

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, SEPTEMBER 24, 2025 - 5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF SEPTEMBER 10, 2025.....pages 326-328**
- III. MINUTES AND ATTACHMENTS OF THE CLOSED SESSION OF SEPTEMBER 10, 2025.....provided**
- IV. COMMITTEE REPORTSpage 329**
- V. FINANCE REPORT.....pages 330-344**
- VI. TREASURER’S REPORT.....pages 345-363**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
None
 - C. Other**
None
- VIII. OLD BUSINESS**
None
- IX. NEW BUSINESS**
 - 1. Resolution 25-33 approving renewal of our annual service agreement with Johnson Controls for the Ice Rink chillers.....pages 364-365
 - 2. Resolution 25-34 authorizing the Park District to enter into an agreement with Juneau Associates to provide professional services for parking lot sealing and asphalt repairs.....pages 366-371
 - 3. Resolution 25-35 authorizing acquisition of general liability, property, wrongful acts, and business auto insurance with IPARKS.....pages 372-374
- X. PARK OPERATIONS REPORT.....page 375**

XI.	GARDENS REPORT.....	page 376
XII.	RECREATION REPORT.....	page 377
XIII.	FACILITIES REPORT.....	page 378
	Pool Report.....	page 379
	Ice Rink Report.....	page 380
	Concessions Report.....	page 381
XIV.	GOLF COURSE REPORT	pages 382-383
XV.	DIRECTOR'S REPORT.....	to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, SEPTEMBER 10, 2025 5:30PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF AUGUST 27, 2025 (Pages 326-329)

Motion to approve the minutes and attachments of the Regular Board Meeting of August 27, 2025, as presented, was made by Commissioner Chris Mitchell, second by Commissioner Craig Sykes. All commissioners present voted, "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE CLOSED SESSION OF AUGUST 27, 2025 (Page 330)

IV. OLD BUSINESS (none)

V. COMMUNICATIONS

A. Request to address the Board

None

B. Request for Use of Facilities

None

C. Other Communications

1. Retirement letter from Maintenance Foremen Donald Pieper (Page 331)

Letter provided as informational only.

Motion to approve the Finance Report, as presented, was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All Commissioners present voted "aye". Motion carried.

VI. NEW BUSINESS (Pages 332-333)

1. Resolution 25-32 approving the submission of the Open Space Land Acquisition and Development (OSLAD) grant application and certification and acknowledgement of grant requirements. Motion to approve the submittal for the Main Bathrooms and Concession Stand Project by Director Brinkmeyer was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. All Commissioners present voted "aye". Motion carried.

VII. OTHER

1. Public Comment
 - a) President Harris allowed Mr. Larry Burgan to discuss the need for a soil sample to be taken from Triangle Park to assist in an investigation being held by Illinois Emergency Management Agency (IEMA). Motion to allow the sample to be taken was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. All Commissioners present voted "aye". Motion carried.

VIII. DIRECTOR'S REPORT

OSLAD Grant

We are working with an architect for our ADA Restroom and Concession grant application. If we aren't awarded the grant, we will have plans ready for any future funding opportunities that present themselves.

Park Signage

Our Maintenance Team has begun assembling the new park signage, and we'll be installing it over the next few months.

Hummingbird Carving

Check out the newest carving located in the woodland trail across from the garden.

Asphalt

The asphalt sealing project for The Legacy, Park Office, and Pool/Ice Rink parking lots came in higher than anticipated. Additionally, the asphalt repair/overlay projects at Wilson Park and The Legacy are higher than the initial projections. I'm working with Juneau Associates to prepare a bid package for these projects, which I will provide for

formal approval at our next meeting. I've attached diagrams indicating the areas that will be sealed and repaired.

Touch-A-Truck

Saturday, September 20th – 10am until 1:00pm

Upon the completion of the Directors Report, Commissioner Matt Jones made a motion to enter into Closed Session, second by Commissioner Chris Mitchell. The Board entered into Closed Session regarding personnel at 6:05 PM. Motion to end Closed Session was made by Commissioner Chris Mitchell, second by Commissioner Matt Jones.

Closed Session ended at 6:16 PM. Closed Session Minutes are provided separately.

Commissioner Chris Mitchell brought up questions regarding Frohardt Park ownership and the possible partnership with GCSD 9 to help alleviate parking issues at Frohardt School.

Follow on questions comments regarding the Parking Lot Project at The Legacy were made by Commissioner Matt Jones. as well as questions regarding the tennis court/pickleball landscaping project.

All business concluded, Motion to adjourn the meeting was made by Commissioner Matt Jones, second by Commissioner Chris Mitchell. Meeting adjourned at 6:24 PM.

/mad

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
AUGUST 16, 2025 THROUGH SEPTEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	08/22/2025	PP 17 08/22/25	1-5-24 PP 17 08/22/25	Accounts P...	-1,757.60
Bill	08/22/2025	PP 17 08/22/25	PP 17 08/22/25	1-5-24 PA...	1,757.60
Total ADP					0.00
ADT					
Bill	08/20/2025	10144364 081325	55-5-04 Security svcs 09/01-11/30/25	Accounts P...	-185.49
Bill	08/20/2025	10144364 081325	security svcs 09/01-11/30/25	55-5-04 S...	185.49
Total ADT					0.00
AMERENIP-GAS					
Bill	09/01/2025	8851655051 081325	9-5-07 Brown Rec 07/01-08/11/25	Accounts P...	-65.16
Bill	09/01/2025	8851655051 081325	Brown Rec 07/01-08/11/25	9-5-07 GA...	65.16
Bill	09/01/2025	4091133005 081825	55-5-07 Legacy 07/16-08/14/25	Accounts P...	-111.07
Bill	09/01/2025	4091133005 081825	Legacy 07/16-08/14/25	55-5-07 G...	111.07
Bill	09/08/2025	9949413778 090825	5-5-07 Ice Rink 08/05-09/04/25	Accounts P...	-65.16
Bill	09/08/2025	9949413778 090825	Ice Rink 08/05-09/04/25	5-5-07 GA...	65.16
Bill	09/08/2025	1691024025 090825	2-5-07 Maint Gar 08/05-09/04/25	Accounts P...	-76.05
Bill	09/08/2025	1691024025 090825	Maint Gar 08/05-09/04/25	2-5-07 GAS	76.05
Bill	09/10/2025	3587121052 091025	8-5-06 Lincoln Pl	Accounts P...	-15.97
Bill	09/10/2025	3587121052 091025	Lincoln Pl	8-5-06 EL...	15.97
Total AMERENIP-GAS					0.00
ANB EMBROIDERY AND MORE					
Bill	08/27/2025	Deposit 2025	9-5-03 shirts	Accounts P...	-200.00
Bill	08/27/2025	Deposit 2025	shirts	9-5-03 PR...	200.00
Bill	09/11/2025	000150 Balance	9-5-03 shirts	Accounts P...	-242.00
Bill	09/11/2025	000150 Balance	shirts	9-5-03 PR...	242.00
Total ANB EMBROIDERY AND MORE					0.00
ANDY'S FROZEN CUSTARD					
Bill	09/11/2025	INV26406	9-5-03 Fundraiser	Accounts P...	-2,925.00
Bill	09/11/2025	INV26406	Fundraiser	9-5-03 PR...	2,925.00
Total ANDY'S FROZEN CUSTARD					0.00
ART'S LAWN MOWER SHOP					
Bill	09/01/2025	W967047	2-3-01 parts	Accounts P...	-892.30
Bill	09/01/2025	W967047	parts	2-3-01 EQ...	892.30
Bill	09/10/2025	W967317	5-3-01 chipper parts	Accounts P...	-206.89
Bill	09/10/2025	W967317	chipper parts	5-3-01 EQ...	206.89
Bill	09/10/2025	W967326	2-3-01 parts	Accounts P...	-423.18
Bill	09/10/2025	W967326	parts	2-3-01 EQ...	423.18
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	09/01/2025	618876288008 081...	9-5-10 Brown Rec 07/13-08/12/25	Accounts P...	-731.36
Bill	09/01/2025	618876288008 081...	Brown 07/13-08/12/25	9-5-10 TEL...	731.36
Bill	09/01/2025	618876746608 081...	5-5-10 Ice Rink 07/13-08/12/25	Accounts P...	-519.85
Bill	09/01/2025	618876746608 081...	Ice Rink 07/13-08/12/25	5-5-10 TEL...	519.85
Bill	09/01/2025	618451755309 090...	1-5-10 Office 08/01-08/31/25	Accounts P...	-511.45
Bill	09/01/2025	618451755309 090...	Office 08/01-08/31/25	1-5-10 TEL...	511.45
Bill	09/04/2025	618877305909 090...	1-5-10 Office	Accounts P...	-871.42
Bill	09/04/2025	618877305909 090...	Office	1-5-10 TEL...	871.42
Bill	09/04/2025	618877254909 090...	split	Accounts P...	-345.00
Bill	09/04/2025	618877254909 090...	Office	1-5-10 TEL...	172.50
Bill	09/04/2025	618877254909 090...	Ice Rink	5-5-10 TEL...	172.50
Total AT&T					0.00
AT&T INTERNET					
Bill	09/01/2025	251573731 082625	1-5-10 Office 08/27-09/26/25	Accounts P...	-83.76
Bill	09/01/2025	251573731 082625	Office 07/27-08/26/25	1-5-10 TEL...	83.76
Total AT&T INTERNET					0.00

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Type	Date	Num	Memo	Account	Amount
AT&T LONG DISTANCE					
Bill	09/01/2025	861041123 082225	1-5-10 long distance	Accounts P...	-12.88
Bill	09/01/2025	861041123 082225	long distance	1-5-10 TEL...	12.88
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	09/01/2025	287328174197X82...	1-5-14 Sec Cameras	Accounts P...	-544.00
Bill	09/01/2025	287328174197X82...	Sec Cameras	1-5-14 Ca...	544.00
Total AT&T MOBILITY					0.00
BAHN, BELINDA.					
Bill	08/19/2025	Xcel Shirts 081925	7-5-01 Xcel Shirts	Accounts P...	-1,396.85
Bill	08/19/2025	Xcel Shirts 081925	Xcel Shirts	7-5-01 Xce...	1,396.85
Bill	09/11/2025	Banner 091025	9-5-05 banner	Accounts P...	-56.93
Bill	09/11/2025	Banner 091025	banner	9-5-05 RE...	56.93
Total BAHN, BELINDA.					0.00
BAILEY SEWER & WATER					
Bill	09/01/2025	020420	55-3-05 repair	Accounts P...	-225.00
Bill	09/01/2025	020420	repair	55-3-05 Irr...	225.00
Bill	09/01/2025	020387	55-3-05 repair	Accounts P...	-225.00
Bill	09/01/2025	020387	repair	55-3-05 Irr...	225.00
Total BAILEY SEWER & WATER					0.00
BECKER ARENA PRODUCTS					
Bill	09/09/2025	617122	5-2-05 netting	Accounts P...	-3,211.25
Bill	09/09/2025	617122	netting	5-2-05 HO...	3,211.25
Total BECKER ARENA PRODUCTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	08/27/2025	248222 9/01-10/01/...	1-5-02 Period 09/01-10/01/25	Accounts P...	-15,567.11
Bill	08/27/2025	248222 9/01-10/01/...	Period 09/01-10/01/25, 248222	1-5-02 INS...	15,567.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
CALLAWAY					
Bill	09/01/2025	941078031	55-5-20 resale items	Accounts P...	-117.48
Bill	09/01/2025	941078031	resale items	55-5-20 Pr...	117.48
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	09/01/2025	Amazon 071225	55-5-04 shop towels	Accounts P...	-89.69
Bill	09/01/2025	Amazon 071225	shop towels	55-5-04 S...	89.69
Bill	09/01/2025	Rural King 081525	6-5-05 supplies	Accounts P...	-329.94
Bill	09/01/2025	Rural King 081525	supplies	6-5-05 Pur...	329.94
Bill	09/01/2025	Remarkable 071725	1-5-04 Remarkable	Accounts P...	-2.99
Bill	09/01/2025	Remarkable 071725	Remarkable	1-5-04 OF...	2.99
Bill	09/01/2025	R&R Sanitation 08...	6-4-04 portapotties	Accounts P...	-466.06
Bill	09/01/2025	R&R Sanitation 08...	portapotties	6-4-04 Re...	466.06
Bill	09/01/2025	R&R Sanitation	6-4-04 portapotties	Accounts P...	-3,494.93
Bill	09/01/2025	R&R Sanitation	portapotties	6-4-04 Re...	3,494.93
Bill	09/01/2025	Scotts Auto 0049373	2-3-08 2017 Ford F250	Accounts P...	-440.15
Bill	09/01/2025	Scotts Auto 0049373	2017 Ford F250	2-3-08 VE...	440.15
Bill	09/01/2025	Rural King81525	55-3-01 supplies	Accounts P...	-146.75
Bill	09/01/2025	Rural King81525	supplies	55-3-01 E...	146.75
Bill	09/01/2025	Walmart 081925	55-5-03 resale items	Accounts P...	-97.41
Bill	09/01/2025	Walmart 081925	resale items	55-5-03 It...	97.41
Bill	09/01/2025	Walmart 81925	55-5-03 resale items	Accounts P...	-27.32
Bill	09/01/2025	Walmart 81925	resale items	55-5-03 It...	27.32
Bill	09/01/2025	Amazon 082525	55-5-04 food pans	Accounts P...	-43.33
Bill	09/01/2025	Amazon 082525	food pans	55-5-04 S...	43.33
Bill	09/01/2025	Amazon 082325	55-5-04 food pans	Accounts P...	-37.89
Bill	09/01/2025	Amazon 082325	food pans	55-5-04 S...	37.89
Bill	09/01/2025	Amazon 81125	6-5-05 starter	Accounts P...	-69.95
Bill	09/01/2025	Amazon 81125	starter	6-5-05 Pur...	69.95

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
AUGUST 16, 2025 THROUGH SEPTEMBER 15, 2025

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2025	Amazon 081425	2-2-18 air tracker tags	Accounts P...	-29.99
Bill	09/01/2025	Amazon 081425	air tracker tags	2-2-18 Pur...	29.99
Bill	09/01/2025	Amazon081825	2-5-04 ink	Accounts P...	-21.84
Bill	09/01/2025	Amazon081825	ink	2-5-04 SU...	21.84
Bill	09/01/2025	Amazon082725	2-3-02 lights	Accounts P...	-246.21
Bill	09/01/2025	Amazon082725	lights	2-3-02 BUI...	246.21
Bill	09/01/2025	Amazon 082725	55-5-04 sign holder	Accounts P...	-35.74
Bill	09/01/2025	Amazon 082725	sign holder	55-5-04 S...	35.74
Bill	09/01/2025	Amazon 090325	split	Accounts P...	-300.10
Bill	09/01/2025	Amazon 090325	ink	55-5-04 S...	242.81
Bill	09/01/2025	Amazon 090325	resale items	55-5-03 It...	57.29
Bill	09/01/2025	Amazon9325	55-5-04 envelopes	Accounts P...	-52.18
Bill	09/01/2025	Amazon9325	envelopes	55-5-04 S...	52.18
Bill	09/01/2025	Auto Spa 080225	2-3-08 Auto Spa	Accounts P...	-27.00
Bill	09/01/2025	Auto Spa 080225	Auto Spa	2-3-08 VE...	27.00
Bill	09/01/2025	Auto Spa 082025	2-3-08 Auto Spa	Accounts P...	-22.00
Bill	09/01/2025	Auto Spa 082025	Auto Spa	2-3-08 VE...	22.00
Bill	09/01/2025	Auto Spa 082525	2-3-08 Auto Spa	Accounts P...	-22.00
Bill	09/01/2025	Auto Spa 082525	Auto Spa	2-3-08 VE...	22.00
Bill	09/03/2025	Walgreens 090325	2-5-04 coffee	Accounts P...	-12.14
Bill	09/03/2025	Walgreens 090325	coffee	2-5-04 SU...	12.14
Bill	09/04/2025	Walmart 090425	2-5-57 Tee	Accounts P...	-10.99
Bill	09/04/2025	Walmart 090425	Tee	2-5-57 UNI...	10.99
Bill	09/05/2025	Amazon 090525	2-5-04 sign	Accounts P...	-35.95
Bill	09/05/2025	Amazon 090525	sign	2-5-04 SU...	35.95
Bill	09/07/2025	Amazon 090725	55-3-05 tool	Accounts P...	-32.99
Bill	09/07/2025	Amazon 090725	tool	55-3-05 Irr...	32.99
Bill	09/09/2025	Canva 090925	5-5-04 Canva	Accounts P...	-90.00
Bill	09/09/2025	Canva 090925	Canva	5-5-04 RIN...	90.00
Bill	09/09/2025	Auto Spa 090925	2-3-08 car wash	Accounts P...	-19.00
Bill	09/09/2025	Auto Spa 090925	car wash	2-3-08 VE...	19.00
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	09/01/2025	Aug 2025	Credit card processing fees	Accounts P...	-313.00
Bill	09/01/2025	Aug 2025	Office cc fees	1-6-01 Con...	72.35
Bill	09/01/2025	Aug 2025	Rink cc fees	5-6-01 CO...	
Bill	09/01/2025	Aug 2025	Concession cc fees	3-6-01 CO...	115.98
Bill	09/01/2025	Aug 2025	Golf Course cc fees	55-5-19 C...	
Bill	09/01/2025	Aug 2025	Pool cc fees	4-6-01 CO...	124.67
Bill	09/01/2025	Aug 2025	Brown Rec cc fees	9-6-01 CO...	
Bill	09/12/2025	August 2025	Credit card processing fees	Accounts P...	-86.89
Bill	09/12/2025	August 2025	Office cc fees	1-6-01 Con...	
Bill	09/12/2025	August 2025	Rink cc fees	5-6-01 CO...	
Bill	09/12/2025	August 2025	Concession cc fees	3-6-01 CO...	
Bill	09/12/2025	August 2025	Golf Course cc fees	55-5-19 C...	
Bill	09/12/2025	August 2025	Pool cc fees	4-6-01 CO...	
Bill	09/12/2025	August 2025	Brown Rec cc fees	9-6-01 CO...	86.89
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	09/01/2025	70512	2-5-04 acetylene, O2	Accounts P...	-141.00
Bill	09/01/2025	70512	acetylene, O2	2-5-04 SU...	141.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	09/01/2025	0250801080825 08...	9-5-10 Brown Rec 08/08-09/07/25	Accounts P...	-238.94
Bill	09/01/2025	0250801080825 08...	Brown Rec 08/08-09/07/25	9-5-10 TEL...	238.94
Bill	09/01/2025	0297992082725	55-5-13 Legacy 08/27-09/26/25	Accounts P...	-253.97
Bill	09/01/2025	0297992082725	Legacy 08/27-09/26/25	55-5-13 T...	253.97
Bill	09/01/2025	0001139090125	1-5-10 Office 09/01-09/30/25	Accounts P...	-155.00
Bill	09/01/2025	0001139090125	Office 09/01-09/30/25	1-5-10 TEL...	155.00
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	09/01/2025	156500801081425	5-5-10 Ice Rink 08/15-09/14/25	Accounts P...	-106.45

GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2025	156500801081425	Ice Rink 08/15-09/14/25	5-5-10 TEL...	106.45
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	09/10/2025	9307700	5-5-11 water treatment	Accounts P...	-376.41
Bill	09/10/2025	9307700	water treatment	5-5-11 CH...	376.41
Total CHEMSEARCH					0.00
CIFCO					
Bill	09/01/2025	183837	2-3-03 CA6	Accounts P...	-146.05
Bill	09/01/2025	183837	CA6	2-3-03 RO...	146.05
Bill	09/01/2025	183113	2-3-03 bluff soil	Accounts P...	-117.18
Bill	09/01/2025	183113	bluff soil	2-3-03 RO...	117.18
Total CIFCO					0.00
CINTAS					
Bill	09/01/2025	5286877703	55-5-04 supplies	Accounts P...	-132.37
Bill	09/01/2025	5286877703	supplies	55-5-04 S...	132.37
Bill	09/01/2025	5288627307	55-5-04 supplies	Accounts P...	-69.57
Bill	09/01/2025	5288627307	supplies	55-5-04 S...	69.57
Bill	09/01/2025	5288627308	9-5-03 supplies	Accounts P...	-68.13
Bill	09/01/2025	5288627308	supplies	9-5-03 PR...	68.13
Total CINTAS					0.00
CLARITY BUSINESSES					
Bill	09/10/2025	03142514	1-2-01 Boulder Completion	Accounts P...	-3,150.00
Bill	09/10/2025	03142514	Boulder Completion	1-2-01 Sh...	3,150.00
Total CLARITY BUSINESSES					0.00
COMMERCIAL TURF SERVICES					
Bill	09/11/2025	071760	55-3-03 aeration of greens	Accounts P...	-2,500.00
Bill	09/11/2025	071760	aeration of greens	55-3-03 G...	2,500.00
Total COMMERCIAL TURF SERVICES					0.00
COMMUNITY SEED & FEED INC					
Bill	09/10/2025	7582	1-2-01 pots	Accounts P...	-1,770.00
Bill	09/10/2025	7582	pots	1-2-01 Sh...	1,770.00
Bill	09/10/2025	7586	1-2-01 Urn	Accounts P...	-165.00
Bill	09/10/2025	7586	Urn	1-2-01 Sh...	165.00
Total COMMUNITY SEED & FEED INC					0.00
CONSTELLATION					
Bill	09/01/2025	71109143401	Electric Master	Accounts P...	-28,998.42
Bill	09/01/2025	71109143401	Camera #3	2-5-06 EL...	50.28
Bill	09/01/2025	71109143401	Camera #6	2-5-06 EL...	50.64
Bill	09/01/2025	71109143401	Centennial Pav	2-5-06 EL...	93.89
Bill	09/01/2025	71109143401	Sykes Field	2-5-06 EL...	435.20
Bill	09/01/2025	71109143401	Shelter 7 & 8	2-5-06 EL...	129.17
Bill	09/01/2025	71109143401	Tennis/Basketball	2-5-06 EL...	138.12
Bill	09/01/2025	71109143401	Wilson Park	2-5-06 EL...	111.20
Bill	09/01/2025	71109143401	Brown Rec	2-5-06 EL...	2,036.89
Bill	09/01/2025	71109143401	Wilson Park Fountain	2-5-06 EL...	499.01
Bill	09/01/2025	71109143401	Nite Lights	2-5-06 EL...	923.15
Bill	09/01/2025	71109143401	Carnival Road	2-5-06 EL...	76.82
Bill	09/01/2025	71109143401	4 Diamonds	2-5-06 EL...	388.38
Bill	09/01/2025	71109143401	Camera #5	2-5-06 EL...	49.21
Bill	09/01/2025	71109143401	Shelter #1 & #2	2-5-06 EL...	127.87
Bill	09/01/2025	71109143401	Lincoln Place	8-5-06 EL...	885.31
Bill	09/01/2025	71109143401	Legacy	55-5-06 EL...	49.21
Bill	09/01/2025	71109143401	Camera 5	2-5-06 EL...	
Bill	09/01/2025	71109143401	Worthen Softball	2-5-06 EL...	185.41
Bill	09/01/2025	71109143401	Legacy	55-5-06 EL...	1,755.50
Bill	09/01/2025	71109143401	Main Conc	2-5-06 EL...	198.78
Bill	09/01/2025	71109143401	Gardens/Dolphin Pond	2-5-06 EL...	114.97

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2025	71109143401	Worthen Conc	2-5-06 EL...	49.08
Bill	09/01/2025	71109143401	Worthen Conc	2-5-06 EL...	
Bill	09/01/2025	71109143401	Loman Conc	2-5-06 EL...	74.66
Bill	09/01/2025	71109143401	Shelter #6	2-5-06 EL...	76.82
Bill	09/01/2025	71109143401	Rotary Pavilion	2-5-06 EL...	38.57
Bill	09/01/2025	71109143401	Loman Softball	2-5-06 EL...	28.43
Bill	09/01/2025	71109143401	Pool	4-5-06 EL...	6,419.01
Bill	09/01/2025	71109143401	Pool	9-5-06 EL...	7,146.97
Bill	09/01/2025	71109143401	Worthen Football	2-5-06 EL...	341.54
Bill	09/01/2025	71109143401	Rink	5-5-06 EL...	3,256.58
Bill	09/01/2025	71109143401	Legacy	55-5-06 EL...	38.41
Bill	09/01/2025	71109143401	Maint Bldg	2-5-06 EL...	1,091.11
Bill	09/01/2025	71109143401	Legacy	55-5-06 EL...	1,478.96
Bill	09/01/2025	71109143401	Lincoln Place Shelter	8-5-06 EL...	90.08
Bill	09/01/2025	71109143401	Camera #4	2-5-06 EL...	49.21
Bill	09/01/2025	71109143401	Camera #2	2-5-06 EL...	50.28
Bill	09/01/2025	71109143401	Night Lights	2-5-06 EL...	
Bill	09/01/2025	71109143401	Entrance to park	2-5-06 EL...	68.21
Bill	09/01/2025	71109143401	Entrance to park	2-5-06 EL...	64.81
Bill	09/01/2025	71109143401	Memorial fountain	2-5-06 EL...	200.18
Bill	09/01/2025	71109143401	Memorial fountain	2-5-06 EL...	
Bill	09/01/2025	71109143401	24th street gazebo	2-5-06 EL...	85.42
Bill	09/01/2025	71109143401	interest	2-5-06 EL...	
Bill	09/01/2025	71109143401	Camera 7	2-5-06 EL...	51.08
Bill	09/01/2025	71109143401	Legacy	55-5-06 EL...	
Bill	09/08/2025	71292219801	Electric Master	Accounts P...	-16,048.43
Bill	09/08/2025	71292219801	Camera #3	2-5-06 EL...	50.88
Bill	09/08/2025	71292219801	Camera #6	2-5-06 EL...	51.26
Bill	09/08/2025	71292219801	Centennial Pav	2-5-06 EL...	45.42
Bill	09/08/2025	71292219801	Sykes Field	2-5-06 EL...	146.22
Bill	09/08/2025	71292219801	Shelter 7 & 8	2-5-06 EL...	64.38
Bill	09/08/2025	71292219801	Tennis/Basketball	2-5-06 EL...	283.34
Bill	09/08/2025	71292219801	Wilson Park	2-5-06 EL...	56.13
Bill	09/08/2025	71292219801	Brown Rec	2-5-06 EL...	1,966.38
Bill	09/08/2025	71292219801	Wilson Park Fountain	2-5-06 EL...	208.15
Bill	09/08/2025	71292219801	Nite Lights	2-5-06 EL...	929.76
Bill	09/08/2025	71292219801	Carnival Road	2-5-06 EL...	38.41
Bill	09/08/2025	71292219801	4 Diamonds	2-5-06 EL...	182.83
Bill	09/08/2025	71292219801	Camera #5	2-5-06 EL...	49.74
Bill	09/08/2025	71292219801	Shelter #1 & #2	2-5-06 EL...	62.70
Bill	09/08/2025	71292219801	Lincoln Place	8-5-06 EL...	400.20
Bill	09/08/2025	71292219801	Legacy	55-5-06 EL...	49.74
Bill	09/08/2025	71292219801	Camera 5	2-5-06 EL...	
Bill	09/08/2025	71292219801	Worthen Softball	2-5-06 EL...	38.41
Bill	09/08/2025	71292219801	Legacy	55-5-06 EL...	1,615.17
Bill	09/08/2025	71292219801	Main Conc	2-5-06 EL...	83.19
Bill	09/08/2025	71292219801	Gardens/Dolphin Pond	2-5-06 EL...	1,842.93
Bill	09/08/2025	71292219801	Worthen Conc	2-5-06 EL...	45.81
Bill	09/08/2025	71292219801	Worthen Conc	2-5-06 EL...	
Bill	09/08/2025	71292219801	Loman Conc	2-5-06 EL...	69.93
Bill	09/08/2025	71292219801	Shelter #6	2-5-06 EL...	38.41
Bill	09/08/2025	71292219801	Rotary Pavilion	2-5-06 EL...	39.11
Bill	09/08/2025	71292219801	Loman Softball	2-5-06 EL...	27.61
Bill	09/08/2025	71292219801	Pool	4-5-06 EL...	3,680.39
Bill	09/08/2025	71292219801	Pool	9-5-06 EL...	
Bill	09/08/2025	71292219801	Worthen Football	2-5-06 EL...	298.48
Bill	09/08/2025	71292219801	Rink	5-5-06 EL...	1,298.63
Bill	09/08/2025	71292219801	Legacy	55-5-06 EL...	910.04
Bill	09/08/2025	71292219801	Maint Bldg	2-5-06 EL...	433.15
Bill	09/08/2025	71292219801	Legacy	55-5-06 EL...	
Bill	09/08/2025	71292219801	Lincoln Place Shelter	8-5-06 EL...	44.53
Bill	09/08/2025	71292219801	Camera #4	2-5-06 EL...	49.74
Bill	09/08/2025	71292219801	Camera #2	2-5-06 EL...	50.88
Bill	09/08/2025	71292219801	Night Lights	2-5-06 EL...	
Bill	09/08/2025	71292219801	Entrance to park	2-5-06 EL...	64.42
Bill	09/08/2025	71292219801	Entrance to park	2-5-06 EL...	
Bill	09/08/2025	71292219801	Memorial fountain	2-5-06 EL...	350.88
Bill	09/08/2025	71292219801	Memorial fountain	2-5-06 EL...	353.74

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Type	Date	Num	Memo	Account	Amount
Bill	09/08/2025	71292219801	24th street gazebo	2-5-06 EL...	42.33
Bill	09/08/2025	71292219801	interest	2-5-06 EL...	33.45
Bill	09/08/2025	71292219801	Camera 7	2-5-06 EL...	51.66
Bill	09/08/2025	71292219801	Legacy	55-5-06 EL...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	09/01/2025	7171/D	4-5-04 supplies	Accounts P...	-11.36
Bill	09/01/2025	7171/D	supplies	4-5-04 SU...	11.36
Bill	09/01/2025	7143/D	4-5-05 paint supplies	Accounts P...	-24.98
Bill	09/01/2025	7143/D	paint supplies	4-5-05 Paint	24.98
Bill	09/01/2025	7556/D	2-5-22 supplies	Accounts P...	-57.74
Bill	09/01/2025	7556/D	supplies	2-5-22 GA...	57.74
Bill	09/01/2025	7558/D	5-5-04 Comp sweep	Accounts P...	-15.99
Bill	09/01/2025	7558/D	Comp Sweep	5-5-04 RIN...	15.99
Bill	09/01/2025	7586/D	2-5-22 paver base	Accounts P...	-59.88
Bill	09/01/2025	7586/D	paver base	2-5-22 GA...	59.88
Bill	09/01/2025	7622/D	2-5-04 sprayer	Accounts P...	-41.99
Bill	09/01/2025	7622/D	sprayer	2-5-04 SU...	41.99
Bill	09/04/2025	7631/D	2-5-24 glue	Accounts P...	-13.99
Bill	09/04/2025	7631/D	glue	2-5-24 ME...	13.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	08/22/2025	1956165	1-5-02 insurance 09/01-09/30/25	Accounts P...	-608.09
Bill	08/22/2025	1956165	1-5-02 insurance 09/01-09/30/25	1-5-02 INS...	608.09
Total DELTA DENTAL OF ILLINOIS					0.00
DELUX BUSINESS CHECKS					
Bill	08/17/2025	9008589294	1-5-04 Checks	Accounts P...	-734.19
Bill	08/17/2025	9008589294	checks	1-5-04 OF...	734.19
Total DELUX BUSINESS CHECKS					0.00
DLL FINANCE					
Bill	09/08/2025	54063209	55-5-01 Golf Cart Lease	Accounts P...	-7,950.28
Bill	09/08/2025	54063209	Golf Cart Lease	55-5-01 G...	7,950.28
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	09/01/2025	01-131242	2-3-01 blades,filter, oil	Accounts P...	-199.10
Bill	09/01/2025	01-131242	blades,filter,oil	2-3-01 EQ...	199.10
Bill	09/05/2025	01-132844	55-3-01 cable, battery	Accounts P...	-203.23
Bill	09/05/2025	01-132844	cable, battery	55-3-01 E...	203.23
Total ERB TURF EQUIPMENT					0.00
ESTRADA, CASEY					
Bill	08/19/2025	School Photos 2025	9-5-03 School Photos 2025	Accounts P...	-150.00
Bill	08/19/2025	School Photos 2025	School Photos 2025	9-5-03 PR...	150.00
Total ESTRADA, CASEY					0.00
FINAZZOS TREE SERVICE					
Bill	08/18/2025	081825	2-2-17 tree removal	Accounts P...	-6,000.00
Bill	08/18/2025	081825	tree removal	2-2-17 Tre...	6,000.00
Bill	08/21/2025	420528	2-2-17 tree removal	Accounts P...	-6,000.00
Bill	08/21/2025	420528	tree removal	2-2-17 Tre...	6,000.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	09/15/2025	2740510036 090525	55-2-04 Eguipment Lease	Accounts P...	-3,664.56
Bill	09/15/2025	2740510036 090525	Equipment Lease	55-2-04 E...	3,664.56
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					

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Type	Date	Num	Memo	Account	Amount
Bill	08/27/2025	Jul 2025	1-5-02 Jul 2025	Accounts P...	-55.00
Bill	08/27/2025	Jul 2025	Jul 2025	1-5-02 INS...	55.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	09/01/2025	77094	55-5-03 resale items	Accounts P...	-502.60
Bill	09/01/2025	77094	resale items	55-5-03 It...	502.60
Bill	09/01/2025	77149	55-5-03 resale items	Accounts P...	-711.50
Bill	09/01/2025	77149	resale items	55-5-03 It...	711.50
Bill	09/01/2025	77206	3-5-03 Labor Day Cups 2025	Accounts P...	-79.00
Bill	09/01/2025	77206	Labor Day Cups 2025	3-5-03 PR...	79.00
Bill	09/01/2025	77207	55-5-03 resale items	Accounts P...	-810.50
Bill	09/01/2025	77207	resale items	55-5-03 It...	810.50
Bill	09/05/2025	77280	55-5-03 resale items	Accounts P...	-338.58
Bill	09/05/2025	77280	resale items	55-5-03 It...	338.58
Total FOUR SEASONS DISTRIBUTORS					0.00
FRITZ DISTRIBUTING					
Bill	08/27/2025	Prepaid Beer 082725	55-5-03 prepaid beer	Accounts P...	-3,000.00
Bill	08/27/2025	Prepaid Beer 082725	prepaid beer	55-5-03 It...	3,000.00
Total FRITZ DISTRIBUTING					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	08/18/2025	Fall Fling 2025	7-5-01 Fall Fling 2025	Accounts P...	-2,775.00
Bill	08/18/2025	Fall Fling 2025	Fall Fling	7-5-01 Xce...	2,775.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	09/10/2025	August 2025	7-5-39 Aug 2025	Accounts P...	-1,312.00
Bill	09/10/2025	August 2025	Aug 2025	7-5-39 UM...	1,312.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	08/22/2025	1925	11-0-00 emp share of payroll PP 17 08/22/25	Accounts P...	-415.09
Bill	08/22/2025	1925	employee share of payroll PP 17 08/22/25	11-0-00	415.09
Bill	09/05/2025	1934	11-0-00 emp share of payroll PP 18 09/05/25	Accounts P...	-415.09
Bill	09/05/2025	1934	employee share of payroll PP 18 09/05/25	11-0-00	415.09
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	09/08/2025	40009601	1-3-04 copier lease	Accounts P...	-105.33
Bill	09/08/2025	40009601	copier lease	1-3-04 Cop...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	09/01/2025	INV0063343	55-3-03 towels	Accounts P...	-145.00
Bill	09/01/2025	INV0063343	towels	55-3-03 G...	145.00
Bill	09/01/2025	INV0063411	55-5-11 chemicals	Accounts P...	-325.00
Bill	09/01/2025	INV0063411	chemicals	55-5-11 C...	325.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	08/21/2025	082125 Prepaid Beer	55-5-03 prepaid beer	Accounts P...	-3,000.00
Bill	08/21/2025	082125 Prepaid Beer	prepaid beer	55-5-03 It...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HALL, JOEY					
Bill	08/22/2025	Go Daddy 082125	1-2-02 Go Daddy	Accounts P...	-275.88
Bill	08/22/2025	Go Daddy 082125	Go Daddy	1-2-02 We...	275.88
Total HALL, JOEY					0.00
HAWKEYE IRRIGATION					

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Bill	09/01/2025	30531	2-5-22 service call	Accounts P...	-396.00
Bill	09/01/2025	30531	service call	2-5-22 GA...	396.00
Total HAWKEYE IRRIGATION					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	09/10/2025	2164578 091025	MASTER ACCT 05/23-08/22/25	Accounts P...	-15,827.14
Bill	09/10/2025	2164578 091025	New Bathroom	2-5-08 WA...	
Bill	09/10/2025	2164578 091025	old pool	2-5-08 WA...	
Bill	09/10/2025	2164578 091025	office	2-5-08 WA...	464.89
Bill	09/10/2025	2164578 091025	Old Pool	2-5-08 WA...	261.11
Bill	09/10/2025	2164578 091025	Rink	5-5-08 WA...	162.55
Bill	09/10/2025	2164578 091025	Rink	5-5-08 WA...	36.43
Bill	09/10/2025	2164578 091025	Diamond #6	2-5-08 WA...	47.38
Bill	09/10/2025	2164578 091025	Tennis Courts	2-5-08 WA...	145.93
Bill	09/10/2025	2164578 091025	Pool	4-5-08 WA...	
Bill	09/10/2025	2164578 091025	Pool	4-5-08 WA...	13,537.65
Bill	09/10/2025	2164578 091025	4 Diamonds	2-5-08 WA...	269.32
Bill	09/10/2025	2164578 091025	Rink	5-5-08 WA...	295.15
Bill	09/10/2025	2164578 091025	Rink	5-5-08 WA...	121.31
Bill	09/10/2025	2164578 091025	Main Concessions	2-5-08 WA...	485.42
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	09/01/2025	3629184 081225	2-5-08 Worthen 07/09-08/07/25	Accounts P...	-154.07
Bill	09/01/2025	3629184 081225	Worthen 07/09-08/07/25	2-5-08 WA...	154.07
Bill	09/01/2025	3562946 082025	8-5-08 Lincoln PI 07/18-08/19/25	Accounts P...	-160.48
Bill	09/01/2025	3562946 082025	Lincoln PI 07/18-08/19/25	8-5-08 WA...	160.48
Bill	09/01/2025	4365261 082025	2-5-08 Loman 07/18-08/18/25	Accounts P...	-149.74
Bill	09/01/2025	4365261 082025	Loman 07/18-08/18/25	2-5-08 WA...	149.74
Bill	09/01/2025	4531129 082525	2-5-08 21st St 07/23-08/22/25	Accounts P...	-527.37
Bill	09/01/2025	4531129 082525	21st St 07/23-08/22/25	2-5-08 WA...	527.37
Bill	09/01/2025	2406654 082625	2-5-08 Spklr 07/22-08/21/25	Accounts P...	-29.87
Bill	09/01/2025	2406654 082625	Spklr 07/22-08/21/22	2-5-08 WA...	29.87
Bill	09/05/2025	2294424	9-5-08 Brown Rec 08/05-09/03/25	Accounts P...	-1,752.75
Bill	09/05/2025	2294424	Brown Rec 08/05-09/03/25	9-5-08 WA...	1,752.75
Bill	09/10/2025	3757669 091025	55-5-08 Legacy 08/08-09/08/25	Accounts P...	-482.05
Bill	09/10/2025	3757669 091025	Legacy 08/08-09/08/25	55-5-08 W...	482.05
Bill	09/11/2025	4186833 091125	2-5-08 Worthen 08/08-09/08/25	Accounts P...	-394.38
Bill	09/11/2025	4186833 091125	Worthen 08/08-09/08/25	2-5-08 WA...	394.38
Bill	09/11/2025	41885730 091125	6-2-02 Splash Pad 09/04-09/08/25	Accounts P...	-59.27
Bill	09/11/2025	41885730 091125	Splash Pad 09/04-09/08/25	6-2-02	59.27
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	08/18/2025	94946	10-02B Workers Comp Oct 2025	Accounts P...	-8,200.00
Bill	08/18/2025	94946	Workers Comp Oct 2025	10-02B W...	8,200.00
Bill	09/15/2025	94947	10-02B Workers Comp Nov 2025	Accounts P...	-8,200.00
Bill	09/15/2025	94947	Workers Comp Nov 2025	10-02B W...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL					
Bill	09/01/2025	INV1187616	55-5-20 resale items	Accounts P...	-844.80
Bill	09/01/2025	INV1187616	resale items	55-5-20 Pr...	844.80
Total IMPERIAL					0.00
IMPERIAL DADE					
Bill	09/01/2025	38762024	2-5-04 supplies	Accounts P...	-253.21
Bill	09/01/2025	38762024	supplies	2-5-04 SU...	253.21
Bill	09/10/2025	38961873	2-5-04 supplies	Accounts P...	-313.02
Bill	09/10/2025	38961873	supplies	2-5-04 SU...	313.02
Total IMPERIAL DADE					0.00
IMRF					
Bill	09/04/2025	Aug 2025	August 2025	Accounts P...	-10,375.30

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Type	Date	Num	Memo	Account	Amount
Bill	09/04/2025	Aug 2025	Aug 2025	11-0-00	4,929.31
Bill	09/04/2025	Aug 2025	Aug 2025	10-1-00 P...	5,445.99
Total IMRF					0.00
INDUSTRIAL HYDRAULIC SERVICE					
Bill	09/01/2025	035767	55-3-01 motor	Accounts P...	-200.00
Bill	09/01/2025	035767	motor	55-3-01 E...	200.00
Total INDUSTRIAL HYDRAULIC SERVICE					0.00
J & M GOLF					
Bill	09/01/2025	0735092-IN	55-5-20 resale items	Accounts P...	-559.99
Bill	09/01/2025	0735092-IN	resale items	55-5-20 Pr...	559.99
Bill	09/01/2025	0734273-IN	55-5-20 resale items	Accounts P...	-503.24
Bill	09/01/2025	0734273-IN	resale items	55-5-20 Pr...	503.24
Bill	09/01/2025	0728948-IN	55-5-20 resale items	Accounts P...	-424.46
Bill	09/01/2025	0728948-IN	resale items	55-5-20 Pr...	424.46
Bill	09/01/2025	0736682-IN	55-5-20 resale items	Accounts P...	-493.09
Bill	09/01/2025	0736682-IN	resale items	55-5-20 Pr...	493.09
Bill	09/03/2025	0737132-IN	55-5-20 resale items	Accounts P...	-145.63
Bill	09/03/2025	0737132-IN	resale items	55-5-20 Pr...	145.63
Total J & M GOLF					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	09/01/2025	25-16129	6-5-18 Awards	Accounts P...	-70.00
Bill	09/01/2025	25-16129	Awards	6-5-18 AW...	70.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
Bill	09/01/2025	B0010432962	55-5-28 gas	Accounts P...	-779.10
Bill	09/01/2025	B0010432962	gas	55-5-28 F...	779.10
Total M & M SERVICE COMPANY					0.00
MCCLATCHY COMPANY LLC					
Bill	09/01/2025	46160	1-5-27 Ad	Accounts P...	-114.86
Bill	09/01/2025	46160	Ad	1-5-27 PU...	114.86
Total MCCLATCHY COMPANY LLC					0.00
MCKAY AUTO PARTS					
Bill	09/01/2025	441350	55-3-01 fittings	Accounts P...	-88.58
Bill	09/01/2025	441350	fittings	55-3-01 E...	88.58
Credit	09/01/2025	441489	2-3-08 relay	Accounts P...	16.11
Credit	09/01/2025	441489	relay	2-3-08 VE...	-16.11
Bill	09/01/2025	441369	2-3-08 relay	Accounts P...	-35.49
Bill	09/01/2025	441369	relay	2-3-08 VE...	35.49
Bill	09/01/2025	441192	2-3-08 belts	Accounts P...	-56.98
Bill	09/01/2025	441192	belts	2-3-08 VE...	56.98
Bill	09/01/2025	441130	2-3-01 dexcool	Accounts P...	-27.98
Bill	09/01/2025	441130	dexcpp;	2-3-01 EQ...	27.98
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	09/01/2025	Aug 2025	2-5-28 Aug 2025	Accounts P...	-198.96
Bill	09/01/2025	Aug 2025	Aug 2025	2-5-28 FU...	198.96
Total MIDWEST PETROLEUM CO					0.00
MOORE, TERRY					
Bill	08/25/2025	Sec Dep Ref LP08...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	08/25/2025	Sec Dep Ref LP08...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total MOORE, TERRY					0.00
MTI DISTRIBUTING					
Bill	09/01/2025	1490335-00	55-3-01 seal kit	Accounts P...	-159.49

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Bill	09/01/2025	1490335-00	seal kit	55-3-01 E...	159.49
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	09/15/2025	001950243801	1-5-02 Life and Disability	Accounts P...	-444.86
Bill	09/15/2025	001950243801	Life and Disability	1-5-02 INS...	444.86
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	08/22/2025	PP 17 08/22/25	11-0-00 emp deferral PP 17 08/22/25	Accounts P...	-75.00
Bill	08/22/2025	PP 17 08/22/25	PP 17 08/22/25	11-0-00	75.00
Bill	09/05/2025	PP 18 09/05/25	11-0-00 emp deferral PP 18 09/05/25	Accounts P...	-75.00
Bill	09/05/2025	PP 18 09/05/25	PP 18 09/05/25	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	09/05/2025	1933	11-0-00 PP 18 09/05/25	Accounts P...	-112.00
Bill	09/05/2025	1933	PP 18 09/05/25	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NEVCO SCOREBOARD CO					
Bill	09/09/2025	0000268657	1-2-01 scoreboard	Accounts P...	-13,674.13
Bill	09/09/2025	0000268657	scoreboard	1-2-01 Sh...	13,674.13
Total NEVCO SCOREBOARD CO					0.00
OBRIEN TIRE					
Bill	09/01/2025	259140	55-3-01 tires	Accounts P...	-253.34
Bill	09/01/2025	259140	tires	55-3-01 E...	253.34
Bill	09/05/2025	259313	55-3-01 tire	Accounts P...	-152.20
Bill	09/05/2025	259313	tire	55-3-01 E...	152.20
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	09/01/2025	0001949553	55-5-16 Legacy 08/30-09/26/25	Accounts P...	-267.50
Bill	09/01/2025	0001949553	Legacy 08/30-09/26/25	55-5-16 P...	267.50
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	09/01/2025	0992-283702	2-3-01 battery	Accounts P...	-47.74
Bill	09/01/2025	0992-283702	battery	2-3-01 EQ...	47.74
Bill	09/01/2025	0992-284714	2-3-01 connector	Accounts P...	-5.49
Bill	09/01/2025	0992-284714	conector	2-3-01 EQ...	5.49
Bill	09/01/2025	0992-283714	2-3-01 spark plug	Accounts P...	-31.92
Bill	09/01/2025	0992-283714	spark plug	2-3-01 EQ...	31.92
Bill	09/01/2025	0992-285068	2-3-08 parts	Accounts P...	-24.97
Bill	09/01/2025	0992-285068	parts	2-3-08 VE...	24.97
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	09/12/2025	091225	7-5-37 TCAHA band	Accounts P...	-400.00
Bill	09/12/2025	091225	TCAHA band	7-5-37 MU...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	09/01/2025	306442	2-5-04 marking paint	Accounts P...	-19.98
Bill	09/01/2025	306442	marking paint	2-5-04 SU...	19.98
Bill	09/01/2025	306392	5-3-03 bit	Accounts P...	-3.19
Bill	09/01/2025	306392	bit	5-3-03 RIN...	3.19
Bill	09/01/2025	306418	5-3-03 supplies	Accounts P...	-44.40
Bill	09/01/2025	306418	supplies	5-3-03 RIN...	44.40
Bill	09/01/2025	306371	5-3-03 supplies	Accounts P...	-8.55
Bill	09/01/2025	306371	supplies	5-3-03 RIN...	8.55
Bill	09/01/2025	306384	5-3-03 supplies	Accounts P...	-0.56

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Bill	09/01/2025	306384	supplies	5-3-03 RIN...	0.56
Bill	09/01/2025	306421	5-3-03 supplies	Accounts P...	-4.07
Bill	09/01/2025	306421	supplies	5-3-03 RIN...	4.07
Bill	09/01/2025	306429	5-3-03 supplies	Accounts P...	-7.47
Bill	09/01/2025	306429	supplies	5-3-03 RIN...	7.47
Bill	09/01/2025	306437	2-5-28 fuel	Accounts P...	-22.99
Bill	09/01/2025	306437	fuel	2-5-28 FU...	22.99
Bill	09/01/2025	306475	2-5-04 marking spray	Accounts P...	-26.97
Bill	09/01/2025	306475	marking spray	2-5-04 SU...	26.97
Bill	09/01/2025	306477	5-3-03 saw	Accounts P...	-10.99
Bill	09/01/2025	306477	saw	5-3-03 RIN...	10.99
Bill	09/01/2025	306489	5-3-03 build mat	Accounts P...	-6.79
Bill	09/01/2025	306489	buil mat	5-3-03 RIN...	6.79
Bill	09/01/2025	306838	2-3-02 bulb	Accounts P...	-67.98
Bill	09/01/2025	306838	bulb	2-3-02 BUI...	67.98
Credit	09/01/2025	306840	2-3-02 bulb	Accounts P...	46.00
Credit	09/01/2025	306840	bulb	2-3-02 BUI...	-46.00
Bill	09/01/2025	306633	2-5-04 key	Accounts P...	-3.29
Bill	09/01/2025	306633	key	2-5-04 SU...	3.29
Bill	09/01/2025	306703	2-5-04 oil, sheel	Accounts P...	-41.27
Bill	09/01/2025	306703	oil, wheel	2-5-04 SU...	41.27
Bill	09/01/2025	306739	5-3-03 supplies	Accounts P...	-65.55
Bill	09/01/2025	306739	supplies	5-3-03 RIN...	65.55
Bill	09/01/2025	306799	6-3-13 quickrete	Accounts P...	-44.95
Bill	09/01/2025	306799	quickrete	6-3-13 PL...	44.95
Bill	09/01/2025	306530	5-3-03 saw	Accounts P...	-10.99
Bill	09/01/2025	306530	saw	5-3-03 RIN...	10.99
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	09/01/2025	10209006	55-5-03 44 cases	Accounts P...	-944.47
Bill	09/01/2025	10209006	44 cases	55-5-03 It...	944.47
Bill	09/01/2025	40288004	55-5-03 25 cases	Accounts P...	-539.16
Bill	09/01/2025	40288004	25 cases	55-5-03 It...	539.16
Bill	09/05/2025	36580007	55-5-03 20 cases	Accounts P...	-443.14
Bill	09/05/2025	36580007	20 cases	55-5-03 It...	443.14
Total PEPSI					0.00
PONTOON FUELS					
Bill	09/01/2025	081525	2-5-08 gas 08/15/25	Accounts P...	-64.03
Bill	09/01/2025	081525	gas 08/15/25	2-5-28 FU...	64.03
Bill	09/01/2025	081325	2-5-08 gas 08/13/25	Accounts P...	-32.66
Bill	09/01/2025	081325	gas 08/13/25	2-5-28 FU...	32.66
Bill	09/01/2025	081425	2-5-08 gas 08/14/25	Accounts P...	-54.44
Bill	09/01/2025	081425	gas 08/14/25	2-5-28 FU...	54.44
Bill	09/01/2025	081925	2-5-08 gas 08/19/25	Accounts P...	-34.61
Bill	09/01/2025	081925	gas 08/19/25	2-5-28 FU...	34.61
Bill	09/01/2025	082225	2-5-08 gas 08/22/25	Accounts P...	-43.91
Bill	09/01/2025	082225	gas 08/22/25	2-5-28 FU...	43.91
Bill	09/01/2025	081925 30.00	2-5-08 gas 08/19/25	Accounts P...	-30.00
Bill	09/01/2025	081925 30.00	08/19/25	2-5-28 FU...	30.00
Bill	09/01/2025	081225	2-5-08 gas 08/12/25	Accounts P...	-18.57
Bill	09/01/2025	081225	08/12/25	2-5-28 FU...	18.57
Bill	09/01/2025	080625 21.91	2-5-08 gas 08/06/25	Accounts P...	-21.91
Bill	09/01/2025	080625 21.91	08/06/25	2-5-28 FU...	21.91
Bill	09/01/2025	082625	2-5-08 gas 08/26/25	Accounts P...	-27.31
Bill	09/01/2025	082625	08/26/25	2-5-28 FU...	27.31
Bill	09/01/2025	082725	2-5-08 gas 08/27/25	Accounts P...	-26.18
Bill	09/01/2025	082725	08/27/25	2-5-28 FU...	26.18
Bill	09/01/2025	082625 30.00	2-5-08 gas 08/26/25	Accounts P...	-30.00
Bill	09/01/2025	082625 30.00	08/26/25	2-5-28 FU...	30.00
Bill	09/01/2025	081325 66.49	2-5-08 gas 08/13/25	Accounts P...	-66.49
Bill	09/01/2025	081325 66.49	08/13/25	2-5-28 FU...	66.49
Bill	09/01/2025	080525 63.06	2-5-08 gas 08-05-25	Accounts P...	-63.06
Bill	09/01/2025	080525 63.06	gas 08/05/25	2-5-28 FU...	63.06
Bill	09/01/2025	080625 49.55	2-5-08 gas 08/06/25	Accounts P...	-49.55
Bill	09/01/2025	080625 49.55	gas 08/06/25	2-5-28 FU...	49.55

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Bill	09/01/2025	080825	2-5-08 gas 08/08/25	Accounts P...	-71.53
Bill	09/01/2025	080825	gas 08/08/25	2-5-28 FU...	71.53
Bill	09/01/2025	081125	2-5-08 gas 08/11/25	Accounts P...	-80.33
Bill	09/01/2025	081125	gas 08/11/25	2-5-28 FU...	80.33
Bill	09/01/2025	081425 42.48	2-5-08 gas 08/14/25	Accounts P...	-42.48
Bill	09/01/2025	081425 42.48	gas 08/14/25	2-5-28 FU...	42.48
Bill	09/01/2025	082025	2-5-08 gas 08/20/25	Accounts P...	-35.13
Bill	09/01/2025	082025	gas 08/20/25	2-5-28 FU...	35.13
Bill	09/01/2025	082225 52.37	2-5-08 gas 08/22/25	Accounts P...	-52.37
Bill	09/01/2025	082225 52.37	gas 08/22/25	2-5-28 FU...	52.37
Bill	09/01/2025	082625 50.16	2-5-08 gas 08/26/25	Accounts P...	-50.16
Bill	09/01/2025	082625 50.16	gas 08/26/25	2-5-28 FU...	50.16
Bill	09/01/2025	082725 83.37	2-5-08 gas 08/27/25	Accounts P...	-83.37
Bill	09/01/2025	082725 83.37	gas 08/27/25	2-5-28 FU...	83.37
Bill	09/01/2025	082925	2-5-08 gas 08/29/25	Accounts P...	-75.01
Bill	09/01/2025	082925	gas 08/29/25	2-5-28 FU...	75.01
Bill	09/01/2025	08/29/25	2-5-08 gas 08/29/25	Accounts P...	-47.44
Bill	09/01/2025	08/29/25	gas 08/29/25	2-5-28 FU...	47.44
Bill	09/03/2025	090325	2-5-08 gas 09/03/25	Accounts P...	-53.32
Bill	09/03/2025	090325	gas 09/03/25	2-5-28 FU...	53.32
Bill	09/08/2025	090825	2-5-08 gas 09/08/25	Accounts P...	-22.94
Bill	09/08/2025	090825	gas 09/08/25	2-5-28 FU...	22.94
Bill	09/10/2025	091025	2-5-08 gas 09/10/25	Accounts P...	-109.10
Bill	09/10/2025	091025	gas 09/10/25	2-5-28 FU...	109.10
Bill	09/13/2025	091325	2-5-08 gas 09/13/25	Accounts P...	-50.36
Bill	09/13/2025	091325	gas 09/13/25	2-5-28 FU...	50.36
Total PONTOON FUELS					0.00
PRESCHOOL PETTY CASH					
Bill	08/28/2025	082825	9-5-03 School Supplies	Accounts P...	-98.88
Bill	08/28/2025	082825	School Supplies	9-5-03 PR...	98.88
Total PRESCHOOL PETTY CASH					0.00
PURITAN SPRINGS WATER					
Bill	09/01/2025	1858042 082125	1-5-04 water	Accounts P...	-55.77
Bill	09/01/2025	1858042 082125	water	1-5-04 OF...	55.77
Total PURITAN SPRINGS WATER					0.00
R & R PRODUCTS					
Bill	09/01/2025	CD3063785	55-3-01 supplies	Accounts P...	-153.00
Bill	09/01/2025	CD3063785	supplies	55-3-01 E...	153.00
Total R & R PRODUCTS					0.00
RESURGENCE LEGAL GROUP					
Bill	08/22/2025	1922	11-0-00 Garnishment PP 17 08/22/25	Accounts P...	-323.05
Bill	08/22/2025	1922	PP 17 08/22/25	11-0-00	323.05
Bill	09/05/2025	1931	11-0-00 Garnishment PP 18 09/05/25	Accounts P...	-323.05
Bill	09/05/2025	1931	PP 18 09/05/25	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROTTLER PEST AND LAWN					
Bill	09/01/2025	4435899	5-5-51 Ice Rink	Accounts P...	-68.00
Bill	09/01/2025	4435899	Ice Rink	5-5-51 EX...	68.00
Bill	09/01/2025	4435897	3-5-51 Concessions	Accounts P...	-71.00
Bill	09/01/2025	4435897	Concessions	3-5-51 EX...	71.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	09/01/2025	0194-5	2-5-20 supplies	Accounts P...	-329.25
Bill	09/01/2025	0194-5	supplies	2-5-20 PAI...	329.25
Credit	09/01/2025	0199-4	2-5-20 supplies	Accounts P...	275.37
Credit	09/01/2025	0199-4	supplies	2-5-20 PAI...	-275.37
Bill	09/01/2025	9912-1	6-5-20 supplies	Accounts P...	-307.25
Bill	09/01/2025	9912-1	supplies	6-5-20 PAI...	307.25

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Bill	09/01/2025	0691-0	2-5-04 masktape	Accounts P...	-64.06
Bill	09/01/2025	0691-0	masktape	2-5-04 SU...	64.06
Bill	09/04/2025	0840-3	9-3-02 paint	Accounts P...	-135.18
Bill	09/04/2025	0840-3	paint	9-3-02 BUI...	135.18
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	09/01/2025	157566209-001	55-3-01 parts	Accounts P...	-61.91
Bill	09/01/2025	157566209-001	parts	55-3-01 E...	61.91
Bill	09/01/2025	157674879-001	55-3-05 parts	Accounts P...	-774.71
Bill	09/01/2025	157674879-001	parts	55-3-05 Irr...	774.71
Bill	09/01/2025	157961591-001	55-3-05 parts	Accounts P...	-273.20
Bill	09/01/2025	157961591-001	parts	55-3-05 Irr...	273.20
Bill	09/05/2025	157787086-001	55-5-12 seed	Accounts P...	-351.70
Bill	09/05/2025	157787086-001	seed	55-5-12 S...	351.70
Total SITEONE LANDSCAPE SUPPLY					0.00
SPORTSTURF IRRIGATION					
Bill	09/01/2025	0118413-IN	55-3-05 parts	Accounts P...	-560.96
Bill	09/01/2025	0118413-IN	+	55-3-05 Irr...	560.96
Total SPORTSTURF IRRIGATION					0.00
STATE DISBURSEMENT UNIT					
Bill	08/22/2025	1923	11-0-00 GARNISHMENT PP 17 08/22/25	Accounts P...	-132.00
Bill	08/22/2025	1923	11-0-00 GARNISHMENT PP 17 08/22/25	11-0-00	132.00
Bill	08/22/2025	1924	11-0-00 GARNISHMENT PP 17 08/22/25	Accounts P...	-150.00
Bill	08/22/2025	1924	11-0-00 GARNISHMENT PP 17 08/22/25	11-0-00	150.00
Bill	09/05/2025	1930	11-0-00 GARNISHMENT PP 18 09/05/25	Accounts P...	-150.00
Bill	09/05/2025	1930	11-0-00 GARNISHMENT PP 18 09/05/25	11-0-00	150.00
Bill	09/05/2025	1932	11-0-00 GARNISHMENT PP 18 09/05/25	Accounts P...	-132.00
Bill	09/05/2025	1932	11-0-00 GARNISHMENT PP 18 09/05/25	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	09/01/2025	172448188-0001	2-4-01 skidsteer	Accounts P...	-1,349.73
Bill	09/01/2025	172448188-0001	skidsteer	2-4-01 EQ...	1,349.73
Bill	09/01/2025	173145032-0001	5-2-05 lift	Accounts P...	-935.00
Bill	09/01/2025	173145032-0001	lift	5-2-05 HO...	935.00
Bill	09/01/2025	172918522-0001	5-2-05 lift	Accounts P...	-3,950.50
Bill	09/01/2025	172918522-0001	lift	5-2-05 HO...	3,950.50
Bill	09/04/2025	173167458-0001	2-4-01 mower	Accounts P...	-1,675.00
Bill	09/04/2025	173167458-0001	mower	2-4-01 EQ...	1,675.00
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	09/02/2025	918868	55-5-12 top dressing	Accounts P...	-202.50
Bill	09/02/2025	918868	top dressing	55-5-12 S...	202.50
Total T R MILLER					0.00
TNT FENCE CO					
Bill	09/01/2025	251167	2-3-03 fence repair	Accounts P...	-8,100.00
Bill	09/01/2025	251167	fence repair	2-3-03 RO...	8,100.00
Total TNT FENCE CO					0.00
TURFWERKS					
Bill	09/01/2025	MI13944	55-3-01 parts	Accounts P...	-111.06
Bill	09/01/2025	MI13944	parts	55-3-01 E...	111.06
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	09/01/2025	Zoom 071125	1-5-04 Zoom	Accounts P...	-16.99
Bill	09/01/2025	Zoom 071125	Zoom	1-5-04 OF...	16.99
Bill	09/01/2025	Interest 080625	1-6-01 Interest	Accounts P...	-132.21

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Bill	09/01/2025	Interest 080625	Interest	1-5-04 OF...	132.21
Bill	09/01/2025	Amazon 24.28	1-5-04 Amazon	Accounts P...	-24.28
Bill	09/01/2025	Amazon 24.28	Amazon	1-5-04 OF...	24.28
Bill	09/01/2025	Amazon 28.18	1-5-04 Amazon	Accounts P...	-28.18
Bill	09/01/2025	Amazon 28.18	Amazon	1-5-04 OF...	28.18
Bill	09/01/2025	Home Depot 081425	2-5-23 supplies	Accounts P...	-1,039.70
Bill	09/01/2025	Home Depot 081425	supplies	2-5-23 Gar...	1,039.70
Bill	09/01/2025	Turbify 110924	1-5-04 Turbify	Accounts P...	-38.09
Bill	09/01/2025	Turbify 110924	Turbify	1-5-04 OF...	38.09
Bill	09/01/2025	Turbify 120925	1-5-04 Turbify	Accounts P...	-38.09
Bill	09/01/2025	Turbify 120925	Turbify	1-5-04 OF...	38.09
Bill	09/01/2025	Turbify 040925	1-5-04 Turbify	Accounts P...	-41.89
Bill	09/01/2025	Turbify 040925	Turbify	1-5-04 OF...	41.89
Bill	09/01/2025	McAfee Lisa 2025	1-5-04 McAfee Lisa	Accounts P...	-89.99
Bill	09/01/2025	McAfee Lisa 2025	McAfee Lisa	1-5-04 OF...	89.99
Bill	09/01/2025	Il Labor Law Postr26	split	Accounts P...	-707.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	8-5-05 RE...	101.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	9-5-05 RE...	101.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	55-5-04 S...	101.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	3-5-04 SU...	101.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	1-5-04 OF...	101.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	5-5-04 RIN...	101.00
Bill	09/01/2025	Il Labor Law Postr26	posters 26	4-5-04 SU...	101.00
Bill	09/01/2025	USPS 082025	1-5-09 300 stamps	Accounts P...	-234.00
Bill	09/01/2025	USPS 082025	300 stamps	1-5-09 PO...	234.00
Bill	09/01/2025	USA Gymn Memb ...	7-5-01 USA Gymn Memb 2025	Accounts P...	-225.00
Bill	09/01/2025	USA Gymn Memb ...	USA Gymn Memb 2025	7-5-01 Xce...	225.00
Bill	09/01/2025	AAU Club Memb 2...	7-5-01 AAU Club Memb 2025	Accounts P...	-125.05
Bill	09/01/2025	AAU Club Memb 2...	AAU Club Memb 2025	7-5-01 Xce...	125.05
Bill	09/01/2025	Schnucks 082625	2-5-21 plant	Accounts P...	-22.29
Bill	09/01/2025	Schnucks 082625	plant	2-5-21 FL...	22.29
Bill	09/01/2025	Amazon 082625	1-5-04 grabber, fan	Accounts P...	-48.78
Bill	09/01/2025	Amazon 082625	grabber, fan	1-5-04 OF...	48.78
Bill	09/01/2025	Amazon 082725	9-5-05 supplies	Accounts P...	-149.55
Bill	09/01/2025	Amazon 082725	supplies	9-5-05 RE...	149.55
Bill	09/01/2025	GK Elite 090125	7-5-01 backpacks, jackets	Accounts P...	-1,343.55
Bill	09/01/2025	GK Elite 090125	backpacks, jackets	7-5-01 Xce...	1,343.55
Bill	09/03/2025	DB 4059344	7-5-38 The Incredibles	Accounts P...	-510.00
Bill	09/03/2025	DB 4059344	The Incredibles	7-5-38 Mov...	510.00
Bill	09/08/2025	Tumbl Trak 090825	6-2-01 gymn equip	Accounts P...	-2,383.69
Bill	09/08/2025	Tumbl Trak 090825	gymn equip	6-2-01 Bal...	2,383.69
Bill	09/09/2025	GK Elite 090925	7-5-01 leotards	Accounts P...	-1,736.55
Bill	09/09/2025	GK Elite 090925	leotards	7-5-01 Xce...	1,736.55
Bill	09/10/2025	GK Elite leotar91025	7-5-01 leotards	Accounts P...	-3,528.55
Bill	09/10/2025	GK Elite leotar91025	leotards	7-5-01 Xce...	3,528.55
Bill	09/11/2025	Amazon 091125	9-5-03 Amazon	Accounts P...	-49.08
Bill	09/11/2025	Amazon 091125	Amazon	9-5-03 PR...	49.08
Bill	09/11/2025	Rapid Lube 091125	2-3-08 oil change	Accounts P...	-104.51
Bill	09/11/2025	Rapid Lube 091125	oil change	2-3-08 VE...	104.51
Bill	09/11/2025	Best Buy 091125	6-2-01 laptop	Accounts P...	-329.99
Bill	09/11/2025	Best Buy 091125	laptop	6-2-01 Bal...	329.99
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	09/01/2025	15252	1-5-14 Brown Rec	Accounts P...	-1,396.16
Bill	09/01/2025	15252	Brown Rec	1-5-14 Ca...	1,396.16
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	09/01/2025	6121109664 081525	1-5-03 cell phone charges	Accounts P...	-265.30
Bill	09/01/2025	6121109664 081525	cell phone charges	1-5-03 Cell...	265.30
Bill	09/01/2025	6121252206 081625	1-5-03 cell phone charges	Accounts P...	-203.23
Bill	09/01/2025	6121252206 081625	cell phone charges	1-5-03 Cell...	203.23
Bill	09/01/2025	6121252205 081625	1-5-03 cell phone charges	Accounts P...	-350.46
Bill	09/01/2025	6121252205 081625	cell phone charges	1-5-03 Cell...	350.46
Bill	09/01/2025	6121252204 081625	1-5-03 cell phone charges	Accounts P...	-169.76

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
AUGUST 16, 2025 THROUGH SEPTEMBER 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2025	6121252204 081625	cell phone charges	1-5-03 Cell...	169.76
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	09/05/2025	9170465411	2-2-23 mats	Accounts P...	-69.57
Bill	09/05/2025	9170465411	mats	2-2-23 SA...	69.57
Bill	09/05/2025	6170465412	3-5-17 Mats	Accounts P...	-96.49
Bill	09/05/2025	6170465412	mats	3-5-17 LA...	96.49
Total VESTIS					0.00
WAL MART					
Bill	09/01/2025	080625	9-5-03 supplies	Accounts P...	-37.58
Bill	09/01/2025	080625	supplies	9-5-03 PR...	37.58
Bill	09/01/2025	081025	9-5-03 supplies	Accounts P...	-74.14
Bill	09/01/2025	081025	supplies	9-5-03 PR...	74.14
Bill	09/01/2025	081225	9-5-03 supplies	Accounts P...	-41.82
Bill	09/01/2025	081225	supplies	9-5-03 PR...	41.82
Bill	09/01/2025	Walmart 081525	9-5-03 supplies	Accounts P...	-67.66
Bill	09/01/2025	Walmart 081525	supplies	9-5-03 PR...	67.66
Bill	09/01/2025	Walmart 082025	9-5-03 supplies	Accounts P...	-94.59
Bill	09/01/2025	Walmart 082025	supplies	9-5-03 PR...	94.59
Bill	09/07/2025	090725	9-5-03 supplies	Accounts P...	-10.86
Bill	09/07/2025	090725	supplies	9-5-03 PR...	10.86
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	09/02/2025	9527810-2052-6	2-5-55 Wilson Pk 08/01-08/31/25	Accounts P...	-948.59
Bill	09/02/2025	9527810-2052-6	Wilson Pk 08/01-08/31/25	2-5-55 SO...	948.59
Bill	09/04/2025	9536850-2052-1	55-5-55 Legacy 09/01-09/30/25	Accounts P...	-255.17
Bill	09/04/2025	9536850-2052-1	Legacy 09/01-09/30/25	55-5-55 S...	255.17
Bill	09/04/2025	9535909-2052-6	2-5-55 Brown Rec 09/01-09/30/25	Accounts P...	-333.86
Bill	09/04/2025	9535909-2052-6	Brown Rec 09/01-09/30/25	2-5-55 SO...	333.86
Total WASTE MANAGEMENT OF ST LOUIS					0.00
Weber Ford					
Bill	09/01/2025	60094536/1	2-3-08 2003 Ford F550	Accounts P...	-1,083.41
Bill	09/01/2025	60094536/1	2003 Ford F550	2-3-08 VE...	1,083.41
Bill	09/01/2025	60094913/1	2-3-08 battery	Accounts P...	-206.77
Bill	09/01/2025	60094913/1	battery	2-3-08 VE...	206.77
Total Weber Ford					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	09/01/2025	INV038700	1-3-04 Office	Accounts P...	-53.46
Bill	09/01/2025	INV038700	Office	1-3-04 Cop...	53.46
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WILLIS, BRIAN					
Bill	09/03/2025	Hummingbirds 2025	2-3-03 Hummingbirds	Accounts P...	-800.00
Bill	09/03/2025	Hummingbirds 2025	Hummingbirds	2-3-03 RO...	800.00
Total WILLIS, BRIAN					0.00
TOTAL					0.00

**TREASURER'S REPORT
AUGUST 2025**

PARK CHECKING ACCOUNT

Balance as of August 3 , 2025		\$6,546,635.27
Deposits August 1-31, 2025		188,814.88
Cleared Prior Months Deposits		14,874.51
Uncleared Current Months Deposits		(27,537.54)
NSF Checks		
Interest		10,208.72
Transfer to Payroll		
		<u>6,732,995.84</u>
Disbursements: August 1-31, 2025		<u>(153,850.05)</u>
		\$6,579,145.79

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	209,944.61	
Net Payroll	(146,997.29)	
Payroll Disbursement Checks	(39,682.68)	
Payroll Taxes	(23,264.64)	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$81,047.24	
Tax Deposits	277,250.23	
Transfer to Payroll	(103,120.31)	
Interest	<u>102.99</u>	
	\$255,280.15	\$255,280.15

PARK BALANCE AS OF:

\$6,834,525.94

GOLF COURSE BOND FUND

Beginning Balance	\$68,662.15	
Tax Deposits	29,720.80	
Disbursements	(60,908.02)	
Interest		
	\$37,474.93	\$37,474.93

GENERAL OBLIG BOND

Beginning Balance	\$11,945.46	
Tax Deposits	14,787.51	
Disbursements	(13.96)	
Interest		
	<u>\$26,719.01</u>	\$26,719.01

TOTAL ENDING PARK BALANCE

\$6,898,719.88

TAX INFORMATION:

Replacement Tax paid in 2	\$287,359.61
Property Tax	\$575,394.87
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u>\$862,754.48</u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
AUGUST 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	320.00	Donation Kindle	320.00
6-5-29	9	5.00	Park ID	45.00
6-5-41	1	245.00	Softball part payment	245.00
6-5-41	1	505.00	Softball	505.00
7-5-31	1	1,000.00	Pip Spon MasterVoicel	1,000.00
8-0-00	1	162.00	LP West Room	162.00
9-0-00	1	280.00	Gym Party	280.00
9-1-04	4	6.00	Yoga	24.00
9-1-04	47	47.00	Beg Gym	2,115.00
9-1-04	25	60.00	Beg Gym	1,500.00
9-1-04	3	126.00	Gym Training	378.00
9-1-04	13	45.00	Tumbling	585.00
9-1-04	4	60.00	Tumbling	240.00
9-1-04	19	45.00	Adv Gym	900.00
9-1-04	4	60.00	excerise pass	240.00
9-1-04	5	100.00	Gymnastics Training	500.00
9-1-04	8	100.00	Gymnastics Training	800.00
9-1-04	9	92.00	Preschool	723.00
9-1-04	1	100.00	Gym Training	100.00
10	1	19,294.83	Replacement Tax	19,294.83

RECEIPT TOTAL 29,956.83

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

CODE	DEPARTMENT	AUGUST	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		84,201.28
		0.00	84,342.28
PARKS			
2	DONATIONS	320.00	1,163.50
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		295.00
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
		320.00	1,598.50
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,642.75	42,029.90
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
		2,642.75	42,029.90
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	4,772.00	68,371.00
	POOL PASSES		5,915.00
	POOL RENTAL		11,955.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		13.57
	RESALE ITEMS	1.00	6.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		4,773.00	88,449.57

CODE	DEPARTMENT	AUGUST	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	74,088.16	226,878.03
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	18,120.50	55,913.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	1.85	16.12
	CART FEE	29,256.58	86,999.86
	DRIVING RANGE	4,655.00	13,489.00
	GOLF PRO SHOP	7,468.75	20,962.25
	ROOM RENTAL	150.00	1,375.00
	MISC INCOME		484.31
	GIFT CERT.		0.00
		133,740.84	406,117.57
	TOTAL GENERAL CORPORATE	141,476.59	622,537.82
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	45.00	1,591.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	750.00	3,881.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		795.00	5,472.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	1,000.00	47,201.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	AUGUST	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		17,741.55
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		1,000.00	64,942.55
LINCOLN PLACE			
8	RENTALS	162.00	1,578.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		162.00	1,578.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	7,662.00	35,433.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	723.00	1,917.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		8,385.00	37,350.00
TOTAL RECREATION		10,342.00	109,342.55
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	357,307.01	575,394.87
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		357,307.01	575,394.87
	REPLACEMENT TAX	19,294.83	287,359.61
		376,601.84	862,754.48
INTEREST			
	GENERAL EXPENSE	10,208.72	41,347.47
			0.00
	TAX DEPOSIT ACCOUNT	102.99	250.71
		10,311.71	41,598.18
TOTAL TAX MONEY & INTEREST		386,913.55	904,352.66
TOTAL RECEIPTS		538,732.14	1,636,233.03

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	7,234.42	29,994.43	56,084.57	86,079.00
01-002	Board Secretary	252.20	744.28	2,138.72	2,883.00
01-004	Attorney	3,787.71	15,704.16	29,663.84	45,368.00
01-005	Receptionist/Clerk	1,887.10	9,412.99	15,587.01	25,000.00
01-006	Finance Clerk	3,577.28	14,831.81	28,015.19	42,847.00
01-007	Payroll Clerk	3,865.68	13,847.19	26,337.81	40,185.00
	TOTAL	20,604.39	84,534.86	157,827.14	242,362.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	14,542.00	22,702.00	196,057.00	218,759.00
01-2-02	Web Site Fees	401.55	401.55	1,098.45	1,500.00
01-2-15	Purchase of computer hardware/software		9,354.85	3,145.15	12,500.00
	TOTAL	14,943.55	32,458.40	200,300.60	232,759.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	45.48	15,040.48	24,959.52	40,000.00
01-3-04	Copier Lease	170.34	715.46	2,284.54	3,000.00
01-3-05			0.00	0.00	
	TOTAL	215.82	15,755.94	27,244.06	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	282.28	743.23	12,256.77	13,000.00
01-5-02	Insurance-Employees Group Med.	15,958.83	62,854.14	167,145.86	230,000.00
01-5-03	Cell Phone Service	867.19	3,514.71	7,085.29	10,600.00
01-5-04	Office Supplies	992.04	2,397.28	15,602.72	18,000.00
01-5-09	Postage	20.64	458.64	1,041.36	1,500.00
01-5-10	Telephone Service	4,525.16	12,824.31	12,175.69	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,900.00	6,900.00
01-5-14	Security Cameras		1,930.76	10,569.24	12,500.00
01-5-19	OSLAD Grant Funds	446,626.85	446,626.85	53,373.15	500,000.00
01-5-24	Payroll System Services	1,757.60	6,860.75	11,789.25	18,650.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		0.00	1,000.00	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		465.00	7,035.00	7,500.00
	TOTAL	471,030.59	538,675.67	606,874.33	1,145,550.00
01-6-01	Contingent/Credit Card Fees	304.03	1,210.65	3,789.35	5,000.00
	TOTAL ADMINISTRATION	507,098.38	672,635.52	996,035.48	1,668,671.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	9,115.38	25,269.21	47,730.79	73,000.00
02-011	Security Guards	13,923.50	56,936.74	98,063.26	155,000.00
02-014	Laborers, Gen. Park Mtce.	10,438.46	41,348.56	90,651.44	132,000.00
02-015	Seasonal Gardeners	8,726.25	38,418.75	50,581.25	89,000.00
02-016	Gardens Foreman	4,014.07	16,642.63	31,202.37	47,845.00
02-017			0.00	0.00	
	TOTAL	46,217.66	178,615.89	318,229.11	496,845.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	12,000.00	34,600.00	25,400.00	60,000.00
02-2-18	Purchase of Maintenance Equipment		11,014.72	4,485.28	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	69.57	1,370.46	8,829.54	10,200.00
02-2-24	Security Radios		698.50	801.50	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	12,069.57	81,617.68	54,582.32	136,200.00
<u>Repairs</u>					
02-3-01	Equipment	1,713.90	4,861.62	10,138.38	15,000.00
02-3-02	Buildings	462.85	3,381.11	4,118.89	7,500.00
02-3-03	Roads, Walks & Trails	558.15	4,616.64	40,383.36	45,000.00
02-3-04	Asphalt/Concrete		15.98	49,984.02	50,000.00
02-3-06	Shelters		874.61	5,625.39	6,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,338.48	14,276.05	(1,776.05)	12,500.00
	TOTAL	4,073.38	28,026.01	108,473.99	136,500.00
02-4-01	Equipment	736.53	6,557.85	(2,807.85)	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,062.86	5,291.82	3,708.18	9,000.00
02-5-06	Electrical Current	2,535.09	12,474.47	31,525.53	44,000.00
02-5-07	Gas for Heating	76.22	768.21	6,431.79	7,200.00
02-5-08	Water	2,085.87	5,991.37	32,008.63	38,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		713.71	2,286.29	3,000.00
02-5-21	Flower,Plants,Trees	35.97	2,302.79	15,697.21	18,000.00
02-5-22	Gardens Supplies	1,021.85	1,607.18	2,892.82	4,500.00
02-5-23	Garden Equipment	64.86	2,193.93	1,306.07	3,500.00
02-5-24	Memorial Placements		366.45	4,633.55	5,000.00
02-5-25	Garden Chemicals		195.59	1,004.41	1,200.00
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	3,564.39	12,973.93	21,026.07	34,000.00
02-5-51	Extermination Service		0.00	400.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	2,190.66	3,494.96	11,505.04	15,000.00
02-5-57	Uniforms for Employees		519.86	480.14	1,000.00
02-5-58	Seasonal Employee T-Shirts		1,140.21	2,459.79	3,600.00
	TOTAL	12,637.77	50,034.48	138,865.52	188,900.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		75,734.91	344,851.91	617,643.09	962,495.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,203.36	5,067.36	9,088.64	14,156.00
03-006	Attendants	5,471.25	19,898.75	30,101.25	50,000.00
	TOTAL	6,674.61	24,966.11	39,189.89	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	995.00	1,383.16	(883.16)	500.00
3-3-02	Building	469.08	641.79	108.21	750.00
	TOTAL	1,464.08	2,024.95	(774.95)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	4,989.13	21,066.56	30,933.44	52,000.00
3-5-04	Supplies		871.38	628.62	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	96.49	455.12	644.88	1,100.00
3-5-38	Payment of Sales Tax	1,087.00	3,091.69	2,908.31	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	139.00	281.00	269.00	550.00
	TOTAL	6,311.62	26,699.00	35,851.00	62,550.00
3-6-01	Contingent/Credit Card Fees	344.63	994.63	1,305.37	2,300.00
	TOTAL CONCESSIONS	14,794.94	54,684.69	75,571.31	130,256.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - POOL

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,714.72	13,938.72	4,128.28	18,067.00
04-003	Assistant Manager	4,532.00	12,484.00	1,516.00	14,000.00
04-004	Swim Instructors	412.52	2,649.62	1,850.38	4,500.00
04-005	Cashiers	1,920.75	5,679.75	(2,679.75)	3,000.00
04-006			0.00	0.00	
04-007	Custodians	1,552.50	7,031.25	2,968.75	10,000.00
04-012	Lifeguards	18,297.75	62,095.20	(7,095.20)	55,000.00
	TOTAL	30,430.24	103,878.54	688.46	104,567.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	2,929.25	8,823.67	36,176.33	45,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		4,506.14	1,993.86	6,500.00
4-5-05	Paint		260.68	4,739.32	5,000.00
4-5-06	Electric		3,330.68	16,669.32	20,000.00
4-5-07	Gas		221.64	5,778.36	6,000.00
4-5-08	Water	18,046.87	18,297.19	1,702.81	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	3,323.66	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	21,370.53	49,110.06	37,339.94	86,450.00
4-6-01	Contingent/Credit Card Fees	369.78	971.97	828.03	1,800.00
	TOTAL POOL	55,099.80	162,784.24	75,032.76	237,817.00

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

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		1,704.00	24,731.00	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians	727.50	2,220.00	36,280.00	38,500.00
05-012	Rink Guards	870.00	2,703.75	2,296.25	5,000.00
05-013	Night Managers	648.00	1,096.00	22,664.00	23,760.00
	TOTAL	2,245.50	7,723.75	99,001.25	106,725.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	13,500.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	15,000.00	15,000.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	32,300.00	32,300.00
<u>Repairs</u>					
5-3-01	Equipment		53.04	5,446.96	5,500.00
5-3-03	Rink	1,423.97	5,661.75	4,338.25	10,000.00
5-3-05			0.00	0.00	
	TOTAL	1,423.97	5,714.79	9,785.21	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies		549.94	7,450.06	8,000.00
5-5-05	Zamboni Fuel		0.00	2,000.00	2,000.00
5-5-06	Electric Current		10,748.50	39,251.50	50,000.00
5-5-07	Gas for Heating	65.16	467.81	4,032.19	4,500.00
5-5-08	Water	625.13	1,002.36	23,997.64	25,000.00
5-5-10	Telephone Service	1,171.57	3,558.24	3,441.76	7,000.00
5-5-11	Chemicals	376.41	1,743.62	2,901.38	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint	2,023.14	2,023.14	1,576.86	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpening Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	272.00	578.00	850.00
	TOTAL	4,329.41	20,365.61	111,629.39	131,995.00
5-6-01	Contingent/Credit Card Fees		81.39	1,118.61	1,200.00
	TOTAL ICE RINK	7,998.88	33,885.54	253,834.46	287,720.00

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

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	5,288.57	21,927.01	41,417.99	63,345.00
55-002	Greens Keeper	5,438.33	21,695.85	38,472.15	60,168.00
55-003	Outside Course Maintenance	12,566.25	49,869.50	37,130.50	87,000.00
55-006	Assistant Manager	2,995.20	12,418.25	23,281.75	35,700.00
55-010	Golf Concessions	3,131.25	14,066.25	5,933.75	20,000.00
55-012	Cart Staff	4,699.00	22,812.75	29,187.25	52,000.00
55-013	Pro Shop	3,804.00	15,088.00	22,912.00	38,000.00
	TOTAL	37,922.60	157,877.61	198,335.39	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		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease	3,664.56	3,664.56	32,335.44	36,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,664.56	8,614.56	77,385.44	86,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	3,453.60	10,403.28	14,596.72	25,000.00
55-3-03	Golf Course/Buildings	1,756.48	3,868.88	29,131.12	33,000.00
55-3-05	Irrigation	187.97	786.81	29,213.19	30,000.00
	TOTAL	5,398.05	15,058.97	72,941.03	88,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	13,050.28	37,300.92	18,699.08	56,000.00
55-5-02	Concession Supplies		0.00	3,500.00	3,500.00
55-5-03	Items for Resale	11,171.24	27,524.01	22,475.99	50,000.00
55-5-04	Supplies	536.30	2,373.43	4,626.57	7,000.00
55-5-05	Advertising/Misc		0.00	2,500.00	2,500.00
55-5-06	Electric Current	1,341.08	2,024.66	9,975.34	12,000.00
55-5-07	Gas for Heating	6.76	200.03	2,799.97	3,000.00

55-5-08	Water	334.29	1,352.74	2,647.26	4,000.00
55-5-10	Telephone Service		0.00	2,500.00	2,500.00
55-5-11	Chemicals	3,406.08	10,740.79	19,259.21	30,000.00
55-5-12	Seed, Sod, Planting		10,535.70	(1,535.70)	9,000.00
55-5-13	Television Expenses	243.97	994.72	2,205.28	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	267.50	1,182.07	3,817.93	5,000.00
55-5-17	Food & Liquor Permits		0.00	1,615.00	1,615.00
55-5-28	Fuel	2,657.17	5,977.11	6,022.89	12,000.00
55-5-19	Credit Card Expenses	1,629.13	6,313.84	5,686.16	12,000.00
55-5-20	Pro Shop Items for resale	6,645.91	19,153.52	846.48	20,000.00
55-5-21	Range Supplies	62.83	461.12	2,538.88	3,000.00
55-5-26	Sewer Fees		104.88	545.12	650.00
55-5-38	Payment of Sales Taxes	2,522.00	10,398.00	(1,398.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	150.00	425.00	575.00	1,000.00
55-5-51	Extermination Services	71.00	71.00	229.00	300.00
55-5-52	Professional Certifications & Education		2,204.55	595.45	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	256.30	1,021.58	1,478.42	2,500.00
	TOTAL	44,351.84	140,359.67	114,255.33	254,615.00
55-6-01	Contingent	79.59	144.75	2,355.25	2,500.00
	TOTAL GOLF COURSE	91,416.64	322,055.56	465,272.44	787,328.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	6,051.47	25,195.63	50,804.37	76,000.00
06-002	Baseball Coordinator	1,107.00	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	7,158.47	34,978.13	60,821.87	95,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	415.00	415.00	7,085.00	7,500.00
6-2-02	Splash Pad		0.00	3,000.00	3,000.00
6-2-03			0.00	0.00	
	TOTAL	415.00	415.00	10,085.00	10,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	41.93	41.93	1,458.07	1,500.00
6-3-02	Lights on Ball Fields		48.75	6,451.25	6,500.00
6-3-03	Ball Diamond Facilities		0.00	2,000.00	2,000.00
6-3-04	Sykes Field Irrigation		195.00	2,305.00	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		193.98	4,806.02	5,000.00
6-3-14			0.00	0.00	
	TOTAL	41.93	3,479.66	14,770.34	18,250.00
<u>Rental</u>					
6-4-04	Rental expense	(3,494.93)	(3,094.93)	4,094.93	1,000.00
	TOTAL	(3,494.93)	(3,094.93)	4,094.93	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	82.68	429.08	4,070.92	4,500.00
6-5-05	Purchase Ball Diamond Equipment	467.89	2,704.04	795.96	3,500.00
6-5-12	Printing Expenses		0.00	5,000.00	5,000.00
6-5-18	Awards	140.00	328.80	1,171.20	1,500.00
6-5-20	Paint	136.85	459.22	4,040.78	4,500.00
6-5-22	Top Soil & Sand		479.94	2,020.06	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		240.91	2,259.09	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		1,036.20	3,963.80	5,000.00
6-5-50	Refunds		954.00	(454.00)	500.00
	TOTAL	827.42	7,814.96	33,910.04	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		4,947.89	43,592.82	123,682.18	167,275.00

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

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	252.50	10,982.25	4,017.75	15,000.00
07-013	Referees-Winter Programs	930.00	4,143.75	856.25	5,000.00
07-015	Mtce Labor/Rec. Facilities	12,233.50	66,259.25	63,740.75	130,000.00
07-016	Ball Diamond Labor	3,878.00	16,360.00	16,640.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		26,343.25	(4,343.25)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		0.00	1,760.00	1,760.00
	TOTAL	17,294.00	124,088.50	91,671.50	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	(6,844.40)	(20,213.98)	35,268.98	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	5,751.89	46,030.69	8,969.31	55,000.00
7-5-31	July 4th Change Money		0.00	500.00	500.00
7-5-32	Summer Recreation Supplies/Trans		606.86	1,393.14	2,000.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		514.61	4,485.39	5,000.00
7-5-37	Musical Concerts		800.00	2,700.00	3,500.00
7-5-38	Movies under the Stars	1,551.66	1,551.66	248.34	1,800.00
7-5-39	Softball Umpire Service	672.00	1,776.00	3,224.00	5,000.00
7-5-50	Special Rec. Refunds		263.00	(263.00)	
	TOTAL	1,131.15	54,828.84	79,526.16	134,355.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		18,425.15	178,917.34	171,697.66	350,615.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	YTD UNEXPEND		APPROP.
		AUGUST 2025-2026	AMOUNT	ORD. #
<u>Wages & Salaries</u>				
08-018	Building Attendant	862.50	4,717.50	14,782.50
				19,500.00
<u>Capital Expenditures</u>				
8-2-02	Table and chairs		0.00	500.00
8-2-03			0.00	0.00
	TOTAL	0.00	0.00	500.00
<u>Repairs</u>				
8-3-02	Building	224.11	629.67	1,120.33
				1,750.00
<u>Operating Expenses</u>				
8-5-05	Recreational Supplies	9.87	9.87	240.13
8-5-06	Electric Current	15.49	652.48	2,547.52
8-5-07	Gas for Heating		128.18	5,871.82
8-5-08	Water	135.77	517.46	882.54
8-5-10	Telephone Service		0.00	0.00
8-5-26	Sewer Fees		0.00	500.00
8-5-50	Refunds	150.00	896.00	904.00
8-5-51	Extermination Services	71.00	142.00	133.00
	TOTAL	382.13	2,345.99	11,079.01
				13,425.00
8-6-01	Contingent		0.00	100.00
				100.00
TOTAL LINCOLN PLACE		1,468.74	7,693.16	27,581.84
				35,275.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	13,188.97	52,604.58	71,395.42	124,000.00
09-005	Preschool Instructor	2,239.78	4,788.66	13,911.34	18,700.00
09-010	Custodian	675.00	1,023.75	20,976.25	22,000.00
09-018	Building Attendant	1,691.25	8,651.75	10,348.25	19,000.00
	TOTAL	17,795.00	67,068.74	116,631.26	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		0.00	1,000.00	1,000.00
9-3-02	Building		0.00	15,000.00	15,000.00
	TOTAL	0.00	0.00	16,000.00	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	573.92	1,325.67	674.33	2,000.00
9-5-05	Recreation Supplies	441.39	1,908.23	591.77	2,500.00
9-5-06	Electric		369.32	8,630.68	9,000.00
9-5-07	Gas for Heating	65.16	691.06	4,308.94	5,000.00
9-5-08	Water	2,827.57	7,086.08	(2,086.08)	5,000.00
9-5-10	Telephone Service	970.67	3,566.01	433.99	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	45.00	182.00	1,318.00	1,500.00
9-5-51	Extermination Services		71.00	229.00	300.00
	TOTAL	4,923.71	15,199.37	14,900.63	30,100.00
9-6-01	Contingent	178.26	625.53	1,374.47	2,000.00
TOTAL BROWN REC CENTE		22,896.97	82,893.64	148,906.36	231,800.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	AUGUST	YTD 2025-2026	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,849.66	22,251.85	52,748.15	75,000.00
10-01B	FICA (Park Share)	14,257.67	60,056.66	66,943.34	127,000.00
10-02A	Tort Liability Insurance		0.00	28,313.00	28,313.00
	Risk Management Administration		0.00	118,000.00	118,000.00
10-02B	Workmans Comp Insurance	8,200.00	32,800.00	69,200.00	102,000.00
10-02C	Unemployment Comp Insurance	2,399.71	11,592.01	18,407.99	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	29,707.04	126,700.52	365,839.48	492,540.00
	General Corporate	752,143.55	1,068,160.73	3,006,126.27	4,074,287.00
	Recreation	47,738.75	313,096.96	471,868.04	784,965.00
	Miscellaneous	29,707.04	126,700.52	365,839.48	492,540.00
		829,589.34	2,030,694.94	3,321,097.06	5,351,792.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	98,549.00	98,549.00
	TOTAL DISBURSEMENTS	829,589.34	2,030,694.94	3,419,646.06	\$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				
	<u>PAYROLL</u>				
	Net Payroll	146,997.29	623,462.47		
	Employee Share Paid	39,682.68	164,641.42		
	GROSS COMP Payroll	186,679.97	788,103.89		
	Park Share Paid	23,264.64	100,761.27		
		209,944.61	888,865.16		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD AUGUST 2025				
RECEIPTS	AUG 2025	2025-2026	AUG 2024	2024-2025
Property Tax	357,307.01	575,394.87	139,543.46	714,919.38
Replacement Tax	19,294.83	287,359.61	30,677.91	378,973.96
Interest	10,311.71	41,598.18	11,566.82	44,855.02
Administration	0.00	84,342.28	0.00	0.00
Parks	320.00	1,598.50	259.00	3,337.01
Concessions	2,642.75	42,029.90	3,817.50	32,479.26
Pool	4,773.00	88,449.57	10,996.00	57,255.17
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	133,740.84	406,117.57	104,959.21	352,877.03
General Recreation	795.00	5,472.00	990.00	5,598.00
Recreation Program	1,000.00	64,942.55	0.00	67,864.03
Community Center	162.00	1,578.00	324.00	1,368.00
Brown Recreation Center	8,385.00	37,350.00	12,213.00	45,859.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	538,732.14	1,636,233.03	315,346.90	1,705,385.86
Difference	223,385.24	(69,152.83)	(22,923.55)	(22,923.55)
EXPENSES:				
Total Corporate	752,143.55	1,590,897.46	265,529.74	951,231.93
Breakdown:				
Admin.	507,098.38	672,635.52	44,789.88	189,560.90
Parks	75,734.91	344,851.91	64,040.14	269,502.43
Conc.	14,794.94	54,684.69	15,845.34	43,847.89
Pool	55,099.80	162,784.24	61,406.16	123,384.52
Rink	7,998.88	33,885.54	7,416.67	26,469.31
Golf Course	91,416.64	322,055.56	72,031.55	298,466.88
Total Recreation	47,738.75	313,096.96	62,781.17	345,849.63
IMRF	4,849.66	22,251.85	4,847.39	19,121.70
Social Security	14,257.67	60,056.66	12,818.08	53,227.72
Tort/Prop. Damage	0.00	0.00	0.00	100.00
Worker's Comp.	8,200.00	32,800.00	17,166.00	34,332.00
Unemployment	2,399.71	11,592.01	2,610.98	12,725.52
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	829,589.34	2,030,694.94	365,753.36	1,416,588.50
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	829,589.34	2,030,694.94	365,753.36	1,416,588.50
Difference	463,835.98	614,106.44	41,185.44	41,185.44

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	260,657.90
0.0750	RECREATION PROG/FAC	341,070.36	0.0731	0.149032	85,752.25
	IMRF	20,062.96	0.0043	0.008767	5,044.49
	SOCIAL SECURITY	65,321.27	0.0140	0.028542	16,422.92
	LIABILITY INSURANCE	300,011.28	0.0643	0.131091	75,429.09
0.0050	AUDIT	12,597.67	0.0027	0.005505	3,167.55
	BOND #513	190,364.85	0.0408	0.083180	47,861.35
	BOND #511	94,715.85	0.0203	0.041386	23,813.29
0.0400	JOINT RECREATION	227,691.30	0.0488	0.099490	57,246.04
		2,288,577.46	0.4905	1.000000	575,394.87

RESOLUTION 25-33

A RESOLUTION APPROVING SERVICE AGREEMENT WITH JOHNSON CONTROLS, INC.

WHEREAS, the Granite City Park District is the owner of certain HVAC equipment used in the operation of the ice rink in Wilson Park in Granite City, Illinois; and

WHEREAS, the Park District has previously entered into a Service Agreement with Johnson Controls, Inc., for the maintenance of said HVAC equipment; and

WHEREAS, the Park District is desirous of entering into the Service Agreement with Johnson Controls, Inc., in substantially the form attached hereto as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District maintain a service agreement for said equipment; and

WHEREAS, the Board of Commissioners wishes to authorize execution of said Service Agreement for and in behalf of the Park District.

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

1. That the Service Agreement between the Granite City Park District and Johnson Controls, Inc., in substantially the form attached hereto as Exhibit A, is hereby approved, adopted and ratified.

2. The Director of Parks is authorized to execute said Service Agreement for and on behalf of the Granite City Park District.

PASSED this 24th day of September, 2025.

APPROVED this 24th day of September, 2025.

President

ATTEST:

Secretary
91024.1



JOHNSON CONTROLS
Building Efficiency
Federal ID 39-0380010

ORIGINAL INVOICE

Invoice #: 1-136458987977 Invoice Date: 09/18/2025
PO #/Auth: RENEWAL LETTER Your Agreement: GRANITE CITY YEAR 5 2025-26
Customer Acct: 1330543 Agreement Number: 1-136407069987
Customer WO#: Service Request:
Branch: JOHNSON CONTROLS ST LOUIS MO CB - 0N10

Bill To:
GRANITE CITY PARK DIST
BENTON & OREGON ST
GRANITE CITY IL 62040

Service Site:
GRANITE CITY ICE RINK
2900 BENTON ST
GRANITE CITY IL
62040-3568

Contractor/License Information :

Planned Service Agreement Services Performed: For period from 01-Oct-2025 to 30-Sep-2026.

Sub Total		\$12,239.00
Sales Tax		\$0.00
Total Amount Due	USD	\$12,239.00

Direct Billing Inquiries: (866) 680-8103

Terms: Unless otherwise agreed in the contract between Johnson Controls and Customer, payment shall be due full upon receipt, and interest shall be due at a rate of 1.5% per month (18% annually) on invoices not timely paid along with any other recoverable costs of collection.

We hereby certify that these goods are produced in compliance with all applicable requirements of sections 6, 7 and 12 of the Fair Labor Standards Act of 1938, as amended, and of regulations and orders of the Administrator of the Wage and Hour Division issued under section 14 thereof.

RESOLUTION 25-34

A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER INTO AN AGREEMENT WITH JUNEAU ASSOCIATES, RE: PARKING LOT SEALING AND ASPHALT REPAIRS

WHEREAS, the Park District is desirous of repairing parking lots and asphalt within the Granite City Park District (Parking Lot and Asphalt Repair Project); and

WHEREAS, the Park District is desirous of obtaining professional services to provide: guidance regarding the Parking Lot and Asphalt Repair Project; develop site plan, prepare bid packages, advertise bids, answer contractor questions, review of all bids submitted; selection of bid guidance and prepare contracts between the Park District and awarded Contractor; and

WHEREAS, Juneau and Associates have many years of experience in civil engineering and project management; and

WHEREAS, Juneau and Associates have presented a proposal to the Director of Parks to perform the outlined services above with regard to the Parking Lot and Asphalt Repair Project for a fee of \$6,827.00. A formal written proposal/contract outlining the terms and fees is attached as exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District obtain engineering services for the Parking Lot and Asphalt Repair Project.

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

1. That the attached proposal from Juneau Associates, outlined above, for contribution to the District's Parking Lot and Asphalt Repair Project, is hereby found to be acceptable, subject to such terms being memorialized formally prior to commencement of any services by the Director of Parks.

2. That the President or Park District Director are hereby authorized to formulate and execute a contract with Juneau and Associates, memorializing the basic services described above and defining the costs of same, time of performance, method of payment of compensation, and related performance requirements applicable to both parties, in sufficient form to accomplish the purpose of memorializing the engineering services to be rendered in relation to the Project.

PASSED this 24th day of September, 2025.

APPROVED this 24th day of September, 2025.

PRESIDENT

ATTEST:

SECRETARY



September 18, 2025
Job No. 999970

Mr. Justin Brinkmeyer
Granite City Park District
2900 Benton Street
Granite City, IL 62040

Re: Design Engineering Proposal
Miscellaneous Asphalt and Sealing Improvements at Wilson Park and Legacy Golf Course

Dear Mr. Brinkmeyer:

As requested, Juneau Associates, Inc., P.C. is pleased to submit our proposal to provide civil engineering and land surveying services in connection with the improvements to the parking lots and trails at Wilson Park & Legacy Golf Course. Juneau is proud to mention that we are a **Veteran Owned Small Business** certified through both the Department of Veteran Affairs and the State of Illinois CMS.

SCOPE OF SERVICE

From our understanding of this project and based on preliminary discussions with you, we have developed the following scope of basic project services.

ENGINEERING SERVICES

PHASE I – Design

Upon authorization, we shall proceed with the following items related to the proposed improvements:

- GPS parking lot limits
- Prepare plans and specifications
- Advertise project for bid and answer any contractor questions
- Review bids and prepare a recommendation of award
- Prepare contracts between the Park District and awarded Contractor.

FEES AND PAYMENT

Monthly invoices will be submitted based on percentage of work completed of the respective phases. All invoices shall be due and payable within thirty (30) days after the date of billing. Juneau Associates will not exceed the below estimated fee without prior approval of the Granite City Park District. Our estimated fee is as follows:

✓ 2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-677-1400 • F. 618-452-5541

160 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

830 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1337

PROFESSIONAL ENGINEERING SERVICES¹

Phase I – Design

Design	\$6,827.00
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Total Project Estimate	<u>\$6,827.00</u>
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ADDITIONAL SERVICES

If desired, Juneau Associates, Inc., P.C. will furnish or arrange for additional services (i.e. geotechnical, archaeological or environmental investigations, structural engineering, construction management, construction observation, material testing, etc.) beyond those typically required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates, Inc., P.C. in connection with the project will be billed in accordance with our current Schedule of Hourly Rates.

If required, additional services provided by sub-consultants will be reimbursed in an amount equal to the sub-consultant's invoice plus ten percent (10%) thereof for administration and handling.

LIMITATION OF LIABILITY

In recognition of the relative risk and benefits of the project to both the Client and the Engineer, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the liability of the Engineer and his or her subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the Engineer and his or her subconsultants to all those named, shall not exceed \$500,000, or the Engineer's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, breach of contract or warranty. Should a higher limit of liability be desired, the Engineer, upon request of the Client, will quote to the Client an amount of an increased fee that can be paid to the client to obtain a higher limitation of liability. The Engineer's fee for the project has been determined in part, based on the amount of liability to which the Engineer could be subjected.

¹ The above fee estimates do not include performance of "special studies" which may be required for submittal to the Department of Natural Resources, the Army Corps of Engineers, the Illinois Historic Preservation Agency, the Illinois Environmental Protection Agency, or the Illinois Department of Transportation. If such analysis and permitting processes are required as a result of this development, the supporting engineering design and land surveying services required will be billed in accordance with our current Schedule of Hourly Rates or negotiated prior to these services being furnished.



GENERAL CONSIDERATIONS

We understand if our proposal is accepted, we will be forwarded a Standard Agreement for Engineering Services Between the Granite City Park District and Juneau Associates, Inc., P.C., similar to previous agreements.

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, the Engineer shall be paid for all services rendered to the date of termination, and shall deliver to the Granite City Park District, all work done as of the date of termination.

This proposal represents the entire understanding between you and us with respect to the Project and may only be modified in writing signed by both of us. If this letter and the attachment satisfactorily sets forth your understanding of our agreement, we will appreciate your signing this letter in the space provided below and returning it to us.

We look forward to working with you on this project.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

Joseph M Juneau, P.L.S.

Enclosures

Accepted this _____ day of _____, 20____.

GRANITE CITY PARK DISTRICT

By: _____ Attest: _____

Manhour/Fee Estimate Summary Worksheet

Granite City Park District
Miscellaneous Paving and Sealing Project

Date: 9/9/2025
Job No.: 999970
By: C.U.

ITEM OR DESIGN ELEMENT	Total Hours	Est. Cost Hry Rate	Breakdown of Hours																
			P-VIII	P-VII	P-VI	P-V	P-IV	P-III	P-II	P-I	T-VI	T-V	T-IV	T-III	T-II	T-I	Aide	Clerk	
Design			\$225.00	\$210.00	\$167.00	\$140.00	\$130.00	\$107.00	\$85.00	\$81.00	\$140.00	\$122.00	\$90.00	\$80.00	\$65.00	\$55.00	\$42.00	\$70.00	
1 GPS Limits of Parking Areas / Process Data	12	1,200.00				4								8					
2 Prepare Plans	14	1,394.00					2				12								
3 Prepare Specifications	16	1,712.00					16												
4 Bidding Coordination / Review Bids	4	560.00									4								
5 Prepare Notice of Awards / Contracts	6	840.00									6								
Total Manhour Estimate		\$ 6,206.00	0	0	0	4	0	18	0	0	22	0	0	8	0	0	0	0	
			560 1,926 3,060 640																

Other Non-Salary Cost:
10% Reimbursables \$ 621.00

Total Manhour Estimate \$ 6,206.00
Total "Other Non-Salary Cost" \$ 621.00
TOTAL ESTIMATE OF MANHOURS & COST \$ 6,827.00

Total Non-Salary Cost \$ 621.00





2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

1111 Burlington Ave.
Suite 100
Lisle, IL 60532
630-441-7001

CURRENT SCHEDULE OF HOURLY RATES

Professional VIII	225.00
Professional VII	210.00
Professional VI	167.00
Professional V	140.00
Professional IV	130.00
Professional III	107.00
Professional II	95.00
Professional I	81.00
Technician VI	140.00
Technician V	120.00
Technician IV	90.00
Technician III	80.00
Technician II	65.00
Technician I	55.00
Aide	42.00
Clerical	70.00

* Our most common survey crew consists of one (1) Technician V and one (1) Technician III.
The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

REIMBURSABLE EXPENSES

Boat Rental	\$10.00/hr.	Personal Vehicle-Mileage	\$0.70/mi.
Computer/CADD	\$10.00/hr.	Photocopies, black & white	\$0.15 each
Computer/Word Proc.	\$5.00/hr.	Photocopies, color, 8 1/2 x 11	\$0.75 each
Concrete Monuments	\$17.00 each	Photocopies, color, 8 1/2 x 14	\$1.00 each
Company Vehicle	\$20.00/hr.	Photocopies, color, 11 x 17	\$1.50 each
Drone or Sonar Boat	\$250.00/hr.	Photocopy Prints	\$0.30/s.f.
Fence Posts	\$7.00 each	Postage	Actual Cost
Gator	\$10.00/hr.	PVC Pipe - 5 foot	\$10.00 each
Misc. Costs & Rental Fees	Actual Cost	Rebar	\$3.00 each
Mylar	\$4.00/s.f.	Robotic Total Station	\$50.00/hr.
Outside Services	Actual Cost	Surveying Instrument	\$8.00/hr.
Per Diem (Per day per man)	\$125.00	Wood Stakes	\$0.85 each
Paint	\$8.00 each		

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

Revised 04/14/2025

Structural Engineering • Transportation Engineering • Construction Engineering • Water Engineering • Wastewater Engineering • Site Development • Land Surveying

RESOLUTION 25-35

A RESOLUTION AUTHORIZING ACQUISITION OF GENERAL LIABILITY, PROPERTY, WRONGFUL ACTS, AND BUSINESS AUTO INSURANCE FOR THE PERIOD SEPTEMBER 23, 2025 TO DECEMBER 31, 2025.

WHEREAS, the Granite City Park District currently has general liability, property, wrongful acts, and business auto insurance with the Illinois Parks Association Risk Services ("IPARKS"); and

WHEREAS, the Park District wishes to renew insurance coverage for general liability, property, wrongful acts, auto physical damage and liability and boiler and machinery insurance for the period September 23, 2025 through and including December 31, 2025; and

WHEREAS, IPARKS, has offered appropriate coverage to the Park District for a premium in the amount of \$32,145.00; and

WHEREAS, the Park District is desirous of acquiring said insurance; and

WHEREAS, the Director of Parks and Recreation has recommended that the Park District acquire said insurance; and

WHEREAS, the acquisition of said insurance 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 the proposal of IPARKS, to furnish the Park District with general liability, property, wrongful acts, auto physical damage and liability and boiler and machinery insurance for the period September 23, 2025 through and including December 31, 2025 through the Illinois Park District Association Risk Services, a group self-insurance pool, for a premium of \$32,145.00 is hereby approved, adopted and ratified by the Board of Commissioners. The new annual renewal date will be January 1, 2026.

2. The Director of Parks and Recreation is authorized to do all things necessary to accomplish the acquisition of said insurance.

PASSED this 24th day of September, 2025.

APPROVED this 24th day of September, 2025.

President

ATTEST:

Secretary
79087



IPARKS

Illinois Parks Association Risk Services

IPARKS Service Center • 315 South Kalamazoo Mall • Kalamazoo, MI 49007-4806
Information: 1.888.748.7966, ext. 3136 Fax: 269.276.4095 Loss Control: 1.800.367.4818

September 11, 2025

Granite City Park District
2900 Benton Street
Granite City, IL 62040

Dear Member:

I've enclosed your anniversary coverage outline and contribution invoice. To continue your membership and coverage, please return the following items on or before your anniversary date of **9/23/2025**:

- Anniversary payment
- Original signed Anniversary Acknowledgement form
- Any schedule changes on a separate sheet of paper (required for endorsement)

As we have already communicated to you, all members of IPARKS will be transitioning to a common anniversary date of **1/1/2026**, therefore your 2025 contribution will be prorated as such.

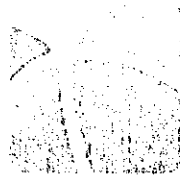
Once all the above information has been received, your anniversary agreement will be issued and sent to you. If you have any questions, please contact your local IPARKS representative, or call me at 269.341.4829.

As always, it is our pleasure serving you. Thank you for your loyalty to IPARKS. Together, we will continue to lead the way for Illinois Parks.

Sincerely,

Wendy French
Account Manager

Wf/enclosures



IPARKS

Illinois Parks Association Risk Services

ILLINOIS PARKS ASSOCIATION RISK SERVICES

Service Center
315 S. Kalamazoo Mall
Kalamazoo, MI 49007-4806

INVOICE

Date: 9/11/2025

Granite City Park District
2900 Benton Street
Granite City, IL 62040

Effective Date	Description	Amount
9/23/2025	2025-2026 Anniversary Contribution	\$32,145

Please check the appropriate box for any options you would like to purchase and write the additional amount in the space provided to calculate your new invoice balance.

Increased Liability Limits to \$9,000,000	\$238	☐ _____
Increased Liability Limits to \$10,000,000	\$490	☐ _____
Increased Liability Limits to \$11,000,000	\$743	☐ _____

INVOICE BALANCE

\$ _____

Payment due 9/23/2025

Operations Report

Installed second water fountain/bottle filler at tennis court

Finished up prepping fields for adult softball and junior high baseball

Set up stands for local bbq's

Installed park signs at multiple parks

Fixed small garage door at brown recreation

Met with musco lighting rep about tennis basketball court lights

Installed ladybug spring rocker at Loman

New thermostat on ford F150

Meeting with construction companies about repairs to shelters and backstop from storm damage

Grass cutting is slowing down. GOOD!

Weekend shelter trash removal

Help dig up some root damage in drainage at Legacy

Downtown fountain is running

Replaced torn and tattered flags

Gardens Report

September 2025

- *Continue to treat fountain for algae
- *Trimmed shrubs and ivy
- *Water Weed Mow
- *Replaced Stolen tools
- *Roundup sidewalk cracks and curbs where needed
- * Hand pick bagworms and monitor other trees and shrubs
- *Installed a test area of geo grid to keep down the ruts along roadways. If it does what we want, we will install more

Recreations Report

- Touch A Truck
- Youth Baseball Meeting with Jason Recap
- Cardinal Nation Meeting
- Youth Basketball Meeting
- Working to outline 2026 calendar so we can prepare program registration information accordingly
- Brochure being finalized for upload

Facilities Report August 2025

- Ice Rink

- Audio system is being upgraded
- new scoreboards installed
- Replacing dasher damaged dasher boards
- New nets have arrived and are being installed.
- Plan on opening Oct 24 (weather pending)

- Pool

- Pool is closed
- Pool has been winterized
- Quotes came in on slide tower and slide refinishing

- Concessions

- 4 diamonds and pool are done for the season
- Switching stands over

AUGUST 2025 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SWIM LESSONS	RESIDENT CHILD	49	\$ 6.00	\$ 294.00	1143	\$ 6.00	\$ 6,858.00
	RESIDENT ADULT	27	\$ 7.00	\$ 189.00	524	\$ 7.00	\$ 3,668.00
	RESIDENT SENIOR	5	\$ 6.00	\$ 30.00	54	\$ 6.00	\$ 324.00
	CHILD 1/2 PRICE	5	\$ 3.00	\$ 15.00	6	\$ 3.00	\$ 18.00
	ADULT 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
	SENIOR 1/2 PRICE		\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM	1	\$ 4.00	\$ 4.00	11	\$ 4.00	\$ 44.00
	NON-RESIDENT CHILD	236	\$ 9.00	\$ 2,124.00	3739	\$ 9.00	\$ 33,651.00
	NON-RESIDENT ADULT	197	\$ 10.00	\$ 1,970.00	2179	\$ 10.00	\$ 21,790.00
	NON-RESIDENT SENIOR	15	\$ 9.00	\$ 135.00	97	\$ 9.00	\$ 873.00
	NON-RESIDENT ADULT SWIM	2	\$ 5.00	\$ 10.00	44	\$ 5.00	\$ 220.00
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	1	\$ 54.00	\$ 54.00
	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	\$ -	\$ -
TRUNK/OFFICE	START-UP						
	LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER	1	\$ 1.00	\$ 1.00	1	\$ 1.00	\$ 1.00
	GOGGLES		\$ 1.50	\$ -	1	\$ 5.00	\$ 5.00
	T-SHIRT		\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS		\$ 2.50	\$ -	122	\$ 5.00	\$ 610.00
P&O				MONTH			YTD
	RECEIPTS			\$ 4,772.00			\$ 68,305.00
	CREDIT CARD RECEIPTS			\$ 2,352.00			\$ 29,217.82
	CASH DEPOSITS			\$ 2,420.00			\$ 39,097.75
	OVER/UNDER			\$ -			\$ 10.57

	MONTH	YTD
WAGES	\$ 30,450.24	\$ 103,878.54
CAPITAL EXPENDITURES		\$ -
REPAIRS	\$ 2,925.25	\$ 8,823.67
RESALE ITEMS		\$ -
SUPPLIES	\$ -	\$ 4,506.14
ELECTRIC		\$ 3,330.68
GAS		\$ 221.64
WATER	\$ 18,046.87	\$ 18,297.19
TELEPHONE		\$ -
CHEMICALS	\$ 3,323.66	\$ 20,046.73
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ 2,447.00
CONTINGENT	\$ 369.78	\$ 971.97
PAINT		\$ 260.68

\$ - TOTAL EXPENSE \$ 55,099.80 \$ 162,784.24

	MONTH	YTD
DEPOSITS	\$ 4,772.00	\$ 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 \$ 4,772.00 \$ 88,374.57 \$ +

	MONTH	YTD
NET SUMMARY=	\$ (50,327.80)	\$ (74,409.67)

GRANITE CITY PARK DISTRICT - ICE RINK

ICE RINK FINANCIAL REPORT

Aug-25

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
0	\$ 2.75	\$ -	
0	\$ 3.75	\$ -	
0	\$ 2.75	\$ -	
0	\$ 4.00	\$ -	
0	\$ 5.00	\$ -	
0	\$ 4.00	\$ -	
0	\$ 1.50	\$ -	
#VALUE!	\$ -	#VALUE!	
0	\$ -	\$ -	

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

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

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

PRODUCT SALES

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

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
0	\$ 5.00	\$ -

ICE CONTRACT

Ice Contract Payment Totals	\$ -
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\$ -

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

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 7,998.88	\$ 33,885.54
Net Income/Loss	\$ (7,998.88)	\$ (33,885.54)

EXPENDITURES	MONTH	YTD
Wages	\$ 2,245.50	\$ 7,723.75
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repairs	\$ 1,423.97	\$ 5,714.79
Ice Rink Supplies		\$ 549.94
(U) Electric and Gas	\$ 65.16	\$ 11,216.31
(U) Telephone	\$ 1,171.57	\$ 3,558.24
(U) Water	\$ 625.13	\$ 1,002.36
Water Treatment	\$ 376.41	\$ 1,743.62
Paint	\$ 2,023.14	\$ 2,023.14
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 272.00
Change Money		#VALUE!
Contingent		\$ 81.39
Police Services for Games		\$ -
Total Expenditures	\$ 7,998.88	\$ 33,885.54

Monthly Concession Report

August

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
Bottled Water	36	2	3	0	0	0	41 \$	1.25 \$	51.25
16 oz. Fountain Soda	47	13	3	0	0	0	63 \$	2.00 \$	126.00
24 oz. Fountain Soda	45	3	1	0	0	0	49 \$	2.50 \$	122.50
32 oz. Fountain Soda	62	6	3	0	0	0	71 \$	3.00 \$	213.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0 \$	1.25 \$	-
Gatorade	53	1	7	0	0	0	61 \$	2.50 \$	152.50
Amp	0	0	0	0	0	0	0 \$	3.00 \$	-
Kickstart/Bottled Soda	0	0	0	0	0	0	0 \$	1.75 \$	-
20 oz. Water / Med Emp	23	0	0	0	0	0	23 \$	0.50 \$	11.50
32 oz. Water/ Lg Emp	17	0	0	0	0	0	17 \$	0.75 \$	12.75
16 oz. Siberian Chill	0	0	0	0	0	0	0 \$	2.25 \$	-
Nesquik Milk	0	0	0	0	0	0	0 \$	2.00 \$	-
16 oz. Coffee/Cappuccino	0	0	0	0	0	0	0 \$	2.00 \$	-
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0 \$	2.50 \$	-
Can Soda	0	0	0	0	0	0	0 \$	1.00 \$	-

Nachos	62	3	8	0	0	0	73 \$	3.50 \$	255.50
Extra Cheese	154	15	0	0	0	0	169 \$	0.75 \$	126.75
Candy/Small Popcorn	41	4	6	0	0	0	51 \$	1.50 \$	76.50
Chocolate, Skittles, Chips Slim Jim	93	11	5	0	0	0	115 \$	1.75 \$	201.25
Hot Dog	43	5	3	0	0	0	51 \$	2.75 \$	140.25
Pretzel	105	17	0	0	0	0	122 \$	3.50 \$	427.00
Basco Sticks	14	3	0	0	0	0	17 \$	3.00 \$	51.00
Hamburger	4	0	0	0	0	0	4 \$	3.00 \$	12.00
Cookies	45	2	0	0	0	0	47 \$	1.75 \$	82.25
Popcorn- Lg Bag	0	0	6	0	0	0	6 \$	2.50 \$	15.00
Pizza Rolls /Slice	23	2	0	0	0	0	25 \$	3.00 \$	75.00
Cheeseburger	34	4	0	0	0	0	38 \$	3.25 \$	123.50
Pretzel- Jalapeno Stuffed	17	2	0	0	0	0	19 \$	3.75 \$	71.25
Whole Pizza	0	0	0	0	0	0	0 \$	10.00 \$	-
Fresh Fruit	0	0	0	0	0	0	0 \$	0.75 \$	-
Chicken Strips	31	3	0	0	0	0	34 \$	3.75 \$	127.50
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	52	4	0	0	0	0	56 \$	3.00 \$	168.00
Cheese Fries	0	0	0	0	0	0	0 \$	3.75 \$	-
Toasted Ravioli	0	0	0	0	0	0	0 \$	4.00 \$	-
Bottled Coffee	0	0	0	0	0	0	0 \$	2.75 \$	-

Stick Tape/Grip Tape	0	0	0	0	0	0	0 \$	2.25 \$	-
Skate Laces	0	0	0	0	0	0	0 \$	3.25 \$	-
Mouthguard	0	0	0	0	0	0	0 \$	3.50 \$	-
Stick Wax	0	0	0	0	0	0	0 \$	2.50 \$	-
	0	0	0	0	0	0	0 \$	5.00 \$	-

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	1,007	100	45	0	0	0	1,152		
STAND RECEIPT TOTAL	\$ 2,295.50	\$ 239.00	\$ 107.75	\$ -	\$ -	\$ -			\$ 2,642.25

POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN	
Cash Totals	\$ 1,249.25	\$ 145.25	\$ 107.75	\$ -	\$ -	Total Cash Collected \$ 1,502.25
Credit Card Transactions	\$ 1,046.25	\$ 93.75	\$ -	\$ -	\$ -	Total Credit Transaction \$ 1,140.00
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over \$ -
						Day Net Income \$ 2,642.25

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

DEPOSIT TOTAL	\$ 1,502.25
Stand Deposit	\$ -
Other Receipts Deposit	\$ 1,502.25
BANK DEPOSIT	\$ 1,140.00
Credit Card Transaction Total	\$ 2,642.25
GRAND TOTAL	

Legacy Golf Report

September 2025

1. Fall Greens Aeration completed in-house 2nd week of September. We paid \$5000 for that piece of equipment and saved \$3500 by not outsourcing this service
2. Weekend business is very strong still, on pace for 6 figure month, looking at 15-20% increase from previous years.
3. High School season winding down this month, Legacy will be hosting IHSA 1A Girls Golf Regional, 19 Schools, on Tuesday, 9/30/25. Over 100 golfers and likely 500+ spectators and coaches.
4. October upcoming events
 - Holy Cross Church & School 10-4 (120 players)
 - US Kids 10-12 (50 players)
 - PGA Jr Golf Fall event 10-19 (120)
 - GC Baseball 10-25 (100)
 - Fr McGivney Sports Fundraiser 10-26 (144)

Thank you

MONTHLY GOLF COURSE RECEIPTS		YTD				
	TOTAL	TOTAL				
Green Fees	\$74,088.16	\$226,878.03				
Season Pass Revenue		\$0.00				
Cart Revenue	\$29,256.58	\$86,999.86				
Driving Range/Misc Revenue	\$4,655.00	\$13,973.31				
Facility Rentals	\$150.00	\$1,375.00				
Golf concessions	\$18,120.50	\$55,913.00				
Golf Pro Shop	\$7,468.75	\$20,962.25				
				YTD		
				TOTAL		
RECEIPTS	\$133,738.99	RECEIPTS	\$406,101.46			
DEPOSITS	\$133,740.84	DEPOSITS	\$406,117.57			
OVER/UNDER	\$1.85	OVER/UNDER	\$16.12			
MONTHLY GOLF COURSE EXPENSES						
					MONTH	YTD
Wages	\$37,922.60	\$157,877.61	Deposits	\$133,740.84	\$406,117.57	
Capital Improvements	\$3,664.56	\$8,614.56	Misc		\$0.00	
Golf Course Repairs	\$5,398.05	\$15,058.97	Election Rental		\$0.00	
Concession Supplies		\$0.00	Damage Repairs		\$0.00	
Concession Items for Resale	\$11,171.24	\$27,524.01	Donations		\$0.00	
Advertizing		\$0.00	Golf Lessons - Res		\$0.00	
Utilities	\$1,926.10	\$4,572.15	Golf Lessons - NonRes		\$0.00	
Chemicals	\$3,406.08	\$10,740.79	Starting Cash		\$0.00	
Seed, Sod, Planting		\$10,535.70				
Linen Service		\$0.00				
Portable Restrooms	\$267.50	\$1,182.07				
Fod & Liquor Permits		\$0.00				
Fuel	\$2,657.17	\$5,977.11				
Credit Card Expenses	\$1,629.13	\$6,313.84				
Pro Shop Items for Resale	\$6,645.91	\$19,153.52				
Range Supplies	\$62.83	\$461.12				
Sewer Fees		\$104.88	TOTAL RECEIPTS	\$133,740.84	\$406,117.57	
Payment of Sales Taxes	\$2,522.00	\$10,398.00				
Change Money		\$0.00				
Refunds	\$150.00	\$425.00				
Extermination Services	\$71.00	\$71.00				
Professional Certs and Ed		\$2,204.55				
Purchase of Security System Svcs		\$0.00				
Solid Waste Disposal	\$256.30	\$1,021.58				
Contingent	\$79.59	\$144.75				
Supplies	\$536.30	\$2,373.43				
Golf Carts	\$13,050.28	\$37,300.92				
		\$0.00				
		\$0.00				
		\$0.00				
TOTAL DISBURSEMENTS	\$91,416.64	\$322,055.56				
PROFIT/LOSS	\$42,324.20	\$84,062.01				