

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, FEBRUARY 25, 2026 - 5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF FEBRUARY 11, 2025.....pages 735-737**
- III. MIUNUTES AND ATTACHMENTS OF THE CLOSED SESSION (5 ILCS 120/2c) OF FEBRUARY 11, 2026.....page 738**
- IV. COMMITTEE REPORTSpage 739**
- V. FINANCE REPORTpages 740-751**
- VI. TREASURER’S REPORT.....pages 752-770**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Sister to Sister Outreach Ministry request to use Centennial Pavilion and the area around it for the annual Juneteenth event the event scheduled on Friday, June 19, 2026page 771
 - C. Other**
None
- VIII. OLD BUSINESS**
None
- IX. NEW BUSINESS**
 - 1. Resolution 26-05 approving payment to Focal Pointe for the purchase, supply, and installation of drainage and wall improvements.....pages 772-773
 - 2. Discussion and possible action regarding the placement of a community mosaic mural at Wilson Park in honor of the United States 250th birthday.....pages 774-775

X.	PARK OPERATIONS.....	pages 776-777
	1. GARDENS REPORT.....	page 777
	2. RECREATION REPORT.....	page 778
	3. FACILITIES REPORT.....	page 779
	Pool Report.....	page 780
	Ice Rink Report.....	page 781
	Concessions Report.....	page 782
	4. GOLF COURSE REPORT	pages 783-784
XI.	RECOMMENDED HIRES.....	none
XII.	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, FEBRUARY 11, 2026 5:30PM**

I. ROLL CALL

President Harris called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Craig Sykes, Linda Ames, Chris Mitchell, Matt Jones, and Don Harris. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone, Recreation and Communications Manager Megan Dittman, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENT OF THE FINANCE COMMITTEE MEETING OF JANUARY 21, 2026 (Pages 723-726)

Motion to approve the Minutes and Attachments of the Finance Committee Meeting of January 21, 2026 was made by Commissioner Chris Mitchell, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF JANUARY 21, 2026 (Pages 727-730)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of January 21, 2026 was made by Commissioner Linda Ames, second by Commissioner Matt Jones. All commissioners present voted "aye." Motion carried.

IV. COMMITTEE REPORTS (Page 731)

- A. Finance Committee (Chris Mitchell, Chairman)
None
- B. Engineering Committee (Matt Jones, Chairman)
None
- C. Municipal Relations Committee (Craig Sykes, Chairman)
None
- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
None

V. COMMUNICATIONS

A. Request to address the Board

None

B. Request for Use of Facilities

1. The Lutheran Churches of Granite City request to hold the annual Easter Sunrise Service at the Wilson Park Ice Rink on Sunday, April 5th, 2026, at 6:30 AM (Page 732)

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

C. Other Communication

None

VI. NEW BUSINESS

1. Resolution 26-04 approving an agreement with Collins & Hermann to install new fencing at the Lincoln Place Community Center and Dave Williams Triangle Park. (Pages 733-735)

The Park District Maintenance team will be doing the demolition for this project. This is the final PEP 2025 project.

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

VII. DIRECTOR'S REPORT

PEP 2026

This year we will receive \$310,638 in eligible project funds- a significant increase over last year. We are currently finalizing a list of potential items and projects for your review. This, along with other funding opportunities could include the restrooms at the Universal Playground and may also include new trash cans.

Recreation

Our Recreation Managers have a meeting next week with an individual to discuss running an evening tennis program in the summer.

The annual Youth Baseball coaches meeting is to take place before the end of the month.

We continue to address issues with Civic Rec, most of which stem from individuals missing clearly listed steps in the registration process. Many of these challenges occur during initial

account creation, but once accounts are set up, the process becomes much simpler. Over the next six weeks, Civic Rec will implement an upgrades, more user- and mobile- friendly process.

Worthen Park

Today, Spectrum completed the interior internet installation for our cameras, point-of-sale system, and equipment monitoring. Now that the snow has melted, the damaged concrete will be repaired soon.

Our Maintenance Team removed many dead trees throughout the park. With this being a slower time of year, we were able to rent a boom lift and complete the work internally, resulting in a significant savings for the Park District.

The Granite City Tree Advisory Board (TAB) contacted us about partnering on a grant they received to plant and care for trees over three years. The grant was originally awarded to TAB for another project that can no longer accommodate the trees, so they proposed Worthen Park as an alternative. The grantors have approved of this change, and I will meet with TAB tomorrow to discuss the opportunity further.

The Granite City Rotary Club recently completed a fundraiser to renovate the Milton Worthen Rotary Pavilion. Rotary plans to replace the rotted wood, roof, and pillars as part of the project. The goal is for the renovated pavilion to complement other recent upgrades. We anticipate this pavilion will be busy due to its proximity to sand volleyball and the splash pad.

Upon completion of the Director's Report, Commissioner Don Harris made a motion to enter Closed Session, second by Commissioner Matt Jones. The Board entered Closed Session at 5:55 PM. Motion to end Closed Session was made by Commissioner Don Harris, second by Commissioner Linda Ames. Closed Session ended at 6:06 PM. Closed Session Minutes are provided separately. All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Chris Mitchell. Meeting adjourned at 6:07 PM.

/srk

Illinois Open Meetings Act
Closed Meeting Certification
(5 ILCS 120/2c)

1. Name of Unit of Government: GRANITE CITY PARK DISTRICT

2. Date and Time of Closed Meeting or Closed portion of a meeting:

2/11/2026
DATE

5:55PM-6:06PM
TIME

3. Names of all members of the public body present during the Closed Meeting or closed portion of the meeting:

Chris Mitchell, Craig Sykes, Linda Ames, Matt Jones,

Don Harris Others in Attendance: Justin Brinkmeyer, Bradley Boone, Ryan Robertson, Stephanie Koishor

4. Each specific exception cited for closing the meeting (5 ILCS 120/2c):

A. Personnel

B. _____

C. _____

5. For each of the exceptions cited, provide a general description of the subject matter discussed during the closed meeting or portion of a closed meeting:

A. Personnel leave of absence and open positions

B. _____

C. _____

CERTIFICATION:

I CERTIFY THAT I UNDERSTAND SECTION 2 OF THE ILLINOIS OPEN MEETINGS ACT AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF NO OTHER TOPIC WAS DISCUSSED DURING THE CLOSED MEETING, OR CLOSED PORTION OF THE MEETING IN VIOLATION OF THE ILLINOIS OPEN MEETINGS ACT.

Signature of Presiding Officer / Board President

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	01/23/2026	PP 2 01/23/26	1-5-24 PP 2 01/23/26	Account...	-1,217.60
Bill	01/23/2026	PP 2 01/23/26	PP 2 01/23/26	1-5-24 ...	1,217.60
Total ADP					0.00
ALL PRO TEES					
Bill	02/09/2026	APT15963	6-5-02 BB shirts	Account...	-512.00
Bill	02/09/2026	APT15963	BB shirts	6-5-02 ...	512.00
Total ALL PRO TEES					0.00
AMERENIP-GAS					
Bill	02/01/2026	8851655051 ...	9-5-07 Brown Rec 12/10-01/13/26	Account...	-1,350.50
Bill	02/01/2026	8851655051 ...	Brown Rec 12/10-01/13/26	9-5-07 ...	1,350.50
Bill	02/01/2026	4091133005 ...	55-5-07 Legacy 12/15-01/16/26	Account...	-352.69
Bill	02/01/2026	4091133005 ...	Legacy 12/15-01/16/26	55-5-07 ...	352.69
Bill	02/09/2026	1691024025 ...	2-5-07 Maint Garage 01/07-02/05/...	Account...	-999.18
Bill	02/09/2026	1691024025 ...	Maint Garage 01/07-02/05/26	2-5-07 ...	999.18
Bill	02/09/2026	9949413778 ...	5-5-07 Ice Rink 01/07-02/05/26	Account...	-717.01
Bill	02/09/2026	9949413778 ...	Ice Rink 01/07-02/05/26	5-5-07 ...	717.01
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	02/01/2026	01148-78419...	MASTER GAS BILL	Account...	-1,718.58
Bill	02/01/2026	01148-78419...	MAINT BLDG	2-5-07 ...	
Bill	02/01/2026	01148-78419...	Lincoln Place	8-5-07 ...	1,014.75
Bill	02/01/2026	01148-78419...	Pool	4-5-07 ...	544.32
Bill	02/01/2026	01148-78419...	Office	2-5-07 ...	159.51
Total AMERENIP-GAS-MASTER					0.00
ANDY'S TOWING					
Bill	02/06/2026	17 Ford Cmax	2-3-08 17 Ford Cmax	Account...	-50.00
Bill	02/06/2026	17 Ford Cmax	17 Ford Cmax	2-3-08 ...	50.00
Total ANDY'S TOWING					0.00
AT&T					
Bill	02/01/2026	61887628800...	9-5-10 Brown Rec 12/13-01/12/26	Account...	-963.74
Bill	02/01/2026	61887628800...	Brown Rec 12/13-01/12/26	9-5-10 ...	963.74
Bill	02/01/2026	61845175530...	1-5-10 Office 01/01-01/31/26	Account...	-743.70
Bill	02/01/2026	61845175530...	Office 01/01-01/31/26	1-5-10 ...	743.70
Total AT&T					0.00
AT&T INTERNET					
Bill	02/01/2026	251573731 0...	1-5-10 Office 01/27-02/26/26	Account...	-115.17
Bill	02/01/2026	251573731 0...	Office 01/27-02/26/26	1-5-10 ...	115.17
Total AT&T INTERNET					0.00
AT&T MOBILITY					
Bill	02/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-661.48
Bill	02/01/2026	28732817419...	Sec Cameras	1-5-14 ...	661.48
Bill	02/01/2026	28732817419...	1-5-14 Sec Cameras	Account...	-661.48
Bill	02/01/2026	28732817419...	Sec Cameras	1-5-14 ...	661.48
Total AT&T MOBILITY					0.00
BARNHART HEATING & COOLING					
Bill	02/01/2026	3881	5-3-03 repair	Account...	-514.00
Bill	02/01/2026	3881	repair	5-3-03 ...	514.00
Total BARNHART HEATING & COOLING					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	01/29/2026	248222 02/01...	1-5-02 Period 02/01-03/01/26	Account...	-15,567.11
Bill	01/29/2026	248222 02/01...	Period 02/01-03/01/26, 248222	1-5-02 I...	15,567.11

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOONE, BRAD					
Bill	01/27/2026	2026 Chicag...	1-5-01 Per Diem Chicago	Account...	-230.00
Bill	01/27/2026	2026 Chicag...	Per Diem Chicago	1-5-01 ...	230.00
Total BOONE, BRAD					0.00
BRINKMEYER, JUSTIN					
Bill	01/27/2026	2026 Chicag...	1-5-01 Chicago Per Diem	Account...	-230.00
Bill	01/27/2026	2026 Chicag...	Chicago Per Diem	1-5-01 ...	230.00
Total BRINKMEYER, JUSTIN					0.00
CARDMEMBER SERVICE					
Bill	02/01/2026	Amazon 011...	2-3-01 parts	Account...	-61.99
Bill	02/01/2026	Amazon 011...	parts	2-3-01 ...	61.99
Bill	02/01/2026	Amazon0119...	2-3-01 parts	Account...	-16.89
Bill	02/01/2026	Amazon0119...	parts	2-3-01 ...	16.89
Bill	02/01/2026	011626	2-5-08 gas 01/16/26	Account...	-88.65
Bill	02/01/2026	011626	gas 01/16/26	2-5-28 ...	88.65
Bill	02/01/2026	Ruler 012026	3-5-03 resale items	Account...	-3.01
Bill	02/01/2026	Ruler 012026	resale items	3-5-03 ...	3.01
Bill	02/01/2026	Rual King 01...	55-3-01 supplies	Account...	-211.99
Bill	02/01/2026	Rual King 01...	supplies	55-3-01 ...	211.99
Bill	02/01/2026	Ollies 01/21/26	1-5-04 supplies	Account...	-33.98
Bill	02/01/2026	Ollies 01/21/26	supplies	1-5-04 ...	33.98
Bill	02/01/2026	Amazon 012...	1-5-04 Amazon	Account...	-273.28
Bill	02/01/2026	Amazon 012...	Amazon	1-5-04 ...	273.28
Bill	02/01/2026	Amazon 012...	1-5-04 Amazon	Account...	-15.44
Bill	02/01/2026	Amazon 012...	Amazon	1-5-04 ...	15.44
Bill	02/01/2026	IAPD 200018...	1-5-01 IAPD	Account...	-112.50
Bill	02/01/2026	IAPD 200018...	IAPD	1-5-01 ...	112.50
Bill	02/01/2026	Amazon 012...	1-5-04 bank bags	Account...	-49.86
Bill	02/01/2026	Amazon 012...	bank bags	1-5-04 ...	49.86
Bill	02/01/2026	Amazon2/01/...	1-5-04 Amazon	Account...	-8.99
Bill	02/01/2026	Amazon2/01/...	Amazon	1-5-04 ...	8.99
Bill	02/01/2026	Auto Spa 010...	2-3-08 car wash	Account...	-27.00
Bill	02/01/2026	Auto Spa 010...	car wash	2-3-08 ...	27.00
Bill	02/01/2026	Remarkable ...	1-5-04 Remarkable	Account...	-2.99
Bill	02/01/2026	Remarkable ...	Remarkable	1-5-04 ...	2.99
Bill	02/01/2026	Auto Spa 012...	2-3-08 car wash	Account...	-22.00
Bill	02/01/2026	Auto Spa 012...	car wash	2-3-08 ...	22.00
Bill	02/01/2026	Auto Spa 012...	2-3-08 car wash	Account...	-22.00
Bill	02/01/2026	Auto Spa 012...	car wash	2-3-08 ...	22.00
Bill	02/01/2026	Sams 010626	3-5-03 Sams	Account...	-33.98
Bill	02/01/2026	Sams 010626	Sams	3-5-03 ...	33.98
Bill	02/01/2026	Sams 012326	3-5-03 resale items	Account...	-64.64
Bill	02/01/2026	Sams 012326	resale items	3-5-03 ...	64.64
Bill	02/01/2026	Amazon 122...	5-5-04 Amazon	Account...	-53.04
Bill	02/01/2026	Amazon 122...	Amazon	5-5-04 ...	53.04
Bill	02/01/2026	YMCA 012026	4-5-04 YMCA	Account...	-360.00
Bill	02/01/2026	YMCA 012026	YMCA	4-5-04 ...	360.00
Bill	02/01/2026	Mill Lifeguard...	4-5-04 Mill Lifeguards	Account...	-295.00
Bill	02/01/2026	Mill Lifeguard...	Mill Lifeguards	4-5-04 ...	295.00
Bill	02/01/2026	Canva 04765...	1-5-04 business cards	Account...	-243.80
Bill	02/01/2026	Canva 04765...	business cards	1-5-04 ...	243.80
Bill	02/01/2026	Jiffy Shirts 11...	6-5-02 shirts	Account...	-158.53
Bill	02/01/2026	Jiffy Shirts 11...	shirts	6-5-02 ...	158.53
Bill	02/01/2026	Microsoft 2026	1-5-04 Microsoft	Account...	-108.34
Bill	02/01/2026	Microsoft 2026	Microsoft	1-5-04 ...	108.34
Bill	02/01/2026	Scotts 1/7/26...	2-3-08 Scotts	Account...	-14.83
Bill	02/01/2026	Scotts 1/7/26...	Scotts	2-3-08 ...	14.83
Bill	02/02/2026	Amazon2226	2-3-01 Amazon	Account...	-115.99
Bill	02/02/2026	Amazon2226	Amazon	2-3-01 ...	115.99
Bill	02/02/2026	Amazon 020...	55-5-04 calendar	Account...	-23.83
Bill	02/02/2026	Amazon 020...	Calendar	55-5-04 ...	23.83
Bill	02/02/2026	020226vaccum	55-3-01 vaccum	Account...	-263.29
Bill	02/02/2026	020226vaccum	vaccum	55-3-01 ...	263.29

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	02/03/2026	AED 020326	5-5-04 AED	Account...	-100.99
Bill	02/03/2026	AED 020326	AED	5-5-04 ...	100.99
Bill	02/03/2026	Amazon 2326	2-3-01 Amazon	Account...	-57.99
Bill	02/03/2026	Amazon 2326	Amazon	2-3-01 ...	57.99
Bill	02/03/2026	Amazon 020...	55-3-01 grip tape	Account...	-35.18
Bill	02/03/2026	Amazon 020...	grip tape	55-3-01 ...	35.18
Bill	02/04/2026	Amazon coffee	55-5-03 coffee	Account...	-59.14
Bill	02/04/2026	Amazon coffee	coffee	55-5-03 ...	59.14
Bill	02/06/2026	Ruler 020626	3-5-03 resale items	Account...	-7.47
Bill	02/06/2026	Ruler 020626	resale items	3-5-03 ...	7.47
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	02/12/2026	Jan 2026	Credit card processing fees	Account...	-686.43
Bill	02/12/2026	Jan 2026	Office cc fees	1-6-01 ...	94.99
Bill	02/12/2026	Jan 2026	Rink cc fees	5-6-01 ...	206.01
Bill	02/12/2026	Jan 2026	Concession cc fees	3-6-01 ...	302.54
Bill	02/12/2026	Jan 2026	Golf Course cc fees	55-5-19 ...	
Bill	02/12/2026	Jan 2026	Pool cc fees	4-6-01 ...	
Bill	02/12/2026	Jan 2026	Brown Rec cc fees	9-6-01 ...	82.89
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	02/01/2026	15650080101...	5-5-10 Ice Rink 01/15-02/14/26	Account...	-136.85
Bill	02/01/2026	15650080101...	Ice rink 01/15-02/14/26	5-5-10 ...	136.85
Bill	02/01/2026	02508010108...	9-5-10 Brown Rec 01/08-02/07/26	Account...	-229.99
Bill	02/01/2026	02508010108...	Brown Rec 01/08-02/07/26	9-5-10 ...	229.99
Bill	02/01/2026	02979920127...	55-5-13 Legacy 01/27-02/26/26	Account...	-253.10
Bill	02/01/2026	02979920127...	Legacy 01/27-02/26/26	55-5-13 ...	253.10
Bill	02/01/2026	00011390201...	1-5-10 Office 02/01-02/28/26	Account...	-155.00
Bill	02/01/2026	00011390201...	Office 02/01-02/28/26	1-5-10 ...	155.00
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	02/10/2026	9498895	5-5-11 water treatment	Account...	-376.41
Bill	02/10/2026	9498895	water treatment	5-5-11 ...	376.41
Total CHEMSEARCH					0.00
CINTAS					
Bill	02/01/2026	5313851206	55-5-51 first aid	Account...	-63.42
Bill	02/01/2026	5313851206	first aid	55-5-51 ...	63.42
Bill	02/03/2026	5316313403	1-5-04 Office	Account...	-156.28
Bill	02/03/2026	5316313403	Office	1-5-04 ...	156.28
Bill	02/03/2026	5316313406	2-5-04 Maintenance	Account...	-134.71
Bill	02/03/2026	5316313406	Maintenance	2-5-04 ...	134.71
Bill	02/03/2026	5316313404	2-5-22 Gardens	Account...	-124.34
Bill	02/03/2026	5316313404	Gardens	2-5-22 ...	124.34
Bill	02/03/2026	5316313405	55-5-04 Ice Rink	Account...	-311.47
Bill	02/03/2026	5316313405	Ice Rink	5-5-04 ...	311.47
Bill	02/03/2026	5316313407	9-5-05 Brown Rec	Account...	-97.46
Bill	02/03/2026	5316313407	Brown Rec	9-5-05 ...	97.46
Credit	02/11/2026	Statement Cr...	55-5-04 credit	Account...	132.37
Credit	02/11/2026	Statement Cr...	statement credit	55-5-04 ...	-132.37
Total CINTAS					0.00
CITY OF GRANITE CITY					
Bill	02/01/2026	Jan 2026	2-5-28 Gas and Diesel Jan 2026	Account...	-981.34
Bill	02/01/2026	Jan 2026	Gas and Diesel Jan 2026	2-5-28 ...	981.34
Total CITY OF GRANITE CITY					0.00
CONCESSIONS/PETTY CASH					
Bill	02/12/2026	021226	3-5-03 resale items	Account...	-270.62
Bill	02/12/2026	021226	resale items	3-5-03 ...	270.62

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Total CONCESSIONS/PETTY CASH					0.00
CONSTELLATION					
Bill	02/01/2026	72002032501	Electric Master	Account...	-11,872.54
Bill	02/01/2026	72002032501	Camera #3	2-5-06 ...	39.93
Bill	02/01/2026	72002032501	Camera #6	2-5-06 ...	39.84
Bill	02/01/2026	72002032501	Centennial Pav	2-5-06 ...	-1.09
Bill	02/01/2026	72002032501	Sykes Field	2-5-06 ...	-0.33
Bill	02/01/2026	72002032501	Shelter 7 & 8	2-5-06 ...	
Bill	02/01/2026	72002032501	Tennis/Basketball	2-5-06 ...	-0.92
Bill	02/01/2026	72002032501	Wilson Park	2-5-06 ...	-0.66
Bill	02/01/2026	72002032501	Brown Rec	2-5-06 ...	11.45
Bill	02/01/2026	72002032501	Wilson Park Fountain	2-5-06 ...	-23.46
Bill	02/01/2026	72002032501	Nite Lights	2-5-06 ...	1,047.69
Bill	02/01/2026	72002032501	Carnival Road	2-5-06 ...	
Bill	02/01/2026	72002032501	4 Diamonds	2-5-06 ...	-17.47
Bill	02/01/2026	72002032501	Camera #5	2-5-06 ...	39.61
Bill	02/01/2026	72002032501	Shelter #1 & #2	2-5-06 ...	-0.19
Bill	02/01/2026	72002032501	Lincoln Place	8-5-06 ...	89.58
Bill	02/01/2026	72002032501	Legacy	55-5-06 ...	39.61
Bill	02/01/2026	72002032501	Camera 5	2-5-06 ...	
Bill	02/01/2026	72002032501	Worthen Softball	2-5-06 ...	114.14
Bill	02/01/2026	72002032501	Legacy	55-5-06 ...	332.49
Bill	02/01/2026	72002032501	Main Conc	2-5-06 ...	-4.95
Bill	02/01/2026	72002032501	Gardens/Dolphin Pond	2-5-06 ...	145.65
Bill	02/01/2026	72002032501	Worthen Conc	2-5-06 ...	45.87
Bill	02/01/2026	72002032501	Worthen Conc	2-5-06 ...	
Bill	02/01/2026	72002032501	Loman Conc	2-5-06 ...	49.00
Bill	02/01/2026	72002032501	Shelter #6	2-5-06 ...	
Bill	02/01/2026	72002032501	Rotary Pavilion	2-5-06 ...	38.45
Bill	02/01/2026	72002032501	Loman Softball	2-5-06 ...	26.88
Bill	02/01/2026	72002032501	Pool	4-5-06 ...	-337.09
Bill	02/01/2026	72002032501	Pool	9-5-06 ...	
Bill	02/01/2026	72002032501	Worthen Football	2-5-06 ...	478.84
Bill	02/01/2026	72002032501	Rink	5-5-06 ...	9,574.89
Bill	02/01/2026	72002032501	Legacy	55-5-06 ...	38.41
Bill	02/01/2026	72002032501	Maint Bidg	2-5-06 ...	-88.19
Bill	02/01/2026	72002032501	Legacy	55-5-06 ...	60.72
Bill	02/01/2026	72002032501	Lincoln Place Shelter	8-5-06 ...	51.74
Bill	02/01/2026	72002032501	Camera #4	2-5-06 ...	39.61
Bill	02/01/2026	72002032501	Camera #2	2-5-06 ...	39.93
Bill	02/01/2026	72002032501	Night Lights	2-5-06 ...	
Bill	02/01/2026	72002032501	Entrance to park	2-5-06 ...	-2.75
Bill	02/01/2026	72002032501	Entrance to park	2-5-06 ...	
Bill	02/01/2026	72002032501	Memorial fountain	2-5-06 ...	-48.04
Bill	02/01/2026	72002032501	Memorial fountain	2-5-06 ...	
Bill	02/01/2026	72002032501	24th street gazebo	2-5-06 ...	-0.62
Bill	02/01/2026	72002032501	interest	2-5-06 ...	13.40
Bill	02/01/2026	72002032501	Camera 7	2-5-06 ...	40.57
Bill	02/01/2026	72002032501	Legacy	55-5-06 ...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	02/01/2026	8149/D	55-3-01 supplies	Account...	-76.96
Bill	02/01/2026	8149/D	supplies	55-3-01 ...	76.96
Bill	02/01/2026	8187/D	55-3-01 wheel grin	Account...	-7.59
Bill	02/01/2026	8187/D	wheel grin	55-3-01 ...	7.59
Bill	02/01/2026	8196/D	5-5-04 runner	Account...	-98.85
Bill	02/01/2026	8196/D	runner	5-5-04 ...	98.85
Bill	02/04/2026	8245/D	55-3-03 supplies	Account...	-95.88
Bill	02/04/2026	8245/D	supplies	55-3-03 ...	95.88
Bill	02/05/2026	8250/D	55-5-04 supplies	Account...	-33.97
Bill	02/05/2026	8250/D	supplies	55-5-04 ...	33.97
Bill	02/05/2026	8249/D	55-3-01 screw	Account...	-16.99
Bill	02/05/2026	8249/D	screw	55-3-01 ...	16.99
Bill	02/06/2026	8257/D	5-5-04 keys	Account...	-9.08
Bill	02/06/2026	8257/D	keys	5-5-04 ...	9.08
Bill	02/06/2026	8256/D	2-3-02 switch	Account...	-36.99

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Type	Date	Num	Memo	Account	Amount
Bill	02/06/2026	8256/D	switch	2-3-02 ...	36.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	02/10/2026	2005932	1-5-02 insurance 02/01-02/28/26	Account...	-608.09
Bill	02/10/2026	2005932	1-5-02 insurance 02/01-02/28/26	1-5-02 I...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	01/27/2026	2026 Chicag...	1-5-01 Chicago Per Diem	Account...	-230.00
Bill	01/27/2026	2026 Chicag...	Chicago Per Diem	1-5-01 ...	230.00
Bill	02/04/2026	BBall Camp ...	6-5-02 BBall Camp Shirts 26	Account...	-174.22
Bill	02/04/2026	BBall Camp ...	BBall Camp Shirts 26	6-5-02 ...	174.22
Total DITTMAN, MEGAN					0.00
ERB TURF EQUIPMENT					
Bill	02/01/2026	01-136969	2-3-01 blade, belt, knob	Account...	-255.19
Bill	02/01/2026	01-136969	parts	2-3-01 ...	255.19
Bill	02/01/2026	01-136775	55-3-01 kit	Account...	-175.78
Bill	02/01/2026	01-136775	kit	55-3-01 ...	175.78
Bill	02/01/2026	01-136936	55-3-01 supplies	Account...	-147.13
Bill	02/01/2026	01-136936	supplies	55-3-01 ...	147.13
Bill	02/01/2026	01-137358	55-3-01 supplies	Account...	-527.06
Bill	02/01/2026	01-137358	supplies	55-3-01 ...	527.06
Total ERB TURF EQUIPMENT					0.00
FLEX BEN OPERATI ACH					
Bill	01/26/2026	Dec 2025	1-5-02 Dec 2025	Account...	-55.00
Bill	01/26/2026	Dec 2025	Dec 2025	1-5-02 I...	55.00
Bill	01/26/2026	90074	1-5-02 Finn	Account...	-15.19
Bill	01/26/2026	90074	Finn	1-5-02 I...	15.19
Bill	01/29/2026	90075	1-5-02 Brinkmeyer	Account...	-296.50
Bill	01/29/2026	90075	Brinkmeyer	1-5-02 I...	296.50
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	02/01/2026	78312	3-5-03 resale items	Account...	-947.75
Bill	02/01/2026	78312	resale items	3-5-03 ...	947.75
Bill	02/03/2026	78416	3-5-03 resale items	Account...	-470.65
Bill	02/03/2026	78416	resale items	3-5-03 ...	470.65
Total FOUR SEASONS DISTRIBUTORS					0.00
FRESH MARKETS STL LLC					
Bill	02/01/2026	I3134	3-5-03 resale items	Account...	-293.52
Bill	02/01/2026	I3134	resale items	3-5-03 ...	293.52
Bill	02/04/2026	I3266	3-5-03 resale items	Account...	-499.36
Bill	02/04/2026	I3266	resale items	3-5-03 ...	499.36
Total FRESH MARKETS STL LLC					0.00
FROST ELECTRIC					
Bill	02/04/2026	S4838201.001	split	Account...	-401.04
Bill	02/04/2026	S4838201.001	parts	4-3-01 ...	64.53
Bill	02/04/2026	S4838201.001	parts	55-3-03 ...	336.51
Total FROST ELECTRIC					0.00
GRANITE CITY PARK DISTRICT					
Bill	01/23/2026	1987	11-0-00 emp share of payroll PP 2...	Account...	-387.53
Bill	01/23/2026	1987	employee share of payroll PP 2 01/...	11-0-00	387.53
Bill	02/06/2026	1992	11-0-00 emp share of payroll PP 3...	Account...	-387.53
Bill	02/06/2026	1992	employee share of payroll PP 3 02/...	11-0-00	387.53
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					

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Type	Date	Num	Memo	Account	Amount
Bill	02/10/2026	41156386	1-3-04 copier lease	Account...	-105.33
Bill	02/10/2026	41156386	copier lease	1-3-04 ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Credit	02/01/2026	ORD052863 ...	55-3-03 dupl payment	Account...	1,087.50
Credit	02/01/2026	ORD052863 ...	dupli payment	55-3-03 ...	-1,087.50
Bill	02/01/2026	INV0064593	55-5-11 Lexicon	Account...	-1,260.00
Bill	02/01/2026	INV0064593	Lexicon	55-5-11 ...	1,260.00
Bill	02/01/2026	INV0064592	55-5-11 Tourney	Account...	-885.80
Bill	02/01/2026	INV0064592	chemicals	55-5-11 ...	885.80
Bill	02/01/2026	INV0064591	55-5-11 chemicals	Account...	-1,845.00
Bill	02/01/2026	INV0064591	chemicals	55-5-11 ...	1,845.00
Bill	02/01/2026	INV0064590	55-5-11 chemicals	Account...	-3,079.04
Bill	02/01/2026	INV0064590	chemicals	55-5-11 ...	3,079.04
Bill	02/01/2026	INV0064589	55-5-11 chemicals	Account...	-574.00
Bill	02/01/2026	INV0064589	chemicals	55-5-11 ...	574.00
Bill	02/01/2026	INV0064588	55-5-11 chemicals	Account...	-4,372.00
Bill	02/01/2026	INV0064588	chemicals	55-5-11 ...	4,372.00
Total GREENS PRO					0.00
HALL, JOEY					
Bill	01/27/2026	2026 Chicag...	1-5-01 Chicago Per Diem	Account...	-230.00
Bill	01/27/2026	2026 Chicag...	Chicago Per Diem	1-5-01 ...	230.00
Total HALL, JOEY					0.00
ICE SPORTS INDUSTRY					
Bill	02/05/2026	87091	5-5-04 exhibition	Account...	-25.00
Bill	02/05/2026	87091	exhibition	5-5-04 ...	25.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	02/01/2026	2164578 011...	MASTER ACCT 11/25-12/19/25	Account...	-3,492.67
Bill	02/01/2026	2164578 011...	New Bathroom	2-5-08 ...	
Bill	02/01/2026	2164578 011...	old pool	2-5-08 ...	
Bill	02/01/2026	2164578 011...	office	2-5-08 ...	167.92
Bill	02/01/2026	2164578 011...	Old Pool	2-5-08 ...	327.18
Bill	02/01/2026	2164578 011...	Rink	5-5-08 ...	493.31
Bill	02/01/2026	2164578 011...	Rink	5-5-08 ...	162.55
Bill	02/01/2026	2164578 011...	Diamond #6	2-5-08 ...	40.58
Bill	02/01/2026	2164578 011...	Tennis Courts	2-5-08 ...	20.00
Bill	02/01/2026	2164578 011...	Pool	4-5-08 ...	183.13
Bill	02/01/2026	2164578 011...	Pool	4-5-08 ...	
Bill	02/01/2026	2164578 011...	4 Diamonds	2-5-08 ...	162.55
Bill	02/01/2026	2164578 011...	Rink	5-5-08 ...	47.39
Bill	02/01/2026	2164578 011...	Rink	5-5-08 ...	1,840.67
Bill	02/01/2026	2164578 011...	Main Concessions	2-5-08 ...	47.39
Bill	02/01/2026	2164578 013...	MASTER ACCT 11/25-01/23/26	Account...	-7,863.54
Bill	02/01/2026	2164578 013...	New Bathroom	2-5-08 ...	
Bill	02/01/2026	2164578 013...	old pool	2-5-08 ...	
Bill	02/01/2026	2164578 013...	office	2-5-08 ...	603.58
Bill	02/01/2026	2164578 013...	Old Pool	2-5-08 ...	325.10
Bill	02/01/2026	2164578 013...	Rink	5-5-08 ...	1,087.37
Bill	02/01/2026	2164578 013...	Rink	5-5-08 ...	325.10
Bill	02/01/2026	2164578 013...	Diamond #6	2-5-08 ...	60.83
Bill	02/01/2026	2164578 013...	Tennis Courts	2-5-08 ...	40.00
Bill	02/01/2026	2164578 013...	Pool	4-5-08 ...	360.81
Bill	02/01/2026	2164578 013...	Pool	4-5-08 ...	
Bill	02/01/2026	2164578 013...	4 Diamonds	2-5-08 ...	325.10
Bill	02/01/2026	2164578 013...	Rink	5-5-08 ...	94.78
Bill	02/01/2026	2164578 013...	Rink	5-5-08 ...	4,546.09
Bill	02/01/2026	2164578 013...	Main Concessions	2-5-08 ...	94.78
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					

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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2026	3562946 012...	8-5-08 Lincoln PI 12/18-01/20/26	Account...	-126.17
Bill	02/01/2026	3562946 012...	Lincoln PI 12/18-01/20/26	8-5-08 ...	126.17
Bill	02/01/2026	4365261 012...	2-5-08 Loman 12/17-01/16/26	Account...	-142.58
Bill	02/01/2026	4365261 012...	Loman 12/17-01/16/26	2-5-08 ...	142.58
Bill	02/01/2026	2406654 012...	2-5-08 Spkir 12/20-01/22/26	Account...	-21.40
Bill	02/01/2026	2406654 012...	Spkir 12/20-01/22/26	2-5-08 ...	21.40
Bill	02/01/2026	4531129 012...	2-5-08 21st St 12/20-01/23/26	Account...	-114.23
Bill	02/01/2026	4531129 012...	21st St 12/20-01/23/26	2-5-08 ...	114.23
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	01/20/2026	103505	10-02B Workers Comp Mar 2026	Account...	-8,054.00
Bill	01/20/2026	103505	Workers Comp Mar 2026	10-02B ...	8,054.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	02/01/2026	40475966	2-5-04 supplies	Account...	-73.47
Bill	02/01/2026	40475966	supplies	2-5-04 ...	73.47
Bill	02/04/2026	22842634	9-3-01 supplies	Account...	-441.19
Bill	02/04/2026	22842634	supplies	9-3-01 ...	441.19
Total IMPERIAL DADE					0.00
IMRF					
Bill	02/09/2026	Jan 2026	Jan 2026	Account...	-7,595.46
Bill	02/09/2026	Jan 2026	Jan 2026	11-0-00	3,971.95
Bill	02/09/2026	Jan 2026	Jan 2026	10-1-00 ...	3,623.51
Total IMRF					0.00
INDUSTRIAL HYDRAULIC SERVICE					
Bill	02/01/2026	672888	55-3-01 motor	Account...	-275.00
Bill	02/01/2026	672888	motor	55-3-01 ...	275.00
Total INDUSTRIAL HYDRAULIC SERVICE					0.00
LANDSCAPE STRUCTURES					
Bill	01/23/2026	INV-172305	1-2-01 landscape	Account...	-37,194.30
Bill	01/23/2026	INV-172305	landscape	1-2-01 ...	37,194.30
Total LANDSCAPE STRUCTURES					0.00
LINDBERGH COMMUNITY ED & REC GYMN					
Bill	02/05/2026	Tshirts 2026	7-5-01 tshirts	Account...	-380.00
Bill	02/05/2026	Tshirts 2026	tshirts	7-5-01 ...	380.00
Total LINDBERGH COMMUNITY ED & REC GYMN					0.00
M & M SERVICE COMPANY					
Bill	02/01/2026	00002842945	5-5-05 gas	Account...	-247.71
Bill	02/01/2026	00002842945	gas	5-5-05 ...	247.71
Total M & M SERVICE COMPANY					0.00
MCKAY AUTO PARTS					
Bill	02/01/2026	449588	55-3-01 battery	Account...	-166.49
Bill	02/01/2026	449588	battery	55-3-01 ...	166.49
Bill	02/01/2026	449656	2-3-08 oil	Account...	-34.99
Bill	02/01/2026	449656	oil	2-3-08 ...	34.99
Bill	02/01/2026	449410	2-3-01 adapters	Account...	-19.49
Bill	02/01/2026	449410	adapters	2-3-01 ...	19.49
Bill	02/01/2026	449371	2-3-01 supplies	Account...	-68.92
Bill	02/01/2026	449371	supplies	2-3-01 ...	68.92
Bill	02/02/2026	450471	55-3-01 supplies	Account...	-112.88
Bill	02/02/2026	450471	supplies	55-3-01 ...	112.88
Bill	02/05/2026	450684	55-3-01 supplies	Account...	-76.48
Bill	02/05/2026	450684	supplies	55-3-01 ...	76.48
Bill	02/06/2026	450763	55-3-01 supplies	Account...	-20.39

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Type	Date	Num	Memo	Account	Amount
Bill	02/06/2026	450763	supplies	55-3-01 ...	20.39
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	02/01/2026	Jan 2026	2-5-28 Jan 2026	Account...	-298.02
Bill	02/01/2026	Jan 2026	Jan 2026	2-5-28 ...	298.02
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	02/01/2026	1505248-00	2-3-01 thermostat	Account...	-94.46
Bill	02/01/2026	1505248-00	thermostat	2-3-01 ...	94.46
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	01/28/2026	002017701348	1-5-02 Life and Disability	Account...	-443.84
Bill	01/28/2026	002017701348	Life and Disability	1-5-02 l...	443.84
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	01/23/2026	PP 2 01/23/26	11-0-00 emp deferral PP 2 01/23/26	Account...	-75.00
Bill	01/23/2026	PP 2 01/23/26	PP 2 01/23/26	11-0-00	75.00
Bill	02/06/2026	PP 3 02/06/26	11-0-00 emp deferral PP 3 02/06/26	Account...	-75.00
Bill	02/06/2026	PP 3 02/06/26	PP 3 02/06/26	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	02/06/2026	1991	11-0-00 PP 3 02/06/26	Account...	-96.00
Bill	02/06/2026	1991	PP 3 02/06/26	11-0-00	96.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	02/01/2026	261381	55-3-01 tire	Account...	-156.70
Bill	02/01/2026	261381	tires	55-3-01 ...	156.70
Total OBRIEN TIRE					0.00
OREILLY AUTO PARTS					
Bill	02/01/2026	0992-307975	2-3-08 lights	Account...	-35.90
Bill	02/01/2026	0992-307975	lights	2-3-08 ...	35.90
Bill	02/01/2026	0992-309354	2-3-08 antifreeze	Account...	-14.99
Bill	02/01/2026	0992-309354	antifreeze	2-3-08 ...	14.99
Credit	02/01/2026	OPCM-52658	2-3-08 dupl pay	Account...	36.98
Credit	02/01/2026	OPCM-52658	dupl pay	2-3-08 ...	-36.98
Bill	02/01/2026	0992-304270	2-3-01 air filter	Account...	-22.57
Bill	02/01/2026	0992-304270	air filter	2-3-01 ...	22.57
Bill	02/05/2026	0992-311205	2-3-08 antifreeze	Account...	-14.99
Bill	02/05/2026	0992-311205	antifreeze	2-3-08 ...	14.99
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	02/09/2026	02/13/26 Dan...	7-5-37 TCAHA band	Account...	-400.00
Bill	02/09/2026	02/13/26 Dan...	TCAHA band	7-5-37 ...	400.00
Total OSTRESH, TOM					0.00
OUTPUT UNLIMITED					
Bill	02/11/2026	126341 Bala...	5-2-05 sound	Account...	-7,679.24
Bill	02/11/2026	126341 Bala...	sound	5-2-05 ...	7,679.24
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	02/01/2026	309604	2-5-04 supplies	Account...	-21.48
Bill	02/01/2026	309604	supplies	2-5-04 ...	21.48
Credit	02/01/2026	309607	2-5-04 supplies	Account...	7.53

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Type	Date	Num	Memo	Account	Amount
Credit	02/01/2026	309607	supplies	2-5-04 ...	-7.53
Bill	02/01/2026	309613	2-5-04 supplies	Account...	-19.99
Bill	02/01/2026	309613	supplies	2-5-04 ...	19.99
Bill	02/01/2026	309643.	2-5-07 propane	Account...	-45.98
Bill	02/01/2026	309643.	propane	2-5-07 ...	45.98
Bill	02/01/2026	309697	2-5-28 fuel	Account...	-45.98
Bill	02/01/2026	309697	fuel	2-5-28 ...	45.98
Bill	02/01/2026	309759	2-5-04 shovel	Account...	-65.98
Bill	02/01/2026	309759	shovel	2-5-04 ...	65.98
Bill	02/02/2026	309835	2-3-02 supplies	Account...	-17.98
Bill	02/02/2026	309835	supplies	2-3-02 ...	17.98
Bill	02/03/2026	309848	2-3-02 switch	Account...	-29.99
Bill	02/03/2026	309848	switch	2-3-02 ...	29.99
Bill	02/04/2026	309874	2-5-04 switch	Account...	-3.29
Bill	02/04/2026	309874	switch	2-5-04 ...	3.29
Bill	02/05/2026	309909	2-5-04 lite, strip	Account...	-7.46
Bill	02/05/2026	309909	lite, strip	2-5-04 ...	7.46
Bill	02/09/2026	309964	2-5-07 propane	Account...	-40.66
Bill	02/09/2026	309964	propane	2-5-07 ...	40.66
Bill	02/09/2026	309963	2-2-18 tester	Account...	-31.99
Bill	02/09/2026	309963	tester	2-2-18 ...	31.99
Bill	02/09/2026	309981	2-3-03 plugs	Account...	-5.98
Bill	02/09/2026	309981	plugs	2-3-03 ...	5.98
Bill	02/10/2026	309988	2-3-01 supplies	Account...	-22.78
Bill	02/10/2026	309988	supplies	2-3-01 ...	22.78
Bill	02/10/2026	310002	2-3-01 blade	Account...	-21.99
Bill	02/10/2026	310002	blade	2-3-01 ...	21.99
Bill	02/11/2026	310013	2-3-01 build mat	Account...	-23.94
Bill	02/11/2026	310013	build mat	2-3-01 ...	23.94
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	02/01/2026	201452	55-3-01 tires	Account...	-756.50
Bill	02/01/2026	201452	tires+	55-3-01 ...	756.50
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	02/01/2026	44735104	3-5-03 24 cases	Account...	-525.87
Bill	02/01/2026	44735104	24 cases	3-5-03 ...	525.87
Bill	02/01/2026	54433202	3-5-03 18 cases	Account...	-538.46
Bill	02/01/2026	54433202	24 cases	3-5-03 ...	538.46
Total PEPSI					0.00
PERFECT 10, LLC					
Bill	02/04/2026	Hersheys Bal...	7-5-01 Hersheys Classic 2025	Account...	-50.00
Bill	02/04/2026	Hersheys Bal...	Hersheys Classic 2025	7-5-01 ...	50.00
Bill	02/05/2026	Gymn Comp...	7-5-01 Gymn Comp 2026	Account...	-3,875.00
Bill	02/05/2026	Gymn Comp...	Gymn Comp 2026	7-5-01 ...	3,875.00
Total PERFECT 10, LLC					0.00
PHELPS, RP					
Bill	01/27/2026	2026 Chicag...	1-5-01 Chicago Per Diem	Account...	-230.00
Bill	01/27/2026	2026 Chicag...	Chicago Per Diem	1-5-01 ...	230.00
Total PHELPS, RP					0.00
PONTOON FUELS					
Bill	02/01/2026	011426	2-5-08 gas 01/14/26	Account...	-28.79
Bill	02/01/2026	011426	gas 01/14/26	2-5-28 ...	28.79
Bill	02/01/2026	011526	2-5-08 gas 01/15/26	Account...	-32.88
Bill	02/01/2026	011526	gas 01/15/26	2-5-28 ...	32.88
Bill	02/01/2026	010826	2-5-08 gas 01/08/26	Account...	-47.95
Bill	02/01/2026	010826	gas 01/08/26	2-5-28 ...	47.95
Bill	02/01/2026	011026	2-5-08 gas 01/10/26	Account...	-33.07
Bill	02/01/2026	011026	gas 01/10/26	2-5-28 ...	33.07
Bill	02/01/2026	012026	2-5-08 gas 01/20/26	Account...	-43.68

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2026	012026	gas 01/20/26	2-5-28 ...	43.68
Bill	02/01/2026	012226	2-5-08 gas 01/22/26	Account...	-38.83
Bill	02/01/2026	012226	gas 01/22/26	2-5-28 ...	38.83
Bill	02/01/2026	012226 26.30	2-5-08 gas 01/22/26	Account...	-26.30
Bill	02/01/2026	012226 26.30	gas 01/22/26	2-5-28 ...	26.30
Bill	02/01/2026	020126	2-5-08 gas 02/01/26	Account...	-64.60
Bill	02/01/2026	020126	gas 02/01/26	2-5-28 ...	64.60
Bill	02/01/2026	012226 58.15	2-5-08 gas 01/22/26	Account...	-58.15
Bill	02/01/2026	012226 58.15	gas 01/22/26	2-5-28 ...	58.15
Bill	02/01/2026	012626	2-5-08 gas 01/26/26	Account...	-52.65
Bill	02/01/2026	012626	gas 01/26/26	2-5-28 ...	52.65
Bill	02/03/2026	020326	2-5-08 gas 02/03/26	Account...	-88.00
Bill	02/03/2026	020326	gas 02/03/06	2-5-28 ...	88.00
Bill	02/06/2026	020626	2-5-08 gas 02/06/26	Account...	-55.55
Bill	02/06/2026	020626	gas 02/06/06	2-5-28 ...	55.55
Total PONTOON FUELS					0.00
PRESTIGE PRINTING					
Bill	02/01/2026	11600	1-5-04 envelopes	Account...	-140.00
Bill	02/01/2026	11600	envelopes	1-5-04 ...	140.00
Total PRESTIGE PRINTING					0.00
PURITAN SPRINGS WATER					
Bill	02/05/2026	1858042 020...	1-5-04 water	Account...	-23.44
Bill	02/05/2026	1858042 020...	water	1-5-04 ...	23.44
Total PURITAN SPRINGS WATER					0.00
QUILL					
Bill	02/01/2026	47350927	1-5-04 supplies	Account...	-185.14
Bill	02/01/2026	47350927	supplies	1-5-04 ...	185.14
Total QUILL					0.00
R & R PRODUCTS					
Bill	02/01/2026	CD3107844	55-3-03 flags	Account...	-500.40
Bill	02/01/2026	CD3107844	flags	55-3-03 ...	500.40
Bill	02/04/2026	CD3112971	55-3-03 flagsticks	Account...	-395.10
Bill	02/04/2026	CD3112971	flagsticks	55-3-03 ...	395.10
Total R & R PRODUCTS					0.00
RESURGENCE LEGAL GROUP					
Bill	01/23/2026	1984	11-0-00 Garnishment PP 2 01/23/26	Account...	-323.05
Bill	01/23/2026	1984	PP 2 01/23/26	11-0-00	323.05
Bill	02/06/2026	1990	11-0-00 Garnishment PP 3 02/06/26	Account...	-323.05
Bill	02/06/2026	1990	PP 3 02/06/26	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
REYNOLDS, MICHAEL					
Bill	02/12/2026	Hockey Eq R...	5-5-50 Hockey Eq Ref	Account...	-75.00
Bill	02/12/2026	Hockey Eq R...	Hockey Eq Ref	5-5-50 ...	75.00
Total REYNOLDS, MICHAEL					0.00
RIVERBEND KITCHEN AND MORE					
Bill	01/27/2026	2026 Board ...	1-3-02 2026 Board Rm Remodel	Account...	-3,612.00
Bill	01/27/2026	2026 Board ...	2026 Board Rm Remodel	1-3-02 ...	3,612.00
Total RIVERBEND KITCHEN AND MORE					0.00
ROTTLER PEST AND LAWN					
Bill	02/01/2026	4575468	8-5-51 Lincoln PI	Account...	-70.00
Bill	02/01/2026	4575468	Lincoln PI	8-5-51 ...	70.00
Bill	02/01/2026	4582400	5-5-51 Ice Rink	Account...	-68.00
Bill	02/01/2026	4582400	Ice Rink	5-5-51 ...	68.00
Bill	02/01/2026	4582388	2-5-51 Office	Account...	-70.00
Bill	02/01/2026	4582388	Office	2-5-51 ...	70.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2026	4582220	3-5-51 Concessions	Account...	-71.00
Bill	02/01/2026	4582220	Concessions	3-5-51 ...	71.00
Bill	02/01/2026	4583909	55-5-51 Legacy	Account...	-77.00
Bill	02/01/2026	4583909	Legacy	55-5-51 ...	77.00
Bill	02/01/2026	4557274	3-5-51 Concessions	Account...	-71.00
Bill	02/01/2026	4557274	Concessions	3-5-51 ...	71.00
Bill	02/02/2026	4586878	9-5-51 Brown Rec	Account...	-50.00
Bill	02/02/2026	4586878	Brown Rec	9-5-51 ...	50.00
Bill	02/05/2026	4590346	8-5-51 Lincoln Pl	Account...	-70.00
Bill	02/05/2026	4590346	Lincoln Pl	8-5-51 ...	70.00
Total ROTTLER PEST AND LAWN					0.00
SLD ENTERPRISES LLC					
Bill	01/21/2026	012126	2-3-01 repair	Account...	-683.15
Bill	01/21/2026	012126	repair	2-3-01 ...	683.15
Total SLD ENTERPRISES LLC					0.00
STATE DISBURSEMENT UNIT					
Bill	01/23/2026	1985	11-0-00 GARNISHMENT PP 2 01/...	Account...	-132.00
Bill	01/23/2026	1985	11-0-00 GARNISHMENT PP 2 01/...	11-0-00	132.00
Bill	01/23/2026	1986	11-0-00 GARNISHMENT PP 2 01/...	Account...	-172.51
Bill	01/23/2026	1986	11-0-00 GARNISHMENT PP 2 01/...	11-0-00	172.51
Bill	02/06/2026	1988	11-0-00 GARNISHMENT PP 3 02/...	Account...	-132.00
Bill	02/06/2026	1988	11-0-00 GARNISHMENT PP 3 02/...	11-0-00	132.00
Bill	02/06/2026	1989	11-0-00 GARNISHMENT PP 3 02/...	Account...	-172.51
Bill	02/06/2026	1989	11-0-00 GARNISHMENT PP 3 02/...	11-0-00	172.51
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	02/01/2026	178538857-0...	split	Account...	-3,095.00
Bill	02/01/2026	178538857-0...	lift	55-3-03 ...	1,195.00
Bill	02/01/2026	178538857-0...	lift	2-4-01 ...	1,900.00
Bill	02/01/2026	178538857-0...	2-4-01 lift	Account...	-37.00
Bill	02/01/2026	178538857-0...	lift	2-4-01 ...	37.00
Bill	02/03/2026	178777738-0...	5-2-03 lift	Account...	-2,219.00
Bill	02/03/2026	178777738-0...	lift	5-2-03 ...	2,219.00
Total SUNBELT RENTALS					0.00
U S BANK - MASTERCARD					
Bill	02/01/2026	USPS stamp...	1-5-09 stamps	Account...	-234.00
Bill	02/01/2026	USPS stamp...	stamps	1-5-09 ...	234.00
Bill	02/01/2026	Amazon 011...	9-5-05 supplies	Account...	-159.53
Bill	02/01/2026	Amazon 011...	supplies	9-5-05 ...	159.53
Bill	02/01/2026	Amazon 012...	1-5-04 dep bags	Account...	-49.86
Bill	02/01/2026	Amazon 012...	dep bags	1-5-04 ...	49.86
Bill	02/01/2026	Amazon0122...	1-5-04 computer bag	Account...	-17.95
Bill	02/01/2026	Amazon0122...	computer bag	1-5-04 ...	17.95
Bill	02/01/2026	Amazon 12226	1-5-04 computer bag	Account...	-17.95
Bill	02/01/2026	Amazon 12226	computer bag	1-5-04 ...	17.95
Bill	02/01/2026	Quickbooks r...	1-2-15 Quickbooks renew2026	Account...	-1,845.20
Bill	02/01/2026	Quickbooks r...	Quickbooks Renew 2026	1-2-15 ...	1,845.20
Bill	02/01/2026	Microsoft 2026	1-2-15 Microsoft 2026	Account...	-99.99
Bill	02/01/2026	Microsoft 2026	Microsoft 2026	1-2-15 ...	99.99
Bill	02/01/2026	Sams club 11...	1-5-01 snacks	Account...	-149.72
Bill	02/01/2026	Sams club 11...	snacks	1-5-01 ...	149.72
Bill	02/01/2026	Adobe 110825	1-2-15 Adobe	Account...	-845.00
Bill	02/01/2026	Adobe 110825	Adobe	1-2-15 ...	845.00
Bill	02/01/2026	Amazon 111...	9-5-05 bells, swiss miss	Account...	-191.35
Bill	02/01/2026	Amazon 111...	bells, swiss miss	9-5-05 ...	191.35
Bill	02/01/2026	Amazon 111...	9-5-05 Polar Express tickets	Account...	-16.98
Bill	02/01/2026	Amazon 111...	Polar Express tickets	9-5-05 ...	16.98
Bill	02/01/2026	Amazo\11225	1-5-04 calendar	Account...	-29.99
Bill	02/01/2026	Amazo\11225	calendar	1-5-04 ...	29.99
Bill	02/01/2026	MTI 1497483...	2-3-01 MTI	Account...	-1,851.90
Bill	02/01/2026	MTI 1497483...	MTI	2-3-01 ...	1,851.90
Bill	02/01/2026	Amaz111525	9-5-05 Amazon	Account...	-16.99

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 15, 2026 THROUGH FEBRUARY 15, 2026**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2026	Amaz111255	Amazon	9-5-05 ...	16.99
Bill	02/01/2026	Amaon 111225	1-5-04 supplies	Account...	-49.46
Bill	02/01/2026	Amaon 111225	supplies	1-5-04 ...	49.46
Bill	02/01/2026	Amaz111225	9-5-05 Amazon	Account...	-32.25
Bill	02/01/2026	Amaz111225	Amazon	9-5-05 ...	32.25
Bill	02/01/2026	5479930207	1-2-15 Google	Account...	-65.03
Bill	02/01/2026	5479930207	Google	1-2-15 ...	65.03
Bill	02/02/2026	Amazon 020...	9-5-05 Amazon	Account...	-63.49
Bill	02/02/2026	Amazon 020...	Amazon	9-5-05 ...	63.49
Bill	02/02/2026	Amazon0202...	6-5-04 whistles	Account...	-12.88
Bill	02/02/2026	Amazon0202...	whisites	6-5-04 ...	12.88
Bill	02/02/2026	Amazon 2226	6-5-04 pinnies	Account...	-26.73
Bill	02/02/2026	Amazon 2226	pinnies	6-5-04 ...	26.73
Bill	02/04/2026	Xtreme Gym...	7-5-01 leotards	Account...	-1,517.00
Bill	02/04/2026	Xtreme Gym...	leotards	7-5-01 ...	1,517.00
Bill	02/11/2026	Home Depot ...	2-5-22 supplies	Account...	-227.27
Bill	02/11/2026	Home Depot ...	supplies	2-5-22 ...	227.27
Bill	02/12/2026	2026 Ozark A...	7-5-01 2026 Ozark AAU	Account...	-3,731.18
Bill	02/12/2026	2026 Ozark A...	2026 Ozark AAU	7-5-01 ...	3,731.18
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	02/09/2026	16144	1-5-14 Worthen	Account...	-11,390.89
Bill	02/09/2026	16144	Worthen	1-5-14 ...	11,390.89
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	02/01/2026	6133742079 ...	1-5-03 cell phone charges	Account...	-277.85
Bill	02/01/2026	6133742079 ...	cell phone charges	1-5-03 ...	277.85
Bill	02/01/2026	6133742080 ...	1-5-03 cell phone charges	Account...	-80.81
Bill	02/01/2026	6133742080 ...	cell phone charges	1-5-03 ...	80.81
Bill	02/01/2026	6133598686 ...	1-5-03 cell phone charges	Account...	-256.93
Bill	02/01/2026	6133598686 ...	cell phone charges	1-5-03 ...	256.93
Bill	02/01/2026	133742078 0...	1-5-03 cell phone charges	Account...	-140.84
Bill	02/01/2026	133742078 0...	cell phone charges	1-5-03 ...	140.84
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	02/01/2026	6170521306	3-5-17 mats	Account...	-96.49
Bill	02/01/2026	6170521306	mats	3-5-17 ...	96.49
Bill	02/01/2026	6170521305	2-2-23 Mats	Account...	-69.57
Bill	02/01/2026	6170521305	mats	2-2-23 ...	69.57
Total VESTIS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	02/01/2026	9747795-205...	2-5-55 Wilson Pk 01/01-01/31/26	Account...	-1,028.42
Bill	02/01/2026	9747795-205...	Wilson Pk 01/01-01/31/26	2-5-55 ...	1,028.42
Bill	02/04/2026	9756628-205...	2-5-55 Brown Rec 02/01-02/28/26	Account...	-155.07
Bill	02/04/2026	9756628-205...	Brown Rec 02/01-02/28/26	2-5-55 ...	155.07
Bill	02/04/2026	9757491-205...	55-5-55 Legacy 02/01-02/28/26	Account...	-253.98
Bill	02/04/2026	9757491-205...	Legacy 02/01-02/28/26	55-5-55 ...	253.98
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	02/01/2026	INV040732	1-3-04 Office	Account...	-40.61
Bill	02/01/2026	INV040732	Office	1-3-04 ...	40.61
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

TREASURER'S REPORT

Jan-26

PARK CHECKING ACCOUNT

Balance as of Jan 1-31 , 2026		\$3,648,813.89
Deposits Jan 1-31, 2026		149,178.77
Cleared Prior Months Deposits		152,084.90
Uncleared Current Months Deposits		(29,706.82)
NSF Checks		
Interest		5,935.02
Transfer to Payroll		
		3,926,305.76

Disbursements: Jan 1-31, 2026		(459,283.59)
		\$3,467,022.17

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	128,461.15	
Net Payroll	(85,949.01)	
Payroll Disbursement Checks	(25,933.39)	
Payroll Taxes	(16,578.75)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$644,714.56	
Tax Deposits	122,577.19	
Transfer to Payroll	(128,287.40)	
Interest	250.80	
	\$639,255.15	\$639,255.15

PARK BALANCE AS OF: Jan 31, 2026		\$4,106,377.32
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GOLF COURSE BOND FUND

Beginning Balance	\$28,975.94	
Tax Deposits	13,140.09	
Disbursements		
Interest		
	\$42,116.03	\$42,116.03

GENERAL OBLIG BOND

Beginning Balance	\$383,625.28	
Deposits	27,285.90	
interest		
	\$410,911.18	\$410,911.18

TOTAL ENDING PARK BALANCE		\$4,559,404.53
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TAX INFORMATION:

Replacement	\$607,247.96	
Property Tax (also includes tax paid on Bond Series)	\$1,623,066.33	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,230,314.29	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JANUARY 2026

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	186.00	Donation	186.00
2-5-24	1	140.00	WOM Large	140.00
2-5-24	1	150.00	8X8 Brick	150.00
5-1-04	21	125.00	Learn to Skate	2,209.00
7-1-04	26	10.00	Basketball Camp	260.00
7-1-04	33	72.00	Basketball	2,376.00
7-1-04	16	94.00	Basketball	1,504.00
7-1-04	14	15.00	Basketball Camp	210.00
8-0-00	2	162.00	LP West Room	324.00
8-0-00	2	24.00	West Room OT	48.00
9-1-04	11	6.00	Yoga	66.00
9-1-04	47	45.00	Beg Gym	2,115.00
9-1-04	7	60.00	Beg Gym	420.00
9-1-04	3	126.00	GYM Training	378.00
9-1-04	1	21.65	Tumbling NR	21.65
9-1-04	19	45.00	tumbling	855.00
9-1-04	4	60.00	Tumbling	240.00
9-1-04	1	20.00	Tumbling	20.00
9-1-04	20	60.00	Excerise pass	1,200.00
9-1-04	23	100.00	Gym Training Team	2,300.00
9-1-04	1	20.00	Gym Res	20.00
9-1-04	16	71.00	Preschool	1,136.00
9-1-04	2	275.00	Preschool	550.00
9-1-04	1	92.00	Preschool	92.00
9-1-04	1	35.06	Gym Training	35.06
9-1-04	1	18.29	Gym	18.29
10	1	111,519.23	Replacement Tax	111,519.23

RECEIPT TOTAL 128,393.23

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

CODE	DEPARTMENT	JANUARY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		141.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		95,232.97
		0.00	95,373.97
PARKS			
2	DONATIONS	186.00	1,850.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	290.00	1,840.00
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
		476.00	3,830.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	6,453.00	66,110.70
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
		6,453.00	66,110.70
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,079.00
4-1-04	SWIMMING LESSONS - NON RES.		110.00
	ADMISSIONS		68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
	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	JANUARY	YTD
ICE RINK			
	ADMISSIONS	3,042.00	10,467.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME	162.00	384.00
	SKATE SHARPENING		7.00
	SKATE RENTAL	808.00	2,582.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		78,477.25
	H.S. HOCKEY ADMISSION	4,138.00	29,696.13
	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.	992.00	4,327.00
5-1-04	SKATE LESSONS - NON RES.	1,125.00	4,905.00
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
		10,267.00	131,148.68
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	4,103.22	363,056.22
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	739.00	89,578.30
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.39	428.98
	CART FEE	2,160.00	150,657.21
	DRIVING RANGE	192.00	21,349.00
	GOLF PRO SHOP	107.00	29,415.22
	ROOM RENTAL		1,950.00
	MISC INCOME		867.77
	GIFT CERT.		0.00
		7,301.61	657,302.70
	TOTAL GENERAL CORPORATE	24,497.61	1,042,216.12
GENERAL RECREATION			
6	MISCELLANEOUS REIM		2,040.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS		1,616.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL	470.00	7,369.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		3,936.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		470.00	14,961.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES	3,880.00	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

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		JANUARY	2025-2026		
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,665.42	66,654.24	19,424.76	86,079.00
01-002	Board Secretary		1,626.98	1,256.02	2,883.00
01-004	Attorney	3,489.80	34,898.06	10,469.94	45,368.00
01-005	Receptionist/Clerk	1,678.35	20,276.34	4,723.66	25,000.00
01-006	Finance Clerk	3,295.92	32,959.37	9,887.63	42,847.00
01-007	Payroll Clerk	3,077.14	30,771.46	9,413.54	40,185.00
	TOTAL	18,206.63	187,186.45	55,175.55	242,362.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	37,963.62	173,078.62	45,680.38	218,759.00
01-2-02	Web Site Fees	93.80	140.70	1,359.30	1,500.00
01-2-15	Purchase of computer hardware/software	3,656.94	13,507.97	(1,007.97)	12,500.00
	TOTAL	41,714.36	231,331.55	1,427.45	232,759.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	5,285.01	22,190.64	17,809.36	40,000.00
01-3-04	Copier Lease	172.07	1,549.68	1,450.32	3,000.00
01-3-05			0.00	0.00	
	TOTAL	5,457.08	23,740.32	19,259.68	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	5,025.04	7,900.21	5,099.79	13,000.00
01-5-02	Insurance-Employees Group Med.	15,602.58	142,640.45	87,359.55	230,000.00
01-5-03	Cell Phone Service	756.76	7,577.00	3,023.00	10,600.00
01-5-04	Office Supplies	363.52	5,159.79	12,840.21	18,000.00
01-5-09	Postage	33.40	937.51	562.49	1,500.00
01-5-10	Telephone Service	1,757.77	18,990.47	6,009.53	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees	7,068.32	7,068.32	(168.32)	6,900.00
01-5-14	Security Cameras		5,840.36	6,659.64	12,500.00
01-5-19	OSLAD Grant Funds		500,000.00	0.00	500,000.00
01-5-24	Payroll System Services	1,217.60	13,982.80	4,667.20	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
	TOTAL	31,824.99	1,087,915.77	57,634.23	1,145,550.00
01-6-01	Contingent/Credit Card Fees	314.53	3,175.10	1,824.90	5,000.00
	TOTAL ADMINISTRATION	97,517.59	1,533,349.19	135,321.81	1,668,671.00

DISBURSEMENTS - PARKS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	5,615.38	56,153.80	16,846.20	73,000.00
02-011	Security Guards	10,837.00	129,399.99	25,600.01	155,000.00
02-014	Laborers, Gen. Park Mtce.	3,843.20	73,317.36	58,682.64	132,000.00
02-015	Seasonal Gardeners	603.75	54,873.75	34,126.25	89,000.00
02-016	Gardens Foreman	3,698.36	36,983.61	10,861.39	47,845.00
02-017			0.00	0.00	
	TOTAL	24,597.69	350,728.51	146,116.49	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		43,600.00	16,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment		11,450.30	4,049.70	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	139.14	2,330.30	7,869.70	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	139.14	92,213.09	43,986.91	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	8,206.19	16,832.38	(1,832.38)	15,000.00
02-3-02	Buildings		8,085.49	(585.49)	7,500.00
02-3-03	Roads, Walks & Trails	1,682.71	56,692.18	(11,692.18)	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters	41.43	11,373.95	(4,873.95)	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,936.15	23,092.98	(10,592.98)	12,500.00
	TOTAL	11,866.48	116,092.96	20,407.04	136,500.00
02-4-01	Equipment			3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	491.07	10,062.13	(1,062.13)	9,000.00
02-5-06	Electrical Current	3,174.33	41,135.08	2,864.92	44,000.00
02-5-07	Gas for Heating	1,421.90	2,574.99	4,625.01	7,200.00
02-5-08	Water	870.58	16,479.50	21,520.50	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	(56.33)	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	35.57	2,635.20	1,864.80	4,500.00
02-5-23	Garden Equipment		3,682.02	(182.02)	3,500.00
02-5-24	Memorial Placements		936.42	4,063.58	5,000.00
02-5-25	Garden Chemicals		799.89	400.11	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	1,856.76	22,682.51	11,317.49	34,000.00
02-5-51	Extermination Service	70.00	208.00	192.00	400.00
02-5-54	Refill Fire Extinguishers		1,952.00	(452.00)	1,500.00
02-5-55	Solid Waste Disposal	1,319.96	8,633.14	6,366.86	15,000.00
02-5-57	Uniforms for Employees		638.78	361.22	1,000.00
02-5-58	Seasonal Employee T-Shirts	63.94	2,397.97	1,202.03	3,600.00
	TOTAL	9,247.78	124,525.23	64,374.77	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		45,851 758	683,559.79	278,935.21	962,495.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	YTD UNEXPENI		APPROP.	
		JANUARY	2024-2025	AMOUNT	ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,126.08	11,260.80	2,895.20	14,156.00
03-006	Attendants	3,420.00	29,717.00	20,283.00	50,000.00
	TOTAL	4,546.08	40,977.80	23,178.20	64,156.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		1,383.16	(883.16)	500.00
3-3-02	Building		641.79	108.21	750.00
	TOTAL	0.00	2,024.95	(774.95)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	3,717.54	35,431.48	16,568.52	52,000.00
3-5-04	Supplies	48.32	1,108.87	391.13	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		933.25	66.75	1,000.00
3-5-17	Laundry Service	192.98	937.57	162.43	1,100.00
3-5-38	Payment of Sales Tax	641.00	4,699.69	1,300.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		565.00	(15.00)	550.00
	TOTAL	4,599.84	43,675.86	18,874.14	62,550.00
3-6-01	Contingent/Credit Card Fees	354.70	1,999.55	300.45	2,300.00
	TOTAL CONCESSIONS	9,500.62	88,678.16	41,577.84	130,256.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	YTD JANUARY	2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	15,676.80		2,390.20	18,067.00
04-003	Assistant Manager	12,580.00		1,420.00	14,000.00
04-004	Swim Instructors	2,649.62		1,850.38	4,500.00
04-005	Cashiers	5,679.75		(2,679.75)	3,000.00
04-006		0.00		0.00	
04-007	Custodians	7,185.25		2,814.75	10,000.00
04-012	Lifeguards	62,342.20		(7,342.20)	55,000.00
	TOTAL	0.00	106,113.62	(1,546.62)	104,567.00
Capital Expenditures					
4-2-02		0.00		0.00	
4-2-03		0.00		0.00	
4-2-04	Pool Furniture	54.49		(54.49)	
4-2-05		0.00		0.00	
	TOTAL	0.00	54.49	(54.49)	0.00
Repairs					
4-3-01	Pool/ Building Repairs	12,250.21		32,749.79	45,000.00
Operating Expenses					
4-5-03		0.00		0.00	
4-5-04	Supplies	82.00	5,750.51	749.49	6,500.00
4-5-05	Paint		285.66	4,714.34	5,000.00
4-5-06	Electric	426.29	14,870.93	5,129.07	20,000.00
4-5-07	Gas		221.64	5,778.36	6,000.00
4-5-08	Water		32,347.28	(12,347.28)	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		20,046.73	4,953.27	25,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,447.00	(347.00)	2,100.00
	TOTAL	508.29	75,969.75	10,480.25	86,450.00
4-6-01	Contingent/Credit Card Fees		1,096.64	703.36	1,800.00
	TOTAL POOL	508.29	195,484.71	42,332.29	237,817.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,476.16	19,523.55	6,911.45	26,435.00
05-004	Skate Instructors	727.73	2,114.99	2,185.01	4,300.00
05-005	Cashiers	1,333.00	3,357.75	1,572.25	4,930.00
05-006	Atendants-Skate Room	865.00	1,902.75	1,897.25	3,800.00
05-010	Custodians	5,987.25	27,099.75	11,400.25	38,500.00
05-012	Rink Guards	855.25	5,620.75	(620.75)	5,000.00
05-013	Night Managers	4,572.00	15,416.00	8,344.00	23,760.00
	TOTAL	17,816.39	75,035.54	31,689.46	106,725.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower	848.85	13,087.85	412.15	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		1,750.00	1,750.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		24,798.74	(9,798.74)	15,000.00
5-2-06			0.00	0.00	
	TOTAL	848.85	39,636.59	(7,336.59)	32,300.00
<u>Repairs</u>					
5-3-01	Equipment	166.65	4,027.67	1,472.33	5,500.00
5-3-03	Rink		20,697.65	(10,697.65)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	166.65	24,725.32	(9,225.32)	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	2,296.27	5,325.38	2,674.62	8,000.00
5-5-05	Zamboni Fuel		284.25	1,715.75	2,000.00
5-5-06	Electric Current	5,434.22	23,604.74	26,395.26	50,000.00
5-5-07	Gas for Heating	1,275.95	2,032.98	2,467.02	4,500.00
5-5-08	Water		10,279.88	14,720.12	25,000.00
5-5-10	Telephone Service	136.85	4,923.23	2,076.77	7,000.00
5-5-11	Chemicals	376.41	3,625.67	1,019.33	4,645.00
5-5-19	Game Police	1,803.08	2,279.04	6,720.96	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	7,816.00	7,816.00	7,184.00	15,000.00
5-5-45	Sharpening Zamboni Blades	398.92	591.14	408.86	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	612.00	238.00	850.00
	TOTAL	19,605.70	63,540.04	68,454.96	131,995.00
5-6-01	Contingent/Credit Card Fees	299.74	945.02	254.98	1,200.00
	TOTAL ICE RINK	38,737.33	203,882.51	83,837.49	287,720.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,872.62	48,726.42	14,618.58	63,345.00
55-002	Greens Keeper	4,533.80	46,961.75	13,206.25	60,168.00
55-003	Outside Course Maintenance	3,829.50	93,707.75	(6,707.75)	87,000.00
55-006	Assistant Manager	2,759.62	27,596.16	8,103.84	35,700.00
55-010	Golf Concessions		23,587.50	(3,587.50)	20,000.00
55-012	Cart Staff	1,796.25	42,338.75	9,661.25	52,000.00
55-013	Pro Shop	1,428.00	27,448.00	10,552.00	38,000.00
	TOTAL	19,219.79	310,366.33	45,846.67	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	1,111.52	18,813.39	6,186.61	25,000.00
55-3-03	Golf Course/Buildings	162.51	10,280.38	22,719.62	33,000.00
55-3-05	Irrigation	1,991.90	8,363.38	21,636.62	30,000.00
	TOTAL	3,265.93	37,457.15	50,542.85	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	1,674.86	45,694.84	4,305.16	50,000.00
55-5-04	Supplies	(22.52)	5,550.35	1,449.65	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	2,529.15	13,834.23	(1,834.23)	12,000.00
55-5-07	Gas for Heating	374.56	1,052.39	1,947.61	3,000.00

55-5-08	Water	756.46	3,536.90	463.10	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals		11,812.25	18,187.75	30,000.00
55-5-12	Seed, Sod, Planting		14,865.75	(5,865.75)	9,000.00
55-5-13	Television Expenses	263.39	2,273.99	926.01	3,200.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		1,806.38	3,193.62	5,000.00
55-5-17	Food & Liquor Permits		600.00	1,015.00	1,615.00
55-5-28	Fuel		9,823.22	2,176.78	12,000.00
55-5-19	Credit Card Expenses	469.94	13,477.80	(1,477.80)	12,000.00
55-5-20	Pro Shop Items for resale		20,051.04	(51.04)	20,000.00
55-5-21	Range Supplies		4,934.66	(1,934.66)	3,000.00
55-5-26	Sewer Fees	390.09	717.42	(67.42)	650.00
55-5-38	Payment of Sales Taxes	505.00	22,446.00	(13,446.00)	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	52.09	194.09	105.91	300.00
55-5-52	Professional Certifications & Ed	525.00	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	251.42	2,319.88	180.12	2,500.00
	TOTAL	7,769.44	226,007.95	28,607.05	254,615.00
55-6-01	Contingent		144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	30,255.16	606,669.86	180,658.14	787,328.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #	
		JANUARY	2025-2026			
<u>Wages & Salaries</u>						
06-001	Recreation Supervisor	5,380.25	54,897.46	21,102.54	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	5,380.25	64,679.96	31,120.04	95,800.00	
<u>Capital Expenditures</u>						
6-2-01	Recreation Dept Equipment		8,228.68	(728.68)	7,500.00	
6-2-02	Splash Pad	11,616.66	12,327.99	(9,327.99)	3,000.00	
6-2-03			0.00	0.00		
	TOTAL	11,616.66	20,556.67	(10,056.67)	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		295.00	2,205.00	2,500.00	
6-3-05	Football Complex		3,000.00	(3,000.00)		
6-3-11			0.00	0.00		
6-3-12	Picnic Tables		0.00	750.00	750.00	
6-3-13	Playgrounds	879.59	6,458.14	(1,458.14)	5,000.00	
6-3-14			0.00	0.00		
	TOTAL	879.59	35,106.03	(16,856.03)	18,250.00	
<u>Rental</u>						
6-4-04	Rental expense		866.06	133.94	1,000.00	
	TOTAL	0.00	866.06	133.94	1,000.00	
<u>Operating Expense</u>						
6-5-01	Flag Football Supplies		136.85	1,363.15	1,500.00	
6-5-02	T-Shirts - Baseball/Basketball		1,045.92	2,454.08	3,500.00	
6-5-04	Supplies		492.70	4,007.30	4,500.00	
6-5-05	Purchase Ball Diamond Equipment		3,103.93	396.07	3,500.00	
6-5-12	Printing Expenses		966.66	4,033.34	5,000.00	
6-5-18	Awards		398.80	1,101.20	1,500.00	
6-5-20	Paint		1,349.02	3,150.98	4,500.00	
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00	
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00	
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00	
6-5-36	Baseball Parade Expenses	6.99	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	6.99	10,211.92	31,513.08	41,725.00	
6-6-01	Contingent		0.00	0.00		
TOTAL GENERAL RECREATION		764	17,883.49	131,420.64	35,854.36	167,275.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs		6,791.25	(1,791.25)	5,000.00
07-015	Mtce Labor/Rec. Facilities	8,701.25	104,995.50	25,004.50	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		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		825.00	935.00	1,760.00
	TOTAL	8,701.25	167,675.75	48,084.25	215,760.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	1,717.00	(12,898.13)	27,953.13	15,055.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,500.00	23,000.00	46,500.00
7-5-31	July 4th Amusements		45,979.63	9,020.37	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		857.62	1,142.38	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	427.91	4,370.80	629.20	5,000.00
7-5-37	Musical Concerts	400.00	2,800.00	700.00	3,500.00
7-5-38	Movies under the Stars		2,061.66	(261.66)	1,800.00
7-5-39	Softball Umpire Service		3,184.00	1,816.00	5,000.00
7-5-50	Special Rec. Refunds		1,088.00	(1,088.00)	
	TOTAL	2,544.91	70,943.58	63,411.42	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		11,246.16	238,619.33	111,995.67	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2025-2026</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	855.00	9,832.50	9,667.50	19,500.00
 <u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building	9.09	638.76	1,111.24	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies	222.75	333.62	(83.62)	250.00
8-5-06	Electric Current	378.82	2,783.76	416.24	3,200.00
8-5-07	Gas for Heating		128.18	5,871.82	6,000.00
8-5-08	Water	13.65	1,127.19	272.81	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	162.00	2,080.00	(280.00)	1,800.00
8-5-51	Extermination Services	70.00	353.00	(78.00)	275.00
	TOTAL	847.22	6,805.75	6,619.25	13,425.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,711.31	17,277.01	17,997.99	35,275.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JANUARY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	8,453.35	109,745.01	14,254.99	124,000.00
09-005	Preschool Instructor	2,203.88	19,471.25	(771.25)	18,700.00
09-010	Custodian	900.00	7,650.00	14,350.00	22,000.00
09-018	Building Attendant	926.25	21,796.88	(2,796.88)	19,000.00
	TOTAL	12,483.48	158,663.14	25,036.86	183,700.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
9-3-01	Equipment	61.89	79.86	920.14	1,000.00
9-3-02	Building	472.18	617.35	14,382.65	15,000.00
	TOTAL	534.07	697.21	15,302.79	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	118.47	5,853.62	(3,853.62)	2,000.00
9-5-05	Recreation Supplies	197.32	1,321.45	1,178.55	2,500.00
9-5-06	Electric		7,516.29	1,483.71	9,000.00
9-5-07	Gas for Heating	1,050.50	2,172.06	2,827.94	5,000.00
9-5-08	Water	1,607.80	16,159.67	(11,159.67)	5,000.00
9-5-10	Telephone Service	1,441.67	9,197.28	(5,197.28)	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	292.00	8.00	300.00
	TOTAL	4,465.76	42,694.37	(12,594.37)	30,100.00
9-6-01	Contingent	85.78	1,064.87	935.13	2,000.00
TOTAL BROWN REC CENTE		17,569.09	203,119.59	28,680.41	231,800.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JANUARY	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,369.03	48,759.54	26,240.46	75,000.00
10-01B	FICA (Park Share)	8,493.91	111,957.07	15,042.93	127,000.00
10-02A	Tort Liability Insurance	125,086.00	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	73,361.00	28,639.00	102,000.00
10-02C	Unemployment Comp Insurance	2,498.21	18,863.42	11,136.58	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		13,285.00	(1,058.00)	12,227.00
	TOTAL	148,501.15	423,457.03	69,082.97	492,540.00
	General Corporate	222,370.08	2,799,867.77	1,274,419.23	4,074,287.00
	Recreation	48,410.05	590,436.57	194,528.43	784,965.00
	Miscellaneous	148,501.15	423,457.03	69,082.97	492,540.00
		419,281.28	4,336,498.10	1,015,293.90	5,351,792.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	\$419,281.28	4,336,498.10	1,113,842.90	\$5,450,341.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	85,949.01	1,148,461.53		
	Employee Share Paid	25,933.39	323,409.74		
	GROSS COMP Payroll	111,882.40	1,471,871.27		
	Park Share Paid	16,578.75	193,562.83		
		128,461.15	1,665,434.10		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
JANUARY 2026				
RECEIPTS	Jan 2026	2025-2026	Jan 2025	2024-2025
Property Tax	157,971.71	1,623,066.33	53,617.23	1,795,667.11
Replacement Tax	111,519.23	607,247.96	104,157.11	647,803.11
Interest	6,185.82	79,703.12	9,931.03	96,113.95
Administration	0.00	95,373.97	100.00	10,887.00
Parks	476.00	3,830.50	89.00	104,994.87
Concessions	6,453.00	66,110.70	6,806.35	55,606.01
Pool	0.00	88,449.57	0.00	57,255.17
Ice Rink	10,267.00	131,148.68	85,488.81	179,995.37
Golf Course	7,301.61	657,302.70	739.54	548,648.93
General Recreation	470.00	14,961.00	72.00	13,202.00
Recreation Program	3,880.00	68,972.55	0.00	72,304.03
Community Center	372.00	3,570.00	1,344.00	4,032.00
Brown Recreation Center	9,679.00	90,804.00	5,802.00	95,170.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	314,575.37	3,530,541.08	268,147.07	3,681,679.55
Alt Golf Course Bond Difference	46,428.30	(151,138.47)	(64,501.84)	(64,501.84)
EXPENSES:				
Total Corporate	222,370.08	3,322,604.50	171,224.72	1,983,269.89
Breakdown:				
Admin.	97,517.59	1,533,349.19	66,833.54	507,631.90
Parks	45,851.09	694,540.07	42,469.89	559,861.41
Conc.	9,500.62	88,678.16	9,040.57	76,018.44
Pool	508.29	195,484.71	837.84	155,136.19
Rink	38,737.33	203,882.51	33,307.44	156,225.04
Golf Course	30,255.16	606,669.86	18,735.44	528,396.91
Total Recreation	48,410.05	590,436.57	48,280.98	542,454.71
IMRF	4,369.03	48,759.54	4,435.39	46,018.10
Social Security	8,493.91	111,957.07	7,576.80	101,787.80
Tort/Prop. Damage	125,086.00	157,231.00	0.00	117,592.00
Worker's Comp.	8,054.00	73,361.00	8,200.00	76,095.00
Unemployment	2,498.21	18,863.42	2,466.23	20,423.02
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	13,285.00	0.00	12,215.00
SUBTOTAL	419,281.28	4,336,498.10	242,184.12	2,899,855.52
Alt Bonds (Golf Course)	0.00	0.00	0.00	184,204.47
2016 Gen Oblig Bond		0.00		0.00
TOTAL	419,281.28	4,336,498.10	242,184.12	3,084,059.99
Difference	177,097.16	1,252,438.11	(43,564.96)	(43,564.96)

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	1,036,741.92	0.2222	0.453007	735,260.41
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	241,888.82
	IMRF	20,062.96	0.0043	0.008767	14,229.42
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	46,325.56
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	212,769.39
0.0050	AUDIT	12,597.67	0.0027	0.005505	8,934.98
	BOND #524	190,364.85	0.0408	0.083180	135,006.66
	BOND #511	94,715.85	0.0203	0.041386	67,172.22
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	161,478.87
		2,288,577.46	0.4905	1.000000	1,623,066.33

Juneteenth 2026

From: Simms, Sandra Y (sandra.simms@usbank.com)

To: jbrinkmeyer@graniteparkdistrict.com

Cc: sandra.simms@usbank.com

Date: Tuesday, January 13, 2026 at 03:43 PM CST

Justin Meyer (Granite City Park District)

Sister to Sister Outreach Ministry is requesting to use the pavilion, booths and four of the sections closest to the pavilion. We are a 501 C-3, Not for Profit organization that serves our communities by providing food and free community service and events. Our goal is to continue to educate, empower and meet the needs of others,

We will be celebrating "Juneteenth" on June 19th, 2026. Feel free call me with any questions. Thank you for your support.

Sincerely,

Min. Doris Harrell, Founder

Laronda Treadway, President

Min. Sandra Y Simms, Vice President (618) 581-1325

U.S. BANCORP made the following annotations

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RESOLUTION 26-05

**TO PAY FOCAL POINTE FOR THE PURCHASE, SUPPLY, AND
INSTALLATION OF DRAINAGE AND WALL IMPROVEMENTS**

WHEREAS, the Granite City Park District entered into an agreement with Focal Pointe for the purchase, supply, and installation of drainage and wall materials; and

WHEREAS, Focal Pointe, provided the necessary products and services to install a perforated French drain at western playground edge and tie into area inlet and remove and dispose of existing tile walls near pool and install two new modular block retaining walls; and

WHEREAS, Focal Pointe, has submitted their invoice for payment to the Granite City Park District in the amount of \$15,518.00; and

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

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

1. That Focal Pointe should be paid \$15,518.00 for the purchase, supply, and installation of drainage and wall improvements.

PASSED this 25th day of January, 2026.

APPROVED this 25th day of January, 2026.

PRESIDENT

ATTEST:

Secretary



FOCAL POINTE

Justin Brinkmeyer
 Granite City Park District
 2900 Benton St
 Granite City, IL 62040

Invoice		
Purchase Order	Invoice No	Date
	CO 161673	10/13/25
Job		Terms
Wilson Park		Net 60

Description	Date	Quantity	Unit	Unit Price	Ext Price
Retainage (0.00%)				\$0.00	
#54381 - Drainage and Wall Improvements				\$15,518.00	\$15,518.00
<i>Install perforated french drain at western playground edge and tie into area inlet</i>					\$5,965.00
<i>Remove and dispose existing tie walls</i>					\$274.00
<i>Install Two New Modular Block Retaining Walls</i>					\$8,260.00
<i>Adjust grade and relevel planters on compacted gravel base</i>					\$415.00
<i>Restore sod around walls and planters</i>					\$604.00
Subtotal					\$15,518.00
Tax					\$0.00
Total					\$15,518.00

Please remit payment to:

Focal Pointe
 PO Box 876140
 Kansas City, MO 64187-6140

For Invoicing Questions, please call: (618) 398-9000

A FINANCE CHARGE of 1.5% per month will be applied on all account balances over stated terms.

A CONVENIENCE FEE of 2% of the invoice amount will be applied if paid by a credit card.

Thank you for your business!



Dear Justin and Granite City Park District Board of Commissioners,

On behalf of the Granite City Regional Chamber of Commerce, I am writing to request approval for the placement of a community mosaic mural at Wilson Park in honor of the United States of America's 250th birthday.

This commemorative project is being spearheaded by the Granite City Regional Chamber of Commerce in partnership with the Granite City Rotary, and a commitment from the City of Granite City to provide any labor-related assistance necessary for installation. Our shared goal is to create a lasting, meaningful tribute that reflects both national pride and the strong sense of community that defines Granite City.

The proposed mural will measure 8 feet by 12 feet and will be comprised of approximately 600 individual tiles. Each tile will be hand-painted by members of our community, making this a truly collaborative and inclusive endeavor. To ensure the project's success, tiles will be sold for \$25.00 each. Participants will receive a tile along with all necessary materials, including paint, brushes, and instructions, allowing them to create an image of their choice.

Additionally, I will be working with Emily Gavilsky to develop a sponsorship program for corporations and individuals who wish to donate to the cause or purchase tiles to be donated to local classrooms, assisted living facilities, and youth groups. This will ensure broad community participation and provide an opportunity for residents of all ages to contribute to this historic celebration.

We believe Wilson Park is an ideal location for this mural, offering both visibility and accessibility while enhancing the park's existing amenities. I have provided photographs and information about the proposed mural for your review.

Thank you for your consideration of this request. I am excited about the possibility of creating a permanent tribute that will honor our nation's 250th anniversary and serve as a point of pride for our community for generations to come.

Sincerely,

Jenna DeYong

Granite City Regional Chamber of Commerce



8 X 12 FOOT

Operations Report

- Team safety meeting held on workplace first aid
- Changed thermostat in F150
- Preseason maintenance on tractors, zero turns, and gators
- Started removing leaves from ball fields
- Snow plowing parking lots, and sidewalk snow clean up after snowstorm
- Trash disposal
- Fixed water line leak by shelter 2
- Took down Christmas tree recycling station about 130 trees recycled
- Safety pruning and tree removal at Wilson and Worthen Parks
- Took golf cart to township for use at Mardi Gras parade
- Replaced broken windshield on golf car
- Changed filters in hvac units
- Replaced batteries and pads in aeds
- Zamboni snow removal
- Helped change broken ice rink glass panes
- Picked trash at parks
- Held preliminary discussion with Rp about summer sand volleyball league
- Working with R and R sanitation to have them repair the grounds they damaged in front of main concession
- Met with Justin Brinkmeyer and Roy Boyer on possible Fourth of July entertainment

- Cleaned out Brown rec ceiling vents
- Repaired broken zip ties on pools wind screen
- Started outside rehab on Loman Concession

Gardens Report

- Continued watering new trees
- Removed burlap from freshly planted trees
- Kept leaves from clogging water features
- Picked up trash at outlying parks
- Cleaned and sharpened tools
- Cut back perennials and shrubs
- Worked on plans for reimagined butterfly garden
- Started prepping butterfly garden beds
- Interviewed two applicants

Recreation Report

- Registration for baseball and Summer Rec opened on Monday February 23rd
- Basketball season is ongoing
- We met with a tennis instructor and will be starting a tennis program in the summer.
- We will be holding a coaches meeting on March 2nd to go over the upcoming season
- Looking to start a sand volleyball league out at Worthen.
- Granite City Park District Job Fair to be held at the Ice Rink. Date pending
- In need of filling Park Attendant positions

Thanks, Megan & R.P.

Facilities Report January 2026

• Ice Rink

- Winding Down
- Fixed Scoreboard
- Ice Maintenance
- Working on Live Barn Errors

• Pool

- Pool is closed
- Starting to Plan for summer and reaching out to staff
- LG and LGI Certification
- Working on Slide tower painting
- New diving board and stand ordered.

• Concessions

- Rink stand winding down
- Working on POS for worthen Splash Pad Stand
- Going to begin to swap stands over.

JANUARY 2026 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	\$ -	\$ -	645	\$ -	\$ -	
ITEMS/OTHER	START-UP					
	LOCKERS	\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER	\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
	GOGGLES	\$ 1.50	\$ -	1	\$ 1.50	\$ 1.50
	T-SHIRT	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	122	\$ 5.00	\$ 610.00
RDO			MONTH			YTD
	RECEIPTS		\$ -			\$ 68,300.50
	CREDIT CARD RECEIPTS					\$ 29,217.82
	CASH DEPOSITS					\$ 38,097.75
			\$ -			\$ 15.07

	MONTH	YTD
	WAGES	\$ 106,113.62
CAPITAL EXPENDITURES	\$ 54.49	
REPAIRS	\$ 12,250.21	
RESALE ITEMS	\$ -	
SUPPLIES	\$ 52,000	\$ 5,750.51
ELECTRIC	\$ 425,729	\$ 14,870.93
GAS	\$ 221.64	
WATER	\$ 32,347.28	
TELEPHONE	\$ -	
CHEMICALS	\$ 20,046.73	
SALES TAX	\$ -	
STARTING CASH	\$ -	
REFUND	\$ 2,447.00	
CONTINGENT	\$ 1,096.64	
PAINT	\$ 285.66	
TOTAL EXPENSE	\$ 508.29	\$ 195,484.71

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

TOTAL REVENUE \$ - \$ 88,374.57

	MONTH	YTD
NET SUMMARY=	\$ (508.29)	\$ (107,110.14)

OFFICE REVENUE

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jan-26

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	21	\$ 4.00	\$ 8.00
Resident Adult		\$ 5.00	\$ -
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	458	\$ 5.00	\$ 2,290.00
Non-Resident Adult	124	\$ 6.00	\$ 744.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	404	\$ 2.00	\$ 808.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	233	\$ 4.00	\$ 932.00
	127	\$ 5.00	\$ 635.00
	0	\$ 4.00	\$ -
	1,418	\$ 5.00	\$ 7,090.00
	245	\$ 6.00	\$ 1,470.00
	68	\$ 5.00	\$ 340.00
	1,291	\$ 2.00	\$ 2,582.00
#VALUE!		\$ -	#VALUE!
0		\$ -	\$ -

IN-HOUSE HOCKEY			
Stick Time	28	\$ 6.00	\$ 168.00
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

	65	\$ 6.00	\$ 390.00
	0	\$ 10.00	\$ -
	0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS			
MVCHA Game 1	732	\$ 5.00	\$ 3,660.00
MVCHA Game 2	118	\$ 4.00	\$ 472.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

	3,967	\$ 5.00	\$ 19,835.00
	1,133	\$ 4.00	\$ 4,532.00
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -

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

	0	\$ 3.25	\$ -
	0	\$ 2.00	\$ -
	0	\$ 2.00	\$ -
	1	\$ 7.00	\$ 7.00

ICE CONTRACT	
Ice Contract Payment Totals	

\$	84,055.38
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Register Receipts	\$	8,150.00
Cash Deposits	\$	4,515.00
Credit Card Receipts	\$	3,635.00
Total Over/Under	\$	-
Ice Contract Totals	\$	-
Net Income from Sales	\$	8,150.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 8,150.00	\$ 121,870.48
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 992.00	\$ 4,327.00
Non-Resident Skate Lessons	\$ 1,125.00	\$ 4,905.00
Hockey League	\$ -	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 10,267.00	\$ 131,402.48

EXPENDITURES	MONTH	YTD
Wages	\$ 17,816.39	\$ 75,035.54
Rental Skates	\$ -	\$ -
Capital	\$ 848.85	\$ 39,636.59
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ 284.25
Zamboni Blades	\$ 398.92	\$ 591.14
Repairs	\$ 166.65	\$ 24,725.32
Ice Rink Supplies	\$ 2,296.27	\$ 5,325.38
Electric & Gas	\$ 6,710.17	\$ 25,637.72
Telephone	\$ 196.85	\$ 4,923.23
Water	\$ -	\$ 10,279.88
Water Treatment	\$ 376.41	\$ 3,625.67
Paint	\$ -	\$ 2,165.73
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ 7,816.00	\$ 7,816.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 612.00
Change Money	\$ -	\$ -
Contingent	\$ 299.74	\$ 945.02
Police Services for Games	\$ 1,803.08	\$ 2,279.04
Total Expenditures	\$ 38,737.33	\$ 203,882.51

	MONTH	YTD
Total Revenue	\$ 10,267.00	\$ 131,402.48
Total Expenses	\$ 38,737.33	\$ 203,882.51
Net Income/Loss	\$ (28,470.33)	\$ (72,480.03)

Monthly Concession Report

January

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
Bottled Water	148	0	0	0	0	0	148 \$	1.25 \$	185.00
16 oz. Fountain Soda	97	0	0	0	0	0	97 \$	2.00 \$	194.00
24 oz. Fountain Soda	183	0	0	0	0	0	183 \$	2.50 \$	457.50
32 oz. Fountain Soda	165	0	0	0	0	0	165 \$	3.00 \$	495.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0 \$	1.25 \$	-
Gatorade	221	0	0	0	0	0	221 \$	2.50 \$	552.50
Amp	0	0	0	0	0	0	0 \$	3.00 \$	-
Kickstart/Bottled Soda	21	0	0	0	0	0	21 \$	3.00 \$	63.00
20 oz. Water / Med Emp	4	0	0	0	0	0	4 \$	0.50 \$	2.00
32 oz. Water/ Lg Emp	7	0	0	0	0	0	7 \$	0.75 \$	5.25
16 oz. Siberian Chill	0	0	0	0	0	0	0 \$	2.25 \$	-
Nesquik Milk	0	0	0	0	0	0	0 \$	2.00 \$	-
16 oz. Coffee/Cappuccino	266	0	0	0	0	0	266 \$	2.00 \$	532.00
20 oz. Coffee/Cappuccino	299	0	0	0	0	0	299 \$	2.50 \$	747.50
Can Soda	0	0	0	0	0	0	0 \$	1.00 \$	-

Nachos	16	0	0	0	0	0	16 \$	3.50 \$	56.00
Extra Cheese	171	0	0	0	0	0	171 \$	0.75 \$	128.25
Candy/Small Popcorn	222	0	0	0	0	0	222 \$	1.50 \$	333.00
Chocolate, Skittles, Chips Slim Jim	389	0	0	0	0	0	389 \$	1.75 \$	680.75
Hot Dog	66	0	0	0	0	0	66 \$	2.75 \$	181.50
Pretzel	222	0	0	0	0	0	222 \$	3.50 \$	777.00
Bosco Sticks	65	0	0	0	0	0	65 \$	3.00 \$	195.00
Hamburger	9	0	0	0	0	0	9 \$	3.00 \$	27.00
Cookies	12	0	0	0	0	0	12 \$	1.75 \$	21.00
Popcorn- Lg Bag	159	0	0	0	0	0	159 \$	2.50 \$	397.50
Pizza Rolls /Slice	0	0	0	0	0	0	0 \$	3.00 \$	-
Cheeseburger	20	0	0	0	0	0	20 \$	3.25 \$	65.00
Pretzel- Jalapeno Stuffed	12	0	0	0	0	0	12 \$	3.75 \$	45.00
Whole Pizza	0	0	0	0	0	0	0 \$	10.00 \$	-
Fresh Fruit	0	0	0	0	0	0	0 \$	0.75 \$	-
Chicken Strips	18	0	0	0	0	0	18 \$	3.75 \$	67.50
Chicken Strip Combo	0	0	0	0	0	0	0 \$	6.50 \$	-
Burger Combo	0	0	0	0	0	0	0 \$	6.00 \$	-
French Fries	2	0	0	0	0	0	2 \$	3.00 \$	6.00
Cheese Fries	9	0	0	0	0	0	9 \$	3.75 \$	33.75
Toasted Ravioli	0	0	0	0	0	0	0 \$	4.00 \$	-
Bottled Coffe	0	0	0	0	0	0	0 \$	2.75 \$	-

Hand Warmers	46	0	0	0	0	0	46 \$	1.25 \$	57.50
Stick Tape/Grip Tape	40	0	0	0	0	0	40 \$	3.25 \$	130.00
Skate Laces	0	0	0	0	0	0	0 \$	3.50 \$	-
Mouthguard	3	0	0	0	0	0	3 \$	2.50 \$	7.50
Stick Wax	2	0	0	0	0	0	2 \$	5.00 \$	10.00

Helmet Repair Kit	0	0	0	0	0	0	0 \$	5.00 \$	-
New	0	0	0	0	0	0	0 \$	- \$	-
New	0	0	0	0	0	0	0 \$	- \$	-
STAND QUANTITY SOLD	2,894	0	0	0	0	0	2,894		
STAND RECEIPT TOTAL	\$ 6,453.00	\$ -			\$ 6,453.00				

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN	
Cash Totals	\$ 3,164.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected \$ 3,164.75
Credit Card Transactions	\$ 3,288.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction \$ 3,288.25
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over \$ -
							Day Net Income \$ 6,453.00

Gatorade Machine (Brown Rec)	\$ -	\$ 3,164.75	Stand Deposit
Gatorade Machine (Ice Rink)	\$ -	\$ -	Other Receipts Deposit
Soda Machine (Ice Rink)	\$ -	\$ 3,164.75	BANK DEPOSIT
Soda Machine (Outside Rink)	\$ -	\$ 3,288.25	Credit Card Transaction Total
Snack Machine	\$ -	\$ 6,453.00	GRAND TOTAL
Special Event	\$ -		
OTHER RECEIPTS TOTAL	\$ -		

Legacy Golf Report

February 2026

1. Driving Range reopened 2/18/26 and will continue to be on day to day basis depending on precipitation received.
2. Tree removal almost complete with only one more on #14 that needs to be removed
3. Railroad cleanup on South side of course continues and looks very good
4. Sidewalk/Fiberoptics project on Cargill Road will begin soon and use some of our property for equipment storage similar to Lake Drive project.
5. Hood cleaning completed to bring up to Health code. Hadn't been serviced since 2017

Thank you