 |
| Bill | 08/01/2026 | 79969 | 3-5-03 resale items | Account... | -828.45 |
| Bill | 08/01/2026 | 79969 | resale items | 3-5-03 ... | 828.45 |
| Bill | 08/01/2026 | 80050 | 3-5-03 resale items | Account... | -996.80 |
| Bill | 08/01/2026 | 80050 | resale items | 3-5-03 ... | 996.80 |
| Bill | 08/01/2026 | 80031 | 55-5-03 resale items | Account... | -883.70 |
| Bill | 08/01/2026 | 80031 | resale items | 55-5-03 ... | 883.70 |
| Total FOUR SEASONS DISTRIBUTORS | | | | | 0.00 |
| **FROST ELECTRIC** | | | | | |
| Bill | 08/01/2026 | S4880264.001 | 2-3-02 light | Account... | -246.22 |
| Bill | 08/01/2026 | S4880264.001 | light | 2-3-02 ... | 246.22 |
| Total FROST ELECTRIC | | | | | 0.00 |
| **GC UMPIRE ASSOCIATION** | | | | | |
| Bill | 08/03/2026 | 090326 | 7-5-39 July 2026 | Account... | -700.00 |
| Bill | 08/03/2026 | 090326 | July 2026 | 7-5-39 ... | 700.00 |
| Total GC UMPIRE ASSOCIATION | | | | | 0.00 |
| **GRANITE CITY PARK DISTRICT** | | | | | |
| Bill | 07/24/2026 | 2058 | 11-0-00 emp share of payroll PP 1... | Account... | -387.53 |
| Bill | 07/24/2026 | 2058 | employee share of payroll PP 15 07... | 11-0-00 | 387.53 |
| Bill | 08/07/2026 | 2064 | 11-0-00 emp share of payroll PP 1... | Account... | -536.78 |
| Bill | 08/07/2026 | 2064 | employee share of payroll PP 16 08... | 11-0-00 | 536.78 |
| Total GRANITE CITY PARK DISTRICT | | | | | 0.00 |

# GRANITE CITY PARK DISTRICT
# FINANCIAL REPORT
## JULY 16, 2026 THROUGH AUGUST 15, 2026

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| **GREATAMERICA LEASING** | | | | | |
| Bill | 08/10/2026 | 42632130 | 1-3-04 copier lease | Account... | -105.33 |
| Bill | 08/10/2026 | 42632130 | copier lease | 1-3-04 ... | 105.33 |
| Total GREATAMERICA LEASING | | | | | 0.00 |
| **GREENS PRO** | | | | | |
| Bill | 08/01/2026 | INV0067207 | 55-5-11 chemicals | Account... | -115.00 |
| Bill | 08/01/2026 | INV0067207 | chemicals | 55-5-11 ... | 115.00 |
| Bill | 08/01/2026 | INV0067507 | 55-5-11 chemicals | Account... | -922.50 |
| Bill | 08/01/2026 | INV0067507 | chemicals | 55-5-11 ... | 922.50 |
| Bill | 08/01/2026 | INV0067506 | 55-5-11 chemicals | Account... | -340.00 |
| Bill | 08/01/2026 | INV0067506 | chemicals | 55-5-11 ... | 340.00 |
| Bill | 08/01/2026 | INV0067269 | 55-5-11 chemicals | Account... | -494.00 |
| Bill | 08/01/2026 | INV0067269 | chemicals | 55-5-11 ... | 494.00 |
| Total GREENS PRO | | | | | 0.00 |
| **GREY EAGLE DISTRIBUTORS** | | | | | |
| Bill | 07/28/2026 | 072826 Prepaid ... | 55-5-03 prepaid beer | Account... | -3,000.00 |
| Bill | 07/28/2026 | 072826 Prepaid ... | prepaid beer | 55-5-03 ... | 3,000.00 |
| Total GREY EAGLE DISTRIBUTORS | | | | | 0.00 |
| **HAWKEYE IRRIGATION** | | | | | |
| Bill | 08/04/2026 | 35681 | 2-5-22 repair | Account... | -205.00 |
| Bill | 08/04/2026 | 35681 | repair | 2-5-22 ... | 205.00 |
| Total HAWKEYE IRRIGATION | | | | | 0.00 |
| **HAWKINS, INC** | | | | | |
| Bill | 08/01/2026 | 7496835 | 4-5-11 Azone | Account... | -1,946.04 |
| Bill | 08/01/2026 | 7496835 | Azone | 4-5-11 ... | 1,946.04 |
| Bill | 08/11/2026 | 7527977 | 4-5-11 Azone | Account... | -1,542.40 |
| Bill | 08/11/2026 | 7527977 | Azone | 4-5-11 ... | 1,542.40 |
| Bill | 08/11/2026 | 7527978 | 44-5-11 Azone | Account... | -311.00 |
| Bill | 08/11/2026 | 7527978 | Azone | 44-5-11 ... | 311.00 |
| Total HAWKINS, INC | | | | | 0.00 |
| **HOLY FAMILY SCHOOL** | | | | | |
| Bill | 08/05/2026 | Ref Pool Party08... | 4-5-50 Pool ref | Account... | -330.00 |
| Bill | 08/05/2026 | Ref Pool Party08... | Pool ref | 4-5-50 ... | 330.00 |
| Total HOLY FAMILY SCHOOL | | | | | 0.00 |
| **ILLINOIS AMERICAN WATER - MASTER** | | | | | |
| Bill | 08/01/2026 | 2164578 072726 | MASTER ACCT 06/23-07/23/26 | Account... | -7,728.50 |
| Bill | 08/01/2026 | 2164578 072726 | New Bathroom | 2-5-08 ... | |
| Bill | 08/01/2026 | 2164578 072726 | old pool | 2-5-08 ... | 162.55 |
| Bill | 08/01/2026 | 2164578 072726 | office | 2-5-08 ... | 371.59 |
| Bill | 08/01/2026 | 2164578 072726 | Old Pool | 2-5-08 ... | |
| Bill | 08/01/2026 | 2164578 072726 | Rink | 5-5-08 ... | 20.00 |
| Bill | 08/01/2026 | 2164578 072726 | Rink | 5-5-08 ... | 248.74 |
| Bill | 08/01/2026 | 2164578 072726 | Diamond #6 | 2-5-08 ... | 23.41 |
| Bill | 08/01/2026 | 2164578 072726 | Tennis Courts | 2-5-08 ... | 33.65 |
| Bill | 08/01/2026 | 2164578 072726 | Pool | 4-5-08 ... | 6,005.03 |
| Bill | 08/01/2026 | 2164578 072726 | Pool | 4-5-08 ... | |
| Bill | 08/01/2026 | 2164578 072726 | 4 Diamonds | 2-5-08 ... | 305.88 |
| Bill | 08/01/2026 | 2164578 072726 | Rink | 5-5-08 ... | 119.06 |
| Bill | 08/01/2026 | 2164578 072726 | Rink | 5-5-08 ... | 162.55 |
| Bill | 08/01/2026 | 2164578 072726 | Main Concessions | 2-5-08 ... | 276.04 |
| Total ILLINOIS AMERICAN WATER - MASTER | | | | | 0.00 |
| **ILLINOIS AMERICAN WATER CO** | | | | | |
| Bill | 08/01/2026 | 3562946 072126 | 8-5-08 Lincoln Pl 06/18-07/20/26 | Account... | -133.65 |
| Bill | 08/01/2026 | 3562946 072126 | Lincoln Pl 06/18-07/20/26 | 8-5-08 ... | 133.65 |
| Bill | 08/01/2026 | 4365261 072126 | 2-5-08 Loman 06/17-07/17/26 | Account... | -146.02 |
| Bill | 08/01/2026 | 4365261 072126 | Loman 06/17-07/17/26 | 2-5-08 ... | 146.02 |
| Bill | 08/01/2026 | 2406654 072326 | 2-5-08 Spklr 06/20-07/22/26 | Account... | -35.29 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/01/2026 | 2406654 072326 | Spklr 06/20-07/22/26 | 2-5-08 ... | 35.29 |
| Bill | 08/01/2026 | 4531129 072726 | 2-5-08 21st St 06/23-07/23/26 | Account... | -3,139.84 |
| Bill | 08/01/2026 | 4531129 072726 | 21st St 06/23-07/23/26 | 2-5-08 ... | 3,139.84 |
| Bill | 08/06/2026 | 2294424 080626 | 9-5-08 Brown Rec 07/03-08/04/26 | Account... | -359.55 |
| Bill | 08/06/2026 | 2294424 080626 | Brown Rec 07/03-08/04/26 | 9-5-08 ... | 359.55 |
| Bill | 08/11/2026 | 41885730 081126 | 44-5-08 Splash Pad 07/09-08/07/26 | Account... | -1,131.83 |
| Bill | 08/11/2026 | 41885730 081126 | Splash Pad 07/09-08/07/26 | 44-5-08 ... | 1,131.83 |
| Bill | 08/11/2026 | 3757669 081126 | 55-5-08 Legacy 07/09-08/07/26 | Account... | -277.78 |
| Bill | 08/11/2026 | 3757669 081126 | Legacy 07/09-08/07/26 | 55-5-08 ... | 277.78 |
| Bill | 08/11/2026 | 3629184 081126 | 2-5-08 Worthen 07/09-08/07/26 | Account... | -125.89 |
| Bill | 08/11/2026 | 3629184 081126 | Worthen 07/09-08/07/26 | 2-5-08 ... | 125.89 |
| Bill | 08/11/2026 | 4186833 081126 | 2-5-08 Worthen 07/09-08/07/26 | Account... | -328.75 |
| Bill | 08/11/2026 | 4186833 081126 | Worthen 07/09-08/07/26 | 2-5-08 ... | 328.75 |
| Total ILLINOIS AMERICAN WATER CO | | | | | 0.00 |
| ILLINOIS DEPARTMENT OF REVENUE | | | | | |
| Bill | 07/20/2026 | June 2026 | June 2026 | Account... | -5,092.00 |
| Bill | 07/20/2026 | June 2026 | June 2026 | 55-5-38 ... | 3,614.00 |
| Bill | 07/20/2026 | June 2026 | June2026 | 3-5-38 ... | 1,478.00 |
| Bill | 08/12/2026 | July 2026 | July 2026 | Account... | -3,109.00 |
| Bill | 08/12/2026 | July 2026 | June 2026 | 55-5-38 ... | 2,212.00 |
| Bill | 08/12/2026 | July 2026 | June2026 | 3-5-38 ... | 897.00 |
| Total ILLINOIS DEPARTMENT OF REVENUE | | | | | 0.00 |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| Bill | 07/17/2026 | 103511 | 10-02B Workers Comp Sep 2026 | Account... | -8,054.00 |
| Bill | 07/17/2026 | 103511 | Workers Comp Sep 2026 | 10-02B ... | 8,054.00 |
| Bill | 08/14/2026 | 103512 | 10-02B Workers Comp Oct 2026 | Account... | -8,054.00 |
| Bill | 08/14/2026 | 103512 | Workers Comp Oct 2026 | 10-02B ... | 8,054.00 |
| Total ILLINOIS PUBLIC RISK FUND | | | | | 0.00 |
| IMPERIAL DADE | | | | | |
| Bill | 08/01/2026 | 42433545 | 4-5-04 supplies | Account... | -782.87 |
| Bill | 08/01/2026 | 42433545 | supplies | 4-5-04 ... | 782.87 |
| Bill | 08/01/2026 | 42552278 | 2-5-04 supplies | Account... | -555.66 |
| Bill | 08/01/2026 | 42552278 | supplies | 2-5-04 ... | 555.66 |
| Bill | 08/01/2026 | 42552280 | 4-5-04 supplies | Account... | -439.36 |
| Bill | 08/01/2026 | 42552280 | supplies | 4-5-04 ... | 439.36 |
| Total IMPERIAL DADE | | | | | 0.00 |
| IMRF | | | | | |
| Bill | 07/20/2026 | M Wright June 2... | M Wright June 2026 | Account... | -123.25 |
| Bill | 07/20/2026 | M Wright June 2... | June M Wright 2026 | 11-0-00 | 58.32 |
| Bill | 07/20/2026 | M Wright June 2... | June M Wright 2026 | 10-1-00 ... | 64.93 |
| Bill | 08/06/2026 | July 2026 | July 2026 | Account... | -7,990.54 |
| Bill | 08/06/2026 | July 2026 | June M Wright 2026 | 11-0-00 | 4,197.19 |
| Bill | 08/06/2026 | July 2026 | June M Wright 2026 | 10-1-00 ... | 3,793.35 |
| Total IMRF | | | | | 0.00 |
| JOHNSON CONTROLS | | | | | |
| Bill | 08/01/2026 | 042926 | 5-2-01 repair | Account... | -12,607.00 |
| Bill | 08/01/2026 | 042926 | repair | 5-2-01 ... | 12,607.00 |
| Total JOHNSON CONTROLS | | | | | 0.00 |
| KYLE'S BASEBALL CARDS & MORE | | | | | |
| Bill | 08/01/2026 | 26-17853 | 6-5-18 trophies | Account... | -321.00 |
| Bill | 08/01/2026 | 26-17853 | trophies | 6-5-18 ... | 321.00 |
| Total KYLE'S BASEBALL CARDS & MORE | | | | | 0.00 |
| M & M SERVICE COMPANY | | | | | |
| Bill | 08/01/2026 | B0010445898 | 55-5-28 gas | Account... | -522.36 |
| Bill | 08/01/2026 | B0010445898 | gas | 55-5-28 ... | 522.36 |
| Bill | 08/01/2026 | B0010445899 | 55-5-28 gas | Account... | -1,122.60 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/01/2026 | B0010445899 | gas | 55-5-28 ... | 1,122.60 |
| Total M & M SERVICE COMPANY | | | | | 0.00 |
| MCCLATCHY COMPANY LLC | | | | | |
| Bill | 08/03/2026 | 134045 | 1-5-27 Ad | Account... | -114.86 |
| Bill | 08/03/2026 | 134045 | Ad | 1-5-27 ... | 114.86 |
| Total MCCLATCHY COMPANY LLC | | | | | 0.00 |
| MCKAY AUTO PARTS | | | | | |
| Bill | 08/01/2026 | 459564 | 2-3-01 oil, grease | Account... | -89.93 |
| Bill | 08/01/2026 | 459564 | oil, grease | 2-3-01 ... | 89.93 |
| Bill | 08/01/2026 | 460214 | 55-3-01 supplies | Account... | -85.18 |
| Bill | 08/01/2026 | 460214 | supplies | 55-3-01 ... | 85.18 |
| Bill | 08/01/2026 | 460215 | 55-3-01 supplies | Account... | -18.49 |
| Bill | 08/01/2026 | 460215 | supplies | 55-3-01 ... | 18.49 |
| Total MCKAY AUTO PARTS | | | | | 0.00 |
| METROEAST EQUIPMENT COMPANY | | | | | |
| Bill | 08/01/2026 | 072226 | 2-3-01 idler arm | Account... | -164.99 |
| Bill | 08/01/2026 | 072226 | idler arm | 2-3-01 ... | 164.99 |
| Bill | 08/01/2026 | 072826 | 2-3-01 belt | Account... | -156.99 |
| Bill | 08/01/2026 | 072826 | belt | 2-3-01 ... | 156.99 |
| Total METROEAST EQUIPMENT COMPANY | | | | | 0.00 |
| MIDWEST GOLF CAR | | | | | |
| Bill | 07/24/2026 | 1808 | 55-3-01 repair | Account... | -137.56 |
| Bill | 07/24/2026 | 1808 | repair | 55-3-01 ... | 137.56 |
| Total MIDWEST GOLF CAR | | | | | 0.00 |
| MIDWEST PETROLEUM CO | | | | | |
| Bill | 08/01/2026 | July 2026 | 2-5-28 Jul 2026 | Account... | -666.74 |
| Bill | 08/01/2026 | July 2026 | Jul 2026 | 2-5-28 ... | 666.74 |
| Total MIDWEST PETROLEUM CO | | | | | 0.00 |
| MTI DISTRIBUTING | | | | | |
| Bill | 08/01/2026 | 1528883-00 | 55-3-01 belts | Account... | -384.26 |
| Bill | 08/01/2026 | 1528883-00 | belts | 55-3-01 ... | 384.26 |
| Bill | 08/01/2026 | 1531039-00 | 55-3-01 parts | Account... | -262.91 |
| Bill | 08/01/2026 | 1531039-00 | parts | 55-3-01 ... | 262.91 |
| Total MTI DISTRIBUTING | | | | | 0.00 |
| MUTUAL OF OMAHA | | | | | |
| Bill | 08/13/2026 | 002169435709 | 1-5-02 Life and Disability | Account... | -469.40 |
| Bill | 08/13/2026 | 002169435709 | Life and Disability | 1-5-02 I... | 469.40 |
| Total MUTUAL OF OMAHA | | | | | 0.00 |
| NATIONWIDE RETIREMENT SOLUTIONS | | | | | |
| Bill | 07/24/2026 | PP 15 07/24/26 | 11-0-00 emp deferral PP 15 07/24... | Account... | -75.00 |
| Bill | 07/24/2026 | PP 15 07/24/26 | PP 15 07/24/26 | 11-0-00 | 75.00 |
| Bill | 08/07/2026 | PP 16 08/07/26 | 11-0-00 emp deferral PP 16 08/07... | Account... | -75.00 |
| Bill | 08/07/2026 | PP 16 08/07/26 | PP 16 08/07/26 | 11-0-00 | 75.00 |
| Total NATIONWIDE RETIREMENT SOLUTIONS | | | | | 0.00 |
| NCPERS GROUP LIFE INSURANCE | | | | | |
| Bill | 08/07/2026 | 2063 | 11-0-00 PP 16 08/07/26 | Account... | -96.00 |
| Bill | 08/07/2026 | 2063 | PP 16 08/07/26 | 11-0-00 | 96.00 |
| Total NCPERS GROUP LIFE INSURANCE | | | | | 0.00 |
| ON SITE SANITATION | | | | | |
| Bill | 08/01/2026 | 0002097982 | 55-5-16 potties 07/04-07/31/26 | Account... | -284.25 |
| Bill | 08/01/2026 | 0002097982 | potties 07/04-07/31/26 | 55-5-16 ... | 284.25 |
| Bill | 08/01/2026 | 0002112434 | 55-5-16 potties 08/01-08/29/26 | Account... | -284.25 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/01/2026 | 0002112434 | potties 08/01-08/28/26 | 55-5-16 ... | 284.25 |
| Total ON SITE SANITATION | | | | | 0.00 |
| **OREILLY AUTO PARTS** | | | | | |
| Bill | 08/01/2026 | 0992-338153 | 2-5-08 spark plug | Account... | -11.08 |
| Bill | 08/01/2026 | 0992-338153 | spark plug | 2-5-08 ... | 11.08 |
| Total OREILLY AUTO PARTS | | | | | 0.00 |
| **PACE TRUE VALUE** | | | | | |
| Bill | 08/01/2026 | 313177 | 2-5-28 fuel | Account... | -26.39 |
| Bill | 08/01/2026 | 313177 | fuel | 2-5-28 ... | 26.39 |
| Bill | 08/01/2026 | 313203 | 5-5-04 surge protectors | Account... | -107.97 |
| Bill | 08/01/2026 | 313203 | surge protectors | 5-5-04 ... | 107.97 |
| Bill | 08/01/2026 | 313283 | 2-5-05 supplies | Account... | -39.99 |
| Bill | 08/01/2026 | 313283 | supplies | 2-5-04 ... | 39.99 |
| Bill | 08/01/2026 | 313223 | 4-3-01 supplies | Account... | -75.06 |
| Bill | 08/01/2026 | 313223 | supplies | 4-3-01 ... | 75.06 |
| Bill | 08/01/2026 | 313248 | 2-3-03 supplies | Account... | -52.07 |
| Bill | 08/01/2026 | 313248 | supplies | 2-3-03 ... | 52.07 |
| Bill | 08/01/2026 | 313260 | 2-3-03 supplies | Account... | -34.02 |
| Bill | 08/01/2026 | 313260 | supplies | 2-3-03 ... | 34.02 |
| Bill | 08/01/2026 | 313257 | 4-3-01 supplies | Account... | -18.64 |
| Bill | 08/01/2026 | 313257 | supplies | 4-3-01 ... | 18.64 |
| Bill | 08/01/2026 | 313277 | 2-3-03 supplies | Account... | -32.05 |
| Bill | 08/01/2026 | 313277 | supplies | 2-3-03 ... | 32.05 |
| Credit | 08/01/2026 | 313340 | 2-3-03 supplies | Account... | 32.05 |
| Credit | 08/01/2026 | 313340 | supplies | 2-3-03 ... | -32.05 |
| Bill | 08/01/2026 | 313363 | 2-3-03 supplies | Account... | -26.28 |
| Bill | 08/01/2026 | 313363 | supplies | 2-3-03 ... | 26.28 |
| Bill | 08/01/2026 | 313361 | 2-3-03 supplies | Account... | -53.94 |
| Bill | 08/01/2026 | 313361 | supplies | 2-3-03 ... | 53.94 |
| Bill | 08/01/2026 | 313355 | 2-3-02 supplies | Account... | -8.49 |
| Bill | 08/01/2026 | 313355 | supplies | 2-3-02 ... | 8.49 |
| Bill | 08/01/2026 | 313381 | 2-3-02 supplies | Account... | -8.56 |
| Bill | 08/01/2026 | 313381 | supplies | 2-3-02 ... | 8.56 |
| Bill | 08/01/2026 | 313399 | 2-3-02 supplies | Account... | -8.99 |
| Bill | 08/01/2026 | 313399 | supplies | 2-3-02 ... | 8.99 |
| Bill | 08/01/2026 | 313446 | 2-5-04 supplies | Account... | -19.46 |
| Bill | 08/01/2026 | 313446 | supplies | 2-5-04 ... | 19.46 |
| Bill | 08/01/2026 | 313596 | 2-3-06 supplies | Account... | -207.43 |
| Bill | 08/01/2026 | 313596 | supplies | 2-3-06 ... | 207.43 |
| Bill | 08/03/2026 | 313517 | 2-5-04 supplies | Account... | -47.99 |
| Bill | 08/03/2026 | 313517 | supplies | 2-5-04 ... | 47.99 |
| Bill | 08/03/2026 | 313530 | 2-3-02 supplies | Account... | -37.03 |
| Bill | 08/03/2026 | 313530 | supplies | 2-3-02 ... | 37.03 |
| Bill | 08/06/2026 | 313609 | 2-5-22 key | Account... | -6.58 |
| Bill | 08/06/2026 | 313609 | key | 2-5-22 ... | 6.58 |
| Bill | 08/12/2026 | 313740 | 2-5-04 supplies | Account... | -42.33 |
| Bill | 08/12/2026 | 313740 | supplies | 2-5-04 ... | 42.33 |
| Total PACE TRUE VALUE | | | | | 0.00 |
| **PEPSI** | | | | | |
| Bill | 08/01/2026 | 16608607 | 55-5-03 17 cases | Account... | -401.71 |
| Bill | 08/01/2026 | 16608607 | 17 cases | 55-5-03 ... | 401.71 |
| Bill | 08/01/2026 | 21202105 | 55-5-03 39 cases | Account... | -958.32 |
| Bill | 08/01/2026 | 21202105 | 39 cases | 55-5-03 ... | 958.32 |
| Bill | 08/01/2026 | 15655506 | 3-5-03 20 cases | Account... | -443.05 |
| Bill | 08/01/2026 | 15655506 | 20 cases | 3-5-03 ... | 443.05 |
| Bill | 08/07/2026 | 23454210 | 55-5-03 31 cases | Account... | -734.54 |
| Bill | 08/07/2026 | 23454210 | 31 cases | 55-5-03 ... | 734.54 |
| Total PEPSI | | | | | 0.00 |
| **PERIGEN POOLS** | | | | | |
| Bill | 08/11/2026 | 236707 | 2-3-03 fountain chlorinator | Account... | -349.58 |
| Bill | 08/11/2026 | 236707 | fountain chlorinator | 2-3-03 ... | 349.58 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Total PERIGEN POOLS | | | | | 0.00 |
| **PONTOON FUELS** | | | | | |
| Bill | 08/01/2026 | 071626 | 2-5-08 gas 07/16/26 | Account... | -101.91 |
| Bill | 08/01/2026 | 071626 | gas 07/16/26 | 2-5-28 ... | 101.91 |
| Bill | 08/01/2026 | 071426 | 2-5-08 gas 07/14/26 | Account... | -207.52 |
| Bill | 08/01/2026 | 071426 | gas 07/14/26 | 2-5-28 ... | 207.52 |
| Bill | 08/01/2026 | 071726 | 2-5-08 gas 07/17/26 | Account... | -97.00 |
| Bill | 08/01/2026 | 071726 | gas 07/17/26 | 2-5-28 ... | 97.00 |
| Bill | 08/01/2026 | 072826 | 2-5-08 gas 07/28/26 | Account... | -35.36 |
| Bill | 08/01/2026 | 072826 | gas 07/28/26 | 2-5-28 ... | 35.36 |
| Bill | 08/01/2026 | 072826 | 2-5-08 gas 07/28/26 | Account... | -90.03 |
| Bill | 08/01/2026 | 072826 | gas 07/28/26 | 2-5-28 ... | 90.03 |
| Bill | 08/01/2026 | 072226 | 2-5-08 gas 07/22/26 | Account... | -71.11 |
| Bill | 08/01/2026 | 072226 | gas 07/22/26 | 2-5-28 ... | 71.11 |
| Bill | 08/01/2026 | 073026 | 2-5-08 gas 07/30/26 | Account... | -100.85 |
| Bill | 08/01/2026 | 073026 | gas 07/30/26 | 2-5-28 ... | 100.85 |
| Bill | 08/01/2026 | 051126 | 2-5-08 gas 05/11/26 | Account... | -133.04 |
| Bill | 08/01/2026 | 051126 | gas 05/11/26 | 2-5-28 ... | 133.04 |
| Bill | 08/01/2026 | 052026 160.11 | 2-5-08 gas 05/20/26 | Account... | -160.11 |
| Bill | 08/01/2026 | 052026 160.11 | gas 05/20/26 | 2-5-28 ... | 160.11 |
| Bill | 08/01/2026 | 071626 100.00 | 2-5-08 gas 07/16/26 | Account... | -100.00 |
| Bill | 08/01/2026 | 071626 100.00 | gas 07/16/26 | 2-5-28 ... | 100.00 |
| Bill | 08/01/2026 | 071626 66.20 | 2-5-08 gas 07/16/26 | Account... | -66.20 |
| Bill | 08/01/2026 | 071626 66.20 | gas 07/16/26 | 2-5-28 ... | 66.20 |
| Bill | 08/01/2026 | 072926 | 2-5-08 gas 07/29/26 | Account... | -66.36 |
| Bill | 08/01/2026 | 072926 | gas 07/29/26 | 2-5-28 ... | 66.36 |
| Bill | 08/01/2026 | 071626 36.54 | 2-5-08 gas 07/16/26 | Account... | -36.54 |
| Bill | 08/01/2026 | 071626 36.54 | gas 07/16/26 | 2-5-28 ... | 36.54 |
| Bill | 08/01/2026 | 071326 | 2-5-08 gas 07/13/26 | Account... | -61.10 |
| Bill | 08/01/2026 | 071326 | gas 07/13/26 | 2-5-28 ... | 61.10 |
| Bill | 08/01/2026 | 07/31/26 | 2-5-08 gas 07/31/26 | Account... | -72.35 |
| Bill | 08/01/2026 | 07/31/26 | gas 07/31/26 | 2-5-28 ... | 72.35 |
| Bill | 08/03/2026 | 080326 | 2-5-08 gas 08/03/26 | Account... | -108.50 |
| Bill | 08/03/2026 | 080326 | gas 08/03/26 | 2-5-28 ... | 108.50 |
| Bill | 08/04/2026 | 080426 | 2-5-08 gas 08/04/26 | Account... | -100.90 |
| Bill | 08/04/2026 | 080426 | gas 08/04/26 | 2-5-28 ... | 100.90 |
| Bill | 08/05/2026 | 080526 | 2-5-08 gas 08/05/26 | Account... | -103.17 |
| Bill | 08/05/2026 | 080526 | gas 08/05/26 | 2-5-28 ... | 103.17 |
| Bill | 08/13/2026 | 081326 | 2-5-08 gas 08/13/26 | Account... | -109.50 |
| Bill | 08/13/2026 | 081326 | gas 08/13/26 | 2-5-28 ... | 109.50 |
| Total PONTOON FUELS | | | | | 0.00 |
| **PRESCHOOL PETTY CASH** | | | | | |
| Bill | 07/29/2026 | 072926 | 9-5-03 School Supplies | Account... | -99.05 |
| Bill | 07/29/2026 | 072926 | School Supplies | 9-5-03 ... | 99.05 |
| Total PRESCHOOL PETTY CASH | | | | | 0.00 |
| **PURITAN SPRINGS WATER** | | | | | |
| Bill | 08/01/2026 | 1858042 072326 | 1-5-04 water | Account... | -55.99 |
| Bill | 08/01/2026 | 1858042 072326 | water | 1-5-04 ... | 55.99 |
| Total PURITAN SPRINGS WATER | | | | | 0.00 |
| **QUILL** | | | | | |
| Bill | 08/01/2026 | 49667753 | 1-5-04 supplies | Account... | -42.28 |
| Bill | 08/01/2026 | 49667753 | supplies | 1-5-04 ... | 42.28 |
| Total QUILL | | | | | 0.00 |
| **RAZE EYEWEAR** | | | | | |
| Bill | 08/01/2026 | 10642 | 55-5-20 glasses | Account... | -300.27 |
| Bill | 08/01/2026 | 10642 | glasses | 55-5-20 ... | 300.27 |
| Total RAZE EYEWEAR | | | | | 0.00 |
| **RESURGENCE LEGAL GROUP** | | | | | |
| Bill | 07/24/2026 | 2057 | 11-0-00 Garnishment PP 15 07/24/26 | Account... | -323.05 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 07/24/2026 | 2057 | PP 15 07/24/26 | 11-0-00 | 323.05 |
| Bill | 08/07/2026 | 2062 | 11-0-00 Garnishment PP 16 08/07/26 | Account... | -323.05 |
| Bill | 08/07/2026 | 2062 | PP 16 08/07/26 | 11-0-00 | 323.05 |
| Total RESURGENCE LEGAL GROUP | | | | | 0.00 |
| **ROTTLER PEST AND LAWN** | | | | | |
| Bill | 08/01/2026 | 4771074 | 8-5-51 Lincoln Pl | Account... | -70.00 |
| Bill | 08/01/2026 | 4771074 | Lincol Pl | 8-5-51 ... | 70.00 |
| Bill | 08/01/2026 | 4779763 | 2-5-51 Office | Account... | -70.00 |
| Bill | 08/01/2026 | 4779763 | Office | 2-5-51 ... | 70.00 |
| Bill | 08/01/2026 | 4779678 | 8-5-51 Brown Rec | Account... | -50.00 |
| Bill | 08/01/2026 | 4779678 | Brown Rec | 8-5-51 ... | 50.00 |
| Bill | 08/01/2026 | 4779825 | 3-5-51 Concessions | Account... | -71.00 |
| Bill | 08/01/2026 | 4779825 | Concessions | 3-5-51 ... | 71.00 |
| Bill | 08/01/2026 | 4779677 | 5-5-51 Ice Rink | Account... | -68.00 |
| Bill | 08/01/2026 | 4779677 | Ice Rink | 5-5-51 ... | 68.00 |
| Bill | 08/01/2026 | 4782141 | 55-5-51 Legacy | Account... | -77.00 |
| Bill | 08/01/2026 | 4782141 | Legacy | 55-5-51 ... | 77.00 |
| Bill | 08/13/2026 | 4799698 | 8-5-51 Lincoln Place | Account... | -70.00 |
| Bill | 08/13/2026 | 4799698 | Lincoln Place | 8-5-51 ... | 70.00 |
| Total ROTTLER PEST AND LAWN | | | | | 0.00 |
| **SHERWIN WILLIAMS** | | | | | |
| Bill | 08/01/2026 | 69710123840626 | 4-3-01 supplies | Account... | -59.99 |
| Bill | 08/01/2026 | 69710123840626 | supplies | 4-3-01 ... | 59.99 |
| Bill | 08/01/2026 | 72292123840626 | 6-5-20 paint | Account... | -482.37 |
| Bill | 08/01/2026 | 72292123840626 | paint | 6-5-20 ... | 482.37 |
| Total SHERWIN WILLIAMS | | | | | 0.00 |
| **SIPRA** | | | | | |
| Bill | 08/10/2026 | 081026 dues | 1-5-55 dues | Account... | -75.00 |
| Bill | 08/10/2026 | 081026 dues | Dues | 1-5-55 ... | 75.00 |
| Total SIPRA | | | | | 0.00 |
| **SITEONE LANDSCAPE SUPPLY** | | | | | |
| Bill | 08/01/2026 | 169070091-001 | 55-5-11 chemicals | Account... | -127.21 |
| Bill | 08/01/2026 | 169070091-001 | chemicals | 55-5-11 ... | 127.21 |
| Total SITEONE LANDSCAPE SUPPLY | | | | | 0.00 |
| **SPORTSTURF IRRIGATION** | | | | | |
| Bill | 08/01/2026 | 0122131-IN | 55-3-05 supplies | Account... | -1,636.90 |
| Bill | 08/01/2026 | 0122131-IN | supplies | 55-3-05 ... | 1,636.90 |
| Total SPORTSTURF IRRIGATION | | | | | 0.00 |
| **STATE DISBURSEMENT UNIT** | | | | | |
| Bill | 07/24/2026 | 2055 | 11-0-00 GARNISHMENT PP 15 0... | Account... | -172.51 |
| Bill | 07/24/2026 | 2055 | 11-0-00 GARNISHMENT PP 15 0... | 11-0-00 | 172.51 |
| Bill | 07/24/2026 | 2056 | 11-0-00 GARNISHMENT PP 15 0... | Account... | -132.00 |
| Bill | 07/24/2026 | 2056 | 11-0-00 GARNISHMENT PP 15 0... | 11-0-00 | 132.00 |
| Bill | 08/07/2026 | 2060 | 11-0-00 GARNISHMENT PP 16 0... | Account... | -172.51 |
| Bill | 08/07/2026 | 2060 | 11-0-00 GARNISHMENT PP 16 0... | 11-0-00 | 172.51 |
| Bill | 08/07/2026 | 2061 | 11-0-00 GARNISHMENT PP 16 0... | Account... | -132.00 |
| Bill | 08/07/2026 | 2061 | 11-0-00 GARNISHMENT PP 16 0... | 11-0-00 | 132.00 |
| Total STATE DISBURSEMENT UNIT | | | | | 0.00 |
| **SUNBELT RENTALS** | | | | | |
| Bill | 08/06/2026 | 187355241-0001 | 2-4-01 rentals | Account... | -1,194.49 |
| Bill | 08/06/2026 | 187355241-0001 | rentals | 2-4-01 ... | 1,194.49 |
| Total SUNBELT RENTALS | | | | | 0.00 |
| **TOP SECRET DESIGNS** | | | | | |
| Bill | 07/22/2026 | 3948 | split | Account... | -1,340.00 |
| Bill | 07/22/2026 | 3948 | signs | 4-5-04 ... | 670.00 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 07/22/2026 | 3948 | signs | 44-5-04 ... | 670.00 |
| Total TOP SECRET DESIGNS | | | | | 0.00 |
| TY-COUR ENTERPRISES | | | | | |
| Bill | 08/01/2026 | 10988 | 4-3-01 doors | Account... | -790.00 |
| Bill | 08/01/2026 | 10988 | doors | 4-3-01 ... | 790.00 |
| Total TY-COUR ENTERPRISES | | | | | 0.00 |
| U S BANK - MASTERCARD | | | | | |
| Bill | 08/01/2026 | Turbify 060826 | 1-2-02 Turbify | Account... | -54.86 |
| Bill | 08/01/2026 | Turbify 060826 | Turbify | 1-2-02 ... | 54.86 |
| Bill | 08/01/2026 | Zoom 0061126 | 1-5-15 Zoom | Account... | -16.99 |
| Bill | 08/01/2026 | Zoom 0061126 | Zoom | 1-2-15 ... | 16.99 |
| Bill | 08/01/2026 | Amazon 072126 | 8-5-05 cloth | Account... | -15.18 |
| Bill | 08/01/2026 | Amazon 072126 | cloth | 8-5-05 ... | 15.18 |
| Bill | 08/01/2026 | Amazon 72126 | 8-5-05 supplies | Account... | -11.97 |
| Bill | 08/01/2026 | Amazon 72126 | supplies | 8-5-05 ... | 11.97 |
| Bill | 08/01/2026 | Amazon72126 | 8-5-05 supplies | Account... | -81.76 |
| Bill | 08/01/2026 | Amazon72126 | supplies | 8-5-05 ... | 81.76 |
| Bill | 08/01/2026 | Amazon 07212026 | 9-5-03 supplies | Account... | -179.99 |
| Bill | 08/01/2026 | Amazon 07212026 | supplies | 9-5-03 ... | 179.99 |
| Bill | 08/01/2026 | Amazon 072326 | 1-5-04 toner | Account... | -31.49 |
| Bill | 08/01/2026 | Amazon 072326 | toner | 1-5-04 ... | 31.49 |
| Bill | 08/01/2026 | Ollies 072426 | 2-5-04 supplies | Account... | -31.45 |
| Bill | 08/01/2026 | Ollies 072426 | supplies | 2-5-04 ... | 31.45 |
| Bill | 08/01/2026 | Walmart 072826 | 9-5-03 supplies | Account... | -62.43 |
| Bill | 08/01/2026 | Walmart 072826 | supplies | 9-5-03 ... | 62.43 |
| Bill | 08/01/2026 | USPS 07/28/26 | 1-5-09 stamps | Account... | -82.00 |
| Bill | 08/01/2026 | USPS 07/28/26 | stamps | 1-5-09 ... | 82.00 |
| Bill | 08/01/2026 | Amazon 073126 | 9-5-03 supplies | Account... | -55.97 |
| Bill | 08/01/2026 | Amazon 073126 | supplies | 9-5-03 ... | 55.97 |
| Bill | 08/01/2026 | GK Elite 080526 | 7-5-01 sportswear | Account... | -656.96 |
| Bill | 08/01/2026 | GK Elite 080526 | sportswear | 7-5-01 ... | 656.96 |
| Bill | 08/06/2026 | Home Depot 080... | 2-3-06 wood | Account... | -143.95 |
| Bill | 08/06/2026 | Home Depot 080... | wood | 2-3-03 ... | 143.95 |
| Bill | 08/12/2026 | Walmart 08/12/26 | 9-5-03 supplies | Account... | -50.80 |
| Bill | 08/12/2026 | Walmart 08/12/26 | supplies | 9-5-03 ... | 50.80 |
| Bill | 08/13/2026 | GKE Elite 081326 | 7-5-01 leotards | Account... | -4,055.10 |
| Bill | 08/13/2026 | GKE Elite 081326 | leotards | 7-5-01 ... | 4,055.10 |
| Bill | 08/13/2026 | McAfee 081326 | 1-2-15 McAfee | Account... | -98.40 |
| Bill | 08/13/2026 | McAfee 081326 | McAfee | 1-2-15 ... | 98.40 |
| Total U S BANK - MASTERCARD | | | | | 0.00 |
| VERIZON WIRELESS | | | | | |
| Bill | 08/01/2026 | 6148682866 | 1-5-03 cell phone charges | Account... | -157.80 |
| Bill | 08/01/2026 | 6148682866 | cell phone charges | 1-5-03 ... | 157.80 |
| Bill | 08/01/2026 | 6148826321 | 1-5-03 cell phone charges | Account... | -440.28 |
| Bill | 08/01/2026 | 6148826321 | cell phone charges | 1-5-03 ... | 440.28 |
| Bill | 08/01/2026 | 6148826322 | 1-5-03 cell phone charges | Account... | -587.84 |
| Bill | 08/01/2026 | 6148826322 | cell phone charges | 1-5-03 ... | 587.84 |
| Bill | 08/01/2026 | 6148826323 | 1-5-03 cell phone charges | Account... | -26.92 |
| Bill | 08/01/2026 | 6148826323 | cell phone charges | 1-5-03 ... | 26.92 |
| Total VERIZON WIRELESS | | | | | 0.00 |
| VESTIS | | | | | |
| Bill | 08/07/2026 | 6170593276 | 2-2-23 Mats | Account... | -79.94 |
| Bill | 08/07/2026 | 6170593276 | Mats | 2-2-23 ... | 79.94 |
| Bill | 08/07/2026 | 6170593277 | 3-5-17 Mats | Account... | -123.09 |
| Bill | 08/07/2026 | 6170593277 | Mats | 3-5-17 ... | 123.09 |
| Total VESTIS | | | | | 0.00 |
| WASTE MANAGEMENT OF ST LOUIS | | | | | |
| Bill | 08/05/2026 | 0016020-2052-9 | 55-5-55 Legacy 08/01-08/31/26 | Account... | -277.78 |
| Bill | 08/05/2026 | 0016020-2052-9 | Legacy 08/01-08/31/26 | 55-5-55 ... | 277.78 |
| Bill | 08/05/2026 | 0015204-2052-0 | 2-5-55 Brown Rec 08/01-08/31/26 | Account... | -550.67 |

| Type | Date | Num | Memo | Account | Amount |
|---|---|---|---|---|---|
| Bill | 08/05/2026 | 0015204-2052-0 | Brown Rec 08/01-08/31/26 | 2-5-55 ... | 550.67 |
| Bill | 08/05/2026 | 0021494-2052-9 | 2-5-55 Worthen 08/01-08/31/26 | Account... | -107.77 |
| Bill | 08/05/2026 | 0021494-2052-9 | Worthen 08/01-08/31/26 | 2-5-55 ... | 107.77 |
| Bill | 08/05/2026 | 0006074-2052-8 | 2-5-55 Wilson Pk 07/01-07/31/26 | Account... | -1,051.38 |
| Bill | 08/05/2026 | 0006074-2052-8 | Wilson Pk 07/01-07/31/26 | 2-5-55 ... | 1,051.38 |
| Total WASTE MANAGEMENT OF ST LOUIS | | | | | 0.00 |
| **WILLIAMS OFFICE PRODUCTS INC** | | | | | |
| Bill | 08/01/2026 | INV043275 | 1-3-04 Office | Account... | -68.02 |
| Bill | 08/01/2026 | INV043275 | Office | 1-3-04 ... | 68.02 |
| Total WILLIAMS OFFICE PRODUCTS INC | | | | | 0.00 |
| **TOTAL** | | | | | **0.00** |

# TREASURER'S REPORT
## JULY 2026

| | | | |
|---|---|---|---|
| **PARK CHECKING ACCOUNT** | | | |
| Balance as of July 31,2 , 2026 | | | **$3,876,719.36** |
| Deposits July 1-31, 2026 | | | 279,167.60 |
| Cleared Prior Months Deposits | | | 82,670.99 |
| Uncleared Current Months Deposits | | | (42,129.46) |
| NSF Checks | | | |
| Interest | | | 6,351.61 |
| Transfer to Payroll | | | |
| | | | 4,202,780.10 |
| Disbursements: | July 1-31, 2026 | | (450,861.19) |
| | | | **$3,751,918.91** |
| **PARK PAYROLL ACCOUNT** | | | |
| Beginning Balance | | **$100.00** | |
| Transfer from MM | | 24,847.81 | |
| Net Payroll | | (168,120.13) | |
| Payroll Disbursement Checks | | (40,519.67) | |
| Payroll Taxes | | (26,208.01) | |
| **Ending Balance** | | **$100.00** | **$100.00** |
| **MONEY MARKET ACCOUNT** | | | |
| Beginning Balance | | **$150,052.22** | |
| Tax Deposits | | 253,687.47 | |
| Transfer to Payroll | | (122,170.90) | |
| Interest | | 45.31 | |
| | | **$281,614.10** | **$281,614.10** |
| **PARK BALANCE AS OF:** | July 31, 2026 | | **$4,033,633.01** |
| **GOLF COURSE BOND FUND** | | | |
| Beginning Balance | | **$65,145.16** | |
| Tax Deposits | | 25,530.54 | |
| Disbursements | | | |
| Interest | | | |
| | | **$90,675.70** | **$90,675.70** |
| **GENERAL OBLIG BONI D** | | | |
| Beginning Balance | | **$211,640.66** | |
| Disbursements | | **-$27,600.00** | |
| Tax Deposits | | 27,811.61 | |
| Interest | | | |
| | | **$211,852.27** | **$211,852.27** |
| ***TOTAL ENDING PARK BALANCE*** | | | **$4,336,160.98** |
| TAX INFORMATION: | | | |
| Replacement Tax paid in 2025-2026 | | **$284,256.56** | |
| Property T: Tax | | **$410,629.18** | |
| (also includes tax paid on Bond Series | | | |
| Mobile Home Tax | | | |
| Valle G.C. Township Housing Auth. | | | |
| | | **$694,885.74** | |

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JULY 2026

| CODE | #SOLD | PRICE | DESCRIPTION | TOTAL |
|---|---|---|---|---|
| 2 | 1 | 705.00 | Donation Brown Rec | 705.00 |
| 2-0-00 | 1 | 75.00 | Gazebo Brick | 75.00 |
| 4-1-04 | 3 | 230.00 | Family Pool Pass | 690.00 |
| 4-1-04 | 6 | 390.00 | Pool Rental | 2,340.00 |
| 4-1-04 | 2 | 330.00 | Pool Rental | 660.00 |
| 4-1-04 | 3 | 77.00 | Learn To Swim | 231.00 |
| 4-1-04 | 1 | 95.00 | Child Pool Pass | 95.00 |
| 4-1-04 | 1 | 110.00 | Swim | 110.00 |
| 6-5-29 | 122 | 610.00 | Park ID | 610.00 |
| 6-5-29 | 1 | 2.00 | Replacement ID | 2.00 |
| 6-5-41 | 1 | 505.00 | Coed Softball | 505.00 |
| 7-1-04 | 3 | 77.00 | Tennis | 231.00 |
| 7-1-04 | 2 | 110.00 | Tennis NR | 220.00 |
| 7-5-31 | 1 | 500.00 | PIP Spon Calvary | 500.00 |
| 7-5-31 | 1 | 1,200.00 | PIP Spon Royal Bank | 1,200.00 |
| 7-5-31 | 1 | 100.00 | PIP Spon Chris Mitchell | 100.00 |
| 7-5-31 | 18 | 25.00 | Pip Craft Show | 450.00 |
| 7-5-31 | 1 | 250.00 | Pip Spon Life Point | 250.00 |
| 7-5-31 | 1 | 780.00 | 5K Run | 780.00 |
| 7-5-31 | 1 | 1,590.00 | PIP Car Show | 1,590.00 |
| 7-5-31 | 1 | 750.00 | PIP Spon Weber Ford | 750.00 |
| 7-5-31 | 1 | 5,000.00 | PIP US Steel | 5,000.00 |
| 8-0-00 | 1 | 162.00 | LP West Room | 162.00 |
| 8-0-00 | 1 | 234.00 | LP WR and OT | 234.00 |
| 9-1-04 | 8 | 6.00 | Yoga | 48.00 |
| 9-1-04 | 85 | 45.00 | Gym Res | 3,825.00 |
| 9-1-04 | 28 | 60.00 | Beg Gym | 1,680.00 |
| 9-1-04 | 9 | 126.00 | Gym Training | 1,134.00 |
| 9-1-04 | 15 | 45.00 | Tumbling | 675.00 |
| 9-1-04 | 13 | 60.00 | Excerise Pass | 780.00 |
| 9-1-04 | 1 | 66.00 | Gym Training | 66.00 |
| 9-1-04 | -1 | 323.00 | Summer Rec | -323.00 |
| 9-1-04 | 22 | 100.00 | Gym Training | 2,200.00 |
| 9-1-04 | 1 | 1.00 | Gym Res | 1.00 |
| 9-1-04 | 2 | 92.00 | Preschool | 184.00 |
| 9-1-04 | 1 | 71.00 | Preschool | 71.00 |
| 9-1-04 | 1 | 55.00 | Gym | 55.00 |
| 9-5-05 | 1 | 105.00 | Donation Tapaa | 105.00 |
| 10 | 1 | 141,128.43 | Replacement Tax | 141,128.43 |
| 10 | 1 | 326.19 | Misc Reim Versant | 326.19 |

RECEIPT TOTAL 169,445.62

# GRANITE CITY PARK DISTRICT
# CASH RECEIPTS 2026-2027

| CODE | DEPARTMENT | JULY | YTD |
|---|---|---|---|
| **GENERAL CORPORATE** | | | |
| 1-5-04 | OFFICE SUPPLIES(REFUND/DONATION) | | 0.00 |
| 1-5-04 | OVERPAYMENT ON STAMPS | | 0.00 |
| 1-5-09 | ADJUSTMENT(OVER/SHORT) | | 0.00 |
| 1-5-10 | SALE OF SURPLUS | | 0.00 |
| 1-5-16 | MISC REIMBURSEMENT | 326.19 | 46,561.44 |
| | | 326.19 | 46,561.44 |
| **PARKS** | | | |
| 2 | DONATIONS | 810.00 | 1,816.00 |
| 2 | RENTALS(STAND/GAZEBO) | | 842.00 |
| 2 | DIAMOND MTCE. FEE | | 0.00 |
| 2-2-19 | WALK OF MEMORIES | 75.00 | 805.00 |
| 2-2-20 | GRANT REIMBURSEMENT | | 0.00 |
| 2-3-01 | EQUIPMENT(AUTO SHREDDING) | | 0.00 |
| 2-4-01 | DEPOSIT REFUND | | 0.00 |
| 2-5-04 | SUPPLIES | | 0.00 |
| 2-5-24 | MEMORIAL PLACEMENTS | | 0.00 |
| 2-5-55 | REPAY SEWER BILL/CENTENNIAL | | 0.00 |
| 2-5-57 | UNIFORM PANTS FOR EMPLOYEE | | 0.00 |
| 2-5-58 | SEASONAL EMPLOYEE T-SHIRTS | | 0.00 |
| | | 885.00 | 3,463.00 |
| **CONCESSIONS** | | | |
| 3-3-02 | REPAY | | 0.00 |
| 3-5-03 | CONCESSION STAND SALES(RESALE) | 16,193.44 | 35,642.94 |
| 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 |
| | | 16,193.44 | 35,642.94 |
| **POOL** | | | |
| 4-0-05 | EMPLOYEE REIMBURSE | | 0.00 |
| 4-1-04 | SWIMMING LESSONS - RES. | 121.00 | 1,056.00 |
| 4-1-04 | SWIMMING LESSONS - NON RES. | 110.00 | 1,200.00 |
| | ADMISSIONS | 20,040.00 | 45,904.00 |
| | POOL PASSES | 785.00 | 4,060.00 |
| | POOL RENTAL | 2,805.00 | 6,675.00 |
| | LOCKERS | | 0.00 |
| | DIVING LESSONS - RES. | | 0.00 |
| | DIVING LESSONS - NON RES. | | 0.00 |
| | LIFEGUARD CLASS - RES. | | 400.00 |
| | | | 0.00 |
| | CPR CLASS OR LIFEGUARD CHALLENGE | | 0.00 |
| | AQUA AEROBICS - RES. | | 0.00 |
| | AQUA AEROBICS - NON RES. | | 0.00 |
| | RES. CHILD BOOK OF TEN | | 0.00 |
| | RES. ADULT BOOK OF TEN | | 0.00 |
| | RES. SENIOR BOOK OF TEN | | 0.00 |
| | NON RES. CHILD BOOK OF TEN | | 0.00 |
| | NON RES. ADULT BOOK OF TEN | | 0.00 |
| | NON RES. SENIOR BOOK OF TEN | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | | 0.30 |
| | RESALE ITEMS | | 0.00 |
| 4-2-02 | REIMBURSE FOR OVERPAYMENT | | 0.00 |
| 4-5-04 | SUPPLIES | | 0.00 |
| 4-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | 23,861.00 | 59,295.30 |

| CODE | DEPARTMENT | JULY | YTD |
|---|---|---|---|
| **ICE RINK** | | | |
| | ADMISSIONS | | 0.00 |
| | PASSES | | 0.00 |
| | MISC. SALES | | 0.00 |
| | STICK TIME | | 0.00 |
| | SKATE SHARPENING | | 0.00 |
| | SKATE RENTAL | | 0.00 |
| | LOCKER RENTAL | | 0.00 |
| | ICE TIME SALES | | 0.00 |
| | H.S. HOCKEY ADMISSION | | 0.00 |
| | AMUSEMENT GAMES | | 0.00 |
| | MENS HOCKEY | | 0.00 |
| | RENTAL FOR ELECTION (COUNTY CLERK) | | 0.00 |
| 5 | ADJUSTMENTS(OVER/SHORT) | | 0.00 |
| 5-1-04 | SKATE LESSONS - RES. | | 0.00 |
| 5-1-04 | SKATE LESSONS - NON RES. | | 0.00 |
| 5-1-04 | HOCKEY LEAGUE | | 0.00 |
| 5-1-04 | HOCKEY EQUIPMENT | | 0.00 |
| 5-3-03 | DAMAGE REPAIRS | | 0.00 |
| 5-5-04 | RINK SPONSORS | | 0.00 |
| 5-5-10 | PHONE COMMISSION | | 0.00 |
| 5-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | 0.00 | 0.00 |
| **GOLF COURSE** | | | |
| | EMPLOYEE REIMBURSE | | 0.00 |
| | GOLF LESSONS - RESIDENT | | 0.00 |
| | GOLF LESSONS - NON-RESIDENT | | 0.00 |
| | GREEN FEES | 46,363.23 | 155,508.06 |
| | MEMBERSHIPS | | 0.00 |
| | GOLF CONCESSIONS | 13,211.00 | 42,688.50 |
| 55-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| 55-5-04 | SUPPLIES | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | 19.36 | -91.70 |
| | CART FEE | 20,237.22 | 60,992.93 |
| | DRIVING RANGE | 2,895.00 | 9,238.00 |
| | GOLF PRO SHOP | 3,590.00 | 12,438.00 |
| | ROOM RENTAL | 400.00 | 1,000.00 |
| | MISC INCOME | | 0.00 |
| | GIFT CERT. | | 0.00 |
| | | 86,715.81 | 281,773.79 |
| | TOTAL GENERAL CORPORATE | 127,981.44 | 426,736.47 |
| **GENERAL RECREATION** | | | |
| 6 | MISCELLANEOUS REIM | | 0.00 |
| 6-5-01 | FLAG FOOTBALL SUPPLIES | | 0.00 |
| 6-5-02 | T-SHIRTS- BASEBALL/BASKETBALL | | 0.00 |
| 6-5-04 | SUPPLIES | | 0.00 |
| 6-5-12 | PRINTING EXPENSES | | 0.00 |
| 6-5-29 | I.D. PHOTOS | 392.00 | 1,018.00 |
| 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) | 505.00 | 5,730.00 |
| 6-5-42 | BROOMBALL | | 0.00 |
| 6-5-44 | NON RESIDENT FEES | | 0.00 |
| 6-5-47 | SOFTBALLS/BASEBALLS/TENNISBALLS | | 0.00 |
| | | 897.00 | 6,748.00 |
| **RECREATION PROGRAMS** | | | |
| 7-1-04 | PROGRAM FEES | 528.00 | 528.00 |
| 7-5-01 | XCEL DONATIONS | | 0.00 |
| 7-5-13 | USTA | | 0.00 |
| 7-5-31 | JULY 4TH. CELEBRATION | 10,620.00 | 57,040.69 |
| 7-5-31 | JULY 4TH. CHANGE MONEY | | 0.00 |

| CODE | DEPARTMENT | JULY | YTD |
|---|---|---|---|
| 7-5-32 | SUMMER REC. SUPPLIES & TRANS. | -323.00 | 14,013.00 |
| 7-5-36 | SPECIAL PROGRAMS/EVENT | | 0.00 |
| 7-5-39 | REPAY UMPIRE FEE/CENTENNIAL | | 0.00 |
| | | 10,825.00 | 71,581.69 |
| **LINCOLN PLACE** | | | |
| 8 | RENTALS | 396.00 | 1,392.00 |
| 8 | BASKETBALL TICKETS | | 0.00 |
| 8-5-10 | REIMBURSE FOR PHONE CALLS MADE | | 0.00 |
| | | 396.00 | 1,392.00 |
| **BROWN RECREATION CENTER** | | | |
| 9 | RENTALS | | 0.00 |
| 9-1-04 | PROGRAM FEES | 11,504.00 | 29,719.00 |
| 9-2-01 | LIGHT GRANT/BRN REC/IL CECF | | 0.00 |
| 9-5-03 | PRESCHOOL ACTIVITY REPAY/RECREATION | 255.00 | 1,425.00 |
| 9-5-39 | STARTING CASH REDEPOSITED/PRESCHOOL | | 0.00 |
| | | 11,759.00 | 31,144.00 |
| | TOTAL RECREATION | 23,877.00 | 110,865.69 |

## 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 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 |

## TAX & INTEREST INFORMATION

| | | | |
|---|---|---|---|
| **TAX MONEY** | | | |
| | PROPERTY TAX & MOBILE HOME TAX | 319,611.11 | 410,629.18 |
| | VALLE | | 0.00 |
| | VENICE TOWNSHIP | | 0.00 |
| | | 319,611.11 | 410,629.18 |
| | REPLACEMENT TAX | 141,128.43 | 284,256.56 |
| | | 460,739.54 | 694,885.74 |
| **INTEREST** | | | |
| | GENERAL EXPENSE | 6,351.61 | 19,051.18 |
| | | | 0.00 |
| | TAX DEPOSIT ACCOUNT | 45.31 | 189.28 |
| | | 6,396.92 | 19,240.46 |
| | TOTAL TAX MONEY & INTEREST | 467,136.46 | 714,126.20 |
| | TOTAL RECEIPTS | 618,994.90 | 1,251,728.36 |

## DISBURSEMENTS - ADMINISTRATION

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 01-001 | Dir. of Parks & Recreation | 6,665.42 | 23,328.97 | 65,488.03 | 88,817.00 |
| 01-002 | Board Secretary | 252.20 | 756.60 | 2,198.40 | 2,955.00 |
| 01-004 | Attorney | 3,489.80 | 12,214.30 | 33,153.70 | 45,368.00 |
| 01-005 | Receptionist/Clerk | 2,404.80 | 8,391.75 | 16,608.25 | 25,000.00 |
| 01-006 | Finance Clerk | 3,295.92 | 11,535.72 | 32,383.28 | 43,919.00 |
| 01-007 | Payroll Clerk | 3,077.14 | 10,769.99 | 30,238.01 | 41,008.00 |
| | TOTAL | 19,185.28 | 66,997.33 | 180,069.67 | 247,067.00 |
| Capital Expenditure | | | | | |
| 01-2-01 | Grant Funds PEP | | (21,875.43) | 332,513.43 | 310,638.00 |
| 01-2-02 | Web Site Fees | | 222.86 | 2,777.14 | 3,000.00 |
| 01-2-15 | Purchase of computer hardware/software | 16.99 | 9,367.82 | 5,632.18 | 15,000.00 |
| | TOTAL | 16.99 | (12,284.75) | 340,922.75 | 328,638.00 |
| Repairs | | | | | |
| 01-3-01 | | | 20.48 | (20.48) | |
| 01-3-02 | Office Building | | 1,572.96 | 28,427.04 | 30,000.00 |
| 01-3-04 | Copier Lease | 204.28 | 544.68 | 2,455.32 | 3,000.00 |
| 01-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 204.28 | 2,138.12 | 30,861.88 | 33,000.00 |
| Operating Expenses | | | | | |
| 01-5-01 | Park Management Training/Education | | 0.00 | 13,000.00 | 13,000.00 |
| 01-5-02 | Insurance-Employees Group Med. | 23,981.59 | 58,546.07 | 191,453.93 | 250,000.00 |
| 01-5-03 | Cell Phone Service | 646.66 | 2,002.67 | 8,597.33 | 10,600.00 |
| 01-5-04 | Office Supplies | 1,547.68 | 3,727.71 | 10,272.29 | 14,000.00 |
| 01-5-09 | Postage | 1,372.52 | 1,528.52 | (28.52) | 1,500.00 |
| 01-5-10 | Telephone Service | 1,842.74 | 14,176.38 | 10,823.62 | 25,000.00 |
| 01-5-13 | Illinois Park Dist. Assoc. Fees | | 0.00 | 7,100.00 | 7,100.00 |
| 01-5-14 | Security Cameras | 2,431.22 | 4,267.84 | 7,732.16 | 12,000.00 |
| 01-5-19 | OSLAD Grant Funds | | 0.00 | 0.00 | |
| 01-5-24 | Payroll System Services | 2,044.05 | 5,562.80 | 14,437.20 | 20,000.00 |
| 01-5-26 | Inclusive Playground Donations | | 0.00 | 0.00 | |
| 01-5-27 | Publication of Legal Notices | | 0.00 | 1,000.00 | 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 | | 0.00 | 10,000.00 | 10,000.00 |
| | TOTAL | 33,866.46 | 89,811.99 | 275,288.01 | 365,100.00 |
| 01-6-01 | Contingent/Credit Card Fees | 1,057.05 | 2,625.31 | 2,374.69 | 5,000.00 |
| | TOTAL ADMINISTRATION | 54,330.06 | 149,288.00 | 829,517.00 | 978,805.00 |

# DISBURSEMENTS - PARKS

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 02-001 | Maintenance Supervisor | 5,615.38 | 19,653.83 | 55,171.17 | 74,825.00 |
| 02-011 | Security Guards | 11,724.50 | 40,084.50 | 114,915.50 | 155,000.00 |
| 02-014 | Laborers, Gen. Park Mtce. | 6,505.00 | 23,211.00 | 126,789.00 | 150,000.00 |
| 02-015 | Seasonal Gardeners | 6,419.25 | 24,078.00 | 64,922.00 | 89,000.00 |
| 02-016 | Gardens Foreman | 3,698.36 | 12,944.26 | 36,335.74 | 49,280.00 |
| 02-017 | | | 0.00 | 0.00 | |
| | TOTAL | 33,962.49 | 119,971.59 | 398,133.41 | 518,105.00 |
| Capital Expenditures | | | | | |
| 02-2-16 | | | 0.00 | 0.00 | |
| 02-2-17 | Purchase of Tree/Stump Removal | 13,700.00 | 15,900.00 | 34,100.00 | 50,000.00 |
| 02-2-18 | Purchase of Maintenance Equipment | 153.96 | 321.09 | 17,678.91 | 18,000.00 |
| 02-2-22 | | | 0.00 | 0.00 | |
| 02-2-23 | Safety Equipment Grant | 79.94 | 3,845.17 | 6,354.83 | 10,200.00 |
| 02-2-24 | Security Radios | | 0.00 | 1,500.00 | 1,500.00 |
| 02-2-25 | Garden Irrigation/Water Features | | 0.00 | 10,000.00 | 10,000.00 |
| 02-2-26 | US Steel/EPA Grant Funds | | 0.00 | 0.00 | |
| 02-2-27 | Purchase of Park Vehicles | | 0.00 | 20,000.00 | 20,000.00 |
| 2-2-28 | Memorial Park Fountain TIF Reimbursement | | 0.00 | 0.00 | |
| 2-2-31 | | | 0.00 | 0.00 | |
| | TOTAL | 13,933.90 | 20,066.26 | 89,633.74 | 109,700.00 |
| Repairs | | | | | |
| 02-3-01 | Equipment | 1,911.45 | 3,205.02 | 11,794.98 | 15,000.00 |
| 02-3-02 | Buildings | 177.52 | 2,995.40 | 4,504.60 | 7,500.00 |
| 02-3-03 | Roads, Walks & Trails | 1,173.48 | 2,312.22 | 15,687.78 | 18,000.00 |
| 02-3-04 | Asphalt/Concrete | | 19.98 | 19,980.02 | 20,000.00 |
| 02-3-06 | Shelters | (19,132.06) | (16,213.58) | 22,713.58 | 6,500.00 |
| 2-3-07 | | | 0.00 | 0.00 | |
| 02-3-08 | Vehicles | 1,044.40 | 8,792.53 | 9,207.47 | 18,000.00 |
| | TOTAL | (14,825.21) | 1,111.57 | 83,888.43 | 85,000.00 |
| 02-4-01 | Equipment | | 0.00 | 3,750.00 | 3,750.00 |
| Operating Expenses | | | | | |
| 02-5-04 | Supplies | 1,256.49 | 3,097.03 | 5,902.97 | 9,000.00 |
| 02-5-06 | Electrical Current | 7,585.05 | 15,638.31 | 39,361.69 | 55,000.00 |
| 02-5-07 | Gas for Heating | 233.46 | 1,039.36 | 6,160.64 | 7,200.00 |
| 02-5-08 | Water | 2,187.71 | 6,875.13 | 18,124.87 | 25,000.00 |
| 02-5-17 | | | 0.00 | 0.00 | |
| 02-5-20 | Paint | | 3,280.08 | (280.08) | 3,000.00 |
| 02-5-21 | Flower,Plants,Trees | 1,212.56 | 5,449.45 | 12,550.55 | 18,000.00 |
| 02-5-22 | Gardens Supplies | 204.41 | 403.24 | 4,096.76 | 4,500.00 |
| 02-5-23 | Garden Equipment | 70.53 | 144.01 | 3,355.99 | 3,500.00 |
| 02-5-24 | Memorial Placements | 415.89 | 952.69 | 2,047.31 | 3,000.00 |
| 02-5-25 | Garden Chemicals | | 0.00 | 1,200.00 | 1,200.00 |
| 02-5-26 | Sewer fees | | 0.00 | 0.00 | |
| 02-5-28 | Fuel for Vehicles | 4,602.62 | 9,666.92 | 26,333.08 | 36,000.00 |
| 02-5-51 | Extermination Service | 70.00 | 140.00 | 285.00 | 425.00 |
| 02-5-54 | Refill Fire Extinguishers | | 0.00 | 2,000.00 | 2,000.00 |
| 02-5-55 | Solid Waste Disposal | 1,481.23 | 4,494.13 | 10,505.87 | 15,000.00 |
| 02-5-57 | Uniforms for Employees | 105.00 | 507.63 | 492.37 | 1,000.00 |
| 02-5-58 | Seasonal Employee T-Shirts | | 932.10 | 2,667.90 | 3,600.00 |
| | TOTAL | 19,424.95 | 52,620.08 | 134,804.92 | 187,425.00 |
| 02-6-01 | Contingent | | 0.00 | 300.00 | 300.00 |
| | TOTAL PARKS | 52,496.13 | 193,769.50 | 710,510.50 | 904,280.00 |

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 03-001 | Concession Manager | 1,126.08 | 3,941.28 | 11,063.72 | 15,005.00 |
| 03-006 | Attendants | 8,496.25 | 15,973.50 | 34,026.50 | 50,000.00 |
| | TOTAL | 9,622.33 | 19,914.78 | 45,090.22 | 65,005.00 |
| Capital Expenditures | | | | | |
| 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 |
| Repairs | | | | | |
| 3-3-01 | Equipment | | 29.26 | 470.74 | 500.00 |
| 3-3-02 | Building | | 1,200.00 | (450.00) | 750.00 |
| | TOTAL | 0.00 | 1,229.26 | 20.74 | 1,250.00 |
| Operating Expenses | | | | | |
| 3-5-03 | Purchase/Merchandise for Resale | 11,767.60 | 19,233.12 | 32,766.88 | 52,000.00 |
| 3-5-04 | Supplies | 847.86 | 904.39 | 595.61 | 1,500.00 |
| 3-5-10 | | | 0.00 | 0.00 | |
| 3-5-16 | Dept of Health Fees | 156.00 | 156.00 | 1,229.00 | 1,385.00 |
| 3-5-17 | Laundry Service | 123.09 | 460.50 | 779.50 | 1,240.00 |
| 3-5-38 | Payment of Sales Tax | 1,606.99 | 1,823.99 | 4,176.01 | 6,000.00 |
| 3-5-39 | Change Money | | 0.00 | 400.00 | 400.00 |
| 3-5-51 | Extermination Services | 71.00 | 213.00 | 337.00 | 550.00 |
| | TOTAL | 14,572.54 | 22,791.00 | 40,284.00 | 63,075.00 |
| 3-6-01 | Contingent/Credit Card Fees | 372.18 | 589.87 | 2,010.13 | 2,600.00 |
| | TOTAL CONCESSIONS | 24,567.05 | 44,524.91 | 87,405.09 | 131,930.00 |

# GRANITE CITY PARK DISTRICT
## DISBURSEMENTS - POOL

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 04-001 | Pool Manager | 3,476.16 | 12,166.56 | 7,465.44 | 19,632.00 |
| 04-003 | Assistant Manager | 3,256.00 | 5,292.00 | 8,708.00 | 14,000.00 |
| 04-004 | Swim Instructors | 748.52 | 1,582.02 | 2,917.98 | 4,500.00 |
| 04-005 | Cashiers | 1,796.25 | 2,495.00 | 2,005.00 | 4,500.00 |
| 04-006 | | | 0.00 | 0.00 | |
| 04-007 | Custodians | 1,492.50 | 6,157.50 | 3,842.50 | 10,000.00 |
| 04-012 | Lifeguards | 24,087.89 | 34,571.36 | 20,428.64 | 55,000.00 |
| | TOTAL | 34,857.32 | 62,264.44 | 45,367.56 | 107,632.00 |
| Capital Expenditures | | | | | |
| 4-2-02 | | | 0.00 | 0.00 | |
| 4-2-03 | | | 0.00 | 0.00 | |
| 4-2-04 | Pool Furniture | 1.08 | 1.08 | (1.08) | |
| 4-2-05 | | | 0.00 | 0.00 | |
| | TOTAL | 1.08 | 1.08 | (1.08) | 0.00 |
| Repairs | | | | | |
| 4-3-01 | Pool/ Building Repairs | 4,126.06 | 48,978.84 | (978.84) | 48,000.00 |
| Operating Expenses | | | | | |
| 4-5-03 | | | 0.00 | 0.00 | |
| 4-5-04 | Supplies | 1,518.46 | 2,635.70 | 3,864.30 | 6,500.00 |
| 4-5-05 | Paint | | 65.34 | 3,934.66 | 4,000.00 |
| 4-5-06 | Electric | 2,209.70 | 2,862.70 | 16,137.30 | 19,000.00 |
| 4-5-07 | Gas | 101.59 | 458.39 | 4,041.61 | 4,500.00 |
| 4-5-08 | Water | 6,203.77 | 11,145.98 | 13,854.02 | 25,000.00 |
| 4-5-10 | Telephone | | 0.00 | 0.00 | |
| 4-5-11 | Chemicals for Pool | 2,349.30 | 7,944.76 | 15,055.24 | 23,000.00 |
| 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 | | 33.00 | 2,067.00 | 2,100.00 |
| | TOTAL | 12,382.82 | 25,145.87 | 59,304.13 | 84,450.00 |
| 4-6-01 | Contingent/Credit Card Fees | 309.25 | 420.10 | 1,379.90 | 1,800.00 |
| | TOTAL POOL | 51,676.53 | 136,810.33 | 105,071.67 | 241,882.00 |

**GRANITE CITY PARK DISTRICT**

**DISBURSEMENTS - SPLASH PAD**

| CODE | DESCRIPTION | JULY | YTD 2026-2026 |
|---|---|---|---|
| Wages & Salaries | | | |
| 44-003 | Assistant Manager | 1900.00 | 4846.00 |
| 44-004 | Attendant/Custodian | | 0.00 |
| | TOTAL | 1900.00 | 4846.00 |
| Capital Expenditures | | | |
| 44-2-01 | AC Fencing | | 0.00 |
| 44-2-02 | | | 0.00 |
| | TOTAL | 0.00 | 0.00 |
| Repairs | | | |
| 44-3-01 | Building | 5.79 | 39.23 |
| 44-3-02 | Splash Pad | | 43.58 |
| 44-3-03 | Park | 786.69 | 786.69 |
| | TOTAL | 792.48 | 869.50 |
| Operating Expenses | | | |
| 44-5-04 | Supplies | 755.98 | 1152.68 |
| 44-5-05 | Pain | | 0.00 |
| 44-5-06 | Electric | | 0.00 |
| 44-5-07 | Gas | | 0.00 |
| 44-5-08 | Water | 1169.10 | 2422.49 |
| 44-5-10 | Telephone | 111.05 | 169.53 |
| 44-5-11 | Chemicals | 3059.51 | 3059.51 |
| | TOTAL | 5095.64 | 6804.21 |
| | TOTAL SPLASH PAD | 7788.12 | 12519.71 |

# GRANITE CITY PARK DISTRICT
# DISBURSEMENTS - ICE RINK

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 05-003 | Rink Manager | | 0.00 | 27,138.00 | 27,138.00 |
| 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 | | 870.00 | 37,630.00 | 38,500.00 |
| 05-012 | Rink Guards | | 0.00 | 5,000.00 | 5,000.00 |
| 05-013 | Night Managers | | 336.00 | 23,424.00 | 23,760.00 |
| | TOTAL | 0.00 | 1,206.00 | 106,222.00 | 107,428.00 |
| Capital Expenditures | | | | | |
| 5-2-01 | Refrig Cooler/Tower | | 0.00 | 13,500.00 | 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 | | 0.00 | 4,000.00 | 4,000.00 |
| 5-2-06 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 21,300.00 | 21,300.00 |
| Repairs | | | | | |
| 5-3-01 | Equipment | | 0.00 | 5,500.00 | 5,500.00 |
| 5-3-03 | Rink | | 1,925.00 | 8,075.00 | 10,000.00 |
| 5-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 1,925.00 | 13,575.00 | 15,500.00 |
| Operating Expense | | | | | |
| 5-5-04 | Rink Supplies | 360.50 | 2,063.11 | 5,936.89 | 8,000.00 |
| 5-5-05 | Zamboni Fuel | | 0.00 | 2,000.00 | 2,000.00 |
| 5-5-06 | Electric Current | 1,028.95 | 11,163.71 | 40,836.29 | 52,000.00 |
| 5-5-07 | Gas for Heating | 73.52 | 384.33 | 4,115.67 | 4,500.00 |
| 5-5-08 | Water | 645.74 | 1,426.07 | 23,573.93 | 25,000.00 |
| 5-5-10 | Telephone Service | 136.57 | 409.71 | 5,090.29 | 5,500.00 |
| 5-5-11 | Chemicals | 376.50 | 1,129.32 | 3,630.68 | 4,760.00 |
| 5-5-19 | Game Police | | 0.00 | 7,000.00 | 7,000.00 |
| 5-5-20 | Paint | 321.58 | 321.58 | 3,278.42 | 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 | 12,000.00 | 12,000.00 |
| 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 | 204.00 | 646.00 | 850.00 |
| | TOTAL | 3,011.36 | 17,101.83 | 110,508.17 | 127,610.00 |
| 5-6-01 | Contingent/Credit Card Fees | | 80.85 | 1,119.15 | 1,200.00 |
| | TOTAL ICE RINK | 3,011.36 | 20,313.68 | 252,724.32 | 273,038.00 |

# GRANITE CITY PARK DISTRICT
# DISBURSEMENTS - GOLF COURSE

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 55-001 | Golf Course Manager | 5,384.62 | 19,614.17 | 50,385.83 | 70,000.00 |
| 55-002 | Greens Keeper | 4,533.80 | 15,868.30 | 46,210.70 | 62,079.00 |
| 55-003 | Outside Course Maintenance | 10,834.50 | 33,664.50 | 56,335.50 | 90,000.00 |
| 55-006 | Assistant Manager | 2,759.62 | 9,658.67 | 27,114.33 | 36,773.00 |
| 55-010 | Golf Concessions | 3,341.25 | 9,912.50 | 14,087.50 | 24,000.00 |
| 55-012 | Cart Staff | 5,616.00 | 22,112.50 | 29,887.50 | 52,000.00 |
| 55-013 | Pro Shop | 2,992.00 | 11,568.00 | 26,432.00 | 38,000.00 |
| | TOTAL | 35,461.79 | 122,398.64 | 250,453.36 | 372,852.00 |
| Capital Expenditures | | | | | |
| 55-2-01 | Cart Path Move/Repair & Rip Rap | | 0.00 | 0.00 | |
| 55-2-02 | Asphalt &Shoreline Stabilization | | 0.00 | 20,000.00 | 20,000.00 |
| 55-2-03 | Cart Manaagement Program | | 0.00 | 25,505.00 | 25,505.00 |
| 55-2-04 | Equipment Lease | 3,946.55 | 11,463.79 | 24,536.21 | 36,000.00 |
| 55-2-05 | Greens Equipment Purchase | | 0.00 | | |
| 55-2-06 | | 25,505.00 | 25,505.00 | (25,505.00) | |
| | TOTAL | 29,451.55 | 36,968.79 | 44,536.21 | 81,505.00 |
| Repairs | | | | | |
| 55-3-01 | Equipment /repairs and rental | 2,689.02 | 7,361.18 | 17,638.82 | 25,000.00 |
| 55-3-03 | Golf Course/Buildings | 100.51 | 5,707.04 | 27,292.96 | 33,000.00 |
| 55-3-05 | Irrigation | 91.53 | 91.53 | 29,908.47 | 30,000.00 |
| | TOTAL | 2,881.06 | 13,159.75 | 74,840.25 | 88,000.00 |
| Operating Expense | | | | | |
| 55-5-01 | Golf Carts | 8,045.25 | 23,945.81 | 32,054.19 | 56,000.00 |
| 55-5-02 | Concession Supplies | | 0.00 | 3,500.00 | 3,500.00 |
| 55-5-03 | Items for Resale | 6,536.57 | 23,426.46 | 26,573.54 | 50,000.00 |
| 55-5-04 | Supplies | 103.86 | 836.97 | 6,163.03 | 7,000.00 |
| 55-5-05 | Advertising/Misc | | 0.00 | 2,500.00 | 2,500.00 |
| 55-5-06 | Electric Current | 3,014.41 | 4,913.26 | 11,086.74 | 16,000.00 |
| 55-5-07 | Gas for Heating | 115.78 | 349.13 | 2,650.87 | 3,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 55-5-08 | Water | 396.75 | 1,291.79 | 2,708.21 | 4,000.00 |
| 55-5-10 | | | 0.00 | 0.00 | |
| 55-5-11 | Chemicals | 3,401.00 | 11,394.18 | 18,605.82 | 30,000.00 |
| 55-5-12 | Seed, Sod, Planting | | 337.50 | 7,662.50 | 8,000.00 |
| 55-5-13 | Television/Phone Expenses | 278.32 | 834.96 | 2,365.04 | 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 | | 606.19 | 2,393.81 | 3,000.00 |
| 55-5-17 | Food & Liquor Permits | | 0.00 | 1,615.00 | 1,615.00 |
| 55-5-28 | Fuel | 1,605.66 | 5,596.87 | 6,403.13 | 12,000.00 |
| 55-5-19 | Credit Card Expenses | 2,359.04 | 6,445.36 | 7,554.64 | 14,000.00 |
| 55-5-20 | Pro Shop Items for resale | 423.71 | 9,591.54 | 10,408.46 | 20,000.00 |
| 55-5-21 | Range Supplies | 137.26 | 5,316.95 | (2,316.95) | 3,000.00 |
| 55-5-26 | Sewer Fees | 128.23 | 128.23 | 521.77 | 650.00 |
| 55-5-38 | Payment of Sales Taxes | 3,614.00 | 8,574.00 | 11,426.00 | 20,000.00 |
| 55-5-39 | Change Money | | 0.00 | 350.00 | 350.00 |
| 55-5-50 | Refunds | | 50.00 | 950.00 | 1,000.00 |
| 55-5-51 | Extermination Services | | 77.00 | 223.00 | 300.00 |
| 55-5-52 | Professional Certifications & Ed | 2,079.00 | 2,109.00 | 1,891.00 | 4,000.00 |
| 55-5-53 | Purchase of Security System Svcs | | 0.00 | 500.00 | 500.00 |
| 55-5-55 | Solid Waste Disposal | 268.08 | 823.64 | 1,676.36 | 2,500.00 |
| | TOTAL | 32,506.92 | 106,648.84 | 160,666.16 | 267,315.00 |
| | | | | | |
| 55-6-01 | Contingent | | 0.00 | 1,500.00 | 1,500.00 |
| | | | | | |
| | TOTAL GOLF COURSE | 100,301.32 | 279,176.02 | 531,995.98 | 811,172.00 |

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 06-001 | Recreation Supervisor | 5,697.22 | 19,219.88 | 58,680.12 | 77,900.00 |
| 06-002 | Baseball Coordinator | 997.50 | 2,415.00 | 2,085.00 | 4,500.00 |
| 06-004 | Recreation Coordinator | 3,164.00 | 3,164.00 | 6,636.00 | 9,800.00 |
| 06-020 | Part-Time Office Help | | 0.00 | 6,000.00 | 6,000.00 |
| | TOTAL | 9,858.72 | 24,798.88 | 73,401.12 | 98,200.00 |
| Capital Expenditures | | | | | |
| 6-2-01 | Recreation Dept Equipment | | 0.00 | 7,500.00 | 7,500.00 |
| 6-2-02 | Splash Pad | | 0.00 | 0.00 | |
| 6-2-03 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| Repairs | | | | | |
| 6-3-01 | Repairs to Backstops/Fencing | | 549.96 | 950.04 | 1,500.00 |
| 6-3-02 | Lights on Ball Fields | | 0.00 | 11,000.00 | 11,000.00 |
| 6-3-03 | Ball Diamond Facilities | | 208.83 | 12,291.17 | 12,500.00 |
| 6-3-04 | Sykes Field Irrigation | | 10.12 | 2,489.88 | 2,500.00 |
| 6-3-05 | Football Complex | | 0.00 | 0.00 | |
| 6-3-11 | | | 0.00 | 0.00 | |
| 6-3-12 | Picnic Tables | | 0.00 | 750.00 | 750.00 |
| 6-3-13 | Playgrounds | 4,479.96 | 6,465.06 | 3,534.94 | 10,000.00 |
| 6-3-14 | | | 0.00 | 0.00 | |
| | TOTAL | 4,479.96 | 7,233.97 | 31,016.03 | 38,250.00 |
| Rental | | | | | |
| 6-4-04 | Rental expense | | 0.00 | 1,000.00 | 1,000.00 |
| | TOTAL | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Operating Expense | | | | | |
| 6-5-01 | Flag Football Supplies | | 0.00 | 1,500.00 | 1,500.00 |
| 6-5-02 | T-Shirts - Baseball/Basketball | | 618.00 | 2,882.00 | 3,500.00 |
| 6-5-04 | Supplies | | 1,234.58 | 3,265.42 | 4,500.00 |
| 6-5-05 | Purchase Ball Diamond Equipment | 469.00 | 920.44 | 2,579.56 | 3,500.00 |
| 6-5-12 | Printing Expenses | | 0.00 | 5,000.00 | 5,000.00 |
| 6-5-18 | Awards | | 0.00 | 1,500.00 | 1,500.00 |
| 6-5-20 | Paint | | 482.37 | 4,017.63 | 4,500.00 |
| 6-5-22 | Top Soil & Sand | | 968.00 | 1,532.00 | 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 | | 47.90 | 2,452.10 | 2,500.00 |
| 6-5-38 | Payment Sales Tax | | 0.00 | 25.00 | 25.00 |
| 6-5-40 | Amateur Softball Assoc Fee | | 0.00 | 1,200.00 | 1,200.00 |
| 6-5-47 | Softballs/Baseballs | 72.56 | 849.19 | 4,150.81 | 5,000.00 |
| 6-5-50 | Refunds | | 422.00 | 78.00 | 500.00 |
| | TOTAL | 541.56 | 5,542.48 | 36,182.52 | 41,725.00 |
| 6-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL GENERAL RECREATION | | 14,880.24 | 37,575.33 | 149,099.67 | 186,675.00 |

# GRANITE CITY PARK DISTRICT
## DISBURSEMENTS - RECREATION PROGRAMS

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 07-004 | Instructors-Programs | 1,237.50 | 2,829.50 | 3,670.50 | 6,500.00 |
| 07-007 | Youth Umpire Service | 3,834.25 | 8,404.25 | 6,595.75 | 15,000.00 |
| 07-013 | Referees-Winter Programs | | 945.00 | 7,055.00 | 8,000.00 |
| 07-015 | Mtce Labor/Rec. Facilities | 20,395.25 | 58,877.75 | 71,122.25 | 130,000.00 |
| 07-016 | Ball Diamond Labor | 6,024.00 | 20,190.50 | 12,809.50 | 33,000.00 |
| 07-019 | | | 0.00 | 0.00 | |
| 07-020 | Recreation Aides | 15,599.00 | 30,447.00 | (8,447.00) | 22,000.00 |
| 07-021 | Scorekeepers/Basketball | | 1,664.00 | 836.00 | 2,500.00 |
| 07-022 | Scorekeepers/Softball | | 0.00 | 1,760.00 | 1,760.00 |
| | TOTAL | 47,090.00 | 123,358.00 | 95,402.00 | 218,760.00 |
| Repairs | | | | | |
| 7-3-07 | Scoreboards | | 0.00 | 500.00 | 500.00 |
| Operating Expenses | | | | | |
| 7-5-01 | Xcel Expenditures | (7,632.17) | (8,609.87) | 29,632.87 | 21,023.00 |
| 7-5-23 | | | 0.00 | 0.00 | |
| 7-5-30 | July 4th Fireworks Display | 23,000.00 | 46,000.00 | 500.00 | 46,500.00 |
| 7-5-31 | July 4th Amusements | 20,392.53 | 55,713.53 | (713.53) | 55,000.00 |
| 7-5-31 | July 4th Change Money | | 0.00 | 500.00 | 500.00 |
| 7-5-32 | Summer Recreation Supplies/Trar | 150.62 | 433.20 | 1,566.80 | 2,000.00 |
| 7-5-33 | | | 0.00 | 0.00 | |
| 7-5-36 | Special Recreation Programs | 69.64 | 494.64 | 4,505.36 | 5,000.00 |
| 7-5-37 | Musical Concerts | | 400.00 | 3,100.00 | 3,500.00 |
| 7-5-38 | Movies under the Stars | 539.04 | 539.04 | 1,260.96 | 1,800.00 |
| 7-5-39 | Softball Umpire Service | 850.00 | 850.00 | 4,150.00 | 5,000.00 |
| 7-5-50 | Special Rec. Refunds | | 0.00 | 0.00 | |
| | TOTAL | 37,369.66 | 95,820.54 | 44,502.46 | 140,323.00 |
| 7-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL RECREATION PROGRAMS | | 84,459.66 | 219,178.54 | 140,404.46 | 359,583.00 |

# DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 08-018 | Building Attendant | 1,673.00 | 3,473.00 | 16,027.00 | 19,500.00 |
| Capital Expenditures | | | | | |
| 8-2-02 | Table and chairs | | 0.00 | 5,000.00 | 5,000.00 |
| 8-2-03 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Repairs | | | | | |
| 8-3-02 | Building | 113.98 | 113.98 | 1,636.02 | 1,750.00 |
| Operating Expenses | | | | | |
| 8-5-05 | Recreational Supplies | 249.86 | 249.86 | 0.14 | 250.00 |
| 8-5-06 | Electric Current | 752.46 | 1,354.80 | 1,845.20 | 3,200.00 |
| 8-5-07 | Gas for Heating | 88.61 | 437.15 | 5,562.85 | 6,000.00 |
| 8-5-08 | Water | 185.55 | 456.84 | 943.16 | 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 | 100.00 | 512.00 | 1,288.00 | 1,800.00 |
| 8-5-51 | Extermination Services | | 330.00 | (55.00) | 275.00 |
| | TOTAL | 1,376.48 | 3,340.65 | 10,084.35 | 13,425.00 |
| 8-6-01 | Contingent | | 0.00 | 100.00 | 100.00 |
| | TOTAL LINCOLN PLACE | 3,163.46 | 6,927.63 | 32,847.37 | 39,775.00 |

# DISBURSEMENTS - BROWN REC. CENTER

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| Wages & Salaries | | | | | |
| 09-004 | Instructors | 11,873.13 | 40,192.43 | 89,807.57 | 130,000.00 |
| 09-005 | Preschool Instructor | | 2,166.38 | 16,533.62 | 18,700.00 |
| 09-010 | Custodian | | 1,391.25 | (1,391.25) | |
| 09-018 | Building Attendant | 3,201.25 | 6,923.75 | 12,076.25 | 19,000.00 |
| | TOTAL | 15,074.38 | 50,673.81 | 117,026.19 | 167,700.00 |
| Capitol Improvements | | | | | |
| 9-2-01 | Table and Chairs | | 0.00 | 0:00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs | | | | | |
| 9-3-01 | Equipment | 16.98 | 150.79 | 849.21 | 1,000.00 |
| 9-3-02 | Building | | 852.96 | 14,147.04 | 15,000.00 |
| | TOTAL | 16.98 | 1,003.75 | 14,996.25 | 16,000.00 |
| Operation Expenses | | | | | |
| 9-5-03 | Purchase of Preschool Supplies | 122.03 | 245.04 | 1,754.96 | 2,000.00 |
| 9-5-05 | Recreation Supplies | 959.04 | (168.03) | 2,668.03 | 2,500.00 |
| 9-5-06 | Electric | | 298.49 | 8,701.51 | 9,000.00 |
| 9-5-07 | Gas for Heating | | 491.86 | 4,508.14 | 5,000.00 |
| 9-5-08 | Water | 845.31 | 1,908.81 | 10,091.19 | 12,000.00 |
| 9-5-10 | Telephone Service | 966.02 | 3,420.80 | 579.20 | 4,000.00 |
| 9-5-26 | Sewer Fees | | 0.00 | 800.00 | 800.00 |
| 9-5-50 | Refunds | | 0.00 | 1,500.00 | 1,500.00 |
| 9-5-51 | Extermination Services | | 50.00 | 392.00 | 442.00 |
| | TOTAL | 2,892.40 | 6,246.97 | 30,995.03 | 37,242.00 |
| 9-6-01 | Contingent | 109.57 | 930.24 | 1,069.76 | 2,000.00 |
| | TOTAL BROWN REC CENTI | 18,093.33 | 58,854.77 | 164,087.23 | 222,942.00 |

DISBURSEMENTS - MISCELLANEOUS

| CODE | DESCRIPTION | JULY | YTD 2026-2027 | UNEXPEND AMOUNT | APPROP. ORD. # |
|---|---|---|---|---|---|
| 10-01A | IMRF (Park Share) | 3,783.59 | 13,349.67 | (13,349.67) | |
| 10-01B | FICA (Park Share) | 15,905.13 | 45,685.01 | (45,685.01) | |
| 10-02A | Tort Liability Insurance | | 0.00 | 0.00 | |
| | Risk Management Administration | | | | |
| 10-02B | Workmans Comp Insurance | 8,054.00 | 24,162.00 | (24,162.00) | |
| 10-02C | Unemployment Comp Insurance | 2,475.24 | 4,753.89 | (4,753.89) | |
| 10-03 | Southwestern IL Special Education | | 0.00 | 0.00 | |
| 10-04 | Audit of Accounts | | 0.00 | 0.00 | |
| | TOTAL | 30,217.96 | 87,950.57 | (87,950.57) | 0.00 |
| | General Corporate | 286,382.45 | 304,070.60 | 3,037,036.40 | 3,341,107.00 |
| | Recreation | 120,596.69 | 322,536.27 | 486,438.73 | 808,975.00 |
| | Miscellaneous | 30,217.96 | 87,950.57 | (87,950.57) | 0.00 |
| | | 437,197.10 | 1,234,369.28 | 2,915,712.72 | 4,150,082.00 |
| | Royal Bank Fees | | | | |
| | General Obligation Bond 2021 | | 0.00 | 0.00 | |
| | TOTAL DISBURSEMENTS | 437,197.10 | 1,234,369.28 | 2,915,712.72 | $4,150,082.00 |
| 10-04B | Bond Fund Payment (General) | | 0.00 | 0.00 | |
| | Bond Fund Payment (Golf Course) | | 0.00 | 0.00 | |
| | Tax warrant Payment | | | | |
| | PAYROLL | | | | |
| | Net Payroll | 168,120.13 | 476,145.13 | | |
| | Employee Share Paid | 40,519.67 | 123,751.60 | | |
| | GROSS COMP Payroll | 208,639.80 | 599,896.73 | | |
| | Park Share Paid | 24,208.01 | 71,691.82 | | |
| | | 232,847.81 | 671,588.55 | | |

GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
JULY 2026

| RECEIPTS | JULY 2026 | 2026-2027 | JULY 2025 | 2025-2026 |
|---|---|---|---|---|
| Property Tax | 319,611.11 | 410,629.18 | 199,274.82 | 218,087.86 |
| Replacement Tax | 141,128.43 | 284,256.56 | 112,296.41 | 268,064.78 |
| Interest | 6,396.92 | 19,240.46 | 10,323.97 | 31,286.47 |
| Administration | 326.19 | 46,561.44 | 0.00 | 84,342.28 |
| Parks | 885.00 | 3,463.00 | 140.00 | 1,278.50 |
| Concessions | 16,193.44 | 35,642.94 | 13,978.40 | 39,387.15 |
| Pool | 23,861.00 | 59,295.30 | 25,183.00 | 83,676.57 |
| Ice Rink | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf Course | 86,715.81 | 281,773.79 | 86,246.45 | 272,376.73 |
| General Recreation | 897.00 | 6,748.00 | 378.00 | 4,677.00 |
| Recreation Program | 10,825.00 | 71,581.69 | 12,161.00 | 63,942.55 |
| Community Center | 396.00 | 1,392.00 | 534.00 | 1,416.00 |
| Brown Recreation Center | 11,759.00 | 31,144.00 | 10,933.00 | 28,965.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | **618,994.90** | **1,251,728.36** | **471,449.05** | **1,097,500.89** |
| | | | | |
| **Difference** | **147,545.85** | **154,227.47** | **(366,917.83)** | **(292,538.07)** |
| | | | | |
| **EXPENSES:** | | | | |
| | | | | |
| **Total Corporate** | **286,382.45** | **823,882.44** | **298,426.08** | **838,753.91** |
| Breakdown: | | | | |
| Admin. | 54,330.06 | 149,288.00 | 77,845.60 | 165,537.14 |
| Parks | 52,496.13 | 193,769.50 | 71,593.48 | 269,117.00 |
| Conc. | 24,567.05 | 44,524.91 | 19,910.69 | 39,889.75 |
| Pool | 51,676.53 | 136,810.33 | 55,142.70 | 107,684.44 |
| Rink | 3,011.36 | 20,313.68 | 4,239.66 | 25,886.66 |
| Golf Course | 100,301.32 | 279,176.02 | 69,693.95 | 230,638.92 |
| Total Recreation | 120,596.69 | 322,536.27 | 122,387.04 | 265,358.21 |
| IMRF | 3,783.59 | 13,349.67 | 4,847.56 | 17,402.19 |
| Social Security | 15,905.13 | 45,685.01 | 15,662.25 | 45,798.99 |
| Tort/Prop. Damage | 0.00 | 0.00 | 0.00 | 0.00 |
| Worker's Comp. | 8,054.00 | 24,162.00 | 8,200.00 | 24,600.00 |
| Unemployment | 2,475.24 | 4,753.89 | 3,103.73 | 9,192.30 |
| SW IL Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit of Accounts | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUBTOTAL** | **437,197.10** | **1,234,369.28** | **452,626.66** | **1,201,105.60** |
| Alt Bonds (Golf Course) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 Gen Oblg Bond | | 0.00 | | 0.00 |
| **TOTAL** | **437,197.10** | **1,234,369.28** | **452,626.66** | **1,201,105.60** |
| | | | | |
| **Difference** | **(15,429.56)** | **33,263.68** | **77,029.41** | **150,270.46** |

## TAX LEVY BREAKDOWN FROM 2025 PAID IN 2026-2027

| MAX RATE | DEPARTMENT | EXTENSION $ | TAX RATE | % OF RATE | $ YTD |
|---|---|---|---|---|---|
| 0.2500 | GENERAL CORPORATE | 1,105,837.99 | 0.2044 | 0.470534 | 193,214.99 |
| 0.0750 | RECREATION PROG/FAC | 361,399.11 | 0.0668 | 0.153775 | 63,144.50 |
| | IMRF | 20,017.62 | 0.0037 | 0.008517 | 3,497.33 |
| | SOCIAL SECURITY | 65,463.01 | 0.0121 | 0.027855 | 11,438.08 |
| | LIABILITY INSURANCE | 300,264.23 | 0.0555 | 0.127762 | 52,462.81 |
| 0.0050 | AUDIT | 12,443.38 | 0.0023 | 0.005295 | 2,174.28 |
| | BOND #529 | 204,504.29 | 0.0378 | 0.087017 | 35,731.72 |
| | BOND #511 | 92,513.84 | 0.0171 | 0.039365 | 16,164.42 |
| | BOND #535 | 187,732.77 | 0.0347 | 0.079880 | 32,801.06 |
| 0.0400 | JOINT RECREATION | | | | 0.00 |
| | | 2,350,176.24 | 0.4344 | 1.000000 | 410,629.18 |

**ELECTIONS**
**OFFICE OF COUNTY CLERK AND RECORDER LINDA A. ANDREAS**
157 N MAIN ST, STE 109 - P.O. BOX 218, EDWARDSVILLE IL 62025

TEL (618) 692-6290 WEB https://www.madisoncountyil.gov/

08/24/2026

To Whom It May Concern,

Thank you for helping us conduct the GENERAL ELECTION on November 3, 2026 by allowing us to use your premises, located at HAROLD BROWN RECREATION CENTER 2165 AMOS, GRANITE CITY IL 62040.

The form on the back of this letter authorizes us to use your premises as a polling place. Please complete the form, provide us with any updated information, sign the consent and return it to us by AS SOON AS POSSIBLE. We have enclosed a postage-paid envelope. You may also email it as a scan or photo to mmmillas@madisoncountyil.gov.

Each precinct assigned to your facility will require two (2) tables and six (6) chairs.

You will be paid $75.00 per precinct for the use of your facility as a polling place.

We appreciate your cooperation in granting our election judges access to your site before Election Day to check supplies and/or set up equipment. Election judges will request authorization prior to setting up the precinct - a crucial step for being prepared on Election Day.

If you have concerns or questions regarding the consent letter please call the County Clerk's Office at (618) 692-6290. Again, thank you for making your facility available to the voters of MADISON COUNTY.

Sincerely,

Linda A. Andreas

LINDA A. ANDREAS
COUNTY CLERK AND RECORDER

HAROLD BROWN RECREATION CENTER
2165 AMOS
GRANITE CITY IL 62040

**ELECTIONS**
**OFFICE OF COUNTY CLERK AND RECORDER LINDA A. ANDREAS**
157 N MAIN ST, STE 109 - P.O. BOX 218, EDWARDSVILLE IL 62025

TEL (618) 692-6290 WEB https://www.madisoncountyil.gov/

08/24/2026

To Whom It May Concern,

Thank you for helping us conduct the GENERAL ELECTION on November 3, 2026 by allowing us to use your premises, located at LINCOLN PLACE COMMUNITY CENTER 822 NEIDRINGHAUS AVE, GRANITE CITY IL 62040.

The form on the back of this letter authorizes us to use your premises as a polling place. Please complete the form, provide us with any updated information, sign the consent and return it to us by AS SOON AS POSSIBLE. We have enclosed a postage-paid envelope. You may also email it as a scan or photo to mmmillas@madisoncountyil.gov.

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Sincerely,

Linda A Andreas

LINDA A. ANDREAS
COUNTY CLERK AND RECORDER

LINCOLN PLACE COMMUNITY CENTER
822 NEIDRINGHAUS AVE
GRANITE CITY IL 62040

**ELECTIONS**
**OFFICE OF COUNTY CLERK AND RECORDER LINDA A. ANDREAS**
157 N MAIN ST, STE 109 - P.O. BOX 218, EDWARDSVILLE IL 62025

TEL (618) 692-6290 WEB https://www.madisoncountyil.gov/

08/24/2026

To Whom It May Concern,

Thank you for helping us conduct the GENERAL ELECTION on November 3, 2026 by allowing us to use your premises, located at WILSON PARK ICE RINK 2900 BENTON, GRANITE CITY IL 62040.

The form on the back of this letter authorizes us to use your premises as a polling place. Please complete the form, provide us with any updated information, sign the consent and return it to us by AS SOON AS POSSIBLE. We have enclosed a postage-paid envelope. You may also email it as a scan or photo to mmmillas@madisoncountyil.gov.

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Sincerely,

Linda A. Andreas

LINDA A. ANDREAS
COUNTY CLERK AND RECORDER

WILSON PARK ICE RINK
2900 BENTON
GRANITE CITY IL 62040

## Operations Report

**-Began renovation of wedding gazebo**

**-New automatic chlorinator downtown fountain**

**-Set stand for local bbqs**

**-Cut and trim grass, it grows back by the next day**

**-Weekend employee cleans up pavilions for weekend picnics**

**-Football field painted and security line is up**

**- Picked up down tree branches and limbs**

**-Fixed bathroom stall doors at pool**

**- Set up last movie night**

**- Removed graffiti from playgrounds**

## Gardens Report

*Hand picked Japanese beetles daily
*Deadheaded roses and perennials weekly
*Treat fountain and water features for algae weekly
*Weed, water and mow
*Installed memorial bricks on Heritage Trees
*Planted 4 new Heritage trees, bricks are on order
*Changed benches
*Patched, sanded and stained boards
*Updated flower bed at Veterans Memorial; removed existing plants and replanted with roses, grasses and perennials
*Worked on lifting and resetting bricks in the garden

# Recreation Report

- Save the dates:
  - Touch-A-Truck: September 26, 2026 (Ice Rink Lot)
  - Halloween Festival: October 24, 2026 (Wilson Park)
- Tennis Lessons wrapped up. The program was a great addition to our summer calendar. Lots of positive feedback, looking forward to next year
- Baseball season wrapped up
- The 2026 Braves football season kicks off on Saturday August 22nd. Their season will run through October 10th.
- The middle school and high school Cross Country seasons are starting and each will be holding a few of their bigger meets here in the park
- 2026-2027 Preschool year is underway.

# Facilities Report July 2026

- Ice Rink
  - Closed down
  - Starting to clean up
  - Board cleaner has been through

- Pool
  - Pool is closed!
  - Lifeguard Games completed
  - Awaiting Baby Pool Pump

| | Aquatic Attendance | |
|---|---|---|
| Season | Pool | Splash Pad |
| 2025 | 7,786 | N/A |
| 2026 | 5,937 | 3,631 |

- Splash Pad
  - Staffed on weekends
  - Open 10:30 am – 5:00 pm Mon – Sat.
    - 12:00 pm – 5:00 pm
  - Very hit or miss on patrons

- Concessions
  - Open for football games
  - 4D has been cleaned up
  - Getting rink stand going.

# JULY 2026 POOL REPORT

| | | MONTH | | | YTD | | |
|---|---|---|---|---|---|---|---|
| | | Quantity | Rate | Total | Quantity | Rate | Total |
| SWIMMERS | RESIDENT CHILD | 138 | $ 6.00 | $ 828.00 | 1272 | $ 6.00 | $ 7,632.00 |
| | RESIDENT ADULT | 68 | $ 7.00 | $ 476.00 | 289 | $ 7.00 | $ 2,023.00 |
| | RESIDENT SENIOR | 19 | $ 6.00 | $ 114.00 | 31 | $ 6.00 | $ 186.00 |
| | CHILD 1/2 PRICE | | $ 2.50 | $ - | 0 | $ 3.00 | $ - |
| | ADULT 1/2 PRICE | | $ 3.00 | $ - | 0 | $ 3.50 | $ - |
| | SENIOR 1/2 PRICE | | $ 2.50 | $ - | 0 | $ 3.00 | $ - |
| | RESIDENT ADULT SWIM | 10 | $ 4.00 | $ 40.00 | 22 | $ 4.00 | $ 88.00 |
| | | | | | | | |
| | NON-RESIDENT CHILD | 1141 | $ 9.00 | $ 10,269.00 | 2298 | $ 9.00 | $ 20,682.00 |
| | NON-RESIDENT ADULT | 751 | $ 10.00 | $ 7,510.00 | 1431 | $ 10.00 | $ 14,310.00 |
| | NON-RESIDENT SENIOR | 45 | $ 9.00 | $ 405.00 | 75 | $ 9.00 | $ 675.00 |
| | NON-RESIDENT ADULT SWIM | 9 | $ 5.00 | $ 45.00 | 28 | $ 5.00 | $ 140.00 |
| | | | | | | | |
| | RESIDENT CHILD PUNCH CARD | | $ 45.00 | $ - | 0 | $ 45.00 | $ - |
| | RESIDENT ADULT PUNCH CARD | | $ 54.00 | $ - | 0 | $ 54.00 | $ - |
| | RESIDENT SENIOR PUNCH CARD | | $ 45.00 | $ - | 0 | $ 45.00 | $ - |
| | NON-RESIDENT CHILD PUNCH CARD | | $ 72.00 | $ - | 0 | $ 72.00 | $ - |
| | NON-RESIDENT ADULT PUNCH CARD | | $ 81.00 | $ - | 0 | $ 81.00 | $ - |
| | NON-RESIDENT SENIOR PUNCH CARD | | $ 72.00 | $ - | 0 | $ 72.00 | $ - |
| | | | | | | | |
| | AM DAYCARE | | $ 2.00 | $ - | 0 | $ 2.00 | $ - |
| | AQUA AEROBICS | 8 | $ 6.00 | $ 48.00 | 14 | $ 6.00 | $ 84.00 |
| | SENIOR SWIM | | $ - | $ - | 0 | $ - | $ - |
| | SEASON PASS | | $ - | $ - | 0 | $ - | $ - |
| | RAIN CHECKS | | $ - | $ - | 0 | $ - | $ - |
| | COUPON | 820 | $ - | $ - | 1212 | $ - | $ - |
| | SUMMER REC | 420 | $ - | $ - | 988 | $ - | $ - |
| ITEMS/OFFICE | START-UP | | | | | | |
| | LOCKERS | | $ 0.50 | $ - | 0 | $ 0.50 | $ - |
| | SWIM DIAPER | | $ 1.00 | $ - | 0 | $ 1.00 | $ - |
| | GOGGLES | | $ 1.50 | $ - | 0 | $ 1.50 | $ - |
| | T-SHIRT | | $ 2.50 | $ - | 0 | $ 2.50 | $ - |
| | SPLASH BALLS | | $ 1.00 | $ - | 0 | $ 1.00 | $ - |
| | NOSE/EAR PLUGS | | $ 2.50 | $ - | 0 | $ 2.50 | $ - |

| | | MONTH | YTD |
|---|---|---|---|
| RDO | RECEIPTS | $ 19,735.00 | $ 45,820.00 |
| | CREDIT CARD TRANSACTIONS | $ 2,368.00 | $ 11,033.00 |
| | CASH DEPOSITS | $ 17,367.00 | $ 34,787.20 |
| | OVER/UNDER | $ - | $ 0.20 |

| | | MONTH | YTD |
|---|---|---|---|
| EXPENSES | WAGES | $ 34,857.32 | $ 62,264.44 |
| | CAPITAL EXPENDITURES | $ 1.08 | $ 1.08 |
| | REPAIRS | $ 4,126.06 | $ 48,978.84 |
| | RESALE ITEMS | | $ - |
| | SUPPLIES | $ 1,518.46 | $ 2,635.70 |
| | ELECTRIC | $ 2,209.70 | $ 2,862.70 |
| | GAS | $ 101.59 | $ 458.39 |
| | WATER | $ 6,203.77 | $ 11,145.98 |
| | TELEPHONE | | $ - |
| | CHEMICALS | $ 2,349.30 | $ 7,944.76 |
| | SALES TAX | | $ - |
| | STARTING CASH | | $ - |
| | REFUND | | $ 33.00 |
| | CONTINGENT | $ 309.25 | $ 420.10 |
| | PAINT | | $ 65.34 |
| $ - | TOTAL EXPENSE | $ 51,676.53 | $ 136,810.33 |

| | MONTH | YTD | |
|---|---|---|---|
| DEPOSITS | $ 19,735.00 | $ 45,820.20 | OFFICE REVENUE |
| PASSES | $ 785.00 | $ 4,060.00 | |
| POOL RENTAL | $ 2,805.00 | $ 6,675.00 | |
| STARTING CASH | | $ - | |
| RES SWIM LESSONS | $ 121.00 | $ 1,056.00 | |
| NON-RES SWIM LESSONS | $ 110.00 | $ 1,200.00 | |
| RES AQUA AEROBICS | | $ - | |
| NON-RES AQUA AEROBICS | | $ - | |
| RES LIFEGUARD CLASS | | $ 400.00 | |
| NON-RES LIFEGUARD CLASS | | $ - | |
| CPR/CHALLENGE | | $ - | |
| TOTAL REVENUE | $ 23,556.00 | $ 59,211.20 | $ + |

| | | MONTH | YTD |
|---|---|---|---|
| NET | SUMMARY= | $ (28,120.53) | $ (77,599.13) |

## GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jul-26

| | MONTH | | | YEAR-TO-DATE | | |
|---|---|---|---|---|---|---|
| | Quantity | Rate | Total | Quantity | Rate | Total |
| **PUBLIC SESSIONS** | | | | | | |
| Resident Child | | $ 2.75 | $ - | 0 | $ 2.75 | $ - |
| Resident Adult | | $ 3.75 | $ - | 0 | $ 3.75 | $ - |
| Resident Senior | | $ 2.75 | $ - | 0 | $ 2.75 | $ - |
| Non-Resident Child | | $ 4.00 | $ - | 0 | $ 4.00 | $ - |
| Non-Resident Adult | | $ 5.00 | $ - | 0 | $ 5.00 | $ - |
| Non-Resident Senior | | $ 4.00 | $ - | 0 | $ 4.00 | $ - |
| Skate Rental | | $ 1.50 | $ - | 0 | $ 1.50 | $ - |
| Season Pass | | $ - | $ - | #VALUE! | $ - | #VALUE! |
| Other Coupon | | $ - | $ - | 0 | $ - | $ - |
| **IN-HOUSE HOCKEY** | | | | | | |
| Stick Time | | $ 5.00 | $ - | 0 | $ 5.00 | $ - |
| Drop-In Hockey | | $ 10.00 | $ - | 0 | $ 10.00 | $ - |
| Freestyle Skate | | $ 5.00 | $ - | 0 | $ 5.00 | $ - |
| **HOCKEY GAME ADMISSIONS** | | | | | | |
| MVCHA Game 1 | | $ 3.00 | $ - | 0 | $ 3.00 | $ - |
| MVCHA Game 2 | | $ 3.00 | $ - | 0 | $ 3.00 | $ - |
| MVCHA Game 3 | | $ 3.00 | $ - | 0 | $ 3.00 | $ - |
| MVCHA JV 1 | | $ 3.00 | $ - | 0 | $ 3.00 | $ - |
| MVCHA JV 2 | | $ 3.00 | $ - | 0 | $ 3.00 | $ - |
| **PRODUCT SALES** | | | | | | |
| Stick Tape | | $ 3.00 | $ - | 0 | $ 3.00 | $ - |
| Skate Laces | | $ 2.00 | $ - | 0 | $ 2.00 | $ - |
| Mouthguard | | $ 2.00 | $ - | 0 | $ 2.00 | $ - |
| Memorial Puck | | $ 5.00 | $ - | 0 | $ 5.00 | $ - |
| **ICE CONTRACT** | | | | | | |
| Ice Contract Payment Totals | | | | | | $ - |

| | |
|---|---|
| Register Receipts | $ - |
| **Cash Desposits** | |
| **Credit Card Receipts** | |
| Total Over/Under | $ - |
| **Ice Contract Totals** | $ - |
| **Net Income from Sales** | $ - |

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

| | MONTH | YTD |
|---|---|---|
| **Total Revenue** | $ - | $ - |
| **Total Expenses** | $ 3,011.36 | $ 20,313.68 |
| **Net Income/Loss** | $ (3,011.36) | $ (20,313.68) |

| **EXPENDITURES** | MONTH | YTD |
|---|---|---|
| Wages | $ | $ 1,206.00 |
| Rental Skates | $ | $ - |
| Capital | $ | $ - |
| MTCE Contract | | $ - |
| Zamboni Fuel | | $ - |
| Zamboni Blades | | $ - |
| Repair Services | $ | $ 1,925.00 |
| Ice Rink Supplies | $ 360.50 | $ 2,063.11 |
| (U) Electric and Gas | $ 1,102.47 | $ 11,548.04 |
| (U) Telephone | $ 136.57 | $ 409.71 |
| (U) Water | $ 645.74 | $ 1,426.07 |
| Water Treatment | $ 376.50 | $ 1,129.32 |
| Paint | $ 321.58 | $ 321.58 |
| Refunds Issued | | $ - |
| HS Hockey Admin Refund | | $ - |
| Sales Tax Payment | | $ - |
| Extermination Services | $ 68.00 | $ 204.00 |
| Change money | | #VALUE! |
| Contingent | | $ 80.85 |
| Police Services | | $ - |
| **Total Expenditures** | $ 3,011.36 | $ 20,313.68 |

# Monthly Concession Report

July

2026

| PRODUCT | STAND: Football | POOL | 4-D | MAIN | LOMAN | Football | AMNT | RATE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| **BEVERAGES** | | | | | | | | | |
| Bottled Water | 121 | 10 | 99 | 0 | 1 | 35 | 266 | $ 2.00 | $ 532.00 |
| 16 oz. Fountain Soda | 345 | 23 | 37 | 0 | 0 | 0 | 405 | $ 2.50 | $ 1,012.50 |
| 24 oz. Fountain Soda | 211 | 32 | 49 | 0 | 0 | 0 | 292 | $ 3.00 | $ 876.00 |
| 32 oz. Fountain Soda | 201 | 18 | 122 | 0 | 0 | 0 | 341 | $ 3.50 | $ 1,193.50 |
| Hot Tea (Small-Medium) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 1.25 | $ - |
| Gatorade | 307 | 17 | 245 | 0 | 6 | 43 | 618 | $ 2.50 | $ 1,545.00 |
| Amp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 3.00 | $ - |
| Kickstart/Bottled Soda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 1.75 | $ - |
| 20 oz. Water / Med Emp | 3 | 0 | 1 | 0 | 0 | 0 | 4 | $ 0.50 | $ 2.00 |
| 32 oz. Water/ Lg Emp | 101 | 11 | 51 | 0 | 0 | 0 | 163 | $ 0.75 | $ 122.25 |
| 16 oz. Siberian Chill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.25 | $ - |
| Nesquik Milk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.00 | $ - |
| 16 oz. Coffee/Cappucino | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.00 | $ - |
| 20 oz. Coffee/Cappucino | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.50 | $ - |
| Bottle Soda | 0 | 0 | 0 | 0 | 0 | 36 | 36 | $ 3.00 | $ 108.00 |
| **FOOD** | | | | | | | | | |
| Nachos | 217 | 10 | 210 | 0 | 0 | 38 | 475 | $ 3.50 | $ 1,662.50 |
| Extra Cheese | 457 | 23 | 82 | 0 | 0 | 60 | 622 | $ 0.75 | $ 466.50 |
| Candy/Small Popcorn | 457 | 23 | 347 | 0 | 2 | 43 | 872 | $ 1.50 | $ 1,308.00 |
| Chocolate,Skittles,Chips Slim Jim | 343 | 19 | 159 | 0 | 0 | 46 | 567 | $ 1.75 | $ 992.25 |
| Hot Dog | 161 | 13 | 217 | 0 | 0 | 57 | 448 | $ 2.75 | $ 1,232.00 |
| Pretzel | 322 | 21 | 0 | 0 | 0 | 89 | 432 | $ 3.50 | $ 1,512.00 |
| Bosco Sticks | 48 | 0 | 0 | 0 | 0 | 0 | 48 | $ 3.00 | $ 144.00 |
| Hamburger | 10 | 0 | 0 | 0 | 0 | 0 | 10 | $ 3.00 | $ 30.00 |
| Cookies | 267 | 22 | 0 | 0 | 0 | 0 | 289 | $ 1.50 | $ 433.50 |
| Popcorn- Lg Bag | 0 | 0 | 133 | 0 | 0 | 0 | 133 | $ 2.50 | $ 332.50 |
| Pizza Rolls /Slice | 56 | 12 | 0 | 0 | 0 | 0 | 68 | $ 3.00 | $ 204.00 |
| Cheeseburger | 145 | 12 | 0 | 0 | 0 | 0 | 157 | $ 3.25 | $ 510.25 |
| Pretzel- Jalapeno Stuffed | 70 | 5 | 0 | 0 | 0 | 1 | 76 | $ 3.75 | $ 285.00 |
| Whole Pizza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 10.00 | $ - |
| Fresh Fruit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 0.75 | $ - |
| Chicken Strips | 157 | 14 | 0 | 0 | 0 | 0 | 171 | $ 3.75 | $ 641.25 |
| 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 | 313 | 21 | 0 | 0 | 0 | 0 | 334 | $ 3.00 | $ 1,002.00 |
| Cheese Fries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 3.75 | $ - |
| Toasted Ravioli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 4.00 | $ - |
| Bottled Coffe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.75 | $ - |
| **SEASONAL** | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.25 | $ - |
| Stick Tape/Grip Tape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 3.25 | $ - |
| Skate Laces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 3.50 | $ - |
| Mouthguard | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 2.50 | $ - |
| Stick Wax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 5.00 | $ - |
| **MISC PRODUCT SALES** | | | | | | | | | |
| Helmet Repair Kit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ 5.00 | $ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | $ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | $ - | $ - |
| **STAND QUANTITY SOLD** | 4,312 | 306 | 1,752 | 0 | 9 | 448 | 6,827 | | |
| **STAND RECEIPT TOTAL** | $ 10,247.50 | $ 758.75 | $ 4,040.25 | $ - | $ 20.00 | $ 1,080.50 | | | $ 16,147.00 |

| STAND TOTALS | POOL/RINK | POOL | 4-D | MAIN | LOMAN | WORTHEN | | |
|---|---|---|---|---|---|---|---|---|
| Cash Totals | $ 6,394.70 | $ 471.50 | $ 4,040.25 | $ | $ 20.00 | $ 455.75 | Total Cash Collected | $ 11,382.20 |
| Credit Card Transactions | $ 3,853.25 | $ 287.25 | $ | $ | $ | $ 624.75 | Total Credit Transaction | $ 4,765.25 |
| Under/Over | $ 0.45 | $ - | $ - | $ - | $ - | $ - | Total Under/Over | $ 0.45 |
| | | | | | | | Day Net Income | $ 16,147.45 |

| OTHER RECEIPTS | |
|---|---|
| Gatorade Machine (Brown Rec) | $ |
| Gatorade Machine (Ice Rink) | $ |
| Soda Machine (Ice Rink) | $ |
| Soda Machine (Outside Rink) | $ |
| Snack Machine | $ |
| Special Event | $ 76.00 |
| **OTHER RECEIPTS TOTAL** | $ 76.00 |

| DEPOSIT TOTALS | |
|---|---|
| $ 11,382.20 | Stand Deposit |
| $ 76.00 | Other Receipts Deposit |
| $ 11,458.20 | **BANK DEPOSIT** |
| $ 4,765.25 | Credit Card Transaction Total |
| $ 16,223.45 | **GRAND TOTAL** |

| MONTHLY GOLF COURSE RECEIPTS | | | YTD | | | | | |
|---|---|---|---|---|---|---|---|---|
| | TOTAL | | TOTAL | | | | | |
| Green Fees | $46,363.23 | | $155,508.06 | | | | | |
| Season Pass Reveue | | | $0.00 | | | | | |
| Cart Revenue | $20,237.22 | | $60,992.93 | | | | | |
| Driving Range/Misc Revenue | $2,895.00 | | $9,238.00 | | | | | |
| Facility Rentals | $400.00 | | $1,000.00 | | | | | |
| Golf concessions | $13,211.00 | | $42,688.50 | | | | | |
| Golf Pro Shop | $3,590.00 | | $12,438.00 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | YTD TOTAL | | | |
| RECEIPTS | **$86,696.45** | | RECEIPTS | | **$281,865.49** | | | |
| DEPOSITS | **$86,715.81** | | DEPOSITS | | **$281,773.79** | | | |
| OVER/UNDER | **$19.36** | | OVER/UNDER | | **($91.70)** | | | |
| **MONTHLY GOLF COURSE EXPENSES** | | | | | | | | |
| | | | | | | | | |
| | | | | | | | **MONTH** | **YTD** |
| Wages | $35,461.79 | | $122,398.64 | | Deposits | | $86,715.81 | $281,773.79 |
| Capital Improvements | $29,451.55 | | $36,968.79 | | Misc | | | $0.00 |
| Golf Course Repairs | $2,881.06 | | $13,159.75 | | Election Rental | | | $0.00 |
| Concession Supplies | | | $0.00 | | Damage Repairs | | | $0.00 |
| Concession Items for Resale | $6,536.57 | | $23,426.46 | | Donations | | | $0.00 |
| Advertizing | | | $0.00 | | Golf Lessons - Res | | | $0.00 |
| Utilities | $3,805.26 | | $7,389.14 | | Golf Lessons - NonRes | | | $0.00 |
| Chemicals | $3,401.00 | | $11,394.18 | | Starting Cash | | | $0.00 |
| Seed, Sod, Planting | | | $337.50 | | | | | |
| Linen Service | | | $0.00 | | | | | |
| Portable Restrooms | | | $606.19 | | | | | |
| Fod & Liquor Permits | | | $0.00 | | | | | |
| Fuel | $1,605.66 | | $5,596.87 | | | | | |
| Credit Card Expenses | $2,359.04 | | $6,445.36 | | | | | |
| Pro Shop Items for Resale | $423.71 | | $9,591.54 | | | | | |
| Range Supplies | $137.26 | | $5,316.95 | | | | | |
| Sewer Fees | $128.23 | | $128.23 | | **TOTAL RECEIPTS** | | **$86,715.81** | **$281,773.79** |
| Payment of Sales Taxes | $3,614.00 | | $8,574.00 | | | | | |
| Change Money | | | $0.00 | | | | | |
| Refunds | | | $50.00 | | | | | |
| Extermination Services | | | $77.00 | | | | | |
| Professional Certs and Ed | $2,079.00 | | $2,109.00 | | | | | |
| Purchase of Security System Svcs | | | $0.00 | | | | | |
| Solid Waste Disposal | $268.08 | | $823.64 | | | | | |
| Contingent | | | $0.00 | | | | | |
| Supplies | $103.86 | | $836.97 | | | | | |
| Golf Carts | $8,045.25 | | $23,945.81 | | | | | |
| | | | $0.00 | | | | | |
| | | | $0.00 | | | | | |
| | | | $0.00 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| **TOTAL DISBURSEMENTS** | **$100,301.32** | | **$279,176.02** | | | | | |
| | | | | | | | | |
| **PROFIT/LOSS** | **-$13,585.51** | | **$2,597.77** | | | | | |

Legacy Golf Report

August 2026

1. Fairway IQ update in place, all is going great with new system.
2. Madison County Girls event went very well 72 players and tons of positive PR and press coverage
3. Course conditions good considering week of heat and rainfall totals
4. Busy times as staff has reduced about 50% with students returning to school

Thank you