

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING on the Tentative Proposed Combined Budget and Appropriation Ordinance (Ord. 537) for the Granite City Park District for the fiscal year beginning May 1, 2026 and ending April 30, 2027, will be held at the Granite City Park District office, 2900 Benton Street, Granite City, Illinois on Wednesday, July 22, 2026 at the hour of 5:00 PM.

AGENDA

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JULY 22, 2026 - 5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD
OF JULY 8, 2026.....pages 172-174**
- III. COMMITTEE REPORTSpage 175**
- IV. FINANCE REPORT.....pages 176-192**
- V. TREASURER’S REPORT.....pages 193-213**
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. The Illinois Trekkers Volkssport Club would like to hold a walk at
Wilson Park on September 19, 2026.....page 214
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 26-24 approving the acceptance of a gift to the Granite City
Park District from Madison County Transit to celebrate the 100th
Anniversary of Route 66.....page 215
- IX. PARK OPERATIONS REPORT.....page 216**

X.	GARDENS REPORT.....	page 216
XI.	RECREATION REPORT.....	page 217
XII.	FACILITIES REPORT.....	page 218
	Pool Report.....	page 219
	Ice Rink Report.....	page 220
	Concessions Report.....	page 221
XIII.	GOLF COURSE REPORT	pages 222-223
XIV.	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, JULY 8, 2025 5:30PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF JUNE 24, 2026 (Pages 161-164)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of June 24, 2026 was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. MINUTES OF THE CLOSED SESSION MEETING OF JUNE 24, 2026 (Page 165)

Motion to approve the Minutes of the Closed Session Meeting of June 24, 2026 was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

IV. MINUTES AND ATTACHMENTS OF THE SPECIAL PARK BOARD MEETING OF JUNE 30, 2026 (Page 166)

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

V. OLD BUSINESS

None

VI. COMMUNICATIONS

A. Request to address the Board

None

B. Request for Use of Facilities

1. Granite City Braves Football and Cheerleading Club requesting usage of Worthen Park Football for practice and games for the 2026 season (Page 167)

The Park District will put up temporary fencing and will have security present at scheduled games.

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 Communications

None

VII. NEW BUSINESS

1. Resolution 26-22 approving payment to Sonneberg Asphalt Co., Inc for parking lot improvement projects (Pages 168-169)

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

2. Resolution 26-23 approving invoice payment to FairwayIQ (Pages 170-171)

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

VIII. DIRECTOR'S REPORT

Patriots In the Park

Overall, the event went well. Feedback has been positive, especially regarding the fireworks and music. The 5K had 57 participants, the car show featured 57 vehicles, and 19 vendors participated in the vendor fair. Combined fundraising efforts totaled \$51,475.90. We are still expecting to receive pledges from a few businesses in the coming days.

Unfortunately, we experienced several issues with people climbing the safety zone fences during setup, as well as during and after the show. At the conclusion of the event, some individuals completely disregarded the safe zone, which was especially dangerous because there were live fireworks that had failed to go off. This posed a serious risk of injury. Next year, we plan to install taller chain link fencing to make it more difficult for people to cross into restricted areas.

There are still a few pledged checks outstanding to be counted toward Patriots In the Park donations.

Trees

Safety pruning has been completed along Benton and Fehling, and one tree was removed near the entrance to the Park District Main Office. The next phase of pruning will take place on State Street, from Fehling to the service road entrance, and is scheduled to be completed before the start of the school year.

Summer Recreation

Friday is the final day of our Summer Recreation Program for the summer. The program will conclude with a pizza party and pool time.

Park Signage

We are working on new signage that will include park hours, leash requirements for animals, no alcohol, no soliciting, and no selling within the Park System. As part of this project, we are also considering revisions to park rules regarding motorized bikes. Motorized bikes remain a problem, with riders speeding through the parks.

All business concluded, Motion to adjourn the meeting was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. Meeting adjourned at 6:00 PM
/srk

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	06/26/2026	PP 13 06/26/26	1-5-24 PP 13 06/26/26	Account...	-2,287.65
Bill	06/26/2026	PP 13 06/26/26	PP 13 06/26/26	1-5-24 ...	2,287.65
Total ADP					0.00
ALL PRO TEES					
Bill	06/22/2026	APT17473	7-5-31 shirts	Account...	-1,170.00
Bill	06/22/2026	APT17473	shirts	7-5-31 ...	1,170.00
Bill	06/22/2026	APT17472	7-5-31 shirts	Account...	-1,340.00
Bill	06/22/2026	APT17472	shirts	7-5-31 ...	1,340.00
Bill	06/30/2026	APT17648	7-5-31 shirts	Account...	-845.00
Bill	06/30/2026	APT17648	shirts	7-5-31 ...	845.00
Total ALL PRO TEES					0.00
AMERENIP-GAS					
Bill	07/01/2026	40911330005 06...	55-5-07 Legacy 05/14-06/15/26	Account...	-115.78
Bill	07/01/2026	40911330005 06...	Legacy 05/14-06/15/26	55-5-07 ...	115.78
Bill	07/09/2026	1691024025 070...	2-5-07 Main Garage 06/04-07/07/26	Account...	-86.64
Bill	07/09/2026	1691024025 070...	Maint Garage 06/04-07/07/26	2-5-07 ...	86.64
Bill	07/10/2026	9949413778 071...	5-5-07 Ice Rink 06/04-07/07/26	Account...	-73.52
Bill	07/10/2026	9949413778 071...	Ice Rink 06/04-07/07/26	5-5-07 ...	73.52
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	07/01/2026	01148-78419 062...	MASTER GAS BILL	Account...	-337.02
Bill	07/01/2026	01148-78419 062...	MAINT BLDG	2-5-07 ...	73.41
Bill	07/01/2026	01148-78419 062...	Lincoln Place	8-5-07 ...	88.61
Bill	07/01/2026	01148-78419 062...	Pool	4-5-07 ...	101.59
Bill	07/01/2026	01148-78419 062...	Office	2-5-07 ...	73.41
Total AMERENIP-GAS-MASTER					0.00
ART'S LAWN MOWER SHOP					
Bill	07/01/2026	C106527	2-3-01 repair	Account...	-408.87
Bill	07/01/2026	C106527	repair	2-3-01 ...	408.87
Credit	07/01/2026	C106528	2-3-01 return	Account...	191.94
Credit	07/01/2026	C106528	return	2-3-01 ...	-191.94
Bill	07/07/2026	E930890	6-5-05 mower	Account...	-469.00
Bill	07/07/2026	E930890	mower	6-5-05 ...	469.00
Total ART'S LAWN MOWER SHOP					0.00
AT & T					
Bill	07/01/2026	2297696113 060...	1-5-10 Office	Account...	-981.51
Bill	07/01/2026	2297696113 060...	Office	1-5-10 ...	981.51
Total AT & T					0.00
AT&T					
Bill	07/01/2026	618876288006 0...	9-5-10 Brown Rec 05/13-06/12/26	Account...	-966.02
Bill	07/01/2026	618876288006 0...	Brown Rec 05/13-06/12/26	9-5-10 ...	966.02
Bill	07/10/2026	618451755307 0...	1-5-10 Office 06/01-06/30/26	Account...	-746.06
Bill	07/10/2026	618451755307 0...	Office 06/01-06/30/26	1-5-10 ...	746.06
Total AT&T					0.00
AT&T INTERNET					
Bill	07/09/2026	251573731 062626	1-5-10 Office 06/27-07/26/26	Account...	-115.17
Bill	07/09/2026	251573731 062626	Office 06/27-07/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
AT&T MOBILITY					
Bill	07/01/2026	287328174197x6...	1-5-14 Sec Cameras	Account...	-656.48
Bill	07/01/2026	287328174197x6...	Sec Cameras	1-5-14 ...	656.48
Total AT&T MOBILITY					0.00

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JUNE 16, 2026 THROUGH JULY 15, 2026**

Type	Date	Num	Memo	Account	Amount
AUDIO MAC PRODUCTIONS - DJ SERVICES					
Bill	06/23/2026	PIP Pool Party 2...	7-5-31 PIP Pool Party 2026	Account...	-360.00
Bill	06/23/2026	PIP Pool Party 2...	PIP Pool Party 2026	7-5-31 ...	360.00
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	07/01/2026	HG24044-IN	55-5-01 parts	Account...	-94.97
Bill	07/01/2026	HG24044-IN	parts	55-5-01 ...	94.97
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BIGGS, TONYA					
Bill	06/17/2026	Sec Dep Ref LP0...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	06/17/2026	Sec Dep Ref LP0...	Sec Dep Ref LP	8-5-50 ...	50.00
Total BIGGS, TONYA					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	06/22/2026	248222 06/16/26	1-5-02 Period 07/01-08/01/26	Account...	-19,329.25
Bill	06/22/2026	248222 06/16/26	Period 07/01-08/01/26, 248222	1-5-02 I...	19,329.25
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOYER-SCHENK, TESS					
Bill	07/03/2026	PIP Music 2026	7-5-31 PIP 2026	Account...	-1,500.00
Bill	07/03/2026	PIP Music 2026	PIP 2026	7-5-31 ...	1,500.00
Total BOYER-SCHENK, TESS					0.00
BRADLEY, BECKY					
Bill	06/30/2026	063026 shirts	2-5-58 shirts	Account...	-100.00
Bill	06/30/2026	063026 shirts	shirts	2-5-58 ...	100.00
Total BRADLEY, BECKY					0.00
CARDMEMBER SERVICE					
Bill	07/01/2026	Schnucks 061526	3-5-03 resale items	Account...	-28.94
Bill	07/01/2026	Schnucks 061526	resale items	3-5-03 ...	28.94
Bill	07/01/2026	Sams 061526	55-5-03 resale items	Account...	-250.00
Bill	07/01/2026	Sams 061526	resale items	55-5-03 ...	250.00
Bill	07/01/2026	Rural King 451.10	55-3-01 supplies	Account...	-451.10
Bill	07/01/2026	Rural King 451.10	supplies	55-3-01 ...	451.10
Bill	07/01/2026	CVS 061726	4-5-04 supplies	Account...	-25.53
Bill	07/01/2026	CVS 061726	supplies	4-5-04 ...	25.53
Bill	07/01/2026	Connor 051226	split	Account...	-135.26
Bill	07/01/2026	Connor 051226	parts	2-3-02 ...	3.94
Bill	07/01/2026	Connor 051226	parts	4-3-01 ...	131.32
Bill	07/01/2026	Schnucks 060626	3-5-03 resale items	Account...	-16.12
Bill	07/01/2026	Schnucks 060626	resake items	3-5-03 ...	16.12
Bill	07/01/2026	Schnucks 06/20/26	3-5-03 resale items	Account...	-14.44
Bill	07/01/2026	Schnucks 06/20/26	resale items	3-5-03 ...	14.44
Bill	07/01/2026	Office Depot 052...	3-5-04 posters	Account...	-105.67
Bill	07/01/2026	Office Depot 052...	posters	3-5-04 ...	105.67
Bill	07/01/2026	Schnucks 051526	4-5-04 supplies	Account...	-14.70
Bill	07/01/2026	Schnucks 051526	supplies	4-5-04 ...	14.70
Bill	07/01/2026	When to Work 05...	3-5-04 When to Work	Account...	-206.00
Bill	07/01/2026	When to Work 05...	When to Work	3-5-04 ...	206.00
Bill	07/01/2026	Madison Co Hea...	3-5-16 health fees	Account...	-156.00
Bill	07/01/2026	Madison Co Hea...	health fees	3-5-16 ...	156.00
Bill	07/01/2026	Amazon 052026	3-5-04 supplies	Account...	-171.74
Bill	07/01/2026	Amazon 052026	supplies	3-5-04 ...	171.74
Bill	07/01/2026	Amazon 52026	3-5-04 hotdog roller	Account...	-144.09
Bill	07/01/2026	Amazon 52026	supplies	3-5-04 ...	144.09
Bill	07/01/2026	Amazon52026	3-5-04 supplies	Account...	-144.53
Bill	07/01/2026	Amazon52026	supplies	3-5-04 ...	144.53
Bill	07/01/2026	Amazon 52026	3-5-04 supplies	Account...	-75.83
Bill	07/01/2026	Amazon 52026	supplies	3-5-04 ...	75.83
Bill	07/01/2026	Sams 051426	3-5-03 resale items	Account...	-154.34
Bill	07/01/2026	Sams 051426	resale items	3-5-03 ...	154.34

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2026	Amazon 061726	55-3-01 Amazon	Account...	-16.18
Bill	07/01/2026	Amazon 061726	Amazon	55-3-01 ...	16.18
Bill	07/01/2026	Rural King 061626	55-3-01 supplies	Account...	-451.10
Bill	07/01/2026	Rural King 061626	supplies	55-3-01 ...	451.10
Bill	07/01/2026	Midwest Scuba 0...	4-5-04 scuba	Account...	-220.00
Bill	07/01/2026	Midwest Scuba 0...	scuba	4-5-04 ...	220.00
Bill	07/01/2026	Midwest Scuba 0...	4-5-04 scuba	Account...	-30.00
Bill	07/01/2026	Midwest Scuba 0...	scuba	4-5-04 ...	30.00
Bill	07/01/2026	Schnucks 061226	2-5-04 Schnucks	Account...	-13.02
Bill	07/01/2026	Schnucks 061226	Schnucks	2-5-04 ...	13.02
Bill	07/01/2026	GCSAA 062326	55-5-52 C Carson	Account...	-530.00
Bill	07/01/2026	GCSAA 062326	C Carson	55-5-52 ...	530.00
Bill	07/01/2026	Amazon 061526	4-3-01 soap dispenser	Account...	-99.54
Bill	07/01/2026	Amazon 061526	soap dispenser	4-3-01 ...	99.54
Bill	07/01/2026	Amazon 061626	2-5-04 Amazon	Account...	-260.54
Bill	07/01/2026	Amazon 061626	AMazon	2-5-04 ...	260.54
Bill	07/01/2026	Amazon 062326	8-3-02 Amazon	Account...	-113.98
Bill	07/01/2026	Amazon 062326	Amazon	8-3-02 ...	113.98
Bill	07/01/2026	Amazon 61726	2-3-01 Amazon	Account...	-66.32
Bill	07/01/2026	Amazon 61726	Amazon	2-3-01 ...	66.32
Bill	07/01/2026	CVS 062526	4-5-04 supplies	Account...	-39.08
Bill	07/01/2026	CVS 062526	supplies	4-5-04 ...	39.08
Bill	07/01/2026	Schnucks 062426	3-5-03 resale items	Account...	-37.77
Bill	07/01/2026	Schnucks 062426	resale items	3-5-03 ...	37.77
Bill	07/01/2026	BO2813996	7-5-38 Minecraft Movie	Account...	-525.00
Bill	07/01/2026	BO2813996	Minecraft Movie	7-5-38 ...	525.00
Bill	07/01/2026	30048126 2026	55-5-52 M Mannisi PGA Dues	Account...	-403.00
Bill	07/01/2026	30048126 2026	M Mannisi PGA Dues	55-5-52 ...	403.00
Bill	07/01/2026	PGA S Finn 2703...	55-5-52 S Finn PGA Dues	Account...	-616.00
Bill	07/01/2026	PGA S Finn 2703...	S Finn PGA Dues	55-5-52 ...	616.00
Bill	07/01/2026	GCSAA Carson1...	55-5-52 GCSAA Carson	Account...	-530.00
Bill	07/01/2026	GCSAA Carson1...	GCSAA Carson	55-5-52 ...	530.00
Bill	07/01/2026	Bandanas 070426	7-5-31 Bandanas	Account...	-617.50
Bill	07/01/2026	Bandanas 070426	Bandanas	7-5-31 ...	617.50
Bill	07/01/2026	Ollies 062926	2-3-01 Ollies	Account...	-203.99
Bill	07/01/2026	Ollies 062926	Ollies	2-3-01 ...	203.99
Bill	07/01/2026	Ollies 062526	7-5-31 Ollies	Account...	-77.86
Bill	07/01/2026	Ollies 062526	Ollies	7-5-31 ...	77.86
Bill	07/01/2026	Amazon 070126	55-3-03 Amazon	Account...	-100.51
Bill	07/01/2026	Amazon 070126	Amazon	55-3-03 ...	100.51
Bill	07/01/2026	Remarkabel 06/1...	1-5-04 Remarkable	Account...	-3.99
Bill	07/01/2026	Remarkabel 06/1...	Remarkable	1-5-04 ...	3.99
Bill	07/01/2026	Auto Spa 06/20/26	2-3-08 Auto Spa	Account...	-22.00
Bill	07/01/2026	Auto Spa 06/20/26	Auto Spa	2-3-08 ...	22.00
Bill	07/01/2026	Amazon 053126	6-5-47 tennis	Account...	-72.56
Bill	07/01/2026	Amazon 053126	tennis	6-5-47 ...	72.56
Bill	07/01/2026	CVS 061126	4-5-04 CVS	Account...	-26.32
Bill	07/01/2026	CVS 061126	CVS	4-5-04 ...	26.32
Bill	07/02/2026	Amazon 070226	2-3-01 Amazon	Account...	-60.79
Bill	07/02/2026	Amazon 070226	Amazon	2-3-01 ...	60.79
Bill	07/06/2026	Ollies 070626	4-5-04 Ollies	Account...	-94.96
Bill	07/06/2026	Ollies 070626	Ollies	4-5-04 ...	94.96
Bill	07/09/2026	Ruler 070926	3-5-03 resale items	Account...	-15.13
Bill	07/09/2026	Ruler 070926	resale items	3-5-03 ...	15.13
Bill	07/10/2026	Cionkos 070526	7-5-31 hamburgers	Account...	-58.56
Bill	07/10/2026	Cionkos 070526	hamburgers	7-5-31 ...	58.56
Bill	07/10/2026	Ruler Food 052826	3-5-03 resale items	Account...	-9.92
Bill	07/10/2026	Ruler Food 052826	resale items	3-5-03 ...	9.92
Bill	07/11/2026	Amazon 071126	4-3-01 Amazon	Account...	-203.72
Bill	07/11/2026	Amazon 071126	Amazon	4-3-01 ...	203.72
Bill	07/11/2026	Home Depot 070...	44-3-03 Home Depot	Account...	-455.80
Bill	07/11/2026	Home Depot 070...	Home Depot	44-3-03 ...	455.80
Bill	07/11/2026	Schnucks 070326	7-5-31 drinks	Account...	-14.99
Bill	07/11/2026	Schnucks 070326	Schnucks	7-5-31 ...	14.99
Bill	07/12/2026	Menards 07/12/26	2-3-03 Menards	Account...	-583.48
Bill	07/12/2026	Menards 07/12/26	Menards	2-3-03 ...	583.48
Bill	07/13/2026	Scotts 061826	2-3-08 2010 Ford F150	Account...	-951.27
Bill	07/13/2026	Scotts 061826	2010 Ford F150	2-3-08 ...	951.27

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

Type	Date	Num	Memo	Account	Amount
Bill	07/14/2026	Sams 071426	55-5-03 resale items	Account...	-149.24
Bill	07/14/2026	Sams 071426	resale items	55-5-03 ...	149.24
Total CARDMEMBER SERVICE					0.00
CASS, HOLLY					
Bill	07/08/2026	Walmart 070726	9-5-03 supplies	Account...	-22.98
Bill	07/08/2026	Walmart 070726	supplies	9-5-03 ...	22.98
Total CASS, HOLLY					0.00
CHARLES E SCOTT					
Bill	07/01/2026	75350	2-5-04 helium,O2, acetylene	Account...	-112.50
Bill	07/01/2026	75350	helium,O2,acetylene	2-5-04 ...	112.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	07/01/2026	0457836061126 ...	44-5-10 Splash Pad 06/11-07/10/26	Account...	-111.05
Bill	07/01/2026	0457836061126 ...	Splash Pad 06/11-07/10/26	44-5-10 ...	111.05
Bill	07/09/2026	0297992062726 ...	55-5-13 Legacy 06/27-07/26/26	Account...	-278.32
Bill	07/09/2026	0297992062726 ...	Legacy 06/27-07/26/26	55-5-13 ...	278.32
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	07/01/2026	15650080106142...	5-5-10 Ice Rink 06/15-07/14/26	Account...	-136.57
Bill	07/01/2026	15650080106142...	Ice Rink 06/15-07/14/26	5-5-10 ...	136.57
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	07/10/2026	9692328	5-5-11 water treatment	Account...	-376.50
Bill	07/10/2026	9692328	water treatment	5-5-11 ...	376.50
Total CHEMSEARCH					0.00
CINTAS					
Bill	07/09/2026	5346393006	55-5-04 first aid	Account...	-23.73
Bill	07/09/2026	5346393006	first aid	55-5-04 ...	23.73
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	07/01/2026	June 2026	2-5-28 Gas and Diesel June 2026	Account...	-1,594.28
Bill	07/01/2026	June 2026	Gas and Diesel June 2026	2-5-28 ...	1,594.28
Total CITY OF GRANITE CITY					0.00
COMMUNITY SEED & FEED INC					
Bill	07/01/2026	7622	2-5-21 Normandy	Account...	-65.00
Bill	07/01/2026	7622	Normandy	2-5-21 ...	65.00
Bill	07/10/2026	7617	2-3-03 pot	Account...	-590.00
Bill	07/10/2026	7617	pot	2-3-03 ...	590.00
Total COMMUNITY SEED & FEED INC					0.00
CONSTELLATION					
Bill	07/01/2026	72842395501	Electric Master	Account...	-5,407.08
Bill	07/01/2026	72842395501	Camera #3	2-5-06 ...	50.26
Bill	07/01/2026	72842395501	Camera #6	2-5-06 ...	50.26
Bill	07/01/2026	72842395501	Centennial Pav	2-5-06 ...	47.44
Bill	07/01/2026	72842395501	Sykes Field	2-5-06 ...	
Bill	07/01/2026	72842395501	Shelter 7 & 8	2-5-06 ...	68.67
Bill	07/01/2026	72842395501	Tennis/Basketball	2-5-06 ...	147.87
Bill	07/01/2026	72842395501	Wilson Park	2-5-06 ...	56.53
Bill	07/01/2026	72842395501	Brown Rec	2-5-06 ...	426.92
Bill	07/01/2026	72842395501	Wilson Park Fountain	2-5-06 ...	
Bill	07/01/2026	72842395501	Nite Lights	2-5-06 ...	
Bill	07/01/2026	72842395501	Carnival Road	2-5-06 ...	46.56
Bill	07/01/2026	72842395501	4 Diamonds	2-5-06 ...	111.13
Bill	07/01/2026	72842395501	Camera #5	2-5-06 ...	50.26

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	07/01/2026	72842395501	Shelter #1 & #2	2-5-06 ...	67.77
Bill	07/01/2026	72842395501	Lincoln Place	8-5-06 ...	159.51
Bill	07/01/2026	72842395501	Legacy	55-5-06 ...	50.26
Bill	07/01/2026	72842395501	Camera 5	2-5-06 ...	
Bill	07/01/2026	72842395501	Worthen Softball	2-5-06 ...	298.83
Bill	07/01/2026	72842395501	Legacy	55-5-06 ...	892.97
Bill	07/01/2026	72842395501	Main Conc	2-5-06 ...	104.45
Bill	07/01/2026	72842395501	Gardens/Dolphin Pond	2-5-06 ...	171.99
Bill	07/01/2026	72842395501	Worthen Conc	2-5-06 ...	67.10
Bill	07/01/2026	72842395501	Worthen Conc	2-5-06 ...	
Bill	07/01/2026	72842395501	Loman Conc	2-5-06 ...	83.46
Bill	07/01/2026	72842395501	Shelter #6	2-5-06 ...	46.56
Bill	07/01/2026	72842395501	Rotary Pavilion	2-5-06 ...	48.98
Bill	07/01/2026	72842395501	Loman Softball	2-5-06 ...	23.81
Bill	07/01/2026	72842395501	Pool	4-5-06 ...	
Bill	07/01/2026	72842395501	Pool	9-5-06 ...	
Bill	07/01/2026	72842395501	Worthen Football	2-5-06 ...	162.02
Bill	07/01/2026	72842395501	Rink	5-5-06 ...	
Bill	07/01/2026	72842395501	Legacy	55-5-06 ...	47.41
Bill	07/01/2026	72842395501	Maint Bldg	2-5-06 ...	519.65
Bill	07/01/2026	72842395501	Legacy	55-5-06 ...	217.80
Bill	07/01/2026	72842395501	Lincoln Place Shelter	8-5-06 ...	50.57
Bill	07/01/2026	72842395501	Camera #4	2-5-06 ...	50.26
Bill	07/01/2026	72842395501	Camera #2	2-5-06 ...	50.26
Bill	07/01/2026	72842395501	Night Lights	2-5-06 ...	753.15
Bill	07/01/2026	72842395501	Entrance to park	2-5-06 ...	63.98
Bill	07/01/2026	72842395501	Entrance to park	2-5-06 ...	
Bill	07/01/2026	72842395501	Memorial fountain	2-5-06 ...	319.93
Bill	07/01/2026	72842395501	Memorial fountain	2-5-06 ...	
Bill	07/01/2026	72842395501	24th street gazebo	2-5-06 ...	49.05
Bill	07/01/2026	72842395501	Interest	2-5-06 ...	
Bill	07/01/2026	72842395501	Camera 7	2-5-06 ...	51.41
Bill	07/01/2026	72842395501	Legacy	55-5-06 ...	
Bill	07/14/2026	73006148601	Electric Master	Account...	-9,183.49
Bill	07/14/2026	73006148601	Camera #3	2-5-06 ...	50.18
Bill	07/14/2026	73006148601	Camera #6	2-5-06 ...	50.18
Bill	07/14/2026	73006148601	Centennial Pav	2-5-06 ...	-0.10
Bill	07/14/2026	73006148601	Sykes Field	2-5-06 ...	130.58
Bill	07/14/2026	73006148601	Shelter 7 & 8	2-5-06 ...	-0.36
Bill	07/14/2026	73006148601	Tennis/Basketball	2-5-06 ...	-0.17
Bill	07/14/2026	73006148601	Wilson Park	2-5-06 ...	-0.27
Bill	07/14/2026	73006148601	Brown Rec	2-5-06 ...	786.82
Bill	07/14/2026	73006148601	Wilson Park Fountain	2-5-06 ...	152.88
Bill	07/14/2026	73006148601	Nite Lights	2-5-06 ...	772.79
Bill	07/14/2026	73006148601	Carnival Road	2-5-06 ...	
Bill	07/14/2026	73006148601	4 Diamonds	2-5-06 ...	-3.24
Bill	07/14/2026	73006148601	Camera #5	2-5-06 ...	50.18
Bill	07/14/2026	73006148601	Shelter #1 & #2	2-5-06 ...	-0.27
Bill	07/14/2026	73006148601	Lincoln Place	8-5-06 ...	492.54
Bill	07/14/2026	73006148601	Legacy	55-5-06 ...	50.18
Bill	07/14/2026	73006148601	Camera 5	2-5-06 ...	
Bill	07/14/2026	73006148601	Worthen Softball	2-5-06 ...	592.96
Bill	07/14/2026	73006148601	Legacy	55-5-06 ...	1,433.24
Bill	07/14/2026	73006148601	Main Conc	2-5-06 ...	-1.05
Bill	07/14/2026	73006148601	Gardens/Dolphin Pond	2-5-06 ...	167.89
Bill	07/14/2026	73006148601	Worthen Conc	2-5-06 ...	66.11
Bill	07/14/2026	73006148601	Worthen Conc	2-5-06 ...	
Bill	07/14/2026	73006148601	Loman Conc	2-5-06 ...	96.63
Bill	07/14/2026	73006148601	Shelter #6	2-5-06 ...	
Bill	07/14/2026	73006148601	Rotary Pavilion	2-5-06 ...	48.60
Bill	07/14/2026	73006148601	Loman Softball	2-5-06 ...	23.38
Bill	07/14/2026	73006148601	Pool	4-5-06 ...	2,209.70
Bill	07/14/2026	73006148601	Pool	9-5-06 ...	
Bill	07/14/2026	73006148601	Worthen Football	2-5-06 ...	489.47
Bill	07/14/2026	73006148601	Rink	5-5-06 ...	1,028.95
Bill	07/14/2026	73006148601	Legacy	55-5-06 ...	
Bill	07/14/2026	73006148601	Maint Bldg	2-5-06 ...	-20.60
Bill	07/14/2026	73006148601	Legacy	55-5-06 ...	46.56

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Type	Date	Num	Memo	Account	Amount
Bill	07/14/2026	73006148601	Lincoln Place Shelter	8-5-06 ...	49.84
Bill	07/14/2026	73006148601	Camera #4	2-5-06 ...	50.18
Bill	07/14/2026	73006148601	Camera #2	2-5-06 ...	50.18
Bill	07/14/2026	73006148601	Night Lights	2-5-06 ...	
Bill	07/14/2026	73006148601	Entrance to park	2-5-06 ...	-0.50
Bill	07/14/2026	73006148601	Entrance to park	2-5-06 ...	
Bill	07/14/2026	73006148601	Memorial fountain	2-5-06 ...	-7.29
Bill	07/14/2026	73006148601	Memorial fountain	2-5-06 ...	
Bill	07/14/2026	73006148601	24th street gazebo	2-5-06 ...	-0.05
Bill	07/14/2026	73006148601	interest	2-5-06 ...	
Bill	07/14/2026	73006148601	Camera 7	2-5-06 ...	51.38
Bill	07/14/2026	73006148601	Legacy	55-5-06 ...	275.99
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	07/01/2026	8733/D	55-3-05 supplies	Account...	-51.32
Bill	07/01/2026	8733/D	supplies	55-3-05 ...	51.32
Bill	07/01/2026	8754/D	4-5-04 key	Account...	-5.38
Bill	07/01/2026	8754/D	supplies	4-5-04 ...	5.38
Bill	07/01/2026	8772/D	55-5-04 supplies	Account...	-51.16
Bill	07/01/2026	8772/D	supplies	55-5-04 ...	51.16
Bill	07/01/2026	8756/D	55-5-04 supplies	Account...	-28.97
Bill	07/01/2026	8756/D	supplies	55-5-04 ...	28.97
Bill	07/01/2026	8797/D	2-5-04 supplies	Account...	-30.57
Bill	07/01/2026	8797/D	supplies	2-5-04 ...	30.57
Bill	07/09/2026	8842/D	2-2-18 supplies	Account...	-153.96
Bill	07/09/2026	8842/D	supplies	2-2-18 ...	153.96
Bill	07/09/2026	8807/D	2-5-23 supplies	Account...	-70.53
Bill	07/09/2026	8807/D	supplies	2-5-23 ...	70.53
Bill	07/10/2026	008853/D	44-3-03 wood	Account...	-22.99
Bill	07/10/2026	008853/D	wood	44-3-03 ...	22.99
Bill	07/13/2026	8861/D	split	Account...	-115.39
Bill	07/13/2026	8861/D	supplies	2-5-21 ...	30.56
Bill	07/13/2026	8861/D	supplies	2-5-24 ...	84.83
Bill	07/14/2026	8864/D	2-5-21 flowers	Account...	-64.75
Bill	07/14/2026	8864/D	flowers	2-5-21 ...	64.75
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	07/10/2026	14374	1-5-02 insurance 07/01-07/30/26	Account...	-608.09
Bill	07/10/2026	14374	1-5-02 insurance 07/01-07/30/26	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	06/29/2026	062626	7-5-32 shirts	Account...	-200.00
Bill	06/29/2026	062626	shirts	7-5-32 ...	200.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	07/10/2026	70186143	55-5-01 Golf Cart Lease	Account...	-7,950.28
Bill	07/10/2026	70186143	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	07/01/2026	01-143538	55-3-01 parts	Account...	-451.92
Bill	07/01/2026	01-143538	parts	55-3-01 ...	451.92
Bill	07/01/2026	01-144285	2-3-01 scag	Account...	-147.30
Bill	07/01/2026	01-144285	scag	2-3-01 ...	147.30
Bill	07/01/2026	01-144557	55-3-01 parts	Account...	-373.96
Bill	07/01/2026	01-144557	parts	55-3-01 ...	373.96
Bill	07/01/2026	01-144450	55-3-01 parts	Account...	-351.43
Bill	07/01/2026	01-144450	parts	55-3-01 ...	351.43
Bill	07/10/2026	01-143757	2-3-01 pump	Account...	-65.43
Bill	07/10/2026	01-143757	pump	2-3-01 ...	65.43
Bill	07/10/2026	01-145050	55-3-01 parts	Account...	-344.89

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Type	Date	Num	Memo	Account	Amount
Bill	07/10/2026	01-145050	parts	55-3-01 ...	344.89
Total ERB TURF EQUIPMENT					0.00
FAIRWAY IQ INC					
Bill	07/10/2026	2025-12396	55-2-06 Golf Ops Ser 7/1-6/30/27	Account...	-25,505.00
Bill	07/10/2026	2025-12396	Golf Ops 07/01-06/30/27	55-2-06 ...	25,505.00
Total FAIRWAY IQ INC					0.00
FINAZZOS TREE SERVICE					
Bill	07/06/2026	367069	2-2-17 tree service	Account...	-4,000.00
Bill	07/06/2026	367069	tree service	2-2-17 ...	4,000.00
Bill	07/06/2026	367070	2-2-17 tree service	Account...	-9,700.00
Bill	07/06/2026	367070	tree service	2-2-17 ...	9,700.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	06/30/2026	062126	55-2-04 Eguipment Lease	Account...	-3,758.62
Bill	06/30/2026	062126	Equipment Lease	55-2-04 ...	3,758.62
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	06/24/2026	Apr 2026	1-5-02 Apr 2026	Account...	-55.00
Bill	06/24/2026	Apr 2026	Apr 2026	1-5-02 I...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	07/01/2026	J49402	6-3-13 kiddie kushion	Account...	-2,220.50
Bill	07/01/2026	J49402	kiddie kushion	6-3-13 ...	2,220.50
Bill	07/01/2026	J52707	6-3-13 kiddie kushion	Account...	-2,220.50
Bill	07/01/2026	J52707	kiddie kushion	6-3-13 ...	2,220.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	07/01/2026	79606	55-5-03 resale items	Account...	-913.65
Bill	07/01/2026	79606	resale items	55-5-03 ...	913.65
Bill	07/01/2026	79640	3-5-03	Account...	-1,269.10
Bill	07/01/2026	79640	resale items	3-5-03 ...	1,269.10
Bill	07/01/2026	79703	3-5-03 resale items	Account...	-997.85
Bill	07/01/2026	79703	resale items	3-5-03 ...	997.85
Bill	07/01/2026	79280	3-5-03 resale items	Account...	-2,611.00
Bill	07/01/2026	79280	resale items	3-5-03 ...	2,611.00
Bill	07/01/2026	79755	3-5-03 resale items	Account...	-1,380.00
Bill	07/01/2026	79755	resale items	3-5-03 ...	1,380.00
Bill	07/02/2026	79777	55-5-03 resale items	Account...	-952.40
Bill	07/02/2026	79777	resale items	55-5-03 ...	952.40
Bill	07/07/2026	79815	3-5-03 resale items	Account...	-1,545.60
Bill	07/07/2026	79815	resale items	3-5-03 ...	1,545.60
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKOS DOGS, BRATS & CATERING					
Bill	07/07/2026	PIP Truck Dep Fr...	7-5-31 PIP Truck Dep Ref	Account...	-50.00
Bill	07/07/2026	PIP Truck Dep Fr...	PIP Truck Dep Ref	7-5-31 ...	50.00
Total FRANKOS DOGS, BRATS & CATERING					0.00
FROST ELECTRIC					
Bill	07/01/2026	S4879960.001	split	Account...	-371.84
Bill	07/01/2026	S4879960.001	lights	2-3-06 ...	48.27
Bill	07/01/2026	S4879960.001	lights	2-3-06 ...	67.96
Bill	07/01/2026	S4879960.001	lights	4-3-01 ...	255.61
Bill	07/01/2026	S4882525.001	2-3-02 lights	Account...	-161.00
Bill	07/01/2026	S4882525.001	light	2-3-02 ...	161.00
Bill	07/15/2026	S4880264-001	2-3-06 light	Account...	-173.36

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Type	Date	Num	Memo	Account	Amount
Bill	07/15/2026	S4880264-001	light	2-3-06 ...	173.36
Total FROST ELECTRIC					0.00
GC UMPIRE ASSOCIATION					
Bill	07/02/2026	June 2026	7-5-39 June 2026	Account...	-850.00
Bill	07/02/2026	June 2026	June 2026	7-5-39 ...	850.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	06/26/2026	2044	11-0-00 emp share of payroll PP 1...	Account...	-387.53
Bill	06/26/2026	2044	employee share of payroll PP 13 06...	11-0-00	387.53
Bill	07/10/2026	2053	11-0-00 emp share of payroll PP 1...	Account...	-387.53
Bill	07/10/2026	2053	employee share of payroll PP 14 07...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	07/06/2026	42379440	1-3-04 copier lease	Account...	-105.33
Bill	07/06/2026	42379440	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	07/01/2026	INV0066890	55-5-11 chemicals	Account...	-926.00
Bill	07/01/2026	INV0066890	chemicals	55-5-11 ...	926.00
Bill	07/01/2026	INV0066891	55-5-11 chemicals	Account...	-416.00
Bill	07/01/2026	INV0066891	chemicals	55-5-11 ...	416.00
Bill	07/01/2026	INV0067139	55-5-11 chemicals	Account...	-1,450.00
Bill	07/01/2026	INV0067139	chemicals	55-5-11 ...	1,450.00
Bill	07/01/2026	ORD055043	55-5-11 chemicals	Account...	-115.00
Bill	07/01/2026	ORD055043	chemicals	55-5-11 ...	115.00
Bill	07/08/2026	ORD055144	55-5-11 chemicals	Account...	-494.00
Bill	07/08/2026	ORD055144	chemicals	55-5-11 ...	494.00
Total GREENS PRO					0.00
HAWKINS, INC					
Bill	07/01/2026	7461973	4-5-11 Azone	Account...	-421.21
Bill	07/01/2026	7461973	Azone	4-5-11 ...	421.21
Bill	07/01/2026	7461971	44-5-11 azone	Account...	-3,059.51
Bill	07/01/2026	7461971	Azone	44-5-11 ...	3,059.51
Bill	07/01/2026	7478794	4-5-11 Azone	Account...	-1,928.09
Bill	07/01/2026	7478794	Azone	4-5-11 ...	1,928.09
Total HAWKINS, INC					0.00
HEATERZ CHICKEN					
Bill	07/07/2026	PIP Truck Heater...	7-5-31 PIP Truck Dep Ref	Account...	-50.00
Bill	07/07/2026	PIP Truck Heater...	PIP Truck Dep Ref	7-5-31 ...	50.00
Total HEATERZ CHICKEN					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	07/01/2026	2164578 062926	MASTER ACCT 05/23-06/22/26	Account...	-8,076.91
Bill	07/01/2026	2164578 062926	New Bathroom	2-5-08 ...	
Bill	07/01/2026	2164578 062926	old pool	2-5-08 ...	
Bill	07/01/2026	2164578 062926	office	2-5-08 ...	327.11
Bill	07/01/2026	2164578 062926	Old Pool	2-5-08 ...	162.55
Bill	07/01/2026	2164578 062926	Rink	5-5-08 ...	340.75
Bill	07/01/2026	2164578 062926	Rink	5-5-08 ...	20.00
Bill	07/01/2026	2164578 062926	Diamond #6	2-5-08 ...	20.00
Bill	07/01/2026	2164578 062926	Tennis Courts	2-5-08 ...	23.42
Bill	07/01/2026	2164578 062926	Pool	4-5-08 ...	
Bill	07/01/2026	2164578 062926	Pool	4-5-08 ...	6,203.77
Bill	07/01/2026	2164578 062926	4 Diamonds	2-5-08 ...	261.47
Bill	07/01/2026	2164578 062926	Rink	5-5-08 ...	122.44
Bill	07/01/2026	2164578 062926	Rink	5-5-08 ...	162.55
Bill	07/01/2026	2164578 062926	Main Concessions	2-5-08 ...	432.85

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Type	Date	Num	Memo	Account	Amount
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	07/01/2026	4365261 061826	2-5-08 Loman 05/19-06/16/26	Account...	-146.02
Bill	07/01/2026	4365261 061826	Loman 05/19-06/16/26	2-5-08 ...	146.02
Bill	07/01/2026	3562946 061826	8-5-08 Lincoln PI 05/20-06/17/26	Account...	-185.55
Bill	07/01/2026	3562946 061826	Lincoln PI 05/20-06/17/26	8-5-08 ...	185.55
Bill	07/01/2026	2406654 062226	2-5-08 Spklr 05/22-06/19/26	Account...	-49.78
Bill	07/01/2026	2406654 062226	Spklr 05/22-06/19/26	2-5-08 ...	49.78
Bill	07/01/2026	4531129 062326	2-5-08 21st St 05/23-06/22/26	Account...	-174.69
Bill	07/01/2026	4531129 062326	21st St 05/23-06/22/26	2-5-08 ...	174.69
Bill	07/10/2026	3757669 071026	55-5-08 Legacy 06/06-07/08/26	Account...	-396.75
Bill	07/10/2026	3757669 071026	06/06-07/08/26	55-5-08 ...	396.75
Bill	07/10/2026	4186833 Worthen	2-5-08 Worthen 06/06-07/08/26	Account...	-448.91
Bill	07/10/2026	4186833 Worthen	Worthen 06/06-07/08/26	2-5-08 ...	448.91
Bill	07/10/2026	41885730 Splash...	44-5-08 Splash Pad 06/06-07/08/26	Account...	-1,169.10
Bill	07/10/2026	41885730 Splash...	Splash Pad 06/06-07/08/26	44-5-08 ...	1,169.10
Bill	07/10/2026	3629184 Worthen	2-5-08 Worthen 06/06-7/08/26	Account...	-140.91
Bill	07/10/2026	3629184 Worthen	Worthen 06/06-07/08/26	2-5-08 ...	140.91
Bill	07/10/2026	2294424 Brown ...	9-5-08 Brown Rec 06/03-07/02/26	Account...	-845.31
Bill	07/10/2026	2294424 Brown ...	Brown Rec 06/03-07/02/26	9-5-08 ...	845.31
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	06/30/2026	May 2026	May 2026 Sales Tax	Account...	-3,120.00
Bill	06/30/2026	May 2026	May 2026	55-5-38 ...	2,903.00
Bill	06/30/2026	May 2026	May 2026	3-5-38 ...	217.00
Bill	07/14/2026	Penalty May 2026	Penalty May 2026	Account...	-128.99
Bill	07/14/2026	Penalty May 2026	May 2026	55-5-38 ...	
Bill	07/14/2026	Penalty May 2026	May 2026	3-5-38 ...	128.99
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	06/16/2026	103510	10-02B Workers Comp Aug 2026	Account...	-8,054.00
Bill	06/16/2026	103510	Workers Comp Aug 2026	10-02B ...	8,054.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	07/01/2026	42144806	2-5-04 supplies	Account...	-494.97
Bill	07/01/2026	42144806	supplies	2-5-04 ...	494.97
Bill	07/01/2026	42192397	8-5-05 supplies	Account...	-249.86
Bill	07/01/2026	42192397	supplies	8-5-05 ...	249.86
Total IMPERIAL DADE					0.00
IMRF					
Bill	07/13/2026	June 2026	June 2026	Account...	-7,812.00
Bill	07/13/2026	June 2026	June 2026	11-0-00	4,093.34
Bill	07/13/2026	June 2026	June 2026	10-1-00 ...	3,718.66
Total IMRF					0.00
J & M GOLF					
Bill	07/06/2026	0759822-IN	55-5-20 resale items	Account...	-423.71
Bill	07/06/2026	0759822-IN	resale items	55-5-20 ...	423.71
Total J & M GOLF					0.00
JUST CLEAN PRESSURE WASHING INC					
Bill	06/29/2026	Over payment on...	6-5-50 Over Payment Co-Ed	Account...	-45.00
Bill	06/29/2026	Over payment on...	Over Payment Co-Ed	6-5-50 ...	45.00
Total JUST CLEAN PRESSURE WASHING INC					0.00
KONA ICE					
Bill	07/07/2026	PIP Truck Kona	7-5-31 Food Truck Dep Ref	Account...	-50.00
Bill	07/07/2026	PIP Truck Kona	Food Truck Dep Ref	7-5-31 ...	50.00

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Type	Date	Num	Memo	Account	Amount
Total KONA ICE					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	07/02/2026	26-16882	7-5-31 trophies	Account...	-1,615.50
Bill	07/02/2026	26-16882	trophies	7-5-31 ...	1,615.50
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
Bill	07/01/2026	B0010444568	55-5-28 gas	Account...	-402.94
Bill	07/01/2026	B0010444568	gas	55-5-28 ...	402.94
Bill	07/01/2026	B0010444567	55-5-28 gas	Account...	-1,202.72
Bill	07/01/2026	B0010444567	gas	55-5-28 ...	1,202.72
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SANITARY SEWER					
Bill	07/10/2026	42260001 070126	55-5-26 sewer fees	Account...	-128.23
Bill	07/10/2026	42260001 070126	sewer fees	55-5-26 ...	128.23
Total MADISON COUNTY SANITARY SEWER					0.00
MCCOY, CANDIE					
Bill	06/17/2026	Sec Dep Ref LP0...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	06/17/2026	Sec Dep Ref LP0...	Sec Dep Ref LP	8-5-50 ...	50.00
Total MCCOY, CANDIE					0.00
MCKAY AUTO PARTS					
Bill	07/01/2026	458162	55-3-01 supplies	Account...	-32.47
Bill	07/01/2026	458162	supplies	55-3-01 ...	32.47
Bill	07/01/2026	458494	2-3-01 zero turns	Account...	-273.40
Bill	07/01/2026	458494	zero turns	2-3-01 ...	273.40
Bill	07/01/2026	458665	55-3-01 batteries	Account...	-40.48
Bill	07/01/2026	458665	batteries	55-3-01 ...	40.48
Bill	07/15/2026	459399	55-3-01 supplies	Account...	-29.95
Bill	07/15/2026	459399	supplies	55-3-01 ...	29.95
Total MCKAY AUTO PARTS					0.00
METROEAST EQUIPMENT COMPANY					
Bill	07/01/2026	062526	2-3-01 parts	Account...	-390.91
Bill	07/01/2026	062526	parts	2-3-01 ...	390.91
Bill	07/14/2026	071426	2-3-01 bushing, pulley	Account...	-55.98
Bill	07/14/2026	071426	bushing, pulley	2-3-01 ...	55.98
Total METROEAST EQUIPMENT COMPANY					0.00
MICKELBERG, DEBRA					
Bill	06/17/2026	Sec Dep Ref LP0...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	06/17/2026	Sec Dep Ref LP0...	Sec Dep Ref LP	8-5-50 ...	50.00
Total MICKELBERG, DEBRA					0.00
MIDWEST PETROLEUM CO					
Bill	07/10/2026	Jun 2026	2-5-28 Jun 2026	Account...	-392.73
Bill	07/10/2026	Jun 2026	Jun 2026	2-5-28 ...	392.73
Total MIDWEST PETROLEUM CO					0.00
MILLER, STEPHEN					
Bill	07/07/2026	Sec Dep Ref LP0...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	07/07/2026	Sec Dep Ref LP0...	Sec Dep Ref LP	8-5-50 ...	50.00
Total MILLER, STEPHEN					0.00
MINUTEMAN PRESS					
Bill	06/25/2026	72572	7-5-31 PIP Banners	Account...	-656.00
Bill	06/25/2026	72572	PIP Banners	7-5-31 ...	656.00
Bill	07/01/2026	72137	9-5-05 shirts	Account...	-512.50
Bill	07/01/2026	72137	shirts	9-5-05 ...	512.50

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Type	Date	Num	Memo	Account	Amount
Total MINUTEMAN PRESS					0.00
MUTUAL OF OMAHA					
Bill	07/14/2026	002140785391	1-5-02 Life and Disability	Account...	-469.40
Bill	07/14/2026	002140785391	Life and Disability	1-5-02 L...	469.40
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	06/26/2026	PP 13 06/26/26	11-0-00 emp deferral PP 13 06/26...	Account...	-75.00
Bill	06/26/2026	PP 13 06/26/26	PP 13 06/26/26	11-0-00	75.00
Bill	07/10/2026	PP 14 07/10/26	11-0-00 emp deferral PP 14 07/10...	Account...	-75.00
Bill	07/10/2026	PP 14 07/10/26	PP 14 07/10/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	07/10/2026	052	11-0-00 PP 14 07/10/26	Account...	-80.00
Bill	07/10/2026	052	PP 14 07/10/26	11-0-00	80.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NIEMEYER DESIGN LLC					
Bill	06/26/2026	061526	4-3-01 Professional Serv Slide	Account...	-7,600.00
Bill	06/26/2026	061526	Professional Serv Slide	4-3-01 ...	7,600.00
Total NIEMEYER DESIGN LLC					0.00
OBRIEN TIRE					
Bill	07/01/2026	263501	2-3-01 diesel tires	Account...	-301.65
Bill	07/01/2026	263501	diesel tires	2-3-01 ...	301.65
Total OBRIEN TIRE					0.00
OREILLY AUTO PARTS					
Bill	07/01/2026	0992-334027	2-3-08 capsule	Account...	-36.74
Bill	07/01/2026	0992-334027	capsule	2-3-08 ...	36.74
Bill	07/01/2026	0992-335582	2-3-08 filters	Account...	-30.01
Bill	07/01/2026	0992-335582	filters	2-3-08 ...	30.01
Bill	07/13/2026	0992-338690	2-3-08 inserts	Account...	-4.38
Bill	07/13/2026	0992-338690	inserts	2-3-08 ...	4.38
Total OREILLY AUTO PARTS					0.00
OUTPUT UNLIMITED					
Bill	06/30/2026	126586 Balance	7-5-31 sound	Account...	-23,500.00
Bill	06/30/2026	126586 Balance	sound	7-5-31 ...	23,500.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	07/01/2026	312505	4-5-04 hose	Account...	-37.99
Bill	07/01/2026	312505	hose	4-5-04 ...	37.99
Bill	07/01/2026	312561	split	Account...	-120.00
Bill	07/01/2026	312561	sand	2-5-24 ...	99.06
Bill	07/01/2026	312561	soil	2-5-22 ...	20.94
Bill	07/01/2026	312594	2-5-04 key	Account...	-3.29
Bill	07/01/2026	312594	key	2-5-04 ...	3.29
Bill	07/01/2026	312622	4-2-04 sink pool	Account...	-1.08
Bill	07/01/2026	312622	sink pool	4-2-04 ...	1.08
Bill	07/01/2026	312613	2-3-02 putty	Account...	-12.58
Bill	07/01/2026	312613	putty	2-3-02 ...	12.58
Bill	07/01/2026	312619	2-5-28 fuel	Account...	-22.99
Bill	07/01/2026	312619	fuel	2-5-28 ...	22.99
Bill	07/01/2026	312630	2-5-04 sprayer	Account...	-11.37
Bill	07/01/2026	312630	sprayer	2-5-04 ...	11.37
Bill	07/01/2026	312683	2-5-04 supplies	Account...	-15.57
Bill	07/01/2026	312683	supplies	2-5-04 ...	15.57
Bill	07/01/2026	312687	6-3-13 supplies	Account...	-38.96
Bill	07/01/2026	312687	supplies	6-3-13 ...	38.96
Bill	07/01/2026	312730	2-5-22 supplies	Account...	-183.47

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Type	Date	Num	Memo	Account	Amount
Bill	07/01/2026	312730	supplies	2-5-22 ...	183.47
Bill	07/01/2026	312814	2-5-04 line	Account...	-39.99
Bill	07/01/2026	312814	line	2-5-04 ...	39.99
Bill	07/01/2026	312851	2-5-04 cap	Account...	-11.99
Bill	07/01/2026	312851	cap	2-5-04 ...	11.99
Bill	07/01/2026	312847	2-5-04 bug killer	Account...	-5.99
Bill	07/01/2026	312847	bug killer	2-5-04 ...	5.99
Bill	07/01/2026	312867	2-3-01 supplies	Account...	-125.07
Bill	07/01/2026	312867	supplies	2-3-01 ...	125.07
Bill	07/02/2026	312884	7-5-31 lug	Account...	-3.99
Bill	07/02/2026	312884	lug	7-5-31 ...	3.99
Bill	07/02/2026	312874	2-3-01 materials	Account...	-3.68
Bill	07/02/2026	312874	materials	2-3-01 ...	3.68
Bill	07/02/2026	312879	2-5-04 supplies	Account...	-16.88
Bill	07/02/2026	312879	supplies	2-5-04 ...	16.88
Bill	07/03/2026	312916	55-3-05 supplies	Account...	-19.15
Bill	07/03/2026	312916	supplies	55-3-05 ...	19.15
Bill	07/05/2026	312930	7-5-31 handsoap	Account...	-3.58
Bill	07/05/2026	312930	handsoap	7-5-31 ...	3.58
Bill	07/06/2026	312940	7-5-31 bits	Account...	-15.78
Bill	07/06/2026	312940	bits	7-5-31 ...	15.78
Bill	07/06/2026	312933	55-3-05 supplies	Account...	-21.06
Bill	07/06/2026	312933	supplies	55-3-05 ...	21.06
Bill	07/10/2026	312688	2-5-04 key	Account...	-13.16
Bill	07/10/2026	312688	key	2-5-04 ...	13.16
Bill	07/10/2026	312842	44-3-03 wood	Account...	-39.98
Bill	07/10/2026	312842	wood	44-3-03 ...	39.98
Bill	07/10/2026	313041	44-3-03 concrete	Account...	-35.96
Bill	07/10/2026	313041	concrete	44-3-03 ...	35.96
Bill	07/10/2026	313050	44-3-03 concrete	Account...	-176.97
Bill	07/10/2026	313050	concrete	44-3-03 ...	176.97
Bill	07/10/2026	313060	44-3-03 screw	Account...	-54.99
Bill	07/10/2026	313060	screw	44-3-03 ...	54.99
Bill	07/11/2026	313064	44-3-01 supplies	Account...	-9.08
Bill	07/11/2026	313064	supplies	44-3-01 ...	9.08
Credit	07/11/2026	313067	44-3-01 c clamp	Account...	3.29
Credit	07/11/2026	313067	c clamp	44-3-01 ...	-3.29
Bill	07/13/2026	313080	9-3-01 concrete, screws	Account...	-16.98
Bill	07/13/2026	313080	concrete, screws	9-3-01 ...	16.98
Bill	07/14/2026	313107	2-5-04 drill, flash light	Account...	-117.98
Bill	07/14/2026	313107	drill, flash light	2-5-04 ...	117.98
Bill	07/14/2026	313128	55-3-01 spark plug	Account...	-7.98
Bill	07/14/2026	313128	spark plug	55-3-01 ...	7.98
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	07/01/2026	94930204	55-5-03 20 cases	Account...	-462.67
Bill	07/01/2026	94930204	20 cases	55-5-03 ...	462.67
Bill	07/01/2026	96369008	3-5-03 81 cases	Account...	-1,769.85
Bill	07/01/2026	96369008	81 cases	3-5-03 ...	1,769.85
Bill	07/01/2026	11091907	3-5-03 26 cases	Account...	-1,032.89
Bill	07/01/2026	11091907	26 cases	3-5-03 ...	1,032.89
Bill	07/03/2026	12129601	55-5-03 39 cases	Account...	-907.86
Bill	07/03/2026	12129601	39 cases	55-5-03 ...	907.86
Credit	07/03/2026	12129602	55-5-03 return	Account...	99.25
Credit	07/03/2026	12129602	return	55-5-03 ...	-99.25
Bill	07/13/2026	91699809	3-5-03 40 cases	Account...	-884.65
Bill	07/13/2026	91699809	40 cases	3-5-03 ...	884.65
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					
Bill	07/14/2026	2026-427	4-3-01 repair	Account...	-1,176.45
Bill	07/14/2026	2026-427	repair	4-3-01 ...	1,176.45
Total PHIL'S PLUMBING SVCS					0.00
PONTOON FUELS					

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Type	Date	Num	Memo	Account	Amount
Bill	07/01/2026	061726	2-5-08 gas 06/17/26	Account...	-44.57
Bill	07/01/2026	061726	gas 06/17/26	2-5-28 ...	44.57
Bill	07/01/2026	062226	2-5-08 gas 06/22/26	Account...	-109.03
Bill	07/01/2026	062226	gas 06/22/26	2-5-28 ...	109.03
Bill	07/01/2026	061926	2-5-08 gas 06/19/26	Account...	-80.00
Bill	07/01/2026	061926	gas 06/19/26	2-5-28 ...	80.00
Bill	07/01/2026	061226	2-5-08 gas 06/12/26	Account...	-70.00
Bill	07/01/2026	061226	gas 06/12/26	2-5-28 ...	70.00
Bill	07/01/2026	061226 29.57	2-5-08 gas 06/12/26	Account...	-29.57
Bill	07/01/2026	061226 29.57	gas 06/12/26	2-5-28 ...	29.57
Bill	07/01/2026	062326	2-5-08 gas 06/23/26	Account...	-55.04
Bill	07/01/2026	062326	gas 06/23/26	2-5-28 ...	55.04
Bill	07/01/2026	061626	2-5-08 gas 06/16/26	Account...	-64.21
Bill	07/01/2026	061626	gas 06/16/26	2-5-28 ...	64.21
Bill	07/01/2026	053126	2-5-08 gas 05/31/26	Account...	-50.66
Bill	07/01/2026	053126	gas 05/31/26	2-5-28 ...	50.66
Bill	07/01/2026	061926 53.65	2-5-08 gas 06/19/26	Account...	-53.65
Bill	07/01/2026	061926 53.65	gas 06/19/26	2-5-28 ...	53.65
Bill	07/01/2026	062226 89.00	2-5-08 gas 06/22/26	Account...	-89.00
Bill	07/01/2026	062226 89.00	gas 06/22/26	2-5-28 ...	89.00
Bill	07/01/2026	060126	2-5-08 gas 06/01/26	Account...	-82.60
Bill	07/01/2026	060126	gas 06/01/26	2-5-28 ...	82.60
Bill	07/01/2026	051826	2-5-08 gas 05/18/26	Account...	-110.25
Bill	07/01/2026	051826	gas 05/18/26	2-5-28 ...	110.25
Bill	07/01/2026	06/05/26	2-5-08 gas 06/05/26	Account...	-71.96
Bill	07/01/2026	06/05/26	gas 06/05/26	2-5-28 ...	71.96
Bill	07/01/2026	06/04/26	2-5-08 gas 06/04/26	Account...	-19.50
Bill	07/01/2026	06/04/26	gas 06/04/26	2-5-28 ...	19.50
Bill	07/01/2026	06/04/26 35.71	2-5-08 gas 06/04/26	Account...	-35.71
Bill	07/01/2026	06/04/26 35.71	gas 06/04/26	2-5-28 ...	35.71
Bill	07/01/2026	06/02/26	2-5-08 gas 06/02/26	Account...	-145.77
Bill	07/01/2026	06/02/26	gas 06/02/26	2-5-28 ...	145.77
Bill	07/01/2026	06/05/26 80.01	2-5-08 gas 06/05/26	Account...	-80.01
Bill	07/01/2026	06/05/26 80.01	gas 06/05/26	2-5-28 ...	80.01
Bill	07/01/2026	061126	2-5-08 gas 06/11/26	Account...	-72.53
Bill	07/01/2026	061126	gas 06/11/26	2-5-28 ...	72.53
Bill	07/01/2026	061126 160.39	2-5-08 gas 06/11/26	Account...	-160.39
Bill	07/01/2026	061126 160.39	gas 06/11/26	2-5-28 ...	160.39
Bill	07/01/2026	061526	2-5-08 gas 06/15/26	Account...	-74.02
Bill	07/01/2026	061526	gas 06/15/26	2-5-28 ...	74.02
Bill	07/01/2026	061626 31.00	2-5-08 gas 06/16/26	Account...	-31.00
Bill	07/01/2026	061626 31.00	gas 06/16/26	2-5-28 ...	31.00
Bill	07/01/2026	070926	2-5-08 gas 07/09/26	Account...	-90.02
Bill	07/01/2026	070926	gas 07/09/26	2-5-28 ...	90.02
Bill	07/01/2026	070826 112.19	2-5-08 gas 07/08/26	Account...	-112.19
Bill	07/01/2026	070826 112.19	gas 07/08/26	2-5-28 ...	112.19
Bill	07/01/2026	070426	2-5-08 gas 07/04/26	Account...	-91.49
Bill	07/01/2026	070426	gas 07/04/26	2-5-28 ...	91.49
Bill	07/01/2026	062926	2-5-08 gas 06/29/26	Account...	-84.02
Bill	07/01/2026	062926	gas 06/29/26	2-5-28 ...	84.02
Bill	07/01/2026	062526	2-5-08 gas 06/25/26	Account...	-83.80
Bill	07/01/2026	062526	gas 06/25/26	2-5-28 ...	83.80
Bill	07/06/2026	070626	2-5-08 gas 07/06/26	Account...	-112.48
Bill	07/06/2026	070626	gas 07/06/26	2-5-28 ...	112.48
Bill	07/06/2026	070626 156.90	2-5-08 gas 07/06/26	Account...	-156.90
Bill	07/06/2026	070626 156.90	gas 07/06/26	2-5-28 ...	156.90
Bill	07/06/2026	070626 65.08	2-5-08 gas 07/06/26	Account...	-65.08
Bill	07/06/2026	070626 65.08	gas 07/06/26	2-5-28 ...	65.08
Bill	07/08/2026	070826	2-5-08 gas 07/08/26	Account...	-94.55
Bill	07/08/2026	070826	gas 07/08/26	2-5-28 ...	94.55
Bill	07/08/2026	070826 142.34	2-5-08 gas 07/08/26	Account...	-142.34
Bill	07/08/2026	070826 142.34	gas 07/08/26	2-5-28 ...	142.34
Bill	07/12/2026	071226	2-5-08 gas 07/12/26	Account...	-30.28
Bill	07/12/2026	071226	gas 07/12/26	2-5-28 ...	30.28
Total PONTOON FUELS					0.00
PURITAN SPRINGS WATER					
Bill	07/01/2026	1858042 062526	1-5-04 water	Account...	-41.49

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Type	Date	Num	Memo	Account	Amount
Bill	07/01/2026	1858042 062526	water	1-5-04 ...	41.49
Total PURITAN SPRINGS WATER					0.00
PYROTECNICO FIREWORKS, INC					
Bill	06/24/2026	25044 2026	7-5-30 2026 fireworks	Account...	-23,000.00
Bill	06/24/2026	25044 2026	2026 fireworks	7-5-30 ...	23,000.00
Bill	07/07/2026	25044 Balance	7-5-30 2026 fireworks	Account...	-23,000.00
Bill	07/07/2026	25044 Balance	2026 fireworks	7-5-30 ...	23,000.00
Total PYROTECNICO FIREWORKS, INC					0.00
QUILL					
Bill	07/09/2026	49394796	1-5-04 supplies	Account...	-531.19
Bill	07/09/2026	49394796	supplies	1-5-04 ...	531.19
Total QUILL					0.00
RAINS, ANDY					
Bill	07/03/2026	PIP Music 2026	7-5-31 PIP Music 2026	Account...	-100.00
Bill	07/03/2026	PIP Music 2026	PIP Music 2026	7-5-31 ...	100.00
Total RAINS, ANDY					0.00
RANGE SERVENT					
Bill	07/01/2026	SI-1009977	55-5-21 parts	Account...	-137.26
Bill	07/01/2026	SI-1009977	parts	55-5-21 ...	137.26
Total RANGE SERVENT					0.00
RESURGENCE LEGAL GROUP					
Bill	06/26/2026	2041	11-0-00 Garnishment PP 13 06/26/26	Account...	-323.05
Bill	06/26/2026	2041	PP 13 06/26/26	11-0-00	323.05
Bill	07/10/2026	2051	11-0-00 Garnishment PP 14 07/10/26	Account...	-323.05
Bill	07/10/2026	2051	PP 14 07/10/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
RIESER, MICHELLE					
Bill	07/07/2026	Sec Dep Ref LP0...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	07/07/2026	Sec Dep Ref LP0...	Sec Dep Ref LP	8-5-50 ...	50.00
Total RIESER, MICHELLE					0.00
ROTTLER PEST AND LAWN					
Bill	07/01/2026	4735518	2-5-51	Account...	-70.00
Bill	07/01/2026	4735518	Rottler	2-5-51 ...	70.00
Bill	07/01/2026	4749506	3-5-51 concessions	Account...	-71.00
Bill	07/01/2026	4749506	concessions	3-5-51 ...	71.00
Bill	07/01/2026	4749508	5-5-51 Ice Rink	Account...	-68.00
Bill	07/01/2026	4749508	Ice Rink	5-5-51 ...	68.00
Total ROTTLER PEST AND LAWN					0.00
SGC ENTERTAINMENT LLC					
Bill	06/25/2026	Balance PIP 2026	7-5-31 PIP Band 2026	Account...	-2,100.00
Bill	06/25/2026	Balance PIP 2026	PIP Band 2026	7-5-31 ...	2,100.00
Total SGC ENTERTAINMENT LLC					0.00
SHERWIN WILLIAMS					
Bill	07/01/2026	62632123840526	4-3-01 paint	Account...	-95.33
Bill	07/01/2026	62632123840526	paint	4-3-01 ...	95.33
Bill	07/01/2026	61725123840526	4-3-01 paint	Account...	-129.44
Bill	07/01/2026	61725123840526	paint	4-3-01 ...	129.44
Bill	07/01/2026	7146-8	2-5-04 tape	Account...	-27.74
Bill	07/01/2026	7146-8	tape	2-5-04 ...	27.74
Bill	07/01/2026	7258-1	2-5-04 tape	Account...	-80.93
Bill	07/01/2026	7258-1	tape	2-5-04 ...	80.93
Bill	07/06/2026	7650-9	5-5-20 paint	Account...	-321.58
Bill	07/06/2026	7650-9	paint	5-5-20 ...	321.58

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

Type	Date	Num	Memo	Account	Amount
Total SHERWIN WILLIAMS					0.00
SOUTHERN ILLINOIS MUSTANG CLUB					
Bill	07/03/2026	Car Show PIP 20...	7-5-31 4th of July car show judges ...	Account...	-400.00
Bill	07/03/2026	Car Show PIP 20...	4th of July car show judging - 2026	7-5-31 ...	400.00
Total SOUTHERN ILLINOIS MUSTANG CLUB					0.00
STATE DISBURSEMENT UNIT					
Bill	06/26/2026	2042	11-0-00 GARNISHMENT PP 13 0...	Account...	-132.00
Bill	06/26/2026	2042	11-0-00 GARNISHMENT PP 13 0...	11-0-00	132.00
Bill	06/26/2026	2043	11-0-00 GARNISHMENT PP 13 0...	Account...	-172.51
Bill	06/26/2026	2043	11-0-00 GARNISHMENT PP 13 0...	11-0-00	172.51
Bill	07/10/2026	2049	11-0-00 GARNISHMENT PP 14 0...	Account...	-172.51
Bill	07/10/2026	2049	11-0-00 GARNISHMENT PP 14 0...	11-0-00	172.51
Bill	07/10/2026	2050	11-0-00 GARNISHMENT PP 14 0...	Account...	-132.00
Bill	07/10/2026	2050	11-0-00 GARNISHMENT PP 14 0...	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	07/01/2026	183366409-0002	4-3-01 pressure washer	Account...	-534.65
Bill	07/01/2026	183366409-0002	pressure washer	4-3-01 ...	534.65
Bill	07/06/2026	186008430-0001	7-5-31 lift	Account...	-1,137.50
Bill	07/06/2026	186008430-0001	lift	7-5-31 ...	1,137.50
Bill	07/06/2026	186016970-0001	7-5-31 generator	Account...	-1,786.20
Bill	07/06/2026	186016970-0001	generator	7-5-31 ...	1,786.20
Bill	07/09/2026	182780870-0003	4-3-01 lift	Account...	-1,500.00
Bill	07/09/2026	182780870-0003	lift	4-3-01 ...	1,500.00
Bill	07/10/2026	186080626-0001	7-5-31 scaffolding	Account...	-71.25
Bill	07/10/2026	186080626-0001	scaffolding	7-5-31 ...	71.25
Bill	07/13/2026	186008430-0002	7-5-31 utility vehicle	Account...	-977.50
Bill	07/13/2026	186008430-0002	utility vehicle	7-5-31 ...	977.50
Total SUNBELT RENTALS					0.00
SUTTON, MIA					
Bill	06/17/2026	Sec Dep Ref LP0...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	06/17/2026	Sec Dep Ref LP0...	Sec Dep Ref LP	8-5-50 ...	50.00
Total SUTTON, MIA					0.00
THE SPUD SHACK					
Bill	07/07/2026	PIPTruck Spud Ref	7-5-31 PIP Truck Dep Ref	Account...	-50.00
Bill	07/07/2026	PIPTruck Spud Ref	PIP Truck Dep Ref	7-5-31 ...	50.00
Total THE SPUD SHACK					0.00
TINDALL CONSTRUCTION					
Bill	06/26/2026	26-0016-01	4-3-01 Slide Repair	Account...	-25,089.00
Bill	06/26/2026	26-0016-01	Slide Repair	4-3-01 ...	25,089.00
Bill	06/26/2026	26-0012.01	2-3-06 Rotary Pavillion repair	Account...	-2,897.00
Bill	06/26/2026	26-0012.01	Rotary Pavillion repair	2-3-06 ...	2,897.00
Total TINDALL CONSTRUCTION					0.00
TODD, BRIAN					
Bill	07/03/2026	Car Show PIP 20...	7-5-31 PIP Car Show 2026	Account...	-150.00
Bill	07/03/2026	Car Show PIP 20...	Car Show PIP 2026	7-5-31 ...	150.00
Total TODD, BRIAN					0.00
TOOLENS RUNNING START					
Bill	07/03/2026	5K PIP 2026	7-5-31 5k Race 2026	Account...	-500.00
Bill	07/03/2026	5K PIP 2026	5K Race 2026	7-5-31 ...	500.00
Total TOOLENS RUNNING START					0.00
U S BANK - MASTERCARD					
Bill	07/01/2026	Amazon 061626	7-5-38 movie	Account...	-14.04
Bill	07/01/2026	Amazon 061626	movie	7-5-38 ...	14.04

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	07/01/2026	Amazon061626	7-5-36 tennis balls	Account...	-26.32
Bill	07/01/2026	Amazon061626	tennis balls	7-5-36 ...	26.32
Bill	07/01/2026	Amazon 61626	7-5-36 tennis balls	Account...	-43.32
Bill	07/01/2026	Amazon 61626	tennis balls	7-5-36 ...	43.32
Bill	07/01/2026	Amazon 061926	9-5-05 medals	Account...	-362.98
Bill	07/01/2026	Amazon 061926	medals	9-5-05 ...	362.98
Bill	07/01/2026	Amazon 062226	2-5-57 shirts	Account...	-105.00
Bill	07/01/2026	Amazon 062226	shirts	2-5-57 ...	105.00
Bill	07/01/2026	Ahner 062226	2-5-21 Ahners	Account...	-137.43
Bill	07/01/2026	Ahner 062226	Ahners	2-5-21 ...	137.43
Bill	07/01/2026	R&R Sanitation I...	7-5-31 potties	Account...	-2,195.00
Bill	07/01/2026	R&R Sanitation I...	potties	7-5-31 ...	2,195.00
Bill	07/01/2026	Amazon 062626	9-5-05 supplies	Account...	-83.56
Bill	07/01/2026	Amazon 062626	supplies	9-5-05 ...	83.56
Bill	07/01/2026	Tumbl Trak 070126	7-5-01 Tumble Trak	Account...	-1,792.83
Bill	07/01/2026	Tumbl Trak 070126	Tumbl Trak	7-5-01 ...	1,792.83
Bill	07/01/2026	4 Imprint 061026	7-5-31 4 Imprint	Account...	-2,031.93
Bill	07/01/2026	4 Imprint 061026	4 Imprint	7-5-31 ...	2,031.93
Bill	07/01/2026	4 Imprint 061826	7-5-31 4 Imprint	Account...	-1,458.05
Bill	07/01/2026	4 Imprint 061826	4 Imprint	7-5-31 ...	1,458.05
Bill	07/07/2026	Am HeritageTree...	2-5-21 Am Heritage Trees	Account...	-914.82
Bill	07/07/2026	Am HeritageTree...	AM Heritage Trees	2-5-21 ...	914.82
Bill	07/07/2026	1906652 NCR	7-5-31 fencing	Account...	-4,477.34
Bill	07/07/2026	1906652 NCR	fencing	7-5-31 ...	4,477.34
Bill	07/09/2026	Little Caesars070...	7-5-32 pizza	Account...	-150.62
Bill	07/09/2026	Little Caesars070...	pizza	7-5-32 ...	150.62
Bill	07/09/2026	Amazon 070926	1-5-04 deposit bags	Account...	-66.48
Bill	07/09/2026	Amazon 070926	deposit bags	1-5-04 ...	66.48
Bill	07/10/2026	USPS Envelopes	split	Account...	-1,809.05
Bill	07/10/2026	USPS Envelopes	stamped envelopes	1-5-04 ...	904.53
Bill	07/10/2026	USPS Envelopes	stamped envelopes	1-5-09 ...	904.52
Bill	07/10/2026	USPS 600 stamps	1-5-09 600 stamps	Account...	-468.00
Bill	07/10/2026	USPS 600 stamps	600 stamps	1-5-09 ...	468.00
Bill	07/10/2026	Zoom 051126	1-2-15 Zoom	Account...	-16.99
Bill	07/10/2026	Zoom 051126	Zoom	1-2-15 ...	16.99
Bill	07/13/2026	When to WOrk 0...	split	Account...	-715.00
Bill	07/13/2026	When to WOrk 0...	When to Work	4-5-04 ...	354.50
Bill	07/13/2026	When to WOrk 0...	When to Work	5-5-04 ...	360.50
Bill	07/13/2026	Amazon 071326	44-5-04 umbrella	Account...	-85.98
Bill	07/13/2026	Amazon 071326	umbrella	44-5-04 ...	85.98
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	07/01/2026	17209	1-5-14 service	Account...	-1,474.74
Bill	07/01/2026	17209	service	1-5-14 ...	1,474.74
Bill	07/09/2026	17290	1-5-14 service	Account...	-150.00
Bill	07/09/2026	17290	service	1-5-14 ...	150.00
Bill	07/09/2026	17289	1-5-14 service	Account...	-150.00
Bill	07/09/2026	17289	service	1-5-14 ...	150.00
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	07/01/2026	6146175672	1-5-03 cell phone charges	Account...	-157.86
Bill	07/01/2026	6146175672	cell phone charges	1-5-03 ...	157.86
Bill	07/01/2026	6146318221	1-5-03 cell phone charges	Account...	-277.74
Bill	07/01/2026	6146318221	cell phone charges	1-5-03 ...	277.74
Bill	07/01/2026	6146318222	1-5-03 cell phone charges	Account...	-80.79
Bill	07/01/2026	6146318222	cell phone charges	1-5-03 ...	80.79
Bill	07/01/2026	6146318220	1-5-03 cell phone charges	Account...	-130.27
Bill	07/01/2026	6146318220	cell phone charges	1-5-03 ...	130.27
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	07/10/2026	6170583238	2-2-23 mats	Account...	-79.94
Bill	07/10/2026	6170583238	mats, towels	2-2-23 ...	79.94
Bill	07/10/2026	6170583239	3-5-17 mats	Account...	-123.09

**GRANITE CITY PARK DISTRICT
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JUNE 16, 2026 THROUGH JULY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	07/10/2026	6170583239	mats, towels	3-5-17 ...	123.09
Total VESTIS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	07/06/2026	9993102-2052-3	2-5-55 Worthen 07/01-07/31/26	Account...	-105.43
Bill	07/06/2026	9993102-2052-3	Worthen 07/01-07/31/26	2-5-55 ...	105.43
Bill	07/06/2026	9987478-2052-5	55-5-55 Legacy 07/01-07/31/26	Account...	-268.08
Bill	07/06/2026	9987478-2052-5	Legacy 07/01-07/31/26	55-5-55 ...	268.08
Bill	07/06/2026	9986655-2052-9	2-5-55 Brown Rec 07/01-07/31/26	Account...	-346.31
Bill	07/06/2026	9986655-2052-9	Brown Rec 07/01-07/31/26	2-5-55 ...	346.31
Bill	07/10/2026	9977602-2052-2 ...	2-5-55 Wilson 06/01-06/30/26	Account...	-1,029.49
Bill	07/10/2026	9977602-2052-2 ...	Wilson 06/01-06/30/26	2-5-55 ...	1,029.49
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WEEKEND AT BAUDYS					
Bill	07/07/2026	PIP Truck Baudy...	7-5-31 PIP Truck Dep Ref	Account...	-50.00
Bill	07/07/2026	PIP Truck Baudy...	PIP Truck Dep Ref	7-5-31 ...	50.00
Total WEEKEND AT BAUDYS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	07/01/2026	INV042869	1-3-04 Office	Account...	-98.95
Bill	07/01/2026	INV042869	Office	1-3-04 ...	98.95
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

TREASURER'S REPORT

JUNE 2026

PARK CHECKING ACCOUNT

JUNE 1-30, 2026		\$3,988,235.80
Deposits June 1-30, 2026		180,648.06
Cleared Prior Months Deposits		(111,516.44)
Uncleared Current Months Deposits		(101,913.02)
NSF Checks		
Interest		6,348.22
Transfer to Payroll		
		<u>3,961,802.62</u>
Disbursements:	JUNE 1-30, 2026	<u>(186,996.28)</u>
		<u>\$3,774,806.34</u>

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	217,567.71	
Net Payroll	(151,200.21)	
Payroll Disbursement Checks	(40,351.34)	
Payroll Taxes	<u>(26,016.16)</u>	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$180,334.25	
Tax Deposits	72,244.51	
Transfer to Payroll	(102,569.27)	
Interest	<u>42.73</u>	
	\$150,052.22	\$150,052.22

PARK BALANCE AS OF: JUNE 30, 2026

\$3,924,958.56

GOLF COURSE BOND FUND

Beginning Balance	\$57,874.64	
Tax Deposits	7,270.52	
Disbursements		
	\$65,145.16	\$65,145.16

GENERAL OBLIG BOND

Beginning Balance	\$192,151.25	
Tax Deposits	19,489.41	
Disbursements		
	<u>\$211,640.66</u>	<u>\$211,640.66</u>

TOTAL ENDING PARK BALANCE

\$4,201,744.38

TAX INFORMATION:

Replacement Tax paid in 2024-2025	\$143,128.13
Property Tax	\$91,018.07
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u>\$234,146.20</u>

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

CODE	DEPARTMENT	JUNE	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	273.90	46,235.25
		273.90	46,235.25
PARKS			
2	DONATIONS	1,006.00	1,006.00
2	RENTALS(STAND/GAZEBO)		842.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	290.00	730.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		1,296.00	2,578.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	16,582.75	19,449.50
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		16,582.75	19,449.50
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	550.00	935.00
4-1-04	SWIMMING LESSONS - NON RES.	580.00	1,090.00
	ADMISSIONS	25,864.00	25,864.00
	POOL PASSES	3,275.00	3,275.00
	POOL RENTAL	2,160.00	3,870.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.	400.00	400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)	0.30	0.30
	RESALE ITEMS		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		32,829.30	35,434.30

CODE	DEPARTMENT	JUNE	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	52,320.43	109,144.83
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	14,282.00	29,477.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-110.25	-111.06
	CART FEE	19,657.69	40,755.71
	DRIVING RANGE	2,874.00	6,343.00
	GOLF PRO SHOP	4,333.00	8,848.00
	ROOM RENTAL	200.00	600.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		93,556.87	195,057.98
		144,538.82	298,755.03
	TOTAL GENERAL CORPORATE		
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	546.00	626.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6-5-40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	2,393.00	5,225.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		2,939.00	5,851.00
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	35,967.69	46,420.69
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	JUNE	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.	2,630.00	14,336.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		38,597.69	60,756.69
LINCOLN PLACE			
8	RENTALS	348.00	996.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		348.00	996.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	7,917.00	18,215.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	775.00	1,170.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		8,692.00	19,385.00
	TOTAL RECREATION	50,576.69	86,988.69
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	91,018.07	91,018.07
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		91,018.07	91,018.07
	REPLACEMENT TAX		143,128.13
		91,018.07	234,146.20
INTEREST			
	GENERAL EXPENSE	6,348.22	12,699.57
			0.00
	TAX DEPOSIT ACCOUNT	42.73	143.97
		6,390.95	12,843.54
	TOTAL TAX MONEY & INTEREST	97,409.02	246,989.74
	TOTAL RECEIPTS	292,524.53	632,733.46

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2026

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-5-24	2	75.00	Mem Brick 4X8	150.00
2-5-24	1	140.00	WOM Brick	140.00
4-1-04	2	200.00	Lifeguard Challenge	400.00
4-1-04	11	230.00	Family Pool Pass	2,530.00
4-1-04	3	390.00	Pool Rental	1,170.00
4-1-04	3	330.00	Pool Rental	990.00
4-1-04	1	170.00	Adult Pass	170.00
4-1-04	3	95.00	Child Pass	285.00
4-1-04	2	145.00	Adult Pass	290.00
4-1-04	5	77.00	Swim	385.00
4-1-04	1	110.00	Swim	110.00
4-1-04	3	55.00	Swim Parent/tot	165.00
4-1-04	5	110.00	Swim	550.00
4-1-04	1	70.00	Swim	70.00
6-5-29	145	5.00	ID'S	725.00
6-5-29	3	2.00	Id Replacemnt	6.00
6-5-41	1	505.00	Women Softball	505.00
6-5-41	1	250.00	Women Softball partial	250.00
7-1-04	7	77.00	Tennis	616.00
7-1-04	2	110.00	Tennis NR	220.00
7-1-04	1	32.00	Tennis	32.00
7-1-04	1	1000.00	PIP Spon GC Police	1000.00
7-5-31	1	1500.00	PIP Spon Six Mile	1500.00
7-5-31	1	1000.00	PIP Spon Irwin	1000.00
7-5-31	1	2500.00	PIP Spon GC Processing	2500.00
7-5-31	1	1000.00	PIP Spon The Dombek	1000.00
7-5-31	1	500.00	PIP Spon 4 th degree KC	500.00
7-5-31	1	1000.00	PIP Laborers Local 397	1000.00
7-5-31	1	100.00	PIP Spon Linda Ames	100.00
7-5-31	1	250.00	PIP Spon Pace	250.00
7-5-31	1	1500.00	PIP Spon Revity	1500.00
7-5-31	1	172.69	PIP Spon Nameoki United	172.69
7-5-31	1	250.00	PIP Pierson & McDowell	250.00
7-5-31	1	2500.00	PIP Lueders, Robertson	2500.00
7-5-31	1	1600.00	PIP Harvest Church	1600.00
7-5-31	1	100.00	PIP GC Optimist Club	100.00
7-5-31	1	500.00	PIP R Church	500.00
7-5-31	1	2500.00	PIP Suncoke	2500.00
7-5-31	1	100.00	PIP Greenwalds	100.00
7-5-31	21	25.00	PIP 5K	525.00
7-5-31	1	1500.00	PIP LJW Tax Service	1500.00
7-5-31	1	500.00	PIP Unity Baptist	500.00
7-5-31	1	250.00	PIP Midwest Credit Union	250.00
7-5-31	1	100.00	PIP Hope Lutheran	100.00
7-5-31	1	250.00	PIP Parker Performace	250.00
7-5-31	1	1000.00	PIP Patterson Tire	1000.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2026

7-5-31	1	500.00	PIP Central Christian	500.00
7-5-31	1	500.00	PIP Memory Peggy Greene	500.00
7-5-31	1	1500.00	PIP Scott's Auto	1500.00
7-5-31	1	250.00	PIP Brian Konzen	250.00
7-5-31	3	15.00	PIP 5K	45.00
7-5-31	1	50.00	PIP St. John Lutheran	50.00
7-5-31	1	100.00	PIP St. Elizabeth	100.00
7-5-31	4	50.00	PIP Food Trucks	200.00
7-5-31	1	500.00	PIP Johnson Baptist	500.00
7-5-31	1	2500.00	PIP America Central	2500.00
7-5-31	1	1500.00	PIP GC Comm Foundation	1500.00
7-5-31	1	25.00	PIP Craft Show	25.00
7-5-31	1	250.00	PIP Juneau	250.00
7-5-31	1	250.00	PIP SEIU Local 98	250.00
7-5-31	1	2500.00	PIP Township of GC	2500.00
8-0-00	2	162.00	LP West Room	324.00
8-0-00	1	24.00	West Room OT	24.00
9-1-04	41	45.00	Beg Gymnastics	1845.00
9-1-04	17	60.00	Beg Gym	1040.00
9-1-04	3	55.00	Gym Training	165.00
9-1-04	5	126.00	Gym Training	630.00
9-1-04	1	81.00	Gym Training	81.00
9-1-04	13	45.00	Tumbling	585.00
9-1-04	2	60.00	Tumbling	120.00
9-1-04	1	550.00	Softball Coed	550.00
9-1-04	6	15.00	Open Gym	90.00
9-1-04	20	60.00	Excerise Pass	1200.00
9-1-04	1	10.00	Gym Training	10.00
9-1-04	10	263.00	Summer Rec	2630.00
9-1-04	17	100.00	Gym Training	1700.00
9-1-04	2	92.00	Preschool	182.00
9-1-04	1	163.00	Preschool	163.00
9-1-04	1	430.00	Preschool	430.00
9-1-04	1	60.00	Preschool	60.00
9-1-04	1	506.00	Preschool	1012.00
10	1	273.90	Misc reim Versant	273.90

RECEIPT TOTAL 55,741.59

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,665.42	16,663.55	(16,663.55)	
01-002	Board Secretary	252.20	504.40	(504.40)	
01-004	Attorney	3,489.80	8,724.50	(8,724.50)	
01-005	Receptionist/Clerk	2,037.40	5,986.95	(5,986.95)	
01-006	Finance Clerk	3,295.92	8,239.80	(8,239.80)	
01-007	Payroll Clerk	3,077.14	7,692.85	(7,692.85)	
	TOTAL	18,817.88	47,812.05	(47,812.05)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		(21,875.43)	21,875.43	
01-2-02	Web Site Fees	222.86	222.86	(222.86)	
01-2-15	Purchase of computer hardware/software	9,241.43	9,350.83	(9,350.83)	
	TOTAL	9,464.29	(12,301.74)	12,301.74	0.00
<u>Repairs</u>					
01-3-01		20.48	20.48	(20.48)	
01-3-02	Office Building		1,572.96	(1,572.96)	
01-3-04	Copier Lease	156.91	340.40	(340.40)	
01-3-05			0.00	0.00	
	TOTAL	177.39	1,933.84	(1,933.84)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		0.00	0.00	
01-5-02	Insurance-Employees Group Med.	19,661.12	34,564.48	(34,564.48)	
01-5-03	Cell Phone Service	638.16	1,356.01	(1,356.01)	
01-5-04	Office Supplies	1,818.65	2,180.03	(2,180.03)	
01-5-09	Postage	156.00	156.00	(156.00)	
01-5-10	Telephone Service	11,132.11	12,333.64	(12,333.64)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14	Security Cameras	1,025.14	1,836.62	(1,836.62)	
01-5-19	OSLAD Grant Funds		0.00	0.00	
01-5-24	Payroll System Services	2,287.65	3,518.75	(3,518.75)	
01-5-26	Inclusive Playground Donations		0.00	0.00	
01-5-27	Publication of Legal Notices		0.00	0.00	
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	0.00	
01-5-56	Bank Service Charges		0.00	0.00	
01-5-59	Professional Services		0.00	0.00	
	TOTAL	36,718.83	55,945.53	(55,945.53)	0.00
01-6-01	Contingent/Credit Card Fees	767.01	1,568.26	(1,568.26)	
	TOTAL ADMINISTRATION	65,945.40	94,957.94	(94,957.94)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	5,615.38	14,038.45	(14,038.45)	
02-011	Security Guards	11,515.00	28,360.00	(28,360.00)	
02-014	Laborers, Gen. Park Mtce.	7,040.00	16,706.00	(16,706.00)	
02-015	Seasonal Gardeners	7,755.00	17,658.75	(17,658.75)	
02-016	Gardens Foreman	3,698.36	9,245.90	(9,245.90)	
02-017			0.00	0.00	
	TOTAL	35,623.74	86,009.10	(86,009.10)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		2,200.00	(2,200.00)	
02-2-18	Purchase of Maintenance Equipment		167.13	(167.13)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	3,632.14	3,765.23	(3,765.23)	
02-2-24	Security Radios		0.00	0.00	
02-2-25	Garden Irrigation/Water Features		0.00	0.00	
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	0.00	
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	3,632.14	6,132.36	(6,132.36)	0.00
<u>Repairs</u>					
02-3-01	Equipment	880.69	1,293.57	(1,293.57)	
02-3-02	Buildings	2,800.50	2,817.88	(2,817.88)	
02-3-03	Roads, Walks & Trails	611.23	1,138.74	(1,138.74)	
02-3-04	Asphalt/Concrete	19.98	19.98	(19.98)	
02-3-06	Shelters	2,897.00	2,918.48	(2,918.48)	
2-3-07			0.00	0.00	
02-3-08	Vehicles	5,029.11	7,748.13	(7,748.13)	
	TOTAL	12,238.51	15,936.78	(15,936.78)	0.00
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	764.41	1,840.54	(1,840.54)	
02-5-06	Electrical Current	(156.06)	8,053.26	(8,053.26)	
02-5-07	Gas for Heating	236.65	805.90	(805.90)	
02-5-08	Water	2,069.88	4,687.42	(4,687.42)	
02-5-17			0.00	0.00	
02-5-20	Paint		3,280.08	(3,280.08)	
02-5-21	Flower,Plants,Trees	65.98	4,236.89	(4,236.89)	
02-5-22	Gardens Supplies	52.72	198.83	(198.83)	
02-5-23	Garden Equipment		73.48	(73.48)	
02-5-24	Memorial Placements	101.02	536.80	(536.80)	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	2,274.41	5,064.30	(5,064.30)	
02-5-51	Extermination Service		70.00	(70.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	1,801.57	3,012.90	(3,012.90)	
02-5-57	Uniforms for Employees	167.63	402.63	(402.63)	
02-5-58	Seasonal Employee T-Shirts	463.57	932.10	(932.10)	
	TOTAL	7,841.78	33,195.13	(33,195.13)	0.00
02-6-01	Contingent		0.00	0.00	
	TOTAL PARKS	59,326.17	141,273.37	(141,273.37)	0.00
		200			

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,126.08	2,815.20	(2,815.20)	
03-006	Attendants	7,158.25	7,477.25	(7,477.25)	
	TOTAL	8,284.33	10,292.45	(10,292.45)	0.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment	29.26	29.26	(29.26)	
3-3-02	Building	1,200.00	1,200.00	(1,200.00)	
	TOTAL	1,229.26	1,229.26	(1,229.26)	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	7,465.52	7,465.52	(7,465.52)	
3-5-04	Supplies	56.53	56.53	(56.53)	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		0.00	0.00	
3-5-17	Laundry Service	228.69	337.41	(337.41)	
3-5-38	Payment of Sales Tax	217.00	217.00	(217.00)	
3-5-39	Change Money		0.00	0.00	
3-5-51	Extermination Services	71.00	142.00	(142.00)	
	TOTAL	8,038.74	8,218.46	(8,218.46)	0.00
3-6-01	Contingent/Credit Card Fees	135.82	217.69	(217.69)	
	TOTAL CONCESSIONS	17,688.15	19,957.86	(19,957.86)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,476.16	8,690.40	(8,690.40)	
04-003	Assistant Manager	1,484.00	2,036.00	(2,036.00)	
04-004	Swim Instructors	488.50	833.50	(833.50)	
04-005	Cashiers	698.75	698.75	(698.75)	
04-006			0.00	0.00	
04-007	Custodians	2,415.00	4,665.00	(4,665.00)	
04-012	Lifeguards	10,241.86	10,483.47	(10,483.47)	
	TOTAL	18,804.27	27,407.12	(27,407.12)	0.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	42,537.76	44,852.78	(44,852.78)	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	564.64	1,117.24	(1,117.24)	
4-5-05	Paint	65.34	65.34	(65.34)	
4-5-06	Electric		653.00	(653.00)	
4-5-07	Gas	106.18	356.80	(356.80)	
4-5-08	Water	4,746.87	4,942.21	(4,942.21)	
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool	5,595.46	5,595.46	(5,595.46)	
4-5-38	Payment of Sales Tax		0.00	0.00	
4-5-39	Starting Cash		0.00	0.00	
4-5-50	Refunds	33.00	33.00	(33.00)	
	TOTAL	11,111.49	12,763.05	(12,763.05)	0.00
4-6-01	Contingent/Credit Card Fees	110.85	110.85	(110.85)	
	TOTAL POOL	72,564.37	85,133.80	(85,133.80)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - SPLASH PAD

CODE	DESCRIPTION	JUNE	YTD 2026-2026	UNEXPEND AMOUNT
<u>Wages & Salaries</u>				
44-003	Assistant Manager	2538.00	2946.00	
44-004	Attendant/Custodian		0.00	
	TOTAL	<u>2538.00</u>	<u>2946.00</u>	
 <u>Capital Expenditures</u>				
44-2-01	AC Fencing		0.00	
44-2-02			0.00	
	TOTAL	<u>0.00</u>	<u>0.00</u>	
 <u>Repairs</u>				
44-3-01	Building		33.44	
44-3-02	Splash Pad	43.58	43.58	
44-3-03	Park		0.00	
	TOTAL	<u>43.58</u>	<u>77.02</u>	
 <u>Operating Expenses</u>				
44-5-04	Supplies	228.01	396.70	
44-5-05	Pain		0.00	
44-5-06	Electric		0.00	
44-5-07	Gas		0.00	
44-5-08	Water	998.05	1253.39	
44-5-10	Telephone	58.48	58.48	
44-5-11	Chemicals		0.00	
	TOTAL	<u>1284.54</u>	<u>1708.57</u>	
TOTAL SPLASH PAD		<u>3866.12</u>	<u>4731.59</u>	<u>0.00</u>

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

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		0.00	0.00	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians		870.00	(870.00)	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		336.00	(336.00)	
	TOTAL	0.00	1,206.00	(1,206.00)	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	0.00	
5-3-03	Rink		1,925.00	(1,925.00)	
5-3-05			0.00	0.00	
	TOTAL	0.00	1,925.00	(1,925.00)	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	19.74	1,702.61	(1,702.61)	
5-5-05	Zamboni Fuel			0.00	
5-5-06	Electric Current		10,134.76	(10,134.76)	
5-5-07	Gas for Heating	77.76	310.81	(310.81)	
5-5-08	Water	444.97	780.33	(780.33)	
5-5-10	Telephone Service	136.57	273.14	(273.14)	
5-5-11	Chemicals	376.41	752.82	(752.82)	
5-5-19	Game Police		0.00	0.00	
5-5-20	Paint		0.00	0.00	
5-5-38	Payment of Sales Tax		0.00	0.00	
5-5-39	Change Money		0.00	0.00	
5-5-41	H.S. Hockey Admin Refund		0.00	0.00	
5-5-45	Sharpeneing Zamboni Blades		0.00	0.00	
5-5-50	Refunds		0.00	0.00	
5-5-51	Extermination Services	68.00	136.00	(136.00)	
	TOTAL	1,123.45	14,090.47	(14,090.47)	0.00
5-6-01	Contingent/Credit Card Fees		80.85	(80.85)	
	TOTAL ICE RINK	1,123.45	17,302.32	(17,302.32)	0.00

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

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	6,920.62	14,229.55	(14,229.55)	
55-002	Greens Keeper	4,533.80	11,334.50	(11,334.50)	
55-003	Outside Course Maintenance	9,602.25	22,830.00	(22,830.00)	
55-006	Assistant Manager	2,759.62	6,899.05	(6,899.05)	
55-010	Golf Concessions	3,417.50	6,571.25	(6,571.25)	
55-012	Cart Staff	7,696.00	16,496.50	(16,496.50)	
55-013	Pro Shop	3,404.00	8,576.00	(8,576.00)	
	TOTAL	38,333.79	86,936.85	(86,936.85)	0.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		0.00	0.00	
55-2-03	Asphalt		0.00	0.00	
55-2-04	Equipment Lease	3,758.62	7,517.24	(7,517.24)	
55-2-05	Greens Equipment Purchase		0.00		
55-2-06			0.00	0.00	
	TOTAL	3,758.62	7,517.24	(7,517.24)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,165.03	4,672.16	(4,672.16)	
55-3-03	Golf Course/Buildings	689.56	5,606.53	(5,606.53)	
55-3-05	Irrigation		0.00	0.00	
	TOTAL	1,854.59	10,278.69	(10,278.69)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	15,900.56	(15,900.56)	
55-5-02	Concession Supplies		0.00	0.00	
55-5-03	Items for Resale	7,401.75	16,889.89	(16,889.89)	
55-5-04	Supplies	15.85	733.11	(733.11)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current		1,898.85	(1,898.85)	
55-5-07	Gas for Heating	102.00	233.35	(233.35)	

55-5-08	Water	368.94	895.04	(895.04)	
55-5-10	Telephone Service		0.00	0.00	
55-5-11	Chemicals	1,090.30	7,993.18	(7,993.18)	
55-5-12	Seed, Sod, Planting		337.50	(337.50)	
55-5-13	Television Expenses	278.32	556.64	(556.64)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	591.19	606.19	(606.19)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	1,912.84	3,991.21	(3,991.21)	
55-5-19	Credit Card Expenses	2,580.89	4,086.32	(4,086.32)	
55-5-20	Pro Shop Items for resale	7,244.35	9,167.83	(9,167.83)	
55-5-21	Range Supplies	5,179.69	5,179.69	(5,179.69)	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	2,903.00	4,960.00	(4,960.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds	50.00	50.00	(50.00)	
55-5-51	Extermination Services		77.00	(77.00)	
55-5-52	Professional Certifications & Education		30.00	(30.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	277.78	555.56	(555.56)	
	TOTAL	37,947.18	74,141.92	(74,141.92)	0.00
55-6-01	Contingent		0.00	0.00	
	TOTAL GOLF COURSE	81,894.18	178,874.70	(178,874.70)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,380.25	13,522.66	(13,522.66)	
06-002	Baseball Coordinator	840.00	1,417.50	(1,417.50)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	6,220.25	14,940.16	(14,940.16)	0.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		0.00	0.00	
6-2-02	Splash Pad		0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	84.96	549.96	(549.96)	
6-3-02	Lights on Ball Fields		0.00	0.00	
6-3-03	Ball Diamond Facilities	148.35	208.83	(208.83)	
6-3-04	Sykes Field Irrigation		10.12	(10.12)	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds	1,622.68	1,985.10	(1,985.10)	
6-3-14			0.00	0.00	
	TOTAL	1,855.99	2,754.01	(2,754.01)	0.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	0.00	
6-5-02	T-Shirts - Baseball/Basketball		618.00	(618.00)	
6-5-04	Supplies	870.58	1,234.58	(1,234.58)	
6-5-05	Purchase Ball Diamond Equipment		451.44	(451.44)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards		0.00	0.00	
6-5-20	Paint		482.37	(482.37)	
6-5-22	Top Soil & Sand		968.00	(968.00)	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet		0.00	0.00	
6-5-36	Baseball Parade Expenses	47.90	47.90	(47.90)	
6-5-38	Payment Sales Tax		0.00	0.00	
6-5-40	Amateur Softball Assoc Fee		0.00	0.00	
6-5-47	Softballs/Baseballs	776.63	776.63	(776.63)	
6-5-50	Refunds	159.00	422.00	(422.00)	
	TOTAL	1,854.11	5,000.92	(5,000.92)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		9,930.35	22,695.09	(22,695.09)	0.00

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

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs	1,592.00	1,592.00	(1,592.00)	
07-007	Youth Umpire Service	2,730.00	4,570.00	(4,570.00)	
07-013	Referees-Winter Programs	930.00	945.00	(945.00)	
07-015	Mtce Labor/Rec. Facilities	20,238.75	38,482.50	(38,482.50)	
07-016	Ball Diamond Labor	5,911.50	14,166.50	(14,166.50)	
07-019			0.00	0.00	
07-020	Recreation Aides	14,848.00	14,848.00	(14,848.00)	
07-021	Scorekeepers/Basketball	1,664.00	1,664.00	(1,664.00)	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	47,914.25	76,268.00	(76,268.00)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(1,055.70)	(977.70)	977.70	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,000.00	23,000.00	(23,000.00)	
7-5-31	July 4th Amusements	30,321.00	35,321.00	(35,321.00)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trar	282.58	282.58	(282.58)	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		425.00	(425.00)	
7-5-37	Musical Concerts		400.00	(400.00)	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	52,547.88	58,450.88	(58,450.88)	0.00
7-6-01	Contingent	0.00	0.00	0.00	
TOTAL RECREATION PROGRAMS		100,462.13	134,718.88	#####	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	915.00	1,800.00	(1,800.00)	
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	0.00	
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
8-3-02	Building		0.00	0.00	
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	0.00	
8-5-06	Electric Current	21.46	602.34	(602.34)	
8-5-07	Gas for Heating	98.65	348.54	(348.54)	
8-5-08	Water	121.71	271.29	(271.29)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	0.00	
8-5-50	Refunds	200.00	412.00	(412.00)	
8-5-51	Extermination Services	260.00	330.00	(330.00)	
	TOTAL	701.82	1,964.17	(1,964.17)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		1,616.82	3,764.17	(3,764.17)	0.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	10,905.62	28,319.30	(28,319.30)	
09-005	Preschool Instructor		2,166.38	(2,166.38)	
09-010	Custodian		1,391.25	(1,391.25)	
09-018	Building Attendant	918.75	3,722.50	(3,722.50)	
	TOTAL	11,824.37	35,599.43	(35,599.43)	0.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
9-3-01	Equipment	133.81	133.81	(133.81)	
9-3-02	Building		852.96	(852.96)	
	TOTAL	133.81	986.77	(986.77)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		123.01	(123.01)	
9-5-05	Recreation Supplies	(1,191.86)	(1,127.07)	1,127.07	
9-5-06	Electric		298.49	(298.49)	
9-5-07	Gas for Heating	150.68	491.86	(491.86)	
9-5-08	Water	370.44	1,063.50	(1,063.50)	
9-5-10	Telephone Service	1,216.87	2,454.78	(2,454.78)	
9-5-26	Sewer Fees		0.00	0.00	
9-5-50	Refunds		0.00	0.00	
9-5-51	Extermination Services	50.00	50.00	(50.00)	
	TOTAL	596.13	3,354.57	(3,354.57)	0.00
9-6-01	Contingent	737.82	820.67	(820.67)	
TOTAL BROWN REC CENTE		13,292.13	40,761.44	(40,761.44)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JUNE	YTD 2026-2027	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,798.45	9,566.08	(9,566.08)	
10-01B	FICA (Park Share)	14,420.31	29,779.88	(29,779.88)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	8,054.00	16,108.00	(16,108.00)	
10-02C	Unemployment Comp Insurance	2,278.65	2,278.65	(2,278.65)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	30,551.41	57,732.61	(57,732.61)	0.00
	General Corporate	298,551.72	17,688.15	(17,688.15)	0.00
	Recreation	125,301.43	201,939.58	(201,939.58)	0.00
	Miscellaneous	30,551.41	57,732.61	(57,732.61)	0.00
		454,404.56	797,172.18	(797,172.18)	0.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	0.00	
	TOTAL DISBURSEMENTS	454,404.56	797,172.18	(797,172.18)	\$0.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<u>PAYROLL</u>				
	Net Payroll	151,200.21	308,025.00		
	Employee Share Paid	40,351.34	83,231.93		
	GROSS COMP Payroll	191,551.55	391,256.93		
	Park Share Paid	26,016.16	47,483.81		
		217,567.71	438,740.74		

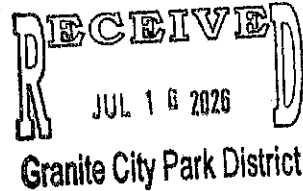
GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD JUNE 2026				
RECEIPTS	JUNE 2026	2026-2027	JUNE 2025	2025-2026
Property Tax	91,018.07	91,018.07	18,813.04	18,813.04
Replacement Tax	0.00	143,128.13	0.00	155,768.37
Interest	6,390.95	12,843.54	10,317.91	20,962.50
Administration	273.90	46,235.25	0.00	84,342.28
Parks	1,296.00	2,578.00	983.50	1,138.50
Concessions	16,582.75	19,449.50	22,402.85	25,408.75
Pool	32,829.30	35,434.30	42,266.57	58,493.57
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	93,556.87	195,057.98	95,709.08	186,130.28
General Recreation	2,939.00	5,851.00	2,078.00	4,299.00
Recreation Program	38,597.69	60,756.69	24,695.00	51,781.55
Community Center	348.00	996.00	162.00	882.00
Brown Recreation Center	8,692.00	19,385.00	9,681.00	18,032.00
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	292,524.53	632,733.46	227,108.95	626,051.84
Golf Bond				
2016 Gen Oblg Bond				
TOTAL	292,524.53	632,733.46	227,108.95	626,051.84
Difference	65,415.58	6,681.62	(4,655.01)	74,379.76
EXPENSES:				
Total Corporate	298,551.72	537,499.99	274,554.68	540,327.83
Breakdown:				
Admin.	65,945.40	94,957.94	40,861.19	87,691.54
Parks	59,336.17	141,273.37	93,444.43	197,523.52
Conc.	17,688.15	19,957.86	17,591.10	19,979.06
Pool	72,564.37	85,133.80	39,954.64	52,541.74
Rink	1,123.45	17,302.32	1,329.89	21,647.00
Golf Course	81,894.18	178,874.70	81,373.43	160,944.97
Total Recreation	125,301.43	201,939.58	82,195.96	142,971.17
IMRF	5,798.45	9,566.08	7,486.35	12,554.63
Social Security	14,420.31	29,779.88	15,086.24	30,136.74
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	8,054.00	16,108.00	8,200.00	16,400.00
Unemployment	2,278.65	2,278.65	3,198.10	6,088.57
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	454,404.56	797,172.18	390,721.33	748,478.94
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	454,404.56	797,172.18	390,721.33	748,478.94
Difference	63,683.23	48,693.24	78,094.01	73,241.05

TAX LEVY BREAKDOWN FROM 2025 PAID IN 2026-2027

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,105,837.99	0.2044	0.470534	42,827.10
0.0750	RECREATION PROG/FAC	361,399.11	0.0668	0.153775	13,996.30
	IMRF	20,017.62	0.0037	0.008517	775.20
	SOCIAL SECURITY	65,463.01	0.0121	0.027855	2,535.31
	LIABILITY INSURANCE	300,264.23	0.0555	0.127762	11,628.65
0.0050	AUDIT	12,443.38	0.0023	0.005295	481.94
	BOND #529	204,504.29	0.0378	0.087017	7,920.12
	BOND #511	92,513.84	0.0171	0.039365	3,582.93
	BOND #535	187,732.77	0.0347	0.079880	7,270.52
0.0400	JOINT RECREATION				0.00
		2,350,176.24	0.4344	1.000000	91,018.07

July 16, 2026

Justin Brinkmeyer
Granite City Park District
2900 Benton Street
Granite City, Illinois



Dear Mr. Brinkmeyer,

The Illinois Trekkers Volkssport Club (Illinois-trekkers.org) would like to sponsor a volksmarch event at Wilson Park in Granite City on September 19, 2026, from 9am-11am.

A volksmarch is a leisurely walk through a scenic, historic and/or interesting area. The event is family oriented, noncompetitive walk done at the walker's own pace.

Our walk through Wilson Park would be 5k or 3.1 miles. In addition, we will offer a 5k walk through the Granite City neighborhood near the park. The trail would be marked with chalk and maybe some ribbons. The trail would be marked on Friday and would be picked up after the walk on Saturday.

We have reserved pavilion 4 for our event. We do not require any equipment from the park district. We previously did this walk on April 27, 2024.

We expect 20-40 walkers at the event. We would like to display our club flag at the pavilion and a few signs directing walkers to our event. These will be removed as soon as the event is over.

We have provided proof of insurance for the Granite City Park District.

We appreciate the opportunity to walk through your beautiful park. Walkers loved the walk when we held the first walk. We hope you will consider our request for the event.

Diane Prost, President

Illinois Trekkers

RESOLUTION 26-24

A RESOLUTION APPROVING THE ACCEPTANCE OF A GIFT TO THE GRANITE CITY PARK DISTRICT FROM MADISON COUNTY TRANSIT TO CELEBRATE THE 100TH ANNIVERSARY OF ROUTE 66

WHEREAS, Madison County Transit ("MCT") is desirous of gifting the Granite City Park District a sculpture commemorating the 100th anniversary of Route 66; and

WHEREAS, the sculpture is part of a larger interactive Route 66 themed adventure known as the Mysterious Creatures Trek on the MCT Trails which introduces a new series of original steel sculptures, and challenges trailgoers to participate in a game that involves visiting six (6) locations throughout the MCT Trails where Route 66 once crossed; and

WHEREAS, the MCT Nature Trail at Madison Avenue and 27th Street in Granite City, which is part of the Granite City Park District, was once part of the 1926 Route 66 alignment; and

WHEREAS, the Granite City Park District is desirous of accepting the MCT Sculpture to be placed on the MCT Nature Trail at Madison Avenue and 27th; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District accept the MCT Sculpture.

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

1. That the Granite City Park District accept the sculpture as part of a larger interactive Route 66 themed adventure known as the Mysterious Creatures Trek on the MCT Trails.
2. That the Director of Parks is hereby authorized to take all steps necessary to coordinate with MCT to accept the Route 66 Sculpture.

PASSED this 22nd day of July, 2026.

APPROVED this 22nd day of July, 2026.

PRESIDENT

ATTEST:

SECRETARY

Operations Report

- Set up tear down patriots in the park
 - Vip section
 - Trash cans
 - Parking blockades
 - Car show tents
 - Firework debris disposal
- Mow and trim parks
- Set up tents for local bbqs
- Fix broken led lights at shelters
- Cleaned up downed branches and limbs
- Put up CoC mural
- Prepped ball fields for games
- Put wood wall in front of v ball courts to try to curtail sand run off
- Set up for Juneteenth

Gardens Report

- *Trim Shrubs
- *Weed-Water-Mow-pick up trash
- *Treat fountain and water features bi-weekly
- *Replaced broken planter at playground and added another one
- *Hand picked Japanese beetles daily
- *Started working on edging project in sunken garden
- *Deadhead roses and perennials
- *Removed old Hollies at fountain and added another planter

Recreation Report

- Summer Rec has wrapped up for this year
- Baseball season is winding down with only a couple of weeks left.
- One tennis session remaining for the summer.
- Preparing Fall/Winter Program Guide and updating Civic Rec.

Thanks Megan and R.P.

Facilities Report June 2026

- Ice Rink

- Closed down
- Summer Rec Done
- Board Cleaning July 29

- Pool

- Pool is open!
- Lifeguard Games under way
- Attendance has dropped
- Passed Health Inspection

- Splash Pad

- Staff have been good
- Design hurdles in pump room are doing better
- Very hit or miss on patrons
- Experimenting with new hours

- Concessions

- 4 diamonds and pool have been steady depending on crowds
- Splash Pad still slow.

JUNE 2026 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD (1005 pre paid)	1134	\$ 6.00	\$ 6,804.00	1134	\$ 6.00	\$ 6,804.00
	RESIDENT ADULT (164 pre paid)	221	\$ 7.00	\$ 1,547.00	221	\$ 7.00	\$ 1,547.00
	RESIDENT SENIOR	12	\$ 6.00	\$ 72.00	12	\$ 6.00	\$ 72.00
	CHILD 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
	ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
	SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
	RESIDENT ADULT SWIM	12	\$ 4.00	\$ 48.00	12	\$ 4.00	\$ 48.00
	NON-RESIDENT CHILD	1157	\$ 9.00	\$ 10,413.00	1157	\$ 9.00	\$ 10,413.00
	NON-RESIDENT ADULT	680	\$ 10.00	\$ 6,800.00	680	\$ 10.00	\$ 6,800.00
	NON-RESIDENT SENIOR	30	\$ 9.00	\$ 270.00	30	\$ 9.00	\$ 270.00
	NON-RESIDENT ADULT SWIM	19	\$ 5.00	\$ 95.00	19	\$ 5.00	\$ 95.00
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
	RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS	6	\$ 6.00	\$ 36.00	6	\$ 5.00	\$ 30.00
	SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
	COUPON	392	\$ -	\$ -	392	\$ -	\$ -
	SUMMER REC	568	\$ -	\$ -	568	\$ -	\$ -

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

RDC		MONTH		YTD	
	RECEIPTS		\$ 26,085.00		\$ 26,079.00
	CREDIT CARD RECEIPTS		\$ 8,665.00		\$ 8,665.00
	CASH DEPOSITS		\$ 17,420.20		\$ 17,420.20
	OVER/UNDER		\$ 0.20		\$ 6.20

EXPENSES		MONTH	YTD
	WAGES	\$ 18,804.27	\$ 27,407.12
	CAPITAL EXPENDITURES		\$ -
	REPAIRS	\$ 42,537.76	\$ 44,852.78
	RESALE ITEMS		\$ -
	SUPPLIES	\$ 564.64	\$ 1,117.24
	ELECTRIC		\$ 653.00
	GAS	\$ 106.14	\$ 356.80
	WATER	\$ 4,746.87	\$ 4,942.21
	TELEPHONE		\$ -
	CHEMICALS	\$ 5,595.46	\$ 5,595.46
	SALES TAX		\$ -
	STARTING CASH		\$ -
	REFUND	\$ 33.00	\$ 33.00
	CONTINGENT	\$ 110.85	\$ 110.85
	PAINT	\$ 65.34	\$ 65.34

\$ - TOTAL EXPENSE \$ 72,564.37 \$ 85,133.80

	MONTH	YTD
DEPOSITS	\$ 26,085.20	\$ 26,085.20
PASSES	\$ 3,275.00	\$ 3,275.00
POOL RENTAL	\$ 2,160.00	\$ 3,870.00
STARTING CASH		\$ -
RES SWIM LESSONS	\$ 550.00	\$ 935.00
NON-RES SWIM LESSONS	\$ 580.00	\$ 1,090.00
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS	\$ 400.00	\$ 400.00
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -

OFFICE REVENUE

TOTAL REVENUE \$ 33,050.20 \$ 35,655.20

NET	SUMMARY=	MONTH	YTD
		\$ (39,514.17)	\$ (49,478.60)

\$ +

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Jun-26

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

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

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

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

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

PRODUCT SALES

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.50	\$ -
Skate Sharpening		\$ 7.00	\$ -

0	\$ 3.25	\$ -
0	\$ 2.00	\$ -
0	\$ 2.50	\$ -
0	\$ 7.00	\$ -

ICE CONTRACT

Ice Contract Payment Totals	
-----------------------------	--

\$ -

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

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 1,123.45	\$ 17,302.32
Net Income/Loss	\$ (1,123.45)	\$ (17,302.32)

EXPENDITURES	MONTH	YTD
Wages		\$ 1,206.00
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services		\$ 1,925.00
Ice Rink Supplies	\$ 19.74	\$ 1,702.61
(U) Electric and Gas	\$ 77.76	\$ 10,445.57
(U) Telephone	\$ 136.57	\$ 273.14
(U) Water	\$ 444.97	\$ 780.33
Water Treatment	\$ 376.41	\$ 752.82
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 136.00
Change Money		\$ -
Contingent		\$ 80.85
Police Services		\$ -
Total Expenditures	\$ 1,123.45	\$ 17,302.32

Monthly Concession Report

June

2026									
PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEV/BAKES									
Bottled Water	141	0	66	0	0	113	320	\$ 2.00	\$ 640.00
16 oz. Fountain Soda	332	0	26	0	0	0	358	\$ 2.50	\$ 895.00
24 oz. Fountain Soda	254	0	60	0	0	0	314	\$ 3.00	\$ 942.00
32 oz. Fountain Soda	214	0	129	0	0	0	343	\$ 3.50	\$ 1,200.50
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	243	0	125	0	0	97	465	\$ 2.50	\$ 1,162.50
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	2	0	2	0	0	0	4	\$ 0.50	\$ 2.00
32 oz. Water/ Lg Emp	82	0	26	0	0	0	108	\$ 0.75	\$ 81.00
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Bottle Soda	0	0	0	0	0	108	108	\$ 3.00	\$ 324.00

FOOD									
Nachos	240	0	183	0	0	126	549	\$ 3.50	\$ 1,921.50
Extra Cheese	488	0	53	0	0	185	726	\$ 0.75	\$ 544.50
Candy/Small Popcorn	440	0	225	0	0	110	775	\$ 1.50	\$ 1,162.50
Chocolate, Skittles, Chips Slim Jim	407	0	141	0	0	127	675	\$ 1.75	\$ 1,181.25
Hot Dog	130	0	178	0	0	150	458	\$ 2.75	\$ 1,259.50
Pretzel	454	0	0	0	0	178	632	\$ 3.50	\$ 2,212.00
Basco Sticks	73	0	0	0	0	0	73	\$ 3.00	\$ 219.00
Hamburger	80	0	0	0	0	0	80	\$ 3.00	\$ 240.00
Cookies	207	0	0	0	0	0	207	\$ 1.50	\$ 310.50
Popcorn- Lg Bag	0	0	173	0	0	0	173	\$ 2.50	\$ 432.50
Pizza Rolls /Slice	49	0	0	0	0	0	49	\$ 3.00	\$ 147.00
Cheeseburger	71	0	0	0	0	0	71	\$ 3.25	\$ 230.75
Pretzel- Jalapeno Stuffed	111	0	0	0	0	0	111	\$ 3.75	\$ 416.25
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	140	0	0	0	0	0	140	\$ 3.75	\$ 525.00
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	108	0	0	0	0	0	108	\$ 3.00	\$ 324.00
Cheese Fries	1	0	0	0	0	0	1	\$ 3.75	\$ 3.75
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

SEASONAL									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	0	0	0	0	0	0	0	\$ 3.25	\$ -
Mouthguard	0	0	0	0	0	0	0	\$ 2.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 5.00	\$ -

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	4,267	0	1,387	0	0	1,194	6,848		
STAND RECEIPT TOTAL	\$ 10,234.00	\$ -	\$ 3,348.00	\$ -	\$ -	\$ 2,795.00			\$ 16,377.00

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 6,254.50	\$ -	\$ 3,348.00	\$ -	\$ -	\$ 1,323.75	Total Cash Collected	\$	10,926.25
Credit Card Transactions	\$ 3,979.50	\$ -	\$ -	\$ -	\$ -	\$ 1,471.25	Total Credit Transaction	\$	5,450.75
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	16,377.00

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	
\$ 10,926.25	Stand Deposit
\$ -	Other Receipts Deposit
\$ 10,926.25	BANK DEPOSIT
\$ 5,450.75	Credit Card Transaction Total
\$ 16,377.00	GRAND TOTAL

Legacy Golf Report

August 2026

1. Fairway IQ GPS Screens completed 7/15 System is very impressive
2. PGA Drive Chip and Putt July 1st was great success over 150 jr golfers and families attended
3. Hosting 2 Gateway JR PGA Championship first week of August. Jr League Regional is 200 players and the 9-Hole championship is about 150 golfers
4. High School season begins Matches 8/15
5. Legacy Jr PGA completed 7/19 banquet was a success and we had our biggest numbers yet 26 – 13U and 10 – 17U. We hosted events at and with Sunset Hills, Family Golf Center in Kirkwood, Spencer T Olin, OakBrook, and Carlyle GC
6. Steve Finn announced as 2026 Metro East Girls Golf Coach of the Year by the local Media.

Thank you

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	\$52,320.43		\$109,144.83					
Season Pass Reveue			\$0.00					
Cart Revenue	\$19,657.69		\$40,755.71					
Driving Range/Misc Revenue	\$2,874.00		\$6,343.00					
Facility Rentals	\$200.00		\$600.00					
Golf concessions	\$14,282.00		\$29,477.50					
Golf Pro Shop	\$4,333.00		\$8,848.00					
					YTD			
					TOTAL			
RECEIPTS	\$93,667.12		RECEIPTS		\$195,169.04			
DEPOSITS	\$93,556.87		DEPOSITS		\$195,057.98			
OVER/UNDER	(\$110.25)		OVER/UNDER		(\$111.06)			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	\$38,333.79		\$86,936.85		Deposits		\$93,556.87	\$195,057.98
Capital Improvements	\$3,758.62		\$7,517.24		Misc			\$0.00
Golf Course Repairs	\$1,854.59		\$10,278.69		Election Rental			\$0.00
Concession Supplies			\$0.00		Damage Repairs			\$0.00
Concession Items for Resale	\$7,401.75		\$16,889.89		Donations			\$0.00
Advertizing			\$0.00		Golf Lessons - Res			\$0.00
Utilities	\$749.26		\$3,583.88		Golf Lessons - NonRes			\$0.00
Chemicals	\$1,090.30		\$7,993.18		Starting Cash			\$0.00
Seed, Sod, Planting			\$337.50					
Linen Service			\$0.00					
Portable Restrooms	\$591.19		\$606.19					
Fod & Liquor Permits			\$0.00					
Fuel	\$1,912.84		\$3,991.21					
Credit Card Expenses	\$2,580.89		\$4,086.32					
Pro Shop Items for Resale	\$7,244.35		\$9,167.83					
Range Supplies	\$5,179.69		\$5,179.69					
Sewer Fees			\$0.00		TOTAL RECEIPTS		\$93,556.87	\$195,057.98
Payment of Sales Taxes	\$2,903.00		\$4,960.00					
Change Money			\$0.00					
Refunds	\$50.00		\$50.00					
Extermination Services			\$77.00					
Professional Certs and Ed			\$30.00					
Purchase of Security System Svcs			\$0.00					
Solid Waste Disposal	\$277.78		\$555.56					
Contingent			\$0.00					
Supplies	\$15.85		\$733.11					
Golf Carts	\$7,950.28		\$15,900.56					
			\$0.00					
			\$0.00					
			\$0.00					
TOTAL DISBURSEMENTS	\$81,894.18		\$178,874.70					
PROFIT/LOSS	\$11,662.69		\$16,183.28					