AGENDA
FINANCE COMMITTEE MEETING
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JANUARY 21, 2026 - 4:30 PM

I. **Discussion regarding projects for 2026 and beyond.**

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JANUARY 21, 2026 - 5:30 PM

I. **ROLL CALL**

II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF DECEMBER 17, 2025**……………………pages 656-667

III. **COMMITTEE REPORTS** ……………………page 668

IV. **FINANCE REPORT**……………………pages 669-681

V. **TREASURER'S REPORT**……………………pages 682-700

VI. **COMMUNICATIONS**

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

B. **Request for use of facilities**

1. Request from Brightpoint (formerly Children's Home & Aid) to hold the 6th Annual Kids & Cops 5K on Saturday, April 18, 2026……….page 701

2. Request from the Tri Cities Area Association for Handicapped, Inc to hold their annual Summer Day Camp in Wilson Park on June 22nd through June 26th, 2026……………………pages 702

C. **Other**
None

VII. **OLD BUSINESS**
None

VIII. NEW BUSINESS

1. Resolution 26-01 authorizing the Director of Parks to proceed with the final payment to Landscape Structures for fencing at the Universal Playground……………………………………………pages 703-704

2. Resolution 26-02 approving payment to Utilitra for the purchase, Supply, and installation of cameras at the Worthen Park Splash pad……………………………………………………………………pages 705-707

3. Resolution 26-03 approving an agreement with Riverbend Kitchen and More for the purchase of custom cabinetry……………… pages 708-712

IX. RECOMMENDED HIRES……………………………………………………none

X. PARK OPERATIONS REPORT……………………………………………pages 713-714

XI. GARDENS REPORT……………………………………………………page 715

XII. RECREATION REPORT…………………………………………………page 716

XIII. FACILITIES REPORT…………………………………………………page 717

Pool Report……………………………………………………………………page 718

Ice Rink Report………………………………………………………………page 719

Concessions Report…………………………………………………………page 720

XIV. GOLF COURSE REPORT ……………………………………………pages 721-722

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

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

REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, DECEMBER 17, 2025 5:30PM

I. ROLL CALL

President Harris called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Matt Jones, Linda Ames, Chris Mitchell, and Don Harris. Commissioner Craig Sykes was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Recreational Programming and Security Coordinator R.P. Phelps, Gardens and Memorials Supervisor Freda Bolling, Golf Course Manager and Professional Steve Finn, Facilities Manager Joey Hall, Attorney Ryan Robertson, and Secretary Stephanie Koishor. Also in attendance was Donald Pieper.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 25,2025 (Pages 596-599)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of November 25, 2025 was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 600)

A. Finance Committee (Chris Mitchell, Chairman)

Plans to meet on Wednesday, January 21, 2026, at 4:30 PM (before our next Regular Board Meeting) to discuss projects for 2026 and beyond.

B. Engineering Committee (Matt Jones, Chairman)
None

C. Municipal Relations Committee (Craig Sykes, Chairman)
None

D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
None

IV. FINANCE REPORT (Pages 601-613)

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

V. TREASURER'S REPORT (Pages 614-632)

Motion to approve the Treasurer's Report was made by Commissioner Linda Ames, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

VI. COMMUNICATIONS

A. Request to address the Board

None

B. Request for use of facilities

1. Request from Jasmin Williams to hold a 5K run/walk at Wilson Park to Fundraiser event for HIS Kids to support families affected by pediatric cancer (Page 633)

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

C. Other

None

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

1. Ordinance #536 abating the tax heretofore levied for the year 2025 to pay debt service in General Park Bonds (Alternate Revenue Source) Series 2009 of the Granite City Park District, Madison County, Illinois (Pages 634-635)

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

2. Resolution 2542 authorizing acquisition of general liability property, wrongful acts, and business auto insurance for the period January 1, 2026 to December 31, 2026.

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

3. Resolution 25-43 recognizing the contributions of Maintenance Foreman Donald Pieper (Page 639)

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

4. Resolution 25-44 exploring the possible acceptance of a gift of land (Page 640)\

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

5. Resolution 25-45 approving payment to Sonnenberg Asphalt Co., Inc. for parking lot improvement projects (pages 641-642)

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

6. Resolution 25-46 approving payment to Tindall Construction, Inc for repairs to pavilions in Wilson Park (Pages 643-644)

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

7. Resolution 25-47 authorizing the Park District to apply for Madison County Sustainability Environmental Grant funds (Page 645)

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

IX. RECOMMENDED HIRES

X. PARK OPERATIONS REPORTS (Pages 646-647)

XI. GARDENS REPORT (Page 648)

XII. RECREATION REPORT (Page 649)

XIII. FACILITIES REPORT (Page 650)

Pool Report (Page 651)
Ice Rink Report (Page 652)
Concessions Report (Page 653)

XIV. GOLF COURSE REPORT (Pages 654-655)

XV. DIRECTOR'S REPORT

Office Awning

Our awning over the front door was scheduled to be installed today. They showed up to complete the work, had the awning nearly installed, and realized the lettering was improperly sized, so it had to be removed and reupholstered.

Fencing

The fencing contractor will be on-site over the next couple of weeks, weather permitting, to begin installing the playground fence.

Splash Pad Meetings

We have been meeting to finalize rules and regulations for the splash pad. We plan to have a draft available for review in January.

Meeting Date Change

The next Park Board Meeting is scheduled for Wednesday, January 28th. I, along with Superintendent Bradley Boone, Facilities Manager Joey Hall, Recreation and Security Manager R.P. Phelps, and Recreation Supervisor Megan Dittman, will be attending the annual Illinois Parks and Recreation Conference in Chicago. We can consider moving the meeting to the week before so everyone will be present.

2025 Breakdown

Expenses

All listed in the attached report.
Misc. $45,979.63
Fireworks $23,500 (Payment 1 of 2)
TOTAL $69,479.63
*Next fireworks down payment will come from FY25.
Donations
General $45,251
Churches $3,200
TOTAL $48,451

($21,028.63)

Attachments:
Expense Report
General Donations
Church Donations

The next Regular Board Meeting will be held on Wednesday, January 21, 2026, at 5:30 PM.

All business concluded, Motion to adjourn the meeting was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. Meeting adjourned at 6:10 PM
/srk

2025 Breakdown

Expenses

- All listed in the attached report.

Misc.	$45,979.63
Fireworks	$23,500 (Payment 1 of 2)
TOTAL	**$69,479.63**

*Next fireworks down payment will come from FY25.

Donations

General	$45,251
Churches	$3,200
TOTAL	**$48,451**
	($21,028.63)

Attachments:

- Expense Report
- General Donations
- Church Donations

GRANITE CITY PARK DISTRICT

Type	Date	Num	Name	Memo	Split	Amount
PATRIOTS IN THE PARK 7-5-31						
Bill	06/01/2025	Grand Rental 052825	U S BANK - MASTERCARD	Chair Rental	Accounts Payable	700.00
Bill	06/11/2025	Amazon61125	U S BANK - MASTERCARD	Supplies	Accounts Payable	30.56
Bill	06/24/2025	APT13328	ALL PRO TEES	Sponsor Gifts (shirts)	Accounts Payable	2,450.00
Bill	06/26/2025	PITP 25	OUTPUT UNLIMITED	Main Stage Sound	Accounts Payable	5,000.00
Bill	07/01/2025	R&R SanitationI60593	CARDMEMBER SERVICE	Restoom Rental	Accounts Payable	1,877.00
Bill	07/01/2025	Deposit 2025 PIP Par	AUDIO MAC PRODUCTIONS - DJ SERVICES	PIP Pool Party 2025	Accounts Payable	200.00
Bill	07/01/2025	Walgreens 07/04/25	CARDMEMBER SERVICE	Supplies	Accounts Payable	3.22
Bill	07/01/2025	304929	PACE TRUE VALUE	Supplies	Accounts Payable	4.98
Bill	07/01/2025	304937	PACE TRUE VALUE	Supplies	Accounts Payable	15.99
Bill	07/01/2025	305023	PACE TRUE VALUE	Supplies	Accounts Payable	52.27
Bill	07/02/2025	National Cons1812572	U S BANK - MASTERCARD	Fence Rental (Safety Zone)	Accounts Payable	3,705.33
Bill	07/02/2025	Sams Club 070225	U S BANK - MASTERCARD	Supplies	Accounts Payable	191.13
Bill	07/03/2025	PIP Music 2025	BARNES, MARCUS	Concert 2025	Accounts Payable	1,000.00
Bill	07/03/2025	Car Show 2025	SOUTHERN ILLINOIS MUSTANG CLUB	Car Show Judging	Accounts Payable	400.00
Bill	07/03/2025	Car Show 2025	MEYER ,BILL	Car Show	Accounts Payable	150.00
Bill	07/03/2025	7052025	TOOLENS RUNNING START	5K Race 2025 (Race Time)	Accounts Payable	500.00
Bill	07/03/2025	PITP25	OUTPUT UNLIMITED	Final Payment (Sound and Stage)	Accounts Payable	20,250.00
Bill	07/03/2025	305675	PACE TRUE VALUE	Supplies	Accounts Payable	79.96
Bill	07/03/2025	25-15044	KYLE'S BASEBALL CARDS & MORE	5K Medals and Car Show Plaques	Accounts Payable	1,523.50
Bill	07/03/2025	0992-276769	OREILLY AUTO PARTS	Supplies	Accounts Payable	72.92
Bill	07/04/2025	Schnucks 070425	CARDMEMBER SERVICE	Schnucks	Accounts Payable	11.13
Bill	07/04/2025	Dominos 070425	CARDMEMBER SERVICE	Dominos (Staff on July 4th)	Accounts Payable	114.33
Bill	07/05/2025	Cionkos 070525	CARDMEMBER SERVICE	Cionkos (Staff on July 5th, Car Show)	Accounts Payable	43.42
Bill	07/07/2025	070725	DITTMAN, MEGAN	Banner Supplies	Accounts Payable	43.00
Bill	07/07/2025	PIP catering 2025	BOONE, ALAN	PIP Sound and Musician Meals	Accounts Payable	350.00
Bill	07/07/2025	National 070725	U S BANK - MASTERCARD	PIP Fencing	Accounts Payable	395.06
Bill	07/08/2025	508	BRAYDEN COOK	PIP Photos	Accounts Payable	750.00
Bill	07/08/2025	Ref PIP Truck Dradi	DRADI, RICHARD	Ref PIP Food Truck	Accounts Payable	50.00

Type	Date	Num	Name	Memo	Split	Amount
Bill	07/08/2025	Ref PIP Truck Winfie	WINFIELD, GREG	Ref PIP Food Truck	Accounts Payable	50.00
Bill	07/10/2025	509	BRAYDEN COOK	PIP Photos	Accounts Payable	75.00
Bill	07/11/2025	PIP Pool party 2025	AUDIO MAC PRODUCTIONS - DJ SERVICES	PIP Pool Party 2025 (DJ)	Accounts Payable	190.00
Bill	08/01/2025	11450	PRESTIGE PRINTING	PIP VIP tags	Accounts Payable	201.00
Bill	08/01/2025	11446	PRESTIGE PRINTING	PIP Pool Party	Accounts Payable	178.00
Bill	08/01/2025	4 Imprint 061625	U S BANK - MASTERCARD	Sponsor Towels	Accounts Payable	296.47
Bill	08/01/2025	4 Imprint61625	U S BANK - MASTERCARD	Sponsor Gifts	Accounts Payable	1,440.32
Bill	08/01/2025	171081657-0001	SUNBELT RENTALS	Scafold	Accounts Payable	515.42
Bill	08/01/2025	171081717-0001	SUNBELT RENTALS	Lift Rental	Accounts Payable	715.89
Bill	08/01/2025	171081717-0002	SUNBELT RENTALS	Utility Vehicle Rental	Accounts Payable	483.78
Bill	08/01/2025	171090143-0001	SUNBELT RENTALS	Generator Rental (Soujnd)	Accounts Payable	1,249.19
Bill	08/01/2025	171066606-0001	SUNBELT RENTALS	Manlift Rental (Speakers)	Accounts Payable	658.39
Bill	08/01/2025	Michaels 070325	CARDMEMBER SERVICE	Michaels (Supplies)	Accounts Payable	13.43
Credit	10/01/2025	171081717-0004	SUNBELT RENTALS	refund	Accounts Payable	-37.28
Credit	10/01/2025	171090143-0002	SUNBELT RENTALS	refund	Accounts Payable	-65.44
Credit	10/01/2025	171081717-0003	SUNBELT RENTALS	refund	Accounts Payable	-25.89
Credit	10/01/2025	171081657-0002	SUNBELT RENTALS	refund	Accounts Payable	-28.17
Credit	10/01/2025	171066606-0002	SUNBELT RENTALS	refund	Accounts Payable	-28.39
Bill	11/01/2025	Sams 070725	U S BANK - MASTERCARD	5K (water, bars, and fruits)	Accounts Payable	134.11
						45,979.63
Total Recreation Programs						45,979.63
TOTAL						45,979.63

GRANITE CITY PARK DISTRICT

Type	Date	Num	Name	Memo	Split	Amount
Recreation Programs						
7-5-30 JULY 4TH FIREWORKS DISP						
Bill	07/07/2025	INV-C5...	PYROTECNICO FIRE...	2025 fireworks	Accounts P...	23,500.00
Total 7-5-30 JULY 4TH FIREWORKS DISP						23,500.00
Total Recreation Programs						23,500.00
TOTAL						**23,500.00**

NAME	AMT
United States Steel Corporation	$5,000.00
Grantie City Firefighters Local 253 (the)	$5,001.00
Output Unlimited	$5,000.00
Prairie Farms Dairy	$3,000.00
Granite City Township Hall	$2,500.00
Lueders, Robertson, & Konzen	$2,500.00
America's Central Port	$2,500.00
SunCoke Energy	$2,500.00
LJW Tax Service CHANGE ADDRESS	$1,500.00
Revity Credit Union	$1,500.00
Six Mile Regional Library District (the)	$1,500.00
Dr. Dave & Mrs. Susan Dombek	$1,000.00
Granite City Police Depart. PBPA Unit # 15 (the)	$1,000.00
Granite City Rotary Club (the)	$1,000.00
Irwin Chapel	$1,000.00
Laborers Local 397	$1,000.00
Royal Banks of Granite City	$1,000.00
Gateway Regional Medical Center	$1,000.00
Masters Voice Choir	$1,000.00
Memory of Peggy Green	$500.00
Knights Of Columbus Assembly 0224 Fourth De	$500.00
Knights of Columbus Tri-Cities Council 1098 (th	$500.00
Coyle Supply Inc	$300.00
Apple Tree Family Restaurant	$250.00
Daniel M. McDowell, Alderman/Kim Pierson	$250.00
Edward Melton	$250.00
Friends to Elect Michael Charles Parkinson	$250.00
Midwest Members Credit Union	$250.00
Pace True Value Hardware	$250.00
Parker Performance Hockey	$250.00
SEIU Local #98	$250.00
Ron Dillard	$150.00
Chris Mitchell (commissioner)	$100.00
Don Harris (commissioner)	$100.00
Donald & Debbis Harris	$100.00
Fraternal Order of Eagles	$100.00
Granite City Optimist Club 02-99 (the)((Paul))	$100.00
James & Karen Greenwald	$100.00
Linda Ames (commissioner)	$100.00

Craig Sykes (commissioner)	$100.00
	$45,251.00

CONCERT DONATIONS

NAME	ADDRESS	AMOUNT
Harvest Community Church	4598 State Route 162 GC	$1,000.00
Calvary Life Church	4650 Maryville Rd GC	$500.00
Central Christian Church	2020 Johnson Rd GC	$500.00
Unity Baptist Church	2500 St Clair Ave GC	$500.00
Life Point Ministries	1701 St. Louis Rd Collinsville 62234	$250.00
Grace Baptist Church	2600 Edwards St GC	$150.00
St. Elizabeth Catholic Church	2300 Pontoon Rd GC	$100.00
Hope Lutheran Church	3715 Wabash Ave GC	$100.00
St. John Lutheran Church	2001 St. Clair Ave GC	$50.00
Second Baptist Church	2100 Illinois Ave GC	$50.00
GC First Assembly of God	2317 Madison Ave GC	
Restoration Church	3375 Fehling Rd	
Nameoki United Methodist Church	1900 Pontoon Rd GC	
Concordia Lutheran Church	2305 Grand Ave GC	
Concordia Lutheran Church Laymen League	2305 Grand Ave GC	
Dewey Avenue United Methodist Church	2136 Dewey Ave GC	
St. John United Church of Christ	2901 Nameoki Rd GC	
Johnson Road General Baptist Church	2033 Johnson Rd GC	

$3,200.00

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
DECEMBER 16, 2025 THROUGH JANUARY 15, 2026

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	12/26/2025	PP 26 12/26/25	1-5-24 PP 26 12/26/25	Account...	-2,026.65
Bill	12/26/2025	PP 26 12/26/25	PP 26 12/26/25	1-5-24 ...	2,026.65
Total ADP					0.00
AMERENIP-GAS					
Bill	01/01/2026	3587121052 ...	8-5-06 Lincoln Pl 11/06-12/09/25	Account...	-17.08
Bill	01/01/2026	3587121052 ...	Lincoln Pl 11/06-12/09/25	8-5-06 ...	17.08
Bill	01/01/2026	8851655051 ...	9-5-07 Brown Rec 11/07-12/10/25	Account...	-1,050.50
Bill	01/01/2026	8851655051 ...	Brown Rec 11/07-12/10/5	9-5-07 ...	1,050.50
Bill	01/01/2026	9949413778 ...	5-5-07 Ice Rink 11/04-12/04/25	Account...	-440.86
Bill	01/01/2026	9949413778 ...	Ice Rink 11/04-12/0/25	5-5-07 ...	440.86
Bill	01/01/2026	1691024025 ...	2-5-07 Maint Garage 11/03-12/04/...	Account...	-495.47
Bill	01/01/2026	1691024025 ...	Maint Garage 11/03-12/04/25	2-5-07 ...	495.47
Bill	01/01/2026	4091133005 ...	55-5-07 Legacy 11/13-12/15/25	Account...	-374.56
Bill	01/01/2026	4091133005 ...	Legacy 11/13-12/15/25	55-5-07 ...	374.56
Bill	01/09/2026	9949413778 ...	5-5-07 Ice Rink 12/04-01/07/26	Account...	-835.09
Bill	01/09/2026	9949413778 ...	Ice Rink 12/04-01/07/26	5-5-07 ...	835.09
Bill	01/09/2026	1691024025 ...	2-5-07 Maint Garage 12/04-01/07/...	Account...	-813.88
Bill	01/09/2026	1691024025 ...	Maint Garage 12/04-01/07/26	2-5-07 ...	813.88
Bill	01/13/2026	3587121052 ...	8-5-06 Lincoln Pl	Account...	-22.73
Bill	01/13/2026	3587121052 ...	Lincoln Pl	8-5-06 ...	22.73
Total AMERENIP-GAS					0.00
ART'S LAWN MOWER SHOP					
Bill	01/01/2026	C071652	2-3-01 blade	Account...	-173.94
Bill	01/01/2026	C071652	blade	2-3-01 ...	173.94
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	01/01/2026	61845175531...	1-5-10 Office 11/01-11/30/25	Account...	-743.80
Bill	01/01/2026	61845175531...	Office 11/01-11/30/25	1-5-10 ...	743.80
Bill	01/01/2026	61887628801...	9-5-10 Brown Rec 11/13-12/12/25	Account...	-963.79
Bill	01/01/2026	61887628801...	Brown Rec 11/13-12/12/25	9-5-10 ...	963.79
Bill	01/01/2026	61845175530...	1-5-10 Office 12/01-12/31/25	Account...	-743.80
Bill	01/01/2026	61845175530...	Office 12/01-12/31/25	1-5-10 ...	743.80
Total AT&T					0.00
AT&T INTERNET					
Bill	01/01/2026	251573731 1...	1-5-10 Office 12/27-01/26/26	Account...	-115.17
Bill	01/01/2026	251573731 1...	Office 12/27-01/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
BARNHART HEATING & COOLING					
Bill	12/30/2025	1123	4-3-01 repair	Account...	-845.00
Bill	12/30/2025	1123	repair	4-3-01 ...	845.00
Total BARNHART HEATING & COOLING					0.00
BARRON GYMNASTICS					
Bill	01/09/2026	Barron Cham...	7-5-01 competition	Account...	-3,930.00
Bill	01/09/2026	Barron Cham...	Barron Champion 2026	7-5-01 ...	3,930.00
Total BARRON GYMNASTICS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	12/26/2025	248222 121725	1-5-02 Period 01/01-02/01/26	Account...	-15,567.11
Bill	12/26/2025	248222 121725	Period 01/01-02/01/26, 248222	1-5-02 I...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRUMMUND, KIMBERLY					
Bill	12/17/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/17/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total BRUMMUND, KIMBERLY					0.00

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2025 THROUGH JANUARY 15, 2026

Type	Date	Num	Memo	Account	Amount
CARDMEMBER SERVICE					
Bill	01/01/2026	39031-44024...	2-3-03 playground light poles	Account...	-972.00
Bill	01/01/2026	39031-44024...	playground light poles	2-3-03 ...	972.00
Bill	01/01/2026	DUkes 121225	7-5-36 donuts	Account...	-78.92
Bill	01/01/2026	DUkes 121225	donuts	7-5-36 ...	78.92
Bill	01/01/2026	IPRA 103025	1-5-01 IPRA	Account...	-20.00
Bill	01/01/2026	IPRA 103025	IPRA	1-5-01 ...	20.00
Bill	01/01/2026	Amazon 110...	5-5-04 sign	Account...	-56.80
Bill	01/01/2026	Amazon 110...	sign	5-5-04 ...	56.80
Bill	01/01/2026	Amazon1030...	5-5-04 sign	Account...	-29.24
Bill	01/01/2026	Amazon1030...	sign	5-5-04 ...	29.24
Bill	01/01/2026	Sams 111325	3-5-03 resale items	Account...	-107.49
Bill	01/01/2026	Sams 111325	resale items	3-5-03 ...	107.49
Bill	01/01/2026	Paypal 111425	5-5-04 Paypal	Account...	-210.00
Bill	01/01/2026	Paypal 111425	paypal	5-5-04 ...	210.00
Bill	01/01/2026	Amazon 111...	5-5-04 door alarm	Account...	-76.28
Bill	01/01/2026	Amazon 111...	door alarm	5-5-04 ...	76.28
Bill	01/01/2026	Car Wash 12...	2-3-08 car wash	Account...	-23.00
Bill	01/01/2026	Car Wash 12...	car wash	2-3-08 ...	23.00
Bill	01/01/2026	Sams 121625	9-5-03 Sams	Account...	-118.47
Bill	01/01/2026	Sams 121625	Sams	9-5-03 ...	118.47
Bill	01/01/2026	Amazon 120...	55-3-01 vacuum	Account...	-148.43
Bill	01/01/2026	Amazon 120...	Sams	55-3-01 ...	148.43
Bill	01/01/2026	IPRA 42851 ...	1-5-01 IPRA	Account...	-245.00
Bill	01/01/2026	IPRA 42851 ...	IPRA	1-5-01 ...	245.00
Bill	01/01/2026	Ollies 121225	2-5-04 supplies	Account...	-82.81
Bill	01/01/2026	Ollies 121225	supplies	2-5-04 ...	82.81
Bill	01/01/2026	Amazon 121...	9-3-02 supplies	Account...	-108.00
Bill	01/01/2026	Amazon 121...	supplies	9-3-02 ...	108.00
Bill	01/01/2026	Amazon1217...	55-3-01 battery jump	Account...	-58.99
Bill	01/01/2026	Amazon1217...	battery jump	55-3-01 ...	58.99
Bill	01/01/2026	Amazon 121...	55-3-01 steering cyl	Account...	-125.00
Bill	01/01/2026	Amazon 121...	steering cyl	55-3-01 ...	125.00
Bill	01/01/2026	Amazo121825	55-3-03 ceiling fan	Account...	-162.51
Bill	01/01/2026	Amazo121825	ceiling fan	55-3-03 ...	162.51
Bill	01/01/2026	Jerrys 121925	1-2-01 Jerrys	Account...	-697.62
Bill	01/01/2026	Jerrys 121925	Jerrys	1-2-01 ...	697.62
Bill	01/01/2026	Schnucks 12...	1-2-01 Schnucks	Account...	-43.30
Bill	01/01/2026	Schnucks 12...	Schnucks	1-2-01 ...	43.30
Bill	01/01/2026	Walmart 121...	1-2-01 Walmart	Account...	-28.40
Bill	01/01/2026	Walmart 121...	Walmart	1-2-01 ...	28.40
Bill	01/01/2026	Batter Up 12...	2-3-08 car wash	Account...	-15.00
Bill	01/01/2026	Batter Up 12...	car wash	2-3-08 ...	15.00
Bill	01/01/2026	Connor 122625	9-3-02 battery	Account...	-354.40
Bill	01/01/2026	Connor 122625	battery	9-3-02 ...	354.40
Bill	01/01/2026	I80875	2-3-03 pottie	Account...	-612.72
Bill	01/01/2026	I80875	pottie	2-3-03 ...	612.72
Bill	01/01/2026	Remarkable ...	1-5-04 Remarkable	Account...	-2.99
Bill	01/01/2026	Remarkable ...	Remarkable	1-5-04 ...	2.99
Bill	01/01/2026	Auto Spa 12/...	2-3-08 car wash	Account...	-22.00
Bill	01/01/2026	Auto Spa 12/...	carwash	2-3-08 ...	22.00
Bill	01/01/2026	Auto Spa 122...	2-3-08 car wash	Account...	-22.00
Bill	01/01/2026	Auto Spa 122...	carwash	2-3-08 ...	22.00
Bill	01/01/2026	Spectrum 12...	6-2-02 Splash Pad Internet	Account...	-1,294.50
Bill	01/01/2026	Spectrum 12...	Splash Pad Internet	6-2-02	1,294.50
Bill	01/01/2026	Sams Club 1...	2-5-28 Gas	Account...	-20.71
Bill	01/01/2026	Sams Club 1...	Gas	2-5-28 ...	20.71
Bill	01/01/2026	Sams 121225	1-5-01 supplies	Account...	-87.20
Bill	01/01/2026	Sams 121225	supplies	1-5-01 ...	87.20
Bill	01/01/2026	Target 121125	7-5-36 Special Needs Break	Account...	-12.46
Bill	01/01/2026	Target 121125	Special Needs Break	7-5-36 ...	12.46
Bill	01/01/2026	Caseys 121125	7-5-36 Special Needs Break	Account...	-97.01
Bill	01/01/2026	Caseys 121125	Special Needs Break	7-5-36 ...	97.01
Bill	01/01/2026	Sams 121925	2-5-28 Gas	Account...	-13.96
Bill	01/01/2026	Sams 121925	Gas	2-5-28 ...	13.96
Bill	01/01/2026	Sams121925	1-5-01 Christmas Party	Account...	-50.22
Bill	01/01/2026	Sams121925	Christmas Party	1-5-01 ...	50.22
Bill	01/01/2026	Best Buy 122...	1-2-15 Laptops	Account...	-959.98

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2026	Best Buy 122...	Laptops	1-2-15 ...	959.98
Bill	01/01/2026	McAfee 1217...	split	Account...	-164.01
Bill	01/01/2026	McAfee 1217...	McAfee	5-5-04 ...	82.01
Bill	01/01/2026	McAfee 1217...	McAfee	4-5-04 ...	82.00
Bill	01/01/2026	Amazon1126...	3-5-04 thermometer	Account...	-48.32
Bill	01/01/2026	Amazon1126...	thermometer	3-5-04 ...	48.32
Bill	01/01/2026	Amazon 121...	5-5-04 sign	Account...	-19.90
Bill	01/01/2026	Amazon 121...	sign	5-5-04 ...	19.90
Bill	01/01/2026	Amazon1218...	split	Account...	-74.97
Bill	01/01/2026	Amazon1218...	hot hands	3-5-03 ...	48.98
Bill	01/01/2026	Amazon1218...	hot hands	2-5-22 ...	25.99
Bill	01/01/2026	Sams 122625	3-5-03 resale items	Account...	-140.17
Bill	01/01/2026	Sams 122625	resale items	3-5-03 ...	140.17
Bill	01/01/2026	Sams121825	3-5-03 resale items	Account...	-87.36
Bill	01/01/2026	Sams121825	resale items	3-5-03 ...	87.36
Bill	01/01/2026	Sams 112525	3-5-03 resale items	Account...	-10.82
Bill	01/01/2026	Sams 112525	resale items	3-5-03 ...	10.82
Bill	01/01/2026	Amazon 122...	55-3-05 equipment	Account...	-1,991.90
Bill	01/01/2026	Amazon 122...	equipment	55-3-05 ...	1,991.90
Bill	01/01/2026	Walmart 122...	2-3-06 lights	Account...	-34.44
Bill	01/01/2026	Walmart 122...	lights	2-3-06 ...	34.44
Bill	01/01/2026	Sams Corr 1...	3-5-03 balance	Account...	-90.00
Bill	01/01/2026	Sams Corr 1...	balance	3-5-03 ...	90.00
Bill	01/06/2026	Ollies 010626	2-5-04 Ollies	Account...	-95.93
Bill	01/06/2026	Ollies 010626	Ollies	2-5-04 ...	95.93
Bill	01/07/2026	Scotts Auto 0...	2-3-08 battery	Account...	-494.18
Bill	01/07/2026	Scotts Auto 0...	battery	2-3-08 ...	494.18
Bill	01/08/2026	UPSP 010826	1-5-09 postage	Account...	-33.40
Bill	01/08/2026	UPSP 010826	postage	1-5-09 ...	33.40
Bill	01/08/2026	Amazon 010...	2-3-03 flags	Account...	-97.99
Bill	01/08/2026	Amazon 010...	flags	2-3-03 ...	97.99
Bill	01/09/2026	Amazon 010...	55-5-04 planner	Account...	-12.79
Bill	01/09/2026	Amazon 010...	planner	55-5-04 ...	12.79
Bill	01/14/2026	Schnucks 01...	3-5-03 resale items	Account...	-14.76
Bill	01/14/2026	Schnucks 01...	3-5-03 resale items	3-5-03 ...	14.76
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	12/16/2025	Nov 2025	Credit card processing fees	Account...	-851.75
Bill	12/16/2025	Nov 2025	Office cc fees	1-6-01 ...	75.29
Bill	12/16/2025	Nov 2025	Rink cc fees	5-6-01 ...	333.97
Bill	12/16/2025	Nov 2025	Concession cc fees	3-6-01 ...	361.63
Bill	12/16/2025	Nov 2025	Golf Course cc fees	55-5-19 ...	
Bill	12/16/2025	Nov 2025	Pool cc fees	4-6-01 ...	
Bill	12/16/2025	Nov 2025	Brown Rec cc fees	9-6-01 ...	80.86
Bill	01/12/2026	Dec 2025	Credit card processing fees	Account...	-788.84
Bill	01/12/2026	Dec 2025	Office cc fees	1-6-01 ...	78.62
Bill	01/12/2026	Dec 2025	Rink cc fees	5-6-01 ...	269.74
Bill	01/12/2026	Dec 2025	Concession cc fees	3-6-01 ...	354.70
Bill	01/12/2026	Dec 2025	Golf Course cc fees	55-5-19 ...	
Bill	01/12/2026	Dec 2025	Pool cc fees	4-6-01 ...	
Bill	01/12/2026	Dec 2025	Brown Rec cc fees	9-6-01 ...	85.78
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	01/01/2026	72419	2-5-04 helium,O2, acetylene	Account...	-112.50
Bill	01/01/2026	72419	helium,O2, acetylene	2-5-04 ...	112.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	01/01/2026	02508011208...	9-5-10 Brown Rec 12/08-1/07/26	Account...	-238.94
Bill	01/01/2026	02508011208...	Brown Rec 12/08-1/07/26	9-5-10 ...	238.94
Bill	01/01/2026	02979921227...	55-5-13 Legacy 12/27-01/26/26	Account...	-263.39
Bill	01/01/2026	02979921227...	Legacy 12/27-01/26/26	55-5-13 ...	263.39
Bill	01/01/2026	00011390101...	1-5-10 Office 01/01-01/31/26	Account...	-155.00
Bill	01/01/2026	00011390101...	Office 01/01-01/31/26	1-5-10 ...	155.00

Type	Date	Num	Memo	Account	Amount
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	01/01/2026	15650080112...	5-5-10 Ice Rink 12/15-1/14/26	Account...	-136.85
Bill	01/01/2026	15650080112...	Ice Rink 12/15-1/14/26	5-5-10 ...	136.85
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	01/10/2026	9460495	5-5-11 water treatment	Account...	-376.41
Bill	01/10/2026	9460495	water treatment	5-5-11 ...	376.41
Total CHEMSEARCH					0.00
CINTAS					
Bill	01/01/2026	5307855104	9-5-05 Brown Red	Account...	-69.14
Bill	01/01/2026	5307855104	Brown Rec	9-5-05 ...	69.14
Bill	01/01/2026	5307855103	55-5-04 Legacy	Account...	-52.09
Bill	01/01/2026	5307855103	Legacy	55-5-04 ...	52.09
Bill	01/01/2026	5303222804	9-5-05 first aid	Account...	-29.85
Bill	01/01/2026	5303222804	first aid	9-5-05 ...	29.85
Bill	01/01/2026	5307855102	55-5-51 first aid	Account...	-52.09
Bill	01/01/2026	5307855102	first aid	55-5-51 ...	52.09
Bill	01/09/2026	5312016102	9-5-05 first aid	Account...	-99.01
Bill	01/09/2026	5312016102	first aid	9-5-05 ...	99.01
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	01/01/2026	AR-0000000...	split	Account...	-1,227.65
Bill	01/01/2026	AR-0000000...	Game Police	5-5-19 ...	988.13
Bill	01/01/2026	AR-0000000...	Halloween Police	7-5-36 ...	239.52
Bill	01/05/2026	Dec 2025	2-5-28 Gas & Diesel Dec 2025	Account...	-602.14
Bill	01/05/2026	Dec 2025	Gas & Diesel Dec 2025	2-5-28 ...	602.14
Bill	01/06/2026	AR-0000000...	5-5-19 Game Police Dec 2025	Account...	-814.95
Bill	01/06/2026	AR-0000000...	Game Police Dec 2025	5-5-19 ...	814.95
Total CITY OF GRANITE CITY					0.00
CONSTELLATION					
Bill	01/01/2026	71988255101	Electric Master	Account...	-11,903.00
Bill	01/01/2026	71988255101	Camera #3	2-5-06 ...	
Bill	01/01/2026	71988255101	Camera #6	2-5-06 ...	
Bill	01/01/2026	71988255101	Centennial Pav	2-5-06 ...	47.58
Bill	01/01/2026	71988255101	Sykes Field	2-5-06 ...	44.54
Bill	01/01/2026	71988255101	Shelter 7 & 8	2-5-06 ...	64.87
Bill	01/01/2026	71988255101	Tennis/Basketball	2-5-06 ...	146.18
Bill	01/01/2026	71988255101	Wilson Park	2-5-06 ...	52.73
Bill	01/01/2026	71988255101	Brown Rec	2-5-06 ...	413.04
Bill	01/01/2026	71988255101	Wilson Park Fountain	2-5-06 ...	99.09
Bill	01/01/2026	71988255101	Nite Lights	2-5-06 ...	
Bill	01/01/2026	71988255101	Carnival Road	2-5-06 ...	38.41
Bill	01/01/2026	71988255101	4 Diamonds	2-5-06 ...	54.68
Bill	01/01/2026	71988255101	Camera #5	2-5-06 ...	
Bill	01/01/2026	71988255101	Shelter #1 & #2	2-5-06 ...	69.06
Bill	01/01/2026	71988255101	Lincoln Place	8-5-06 ...	254.12
Bill	01/01/2026	71988255101	Legacy	55-5-06 ...	
Bill	01/01/2026	71988255101	Camera 5	2-5-06 ...	
Bill	01/01/2026	71988255101	Worthen Softball	2-5-06 ...	42.34
Bill	01/01/2026	71988255101	Legacy	55-5-06 ...	2,138.85
Bill	01/01/2026	71988255101	Main Conc	2-5-06 ...	96.54
Bill	01/01/2026	71988255101	Gardens/Dolphin Pond	2-5-06 ...	
Bill	01/01/2026	71988255101	Worthen Conc	2-5-06 ...	45.48
Bill	01/01/2026	71988255101	Worthen Conc	2-5-06 ...	
Bill	01/01/2026	71988255101	Loman Conc	2-5-06 ...	51.06
Bill	01/01/2026	71988255101	Shelter #6	2-5-06 ...	38.41
Bill	01/01/2026	71988255101	Rotary Pavilion	2-5-06 ...	38.49
Bill	01/01/2026	71988255101	Loman Softball	2-5-06 ...	30.01
Bill	01/01/2026	71988255101	Pool	4-5-06 ...	426.29
Bill	01/01/2026	71988255101	Pool	9-5-06 ...	

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2026	71988255101	Worthen Football	2-5-06 ...	261.47
Bill	01/01/2026	71988255101	Rink	5-5-06 ...	5,434.22
Bill	01/01/2026	71988255101	Legacy	55-5-06 ...	
Bill	01/01/2026	71988255101	Maint Bldg	2-5-06 ...	373.67
Bill	01/01/2026	71988255101	Legacy	55-5-06 ...	351.89
Bill	01/01/2026	71988255101	Lincoln Place Shelter	8-5-06 ...	84.89
Bill	01/01/2026	71988255101	Camera #4	2-5-06 ...	
Bill	01/01/2026	71988255101	Camera #2	2-5-06 ...	
Bill	01/01/2026	71988255101	Night Lights	2-5-06 ...	968.66
Bill	01/01/2026	71988255101	Entrance to park	2-5-06 ...	68.72
Bill	01/01/2026	71988255101	Entrance to park	2-5-06 ...	
Bill	01/01/2026	71988255101	Memorial fountain	2-5-06 ...	88.37
Bill	01/01/2026	71988255101	Memorial fountain	2-5-06 ...	
Bill	01/01/2026	71988255101	24th street gazebo	2-5-06 ...	40.93
Bill	01/01/2026	71988255101	interest	2-5-06 ...	
Bill	01/01/2026	71988255101	Camera 7	2-5-06 ...	
Bill	01/01/2026	71988255101	Legacy	55-5-06 ...	38.41
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	01/01/2026	8047/D	6-3-13 stakes	Account...	-73.44
Bill	01/01/2026	8047/D	stakes	6-3-13 ...	73.44
Bill	01/01/2026	8084/D	2-3-01 supplies	Account...	-170.95
Bill	01/01/2026	8084/D	supplies	2-3-01 ...	170.95
Bill	01/01/2026	8076/D	5-5-04 squeegees	Account...	-20.99
Bill	01/01/2026	8076/D	squeegees	5-5-04 ...	20.99
Bill	01/01/2026	8091/D	2-3-01 filter, tune up	Account...	-30.21
Bill	01/01/2026	8091/D	filter, tune up	2-3-01 ...	30.21
Bill	01/01/2026	8088/D	55-5-04 batteries	Account...	-44.97
Bill	01/01/2026	8088/D	batteries	55-5-04 ...	44.97
Bill	01/02/2026	8100/D	55-3-01 fuel, glue	Account...	-32.98
Bill	01/02/2026	8100/D	fuel, glue	55-3-01 ...	32.98
Bill	01/07/2026	8124/D	5-5-04 supplies	Account...	-9.28
Bill	01/07/2026	8124/D	supplies	5-5-04 ...	9.28
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	12/29/2025	1996555	1-5-02 insurance 01/01-01/31/25	Account...	-608.09
Bill	12/29/2025	1996555	1-5-02 insurance 01/01-01/31/25	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	12/30/2025	123025	7-5-36 100 mile shirts	Account...	-36.00
Bill	12/30/2025	123025	100 mile shirts	7-5-36 ...	36.00
Total DITTMAN, MEGAN					0.00
EASTERN TRIANGLE ENTERPRISES LLC					
Bill	01/01/2026	8606	55-3-01 steering cyl	Account...	-125.00
Bill	01/01/2026	8606	steering cyl	55-3-01 ...	125.00
Total EASTERN TRIANGLE ENTERPRISES LLC					0.00
FINN, STEVE					
Bill	01/05/2026	Sams Club 0...	55-5-03 resale items	Account...	-187.77
Bill	01/05/2026	Sams Club 0...	resale items	55-5-03 ...	187.77
Total FINN, STEVE					0.00
FLEX BEN OPERATI ACH					
Bill	12/23/2025	Nov 2025	1-5-02 Nov 2025	Account...	-55.00
Bill	12/23/2025	Nov 2025	Nov 2025	1-5-02 I...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	01/01/2026	78134	3-5-03 resale items	Account...	-839.45
Bill	01/01/2026	78134	resale items	3-5-03 ...	839.45

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2026	78162	3-5-03 resale items	Account...	-260.50
Bill	01/01/2026	78162	resale items	3-5-03 ...	260.50
Bill	01/01/2026	78196	3-5-03 resale items	Account...	-854.55
Bill	01/01/2026	78196	resale items	3-5-03 ...	854.55
Bill	01/07/2026	78249	55-5-03 resale items	Account...	-871.00
Bill	01/07/2026	78249	resale items	55-5-03 ...	871.00
Total FOUR SEASONS DISTRIBUTORS					0.00
FRESH MARKETS STL LLC					
Bill	01/01/2026	12905	3-5-03 resale items	Account...	-222.72
Bill	01/01/2026	12905	resale items	3-5-03 ...	222.72
Bill	01/07/2026	13030	3-5-03 resale items	Account...	-563.48
Bill	01/07/2026	13030	resale items	3-5-03 ...	563.48
Total FRESH MARKETS STL LLC					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	12/30/2025	Snow Globe ...	7-5-01 Snow Globe 2026	Account...	-3,950.00
Bill	12/30/2025	Snow Globe ...	Snow Globe 2026	7-5-01 ...	3,950.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GCSAA					
Bill	01/14/2026	1515323	55-5-52 Michael Wright membership	Account...	-275.00
Bill	01/14/2026	1515323	Michael Wright membership	55-5-52 ...	275.00
Total GCSAA					0.00
GELLY EXCAVATING & CONSTRUCTION					
Bill	01/06/2026	12550	6-2-02 grading changes	Account...	-9,880.00
Bill	01/06/2026	12550	grading changes	6-2-02	9,880.00
Total GELLY EXCAVATING & CONSTRUCTION					0.00
GONZALEZ, NATELI					
Bill	12/30/2025	Sec Dep Red...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/30/2025	Sec Dep Red...	Sec Dep Ref LP	8-5-50 ...	50.00
Total GONZALEZ, NATELI					0.00
GRANITE CITY PARK DISTRICT					
Bill	12/26/2025	1975	11-0-00 emp share of payroll PP 2...	Account...	-387.53
Bill	12/26/2025	1975	employee share of payroll PP 26 12...	11-0-00	387.53
Bill	01/09/2026	1983	11-0-00 emp share of payroll PP 1...	Account...	-387.53
Bill	01/09/2026	1983	employee share of payroll PP 1 01/...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	01/09/2026	40924815	1-3-04 copier lease	Account...	-131.33
Bill	01/09/2026	40924815	copier lease	1-3-04 ...	131.33
Total GREATAMERICA LEASING					0.00
ILLINOIS AMERICAN WATER CO					
Bill	01/01/2026	41885730 12...	6-2-02 Splash Pad 11/08-12/05/25	Account...	-442.16
Bill	01/01/2026	41885730 12...	Splash Pad 11/08-12/05/25	6-2-02	442.16
Bill	01/01/2026	4186833 120...	2-5-08 Worthen 11/08-12/05/25	Account...	-422.33
Bill	01/01/2026	4186833 120...	Worthen 11/08-12/05/25	2-5-08 ...	422.33
Bill	01/01/2026	3757669 120...	55-5-08 Legacy 11/08-12/05/25	Account...	-214.13
Bill	01/01/2026	3757669 120...	Legacy 11/08-12/05/25	55-5-08 ...	214.13
Bill	01/01/2026	3629184 121...	2-5-08 Worthen 11/08-12/05/25	Account...	-64.39
Bill	01/01/2026	3629184 121...	Worthen 11/08-12/05/25	2-5-08 ...	64.39
Bill	01/01/2026	4365261 121...	2-5-08 Loman 11/20-12/16/25	Account...	-145.33
Bill	01/01/2026	4365261 121...	Loman 11/20-12/16/25	2-5-08 ...	145.33
Bill	01/01/2026	3562946 121...	8-5-08 Lincoln Pl 11/18-12/17/25	Account...	-13.65
Bill	01/01/2026	3562946 121...	Lincoln Pl 11/18-12/17/25	8-5-08 ...	13.65
Bill	01/01/2026	4531129 122...	2-5-08 21st St 11/25-12/19/25	Account...	-95.11
Bill	01/01/2026	4531129 122...	21st St 11/25-12/19/25	2-5-08 ...	95.11
Bill	01/06/2026	2294424 010...	9-5-08 Brown Rec 12/03-01/02/26	Account...	-1,607.80

Type	Date	Num	Memo	Account	Amount
Bill	01/06/2026	2294424 010...	Brown Rec 12/03-01/02/26	9-5-08 ...	1,607.80
Bill	01/09/2026	3757669 010...	55-5-08 Legacy 12/06-01/07/26	Account...	-542.33
Bill	01/09/2026	3757669 010...	Legacy 12/06-01/07/26	55-5-08 ...	542.33
Bill	01/09/2026	3629184 010...	2-5-08 Worthen 12/06-01/07/26	Account...	-143.42
Bill	01/09/2026	3629184 010...	Worthen 12/06-01/07/26	2-5-08 ...	143.42
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS					
Bill	01/06/2026	Dues 2026	1-5-13 2026 membership	Account...	-7,068.32
Bill	01/06/2026	Dues 2026	2026 membership	1-5-13 I...	7,068.32
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	12/22/2025	Nov 2025	Nov 2025 Sales Tax	Account...	-1,865.00
Bill	12/22/2025	Nov 2025	Nov 2025	55-5-38 ...	1,139.00
Bill	12/22/2025	Nov 2025	Nov 2025	3-5-38 ...	726.00
Bill	01/14/2026	Dec 2025	Dec 2025 Sales Tax	Account...	-1,146.00
Bill	01/14/2026	Dec 2025	Dec 2025	55-5-38 ...	505.00
Bill	01/14/2026	Dec 2025	Dec 2025	3-5-38 ...	641.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
IMPERIAL DADE					
Bill	01/01/2026	40044944	5-5-04 supplies	Account...	-1,451.86
Bill	01/01/2026	40044944	supplies	5-5-04 ...	1,451.86
Bill	01/01/2026	40095160	5-5-04 supplies	Account...	-311.93
Bill	01/01/2026	40095160	supplies	5-5-04 ...	311.93
Bill	01/05/2026	40250000	8-5-05 supplies	Account...	-222.75
Bill	01/05/2026	40250000	supplies	8-5-05 ...	222.75
Total IMPERIAL DADE					0.00
IMRF					
Bill	01/08/2026	Dec 2025	Dec 2025	Account...	-8,416.82
Bill	01/08/2026	Dec 2025	Dec 2025	11-0-00	4,047.79
Bill	01/08/2026	Dec 2025	Dec 2025	10-1-00 ...	4,369.03
Total IMRF					0.00
IPARKS SERVICE CENTER					
Bill	01/07/2026	2026-2027 A...	10-02a Liability Ins 2026-2027	Account...	-125,086.00
Bill	01/07/2026	2026-2027 A...	Liability Ins 2026-2027	10-02a ...	125,086.00
Total IPARKS SERVICE CENTER					0.00
JAMESON, MARY					
Bill	12/30/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/30/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total JAMESON, MARY					0.00
JOHNSON CONTROLS					
Bill	01/01/2026	1-136868014...	5-2-01 repair	Account...	-848.85
Bill	01/01/2026	1-136868014...	repair	5-2-01 ...	848.85
Total JOHNSON CONTROLS					0.00
MADISON COUNTY SANITARY SEWER					
Bill	01/01/2026	42260001 01/...	55-5-26 sewer fees	Account...	-390.09
Bill	01/01/2026	42260001 01/...	sewer fees	55-5-26 ...	390.09
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	01/01/2026	448100	55-3-01 battery, filter	Account...	-185.48
Bill	01/01/2026	448100	battery, filter	55-3-01 ...	185.48
Bill	01/07/2026	449042	55-3-01 absorbent, fuel	Account...	-51.97
Bill	01/07/2026	449042	absorbent, fuel	55-3-01 ...	51.97

Type	Date	Num	Memo	Account	Amount
Total MCKAY AUTO PARTS					0.00
METROPOLITAN AMATEUR GOLF ASSOCIATION					
Bill	01/05/2026	2026149	55-5-52 2026 Member Club Dues	Account...	-250.00
Bill	01/05/2026	2026149	Member Club Dues	55-5-52 ...	250.00
Total METROPOLITAN AMATEUR GOLF ASSOCIATION					0.00
MIDWEST GOLF CAR					
Bill	12/17/2025	159	55-3-01 repair	Account...	-630.96
Bill	12/17/2025	159	repair	55-3-01 ...	630.96
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	01/01/2026	Dec 2025	2-5-28 Dec 2025	Account...	-393.45
Bill	01/01/2026	Dec 2025	Dec 2025	2-5-28 ...	393.45
Total MIDWEST PETROLEUM CO					0.00
MIFFLIN, CAROLYN					
Bill	12/22/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/22/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total MIFFLIN, CAROLYN					0.00
MVCHA					
Bill	01/09/2026	Oct Nov Dec ...	5-5-41 Oct Nov Dec 2025 Gate Sh...	Account...	-7,816.00
Bill	01/09/2026	Oct Nov Dec ...	Oct Nov Dec 2025 Gate Share	5-5-41 ...	7,816.00
Total MVCHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	12/26/2025	PP 26 12/26/25	11-0-00 emp deferral PP 26 12/26...	Account...	-75.00
Bill	12/26/2025	PP 26 12/26/25	PP 26 12/26/25	11-0-00	75.00
Bill	01/09/2026	PP 1 01/09/26	11-0-00 emp deferral PP 1 01/09/26	Account...	-75.00
Bill	01/09/2026	PP 1 01/09/26	PP 1 01/09/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	01/09/2026	1982	11-0-00 PP 1 01/09/26	Account...	-96.00
Bill	01/09/2026	1982	PP 1 01/09/26	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OFFICE PETTY CASH					
Bill	12/17/2025	121725	MISC	Account...	-87.10
Bill	12/17/2025	121725	office supplies	1-5-04 ...	32.86
Bill	12/17/2025	121725	car washes	2-5-04 ...	20.00
Bill	12/17/2025	121725	toys, popsicles	7-5-32 ...	
Bill	12/17/2025	121725	ribbon for bags	7-5-31 ...	
Bill	12/17/2025	121725	mail walking winner	1-5-09 ...	
Bill	12/17/2025	121725	Halloween Festival	7-5-36 ...	
Bill	12/17/2025	121725	movie and spray	7-5-38 ...	
Bill	12/17/2025	121725	supplies	6-5-35 ...	
Bill	12/17/2025	121725	gas	2-3-08 ...	
Bill	12/17/2025	121725	official shirt	7-5-36 ...	
Bill	12/17/2025	121725	medals	6-5-18 ...	
Bill	12/17/2025	121725	sprayer, sign	55-5-04 ...	
Bill	12/17/2025	121725	Parade candy	6-5-04 ...	9.24
Bill	12/17/2025	121725	ice show	5-5-04 ...	
Bill	12/17/2025	121725	weed killer	9-3-02 ...	
Bill	12/17/2025	121725	lunch for tree group	2-2-17 ...	
Bill	12/17/2025	121725	bearing	2-5-22 ...	
Bill	12/17/2025	121725	tins, tree	1-5-04 ...	
Bill	12/17/2025	121725	Notary	1-5-01 ...	
Bill	12/17/2025	121725	Laundry	2-5-04 ...	
Bill	12/17/2025	121725	resale items	3-5-03 ...	
Bill	12/17/2025	121725	Pace	2-5-21 ...	

Type	Date	Num	Memo	Account	Amount
Bill	12/17/2025	121725	cart	3-5-04 ...	25.00
Total OFFICE PETTY CASH					0.00
OREILLY AUTO PARTS					
Bill	01/01/2026	0992-306016	2-3-08 bulb	Account...	-7.29
Bill	01/01/2026	0992-306016	bulb	2-3-08 ...	7.29
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	12/18/2025	121925	7-5-37 TCAHA band	Account...	-400.00
Bill	12/18/2025	121925	TCAHA band	7-5-37 ...	400.00
Bill	01/12/2026	010926 Dance	7-5-37 TCAHA band	Account...	-400.00
Bill	01/12/2026	010926 Dance	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	01/01/2026	308940	9-3-02 toilet supplies	Account...	-9.78
Bill	01/01/2026	308940	toilet supplies	9-3-02 ...	9.78
Bill	01/01/2026	308928	6-5-36 lights	Account...	-6.99
Bill	01/01/2026	308928	lights	6-5-36 ...	6.99
Bill	01/01/2026	308917	2-5-28 fuel/oil	Account...	-51.98
Bill	01/01/2026	308917	fuel/oil	2-5-28 ...	51.98
Bill	01/01/2026	308986	2-5-04 tape	Account...	-14.37
Bill	01/01/2026	308986	tape	2-5-04 ...	14.37
Bill	01/01/2026	309006	2-5-28 fuel/oil	Account...	-51.98
Bill	01/01/2026	309006	fuel/oil	2-5-28 ...	51.98
Bill	01/01/2026	309023	2-5-22 stakes	Account...	-6.99
Bill	01/01/2026	309023	stakes	2-5-22 ...	6.99
Bill	01/01/2026	309080	2-3-06 rod	Account...	-6.99
Bill	01/01/2026	309080	rod	2-3-06 ...	6.99
Bill	01/01/2026	309120	2-5-07 propane	Account...	-39.59
Bill	01/01/2026	309120	propane	2-5-07 ...	39.59
Bill	01/01/2026	309121	2-5-22 ties	Account...	-2.59
Bill	01/01/2026	309121	ties	2-5-22 ...	2.59
Bill	01/01/2026	309176	2-5-28 fuel/oil	Account...	-51.98
Bill	01/01/2026	309176	fuel/oil	2-5-28 ...	51.98
Bill	01/01/2026	309219	2-5-28 fuel, oil	Account...	-41.98
Bill	01/01/2026	309219	fuel, oil	2-5-28 ...	41.98
Credit	01/01/2026	308617	2-5-04 supplies	Account...	21.49
Credit	01/01/2026	308617	supplies	2-5-04 ...	-21.49
Bill	01/02/2026	309248	2-5-04 supplies	Account...	-23.48
Bill	01/02/2026	309248	supplies	2-5-04 ...	23.48
Bill	01/02/2026	309245	2-3-01 plywood	Account...	-111.96
Bill	01/02/2026	309245	plywood	2-3-01 ...	111.96
Bill	01/06/2026	309314	2-5-04 padlock	Account...	-34.96
Bill	01/06/2026	309314	padlock	2-5-04 ...	34.96
Bill	01/06/2026	309318	2-5-04 oil glasses	Account...	-37.98
Bill	01/06/2026	309318	oil glasses	2-5-04 ...	37.98
Bill	01/07/2026	309326	2-5-07 supplies	Account...	-72.96
Bill	01/07/2026	309326	supplies	2-5-07 ...	72.96
Bill	01/09/2026	309384	8-3-02 supplies	Account...	-9.09
Bill	01/09/2026	309384	supplies	8-3-02 ...	9.09
Bill	01/09/2026	309411	5-5-04 repellent	Account...	-27.98
Bill	01/09/2026	309411	repellent	5-5-04 ...	27.98
Bill	01/12/2026	309434	2-5-04 keys	Account...	-19.74
Bill	01/12/2026	309434	keys	2-5-04 ...	19.74
Bill	01/15/2026	309503	2-3-01 supplies	Account...	-122.58
Bill	01/15/2026	309503	supplies	2-3-01 ...	122.58
Bill	01/15/2026	309508	2-5-04 supplies	Account...	-11.98
Bill	01/15/2026	309508	supplies	2-5-04 ...	11.98
Total PACE TRUE VALUE					0.00
PAVYER					
Bill	01/01/2026	238951	5-5-45 sharpening of samboni bla...	Account...	-173.96
Bill	01/01/2026	238951	sharpening of zamboni blades	5-5-45 ...	173.96
Bill	01/01/2026	239094	5-5-45 sharpening of samboni bla...	Account...	-224.96

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2026	239094	sharpening of zamboni blades	5-5-45 ...	224.96
Total PAVYER					0.00
PEPSI					
Bill	01/01/2026	36491609	3-5-03 23 cases	Account...	-477.26
Bill	01/01/2026	36491609	23 cases	3-5-03 ...	477.26
Bill	01/09/2026	46536905	55-5-03 17 cases	Account...	-616.09
Bill	01/09/2026	46536905	17 cases	55-5-03 ...	616.09
Total PEPSI					0.00
PERFECT 10, LLC					
Bill	12/29/2025	Sweatshirts 2...	7-5-01 Sweatshirts 2025	Account...	-1,620.00
Bill	12/29/2025	Sweatshirts 2...	Sweatshirts	7-5-01 ...	1,620.00
Bill	12/29/2025	Hersheys Cla...	7-5-01 Hersheys Classic 2025	Account...	-3,875.00
Bill	12/29/2025	Hersheys Cla...	Hersheys Classic 2025	7-5-01 ...	3,875.00
Total PERFECT 10, LLC					0.00
PONTOON FUELS					
Bill	01/01/2026	121225	2-5-08 gas 12/12/25	Account...	-50.00
Bill	01/01/2026	121225	gas 12/12/25	2-5-28 ...	50.00
Bill	01/01/2026	121325	2-5-08 gas 12/13/25	Account...	-26.40
Bill	01/01/2026	121325	gas 12/13/25	2-5-28 ...	26.40
Bill	01/01/2026	121025	2-5-08 gas 12/10/25	Account...	-31.00
Bill	01/01/2026	121025	gas 12/10/25	2-5-28 ...	31.00
Bill	01/01/2026	121825	2-5-08 gas 12/18/25	Account...	-51.76
Bill	01/01/2026	121825	gas 12/18/25	2-5-28 ...	51.76
Bill	01/01/2026	122625	2-5-08 gas 12/26/25	Account...	-49.33
Bill	01/01/2026	122625	gas 12/26/25	2-5-28 ...	49.33
Bill	01/01/2026	121925	2-5-08 gas 12/19/25	Account...	-47.83
Bill	01/01/2026	121925	gas 12/19/25	2-5-28 ...	47.83
Bill	01/01/2026	121725	2-5-08 gas 12/17/25	Account...	-35.00
Bill	01/01/2026	121725	gas 12/17/25	2-5-28 ...	35.00
Bill	01/01/2026	121225 69.69	2-5-08 gas 12/12/25	Account...	-69.69
Bill	01/01/2026	121225 69.69	gas 12/12/25	2-5-28 ...	69.69
Bill	01/01/2026	120425 54.60	2-5-08 gas 12/04/25	Account...	-54.60
Bill	01/01/2026	120425 54.60	gas 12/04/25	2-5-28 ...	54.60
Bill	01/01/2026	12/01/25	2-5-08 gas 12/01/25	Account...	-54.76
Bill	01/01/2026	12/01/25	gas 12/01/25	2-5-28 ...	54.76
Bill	01/01/2026	110425	2-5-08 gas 11/04/25	Account...	-37.16
Bill	01/01/2026	110425	gas 11/04/25	2-5-28 ...	37.16
Bill	01/03/2026	010326	2-5-08 gas 010326	Account...	-48.01
Bill	01/03/2026	010326	gas 010326	2-5-28 ...	48.01
Bill	01/06/2026	010626	2-5-08 gas 01/06/26	Account...	-41.80
Bill	01/06/2026	010626	gas 01/06/26	2-5-28 ...	41.80
Bill	01/08/2026	010826	2-5-08 gas 01/08/26	Account...	-31.24
Bill	01/08/2026	010826	gas 01/08/26	2-5-28 ...	31.24
Total PONTOON FUELS					0.00
PURITAN SPRINGS WATER					
Bill	01/01/2026	1858042 121...	1-5-04 water	Account...	-10.50
Bill	01/01/2026	1858042 121...	water	1-5-04 ...	10.50
Bill	01/08/2026	1858042 010...	1-5-04 water	Account...	-71.44
Bill	01/08/2026	1858042 010...	water	1-5-04 ...	71.44
Total PURITAN SPRINGS WATER					0.00
R & R PRODUCTS					
Bill	01/09/2026	CD3105829	55-3-01 supplies	Account...	-383.67
Bill	01/09/2026	CD3105829	supplies	55-3-01 ...	383.67
Total R & R PRODUCTS					0.00
R&R SPECIALITES					
Bill	01/01/2026	0091892-IN	5-3-01 parts	Account...	-166.65
Bill	01/01/2026	0091892-IN	parts	5-3-01 ...	166.65

Type	Date	Num	Memo	Account	Amount
Total R&R SPECIALITES					0.00
RESURGENCE LEGAL GROUP					
Bill	12/26/2025	1974	11-0-00 Garnishment PP 26 12/26/25	Account...	-323.05
Bill	12/26/2025	1974	PP 26 12/26/25	11-0-00	323.05
Bill	01/09/2026	1981	11-0-00 Garnishment PP 1 01/09/26	Account...	-323.05
Bill	01/09/2026	1981	PP 1 01/09/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	01/01/2026	4551285	2-5-51 Office	Account...	-70.00
Bill	01/01/2026	4551285	Office	2-5-51 ...	70.00
Bill	01/01/2026	4557275	5-5-51 Ice Rink	Account...	-68.00
Bill	01/01/2026	4557275	Ice Rink	5-5-51 ...	68.00
Bill	01/01/2026	4557271	8-5-51 Lincoln Pl	Account...	-70.00
Bill	01/01/2026	4557271	Lincoln Pl	8-5-51 ...	70.00
Bill	01/06/2026	4563683	9-5-51 Brown Rec	Account...	-50.00
Bill	01/06/2026	4563683	Brown Rec	9-5-51 ...	50.00
Total ROTTLER PEST AND LAWN					0.00
SCHUR, CAROLYN					
Bill	12/22/2025	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	12/22/2025	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total SCHUR, CAROLYN					0.00
SHERWIN WILLIAMS					
Credit	01/01/2026	69556CB	2-5-20 supplies	Account...	56.33
Credit	01/01/2026	69556CB	supplies	2-5-20 ...	-56.33
Bill	01/01/2026	32999123841...	2-5-04 tape	Account...	-78.81
Bill	01/01/2026	32999123841...	tape	2-5-04 ...	78.81
Total SHERWIN WILLIAMS					0.00
STATE DISBURSEMENT UNIT					
Bill	12/26/2025	1972	11-0-00 GARNISHMENT PP 26 1...	Account...	-172.51
Bill	12/26/2025	1972	11-0-00 GARNISHMENT PP 26 1...	11-0-00	172.51
Bill	12/26/2025	1973	11-0-00 GARNISHMENT PP 26 1...	Account...	-132.00
Bill	12/26/2025	1973	11-0-00 GARNISHMENT PP 26 1...	11-0-00	132.00
Bill	01/09/2026	1979	11-0-00 GARNISHMENT PP 1 01/...	Account...	-132.00
Bill	01/09/2026	1979	11-0-00 GARNISHMENT PP 1 01/...	11-0-00	132.00
Bill	01/09/2026	1980	11-0-00 GARNISHMENT PP 1 01/...	Account...	-172.51
Bill	01/09/2026	1980	11-0-00 GARNISHMENT PP 1 01/...	11-0-00	172.51
Total STATE DISBURSEMENT UNIT					0.00
STEVENSON, KYLE					
Bill	01/12/2026	Ref Lin Pl 01/...	8-5-50 Ref Lin Pl 01/10/26	Account...	-162.00
Bill	01/12/2026	Ref Lin Pl 01/...	Ref Lin Pl 01/10/26	8-5-50 ...	162.00
Total STEVENSON, KYLE					0.00
SUNBELT RENTALS					
Bill	01/01/2026	172508329-0...	6-3-13 fence	Account...	-287.43
Bill	01/01/2026	172508329-0...	fence	6-3-13 ...	287.43
Bill	01/08/2026	172508329-0...	6-3-13 fence	Account...	-518.72
Bill	01/08/2026	172508329-0...	fence	6-3-13 ...	518.72
Total SUNBELT RENTALS					0.00
TRAUBE AWNING AND SHADE					
Bill	01/06/2026	03132367	1-3-02 awning	Account...	-1,673.01
Bill	01/06/2026	03132367	awning	1-3-02 ...	1,673.01
Total TRAUBE AWNING AND SHADE					0.00
U S BANK - MASTERCARD					
Credit	01/01/2026	Amazon Lett ...	9-5-05 balloons	Account...	0.68
Credit	01/01/2026	Amazon Lett ...	balloons	9-5-05 ...	-0.68

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2026	IPRA 42934	1-5-01 IPRA	Account...	-245.00
Bill	01/01/2026	IPRA 42934	IPRA	1-5-01 ...	245.00
Bill	01/01/2026	Turbify 110925	1-2-02 Turbify	Account...	-46.90
Bill	01/01/2026	Turbify 110925	turbify	1-2-02 ...	46.90
Bill	01/01/2026	Zoom 111125	1-2-15 Zoom	Account...	-16.99
Bill	01/01/2026	Zoom 111125	Zoom	1-2-15 ...	16.99
Bill	01/01/2026	Charter Com...	9-5-10 Brown Rec 1/08-01/07/26	Account...	-238.94
Bill	01/01/2026	Charter Com...	Brown Rec 01/08-01/07/26	9-5-10 ...	238.94
Bill	01/01/2026	Quickbooks 2...	1-2-15 Quickbooks	Account...	-1,703.00
Bill	01/01/2026	Quickbooks 2...	Quickbooks	1-2-15 ...	1,703.00
Bill	01/01/2026	Amazon 123...	9-3-01 calendar	Account...	-27.90
Bill	01/01/2026	Amazon 123...	calendar	9-3-01 ...	27.90
Bill	01/01/2026	Amazon1231...	9-3-01 calendar	Account...	-33.99
Bill	01/01/2026	Amazon1231...	calendar	9-3-01 ...	33.99
Bill	01/01/2026	Jerrys 121925	1-5-01 Jerrys	Account...	-697.62
Bill	01/01/2026	Jerrys 121925	Jerrys	1-5-01 ...	697.62
Bill	01/01/2026	Amazo111225	1-5-04 supplies	Account...	-49.46
Bill	01/01/2026	Amazo111225	supplies	1-5-04 ...	49.46
Bill	01/01/2026	Best Buy 122...	1-2-15 laptops	Account...	-959.98
Bill	01/01/2026	Best Buy 122...	laptops	1-2-15 ...	959.98
Bill	01/01/2026	Amazon 121...	1-5-04 stamp	Account...	-32.98
Bill	01/01/2026	Amazon 121...	stamp	1-5-04 ...	32.98
Bill	01/01/2026	Amazon1218...	2-5-58 shirts	Account...	-63.94
Bill	01/01/2026	Amazon1218...	shirts	2-5-58 ...	63.94
Bill	01/01/2026	Amazon1203...	1-5-04 mop	Account...	-22.79
Bill	01/01/2026	Amazon1203...	mop	1-5-04 ...	22.79
Bill	01/01/2026	IAPD Brad	1-5-01 Brad	Account...	-350.00
Bill	01/01/2026	IAPD Brad	Brad	1-5-01 ...	350.00
Bill	01/01/2026	IAPD Joey	1-5-01 Joey	Account...	-350.00
Bill	01/01/2026	IAPD Joey	Joey	1-5-01 ...	350.00
Bill	01/01/2026	IAPD RP	1-5-01 RP	Account...	-350.00
Bill	01/01/2026	IAPD RP	RP	1-5-01 ...	350.00
Bill	01/01/2026	IAPD Megan	1-5-01 Megan	Account...	-350.00
Bill	01/01/2026	IAPD Megan	Megan	1-5-01 ...	350.00
Bill	01/01/2026	Planning Cal...	1-5-04 planners	Account...	-173.36
Bill	01/01/2026	Planning Cal...	planners	1-5-04 ...	173.36
Bill	01/01/2026	IAPD Justin	1-5-01 Justin	Account...	-350.00
Bill	01/01/2026	IAPD Justin	Justin	1-5-01 ...	350.00
Bill	01/01/2026	Turbify120925	1-2-02 Turbify	Account...	-46.90
Bill	01/01/2026	Turbify120925	Turbify	1-2-02 ...	46.90
Bill	01/01/2026	Zoom121125	1-2-15 Zoom	Account...	-16.99
Bill	01/01/2026	Zoom121125	Zoom	1-2-15 ...	16.99
Bill	01/01/2026	Auto Spa 12/...	2-3-08 car wash	Account...	-23.00
Bill	01/01/2026	Auto Spa 12/...	car wash	2-3-08 ...	23.00
Bill	01/14/2026	Amtrak 011426	1-5-01 Amtrak	Account...	-780.00
Bill	01/14/2026	Amtrak 011426	Amtrak	1-5-01 ...	780.00
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	01/01/2026	6131231782	1-5-03 cell phone charges	Account...	-140.84
Bill	01/01/2026	6131231782	cell phone charges	1-5-03 ...	140.84
Bill	01/01/2026	6131231783	1-5-03 cell phone charges	Account...	-277.86
Bill	01/01/2026	6131231783	cell phone charges	1-5-03 ...	277.86
Bill	01/01/2026	6131087347	1-5-03 cell phone charges	Account...	-257.25
Bill	01/01/2026	6131087347	cell phone charges	1-5-03 ...	257.25
Bill	01/01/2026	6131231784	1-5-03 cell phone charges	Account...	-80.81
Bill	01/01/2026	6131231784	cell phone charges	1-5-03 ...	80.81
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	01/01/2026	6170499726	2-2-23 mats	Account...	-69.57
Bill	01/01/2026	6170499726	mats	2-2-23 ...	69.57
Bill	01/01/2026	6170499727	3-5-17 mats	Account...	-96.49
Bill	01/01/2026	6170499727	mats	3-5-17 ...	96.49
Bill	01/01/2026	6170510567	2-2-23 mats	Account...	-69.57
Bill	01/01/2026	6170510567	mats	2-2-23 ...	69.57
Bill	01/01/2026	6170510568	3-5-17 mats	Account...	-96.49

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2026	6170510568	mats	3-5-17 ...	96.49
Total VESTIS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	01/02/2026	9716887-205...	2-5-55 Wilson Pk 12/01-12/31/25	Account...	-988.18
Bill	01/02/2026	9716887-205...	Wilson Pk 12/01-12/31/25	2-5-55 ...	988.18
Bill	01/06/2026	9726972-205...	55-5-55 Legacy 01/01-01/31/26	Account...	-251.42
Bill	01/06/2026	9726972-205...	Legacy 01/01-01/31/26	55-5-55 ...	251.42
Bill	01/06/2026	9726055-205...	2-5-55 Brown Rec 01/01-01/31/26	Account...	-331.78
Bill	01/06/2026	9726055-205...	Brown Rec 01/01-01/31/26	2-5-55 ...	331.78
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WEBER CHEVROLET					
Bill	01/07/2026	621414/1	2-3-08 2021 Chevy Silv	Account...	-1,329.68
Bill	01/07/2026	621414/1	2021 Chevy Su=ilv	2-3-08 ...	1,329.68
Total WEBER CHEVROLET					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	01/01/2026	INV040337	1-3-04 Office	Account...	-40.74
Bill	01/01/2026	INV040337	Office	1-3-04 ...	40.74
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					**0.00**

TREASURER'S REPORT
DECEMBER 2025

PARK CHECKING ACCOUNT			
Balance as of DEC 31, , 2025			**$4,221,043.03**
Deposits Dec 31, 2025			175,471.14
Cleared Prior Months Deposits			572,229.14
Uncleared Current Months Deposits			(49,302.52)
NSF Checks			
Interest			6,569.11
Transfer to Payroll			
			4,927,009.90
Disbursements:	Dec 1-31, 2025		(1,327,498.53)
			$3,599,511.37
PARK PAYROLL ACCOUNT			
Beginning Balance		**$100.00**	
Transfer from MM		14,776.59	
Net Payroll		(90,765.22)	
Payroll Disbursement Checks		27,737.66	
Payroll Taxes		(16,273.71)	
Ending Balance		**$100.00**	**$100.00**
MONEY MARKET ACCOUNT			
Beginning Balance		**$525,395.87**	
Tax Deposits		253,878.99	
Transfer to Payroll		(134,776.59)	
Interest		216.29	
		$644,714.56	**$644,714.56**
PARK BALANCE AS OF:	Dec 31, 2025		**$4,244,325.93**
GOLF COURSE BOND FUND			
Beginning Balance		**$1,471.95**	
Tax Deposits		207,580.44	
Disbursements		(180,076.45)	
Interest			
		$28,975.94	**$28,975.94**
GENERAL OBLIG BONI D			
Beginning Balance		**$435,692.42**	
Deposit		11,569.29	
Interest		(52,067.14)	
		$395,194.57	**$395,194.57**
TOTAL ENDING PARK BALANCE			**$4,668,496.44**

TAX INFORMATION:

Replaceme	2025-2026	**$495,728.73**
Property T: Tax		**$1,465,194.62**
(also includes tax paid on Bond Series		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
		$1,960,823.35

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
DECEMBER 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	500.00	Donation Bron Rec	500.00
5-1-04	6	90.00	Learn to Skate	540.00
5-1-04	4	90.00	Learn to Play Hockey	360.00
5-1-04	5	125.00	Learn to Play Hockey	625.00
5-1-04	1	135.00	Learn to Skate	135.00
6-5-29	1	5.00	Park ID	5.00
6-5-41	1	5,840.00	youth bb Tribe	5,840.00
7-1-04	4	10.00	Basketball Camp	40.00
7-1-04	5	94.00	Basketball	470.00
7-1-04	3	15.00	Basketball Camp	45.00
7-1-04	7	72.00	Youth Basketball	504.00
8-0-00	2	162.00	LP West room	324.00
9-1-04	5	7.00	Yoga	31.00
9-1-04	46	45.00	Beg Gym	2,070.00
9-1-04	17	60.00	Gym	1,020.00
9-1-04	3	126.00	Gym Training	378.00
9-1-04	7	45.00	Tumbling	315.00
9-1-04	2	60.00	Tumbling	120.00
9-1-04	1	615.00	Open Gym	615.00
9-1-04	12	60.00	Excerise pass	720.00
9-1-04	7	100.00	Gym Training	700.00
9-1-04	7	71.00	Preschool	518.00
9-1-04	2	92.00	Preschool	184.00
9-1-04	1	51.69	Misc Reim Elan Fln	51.69
10	1	92,106.07	Replacement Tax	92,106.07
10	1	10,980.00	Reim IL Parks Risk	10,980.00

RECEIPT TOTAL 119,196.76

GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2025-2026

CODE	DEPARTMENT	DECEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	11,031.69	95,232.97
		11,031.69	95,373.97
PARKS			
2	DONATIONS	500.00	1,664.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		1,550.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		140.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		500.00	3,354.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	8,207.25	59,657.70
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		8,207.25	59,657.70
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,079.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		13.57
	RESALE ITEMS		6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	88,449.57

CODE	DEPARTMENT	DECEMBER	YTD
ICE RINK			
	ADMISSIONS	3,687.00	7,425.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME	120.00	222.00
	SKATE SHARPENING		7.00
	SKATE RENTAL	922.00	1,774.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	23,950.87	78,477.25
	H.S. HOCKEY ADMISSION	6,899.00	25,558.13
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	0.25	3.30
5-1-04	SKATE LESSONS - RES.	900.00	3,335.00
5-1-04	SKATE LESSONS - NON RES.	760.00	3,780.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		300.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		37,239.12	120,881.68
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	12,350.10	358,953.00
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	2,147.50	88,839.30
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	1.50	428.59
	CART FEE	3,513.48	148,497.21
	DRIVING RANGE	489.00	21,157.00
	GOLF PRO SHOP	939.50	29,308.22
	ROOM RENTAL		1,950.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		19,441.08	650,001.09
	TOTAL GENERAL CORPORATE	76,419.14	1,017,718.51
GENERAL RECREATION			
6	MISCELLANEOUS REIM		2,040.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	5.00	1,616.00
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	6,899.00	6,899.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		3,936.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		6,904.00	14,491.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		47,351.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	DECEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		17,741.55
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	65,092.55
LINCOLN PLACE			
8	RENTALS	324.00	3,198.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		324.00	3,198.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	5,969.00	70,118.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	702.00	11,007.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		6,671.00	81,125.00
	TOTAL RECREATION	13,899.00	163,906.55
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	327,187.26	1,465,094.62
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		327,187.26	1,465,094.62
	REPLACEMENT TAX	92,106.07	495,728.73
		419,293.33	1,960,823.35
INTEREST			
	GENERAL EXPENSE	6,569.11	72,664.04
			0.00
	TAX DEPOSIT ACCOUNT	216.29	853.26
		6,785.40	73,517.30
	TOTAL TAX MONEY & INTEREST	426,078.73	2,034,340.65
	TOTAL RECEIPTS	516,396.87	3,215,965.71

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
01-001	Dir. of Parks & Recreation	6,665.42	59,988.82	26,090.18	86,079.00
01-002	Board Secretary	378.30	1,626.98	1,256.02	2,883.00
01-004	Attorney	3,489.80	31,408.26	13,959.74	45,368.00
01-005	Receptionist/Clerk	1,828.65	18,597.99	6,402.01	25,000.00
01-006	Finance Clerk	3,295.92	29,663.45	13,183.55	42,847.00
01-007	Payroll Clerk	3,077.14	27,694.32	12,490.68	40,185.00
	TOTAL	18,735.23	168,979.82	73,382.18	242,362.00
Capital Expenditure					
01-2-01	Grant Funds PEP	135,115.00	135,115.00	83,644.00	218,759.00
01-2-02	Web Site Fees	46.90	46.90	1,453.10	1,500.00
01-2-15	Purchase of computer hardware/software	125.33	9,851.03	2,648.97	12,500.00
	TOTAL	135,287.23	189,617.19	43,141.81	232,759.00
Repairs					
01-3-01			0.00	0.00	
01-3-02	Office Building	19.97	16,905.63	23,094.37	40,000.00
01-3-04	Copier Lease	166.36	1,377.61	1,622.39	3,000.00
01-3-05			0.00	0.00	
	TOTAL	186.33	18,283.24	24,716.76	43,000.00
Operating Expenses					
01-5-01	Park Management Training/Education	78.50	2,875.17	10,124.83	13,000.00
01-5-02	Insurance-Employees Group Med.	16,114.45	127,037.87	102,962.13	230,000.00
01-5-03	Cell Phone Service	747.57	6,820.24	3,779.76	10,600.00
01-5-04	Office Supplies	953.10	4,796.27	13,203.73	18,000.00
01-5-09	Postage	234.00	904.11	595.89	1,500.00
01-5-10	Telephone Service	306.34	17,232.70	7,767.30	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,900.00	6,900.00
01-5-14	Security Cameras	656.48	5,840.36	6,659.64	12,500.00
01-5-19	OSLAD Grant Funds	53,373.15	500,000.00	0.00	500,000.00
01-5-24	Payroll System Services	2,026.65	12,765.20	5,884.80	18,650.00
01-5-26	Inclusive Playground Donations	370,369.00	370,369.00	(70,369.00)	300,000.00
01-5-27	Publication of Legal Notices		114.86	885.14	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	987.50	7,335.00	165.00	7,500.00
	TOTAL	445,846.74	1,056,090.78	89,459.22	1,145,550.00
01-6-01	Contingent/Credit Card Fees	324.82	2,860.57	2,139.43	5,000.00
	TOTAL ADMINISTRATION	600,380.35	1,435,831.60	232,839.40	1,668,671.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
02-001	Maintenance Supervisor	5,615.38	50,538.42	22,461.58	73,000.00
02-011	Security Guards	13,202.50	118,562.99	36,437.01	155,000.00
02-014	Laborers, Gen. Park Mtce.	4,804.00	69,474.16	62,525.84	132,000.00
02-015	Seasonal Gardeners	2,786.25	54,270.00	34,730.00	89,000.00
02-016	Gardens Foreman	3,698.36	33,285.25	14,559.75	47,845.00
02-017			0.00	0.00	
	TOTAL	30,106.49	326,130.82	170,714.18	496,845.00
Capital Expenditures					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		43,600.00	16,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment		11,450.30	4,049.70	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		2,191.16	8,008.84	10,200.00
02-2-24	Security Radios		898.49	601.51	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	6,000.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	0.00	92,073.95	44,126.05	136,200.00
Repairs					
02-3-01	Equipment	1,428.58	8,626.19	6,373.81	15,000.00
02-3-02	Buildings	3,575.58	8,085.49	(585.49)	7,500.00
02-3-03	Roads, Walks & Trails	39,705.12	55,009.47	(10,009.47)	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters	10,450.42	11,332.52	(4,832.52)	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,444.89	21,156.83	(8,656.83)	12,500.00
	TOTAL	56,604.59	104,226.48	32,273.52	136,500.00
02-4-01	Equipment	1,185.00	10,980.28	(7,230.28)	3,750.00
Operating Expenses					
02-5-04	Supplies	1,206.73	9,571.06	(571.06)	9,000.00
02-5-06	Electrical Current	6,036.30	37,960.75	6,039.25	44,000.00
02-5-07	Gas for Heating	36.38	1,153.09	6,046.91	7,200.00
02-5-08	Water	1,729.65	15,608.92	22,391.08	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	356.80	1,292.93	1,707.07	3,000.00
02-5-21	Flower,Plants,Trees		8,471.00	9,529.00	18,000.00
02-5-22	Gardens Supplies	249.40	2,599.63	1,900.37	4,500.00
02-5-23	Garden Equipment	301.42	3,682.02	(182.02)	3,500.00
02-5-24	Memorial Placements	85.98	936.42	4,063.58	5,000.00
02-5-25	Garden Chemicals		799.89	400.11	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	2,014.88	20,825.75	13,174.25	34,000.00
02-5-51	Extermination Service	70.00	138.00	262.00	400.00
02-5-54	Refill Fire Extinguishers		1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	1,151.21	7,313.18	7,686.82	15,000.00
02-5-57	Uniforms for Employees		638.78	361.22	1,000.00
02-5-58	Seasonal Employee T-Shirts	62.00	2,334.03	1,265.97	3,600.00
	TOTAL	13,300.75	115,277.45	73,622.55	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	101,196.83	648,688.98	313,806.02	962,495.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	JNEXPENI AMOUNT	APPROP. ORD. #
Wages & Salaries					
03-001	Concession Manager	1,126.08	10,134.72	4,021.28	14,156.00
03-006	Attendants	3,488.50	26,297.00	23,703.00	50,000.00
	TOTAL	4,614.58	36,431.72	27,724.28	64,156.00
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		1,383.16	(883.16)	500.00
3-3-02	Building		641.79	108.21	750.00
	TOTAL	0.00	2,024.95	(774.95)	1,250.00
Operating Expenses					
3-5-03	Purchase/Merchandise for Resale	2,870.32	31,713.94	20,286.06	52,000.00
3-5-04	Supplies	25.00	1,060.55	439.45	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		933.25	66.75	1,000.00
3-5-17	Laundry Service		744.59	355.41	1,100.00
3-5-38	Payment of Sales Tax	726.00	4,058.69	1,941.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	565.00	(15.00)	550.00
	TOTAL	3,692.32	39,076.02	23,473.98	62,550.00
3-6-01	Contingent/Credit Card Fees	361.63	1,644.85	655.15	2,300.00
	TOTAL CONCESSIONS	8,668.53	79,177.54	51,078.46	130,256.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		15,676.80	2,390.20	18,067.00
04-003	Assistant Manager		12,580.00	1,420.00	14,000.00
04-004	Swim Instructors		2,649.62	1,850.38	4,500.00
04-005	Cashiers		5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		7,185.25	2,814.75	10,000.00
04-012	Lifeguards		62,342.20	(7,342.20)	55,000.00
	TOTAL	0.00	106,113.62	(1,546.62)	104,567.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		54.49	(54.49)	
4-2-05			0.00	0.00	
	TOTAL	0.00	54.49	(54.49)	0.00
Repairs					
4-3-01	Pool/ Building Repairs	1,147.82	12,250.21	32,749.79	45,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,668.51	831.49	6,500.00
4-5-05	Paint		285.66	4,714.34	5,000.00
4-5-06	Electric	384.00	14,444.64	5,555.36	20,000.00
4-5-07	Gas		221.64	5,778.36	6,000.00
4-5-08	Water	180.91	32,347.28	(12,347.28)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,447.00	(347.00)	2,100.00
	TOTAL	564.91	75,461.46	10,988.54	86,450.00
4-6-01	Contingent/Credit Card Fees		1,096.64	703.36	1,800.00
	TOTAL POOL	1,712.73	194,976.42	42,840.58	237,817.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
05-003	Rink Manager	3,914.91	16,047.39	10,387.61	26,435.00
05-004	Skate Instructors	734.91	1,387.26	2,912.74	4,300.00
05-005	Cashiers	1,176.50	2,024.75	2,905.25	4,930.00
05-006	Atendants-Skate Room	688.75	1,037.75	2,762.25	3,800.00
05-010	Custodians	5,927.75	21,112.50	17,387.50	38,500.00
05-012	Rink Guards	611.25	4,765.50	234.50	5,000.00
05-013	Night Managers	4,412.00	10,844.00	12,916.00	23,760.00
	TOTAL	17,466.07	57,219.15	49,505.85	106,725.00
Capital Expenditures					
5-2-01	Refrig Cooler/Tower		12,239.00	1,261.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	555.00	1,750.00	1,750.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		24,798.74	(9,798.74)	15,000.00
5-2-06			0.00	0.00	
	TOTAL	555.00	38,787.74	(6,487.74)	32,300.00
Repairs					
5-3-01	Equipment	2,457.24	3,861.02	1,638.98	5,500.00
5-3-03	Rink	569.34	20,697.65	(10,697.65)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	3,026.58	24,558.67	(9,058.67)	15,500.00
Operating Expense					
5-5-04	Rink Supplies	337.64	3,029.11	4,970.89	8,000.00
5-5-05	Zamboni Fuel		284.25	1,715.75	2,000.00
5-5-06	Electric Current		18,170.52	31,829.48	50,000.00
5-5-07	Gas for Heating	158.90	757.03	3,742.97	4,500.00
5-5-08	Water	4,848.58	10,279.88	14,720.12	25,000.00
5-5-10	Telephone Service	136.85	4,786.38	2,213.62	7,000.00
5-5-11	Chemicals	376.41	3,249.26	1,395.74	4,645.00
5-5-19	Game Police		475.96	8,524.04	9,000.00
5-5-20	Paint	23.73	2,165.73	1,434.27	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		192.22	807.78	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	544.00	306.00	850.00
	TOTAL	5,950.11	43,934.34	88,060.66	131,995.00
5-6-01	Contingent/Credit Card Fees	363.97	645.28	554.72	1,200.00
	TOTAL ICE RINK	27,361.73	165,145.18	122,574.82	287,720.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GOLF COURSE

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
55-001	Golf Course Manager	4,872.62	43,853.80	19,491.20	63,345.00
55-002	Greens Keeper	4,533.80	42,427.95	17,740.05	60,168.00
55-003	Outside Course Maintenance	3,972.75	89,878.25	(2,878.25)	87,000.00
55-006	Assistant Manager	2,759.62	24,836.54	10,863.46	35,700.00
55-010	Golf Concessions	101.25	23,587.50	(3,587.50)	20,000.00
55-012	Cart Staff	683.25	40,542.50	11,457.50	52,000.00
55-013	Pro Shop	1,140.00	26,020.00	11,980.00	38,000.00
	TOTAL	18,063.29	291,146.54	65,066.46	356,213.00
Capital Expenditures					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt	16,750.00	16,750.00	8,250.00	25,000.00
55-2-04	Equipment Lease		10,993.68	25,006.32	36,000.00
55-2-05	Greens Equipment Purchase		176,900.18	0.00	176,900.18
55-2-06			0.00	0.00	
	TOTAL	16,750.00	209,593.86	53,306.32	262,900.18
Repairs					
55-3-01	Equipment /repairs and rental	2,917.35	17,701.87	7,298.13	25,000.00
55-3-03	Golf Course/Buildings	3,239.49	10,117.87	22,882.13	33,000.00
55-3-05	Irrigation	68.48	6,371.48	23,628.52	30,000.00
	TOTAL	6,225.32	34,191.22	53,808.78	88,000.00
Operating Expense					
55-5-01	Golf Carts		47,401.71	8,598.29	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	1,105.26	44,019.98	5,980.02	50,000.00
55-5-04	Supplies	77.30	5,572.87	1,427.13	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	719.52	11,305.08	694.92	12,000.00
55-5-07	Gas for Heating	135.05	677.83	2,322.17	3,000.00

55-5-08	Water	374.68	2,780.44	1,219.56	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals		11,812.25	18,187.75	30,000.00
55-5-12	Seed, Sod, Planting	2,123.85	14,865.75	(5,865.75)	9,000.00
55-5-13	Television Expenses	253.97	2,010.60	1,189.40	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		1,806.38	3,193.62	5,000.00
55-5-17	Food & Liquor Permits		600.00	1,015.00	1,615.00
55-5-28	Fuel	272.41	9,823.22	2,176.78	12,000.00
55-5-19	Credit Card Expenses	597.10	13,007.86	(1,007.86)	12,000.00
55-5-20	Pro Shop Items for resale	622.31	24,035.42	(4,035.42)	20,000.00
55-5-21	Range Supplies		950.28	2,049.72	3,000.00
55-5-26	Sewer Fees		327.33	322.67	650.00
55-5-38	Payment of Sales Taxes	1,139.00	21,941.00	(12,941.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	50.00	550.00	450.00	1,000.00
55-5-51	Extermination Services		142.00	158.00	300.00
55-5-52	Professional Certifications & Ed	335.50	2,540.05	259.95	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	255.11	2,068.46	431.54	2,500.00
	TOTAL	8,061.06	218,238.51	36,376.49	254,615.00
55-6-01	Contingent		144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	49,099.67	753,314.88	210,913.30	964,228.18

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
06-001	Recreation Supervisor	5,418.67	49,517.21	26,482.79	76,000.00
06-002	Baseball Coordinator		3,574.50	425.50	4,000.00
06-004	Recreation Coordinator		6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	5,418.67	59,299.71	36,500.29	95,800.00
Capital Expenditures					
6-2-01	Recreation Dept Equipment		8,228.68	(728.68)	7,500.00
6-2-02	Splash Pad	357.63	711.33	2,288.67	3,000.00
6-2-03			0.00	0.00	
	TOTAL	357.63	8,940.01	1,559.99	10,500.00
Repairs					
6-3-01	Repairs to Backstops/Fencing		15,741.93	(14,241.93)	1,500.00
6-3-02	Lights on Ball Fields	9,545.73	9,594.48	(3,094.48)	6,500.00
6-3-03	Ball Diamond Facilities		16.48	1,983.52	2,000.00
6-3-04	Sykes Field Irrigation	100.00	295.00	2,205.00	2,500.00
6-3-05	Football Complex		3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	3,178.71	5,578.55	(578.55)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	12,824.44	34,226.44	(15,976.44)	18,250.00
Rental					
6-4-04	Rental expense		866.06	133.94	1,000.00
	TOTAL	0.00	866.06	133.94	1,000.00
Operating Expense					
6-5-01	Flag Football Supplies		136.85	1,363.15	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,045.92	2,454.08	3,500.00
6-5-04	Supplies	9.24	492.70	4,007.30	4,500.00
6-5-05	Purchase Ball Diamond Equipment		3,103.93	396.07	3,500.00
6-5-12	Printing Expenses	966.66	966.66	4,033.34	5,000.00
6-5-18	Awards		398.80	1,101.20	1,500.00
6-5-20	Paint		1,349.02	3,150.98	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		240.91	2,259.09	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	975.90	10,204.93	31,520.07	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		19,576.64	113,537.15	53,737.85	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs		6,791.25	(1,791.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	5,473.75	96,294.25	33,705.75	130,000.00
07-016	Ball Diamond Labor		17,290.00	15,710.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		26,791.75	(4,791.75)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	TOTAL	5,473.75	158,974.50	56,785.50	215,760.00
Repairs					
7-3-07	Scoreboards		0.00	500.00	500.00
Operating Expenses					
7-5-01	Xcel Expenditures	7,725.75	(14,615.13)	29,670.13	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements		45,979.63	9,020.37	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		857.62	1,142.38	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	860.35	3,942.89	1,057.11	5,000.00
7-5-37	Musical Concerts	400.00	2,400.00	1,100.00	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds		1,088.00	(1,088.00)	
	TOTAL	8,986.10	68,398.67	65,956.33	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		14,459.85	227,373.17	123,241.83	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
08-018	Building Attendant	870.00	8,977.50	10,522.50	19,500.00
Capital Expenditures					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
Repairs					
8-3-02	Building		629.67	1,120.33	1,750.00
Operating Expenses					
8-5-05	Recreational Supplies		110.87	139.13	250.00
8-5-06	Electric Current		2,404.94	795.06	3,200.00
8-5-07	Gas for Heating		128.18	5,871.82	6,000.00
8-5-08	Water	181.13	1,113.54	286.46	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	350.00	1,918.00	(118.00)	1,800.00
8-5-51	Extermination Services	70.00	283.00	(8.00)	275.00
	TOTAL	601.13	5,958.53	7,466.47	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,471.13	15,565.70	19,709.30	35,275.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
09-004	Instructors	11,840.88	101,291.66	22,708.34	124,000.00
09-005	Preschool Instructor	2,503.88	17,267.37	1,432.63	18,700.00
09-010	Custodian	1,665.00	6,750.00	15,250.00	22,000.00
09-018	Building Attendant	1,667.50	20,870.63	(1,870.63)	19,000.00
	TOTAL	17,677.26	146,179.66	37,520.34	183,700.00
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		17.97	982.03	1,000.00
9-3-02	Building		145.17	14,854.83	15,000.00
	TOTAL	0.00	163.14	15,836.86	16,000.00
Operation Expenses					
9-5-03	Purchase of Preschool Supplies	384.61	5,735.15	(3,735.15)	2,000.00
9-5-05	Recreation Supplies	243.98	1,124.13	1,375.87	2,500.00
9-5-06	Electric		7,516.29	1,483.71	9,000.00
9-5-07	Gas for Heating	235.02	1,121.56	3,878.44	5,000.00
9-5-08	Water	1,235.13	14,551.87	(9,551.87)	5,000.00
9-5-10	Telephone Service	1,202.73	7,755.61	(3,755.61)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		182.00	1,318.00	1,500.00
9-5-51	Extermination Services	50.00	242.00	58.00	300.00
	TOTAL	3,351.47	38,228.61	(8,128.61)	30,100.00
9-6-01	Contingent	80.86	979.09	1,020.91	2,000.00
	TOTAL BROWN REC CENTI	21,109.59	185,550.50	46,249.50	231,800.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	DECEMBER	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,451.47	44,390.51	30,609.49	75,000.00
10-01B	FICA (Park Share)	9,000.23	103,463.16	23,536.84	127,000.00
10-02A	Tort Liability Insurance		32,145.00	(3,832.00)	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,054.00	65,307.00	36,693.00	102,000.00
10-02C	Unemployment Comp Insurance	795.36	16,365.21	13,634.79	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		13,285.00	(1,058.00)	12,227.00
	TOTAL	22,301.06	274,955.88	217,584.12	492,540.00
	General Corporate	788,419.84	2,754,397.87	1,496,789.31	4,251,187.18
	Recreation	56,617.21	542,026.52	242,938.48	784,965.00
	Miscellaneous	22,301.06	274,955.88	217,584.12	492,540.00
		867,338.11	4,094,117.00	1,434,575.18	5,528,692.18
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	$867,338.11	4,094,117.00	1,533,124.18	$5,627,241.18
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	

PAYROLL		
Net Payroll	90,765.22	1.062.512.52
Employee Share Paid	27,737.66	297.476.35
GROSS COMP Payroll	118,502.88	1.359.988.87
Park Share Paid	16,273.71	176.984.08
	134,776.59	1,536.972.95

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
DECEMBER 2025				
RECEIPTS	DEC 2025	2025-2026	DEC 2024	2024-2025
Property Tax	327,187.26	1,465,094.62	313,734.01	1,742,049.88
Replacement Tax	92,106.07	495,728.73	39,241.63	543,646.00
Interest	6,785.40	73,517.30	9,921.33	86,182.92
Administration	11,031.69	95,373.97	42.33	10,787.00
Parks	500.00	3,354.50	50,000.00	104,905.87
Concessions	8,207.25	59,657.70	7,687.25	48,799.66
Pool	0.00	88,449.57	0.00	57,255.17
Ice Rink	37,239.12	120,881.68	28,800.49	94,506.56
Golf Course	19,441.08	650,001.09	7,216.39	547,909.39
General Recreation	6,904.00	14,491.00	6,286.00	13,130.00
Recreation Program	0.00	65,092.55	1,680.00	72,304.03
Community Center	324.00	3,198.00	0.00	2,688.00
Brown Recreation Center	6,671.00	81,125.00	13,141.00	89,368.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	**516,396.87**	**3,215,965.71**	**477,750.43**	**3,413,532.48**
Alt Golf Course Bond				
Difference	**38,646.44**	**(197,566.77)**	**52,518.99**	**52,518.99**
EXPENSES:				
Total Corporate	**788,419.84**	**3,277,134.60**	**191,760.92**	**1,812,045.17**
Breakdown:				
Admin.	600,380.35	1,435,831.60	83,232.37	440,798.36
Parks	101,196.83	648,688.98	46,456.78	517,391.52
Conc.	8,668.53	79,177.54	8,799.72	66,977.87
Pool	1,712.73	194,976.42	266.05	154,298.35
Rink	27,361.73	165,145.18	27,395.63	122,917.60
Golf Course	49,099.67	753,314.88	25,610.37	509,661.47
Total Recreation	56,617.21	542,026.52	37,373.76	494,173.73
IMRF	4,451.47	44,390.51	7,174.14	41,582.71
Social Security	9,000.23	103,463.16	8,486.98	94,211.00
Tort/Prop. Damage	0.00	32,145.00	0.00	117,592.00
Worker's Comp.	8,054.00	65,307.00	8,200.00	67,895.00
Unemployment	795.36	16,365.21	949.30	17,956.79
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	13,285.00	0.00	12,215.00
SUBTOTAL	**867,338.11**	**4,094,117.00**	**253,945.10**	**2,657,671.40**
Alt Bonds/Payment (Golf Course)		0.00		184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	**867,338.11**	4,094,117.00	**253,945.10**	**253,945.10**
Difference	**613,393.01**	**3,840,171.90**	**(11,333.99)**	**(2,599,264.76)**

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION $	TAX RATE	% OF RATE	$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	663,698.12
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	218,345.98
	IMRF	20,062.96	0.0043	0.008767	12,844.48
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	41,816.73
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	192,060.72
0.0050	AUDIT	12,597.67	0.0027	0.005505	8,065.35
	BOND #530	190,364.85	0.0408	0.083180	121,866.57
	BOND #511	94,715.85	0.0203	0.041386	60,634.41
	BOND #529	227,691.30	0.0488	0.099490	145,762.26
0.0400	JOINT RECREATION				0.00
		2,288,577.46	0.4905	1.000000	1,465,094.62

Park Reservation Request: April 18th, 2026

From: Kacy Schlitz (kschlitz@brightpoint.org)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Friday, December 26, 2025 at 05:00 PM CST

Dear Justin,

I hope this message finds you well. Brightpoint (formerly Children's Home & Aid) would like to request to reserve the park for our 6th Annual Kids & Cops 5K. We are hoping to reserve the same area we used this past spring for **Saturday, April 18, 2025, from approximately 6:30 AM to 1:00 PM.**

The areas we'd like to reserve include: .

- Pavilion 5,
- The pavilion with the restroom facilities.

Additionally, we'd like to reserve the lobby of the Hockey Rink as a backup plan for pre- and post-race festivities in case of rain.

Please let me know if this email is sufficient to have our request added to your next meeting agenda for approval. If there is anything else you need from me to secure this reservation, I would be happy to provide it.

Thank you for your assistance, and I look forward to hearing back from you.

Have a Great Day!

Kacy Schlitz
Development Specialist & Volunteer Coordinator
C: 618-709-5056
2133 Johnson Rd.
Granite City, IL 62040

*If We Want the Future to Be **Bright**, We Need to Help Our Families **Shine**!*

CHILDREN'S HOME & AID IS NOW
Brightpoint
Strong Families · Thriving Children

Follow our Social Media Linktree Here

TRI CITIES AREA ASSOCIATION FOR HANDICAPPED, INC.

RECEIVED
DEC 2 0 2025
Granite City Park District

December 29, 2025

Wilson Park Dist.
2900 Benton
Granite City, Il. 62040

Dear Mr. Justin Brinkmeyer and Wilson Park Board Members,

Thank you very much for all that you do for T.C.A.A.H. Everyone enjoys the monthly dances, Summer Day Camp. the Easter Egg Hunt and Breakfast or Lunch with Santa. We appreciate all that you do.

We are planning on having our Summer Day Camp this coming summer June 22nd - June 26th. We are asking to reserve Shelter #5 for that week. Our camp begins at 9:00 AM and gets over at 2:00 PM. We are also asking to use the swimming pool as in the past. If it rains will we also be permitted to use Lincoln Place Center?

Thank you again for all you do to make lives of teens and adults with disabilities much happier.

Sincerely.

Kathy Gregus

Kathy Gregus
President of T.C.A.A.H.

P.O. Box 1681 • Granite City, Illinois 62040

RESOLUTION 26-01

A RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS TO PROCEED WITH FINAL PAYMENT TO LANDSCAPE STRUCTURES INC., FOR THE UNIVERSAL PLAYGROUND FENCING

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

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

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

WHEREAS, The Park District previously approved the Landscape Structures Proposal for the purchase and installation of playground fencing; and

WHEREAS, Landscape Structures has completed construction of the fencing and has submitted their final invoice in the amount of $37,194.30 attached as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District proceed with the payment of the final Landscape Structures Invoice in the amount of $37,194.30; and

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

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

1. The Director of Parks is authorized to pay Landscape Structures final invoice in the amount of $37,194.30 for construction of the fencing around the Universal Playground for and on behalf of the Granite City Park District.

PASSED this 21ST day of January, 2026.
APPROVED this 21ST day of January, 2026.

____
President

____
Secretary

Invoice INV-172305

Bill To: C090531

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

Customer Order GRT25WIL1
Invoice Date 11/11/2025
Payment Terms Net 30 Days

1.5% monthly charge accessed on late payments

Freight Terms EXW

Ship Via TL

Sales Order SO-01013471

Dealer 101 NuToys Leisure Products, Inc.

Project Name Wilson Park

Order Comments Mark For - Wilson Park
Call Prior - 24 Hr QUINN BRESS 618-530-6233
Ship Note - Third Party Bill
NuToys Leisure Products
PO Box 7075
Westchester, IL 60154

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure	

Other Sitework	**$37,194.30**
Subtotal	**$37,194.30**
Sales tax	**$0.00**
Invoice Amount	**$37,194.30**

Order Total	$1,032,563.30
Invoiced to Date	$1,032,563.30
Remaining to Invoice	$0.00

	Date	Invoice	Amount
Current Invoice	11/11/2025	INV-172305	$37,194.30
Prior Invoice	7/11/2025	INV-165942	$446,626.85
Prior Invoice	10/15/2025	INV-170995	$548,742.15

Remit to: Reference Invoice # INV-172305
Landscape Structures Inc.
SDS 12-0395 PO BOX 86
Minneapolis, MN 55486-0395

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

RESOLUTION 26-02

TO PAY UTILITRA FOR THE PURCHASE, SUPPLY, AND INSTALLATION OF CAMERAS AT THE WORTHEN PARK SPLASH PAD

WHEREAS, the Granite City Park District entered into an agreement with Utilitra for the purchase, supply, and installation of cameras at the Worthen Park Splash Pad; and

WHEREAS, Utilitra, provided the necessary products and services to install cameras at the Worthen Park Splash Pad; and

WHEREAS, Utilitra. has submitted their invoice for payment to the Granite City Park District in the amount of $11,390.89; and

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

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

1. That Utilitra should be paid $11,390.89 for the purchase, supply, and installation of cameras at the Worthen Park Splash Pad.

PASSED this 21st day of January, 2026.

APPROVED this 21st day of January, 2026.

____
PRESIDENT

ATTEST:

____
Secretary

UTILITRA

Utilitra
200 Lakefront Parkway
P.O. Box 158
Edwardsville, IL 62025
(618) 797-9003

Bill To:
Granite City Park District Attn: Justin Brinkmeyer 2900 Benton St Granite City, IL 62040 United States

Date	Invoice
12/26/2025	16144
Account	
5052	

Terms	Due Date	PO Number	Reference	
Net 30 days	01/25/2026		Quote #7181 Worthen Park - Cameras	

Billing Method	Fixed Fee
Detail	Tue 8/26/2025/10:55 AM UTC-05/ Rebecca McKey- Worthen Park - Camera Project Quote: #007181 $3,360.00
Company Name	Granite City Park District
Contact Name	Justin Brinkmeyer

Other Charges	Quantity
Billable Other Charges	
AXIS Panoramic P3737-PLE 5 Megapixel 2K Network Camera - Color - White - TAA Compliant - Zipstream, Motion JPEG, H.265 (MPEG-H Part 2/HEVC) Main Profile, H.264B (MPEG-4 Part 10/AVC), H.264M (MPEG-4 Part 10/AVC), H.264H (MPEG-4 Part 10/AVC), H.264B, H.264M Serial Number(s): B8A44FDB332F, B8A44FDB4775	2.00
AXIS T94N01D Ceiling Mount for Network Camera	2.00
AXIS T91D61 Camera Mount for Network Camera, Cabinet, Holder, Mounting Bracket - White - 33 lb Load Capacity - Aluminum	2.00
Axis T91A64 Corner Bracket - 55.12 lb Load Capacity - Aluminum	2.00
AXIS Panoramic P3818-PVE 13 Megapixel Outdoor 4K Network Camera - Color - Dome - White - TAA Compliant - H.264 (MPEG-4 Part 10/AVC), H.265 (MPEG-H Part 2/HEVC), Motion JPEG, H.265, H.264, Zipstream - 5120 x 2560 - 3.20 mm Fixed Lens - 30 fps - RGB CMOS - Serial Number(s): B8A44FF46AE7	1.00
AXIS M3125-LVE 2 Megapixel Indoor/Outdoor Full HD Network Camera - Color - Dome - White - TAA Compliant - 65.62 ft Infrared Night Vision - H.264, H.265, Motion JPEG, Zipstream, H.264H (MPEG-4 Part 10/AVC), H.264M (MPEG-4 Part 10/AVC), H.265 (MPEG-H Part 2 Serial Number(s): E82725093790	1.00
Ubiquiti Ethernet Switch - 24 Ports - Manageable - 2 Layer Supported - Modular - 2 SFP Slots - Optical Fiber, Twisted Pair - 1U - Rack-mountable, Desktop - 1 Year Limited Warranty	1.00
NavePoint 12U Server Rack Enclosure with Glass Door, Cooling Fan, Locks, & Removable Side Panels - 12U Wall Mount Network Cabinet 19 Inch Rack 17.7" Deep	1.00

23 AWG 4 Pair Non-Shielded Non-Plenum Category 6 B	2.00	
Genetec: GSC-Om-S-1CamConnection	4.00	
Genetec™ Advantage for 1 Omnicast™ Camera – 1 year	4.00	
Fixed Fee		
	Total Other Charges:	**$11,390.89**

Make checks payable to Utilitra - Credit card payments are subject to a 3% processing fee.
Late Payment subject to finance charges of 1 1/2% per month

Invoice Subtotal:	$11,390.89
Sales Tax:	$0.00
Invoice Total:	**$11,390.89**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$11,390.89**

RESOLUTION 26-03

A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH RIVERBEND KITCHEN AND MORE FOR THE PURCHASE OF CUSTOM CABINETRY TO BE INSTALLED BY PARK DISTRICT STAFF

WHEREAS, the Park District is interested in purchasing cabinetry ("Desks and Cabinetry Project"); and

WHEREAS, the Park District is desirous of purchasing custom desks and cabinetry to be installed by Park District Staff at the Park District Main Office located in Wilson Park.

WHEREAS, Riverbend Kitchen & More presented the attached proposal and contract for all services needed to complete the "Desks and Cabinetry Project". The Contract outlining the purchase is attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District obtain Riverbend Kitchen & More

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

1. That the Riverbend Kitchen and More contract, attached as Exhibit A, for services to complete the "Desks and Cabinetry Project" is hereby found acceptable.
2. That the Park District Director is hereby authorized to execute the purchase of custom desks and cabinetry with Riverbend Kitchen and More.

PASSED this 21st day of January, 2026.

APPROVED this 21st day of January, 2026.

President

ATTEST

Secretary

RIVERBEND KITCHEN and MORE

(314) 314-7411 / (618) 462-8958 FAX

CABINETRY SALES AGREEMENT

THIS CONTRACT is made and entered into this 19th day of January, 2026,

PURCHASER:

NAME: Granite City Park District Offices

ADDRESS: 2900 Benton Street, Granite City, IL 62040

PHONE: 618-877-3059 EMAIL: jbrinkmeyer@gcparkdistrict.com

AND

SELLER:

NAME: Riverbend Kitchen and More, LLC

ADDRESS: 1915 S 12th Street, St. Louis, MO 63104 PHONE: 314-314-7411

The parties hereto agree that PURCHASER will buy and SELLER will sell cabinets and any related materials as set forth below.

GENERAL SPECIFICATIONS

Cabinet Line: Waypoint Cabinet Interior: natural woodgrain veneer Hinges: soft close, full extension

Drawer Type: dovetailed, 5-piece Door Style: 330S Glides: full extension, soft close

Finish: Painted Black Hardware: knobs & pulls not included

DELIVERY ADDRESS: same as above

PROPERTY ADDRESS WHERE MATERIALS WILL BE USED (if different from delivery address):

Same as above

PROPERTY OWNER(S) NAME AND ADDRESS: Same as above

PROPERTY OWNER(S) PHONE: Same as above

IS THIS ADDRESS OWNER OCCUPIED: YES ☒ NO ☐

PRICING AND PAYMENT SCHEDULE

The PURCHASER agrees to make payments in the amount set forth below and in accordance with the schedule of payments:

Contract Price for Cabinetry	$7,224.00
Sales Tax (TAX EXEMPT)	$0.00
Freight	$0.00
TOTAL PURCHASE PRICE	$7,224.00
	(4% fee added if paying by credit card)

SCHEDULE OF PAYMENT

At Acceptance of this Agreement	$ 3,612.00 (Deposit)
Balance Due upon Delivery (Warehouse or Home)	$ 3,612.00 (2nd half)

Lead-time is approximately 4 weeks from time of order

This Agreement includes the terms and provisions as set forth herein. Please read and sign where indicated.

1. The SELLER agrees to furnish the materials and service set forth in the attached signed and approved drawings and specifications annexed hereto.
2. The standard manufacturer's warranties of the product purchased shall apply and become effective upon delivery or upon payment in full, whichever is later.
3. The delivery date, when given shall be deemed approximate and performance is subject to delays caused by strikes, acts of God or other reasons not under the control of the SELLER, as well as the availability of the product at the time of delivery. **Note: Such factors as "crossover items" or "special pieces", custom finishes, etc. will add time to normally stated delivery schedules.
4. If the PURCHASER is unable to accept delivery of a shipment directly from the manufacturer when ready, PURCHASER shall pay reasonable storage and local delivery charges. Claims for damage or shortage should be made at the time of delivery or no later than 24 hours thereafter. If not, the risk of loss, damage or destruction shall be upon the PURCHASER once delivery has been made. When damage or defects are noted, SELLER will make all reasonable efforts to replace the affected product.
5. Changes made AFTER either PURCHASER-supplied dimensions have been processed or AFTER SELLER'S final field measurements have been taken, may result in delayed delivery and additional costs for design services and material. While SELLER will work to minimize the impact of such changes, PURCHASER will be held responsible and liable for any related additional costs or delays.

   (initial) ______

6. The PURCHASER understands that upon signing this Agreement and verification of field measurements, SELLER takes immediate action to cause the products described, which are specially designed, to be ordered and custom built; therefore, this Agreement is not subject to cancellation for any reason after a period of 96 hours from signing. If cancelled within the first 96 hours, PURCHASER is subject to a 10% cost-of-job cancellation fee to cover administrative time with manufacturer.

   (initial) ______

7. No installation of any sort by SELLER is included or implied as part of this Agreement. Any references to installation or installers by SELLER are as a courtesy and are not to be interpreted as making SELLER the responsible party for installation.
8. Title to the products sold pursuant to this Agreement shall not pass to PURCHASER until the full price as set forth herein is paid to the SELLER.

9. This Agreement sets forth the entire transaction between the parties; any and all prior Agreements, warranties or representations made by either party are superseded by this Agreement. Any changes to this Agreement shall be made by a separate document and executed with the same formalities. No agent of the SELLER, unless authorized in writing by the SELLER, has the authority to waive, alter or enlarge this Agreement or to make any new, substituted or different contracts or warranties.
10. The SELLER retains the right, upon breach of the Agreement by the PURCHASER, to sell those items in the SELLER'S possession. In effecting any resale arising from a breach of Agreement by the PURCHASER, the SELLER shall be deemed to act in the capacity of agent for the PURCHASER. The PURCHASER shall be liable for net deficiencies after sale.
11. Special Note: Special conditions may exist for deliveries to high-rise buildings. Rules regarding elevator usage, product transport, etc., vary from building to building. Compliance with these conditions are the responsibility of PURCHASER'S staff. Please discuss the need to ensure the integrity of delivery with contractor and building management.
12. Damaged or defective product, when noted at delivery, will be honored as such and replaced without question. Damaged product discovered after the delivery should be reported to your sales person within 96 hours. Late reported damage may require a site visit and may not be recognized as a warranty item, especially if the cabinet has already been installed.
13. The SELLER agrees that it will perform this Agreement in conformity with customary industry practices. The PURCHASER agrees that any claim for adjustment shall not be reason or cause for failure to make payment of the purchase price in full. Stopping a check, credit card or drawing a check on insufficient funds by PURCHASER shall be considered breach of this Agreement and shall not relieve PURCHASER from paying the full amount set forth in the Agreement. Any unresolved controversy or claim arising or under this Agreement shall be settled by arbitration and judgment upon the award may be entered in any court of competent jurisdiction. The arbitration shall be held under the rules of the American Arbitration Association.
14. At SELLER'S sole and exclusive option, any controversy or claim arising out of or relating to this Contract, or the breach thereof, may be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon any award may be entered in any court having jurisdiction thereof. The locale for the arbitration shall be the St. Louis Metropolitan area, and Purchaser hereby consents to this forum. The arbitration shall be before a single arbitrator who shall have residential construction expertise. The award of any arbitral tribunal will be final except as otherwise provided by the laws of Illinois and the Federal law of the United States, to the extent applicable. Judgment upon the award may be entered by the prevailing party in any state or federal court sitting in Illinois.
15. If SELLER elects not to arbitrate any dispute, the Seller shall file any controversy or claim in the Circuit Court of the Third Judicial Circuit, Madison County, Illinois, for the resolution of any dispute between parties. The PURCHASER expressly consents to this venue for resolving any controversy or claim arising out of this contract.
16. If any controversy or claim arises out of or relates to this Contract, or the breach thereof, the parties agree that the prevailing party in said dispute shall be awarded all attorney's fees, cost and expenses.
17. PURCHASER agrees to hold and save SELLER harmless from and against any claim, demand, action or cause of action that may be asserted by any person arising out of injury or death suffered by any of contractor's employees, officers, agents, and business invitees, including, but not limited to third party actions for injury or death otherwise covered under applicable workers' compensations laws, and regardless of the sole or concurring negligence of SELLER.

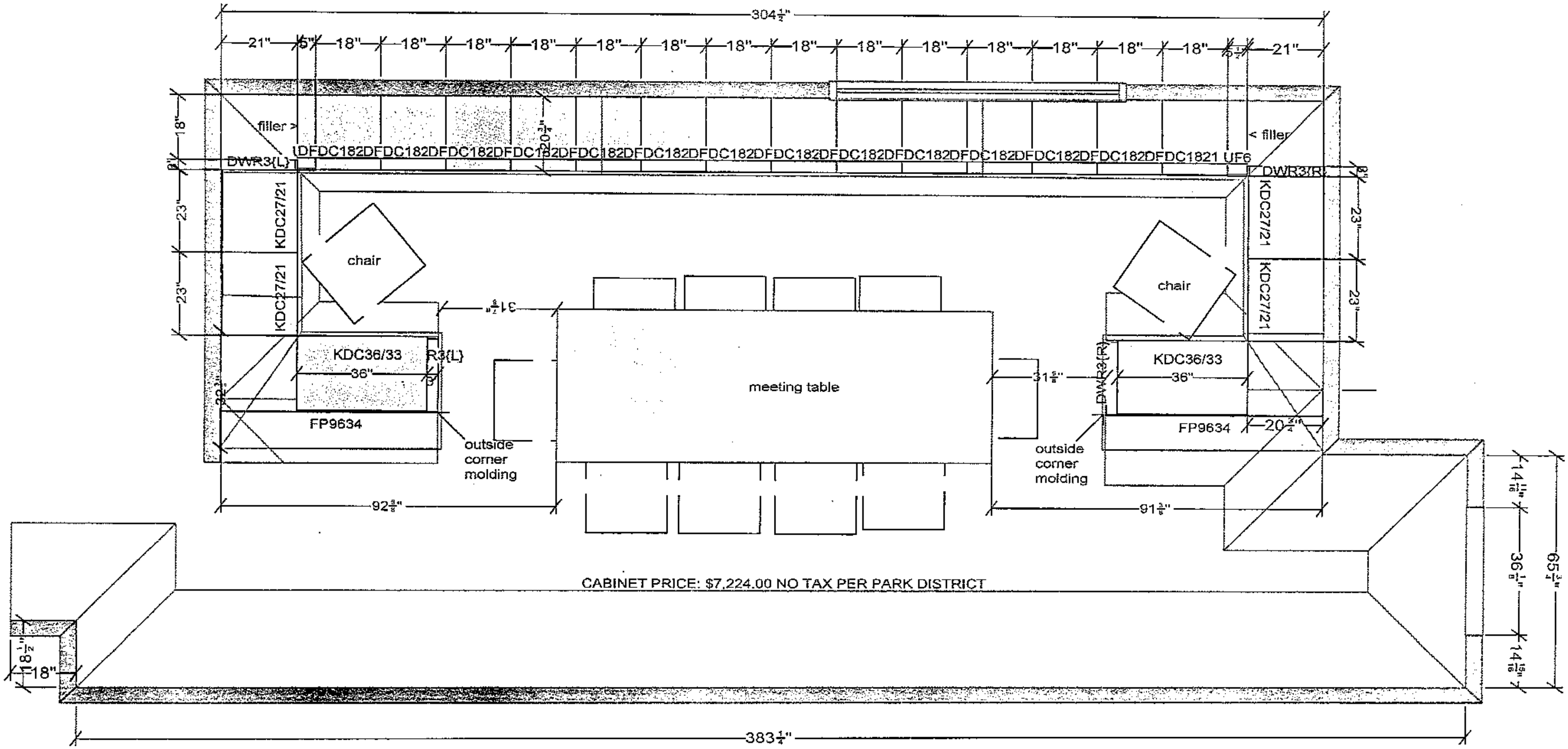
ACCEPTED:

PURCHASER:

Signature	Printed Name	Date
Signature	Printed Name	Date

SELLER:

Morgan Hall	RIVERBEND KITCHEN AND MORE, LLC	1/19/2026
Signature	Printed Name	Date



All dimensions _size designations given are subject to verification on job site and adjustment to fit job conditions.	Cyncly	This is an original design and must not be released or copied unless applicable fee has been paid or job order placed.	Designed: 11/5/2025 Printed: 1/19/2026
Offices	All	Drawing #: 1	No Scale.

Operations Report

-With help of Legacy crew we removed 7 trees from holes that roots were impeding irrigation lines or drainage on course.

-Removed multiple dead trees from Worthen Park, safety pruned other trees.

-Tree limb cleanup at park from recent high winds.

-Repaired net on hole number 7 at Legacy.

-Christmas tree recycling, over 100 trees recycled.

-Removed Christmas Lights from shelters and other areas.

-Zero turn leaf mulching throughout park district.

-Ice rink Zamboni snow removal.

-Repaired toilets and sinks, at Brown rec and Lincoln Place.

-Fix leak in roof of main office building, replaced damaged drop ceiling caused by leak.

-Removed temporary construction/security fencing from around universal playground, once permanent fencing was installed.

-Low frequency playground evaluations, accompanied by repairs needed.

-Repaired the small garage door at Brown Recreation.

-Repaired door handle and panic bar at Lincoln Place.

-Trash receptacle disposal as needed

-Dog waste bags replenished as needed

-Trash picking at parks

-Removed old Flag Football sign at Worthen Park.

-Furnace filters changed at sites

-Replaced tattered military flags at Memorial Park.

-Dehumidifier is running well in the fountain pit at memorial, it is staying dry, we check on it quite often.

-Moved older tables from Brown Rec to Lincoln place backstage to give gymnastics and pre school more storage space.

-Repaired broken locks at dog park.

Gardens Report

January 2026

*Installed Christmas lights in garden
*Roses cut back and mulched for winter
*Replaced bench boards at Loman, Worthen & Rode
*Patch, sand and stain bench boards
*Clean leaves from water features
*Mulch leaves in garden, Woodland Trail, and Sunken Garden

Recreation Report

- Basketball registration is on going. The basketball clinic starts January 29th- 31st.
- Meeting with baseball coordinator Jason Dix to go over the upcoming baseball season and set up a date and time for a coaches meeting.
- Reaching out to a possible instructor for Tennis.
- Cardinal Nation update
- We will start posting Summer jobs here in the coming weeks.
- Looking for more park attendants

Facilities Report December 2025

- Ice Rink
    - Operating at full steam!
    - Playoffs about to begin
    - Alumni Game went great.
    - Weather has created complications.

- Pool
    - Pool is closed
    - Pool has been winterized

- Concessions
    - Rink stand at full operation
    - Replaced cheese
    - Working on plans for splash pad menus and pricing

DECEMBER 2025 POOL REPORT

		MONTH				YTD		
		Quantity	Rate	Total		Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD		$ 5.00	$ -		1143	$ 6.00	$ 6,858.00
	RESIDENT ADULT		$ 6.00	$ -		524	$ 7.00	$ 3,668.00
	RESIDENT SENIOR		$ 5.00	$ -		54	$ 6.00	$ 324.00
	CHILD 1/2 PRICE		$ 2.50	$ -		6	$ 3.00	$ 18.00
	ADULT 1/2 PRICE		$ 3.00	$ -		0	$ 3.00	$ -
	SENIOR 1/2 PRICE		$ 2.50	$ -		0	$ 2.50	$ -
	RESIDENT ADULT SWIM		$ 3.00	$ -		11	$ 4.00	$ 44.00
	NON-RESIDENT CHILD		$ 8.00	$ -		3739	$ 9.00	$ 33,651.00
	NON-RESIDENT ADULT		$ 9.00	$ -		2179	$ 10.00	$ 21,790.00
	NON-RESIDENT SENIOR		$ 8.00	$ -		97	$ 9.00	$ 873.00
	NON-RESIDENT ADULT SWIM		$ 4.00	$ -		44	$ 5.00	$ 220.00
	RESIDENT CHILD PUNCH CARD		$ 45.00	$ -		1	$ 53.00	$ 53.00
	RESIDENT ADULT PUNCH CARD		$ 54.00	$ -		3	$ 63.00	$ 189.00
	RESIDENT SENIOR PUNCH CARD		$ 45.00	$ -		0	$ 45.00	$ -
	NON-RESIDENT CHILD PUNCH CARD		$ 72.00	$ -		0	$ 72.00	$ -
	NON-RESIDENT ADULT PUNCH CARD		$ 81.00	$ -		0	$ 81.00	$ -
	NON-RESIDENT SENIOR PUNCH CARD		$ 72.00	$ -		0	$ 72.00	$ -
	AM DAYCARE		$ 2.00	$ -		0	$ 2.00	$ -
	AQUA AEROBICS		$ 5.00	$ -		0	$ 5.00	$ -
	SENIOR SWIM		$ -	$ -		0	$ -	$ -
	SEASON PASS		$ -	$ -		0	$ -	$ -
	RAIN CHECKS		$ -	$ -		0	$ -	$ -
	COUPON		$ -	$ -		0	$ -	$ -
	SUMMER REC		$ -	$ -		645	$ -	$ -
ITEMS/OFFICE	START-UP							
	LOCKERS		$ 0.50	$ -		0	$ 0.50	$ -
	SWIM DIAPER		$ 1.00	$ -		1	$ 1.00	$ 1.00
	GOGGLES		$ 1.50	$ -		1	$ 1.50	$ 1.50
	T-SHIRT		$ 2.50	$ -		0	$ 2.50	$ -
	SPLASH BALLS		$ 1.00	$ -		0	$ 1.00	$ -
	NOSE/EAR PLUGS		$ 2.50	$ -		122	$ 5.00	$ 610.00

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

		MONTH	YTD
EXPENSES	WAGES		$ 106,113.62
	CAPITAL EXPENDITURES		$ 54.49
	REPAIRS	$ 1,147.82	$ 12,250.21
	RESALE ITEMS		$ -
	SUPPLIES		$ 5,668.51
	ELECTRIC	$ 384.00	$ 14,444.64
	GAS		$ 221.64
	WATER	$ 180.91	$ 32,347.28
	TELEPHONE		$ -
	CHEMICALS		$ 20,046.73
	SALES TAX		$ -
	STARTING CASH		$ -
	REFUND		$ 2,447.00
	CONTINGENT		$ 1,096.64
	PAINT		$ 285.66
$ -	TOTAL EXPENSE	$ 1,712.73	$ 194,976.42

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

		MONTH	YTD
NET	SUMMARY=	$ (1,712.73)	$ (106,601.85)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Dec 2025

	MONTH			YEAR-TO-DATE		
	Quantity	Rate	Total	Quantity	Rate	Total
PUBLIC SESSIONS						
Resident Child	148	$ 4.00	$ 592.00	231	$ 4.00	$ 924.00
Resident Adult	29	$ 5.00	$ 145.00	127	$ 5.00	$ 635.00
Resident Senior		$ 4.00	$ -	0	$ 4.00	$ -
Non-Resident Child	499	$ 5.00	$ 2,495.00	960	$ 5.00	$ 4,800.00
Non-Resident Adult	75	$ 6.00	$ 450.00	121	$ 6.00	$ 726.00
Non-Resident Senior	1	$ 5.00	$ 5.00	68	$ 5.00	$ 340.00
Skate Rental	461	$ 2.00	$ 922.00	887	$ 2.00	$ 1,774.00
Season Pass		$ -	$ -	#VALUE!	$ -	#VALUE!
Other Coupon		$ -	$ -	0	$ -	$ -
IN-HOUSE HOCKEY						
Stick Time	20	$ 6.00	$ 120.00	37	$ 6.00	$ 222.00
Drop-In Hockey		$ 10.00	$ -	0	$ 10.00	$ -
Freestyle Skate		$ 5.00	$ -	0	$ 5.00	$ -
HOCKEY GAME ADMISSIONS						
MVCHA Game 1	1,027	$ 5.00	$ 5,135.00	3,235	$ 5.00	$ 16,175.00
MVCHA Game 2	441	$ 4.00	$ 1,764.00	1,015	$ 4.00	$ 4,060.00
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		$ 3.25	$ -	0	$ 3.25	$ -
Skate Laces		$ 2.00	$ -	0	$ 2.00	$ -
Mouthguard		$ 2.50	$ -	0	$ 2.50	$ -
Skate Sharpening		$ 5.00	$ -	1	$ 5.00	$ 5.00
ICE CONTRACT						
Ice Contract Payment Totals			$ 23,950.87			$ 84,055.38

Register Receipts	$ 11,628.00
Cash Desposits	$ 6,970.00
Credit Card Receipts	$ 4,658.00
Total Over/Under	$ -
Ice Contract Totals	$ 23,950.87
Net Income from Sales	$ 35,578.87

REVENUE	MONTH	YTD
Net Income from Sales	$ 35,578.87	$ 113,720.48
Passes		$ -
Election Rental		$ -
Resident Skate Lessons	$ 900.00	$ 3,335.00
Non-Resident Skate Lessons	$ 760.00	$ 3,780.00
Hockey League		$ 300.00
Donations		$ -
Starting Cash		$ -
Total Revenue	$ 37,238.87	$ 121,135.48

	MONTH	YTD
Total Revenue	$ 37,238.87	$ 121,135.48
Total Expenses	$ 27,361.73	$ 165,145.18
Net Income/Loss	$ 9,877.14	$ (44,009.70)

EXPENDITURES	MONTH	YTD
Wages	$ 17,466.07	$ 57,219.15
Rental Skates		$ -
Capital	$ 555.00	$ 38,787.74
MTCE Contract		$ -
Zamboni Fuel		$ 284.25
Zamboni Blades		$ 192.22
Repairs	$ 3,026.58	$ 24,558.67
Ice Rink Supplies	$ 337.64	$ 3,029.11
Electric & Gas	$ 158.90	$ 18,927.55
Telephone	$ 136.85	$ 4,786.38
Water	$ 4,848.58	$ 10,279.88
Water Treatment	$ 376.41	$ 3,249.26
Paint	$ 23.73	$ 2,165.73
Refunds Issued		$ -
HS Hockey Admin Refund		$ -
Sales Tax Payment		$ -
Extermination Services	$ 68.00	$ 544.00
Change Money		#VALUE!
Contingent	$ 363.97	$ 645.28
Police Servicesfor Games		$ 475.96
Total Expenditures	$ 27,361.73	$ 165,145.18

Monthly Concession Report

December

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	*POOL*	*4-D*	*MAIN*	*LOMAN*	*Football*			
BEVERAGES									
Bottled Water	229	0	0	0	0	0	229	$ 1.25	$ 286.25
16 oz. Fountain Soda	138	0	0	0	0	0	138	$ 2.00	$ 276.00
24 oz. Fountain Soda	205	0	0	0	0	0	205	$ 2.50	$ 512.50
32 oz. Fountain Soda	192	0	0	0	0	0	192	$ 3.00	$ 576.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	$ 1.25	$ -
Gatorade	259	0	0	0	0	0	259	$ 2.50	$ 647.50
Amp	0	0	0	0	0	0	0	$ 3.00	$ -
Kickstart/Bottled Soda	29	0	0	0	0	0	29	$ 3.00	$ 87.00
20 oz. Water / Med Emp	7	0	0	0	0	0	7	$ 0.50	$ 3.50
32 oz. Water/ Lg Emp	13	0	0	0	0	0	13	$ 0.75	$ 9.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	$ 2.25	$ -
Nesquik Milk	0	0	0	0	0	0	0	$ 2.00	$ -
16 oz. Coffee/Cappucino	427	0	0	0	0	0	427	$ 2.00	$ 854.00
20 oz. Coffee/Cappucino	432	0	0	0	0	0	432	$ 2.50	$ 1,080.00
Can Soda	0	0	0	0	0	0	0	$ 1.00	$ -
FOOD									
Nachos	41	0	0	0	0	0	41	$ 3.50	$ 143.50
Extra Cheese	243	0	0	0	0	0	243	$ 0.75	$ 182.25
Candy/Small Popcorn	247	0	0	0	0	0	247	$ 1.50	$ 370.50
Chocolate,Skittles,Chips Slim Jim	430	0	0	0	0	0	430	$ 1.75	$ 752.50
Hot Dog	96	0	0	0	0	0	96	$ 2.75	$ 264.00
Pretzel	275	0	0	0	0	0	275	$ 3.50	$ 962.50
Bosco Sticks	76	0	0	0	0	0	76	$ 3.00	$ 228.00
Hamburger	3	0	0	0	0	0	3	$ 3.00	$ 9.00
Cookies	5	0	0	0	0	0	5	$ 1.75	$ 8.75
Popcorn- Lg Bag	191	0	0	0	0	0	191	$ 2.50	$ 477.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	$ 3.00	$ -
Cheeseburger	29	0	0	0	0	0	29	$ 3.25	$ 94.25
Pretzel- Jalapeno Stuffed	17	0	0	0	0	0	17	$ 3.75	$ 63.75
Whole Pizza	0	0	0	0	0	0	0	$ 10.00	$ -
Fresh Fruit	0	0	0	0	0	0	0	$ 0.75	$ -
Chicken Strips	22	0	0	0	0	0	22	$ 3.75	$ 82.50
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	7	0	0	0	0	0	7	$ 3.00	$ 21.00
Cheese Fries	6	0	0	0	0	0	6	$ 3.75	$ 22.50
Toasted Ravioli	0	0	0	0	0	0	0	$ 4.00	$ -
Bottled Coffe	0	0	0	0	0	0	0	$ 2.75	$ -
SEASONAL									
Handwarmers	78	0	0	0	0	0	78	$ 1.25	$ 97.50
Stick Tape/Grip Tape	37	0	0	0	0	0	37	$ 3.25	$ 120.25
Skate Laces	0	0	0	0	0	0	0	$ 3.50	$ -
Mouthguard	0	0	0	0	0	0	0	$ 2.50	$ -
Stick Wax	3	0	0	0	0	0	3	$ 5.00	$ 15.00
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	3,737	0	0	0	0	0	3,737		
STAND RECEIPT TOTAL	$ 8,247.75	$ -	$ -	$ -	$ -	$ -			$ 8,247.75

	POOL/RINK	*POOL*	*4-D*	*MAIN*	*LOMAN*	*WORTHEN*		
STAND TOTALS								
Cash Totals	$ 4,226.50	$	$	$	$	$	*Total Cash Collected*	$ 4,226.50
Credit Card Transactions	$ 4,021.25	$	$	$	$	$	*Total Credit Transaction*	$ 4,021.25
Under/Over	$ -	$ -	$ -	$ -	$ -	$ -	*Total Under/Over*	$ -
							Day Net Income	$ 8,247.75

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

DEPOSIT TOTALS	
$ 4,226.50	*Stand Deposit*
$ -	*Other Receipts Deposit*
$ 4,226.50	***BANK DEPOSIT***
$ 4,021.25	*Credit Card Transaction Total*
$ 8,247.75	***GRAND TOTAL***

Legacy GC
Golf Report
January 2026

1. Course has been open most days with several days over 50 players.

2. Grounds crew finalizing tree removal from several holes including cypress trees whose roots have damaged greens drainage pipes on #6 and #13.

3. 4 pass holders to date for 2026.

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	$12,350.10		$358,953.00					
Season Pass Reveue			$0.00					
Cart Revenue	$3,513.48		$148,497.21					
Driving Range/Misc Revenue	$489.00		$22,024.77					
Facility Rentals			$1,950.00					
Golf concessions	$2,147.50		$88,839.30					
Golf Pro Shop	$939.50		$29,308.22					
					YTD TOTAL			
RECEIPTS	**$19,439.58**		RECEIPTS		**$649,572.50**			
DEPOSITS	**$19,441.08**		DEPOSITS		**$650,001.09**			
OVER/UNDER	**$1.50**		OVER/UNDER		**$428.59**			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	$18,063.29		$291,146.54		Deposits		$19,441.08	$650,001.09
Capital Improvements	$16,750.00		$209,593.86		Misc			$0.00
Golf Course Repairs	$6,225.32		$34,191.22		Election Rental			$0.00
Concession Supplies			$0.00		Damage Repairs			$0.00
Concession Items for Resale	$1,105.26		$44,019.98		Donations			$0.00
Advertizing			$0.00		Golf Lessons - Res			$0.00
Utilities	$1,483.22		$16,773.95		Golf Lessons - NonRes			$0.00
Chemicals			$11,812.25		Starting Cash			$0.00
Seed, Sod, Planting	$2,123.85		$14,865.75					
Linen Service			$0.00					
Portable Restrooms			$1,806.38					
Fod & Liquor Permits			$600.00					
Fuel	$272.41		$9,823.22					
Credit Card Expenses	$597.10		$13,007.86					
Pro Shop Items for Resale	$622.31		$24,035.42					
Range Supplies			$950.28					
Sewer Fees			$327.33		**TOTAL RECEIPTS**		**$19,441.08**	**$650,001.09**
Payment of Sales Taxes	$1,139.00		$21,941.00					
Change Money			$0.00					
Refunds	$50.00		$550.00					
Extermination Services			$142.00					
Professional Certs and Ed	$335.50		$2,540.05					
Purchase of Security System Svcs			$0.00					
Solid Waste Disposal	$255.11		$2,068.46					
Contingent			$144.75					
Supplies	$77.30		$5,572.87					
Golf Carts			$47,401.71					
			$0.00					
			$0.00					
			$0.00					
TOTAL DISBURSEMENTS	**$49,099.67**		**$753,314.88**					
PROFIT/LOSS	**-$29,658.59**		**-$103,313.79**					