

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

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- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF APRIL 8, 2026.....pages 871-873**
- III. MINUTES AND ATTACHMENTS OF THE FINANCE COMMITTEE MEETING OF APRIL 8, 2026.....pages 874**
- IV. FINANCE REPORT.....pages 875-888**
- V. TREASURER’S REPORT.....pages 889-907**
- VI. COMMUNICATIONS**
  - A. Request to address the Board**  
None
  - B. Request for use of facilities**  
None
  - C. Other**  
None
- I. OLD BUSINESS**  
None
- II. NEW BUSINESS**
  - 1. Resolution 26-12 entering into an agreement with FAIRWAYiQ for Hardware and Software systems at The Legacy Golf Course.....page 908-915
- III. PARK OPERATIONS.....pages 916**
  - 1. **GARDENS REPORT.....page 916**
  - 2. **RECREATION REPORT.....page 917**
  - 3. **FACILITIES REPORT.....page 918**
    - Pool Report.....page 919
    - Ice Rink Report.....page 920
    - Concessions Report.....page 921
  - 4. **GOLF COURSE REPORT .....pages 922-923**

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

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, APRIL 8, 2025 5:30PM**

**I. ROLL CALL**

President Harris called the meeting to order at 5:42 PM. Commissioners answering Roll Call were Craig Sykes, Linda Ames, Chris Mitchell, and Don Harris. Commissioner Matt Jones was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF MARCH 25, 2026 (Pages 857-861)**

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of April 8, 2026, as presented, was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. All commissioners present voted "aye." Motion carried.

**III. OLD BUSINESS**

None

**IV. COMMUNICATIONS**

**A. Request to address the Board**

None

**B. Request for Use of Facilities**

1. Sister to Sister Outreach Ministry would like to use Centennial Pavilion and the area around it to hold a "Juneteenth" celebration on June 19, 2026 (Page 862)

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

**C. Other Communications**

None

## **V. NEW BUSINESS**

1. Discussion and possible action regarding daily pool admission rates for the 2026 season

No action taken at this time.

2. Resolution 26-09 approving architectural proposal with The Bend Architectural Group, LLC regarding the Wilson Park ADA Restroom and Concession Project (Pages 863-866)

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

3. Resolution 26-10 to pay Collins & Hermann for fencing at D.W. Triangle Park and Lincoln Place Community Center (Pages 867-868)

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

4. Resolution 26-11 to pay Gillihan Concrete, Inc for completion of sidewalk replacement near the Universal Playground in Wilson Park (Pages 869-870)

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

## **VI. DIRECTOR'S REPORT**

### **Vandalism and Incidents**

On Sunday, March 29th, the police department contacted me regarding a fight at the Universal Playground involving several juveniles within the fenced area. After discussing the matter with the responding officer, I pursued a Disorderly Conduct charge on behalf of the Park District and requested that Trespass Notices be issued.

Also, on March 31st, we discovered that one of our trailers had been stolen from our fenced storage area behind the Brown Recreation Center. The trailer, which was loaded with aluminum left over from the Worthen Park project, had been placed at Brown Recreation in early December. While the loss of scrap is disappointing, the bigger concern is the theft of one of our two main trailers used for hauling mowers. Our Maintenance Team only realized it was missing when they went to retrieve it, after storing it there for the winter months. After reviewing extensive camera footage, we determined the trailer was stolen on Christmas Eve at 1:45 PM. Video was provided to the police when the report was filed.

This past Sunday morning, April 4th, a broken window and damaged glass door were discovered on the Amos Avenue side of the Brown Recreation building. It is believed that they were broken by a rock or pellet gun, but we were unable to locate the item(s) used. The door

was boarded up and fully repaired on Monday. The window glass has been ordered and will be replaced upon arrival.

### **Lincoln Place**

We have a contractor scheduled to provide a proposal for repairs to the handicapped ramp. Several areas of concrete are crumbling, which appears to require more than simple patching for a long-term solution. The freeze-thaw cycle this winter seems to have accelerated the deterioration.

### **Braves Football**

We met with the new president of the Braves Football organization on Tuesday, April 7th. They were informed that the new field does not have lighting, and we do not plan to install permanent fencing. However, temporary fencing will be set up during games to separate players and fans. I explained that, given the limited usage period, it is difficult for the Park District to justify the cost of permanent lighting and fencing.

### **Universal Playground**

Due to large groups of older kids from Coolidge and the High School taking over the playground, families with young children were unable to use some of the equipment. To address this, we have stationed a Park Attendant at the entrance to the playground. We are reminding everyone that all children must be accompanied by an adult (someone 18 or older). Permanent signage will be posted once it arrives.

### **Job Fair**

On Thursday, March 26th the different department heads hosted a job fair for summer employment opportunities within the Park District. During the 4-hour event roughly 150 applications were received. The high volume turnout was great, we will definitely plan to do this again in the future.

### **Easter Egg Hunt**

Although the weather didn't allow the egg hunt to proceed as planned, we were still able to offer photos with the Easter Bunny and distribute treats to the children in attendance. Approximately 100 participants took pictures with the Easter Bunny.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Matt Jones. Meeting adjourned at 6:25 PM  
/srk

**FINANCE COMMITTEE MEETING OF THE BOARD OF PARK  
COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, APRIL 8, 2025 5:00 PM**

President Harris called the meeting to order at 5:00. Commissioners answering roll call were Linda Ames, Matt Jones, Chris Mitchell, Craig Sykes, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Golf Course Manager and Professional Steve Finn, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

Steve Finn provided the Board with an overview of the FAIRWAYIQ system. A tablet would be installed in each golf cart. It would be a gps-based program that offers yardage, par, cart paths, yards to center, visuals of the hole, food and beverage ordering, and messaging capabilities. Geo fencing would keep carts within course boundaries and is adjustable for situations such as cart path only days. If a cart goes beyond the geo-fence, a beep will sound and a message will be displayed instructing the player(s) to return to the boundaries. The cart will only be able to reverse until it returns inside the approved area. The program will show the group ahead to see if it's safe to play the next hole.

Staff can message carts and monitor cart traffic. Any click off a message is considered acknowledgement of the message. There are also advertising options. National advertising banners are set up through the company and could bring in approximately \$6,000-8,000 per year. Local hole sponsors can open in a pop-up window at each hole.

The Park District would own the equipment after 5 years and if it is still in good condition, a monthly subscription/membership is available. The tablets can be changed to a new fleet with no upgrade or transfer fee. Commissioners asked about the potential for theft. The cart barn is completely enclosed now and the devices will be installed with recessed screws and brackets. The tablets are charged through the cart charging system and run on the cart batteries.

The cost would be approximately \$24,000-25,000 for 60 carts per year. That works out to less than \$1 per round. The District would pay the yearly fee during May-September. After owning the equipment, the cost decreases to approximately \$12,000-15,000 per year. If approved, it's expected to take 2-4 weeks to receive the hardware.

All discussion concluded, motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Chris Mitchell. Meeting adjourned at 5:42 PM.

/srk

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
MARCH 16, 2026 THROUGH APRIL 15, 2026**

Type	Date	Num	Memo	Account	Amount
<b>ADP</b>					
Bill	04/03/2026	PP 7 04/03/26	1-5-24 PP 7 04/03/26	Account...	-1,208.60
Bill	04/03/2026	PP 7 04/03/26	PP 7 04/03/26	1-5-24 ...	1,208.60
Total ADP					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	04/01/2026	SO1437407	6-5-22 supplies	Account...	-1,161.00
Bill	04/01/2026	SO1437407	supplies	6-5-22 ...	1,161.00
Bill	04/01/2026	SO1447754	55-5-11 chemicals	Account...	-1,114.14
Bill	04/01/2026	SO1447754	chemicals	55-5-11 ...	1,114.14
Total ADVANCED TURF SOLUTIONS					0.00
<b>AMERENIP-GAS</b>					
Bill	04/01/2026	8851655051 ...	9-5-07 Brown Rec 02/11-03/12/26	Account...	-740.59
Bill	04/01/2026	8851655051 ...	Brown Rec 02/11-03/12/26	9-5-07 ...	740.59
Bill	04/01/2026	3587121052 ...	8-5-06 Lincoln Pl	Account...	-22.98
Bill	04/01/2026	3587121052 ...	Lincoln Pl	8-5-06 ...	22.98
Bill	04/01/2026	4091133005 ...	55-5-07 Legacy 02/16-03/17/26	Account...	-256.60
Bill	04/01/2026	4091133005 ...	Legacy 02/16-03/17/26	55-5-07 ...	256.60
Total AMERENIP-GAS					0.00
<b>AMERENIP-GAS-MASTER</b>					
Bill	04/01/2026	01148-78419...	MASTER GAS BILL	Account...	-1,279.46
Bill	04/01/2026	01148-78419...	MAINT BLDG	2-5-07 ...	73.54
Bill	04/01/2026	01148-78419...	Lincoln Place	8-5-07 ...	521.28
Bill	04/01/2026	01148-78419...	Pool	4-5-07 ...	510.41
Bill	04/01/2026	01148-78419...	Office	2-5-07 ...	174.23
Total AMERENIP-GAS-MASTER					0.00
<b>ANDERSON DIRT AND TURF LLC</b>					
Bill	04/06/2026	2022	55-3-03 aeration	Account...	-2,100.00
Bill	04/06/2026	2022	aeration	55-3-03 ...	2,100.00
Total ANDERSON DIRT AND TURF LLC					0.00
<b>ART'S LAWN MOWER SHOP</b>					
Bill	04/01/2026	E930237	55-3-03 trimmer	Account...	-449.00
Bill	04/01/2026	E930237	trimmer	55-3-03 ...	449.00
Total ART'S LAWN MOWER SHOP					0.00
<b>AT&amp;T</b>					
Bill	04/01/2026	61845175530...	1-5-10 Office 02/01-02/28/26	Account...	-743.70
Bill	04/01/2026	61845175530...	Office 02/01-02/28/26	1-5-10 ...	743.70
Bill	04/01/2026	61887628800...	9-5-10 Brown Rec 02/13-03/12/26	Account...	-963.68
Bill	04/01/2026	61887628800...	Brown Rec 02/13-03/12/26	9-5-10 ...	963.68
Bill	04/01/2026	61845175530...	1-5-10 Office 03/01-03/31/26	Account...	-746.04
Bill	04/01/2026	61845175530...	Office 03/01-03/31/26	1-5-10 ...	746.04
Total AT&T					0.00
<b>AT&amp;T INTERNET</b>					
Bill	04/06/2026	251573731 0...	1-5-10 Office 03/27-04/26/26	Account...	-115.17
Bill	04/06/2026	251573731 0...	Office 03/27-04/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
<b>AT&amp;T MOBILITY</b>					
Bill	04/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-661.48
Bill	04/01/2026	28732817419...	Sec Cameras	1-5-14 ...	661.48
Total AT&T MOBILITY					0.00
<b>BARRELL, AMANDA</b>					
Bill	03/17/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	03/17/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00

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MARCH 16, 2026 THROUGH APRIL 15, 2026**

Type	Date	Num	Memo	Account	Amount
Total BARRELL, AMANDA					0.00
<b>BATTERY SPECIALISTS &amp; GOLF CARTS</b>					
Bill	04/01/2026	HG23622-IN	55-5-01 parts	Account...	-515.01
Bill	04/01/2026	HG23622-IN	parts	55-5-01 ...	515.01
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	04/02/2026	248222 03/17...	1-5-02 Period 04/01-05/01/26	Account...	-15,567.11
Bill	04/02/2026	248222 03/17...	Period 04/01-05/01/26, 248222	1-5-02 l...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>CALLAWAY</b>					
Bill	04/14/2026	942033746	55-5-20 resale items	Account...	-6,290.04
Bill	04/14/2026	942033746	resale items	55-5-20 ...	6,290.04
Total CALLAWAY					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	04/01/2026	Scotts 031326	2-3-08 oil change	Account...	-76.85
Bill	04/01/2026	Scotts 031326	oil change	2-3-08 ...	76.85
Bill	04/01/2026	Amazon 031...	55-5-04 coin batteries	Account...	-10.82
Bill	04/01/2026	Amazon 031...	coin batteries	55-5-04 ...	10.82
Bill	04/01/2026	Amazon 032...	55-5-04 ribbon	Account...	-16.79
Bill	04/01/2026	Amazon 032...	ribbon	55-5-04 ...	16.79
Bill	04/01/2026	Amazon 032...	55-5-04 ribbon	Account...	-36.82
Bill	04/01/2026	Amazon 032...	ribbon	55-5-04 ...	36.82
Bill	04/01/2026	Amazon 32126	55-5-03 coffee	Account...	-140.36
Bill	04/01/2026	Amazon 32126	coffee	55-5-03 ...	140.36
Bill	04/01/2026	Walmart 032...	55-5-03 resale items	Account...	-164.00
Bill	04/01/2026	Walmart 032...	resale items	55-5-03 ...	164.00
Bill	04/01/2026	Amazon0323...	55-3-01 supplies	Account...	-86.96
Bill	04/01/2026	Amazon0323...	supplies	55-3-01 ...	86.96
Bill	04/01/2026	Dollar Tree 0...	1-5-04 table clothes	Account...	-6.82
Bill	04/01/2026	Dollar Tree 0...	table clothes	1-5-04 ...	6.82
Bill	04/01/2026	Amazon 032...	55-5-04 ink	Account...	-115.82
Bill	04/01/2026	Amazon 032...	ink	55-5-04 ...	115.82
Bill	04/01/2026	Amazon 32526	55-5-04 ink	Account...	-51.46
Bill	04/01/2026	Amazon 32526	ink	55-5-04 ...	51.46
Bill	04/01/2026	Rural King 03...	6-5-22 supplies	Account...	-414.41
Bill	04/01/2026	Rural King 03...	supplies	6-5-22 ...	414.41
Bill	04/01/2026	Amazon 032...	9-3-02 faucet	Account...	-109.99
Bill	04/01/2026	Amazon 032...	faucet	9-3-02 ...	109.99
Bill	04/01/2026	Amazon32526	2-3-01 recoil	Account...	-17.59
Bill	04/01/2026	Amazon32526	recoil	2-3-01 ...	17.59
Bill	04/01/2026	Rural King 04...	55-5-11 supplies	Account...	-544.86
Bill	04/01/2026	Rural King 04...	supplies	55-5-11 ...	544.86
Bill	04/01/2026	Hartmann Tu...	2-3-01 Hartmann Turf	Account...	-94.36
Bill	04/01/2026	Hartmann Tu...	Hartmann Turf	2-3-01 ...	94.36
Bill	04/01/2026	Amazon 041...	55-3-03 golf mats	Account...	-411.68
Bill	04/01/2026	Amazon 041...	golf mats	55-3-03 ...	411.68
Bill	04/02/2026	Remarkable ...	1-5-04 Remarkable	Account...	-2.99
Bill	04/02/2026	Remarkable ...	Remarkable	1-5-04 ...	2.99
Bill	04/02/2026	Car Wash 03...	2-3-08 car wash	Account...	-22.00
Bill	04/02/2026	Car Wash 03...	car wash	2-3-08 ...	22.00
Bill	04/02/2026	Auto Spa 022...	2-3-08 Auto Spa	Account...	-22.00
Bill	04/02/2026	Auto Spa 022...	Auto Spa	2-3-08 ...	22.00
Bill	04/02/2026	AUto SPa 03...	2-3-08 Auto Spa	Account...	-22.00
Bill	04/02/2026	AUto SPa 03...	Auto Spa	2-3-08 ...	22.00
Bill	04/02/2026	AUto Spa 03...	2-3-08 Auto Spa	Account...	-27.00
Bill	04/02/2026	AUto Spa 03...	Auto Spa	2-3-08 ...	27.00
Bill	04/02/2026	Amazon 030...	6-5-04 cardstock, paper	Account...	-34.27
Bill	04/02/2026	Amazon 030...	cardstock, paper	6-5-04 ...	34.27
Bill	04/02/2026	Amazon 040...	2-5-04 Amazon	Account...	-323.84
Bill	04/02/2026	Amazon 040...	Amazon	2-5-04 ...	323.84
Bill	04/02/2026	The Lifeguard...	4-5-04 lifeguard tube	Account...	-292.08
Bill	04/02/2026	The Lifeguard...	lifeguard tube	4-5-04 ...	292.08

**GRANITE CITY PARK DISTRICT  
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MARCH 16, 2026 THROUGH APRIL 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	04/02/2026	Amazo32526	4-5-04 CPR mask	Account...	-87.40
Bill	04/02/2026	Amazo32526	CPR mask	4-5-04 ...	87.40
Bill	04/08/2026	Sams 040826	55-5-03 resale items	Account...	-202.05
Bill	04/08/2026	Sams 040826	resale items	55-5-03 ...	202.05
Bill	04/08/2026	Sam40826	55-5-03 resale items	Account...	-202.05
Bill	04/08/2026	Sam40826	resale items	55-5-03 ...	202.05
Bill	04/14/2026	Cottons 0410...	55-3-01 fasteners	Account...	-21.80
Bill	04/14/2026	Cottons 0410...	fasteners	55-3-01 ...	21.80
<b>Total CARDMEMBER SERVICE</b>					<b>0.00</b>
<b>CC PROCESSING FEES</b>					
Bill	04/01/2026	Mar 2026	Credit card processing fees	Account...	-329.06
Bill	04/01/2026	Mar 2026	Office cc fees	1-6-01 ...	76.98
Bill	04/01/2026	Mar 2026	Rink cc fees	5-6-01 ...	81.73
Bill	04/01/2026	Mar 2026	Concession cc fees	3-6-01 ...	86.63
Bill	04/01/2026	Mar 2026	Golf Course cc fees	55-5-19 ...	
Bill	04/01/2026	Mar 2026	Pool cc fees	4-6-01 ...	
Bill	04/01/2026	Mar 2026	Brown Rec cc fees	9-6-01 ...	83.72
<b>Total CC PROCESSING FEES</b>					<b>0.00</b>
<b>CHARLES E SCOTT</b>					
Bill	04/01/2026	73687	9-5-05 helium	Account...	-550.00
Bill	04/01/2026	73687	helium	9-5-05 ...	550.00
Bill	04/01/2026	73928	9-5-05 helium,O2,acetylene	Account...	-112.50
Bill	04/01/2026	73928	helium,O2,acetylene	9-5-05 ...	112.50
<b>Total CHARLES E SCOTT</b>					<b>0.00</b>
<b>CHARTER COMMUNICATIONS</b>					
Bill	04/01/2026	02508010308...	9-5-10 Brown Rec 03/08-04/07/26	Account...	-263.00
Bill	04/01/2026	02508010308...	Brown Rec 03/08-04/07/26	9-5-10 ...	263.00
Bill	04/01/2026	04578360311...	6-2-02 Splash Pad 03/11-04/10/26	Account...	-53.69
Bill	04/01/2026	04578360311...	Splash Pad 03/11-04/10/26	6-2-02 ...	53.69
Bill	04/01/2026	02979903272...	55-5-13 Legacy 03/27-04/26/26	Account...	-278.36
Bill	04/01/2026	02979903272...	Legacy 03/27-04/26/26	55-5-13 ...	278.36
<b>Total CHARTER COMMUNICATIONS</b>					<b>0.00</b>
<b>CHARTER COMMUNICATIONS 156500801</b>					
Bill	04/01/2026	15650080103...	5-5-10 Ice Rink 03/15-4/14/26	Account...	-136.57
Bill	04/01/2026	15650080103...	Ice Rink 03/15-4/14/26	5-5-10 ...	136.57
<b>Total CHARTER COMMUNICATIONS 156500801</b>					<b>0.00</b>
<b>CHEMSEARCH</b>					
Bill	04/10/2026	9577262	5-5-11 water treatment	Account...	-376.41
Bill	04/10/2026	9577262	water treatment	5-5-11 ...	376.41
<b>Total CHEMSEARCH</b>					<b>0.00</b>
<b>CIFCO</b>					
Bill	04/01/2026	192647	2-5-22 supplies	Account...	-777.50
Bill	04/01/2026	192647	supplies	2-5-22 ...	777.50
Bill	04/08/2026	194368	2-5-21 mulch	Account...	-690.00
Bill	04/08/2026	194368	mulch	2-5-21 ...	690.00
<b>Total CIFCO</b>					<b>0.00</b>
<b>CINTAS</b>					
Bill	04/01/2026	5324401904	55-5-51 first aid	Account...	-35.40
Bill	04/01/2026	5324401904	first aid	55-5-51 ...	35.40
Bill	04/01/2026	5326846806	2-5-22 Gardens	Account...	-66.57
Bill	04/01/2026	5326846806	Gardens	2-5-22 ...	66.57
Bill	04/01/2026	5326846807	2-5-04 Maintenance	Account...	-114.84
Bill	04/01/2026	5326846807	Maintenance	2-5-04 ...	114.84
Bill	04/01/2026	5326846808	1-5-04 Office	Account...	-108.67
Bill	04/01/2026	5326846808	Office	1-5-04 ...	108.67
Bill	04/01/2026	5316313405 ...	55-5-04 balance	Account...	-132.37
Bill	04/01/2026	5316313405 ...	balance	55-5-04 ...	132.37

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
Bill	04/06/2026	5327828605	9-5-05 Brown Rec	Account...	-30.68
Bill	04/06/2026	5327828605	Brown Rec	9-5-05 ...	30.68
<b>Total CINTAS</b>					<b>0.00</b>
<b>CITY OF GRANITE CITY</b>					
Bill	03/23/2026	Liquor Lic 20...	55-5-17 Liquor Lic 26-27	Account...	-600.00
Bill	03/23/2026	Liquor Lic 20...	Liquor Lic 26-27	55-5-17 ...	600.00
Bill	04/10/2026	Mar 2026	2-5-28 Gas and Diesel Mar 2026	Account...	-703.28
Bill	04/10/2026	Mar 2026	Gas and Diesel Mar 2026	2-5-28 ...	703.28
<b>Total CITY OF GRANITE CITY</b>					<b>0.00</b>
<b>COLLINS &amp; HERMANN INFRASTRUCTURE SOLUTION</b>					
Bill	03/24/2026	100350	1-2-01 fencing	Account...	-29,875.00
Bill	03/24/2026	100350	fencing	1-2-01 ...	29,875.00
<b>Total COLLINS &amp; HERMANN INFRASTRUCTURE SOLUTION</b>					<b>0.00</b>
<b>CONSTELLATION</b>					
Bill	04/01/2026	72349902601	Electric Master	Account...	-17,702.87
Bill	04/01/2026	72349902601	Camera #3	2-5-06 ...	58.96
Bill	04/01/2026	72349902601	Camera #6	2-5-06 ...	58.96
Bill	04/01/2026	72349902601	Centennial Pav	2-5-06 ...	54.23
Bill	04/01/2026	72349902601	Sykes Field	2-5-06 ...	57.27
Bill	04/01/2026	72349902601	Shelter 7 & 8	2-5-06 ...	72.11
Bill	04/01/2026	72349902601	Tennis/Basketball	2-5-06 ...	68.27
Bill	04/01/2026	72349902601	Wilson Park	2-5-06 ...	66.66
Bill	04/01/2026	72349902601	Brown Rec	2-5-06 ...	690.77
Bill	04/01/2026	72349902601	Wilson Park Fountain	2-5-06 ...	64.51
Bill	04/01/2026	72349902601	Nite Lights	2-5-06 ...	1,090.11
Bill	04/01/2026	72349902601	Carnival Road	2-5-06 ...	48.40
Bill	04/01/2026	72349902601	4 Diamonds	2-5-06 ...	61.94
Bill	04/01/2026	72349902601	Camera #5	2-5-06 ...	58.96
Bill	04/01/2026	72349902601	Shelter #1 & #2	2-5-06 ...	72.52
Bill	04/01/2026	72349902601	Lincoln Place	8-5-06 ...	
Bill	04/01/2026	72349902601	Legacy	55-5-06 ...	58.96
Bill	04/01/2026	72349902601	Camera 5	2-5-06 ...	
Bill	04/01/2026	72349902601	Worthen Softball	2-5-06 ...	48.40
Bill	04/01/2026	72349902601	Legacy	55-5-06 ...	831.89
Bill	04/01/2026	72349902601	Main Conc	2-5-06 ...	108.77
Bill	04/01/2026	72349902601	Gardens/Dolphin Pond	2-5-06 ...	231.96
Bill	04/01/2026	72349902601	Worthen Conc	2-5-06 ...	
Bill	04/01/2026	72349902601	Worthen Conc	2-5-06 ...	60.43
Bill	04/01/2026	72349902601	Loman Conc	2-5-06 ...	60.98
Bill	04/01/2026	72349902601	Shelter #6	2-5-06 ...	48.40
Bill	04/01/2026	72349902601	Rotary Pavilion	2-5-06 ...	48.42
Bill	04/01/2026	72349902601	Loman Softball	2-5-06 ...	56.64
Bill	04/01/2026	72349902601	Pool	4-5-06 ...	1.17
Bill	04/01/2026	72349902601	Pool	9-5-06 ...	539.48
Bill	04/01/2026	72349902601	Worthen Football	2-5-06 ...	884.90
Bill	04/01/2026	72349902601	Rink	5-5-06 ...	10,173.01
Bill	04/01/2026	72349902601	Legacy	55-5-06 ...	48.40
Bill	04/01/2026	72349902601	Maint Bldg	2-5-06 ...	939.65
Bill	04/01/2026	72349902601	Legacy	55-5-06 ...	489.80
Bill	04/01/2026	72349902601	Lincoln Place Shelter	8-5-06 ...	
Bill	04/01/2026	72349902601	Camera #4	2-5-06 ...	58.96
Bill	04/01/2026	72349902601	Camera #2	2-5-06 ...	58.96
Bill	04/01/2026	72349902601	Night Lights	2-5-06 ...	
Bill	04/01/2026	72349902601	Entrance to park	2-5-06 ...	75.29
Bill	04/01/2026	72349902601	Entrance to park	2-5-06 ...	
Bill	04/01/2026	72349902601	Memorial fountain	2-5-06 ...	105.56
Bill	04/01/2026	72349902601	Memorial fountain	2-5-06 ...	
Bill	04/01/2026	72349902601	24th street gazebo	2-5-06 ...	51.84
Bill	04/01/2026	72349902601	interest	2-5-06 ...	136.50
Bill	04/01/2026	72349902601	Camera 7	2-5-06 ...	60.83
Bill	04/01/2026	72349902601	Legacy	55-5-06 ...	
<b>Total CONSTELLATION</b>					<b>0.00</b>

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
<b>COTTON'S ACE HARDWARE OF GRANITE</b>					
Bill	04/01/2026	8388/D	2-5-22 supplies	Account...	-73.86
Bill	04/01/2026	8388/D	supplies	2-5-22 ...	73.86
Bill	04/01/2026	8389/D	2-5-22 supplies	Account...	-6.99
Bill	04/01/2026	8389/D	supplies	2-5-22 ...	6.99
Bill	04/01/2026	8399/D	6-5-05 supplies	Account...	-25.00
Bill	04/01/2026	8399/D	supplies	6-5-05 ...	25.00
Bill	04/01/2026	8386/D	55-3-03 supplies	Account...	-11.99
Bill	04/01/2026	8386/D	supplies	55-3-03 ...	11.99
Bill	04/01/2026	8422/D	2-3-02 element	Account...	-16.99
Bill	04/01/2026	8422/D	element	2-3-02 ...	16.99
Bill	04/01/2026	8452/D	2-5-04 picker	Account...	-33.99
Bill	04/01/2026	8452/D	picker	2-5-04 ...	33.99
Bill	04/03/2026	8465/D	55-3-03 blacktop repair	Account...	-91.96
Bill	04/03/2026	8465/D	blacktop repair	55-3-03 ...	91.96
Bill	04/06/2026	8472/D	6-5-05 tool set	Account...	-89.99
Bill	04/06/2026	8472/D	tool set	6-5-05 ...	89.99
Bill	04/14/2026	8509/D	2-5-04 cleaning	Account...	-12.57
Bill	04/14/2026	8509/D	cleaning	2-5-04 ...	12.57
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
<b>CUTTER &amp; BUCK</b>					
Bill	04/01/2026	0099506185	55-5-20 pro shop	Account...	-1,024.48
Bill	04/01/2026	0099506185	pro shop	55-5-20 ...	1,024.48
Total CUTTER & BUCK					0.00
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	04/02/2026	2024278	1-5-02 insurance 04/01-04/30/26	Account...	-608.09
Bill	04/02/2026	2024278	1-5-02 insurance 04/01-04/30/26	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
<b>DLL FINANCE</b>					
Bill	04/09/2026	65555262	55-5-01 Golf Cart Lease	Account...	-7,950.28
Bill	04/09/2026	65555262	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	04/02/2026	01-139760	55-3-01 parts	Account...	-291.53
Bill	04/02/2026	01-139760	parts	55-3-01 ...	291.53
Bill	04/06/2026	01-139860	55-3-01 parts	Account...	-316.72
Bill	04/06/2026	01-139860	parts	55-3-01 ...	316.72
Total ERB TURF EQUIPMENT					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	03/26/2026	03/26/26 Tre...	2-2-17 tree service	Account...	-250.00
Bill	03/26/2026	03/26/26 Tre...	tree service	2-2-17 ...	250.00
Total FINAZZOS TREE SERVICE					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	03/16/2026	Ryan 031626	1-5-02 Ryan 031626	Account...	-161.97
Bill	03/16/2026	Ryan 031626	Ryan 031626	1-5-02 I...	161.97
Bill	03/16/2026	Ryan 031626a	1-5-02 Ryan 031626	Account...	-240.76
Bill	03/16/2026	Ryan 031626a	Ryan 031626	1-5-02 I...	240.76
Bill	03/23/2026	Ryan 032326	1-5-02 Ryan 032326	Account...	-161.97
Bill	03/23/2026	Ryan 032326	Ryan 032326	1-5-02 I...	161.97
Bill	03/25/2026	Jan 2026	1-5-02 Fees	Account...	-55.00
Bill	03/25/2026	Jan 2026	Fees	1-5-02 I...	55.00
Bill	03/30/2026	Ryan 033026	1-5-02 Ryan 033026	Account...	-185.30
Bill	03/30/2026	Ryan 033026	Ryan 033026	1-5-02 I...	185.30
Total FLEX BEN OPERATI ACH					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	04/01/2026	78835	55-5-03 resale items	Account...	-788.98
Bill	04/01/2026	78835	resale items	55-5-03 ...	788.98

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
Bill	04/10/2026	78963	55-5-03 resale items	Account...	-370.25
Bill	04/10/2026	78963	resale items	55-5-03 ...	370.25
<b>Total FOUR SEASONS DISTRIBUTORS</b>					0.00
<b>GILLIHAN CONCRETE</b>					
Bill	04/09/2026	6202	2-3-03 sidewalks	Account...	-7,450.00
Bill	04/09/2026	6202	sidewalks	2-3-03 ...	7,450.00
<b>Total GILLIHAN CONCRETE</b>					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	03/20/2026	2007	11-0-00 emp share of payroll PP 6...	Account...	-387.53
Bill	03/20/2026	2007	employee share of payroll PP 6 03/...	11-0-00	387.53
Bill	04/03/2026	2011	11-0-00 emp share of payroll PP 7...	Account...	-387.53
Bill	04/03/2026	2011	employee share of payroll PP 7 04/...	11-0-00	387.53
<b>Total GRANITE CITY PARK DISTRICT</b>					0.00
<b>GREATAMERICA LEASING</b>					
Bill	04/08/2026	41622352	1-3-04 copier lease	Account...	-105.33
Bill	04/08/2026	41622352	copier lease	1-3-04 ...	105.33
<b>Total GREATAMERICA LEASING</b>					0.00
<b>GREENS PRO</b>					
Bill	04/01/2026	INV0065401	55-5-11 chemicals	Account...	-410.00
Bill	04/01/2026	INV0065401	chemicals	55-5-11 ...	410.00
Bill	04/10/2026	INV0065948	55-5-11 chemicals	Account...	-287.50
Bill	04/10/2026	INV0065948	chemicals	55-5-11 ...	287.50
<b>Total GREENS PRO</b>					0.00
<b>GREY EAGLE DISTRIBUTORS</b>					
Bill	03/17/2026	031726	55-5-03 prepaid beer	Account...	-3,000.00
Bill	03/17/2026	031726	prepaid beer	55-5-03 ...	3,000.00
<b>Total GREY EAGLE DISTRIBUTORS</b>					0.00
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	04/01/2026	2164578 031...	MASTER ACCT 01/24-02/23/26	Account...	-508.40
Bill	04/01/2026	2164578 031...	New Bathroom	2-5-08 ...	
Bill	04/01/2026	2164578 031...	old pool	2-5-08 ...	
Bill	04/01/2026	2164578 031...	office	2-5-08 ...	159.81
Bill	04/01/2026	2164578 031...	Old Pool	2-5-08 ...	
Bill	04/01/2026	2164578 031...	Rink	5-5-08 ...	53.11
Bill	04/01/2026	2164578 031...	Rink	5-5-08 ...	287.28
Bill	04/01/2026	2164578 031...	Diamond #6	2-5-08 ...	5.79
Bill	04/01/2026	2164578 031...	Tennis Courts	2-5-08 ...	
Bill	04/01/2026	2164578 031...	Pool	4-5-08 ...	2.41
Bill	04/01/2026	2164578 031...	Pool	4-5-08 ...	
Bill	04/01/2026	2164578 031...	4 Diamonds	2-5-08 ...	
Bill	04/01/2026	2164578 031...	Rink	5-5-08 ...	
Bill	04/01/2026	2164578 031...	Rink	5-5-08 ...	
Bill	04/01/2026	2164578 031...	Main Concessions	2-5-08 ...	
Bill	04/02/2026	2164578 040...	MASTER ACCT 02/24-03/23/26	Account...	-1,827.46
Bill	04/02/2026	2164578 040...	New Bathroom	2-5-08 ...	
Bill	04/02/2026	2164578 040...	oid pool	2-5-08 ...	
Bill	04/02/2026	2164578 040...	office	2-5-08 ...	165.29
Bill	04/02/2026	2164578 040...	Old Pool	2-5-08 ...	162.55
Bill	04/02/2026	2164578 040...	Rink	5-5-08 ...	69.64
Bill	04/02/2026	2164578 040...	Rink	5-5-08 ...	162.55
Bill	04/02/2026	2164578 040...	Diamond #6	2-5-08 ...	54.13
Bill	04/02/2026	2164578 040...	Tennis Courts	2-5-08 ...	20.00
Bill	04/02/2026	2164578 040...	Pool	4-5-08 ...	168.76
Bill	04/02/2026	2164578 040...	Pool	4-5-08 ...	
Bill	04/02/2026	2164578 040...	4 Diamonds	2-5-08 ...	165.65
Bill	04/02/2026	2164578 040...	Rink	5-5-08 ...	47.39
Bill	04/02/2026	2164578 040...	Rink	5-5-08 ...	674.13
Bill	04/02/2026	2164578 040...	Main Concessions	2-5-08 ...	137.37

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Type	Date	Num	Memo	Account	Amount
Total ILLINOIS AMERICAN WATER - MASTER					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	04/01/2026	3629184 031...	2-5-08 Worthen 02/07-03/06/26	Account...	-143.22
Bill	04/01/2026	3629184 031...	Worthen 02/07-03/06/26	2-5-08 ...	143.22
Bill	04/01/2026	3757669 031...	55-5-08 Legacy 02/07-03/06/26	Account...	-191.76
Bill	04/01/2026	3757669 031...	Legacy 02/07-03/06/26	55-5-08 ...	191.76
Bill	04/01/2026	41885730 03/...	6-2-02 Splash Pad 02/07-03/06/26	Account...	-51.46
Bill	04/01/2026	41885730 03/...	Splash Pad 02/07-03/06/26	6-2-02	51.46
Bill	04/01/2026	4186833 031...	2-5-08 Worthen 02/08-03/06/26	Account...	-23.36
Bill	04/01/2026	4186833 031...	Worthen 02/08-03/06/26	2-5-08 ...	23.36
Bill	04/01/2026	4365261 031...	2-5-08 Loman 02/18-03/17/26	Account...	-141.26
Bill	04/01/2026	4365261 031...	Loman 02/18-03/17/26	2-5-08 ...	141.26
Bill	04/01/2026	3562946 031...	8-5-08 Lincoln PI 02/19-03/18/26	Account...	-120.77
Bill	04/01/2026	3562946 031...	Lincoln PI 02/19-03/18/26	8-5-08 ...	120.77
Bill	04/01/2026	2406654 032...	2-5-08 Spkfr 02/21-03/20/26	Account...	-25.67
Bill	04/01/2026	2406654 032...	Spkfr 02/21-03/20/26	2-5-08 ...	25.67
Bill	04/01/2026	4531129 032...	2-5-08 21st St 02/24-03/23/26	Account...	-113.48
Bill	04/01/2026	4531129 032...	21st St 02/24-03/23/26	2-5-08 ...	113.48
Bill	04/06/2026	2294424 040...	9-5-08 Brown Rec 03/04-04/02/26	Account...	-650.56
Bill	04/06/2026	2294424 040...	Brown Rec 03/04-04/02/26	9-5-08 ...	650.56
Bill	04/10/2026	4186833 041...	2-5-08 Worthen 03/07-04/08/26	Account...	-377.04
Bill	04/10/2026	4186833 041...	Worthen 03/07-04/08/26	2-5-08 ...	377.04
Bill	04/10/2026	41885730 04...	6-2-02 Splash Pad 03/07-04/08/26	Account...	-157.27
Bill	04/10/2026	41885730 04...	Splash Pad 03/07-04/08/26	6-2-02	157.27
Bill	04/10/2026	3629184 041...	2-5-08 Worthen 03/07-04/08/26	Account...	-143.34
Bill	04/10/2026	3629184 041...	Worthen 03/07-04/08/26	2-5-08 ...	143.34
Total ILLINOIS AMERICAN WATER CO					0.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>					
Bill	04/08/2026	License App ...	55-5-52 License applications	Account...	-180.00
Bill	04/08/2026	License App ...	License applications	55-5-52 ...	180.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	04/09/2026	Mar 2026	Mar 2026 Sales Tax	Account...	-1,403.00
Bill	04/09/2026	Mar 2026	Mar 2026	55-5-38 ...	1,383.00
Bill	04/09/2026	Mar 2026	Mar 2026	3-5-38 ...	20.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	03/17/2026	103507	10-02B Workers Comp May 2026	Account...	-8,054.00
Bill	03/17/2026	103507	Workers Comp May 2026	10-02B ...	8,054.00
Total ILLINOIS PUBLIC RISK FUND					0.00
<b>IMRF</b>					
Bill	04/06/2026	Mar 2026	Mar 2026	Account...	-7,785.28
Bill	04/06/2026	Mar 2026	Mar 2026	11-0-00	4,092.55
Bill	04/06/2026	Mar 2026	Mar 2026	10-1-00 ...	3,692.73
Total IMRF					0.00
<b>J &amp; M GOLF</b>					
Bill	04/01/2026	0748581-IN	55-5-20 resale items	Account...	-115.10
Bill	04/01/2026	0748581-IN	resale items	55-5-20 ...	115.10
Bill	04/01/2026	0748419-IN	55-5-20 resale items	Account...	-184.84
Bill	04/01/2026	0748419-IN	resale items	55-5-20 ...	184.84
Total J & M GOLF					0.00
<b>JOHNSON, LUKEEESHIA</b>					
Bill	03/31/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	03/31/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total JOHNSON, LUKEEESHIA					0.00
<b>KILMER, LINDSEY</b>					

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Type	Date	Num	Memo	Account	Amount
Bill	04/02/2026	BB Ref 2026 ...	6-5-50 Refund BB	Account...	-50.00
Bill	04/02/2026	BB Ref 2026 ...	Refund BB	6-5-50 ...	50.00
Total KILMER, LINDSEY					0.00
<b>LAWSON PRODUCTS INC</b>					
Bill	04/01/2026	9313159632	2-2-23 gloves	Account...	-168.80
Bill	04/01/2026	9313159632	gloves	2-2-23 ...	168.80
Total LAWSON PRODUCTS INC					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	04/09/2026	B0010439838	55-5-28 gas	Account...	-1,254.93
Bill	04/09/2026	B0010439838	gas	55-5-28 ...	1,254.93
Total M & M SERVICE COMPANY					0.00
<b>MADISON COUNTY HEALTH DEPT</b>					
Bill	03/26/2026	Fees 2026	3-5-16 Fees	Account...	-450.00
Bill	03/26/2026	Fees 2026	Food Service Permit	3-5-16 ...	450.00
Bill	04/06/2026	IN0035142	55-5-52 Food Service Permit	Account...	-375.00
Bill	04/06/2026	IN0035142	Food Service Permit	55-5-52 ...	375.00
Total MADISON COUNTY HEALTH DEPT					0.00
<b>MADISON COUNTY SAND</b>					
Bill	04/14/2026	13373	55-3-03 top dressing	Account...	-797.50
Bill	04/14/2026	13373	top dressing	55-3-03 ...	797.50
Total MADISON COUNTY SAND					0.00
<b>MADISON COUNTY SANITARY SEWER</b>					
Bill	04/01/2026	42260001 04/...	55-5-26 sewer fees	Account...	-199.97
Bill	04/01/2026	42260001 04/...	sewer fees	55-5-26 ...	199.97
Total MADISON COUNTY SANITARY SEWER					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	04/01/2026	452933	split	Account...	-52.02
Bill	04/01/2026	452933	supplies	2-5-04 ...	47.47
Bill	04/01/2026	452933	filter	2-3-08 ...	4.55
Credit	04/01/2026	453030	2-3-08 F150	Account...	93.01
Credit	04/01/2026	453030	F150	2-3-08 ...	-93.01
Bill	04/01/2026	453006	2-3-08 pump, supplies	Account...	-290.48
Bill	04/01/2026	453006	pump, supplies	2-3-08 ...	290.48
Total MCKAY AUTO PARTS					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	04/01/2026	Mar 2026	2-5-28 Mar 2026	Account...	-430.99
Bill	04/01/2026	Mar 2026	Mar 2026	2-5-28 ...	430.99
Total MIDWEST PETROLEUM CO					0.00
<b>MIRACLE RECREATION EQUIP CO</b>					
Bill	04/01/2026	900353	6-3-13 playground equipment	Account...	-1,024.46
Bill	04/01/2026	900353	playground equipment	6-3-13 ...	1,024.46
Total MIRACLE RECREATION EQUIP CO					0.00
<b>MUTUAL OF OMAHA</b>					
Bill	03/19/2026	002058983316	1-5-02 Life and Disability	Account...	-443.84
Bill	03/19/2026	002058983316	Life and Disability	1-5-02 I...	443.84
Bill	04/10/2026	002078622847	1-5-02 Life and Disability	Account...	-443.84
Bill	04/10/2026	002078622847	Life and Disability	1-5-02 I...	443.84
Total MUTUAL OF OMAHA					0.00
<b>MVCHA</b>					
Bill	03/26/2026	Feb 2026	5-5-41 Feb 2026 Gate Share	Account...	-958.50
Bill	03/26/2026	Feb 2026	Feb 2026 Gate Share	5-5-41 ...	958.50

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Type	Date	Num	Memo	Account	Amount
Total MVCHA					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	03/20/2026	PP 6 03/20/26	11-0-00 emp deferral PP 6 03/20/26	Account...	-75.00
Bill	03/20/2026	PP 6 03/20/26	PP 6 03/20/26	11-0-00	75.00
Bill	04/03/2026	PP 7 04/03/26	11-0-00 emp deferral PP 7 04/03/26	Account...	-75.00
Bill	04/03/2026	PP 7 04/03/26	PP 7 04/03/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	04/03/2026	2012	11-0-00 PP 7 04/03/26	Account...	-96.00
Bill	04/03/2026	2012	PP 7 04/03/26	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>ON SITE SANITATION</b>					
Bill	04/11/2026	0002052331	55-5-16 Legacy 04/11-05/08/26	Account...	-286.88
Bill	04/11/2026	0002052331	Legacy 04/11-05/08/26	55-5-16 ...	286.88
Bill	04/14/2026	0002045094	55-5-16 Legacy 03/24-04/10/26	Account...	-238.94
Bill	04/14/2026	0002045094	Legacy 03/24-04/10/26	55-5-16 ...	238.94
Total ON SITE SANITATION					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	04/01/2026	0992-313945	2-3-08 antifreeze	Account...	-21.98
Bill	04/01/2026	0992-313945	antifreeze	2-3-08 ...	21.98
Bill	04/01/2026	0992-313493	2-3-08 antifreeze	Account...	-21.98
Bill	04/01/2026	0992-313493	antifreeze	2-3-08 ...	21.98
Bill	04/01/2026	0992-317818	2-3-08 pulley	Account...	-28.11
Bill	04/01/2026	0992-317818	pulley	2-3-08 ...	28.11
Credit	04/01/2026	0992-317922	2-3-08 core return	Account...	5.00
Credit	04/01/2026	0992-317922	core return	2-3-08 ...	-5.00
Bill	04/01/2026	3893-481727	55-3-01 filter, clamp	Account...	-14.98
Bill	04/01/2026	3893-481727	filter, clamp	55-3-01 ...	14.98
Bill	04/14/2026	0992-323050	2-3-01 parts	Account...	-57.34
Bill	04/14/2026	0992-323050	parts	2-3-01 ...	57.34
Total OREILLY AUTO PARTS					0.00
<b>OSTRESH, TOM</b>					
Bill	04/06/2026	041026	7-5-37 TCAHA band	Account...	-400.00
Bill	04/06/2026	041026	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
<b>PACE TRUE VALUE</b>					
Bill	04/01/2026	310587	2-5-04 wheel, charger	Account...	-215.15
Bill	04/01/2026	310587	wheel, charger	2-5-04 ...	215.15
Bill	04/01/2026	310679	6-3-03 padlocks	Account...	-98.38
Bill	04/01/2026	310679	padlocks	6-3-03 ...	98.38
Bill	04/01/2026	310688	2-5-07 supplies	Account...	-42.80
Bill	04/01/2026	310688	supplies	2-5-07 ...	42.80
Credit	04/01/2026	310534	2-5-04 steel pipe	Account...	20.25
Credit	04/01/2026	310534	wheel	2-5-04 ...	-20.25
Bill	04/01/2026	310892	2-5-04 keys	Account...	-33.27
Bill	04/01/2026	310892	keys	2-5-04 ...	33.27
Bill	04/01/2026	310695	2-3-02 bolts	Account...	-32.45
Bill	04/01/2026	310695	bolts	2-3-02 ...	32.45
Bill	04/01/2026	310727	2-5-04 key, build mat	Account...	-7.13
Bill	04/01/2026	310727	key, build mat	2-5-04 ...	7.13
Bill	04/01/2026	310729	2-5-04 putty	Account...	-3.49
Bill	04/01/2026	310729	putty	2-5-04 ...	3.49
Bill	04/01/2026	310741	2-3-02 supplies	Account...	-116.60
Bill	04/01/2026	310741	supplies	2-3-02 ...	116.60
Bill	04/01/2026	310754	5-5-04 squeeegies	Account...	-98.94
Bill	04/01/2026	310754	squeeegies	5-5-04 ...	98.94
Bill	04/01/2026	310763	2-3-02 hw elem, key	Account...	-37.56
Bill	04/01/2026	310763	hw elem, key	2-3-02 ...	37.56
Bill	04/01/2026	310804	2-3-02 supplies	Account...	-73.50

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2026	310804	supplies	2-3-02 ...	73.50
Bill	04/01/2026	310825	2-3-02 supplies	Account...	-26.48
Bill	04/01/2026	310825	supplies	2-3-02 ...	26.48
Bill	04/01/2026	310830	2-5-22 supplies	Account...	-16.97
Bill	04/01/2026	310830	supplies	2-5-22 ...	16.97
Bill	04/01/2026	310831	2-3-02 supplies	Account...	-27.96
Bill	04/01/2026	310831	supplies	2-3-02 ...	27.96
Bill	04/01/2026	310849	split	Account...	-48.87
Bill	04/01/2026	310849	supplies	2-5-04 ...	-3.11
Bill	04/01/2026	310849	supplies	2-5-28 ...	51.98
Bill	04/01/2026	310865	2-5-04 battery	Account...	-6.99
Bill	04/01/2026	310865	battery	2-5-04 ...	6.99
Bill	04/01/2026	310873	2-5-04 gloves, putty	Account...	-25.57
Bill	04/01/2026	310873	gloves, putty	2-5-04 ...	25.57
Bill	04/01/2026	310944	2-3-02 putty	Account...	-6.29
Bill	04/01/2026	310944	putty	2-3-02 ...	6.29
Bill	04/01/2026	310915	2-5-04 wire, oil	Account...	-19.15
Bill	04/01/2026	310915	wire, oil	2-5-04 ...	19.15
Bill	04/01/2026	310905	2-5-04 key	Account...	-3.29
Bill	04/01/2026	310905	key	2-5-04 ...	3.29
Bill	04/01/2026	310902	1-3-02 wood	Account...	-59.88
Bill	04/01/2026	310902	wood	1-3-02 ...	59.88
Bill	04/01/2026	310893	2-5-04 key	Account...	-6.58
Bill	04/01/2026	310893	key	2-5-04 ...	6.58
Bill	04/01/2026	310889	2-5-04 bits	Account...	-5.58
Bill	04/01/2026	310889	bits	2-5-04 ...	5.58
Bill	04/01/2026	310884	2-3-02 supplies	Account...	-51.43
Bill	04/01/2026	310884	supplies	2-3-02 ...	51.43
Bill	04/01/2026	310974	2-5-04 bit, screws	Account...	-14.48
Bill	04/01/2026	310974	bit, screws	2-5-04 ...	14.48
Bill	04/01/2026	310979	2-3-02 mend plates	Account...	-12.90
Bill	04/01/2026	310979	mind plates	2-3-02 ...	12.90
Bill	04/01/2026	310986	2-5-04 keys	Account...	-160.12
Bill	04/01/2026	310986	keys	2-5-04 ...	160.12
Bill	04/01/2026	310958	2-5-28 oil	Account...	-19.47
Bill	04/01/2026	310958	oil	2-5-28 ...	19.47
Bill	04/01/2026	310989	1-3-02 blade	Account...	-24.99
Bill	04/01/2026	310989	blade	1-3-02 ...	24.99
Bill	04/01/2026	310992	1-3-02 screws, nails	Account...	-21.48
Bill	04/01/2026	310992	screws, nails	1-3-02 ...	21.48
Bill	04/01/2026	310427	2-3-02 supplies	Account...	-3.00
Bill	04/01/2026	310427	supplies	2-3-02 ...	3.00
Bill	04/02/2026	311001	1-3-02 building material	Account...	-3.54
Bill	04/02/2026	311001	building material	1-3-02 ...	3.54
Bill	04/06/2026	311050	2-3-02 supplies	Account...	-8.58
Bill	04/06/2026	311050	supplies	2-3-02 ...	8.58
Bill	04/06/2026	311053	2-3-02 supplies	Account...	-14.28
Bill	04/06/2026	311053	supplies	2-3-02 ...	14.28
Bill	04/07/2026	311099	2-3-02 supplies	Account...	-29.15
Bill	04/07/2026	311099	supplies	2-3-02 ...	29.15
Bill	04/08/2026	311119	2-3-02 supplies	Account...	-43.97
Bill	04/08/2026	311119	supplies	2-3-02 ...	43.97
Bill	04/09/2026	311145	2-5-04 hose	Account...	-54.29
Bill	04/09/2026	311145	hose	2-5-04 ...	54.29
Bill	04/09/2026	311138	2-5-04 meter key, seal	Account...	-33.98
Bill	04/09/2026	311138	meter key, seal	2-5-04 ...	33.98
Bill	04/10/2026	311173	2-3-03 plugs	Account...	-34.98
Bill	04/10/2026	311173	plugs	2-3-03 ...	34.98
Bill	04/10/2026	311175	2-3-03 supplies	Account...	-210.49
Bill	04/10/2026	311175	supplies	2-3-03 ...	210.49
Bill	04/13/2026	311216	2-3-02 supplies	Account...	-35.76
Bill	04/13/2026	311216	supplies	2-3-02 ...	35.76
Bill	04/14/2026	311221	2-5-04 supplies	Account...	-46.35
Bill	04/14/2026	311221	supplies	2-5-04 ...	46.35
Bill	04/15/2026	311259	split	Account...	-53.15
Bill	04/15/2026	311259	oil	2-5-28 ...	13.16
Bill	04/15/2026	311259	line	2-5-04 ...	39.99

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Type	Date	Num	Memo	Account	Amount
<b>Total PACE TRUE VALUE</b>					0.00
<b>PEPSI</b>					
Bill	04/01/2026	65967012	55-5-03 32 cases	Account...	-763.46
Bill	04/01/2026	65967012	32 cases	55-5-03 ...	763.46
<b>Total PEPSI</b>					0.00
<b>PIEPER, DANIELLE</b>					
Bill	04/13/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	04/13/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
<b>Total PIEPER, DANIELLE</b>					0.00
<b>PONTOON FUELS</b>					
Bill	04/01/2026	031726	2-5-08 gas 03/17/26	Account...	-50.00
Bill	04/01/2026	031726	gas 03/17/26	2-5-28 ...	50.00
Bill	04/01/2026	031726 98.25	2-5-08 gas 03/17/26	Account...	-98.25
Bill	04/01/2026	031726 98.25	gas 03/17/26	2-5-28 ...	98.25
Bill	04/01/2026	02/02/26	2-5-08 gas 02/02/26	Account...	-29.91
Bill	04/01/2026	02/02/26	gas 02/02/26	2-5-28 ...	29.91
Bill	04/01/2026	02/03/06	2-5-08 gas 02/03/26	Account...	-55.55
Bill	04/01/2026	02/03/06	gas 02/03/26	2-5-28 ...	55.55
Bill	04/01/2026	02/06/26	2-5-08 gas 02/06/26	Account...	-52.08
Bill	04/01/2026	02/06/26	gas 02/06/26	2-5-28 ...	52.08
Bill	04/01/2026	02/25/26	2-5-08 gas 02/25/26	Account...	-55.90
Bill	04/01/2026	02/25/26	gas 02/25/26	2-5-28 ...	55.90
Bill	04/01/2026	03/12/26	2-5-08 gas 03/12/26	Account...	-29.31
Bill	04/01/2026	03/12/26	gas 03/12/26	2-5-28 ...	29.31
Bill	04/01/2026	03/09/2	2-5-08 gas 03/09/26	Account...	-69.69
Bill	04/01/2026	03/09/2	gas 03/09/26	2-5-28 ...	69.69
Bill	04/01/2026	01/15/26	2-5-08 gas 01/15/26	Account...	-62.80
Bill	04/01/2026	01/15/26	gas 01/15/26	2-5-28 ...	62.80
Bill	04/01/2026	01/07/26	2-5-08 gas 01/07/26	Account...	-25.00
Bill	04/01/2026	01/07/26	gas 01/07/26	2-5-28 ...	25.00
Bill	04/01/2026	01/16/26	2-5-08 gas 01/16/26	Account...	-58.80
Bill	04/01/2026	01/16/26	gas 01/16/26	2-5-28 ...	58.80
Bill	04/01/2026	01-19-26	2-5-08 gas 01/19/26	Account...	-49.04
Bill	04/01/2026	01-19-26	gas 01/19/26	2-5-28 ...	49.04
Bill	04/01/2026	040126	2-5-08 gas 04/01/26	Account...	-17.34
Bill	04/01/2026	040126	gas 04/01/26	2-5-28 ...	17.34
Bill	04/01/2026	062626	2-5-08 gas 03/26/26	Account...	-73.51
Bill	04/01/2026	062626	gas 03/26/26	2-5-28 ...	73.51
Bill	04/01/2026	032626	2-5-08 gas 03/26/26	Account...	-75.00
Bill	04/01/2026	032626	gas 03/26/26	2-5-28 ...	75.00
Bill	04/08/2026	040826	2-5-08 gas 04/08/26	Account...	-260.90
Bill	04/08/2026	040826	gas 04/08/26	2-5-28 ...	260.90
Bill	04/15/2026	041526	2-5-08 gas 04/15/26	Account...	-264.58
Bill	04/15/2026	041526	gas 04/15/26	2-5-28 ...	264.58
<b>Total PONTOON FUELS</b>					0.00
<b>POOL WEB POOL &amp; SPA SUPPLIES</b>					
Bill	03/26/2026	SO797247	1-2-01 diving board & platform	Account...	-21,875.43
Bill	03/26/2026	SO797247	diving board & platform	1-2-01 ...	21,875.43
<b>Total POOL WEB POOL &amp; SPA SUPPLIES</b>					0.00
<b>PURITAN SPRINGS WATER</b>					
Bill	04/02/2026	1858042 040...	1-5-04 water	Account...	-37.94
Bill	04/02/2026	1858042 040...	water	1-5-04 ...	37.94
<b>Total PURITAN SPRINGS WATER</b>					0.00
<b>QUILL</b>					
Bill	04/01/2026	48049439	1-5-04 supplies	Account...	-41.03
Bill	04/01/2026	48049439	supplies	1-5-04 ...	41.03
Bill	04/01/2026	48047038	1-5-04 supplies	Account...	-10.75
Bill	04/01/2026	48047038	supplies	1-5-04 ...	10.75

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Type	Date	Num	Memo	Account	Amount
Total QUILL					0.00
<b>R &amp; R PRODUCTS</b>					
Bill	04/14/2026	CD3128978	55-3-03 putting cup	Account...	-166.50
Bill	04/14/2026	CD3128978	putting cup	55-3-03 ...	166.50
Total R & R PRODUCTS					0.00
<b>RESURGENCE LEGAL GROUP</b>					
Bill	03/20/2026	2005	11-0-00 Garnishment PP 6 03/20/26	Account...	-323.05
Bill	03/20/2026	2005	PP 6 03/20/26	11-0-00	323.05
Bill	04/03/2026	2009	11-0-00 Garnishment PP 7 04/03/26	Account...	-323.05
Bill	04/03/2026	2009	PP 7 04/03/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
<b>RIVERBEND KITCHEN AND MORE</b>					
Bill	03/24/2026	8472	1-3-02 2026 Board Rm Remodel b...	Account...	-3,612.00
Bill	03/24/2026	8472	2026 Board Rm Remodel balance	1-3-02 ...	3,612.00
Bill	04/01/2026	Laminate Do...	1-3-02 2026 Laminate Tops	Account...	-1,572.95
Bill	04/01/2026	Laminate Do...	2026 Laminate Tops	1-3-02 ...	1,572.95
Total RIVERBEND KITCHEN AND MORE					0.00
<b>ROTTLER PEST AND LAWN</b>					
Bill	04/01/2026	4645603	8-5-51 Lincoln Pl	Account...	-70.00
Bill	04/01/2026	4645603	Lincoln Pl	8-5-51 ...	70.00
Bill	04/01/2026	4647237	5-5-51 Ice Rink	Account...	-68.00
Bill	04/01/2026	4647237	Ice Rink	5-5-51 ...	68.00
Bill	04/01/2026	4647194	3-5-51 Concessions	Account...	-71.00
Bill	04/01/2026	4647194	Concessions	3-5-51 ...	71.00
Bill	04/01/2026	4647922	2-5-51 Office	Account...	-70.00
Bill	04/01/2026	4647922	Office	2-5-51 ...	70.00
Bill	04/07/2026	4656022	9-5-51 Brown Rec	Account...	-50.00
Bill	04/07/2026	4656022	Brown Rec	9-5-51 ...	50.00
Total ROTTLER PEST AND LAWN					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	04/01/2026	4953-0	6-5-01 paint	Account...	-377.91
Bill	04/01/2026	4953-0	paint	6-5-01 ...	377.91
Total SHERWIN WILLIAMS					0.00
<b>SMITH, JESSICA</b>					
Bill	04/06/2026	Refund Gym...	9-5-50 Refund Gymn	Account...	-45.00
Bill	04/06/2026	Refund Gym...	Refund Gymn	9-5-50 ...	45.00
Total SMITH, JESSICA					0.00
<b>SNELSON COLLISION REPAIR</b>					
Bill	04/01/2026	0741a7d2	2-3-01 repair	Account...	-367.00
Bill	04/01/2026	0741a7d2	repair	2-3-01 ...	367.00
Total SNELSON COLLISION REPAIR					0.00
<b>STATE DISBURSEMENT UNIT</b>					
Bill	03/20/2026	2004	11-0-00 GARNISHMENT PP 6 03/...	Account...	-172.51
Bill	03/20/2026	2004	11-0-00 GARNISHMENT PP 6 03/...	11-0-00	172.51
Bill	03/20/2026	2006	11-0-00 GARNISHMENT PP 6 03/...	Account...	-132.00
Bill	03/20/2026	2006	11-0-00 GARNISHMENT PP 6 03/...	11-0-00	132.00
Bill	04/03/2026	2008	11-0-00 GARNISHMENT PP 7 04/...	Account...	-132.00
Bill	04/03/2026	2008	11-0-00 GARNISHMENT PP 7 04/...	11-0-00	132.00
Bill	04/03/2026	2010	11-0-00 GARNISHMENT PP 7 04/...	Account...	-172.51
Bill	04/03/2026	2010	11-0-00 GARNISHMENT PP 7 04/...	11-0-00	172.51
Total STATE DISBURSEMENT UNIT					0.00
<b>SUNBELT RENTALS</b>					
Bill	04/01/2026	180460355-0...	5-2-03 lift	Account...	-555.00
Bill	04/01/2026	180460355-0...	lift	5-2-03 ...	555.00

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Type	Date	Num	Memo	Account	Amount
Bill	04/08/2026	182228182-0...	2-4-01 pump	Account...	-102.55
Bill	04/08/2026	182228182-0...	pump	2-4-01 ...	102.55
<b>Total SUNBELT RENTALS</b>					<b>0.00</b>
<b>T R MILLER</b>					
Bill	04/01/2026	679470	55-5-12 top dressing	Account...	-337.50
Bill	04/01/2026	679470	top dressing	55-5-12 ...	337.50
Bill	04/01/2026	679484	55-5-12 top dressing	Account...	-472.50
Bill	04/01/2026	679484	top dressing	55-5-12 ...	472.50
<b>Total T R MILLER</b>					<b>0.00</b>
<b>THOMPSON, KAYLA</b>					
Bill	03/23/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	03/23/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
<b>Total THOMPSON, KAYLA</b>					<b>0.00</b>
<b>TNEMEC COMPANY</b>					
Bill	04/09/2026	2779215	4-5-05 paint	Account...	-1,381.30
Bill	04/09/2026	2779215	paint	4-5-05 ...	1,381.30
<b>Total TNEMEC COMPANY</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	04/01/2026	Amazon 031...	1-5-04 fax toner	Account...	-39.59
Bill	04/01/2026	Amazon 031...	fax toner	1-5-04 ...	39.59
Bill	04/01/2026	2026 AAU Ce...	7-5-01 2026 AAU Central Reg	Account...	-3,912.30
Bill	04/01/2026	2026 AAU Ce...	2026 AAU Central Reg	7-5-01 ...	3,912.30
Bill	04/01/2026	Creekside 03...	2-5-21 Creekside	Account...	-27.59
Bill	04/01/2026	Creekside 03...	Creekside	2-5-21 ...	27.59
Bill	04/01/2026	Amazon 031...	1-5-04 supplies	Account...	-84.47
Bill	04/01/2026	Amazon 031...	supplies	1-5-04 ...	84.47
Bill	04/01/2026	Easter 2026 ...	7-5-36 Easter Eggs	Account...	-95.89
Bill	04/01/2026	Easter 2026 ...	Easter Eggs	7-5-36 ...	95.89
Bill	04/01/2026	Amazon 31826	7-5-36 Easter Eggs	Account...	-93.94
Bill	04/01/2026	Amazon 31826	Easter Eggs	7-5-36 ...	93.94
Bill	04/01/2026	Zoom 021126	1-2-15 Zoom	Account...	-16.99
Bill	04/01/2026	Zoom 021126	Zoom	1-2-15 ...	16.99
Bill	04/01/2026	Google Work...	1-2-15 Google Workplace	Account...	-168.00
Bill	04/01/2026	Google Work...	Google Workplace	1-2-15 ...	168.00
Bill	04/01/2026	Grand Rental...	5-5-04 Easter 26	Account...	-220.00
Bill	04/01/2026	Grand Rental...	Easter 26	5-5-04 ...	220.00
Bill	04/01/2026	Harbor Freig...	split	Account...	-285.78
Bill	04/01/2026	Harbor Freig...	pump	2-5-21 ...	55.99
Bill	04/01/2026	Harbor Freig...	pump	2-5-22 ...	229.79
Bill	04/01/2026	Amazon 032...	split	Account...	-93.46
Bill	04/01/2026	Amazon 032...	stamp	1-5-04 ...	9.49
Bill	04/01/2026	Amazon 032...	eggs	7-5-36 ...	83.97
Bill	04/01/2026	Amazon 033...	1-5-04 time cards	Account...	-99.64
Bill	04/01/2026	Amazon 033...	time cards	1-5-04 ...	99.64
Bill	04/01/2026	Amazon 032...	1-5-04 ext cord	Account...	-15.99
Bill	04/01/2026	Amazon 032...	ext cord	1-5-04 ...	15.99
<b>Total U S BANK - MASTERCARD</b>					<b>0.00</b>
<b>UTILITRA</b>					
Bill	04/01/2026	16622	1-5-14 service	Account...	-300.00
Bill	04/01/2026	16622	service	1-5-14 ...	300.00
Bill	04/01/2026	16707	1-5-14 service	Account...	-75.00
Bill	04/01/2026	16707	service	1-5-14 ...	75.00
Bill	04/01/2026	16709	1-5-14 service	Account...	-300.00
Bill	04/01/2026	16709	service	1-5-14 ...	300.00
<b>Total UTILITRA</b>					<b>0.00</b>
<b>VALENCIA PAINTING &amp; DECORATING</b>					
Bill	03/30/2026	Slide Tower 2...	4-3-01 Slide Tower 26	Account...	-4,500.00
Bill	03/30/2026	Slide Tower 2...	Slide Tower 26	4-3-01 ...	4,500.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
MARCH 16, 2026 THROUGH APRIL 15, 2026**

Type	Date	Num	Memo	Account	Amount
Total VALENCIA PAINTING & DECORATING					0.00
<b>VERIZON WIRELESS</b>					
Bill	04/01/2026	6138624031	1-5-03 cell phone charges	Account...	-121.33
Bill	04/01/2026	6138624031	cell phone charges	1-5-03 ...	121.33
Bill	04/01/2026	6138769929	1-5-03 cell phone charges	Account...	-277.85
Bill	04/01/2026	6138769929	cell phone charges	1-5-03 ...	277.85
Bill	04/01/2026	6138769928	1-5-03 cell phone charges	Account...	-230.83
Bill	04/01/2026	6138769928	cell phone charges	1-5-03 ...	230.83
Bill	04/01/2026	6139759930	1-5-03 cell phone charges	Account...	-80.81
Bill	04/01/2026	6139759930	cell phone charges	1-5-03 ...	80.81
Total VERIZON WIRELESS					0.00
<b>VESTIS</b>					
Bill	04/01/2026	6170542529	2-2-23 mats	Account...	-78.22
Bill	04/01/2026	6170542529	mats	2-2-23 ...	78.22
Bill	04/01/2026	6170542530	3-5-17 mats	Account...	-108.72
Bill	04/01/2026	6170542530	mats	3-5-17 ...	108.72
Total VESTIS					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	04/01/2026	9842757-205...	2-5-55 Wilson Pk 03/01-03/15/26	Account...	-653.87
Bill	04/01/2026	9842757-205...	Wilson Pk 03/01-03/15/26	2-5-55 ...	653.87
Bill	04/01/2026	9843060-205...	2-5-55 Lincoln PI 03/01-03/15/26	Account...	-197.53
Bill	04/01/2026	9843060-205...	Lincoln PI 03/01-03/15/26	2-5-55 ...	197.53
Bill	04/01/2026	9858157-205...	2-5-55 Lincoln PI 03/16-03/31/26	Account...	-1,671.42
Bill	04/01/2026	9858157-205...	Lincoln PI 03/16-03/31/26	2-5-55 ...	1,671.42
Bill	04/01/2026	9849730-205...	2-5-55 Wilson Pk 03/01-03/31/26	Account...	-44.88
Bill	04/01/2026	9849730-205...	Wilson Pk 03/01-03/31/26	2-5-55 ...	44.88
Bill	04/03/2026	9859455-205...	55-5-55 Legacy 04/01-04/30/26	Account...	-278.49
Bill	04/03/2026	9859455-205...	Legacy 04/01-04/30/26	55-5-55 ...	278.49
Bill	04/03/2026	9858605-205...	2-5-55 Brown Rec 04/01-04/30/26	Account...	-159.16
Bill	04/03/2026	9858605-205...	Brown Rec 04/01-04/30/26	2-5-55 ...	159.16
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WHITE, KEYON</b>					
Bill	04/13/2026	Sec Dep Ref ...	8-5-50 Sec Dep Ref LP	Account...	-50.00
Bill	04/13/2026	Sec Dep Ref ...	Sec Dep Ref LP	8-5-50 ...	50.00
Total WHITE, KEYON					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Credit	04/01/2026	Credit INV04...	1-3-04 not our inv	Account...	90.45
Credit	04/01/2026	Credit INV04...	not our inv	1-3-04 ...	-90.45
Bill	04/01/2026	INV041624	1-3-04 Office	Account...	-52.57
Bill	04/01/2026	INV041624	Office	1-3-04 ...	52.57
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>ZGONINA, JOSHUA</b>					
Bill	03/31/2026	Refund LP 03...	8-5-50 Refund LP	Account...	-186.00
Bill	03/31/2026	Refund LP 03...	Refund LP	8-5-50 ...	186.00
Total ZGONINA, JOSHUA					0.00
<b>TOTAL</b>					<b>0.00</b>

**TREASURER'S REPORT  
MARCH 2026**

**PARK CHECKING ACCOUNT**

Balance as of March 31, 2026		<b>\$3,579,277.03</b>
Deposits F March 1-31, 2026		275,004.60
Cleared Prior Months Deposits		104,888.56
Uncleared Current Months Deposits		(44,378.49)
Transsfer from Tax Deposit		
Interest		5,975.66
Voided Expense Checks		
		<b>\$3,920,767.36</b>
Disbursements: March 1 - 31, 2026		(280,980.26)
		<b>\$3,639,787.10</b>

**PARK PAYROLL ACCOUNT**

Beginning Balance	\$100.00	
Transfer from M.M. Account	131,550.76	
Net Payroll	(88,229.64)	
Payroll Disbursement Checks	(26,848.96)	
Payroll Taxes	(16,472.16)	
<b>Ending Balance</b>	<b>\$100.00</b>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	\$607,729.86	
Tax Deposits	11,299.43	
Transfer to Payroll	(193,492.93)	
Interest	196.26	
	<b>\$425,732.62</b>	<b>\$425,732.62</b>

**PARK BALANCE AS OF:** March 31, 2026

**\$4,065,619.72**

**GOLF COURSE BOND FUND**

Beginning Balance	\$51,865.29	
Tax Deposits	1,190.23	
Disbursements		
Interest		
	<b>\$53,055.52</b>	<b>\$53,055.52</b>

**GENERAL OBLIG BOND**

Beginning Balance	\$411,002.78	
Tax Deposits	12,992.91	
Disbursements		
	<b>\$423,995.69</b>	<b>\$423,995.69</b>

**TOTAL ENDING PARK BALANCE**

**\$4,542,670.93**

**TAX INFORMATION:**

Replacement Tax	\$35,233.17	
Property Tax	\$14,232.81	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<b>\$49,465.98</b>	



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

CODE	DEPARTMENT	MARCH	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		173,605.62	384,185.07
		173,605.62	384,326.07
<b>PARKS</b>			
2	DONATIONS		1,850.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	75.00	2,130.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		140.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		75.00	4,120.50
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	257.00	69,654.70
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		257.00	69,654.70
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,079.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		13.57
	RESALE ITEMS		6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	88,449.57

CODE	DEPARTMENT	MARCH	YTD
<b>ICE RINK</b>			
	ADMISSIONS		11,752.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		660.00
	SKATE SHARPENING		7.00
	SKATE RENTAL		2,944.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		103,963.12
	H.S. HOCKEY ADMISSION		31,609.13
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		3.30
5-1-04	SKATE LESSONS - RES.		4,327.00
5-1-04	SKATE LESSONS - NON RES.		5,155.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		300.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	160,720.55
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	26,365.71	400,831.96
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	6,183.00	98,794.80
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	1.74	433.58
	CART FEE	9,975.45	165,627.66
	DRIVING RANGE	1,915.00	24,129.00
	GOLF PRO SHOP	2,250.00	32,789.47
	ROOM RENTAL	400.00	2,350.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		47,090.90	725,824.24
			0.00
	TOTAL GENERAL CORPORATE	221,028.52	1,433,095.63
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		2,040.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	40.00	1,661.00
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		7,369.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	3,270.00	8,518.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		3,310.00	19,588.00
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		3,880.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		47,351.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00



**DISBURSEMENTS - ADMINISTRATION**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,665.42	79,985.08	6,093.92	86,079.00
01-002	Board Secretary	252.20	2,005.28	877.72	2,883.00
01-004	Attorney	3,489.80	41,877.66	3,490.34	45,368.00
01-005	Receptionist/Clerk	2,262.85	24,960.69	39.31	25,000.00
01-006	Finance Clerk	3,295.92	39,551.21	3,295.79	42,847.00
01-007	Payroll Clerk	3,077.14	36,925.74	3,259.26	40,185.00
	<b>TOTAL</b>	<b>19,043.33</b>	<b>225,305.66</b>	<b>17,056.34</b>	<b>242,362.00</b>
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	51,750.43	240,347.05	(21,588.05)	218,759.00
01-2-02	Web Site Fees	46.90	187.60	1,312.40	1,500.00
01-2-15	Purchase of computer hardware/software	517.36	16,880.55	(4,380.55)	12,500.00
	<b>TOTAL</b>	<b>52,314.69</b>	<b>302,019.46</b>	<b>(69,260.46)</b>	<b>232,759.00</b>
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	3,662.55	25,853.19	14,146.81	40,000.00
01-3-04	Copier Lease	235.69	1,931.31	1,068.69	3,000.00
01-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>3,898.24</b>	<b>27,784.50</b>	<b>15,215.50</b>	<b>43,000.00</b>
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	2,469.20	10,631.63	2,368.37	13,000.00
01-5-02	Insurance-Employees Group Med.	456.76	160,214.28	69,785.72	230,000.00
01-5-03	Cell Phone Service	756.34	9,089.77	1,510.23	10,600.00
01-5-04	Office Supplies	1,418.98	8,049.18	9,950.82	18,000.00
01-5-09	Postage	(22.20)	1,149.31	350.69	1,500.00
01-5-10	Telephone Service	280.62	20,284.96	4,715.04	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		7,068.32	(168.32)	6,900.00
01-5-14	Security Cameras	656.48	19,210.69	(6,710.69)	12,500.00
01-5-19	OSLAD Grant Funds		500,000.00	0.00	500,000.00
01-5-24	Payroll System Services	2,301.96	16,284.76	2,365.24	18,650.00
01-5-26	Inclusive Playground Donations		370,369.00	(70,369.00)	300,000.00
01-5-27	Publication of Legal Notices		114.86	885.14	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		7,335.00	165.00	7,500.00
	<b>TOTAL</b>	<b>8,318.14</b>	<b>1,129,801.76</b>	<b>15,748.24</b>	<b>1,145,550.00</b>
01-6-01	Contingent/Credit Card Fees	612.40	4,284.34	715.66	5,000.00
	<b>TOTAL ADMINISTRATION</b>	<b>84,186.80</b>	<b>1,689,195.72</b>	<b>(20,524.72)</b>	<b>1,668,671.00</b>

## DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MARCH	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	5,615.38	67,384.56	5,615.44	73,000.00
02-011	Security Guards	9,902.50	150,914.99	4,085.01	155,000.00
02-014	Laborers, Gen. Park Mtce.	4,081.60	81,242.16	50,757.84	132,000.00
02-015	Seasonal Gardeners	3,240.00	58,522.50	30,477.50	89,000.00
02-016	Gardens Foreman	3,698.36	44,380.33	3,464.67	47,845.00
02-017			0.00	0.00	
	TOTAL	26,537.84	402,444.54	94,400.46	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	250.00	56,850.00	3,150.00	60,000.00
02-2-18	Purchase of Maintenance Equipment		11,482.29	4,017.71	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	137.25	2,537.12	7,662.88	10,200.00
02-2-24	Security Radios		898.49	601.51	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	6,000.00	6,000.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		33,934.00	9,066.00	43,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	387.25	105,701.90	30,498.10	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	3,111.13	21,894.46	(6,894.46)	15,000.00
02-3-02	Buildings	2,023.23	7,768.61	(268.61)	7,500.00
02-3-03	Roads, Walks & Trails	5,897.84	62,596.00	(17,596.00)	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters		11,373.95	(4,873.95)	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	2,019.93	25,311.56	(12,811.56)	12,500.00
	TOTAL	13,052.13	128,960.56	7,539.44	136,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	503.08	10,884.06	(1,884.06)	9,000.00
02-5-06	Electrical Current	4,625.55	47,782.82	(3,782.82)	44,000.00
02-5-07	Gas for Heating	939.76	4,760.08	2,439.92	7,200.00
02-5-08	Water	379.07	19,351.79	18,648.21	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		1,236.60	1,763.40	3,000.00
02-5-21	Flower, Plants, Trees		8,471.00	9,529.00	18,000.00
02-5-22	Gardens Supplies	391.83	3,378.64	1,121.36	4,500.00
02-5-23	Garden Equipment		3,682.02	(182.02)	3,500.00
02-5-24	Memorial Placements	63.49	999.91	4,000.09	5,000.00
02-5-25	Garden Chemicals	259.98	1,059.87	140.13	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	1,313.45	25,980.40	8,019.60	34,000.00
02-5-51	Extermination Service	70.00	348.00	52.00	400.00
02-5-54	Refill Fire Extinguishers		1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	1,760.50	11,577.13	3,422.87	15,000.00
02-5-57	Uniforms for Employees	132.03	770.81	229.19	1,000.00
02-5-58	Seasonal Employee T-Shirts	39.92	2,437.89	1,162.11	3,600.00
	TOTAL	10,478.66	144,673.02	44,226.98	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	50,455.88 895	781,780.02	180,714.98	962,495.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	1,126.08	13,512.96	643.04	14,156.00
03-006	Attendants	883.75	33,008.25	16,991.75	50,000.00
	TOTAL	2,009.83	46,521.21	17,634.79	64,156.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		1,383.16	(883.16)	500.00
3-3-02	Building	836.35	1,478.14	(728.14)	750.00
	TOTAL	836.35	2,861.30	(1,611.30)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	1,117.79	40,204.60	11,795.40	52,000.00
3-5-04	Supplies		1,108.87	391.13	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	450.00	1,383.25	(383.25)	1,000.00
3-5-17	Laundry Service	96.49	1,130.55	(30.55)	1,100.00
3-5-38	Payment of Sales Tax	279.00	5,534.69	465.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	778.00	(228.00)	550.00
	TOTAL	2,014.28	50,139.96	12,410.04	62,550.00
3-6-01	Contingent/Credit Card Fees	185.01	2,487.10	(187.10)	2,300.00
	TOTAL CONCESSIONS	5,045.47	102,009.57	28,246.43	130,256.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	MARCH	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<b>Wages &amp; Salaries</b>					
04-001	Pool Manager		15,676.80	2,390.20	18,067.00
04-003	Assistant Manager		12,580.00	1,420.00	14,000.00
04-004	Swim Instructors		2,649.62	1,850.38	4,500.00
04-005	Cashiers		5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		7,185.25	2,814.75	10,000.00
04-012	Lifeguards		62,342.20	(7,342.20)	55,000.00
	<b>TOTAL</b>	0.00	106,113.62	(1,546.62)	104,567.00
<b>Capital Expenditures</b>					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		54.49	(54.49)	
4-2-05			0.00	0.00	
	<b>TOTAL</b>	0.00	54.49	(54.49)	0.00
<b>Repairs</b>					
4-3-01	Pool/ Building Repairs	4,500.00	16,814.74	28,185.26	45,000.00
<b>Operating Expenses</b>					
4-5-03			0.00	0.00	
4-5-04	Supplies	358.95	6,764.46	(264.46)	6,500.00
4-5-05	Paint		285.66	4,714.34	5,000.00
4-5-06	Electric	478.31	15,012.15	4,987.85	20,000.00
4-5-07	Gas	831.54	1,597.50	4,402.50	6,000.00
4-5-08	Water		32,891.22	(12,891.22)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,447.00	(347.00)	2,100.00
	<b>TOTAL</b>	1,668.80	79,044.72	7,405.28	86,450.00
4-6-01	Contingent/Credit Card Fees	459.00	1,555.64	244.36	1,800.00
<b>TOTAL POOL</b>		6,627.80	203,583.21	34,233.79	237,817.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>MARCH</b>	<b>YTD 2025-2026</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	3,476.16	26,475.87	(40.87)	26,435.00
05-004	Skate Instructors	1,215.59	3,886.03	413.97	4,300.00
05-005	Cashiers	145.00	4,198.75	731.25	4,930.00
05-006	Atendants-Skate Room	224.25	2,465.00	1,335.00	3,800.00
05-010	Custodians	3,323.00	35,395.75	3,104.25	38,500.00
05-012	Rink Guards	230.75	7,578.50	(2,578.50)	5,000.00
05-013	Night Managers	2,116.00	20,564.00	3,196.00	23,760.00
	<b>TOTAL</b>	<b>10,730.75</b>	<b>100,563.90</b>	<b>6,161.10</b>	<b>106,725.00</b>
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		13,087.85	412.15	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	1,575.00	4,609.00	(1,109.00)	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting	1,517.30	33,995.28	(18,995.28)	15,000.00
5-2-06			0.00	0.00	
	<b>TOTAL</b>	<b>3,092.30</b>	<b>51,692.13</b>	<b>(19,392.13)</b>	<b>32,300.00</b>
<u>Repairs</u>					
5-3-01	Equipment		4,027.67	1,472.33	5,500.00
5-3-03	Rink		21,211.65	(11,211.65)	10,000.00
5-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>25,239.32</b>	<b>(9,739.32)</b>	<b>15,500.00</b>
<u>Operating Expense</u>					
5-5-04	Rink Supplies	826.46	6,750.27	1,249.73	8,000.00
5-5-05	Zamboni Fuel		531.96	1,468.04	2,000.00
5-5-06	Electric Current	8,521.27	41,700.90	8,299.10	50,000.00
5-5-07	Gas for Heating	437.77	3,187.76	1,312.24	4,500.00
5-5-08	Water		18,877.14	6,122.86	25,000.00
5-5-10	Telephone Service	136.57	5,196.65	1,803.35	7,000.00
5-5-11	Chemicals	376.41	4,378.49	266.51	4,645.00
5-5-19	Game Police	1,333.56	3,612.60	5,387.40	9,000.00
5-5-20	Paint		2,165.73	1,434.27	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund	958.50	10,840.50	4,159.50	15,000.00
5-5-45	Sharpeneing Zamboni Blades		591.14	408.86	1,000.00
5-5-50	Refunds	75.00	150.00	850.00	1,000.00
5-5-51	Extermination Services	68.00	748.00	102.00	850.00
	<b>TOTAL</b>	<b>12,733.54</b>	<b>98,731.14</b>	<b>33,263.86</b>	<b>131,995.00</b>
5-6-01	Contingent/Credit Card Fees	121.32	1,272.35	(72.35)	1,200.00
	<b>TOTAL ICE RINK</b>	<b>26,677.91</b>	<b>277,498.84</b>	<b>10,221.16</b>	<b>287,720.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,872.62	58,471.66	4,873.34	63,345.00
55-002	Greens Keeper	4,533.80	56,029.35	4,138.65	60,168.00
55-003	Outside Course Maintenance	4,733.25	101,779.25	(14,779.25)	87,000.00
55-006	Assistant Manager	2,759.62	33,115.40	2,584.60	35,700.00
55-010	Golf Concessions		23,587.50	(3,587.50)	20,000.00
55-012	Cart Staff	2,396.75	44,818.00	7,182.00	52,000.00
55-013	Pro Shop	1,508.00	28,956.00	9,044.00	38,000.00
	TOTAL	20,804.04	346,757.16	9,455.84	356,213.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		4,950.00	20,050.00	25,000.00
55-2-03	Asphalt		16,750.00	8,250.00	25,000.00
55-2-04	Equipment Lease		10,993.68	25,006.32	36,000.00
55-2-05	Greens Equipment Purchase		0.00		
55-2-06			0.00	0.00	
	TOTAL	0.00	32,693.68	53,306.32	86,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,686.25	23,526.05	1,473.95	25,000.00
55-3-03	Golf Course/Buildings	1,328.72	13,044.49	19,955.51	33,000.00
55-3-05	Irrigation	150.20	8,513.58	21,486.42	30,000.00
	TOTAL	3,165.17	45,084.12	42,915.88	88,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		47,401.71	8,598.29	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	3,891.58	49,798.32	201.68	50,000.00
55-5-04	Supplies	64.05	5,725.32	1,274.68	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	1,017.29	15,322.75	(3,322.75)	12,000.00
55-5-07	Gas for Heating	519.23	1,924.31	1,075.69	3,000.00

55-5-08	Water	161.70	3,698.60	301.40	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals	1,177.21	25,005.30	4,994.70	30,000.00
55-5-12	Seed, Sod, Planting		14,865.75	(5,865.75)	9,000.00
55-5-13	Television Expenses	278.36	2,805.45	394.55	3,200.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		1,806.38	3,193.62	5,000.00
55-5-17	Food & Liquor Permits	600.00	1,200.00	415.00	1,615.00
55-5-28	Fuel		9,823.22	2,176.78	12,000.00
55-5-19	Credit Card Expenses	511.45	14,140.44	(2,140.44)	12,000.00
55-5-20	Pro Shop Items for resale	2,634.69	22,685.73	(2,685.73)	20,000.00
55-5-21	Range Supplies		4,934.66	(1,934.66)	3,000.00
55-5-26	Sewer Fees		717.42	(67.42)	650.00
55-5-38	Payment of Sales Taxes	690.00	23,371.00	(14,371.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		550.00	450.00	1,000.00
55-5-51	Extermination Services		334.51	(34.51)	300.00
55-5-52	Professional Certifications & Education		3,065.05	(265.05)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	257.12	2,830.98	(330.98)	2,500.00
	TOTAL	11,802.68	252,006.90	2,608.10	254,615.00
55-6-01	Contingent		144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	35,771.89	676,686.61	110,641.39	787,328.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MARCH	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	5,663.60	66,133.41	9,866.59	76,000.00
06-002	Baseball Coordinator		3,574.50	425.50	4,000.00
06-004	Recreation Coordinator		6,208.00	3,592.00	9,800.00
06-020	Part-Time Office Help		0.00	6,000.00	6,000.00
	TOTAL	5,663.60	75,915.91	19,884.09	95,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	548.99	8,777.67	(1,277.67)	7,500.00
6-2-02	Splash Pad	145.72	12,473.71	(9,473.71)	3,000.00
6-2-03			0.00	0.00	
	TOTAL	694.71	21,251.38	(10,751.38)	10,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		15,741.93	(14,241.93)	1,500.00
6-3-02	Lights on Ball Fields		9,594.48	(3,094.48)	6,500.00
6-3-03	Ball Diamond Facilities		16.48	1,983.52	2,000.00
6-3-04	Sykes Field Irrigation	58.37	353.37	2,146.63	2,500.00
6-3-05	Football Complex		3,000.00	(3,000.00)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	25.28	25.28	724.72	750.00
6-3-13	Playgrounds	299.32	6,757.46	(1,757.46)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	382.97	35,489.00	(17,239.00)	18,250.00
<u>Rental</u>					
6-4-04	Rental expense		866.06	133.94	1,000.00
	TOTAL	0.00	866.06	133.94	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		136.85	1,363.15	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,996.67	1,503.33	3,500.00
6-5-04	Supplies	139.09	671.40	3,828.60	4,500.00
6-5-05	Purchase Ball Diamond Equipment		3,103.93	396.07	3,500.00
6-5-12	Printing Expenses		966.66	4,033.34	5,000.00
6-5-18	Awards	36.97	435.77	1,064.23	1,500.00
6-5-20	Paint		1,349.02	3,150.98	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		247.90	2,252.10	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	176.06	11,378.34	30,346.66	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		6,917.34	144,900.69	22,374.31	167,275.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>MARCH</b>	<b>YTD 2025-2026</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs	815.00	1,222.50	5,277.50	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs	1,016.00	7,807.25	(2,807.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	9,508.75	122,665.50	7,334.50	130,000.00
07-016	Ball Diamond Labor		17,290.00	15,710.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		26,791.75	(4,791.75)	22,000.00
07-021	Scorekeepers/Basketball	135.00	135.00	2,365.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	<b>TOTAL</b>	<b>11,474.75</b>	<b>187,719.25</b>	<b>28,040.75</b>	<b>215,760.00</b>
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(1,182.00)	(8,213.95)	23,268.95	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements	390.00	46,869.63	8,130.37	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		857.62	1,142.38	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	60.60	4,431.40	568.60	5,000.00
7-5-37	Musical Concerts	400.00	3,600.00	(100.00)	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds		1,088.00	(1,088.00)	
	<b>TOTAL</b>	<b>(331.40)</b>	<b>77,378.36</b>	<b>56,976.64</b>	<b>134,355.00</b>
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>11,143.35</b>	<b>265,097.61</b>	<b>85,517.39</b>	<b>350,615.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,665.00	13,282.50	6,217.50	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<u>Repairs</u>					
8-3-02	Building	452.00	1,090.76	659.24	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		333.62	(83.62)	250.00
8-5-06	Electric Current	283.74	3,208.82	(8.82)	3,200.00
8-5-07	Gas for Heating	932.93	2,075.86	3,924.14	6,000.00
8-5-08	Water	108.91	1,362.27	37.73	1,400.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	336.00	2,466.00	(666.00)	1,800.00
8-5-51	Extermination Services		493.00	(218.00)	275.00
	<b>TOTAL</b>	<b>1,661.58</b>	<b>9,939.57</b>	<b>3,485.43</b>	<b>13,425.00</b>
8-6-01	Contingent		0.00	100.00	100.00
<b>TOTAL LINCOLN PLACE</b>		<b>3,778.58</b>	<b>24,312.83</b>	<b>10,962.17</b>	<b>35,275.00</b>

**DISBURSEMENTS - BROWN REC. CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	10,498.30	130,331.66	(6,331.66)	124,000.00
09-005	Preschool Instructor	2,541.38	23,894.01	(5,194.01)	18,700.00
09-010	Custodian	1,818.75	11,212.50	10,787.50	22,000.00
09-018	Building Attendant	2,395.00	25,076.88	(6,076.88)	19,000.00
	<b>TOTAL</b>	<b>17,253.43</b>	<b>190,515.05</b>	<b>(6,815.05)</b>	<b>183,700.00</b>
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Repairs</u>					
9-3-01	Equipment		521.05	478.95	1,000.00
9-3-02	Building	722.35	1,339.70	13,660.30	15,000.00
	<b>TOTAL</b>	<b>722.35</b>	<b>1,860.75</b>	<b>14,139.25</b>	<b>16,000.00</b>
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	78.46	5,932.08	(3,932.08)	2,000.00
9-5-05	Recreation Supplies	375.93	1,329.43	1,170.57	2,500.00
9-5-06	Electric		7,516.29	1,483.71	9,000.00
9-5-07	Gas for Heating	1,765.02	5,287.58	(287.58)	5,000.00
9-5-08	Water	1,221.69	17,381.36	(12,381.36)	5,000.00
9-5-10	Telephone Service	1,205.70	11,596.71	(7,596.71)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		182.00	1,318.00	1,500.00
9-5-51	Extermination Services	50.00	392.00	(92.00)	300.00
	<b>TOTAL</b>	<b>4,696.80</b>	<b>49,617.45</b>	<b>(19,517.45)</b>	<b>30,100.00</b>
9-6-01	Contingent	80.85	1,228.61	771.39	2,000.00
<b>TOTAL BROWN REC CENTE</b>		<b>22,753.43</b>	<b>243,221.86</b>	<b>(11,421.86)</b>	<b>231,800.00</b>

**DISBURSEMENTS - MISCELLANEOUS**

CODE	DESCRIPTION	MARCH	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,559.28	55,942.33	19,057.67	75,000.00
10-01B	FICA (Park Share)	8,752.18	128,965.25	(1,965.25)	127,000.00
10-02A	Tort Liability Insurance		157,231.00	(128,918.00)	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,054.00	89,469.00	12,531.00	102,000.00
10-02C	Unemployment Comp Insurance	1,858.74	22,610.79	7,389.21	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		13,285.00	(1,058.00)	12,227.00
	<b>TOTAL</b>	<b>22,224.20</b>	<b>467,503.37</b>	<b>25,036.63</b>	<b>492,540.00</b>
	General Corporate	208,765.75	3,220,934.52	853,352.48	4,074,287.00
	Recreation	44,592.70	677,532.99	107,432.01	784,965.00
	Miscellaneous	22,224.20	467,503.37	25,036.63	492,540.00
		275,582.65	4,888,707.61	463,084.39	5,351,792.00
				0.00	
				0.00	
	Royal Bank Fees			0.00	
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
				0.00	
				0.00	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$275,582.65</b>	<b>4,888,707.61</b>	<b>561,633.39</b>	<b>\$5,450,341.00</b>
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	88,229.64	1,319,746.44		
	Employee Share Paid	26,848.96	375,883.39		
	<b>GROSS COMP Payroll</b>	<b>115,078.60</b>	<b>1,695,629.83</b>		
	Park Share Paid	16,472.16	223,803.13		
		131,550.76	1,919,432.96		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD MARCH 2026				
RECEIPTS	March 2026	2025-2026	March 2025	2024-2025
Property Tax	14,232.81	1,754,505.66	122,600.88	1,957,916.74
Replacement Tax	35,233.17	642,481.13	42,915.96	690,719.07
Interest	6,171.92	91,401.73	9,887.17	115,003.95
Administration	173,605.62	384,326.07	85,812.09	96,699.09
Parks	75.00	4,120.50	640.00	105,929.87
Concessions	257.00	69,654.70	617.00	61,203.01
Pool	0.00	88,449.57	0.00	57,255.17
Ice Rink	0.00	160,720.55	8,107.18	195,664.55
Golf Course	47,090.90	725,824.24	35,557.44	593,308.91
General Recreation	3,310.00	19,588.00	5,148.00	19,012.00
Recreation Program	1,901.00	70,873.55	0.00	72,424.03
Community Center	696.00	4,968.00	1,092.00	5,658.00
Brown Recreation Center	10,470.00	116,601.00	15,378.00	129,032.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>293,043.42</b>	<b>4,133,514.70</b>	<b>327,755.72</b>	<b>4,099,826.39</b>
Difference	(34,712.30)	33,688.31	112,438.87	112,438.87
<b>EXPENSES:</b>				
Total Corporate	208,765.75	3,743,671.25	198,262.30	2,402,075.34
Breakdown:				
Admin.	84,186.80	1,689,195.72	49,174.78	621,940.74
Parks	50,455.88	794,697.30	63,172.86	683,870.13
Conc.	5,045.47	102,009.57	4,879.48	89,503.19
Pool	6,627.80	203,583.21	3,102.09	163,922.15
Rink	26,677.91	277,498.84	39,317.78	255,917.09
Golf Course	35,771.89	676,686.61	38,615.31	586,922.04
Total Recreation	44,592.70	677,532.99	73,331.67	646,931.17
IMRF	3,559.28	55,942.33	4,796.61	55,326.52
Social Security	8,752.18	128,965.25	8,246.62	118,462.72
Tort/Prop. Damage	0.00	157,231.00	0.00	117,592.00
Worker's Comp.	8,054.00	89,469.00	8,200.00	93,625.00
Unemployment	1,858.74	22,610.79	2,299.50	25,201.44
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	13,285.00	0.00	12,215.00
<b>SUBTOTAL</b>	<b>275,582.65</b>	<b>4,888,707.61</b>	<b>295,136.70</b>	<b>3,471,429.19</b>
Alt Bonds (Golf Course)	0.00	0.00	0.00	184,204.47
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>275,582.65</b>	<b>4,888,707.61</b>	<b>295,136.70</b>	<b>3,655,633.66</b>
Difference	(19,554.05)	1,233,073.95	43,896.45	43,896.45

TAX LEVY BREAKDOWN FROM 2024 PAID IN 2025-2026

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	794,803.35
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	261,477.49
	IMRF	20,062.96	0.0043	0.008767	15,381.75
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	50,077.10
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	229,999.90
0.0050	AUDIT	12,597.67	0.0027	0.005505	9,658.55
	BOND #513	190,364.85	0.0408	0.083180	145,939.78
	BOND #511	94,715.85	0.0203	0.041386	72,611.97
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	174,555.77
		2,288,577.46	0.4905	1.000000	1,754,505.66

**RESOLUTION 26-12**

**A RESOLUTION APPROVING SUBSCRIPTION  
AGREEMENT WITH FAIRWAYiQ**

WHEREAS, the Granite City Park District is desirous of entering into an Agreement with FAIRWAYiQ, a company that provides Hardware and Software systems to the Legacy Golf Course for Golf Cart Geofencing, Pace of Play monitoring, Cart Management, Precision GPS, customer notifications and various other game play improvements; and

WHEREAS, pursuant to the Agreement, which is attached hereto as Exhibit A, FAIRWAYiQ will install at the Granite City Park District Legacy Golf Course ("Legacy") Screens/Tablets and GPS Devices on all Legacy Golf Carts; and

WHEREAS, the Park District is desirous of utilizing this FAIRWAYiQ service to improve pace of play and communications with Legacy guests as well as protecting the Legacy grounds; and

WHEREAS, the term of the Agreement commences on the date of contract execution and continues for a term of 60 months; and

WHEREAS, The Total Contract Value for the initial 60 month term is \$126,305.00; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District enter into an Agreement with FAIRWAYiQ to improve and modernize the Golf play at Legacy Golf Course.

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

1. That the Director of Parks is to take all steps necessary to execute the Agreement attached hereto as Exhibit A with FAIRWAYiQ for a term of sixty (60) months.

PASSED this 22<sup>nd</sup> day of April, 2026.

APPROVED this 22<sup>nd</sup> day of April, 2026.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

## SUBSCRIPTION AGREEMENT

<b>Operator Name:</b>	The Legacy Golf Course
<b>Operator Address:</b>	3500 Cargill Road, Granite City, IL 62040

This Master FAIRWAYiQ Service and Rental Agreement is between **FAIRWAYiQ, Inc.**, a Delaware corporation with its principal place of business at 770 Legacy Place, 2nd Floor, Dedham, MA 02026 ("FiQ") and the golf course, golf resort, and/or private golf club property operator named above ("Operator"). The parties agree as follows:

### 1. DEFINITIONS

- 1.1 "Affiliate"** means any entity which directly or indirectly controls, is controlled by, or is under common control with the subject entity. "Control" means direct or indirect ownership or control of more than 50% of the voting interests.
- 1.2 "Agreement"** means this Master Subscription Agreement together with any Equipment Schedules and any exhibits, schedules and addenda.
- 1.3 "Affixed Equipment"** has the meaning given in Section 3.1.
- 1.4 "FiQ Equipment"** means collectively GPS sensors, golf cart screens, mobile screens, and any and all other equipment that FiQ may supply to Operator in connection with this Agreement.
- 1.5 "FiQ Personnel"** means collectively FiQ, its agents, and its subcontractors, and the employees and independent contractors of each.
- 1.6 "FiQ Solution"** means collectively FiQ's proprietary performance management solution for golf courses, comprised of the backend cloud software, cart screen software application, the FiQ Equipment, an analytics engine, and a network that automatically manages communication between FiQ Equipment used on the course, the analytics engine, and the operators of golf facilities utilizing such technology.
- 1.7 "Operator Facility"** means each golf course, golf resort, and/or private golf club property owned and/or operated by Operator identified on an Equipment Schedule.
- 1.8 "Equipment Schedule"** means an ordering document specifying the details of the FiQ Solution subscription and the supply of FiQ Equipment.
- 1.9 "Service Subscription Term"** means the service subscription term specified in the Equipment Schedule.

### 2. EQUIPMENT SCHEDULE AND ADDITIONAL FiQ EQUIPMENT

**2.1 Equipment Schedule.** This Agreement governs the terms by which FiQ will provide the FiQ Solution to Operator. The Equipment Schedule identifies the Operator Facility, Service Subscription Term, FiQ Equipment, and applicable commercial terms.

**2.2 Additional FiQ Equipment:** Operator may request additional FiQ Equipment, which shall be governed by an amended Equipment Schedule.

### **3. FIQ EQUIPMENT**

**3.1 Installation.** Certain FiQ Equipment will need to be affixed and installed at Operator Facilities and on Operator's vehicles ("Affixed Equipment"). Cart screen installation will be performed by FiQ. GPS with Beeper hardware installation will be performed by FiQ unless otherwise specified in the Equipment Schedule. Operator will provide reasonable access and cooperation. Operator acknowledges installation may require drilling, bolting, and electrical connections.

**3.2 Ownership and Proprietary Rights.** Unless otherwise specified in the Equipment Schedule, the FiQ Equipment will at all times remain the sole and exclusive property of FiQ. This Agreement grants only a limited license to use the FiQ Equipment during the Service Subscription Term.

**3.3 Operator Obligations.**

(a) Operator will not create nor permit any lien, security interest, or other encumbrance to attach to the FiQ Equipment.

(b) Operator will not transfer any portion of the FiQ Equipment to any other person, entity, or Operator Facility.

(c) Operator will not uninstall, move or remove any Affixed Equipment unless expressly requested in writing by FiQ.

(d) Operator agrees not to reverse engineer the FiQ Equipment.

**3.5 Loss or Damage to FiQ Equipment.** The FiQ Equipment will be held at Operator's sole risk until redelivered. If lost, damaged, or destroyed (other than reasonable wear and tear or negligence of FiQ), Operator will pay the following replacement costs: Screens/Tablets: \$369.00 each; Mobile Phone/Walking Devices: \$249.00 each; Hidden GPS Devices: \$359.00 each.

### **4. USE OF FIQ SOLUTION**

**4.1 Use and Rights.** Subject to compliance with this Agreement, FiQ grants Operator a nonexclusive, non-transferable, non-sublicensable license during the Service Subscription Term to use the FiQ Solution solely at each Operator Facility identified on an Equipment Schedule.

**4.2 Reservation of Rights.** FiQ and its licensors reserve all right, title and interest in the FiQ Solution, including programming architecture, improvements, data generated, and all intellectual property rights. No rights are granted except as expressly set forth herein.

**4.3 Usage Restrictions.** Operator will not (a) make the FiQ Solution available to third parties, (b) sell, resell, license, sublicense, distribute, rent or lease the FiQ Solution, (c) interfere with or disrupt the FiQ Solution, (d) attempt unauthorized access, (e) copy the FiQ Solution, (f) access to build a competitive product, or (g) reverse engineer any portion.

**4.4 Data.** FiQ may host, copy, transmit and display data resulting from use of the FiQ Solution and may utilize data tools to extract, compile, and analyze non-personally identifiable data for lawful business purposes. Operator is responsible for obtaining user consent for data collection.

**4.5 Cellular Network Services.** FiQ has partnered with several cell service providers, using T-Mobile as the default. FiQ cannot warranty cellular network quality at the Operator's Facility. If standard cellular services

present a problem, FiQ may present alternative providers at additional cost to Operator.

## **5. SERVICE RESPONSIBILITIES**

**5.1 Hardware Servicing.** Servicing, maintenance, and repair of FiQ Equipment will be performed by FiQ.

**5.2 Software and Platform Services.** The following services will be performed exclusively by FiQ: onboarding, software setup, training, software customizations, software integrations, and solution hosting.

## **6. FEES AND PAYMENT**

**6.1 Fees.** Operator will pay all fees specified in the Equipment Schedule. Except as otherwise specified herein or in an Equipment Schedule, payment obligations are non-cancelable and fees paid are non-refundable.

**6.2 Financing.** Unless otherwise specified in the Equipment Schedule, Operator will finance the total contract value through FiQ's financing partner (Ascentium Capital, Ameris Bank, or similar). Operator will make payments directly to the financing partner as agreed. If financing is not approved, Operator and FiQ will negotiate in good faith on alternate payment arrangements.

**6.3 Late Fees.** If any invoiced amount is not received by the due date, those charges will accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower.

**6.4 Suspension of the FiQ Solution.** If any charge owing by Operator is forty-five (45) days or more overdue, FiQ may, without limiting its other rights and remedies, suspend the FiQ Solution until such amounts are paid in full.

**6.5 Taxes.** FiQ's fees do not include any taxes, levies, duties or similar governmental assessments. Operator is responsible for paying all taxes associated with the transactions hereunder. If FiQ has the legal obligation to pay or collect taxes for which Operator is responsible, FiQ will invoice Operator unless Operator provides a valid tax exemption certificate.

## **7. DISCLAIMERS; LIMITATION OF LIABILITY**

**7.1 Replacement of Defective FiQ Equipment.** Operator will request replacement of defective FiQ Equipment in writing. If FiQ determines the item was defective, replacement will be provided at no charge. If damage is due to misuse or reasons other than normal wear and tear or manufacturing defects, Operator will be invoiced at the replacement rates specified in Section 3.5.

**7.2 Disclaimers.** FiQ DOES NOT MAKE ANY WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

**7.3 Limitation of Liability.** FiQ'S AGGREGATE LIABILITY WILL NOT EXCEED THE AMOUNT PAID UNDER THE EQUIPMENT SCHEDULE IN THE TWELVE (12) MONTHS PRECEDING THE INCIDENT.

**7.4 Exclusion of Consequential Damages.** IN NO EVENT WILL FiQ HAVE LIABILITY FOR ANY LOST PROFITS, LOST REVENUES, OR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY.

**7.5 Release.** Operator releases FiQ and FiQ Personnel from liability for claims arising from installation activities and normal use of the FiQ Solution, excluding gross negligence or willful misconduct.

**7.6 Media.** Operator grants FiQ a royalty-free right and license to use Operator's brand logo in promotional materials during the term and for 12 months thereafter. Operator may opt out upon written request.

**7.7 Insurance.** Operator agrees to maintain insurance protecting Operator and FiQ from claims under worker's compensation and employer's liability laws, and claims for property damage or personal injury arising from operations under this Agreement.

## **8. TERM AND TERMINATION**

**8.1 Term of Agreement.** This Agreement continues until all Equipment Schedules have expired or been terminated.

**8.2 Term of Service Subscriptions.** The term of each Service Subscription will be as specified in the applicable Equipment Schedule.

**8.3 Termination.** A party may terminate for cause (a) upon sixty (60) days written notice of material breach if uncured, or (b) if the other party becomes subject to bankruptcy or insolvency proceedings.

**8.4 Surviving Provisions.** Provisions regarding disclaimers, limitation of liability, and payment obligations survive termination.

## **9. GENERAL PROVISIONS**

**9.1 Entire Agreement.** This Agreement is the entire agreement between the parties and supersedes all prior agreements. Modifications require written consent.

**9.2 Relationship of the Parties.** The parties are independent contractors.

**9.3 Third-Party Beneficiaries.** There are no third-party beneficiaries.

**9.4 Notices.** Email is sufficient for all notices except termination, which requires written notice. Notices to FiQ: Legal Affairs, FAIRWAYiQ, Inc., 770 Legacy Place, 2nd Floor, Dedham, MA 02026.

**9.5 Waiver.** No failure or delay in exercising any right constitutes a waiver.

**9.6 Severability.** Invalid provisions will be deemed null; remaining provisions remain in effect.

**9.7 Assignment.** Neither party may assign without prior written consent, except to an Affiliate or in connection with a merger or acquisition.

**9.8 Governing Law.** This Agreement will be governed by the laws of the Commonwealth of Massachusetts, without regard to conflicts of laws rules.

**9.9 Venue.** The state and federal courts located in the Commonwealth of Massachusetts will have exclusive jurisdiction.

## **10. END-OF-TERM EQUIPMENT TRANSFER AND RENEWAL OPTIONS**

**10.1 Equipment Transfer at End of Initial Term.** Upon expiration of the initial sixty (60) month Service Subscription Term (not upon early termination), and provided Operator is not in default under this Agreement, ownership of the FiQ Equipment deployed at the Operator Facility under this Service Order will transfer to Operator at no additional charge. This Section 10.1 supersedes Section 3.2 of the Master Agreement solely with respect to this Service Order.

**10.2 Post-Transfer Software Subscription.** Following the equipment transfer described in Section 10.1, Operator may elect to continue using the FiQ platform software on an annual subscription basis at a rate of \$18.00 per cart per month (billed annually), covering up to the quantity of cart screens transferred. This software subscription will renew annually under the same terms unless either party provides sixty (60) days written notice of non-renewal.

**10.3 Replacement Screens Post-Transfer.** Following the equipment transfer, any replacement screens required by Operator will be provided by FiQ at FiQ's direct cost of \$369.00 per screen, plus applicable taxes and shipping. FiQ makes no warranty as to the continued availability of replacement screens beyond the initial term.

### EQUIPMENT SCHEDULE

<b>Facility Name:</b>	The Legacy Golf Course
<b>Facility Address:</b>	3500 Cargill Road, Granite City, IL 62040
<b>Target Effective Date:</b>	06 / 01 / 2026
<b>Initial Term:</b>	60 MONTHS

### PACKAGE SELECTION

	Package	Hardware Included	Quantity	Price (per cart/month)
<input type="checkbox"/>	Essential	GPS w/ Beeper		
<input checked="" type="checkbox"/>	Experience	Cart Screen (Precision GPS)	60	\$35
<input type="checkbox"/>	Enterprise	Cart Screen (Precision GPS)		

**Notes:**

- Advertising Module Included
- (1) Cart-Flip Included

**ADDITIONAL EQUIPMENT (if applicable)**

	Equipment	Quantity	Price (per device/year)
<input type="checkbox"/>	Handhelds		
<input type="checkbox"/>	Handheld Mounts		
<input type="checkbox"/>	Equipment Sensors		
<input checked="" type="checkbox"/>	Ranger Tablets	1	\$0
<input type="checkbox"/>	Display Screens		
<input type="checkbox"/>	Voltage Reducers		

### PRICING SUMMARY

<b>Annual Subscription Fee:</b>	\$25,200.00 per year
<b>One-time Onboarding Fee:</b>	\$ Included <input checked="" type="checkbox"/>
<b>State Sales Tax:</b>	N/A
<b>Shipping &amp; Handling:</b>	\$305.00
<b>Total Contract Value (Initial Term):</b>	\$126,305.00

This Equipment Schedule is made under the Master FAIRWAYiQ Service and Rental Agreement (the "Master Agreement") and is effective as of the last date beneath the parties' signatures below.

**1. Service Subscription Term.** The Service Subscription Term will commence on the Target Effective Date (after successful installation) and continue for the Initial Term. Thereafter, the term will automatically renew for consecutive twelve (12) month periods unless either party gives sixty (60) days written notice of non-renewal.

**2. Price Adjustment.** After the Initial Term, FiQ may increase the Annual Fee upon sixty (60) days prior written notice.

**3. Installation.** Cart screen installation will be performed by FiQ.

**3.1 System Removal and Reinstallation Clause.** In the event of Operator changing their cart fleet during the term of this contract, FAIRWAYiQ shall provide, at no additional cost, a complete system removal and reinstallation on the Park District's entire fleet of golf cars (totaling 60 units). This includes all systems and equipment associated with the FAIRWAYiQ program, to be performed during the term of this contract.

**4. Payment Terms.** Operator will finance the Total Contract Value through Ascentium Capital at: 5.99% APR - Payment Deferral or Seasonal Schedule

Monthly payments will be made directly to the financing partner. If financing is not approved, the parties will negotiate in good faith on alternate payment arrangements.

**5. Financing Info.**

Legal Business Entity Name:

Legal Business Entity Address:

2+ Years in Business? (Y/N):

Signer Name:

Signer Cell Phone:

Signer Email Address:

**Signed by each party's authorized representative:**

FAIRWAYIQ, Inc.	The Legacy Golf Course
By: <i>Mike Stahl</i> Date: 04 / 13 / 2026	By: Title: Date:

## Operations Report

- Painted concession stand and picnic shelter to match at Loman Park
- Drain, cleaned out, power washed gardens and memorial fountains, filled them, they are both running
- Cutting and trimming parks
- Drained Pool
- Set up stands at bellemore for bbq
- Prepping fields for high school and tribe baseball
- Removed fallen limbs from parks
- Installed frame work for countertops in office and cabinets
- Put new LED wall packs up at worthen park softball restroom, old football complex, and loman concession
- Repaired radiator line in 08 f-150
- Repaired hole in fence at brown rec
- Fixed loose basketball cylinder at basketball court, and replaced net
- Repaired broken bleacher at Worthen park
- Blowing off shelters and dumping trash receptacles on the weekend shelter rentals

## Gardens Report

- \*Our garden is a certified bird and butterfly sanctuary
- \*Worked on the new butterfly garden
- \*Replaced benches at diamond 1 and Lincoln Place
- \*Sanded and stained boards
- \*Mulched garden beds
- \*Water, weed, trim and mow
- \*Added new rock to water feature
- \*Bought new pump for our water tank
- \*Installed peony rings
- \*Pulled dead trees from Bladdick beds (flagpole area), replaced them with Japanese Maples and added 4 new planters with brick footings underneath

# Recreation Report

- Baseball registration has closed. Working on wait list placements, additional coaches and schedules now. Opening day is still slated for 5/16/26
- Chevy and the Gateway Grizzlies have asked to host a clinic at Wilson Park in summer 2026. More details to come.
- Finalizing the Tennis Lessons structure with instructor Adam Bright. The program will start in June.
- Summer Rec registration is still open and kids are finally starting to sign up.
- Counselor interviews are ongoing.

Thanks Megan and R.P.

# Facilities Report March 2026

- **Ice Rink**

- Closed down
- Easter Service had a great turnout

- **Pool**

- Pool is closed
- Still interviewing
- Pressure washing and cleaning pool
- Paint is in
- Slide Tower being refurbished
- New diving board and stand ordered.

- **Concessions**

- Working on POS for worthen Splash Pad Stand
- Getting prepped for summer.
- Interviewing for the summer stand positions

**March Pool Report**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	\$ 5.00	\$ -	1143	\$ 6.00	\$ 6,858.00
	RESIDENT ADULT	\$ 6.00	\$ -	524	\$ 7.00	\$ 3,668.00
	RESIDENT SENIOR	\$ 5.00	\$ -	54	\$ 6.00	\$ 324.00
	CHILD 1/2 PRICE	\$ 2.50	\$ -	6	\$ 3.00	\$ 18.00
	ADULT 1/2 PRICE	\$ 3.00	\$ -	0	\$ 3.50	\$ -
	SENIOR 1/2 PRICE	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM	\$ 3.00	\$ -	11	\$ 4.00	\$ 44.00
	NON-RESIDENT CHILD	\$ 8.00	\$ -	3739	\$ 9.00	\$ 33,651.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	2179	\$ 10.00	\$ 21,790.00
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	97	\$ 9.00	\$ 873.00
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	44	\$ 5.00	\$ 220.00
	RESIDENT CHILD PUNCH CARD	\$ 45.00	\$ -	1	\$ 53.00	\$ 53.00
	RESIDENT ADULT PUNCH CARD	\$ 54.00	\$ -	3	\$ 63.00	\$ 189.00
	RESIDENT SENIOR PUNCH CARD	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD	\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE	\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM	\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS	\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS	\$ -	\$ -	0	\$ -	\$ -
	COUPON	\$ -	\$ -	0	\$ -	\$ -
	SUMMER REC	\$ -	\$ -	0	\$ -	\$ -
				645	\$ -	\$ -
ITEMS/OFFICE	START-UP					
	LOCKERS	\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER	\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
	GOGGLES	\$ 1.50	\$ -	1	\$ 5.00	\$ 5.00
	T-SHIRT	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	122	\$ 5.00	\$ 610.00
RDO	RECEIPTS					
	CREDIT CARD RECEIPTS					\$ 68,300.50
	CASH DEPOSITS					\$ 29,217.82
	OVER/UNDER					\$ 39,097.75
					\$ 15.07	

	MONTH	YTD
WAGES		\$ 106,113.52
CAPITAL EXPENDITURES		\$ 54.49
REPAIRS	\$ 4,500.00	\$ 16,814.74
RESALE ITEMS		\$ -
SUPPLIES	\$ 358.95	\$ 6,764.46
ELECTRIC	\$ 178.31	\$ 15,012.15
GAS	\$ 891.54	\$ 1,597.50
WATER		\$ 32,891.22
TELEPHONE		\$ -
CHEMICALS		\$ 20,046.73
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ 2,447.00
CONTINGENT	\$ 489.00	\$ 1,555.64
PAINT		\$ 285.66
<b>\$ - TOTAL EXPENSE</b>	<b>\$ 6,627.80</b>	<b>\$ 203,583.21</b>

	MONTH	YTD
DEPOSITS	\$ -	\$ 68,315.57
PASSES		\$ 5,915.00
POOL RENTAL		\$ 11,955.00
STARTING CASH		\$ -
RES SWIM LESSONS		\$ 2,079.00
NON-RES SWIM LESSONS		\$ 110.00
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS		\$ -
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 88,374.57</b>
<b>NET SUMMARY=</b>	<b>\$ (6,627.80)</b>	<b>\$ (115,208.64)</b>

OFFICE REVENUE

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Mar-26

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child		\$ 2.75	\$ -
Resident Adult		\$ 3.75	\$ -
Resident Senior		\$ 2.75	\$ -
Non-Resident Child		\$ 4.00	\$ -
Non-Resident Adult		\$ 5.00	\$ -
Non-Resident Senior		\$ 4.00	\$ -
Skate Rental		\$ 1.50	\$ -
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	237	\$ 4.00	\$ 948.00
	132	\$ 5.00	\$ 660.00
	0	\$ 4.00	\$ -
	1,601	\$ 5.00	\$ 8,005.00
	299	\$ 6.00	\$ 1,794.00
	68	\$ 5.00	\$ 340.00
	1,472	\$ 2.00	\$ 2,944.00
#VALUE!	\$ -	#VALUE!	\$ -
0	\$ -	\$ -	\$ -

**IN-HOUSE HOCKEY**

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

111	\$ 6.00	\$ 666.00
0	\$ 10.00	\$ -
1	\$ 5.00	\$ 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	\$ -

4,260	\$ 5.00	\$ 21,300.00
1,133	\$ 4.00	\$ 4,532.00
0	\$ 3.00	\$ -
113	\$ 4.00	\$ 452.00
0	\$ 3.00	\$ -

**PRODUCT SALES**

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

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
1	\$ 7.00	\$ 7.00

**ICE CONTRACT**

Ice Contract Payment Totals	\$
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\$	109,541.25
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Register Receipts	\$ -
Cash Deposits	\$ -
Credit Card Receipts	\$ -
Total Over/Under	\$ -
Ice Contract Totals	\$ -
Net Income from Sales	\$ -

REVENUE	MONTH	YTD
Net Income from Sales	\$ -	\$ 151,196.35
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ -	\$ 4,327.00
Non-Resident Skate Lessons	\$ -	\$ 5,155.00
Hockey League	\$ -	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 160,978.35</b>

	MONTH	YTD
Total Revenue	\$ -	\$ 160,978.35
Total Expenses	\$ 26,677.91	\$ 277,498.84
Net Income/Loss	\$ (26,677.91)	\$ (116,520.49)

EXPENDITURES	MONTH	YTD
Wages	\$ 10,730.75	\$ 100,563.90
Rental Skates	\$ -	\$ -
Capital	\$ 3,092.30	\$ 51,692.13
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ 531.96
Zamboni Blades	\$ -	\$ 591.14
Repairs	\$ -	\$ 25,239.32
Ice Rink Supplies	\$ 826.46	\$ 6,750.27
Electric and Gas	\$ 8,959.04	\$ 44,888.66
Telephone	\$ 136.57	\$ 5,196.65
Water	\$ -	\$ 18,877.14
Water Treatment	\$ 376.41	\$ 4,378.49
Paint	\$ -	\$ 2,165.73
Refunds Issued	\$ 75.00	\$ 150.00
HS Hockey Admin Refund	\$ 958.50	\$ 10,840.50
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 748.00
Change Money	\$ -	\$ -
Contingent	\$ 121.32	\$ 1,272.35
Police Services	\$ 1,333.56	\$ 3,612.60
<b>Total Expenditures</b>	<b>\$ 26,677.91</b>	<b>\$ 277,498.84</b>

# Monthly Concession Report

March

2026 PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	1	0	0	0	0	0	1	\$ 1.25	\$ 1.25
16 oz. Fountain Soda	9	0	0	0	0	0	9	\$ 2.00	\$ 18.00
24 oz. Fountain Soda	5	0	0	0	0	0	5	\$ 2.50	\$ 12.50
32 oz. Fountain Soda	1	0	0	0	0	0	1	\$ 3.00	\$ 3.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	5	0	0	0	0	0	5	\$ 2.50	\$ 12.50
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	1	0	0	0	0	0	1	\$ 0.50	\$ 0.50
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	11	0	0	0	0	0	11	\$ 2.00	\$ 22.00
20 oz. Coffee/Cappucino	15	0	0	0	0	0	15	\$ 2.50	\$ 37.50
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

<b>FOOD</b>									
Nachos	2	0	0	0	0	0	2	\$ 3.50	\$ 7.00
Extra Cheese	12	0	0	0	0	0	12	\$ 0.75	\$ 9.00
Condy/Small Popcorn	4	0	0	0	0	0	4	\$ 1.50	\$ 6.00
Chocolate, Skittles, Chips Slim Jim	10	0	0	0	0	0	10	\$ 1.75	\$ 17.50
Hot Dog	2	0	0	0	0	0	2	\$ 2.75	\$ 5.50
Pretzel	14	0	0	0	0	0	14	\$ 3.50	\$ 49.00
Basco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$ -
Popcorn- Lg Bag	8	0	0	0	0	0	8	\$ 2.50	\$ 20.00
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	2	0	0	0	0	0	2	\$ 3.25	\$ 6.50
Pretzel- Jalapeno Stuffed	1	0	0	0	0	0	1	\$ 3.75	\$ 3.75
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	1	0	0	0	0	0	1	\$ 3.75	\$ 3.75
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	1	0	0	0	0	0	1	\$ 3.00	\$ 3.00
Cheese Fries	3	0	0	0	0	0	3	\$ 3.75	\$ 11.25
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

<b>SEASONAL</b>									
Stick Tape/Grip Tape	6	0	0	0	0	0	6	\$ 1.25	\$ 7.50
Skate Laces	0	0	0	0	0	0	0	\$ 3.25	\$ -
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	0	0	0	0	0	0	0	\$ 5.00	\$ -

<b>MISC PRODUCT SALES</b>									
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	\$ -	\$ -
<b>STAND QUANTITY SOLD</b>	114	0	0	0	0	0	114		
<b>STAND RECEIPT TOTAL</b>	\$ 257.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 257.00

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
<b>STAND TOTALS</b>								
Cash Totals	\$ 115.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 115.75
Credit Card Transactions	\$ 141.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 141.25
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 257.00

<b>OTHER RECEIPTS</b>	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ -
<b>OTHER RECEIPTS TOTAL</b>	\$ -

<b>DEPOSIT TOTALS</b>	
\$ 115.75	Stand Deposit
\$ -	Other Receipts Deposit
\$ 115.75	<b>BANK DEPOSIT</b>
\$ 141.25	Credit Card Transaction Total
\$ 257.00	<b>GRAND TOTAL</b>

## Legacy Golf Report

April 2026

1. Solid traffic and sales continue, even with we weather.
2. With sales trending as is through the end of month, revenues will near 800K with and increase of 150K from last year and 250K from 2022
3. Should hopefully have parking lot sealing and striping completed this month
4. New turf mats installed on right side of range, in-house project
5. Exhaust fan broken, all gas shut off in kitchen area pending repair
6. All kitchen updates/projects completed for Health Department.
7. Upcoming Events for May  
SWIC 4/15  
Grad parties every Saturday except Memorial Day weekend

Thank you

