

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JANUARY 15, 2025 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF DECEMBER 18, 2024.....pages 659-664**
- III. COMMITTEE REPORTSpage 665**
- IV. FINANCE REPORT.....pages 666-676**
- V. TREASURER’S REPORT.....pages 677-695**
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Request from the Tri Cities Area Association for Handicapped, Inc to hold their annual Summer Day Camp in Wilson Park on June 9th through June 13th, 2025.....pages 696-697
 - 2. Request from the Madison County Clerk’s Office to use the Brown Recreation Center, Wilson Park Ice Rink, and Lincoln Place for the April 1st, 2025 Consolidated Election.....pages 698-701
 - 3. Request from G.C. Tribe Baseball & Softball Club to use Parente Field in Worthen Park for their 2025 season.....pages 702-703
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 25-01 approving improvements at Civic Park by the City of Granite City as part of the City of Granite City plan to revitalize downtown Granite City.....pages 704-706

2.	Resolution 25-02 approving participation in Goodbuy, Purchasing Program of the Education Service Center, Region 2.....	page 707-714
IX.	MAINTENANCE REPORT	page 715
X.	GARDENS REPORT.....	page 716
XI.	RECREATION REPORT.....	page 717
XII.	FACILITIES REPORT.....	page 718
	Pool Report.....	page 719
	Ice Rink Report.....	page 720
	Concessions Report.....	page 721
XIII.	GOLF COURSE REPORT	pages 722-723
XIV.	DIRECTOR'S REPORT.....	to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, DECEMBER 18, 2024 5:30PM**

I. ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Don Harris, Jenna DeYong Craig Sykes, Linda Ames and Matt Jones. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Recreational Programming and Security Coordinator R.P. Phelps, Facilities Manager Joey Hall, Gardens and Memorials Supervisor Freda Bolling, Golf Course Manager and Professional Steve Finn, Maintenance Supervisor Bradley Boone, and Secretary Stephanie Koishor. City of Granite City- Director of Arts, Entertainment and Tourism, Brenda Whitaker was also in attendance.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 26, 2024 (Pages 546-549)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of November 26, 2024, as presented, was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

III. MINUTES OF THE LOCAL GOVERNMENT EFFICIENCY COMMITTEE MEETING OF NOVEMBER 26, 2024 (Pages 550-564)

Motion to approve the Minutes and Attachments of the Government Efficiency Committee Meeting of November 26, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All Commissioners present voted, "aye." Motion carried.

IV. MINUTES AND ATTACHMENTS OF THE ENGINEERING COMMITTEE MEETING OF DECEMBER 10, 2024 (Pages 565-575)

Motion to approve the Minutes and Attachments of the Engineering Committee Meeting of December 10, 2024, as presented, was made by Commissioner Linda Ames, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

V. COMMITTEE REPORTS (Page 576)

- A. Finance Committee (Jenna DeYong, Chairman)
None
- B. Engineering Committee (Don Harris, Chairman)
None
- C. Municipal Relations Committee (Craig Sykes, Chairman)
None
- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
None

VI. FINANCE REPORT (Pages 577-587)

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

VII. TREASURER'S REPORT (Pages 588-606)

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

VIII. COMMUNICATIONS

A. Request to address the Board

- 1. City of Granite City- Director of Arts, Entertainment and Tourism, Brenda Whitaker to discuss the design and layout of a new bandstand for Civic Park

Brenda informed the Board that there will be electricity to the stage area, a pergola over the stage, lighting in the trees/pergola/landscaping, and will have an ADA compliant ramp off the back.

B. Request for use of facilities

None

C. Other

None

IX. OLD BUSINESS

None

X. NEW BUSINESS

1. ORDINANCE #521 ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS (Pages 607-608)

Motion to approve the Ordinance was made by Commissioner Jenna DeYong, second by Commissioner Linda Ames. All Commissioners present voted, "aye" by roll call. Motion carried.

2. Resolution 24-30 to enter payment processing agreement with CSG Forte Payments, Inc. for the processing of online credit card sales for The Granite City Park District (Pages 609-633)

This is only for use with online payments through Civic Rec platform. Motion to approve the Resolution was made by Commissioner Don Harris, second by Commissioner Jenna DeYong. All Commissioners present voted, "aye" by roll call. Motion carried.

3. Resolution 24-31 changing the January 2025 meeting date of the Board of Commissioners (Page 634)

Motion to approve the Resolution was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

4. Resolution 24-32 to enter into contract with Pyrotecnico Fireworks, Inc. for the fireworks display on July 4, 2025 (Pages 635-642)

This contract locks in pricing for 2026 and 2027 as well. Motion to approve the Resolution was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All Commissioners present voted, "aye" by roll call. Motion carried.

5. Resolution 24-33 authorizing the Director of Parks and Recreation to proceed with the purchase of equipment for the Universal Playground to be located in Wilson Park (Pages 643-649)

If approved, the order would be placed right away and the materials should be received after July 4. The Park District currently has \$850,000 with outstanding donors. If there is not full funding, PEP funding may be utilized. Motion to approve the Resolution was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted, "aye" by roll call. Motion carried.

- XI. MAINTENANCE REPORT (Page 650)**
- XII. GARDENS REPORT (Page 651)**
- XIII. RECREATION REPORT (Page 652)**
- XIV. FACILITIES REPORT (Page 653)**
- XV. GOLF COURSE REPORT (Pages 657-658)**
- XVI. DIRECTOR'S REPORT**

Park Office

The furnace and air conditioning units were replaced on Tuesday, December 17th. They raised the furnace in the garage to keep it from water damage when we get water backup from heavy rains. Over the next couple of weeks, our Maintenance Team will be repainting the interior. The new flooring will be installed sometime in early February. All of these projects were part of our Appropriation.

MEPRD Park and Trail Grant

Our grant for the new Wilson Park Tennis and Pickleball Courts was submitted on Wednesday, December 11th. If approved, this will cover \$150,000 of the total project cost, which is the maximum award for this particular grant. Additionally, we have \$64,900 in PEP Grant funds allocated for fencing. The Park District will be responsible for \$454,310, which will come from our 2024 General Obligation "Park Bonds."

Civic Rec

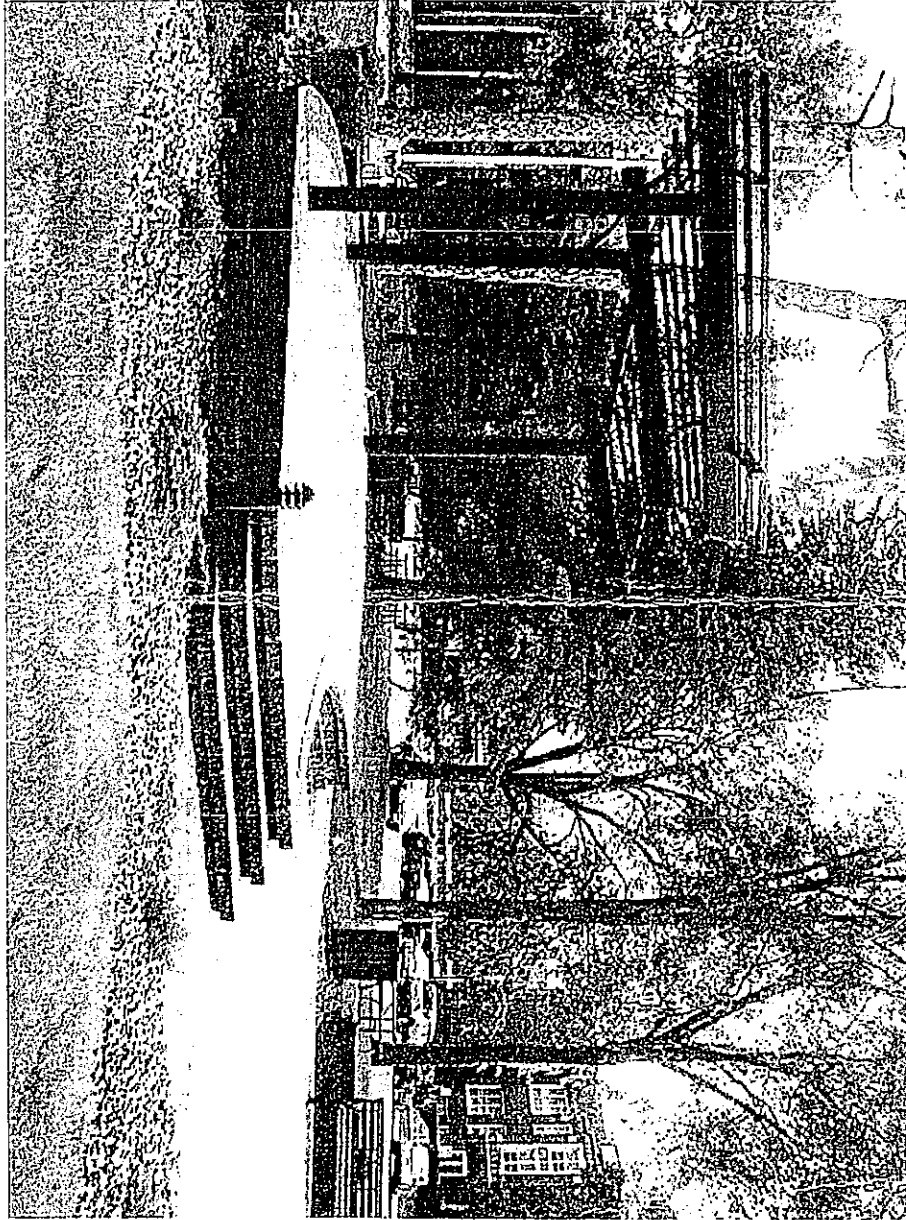
Most of our administrative staff have been training on Civic Rec since October 1st. We have one additional training session that will take place after the launch of this format in late January. This will make registration easily accessible for everyone. Requirements for residency will remain the same. Residents must upload a picture of the required documents into the system.

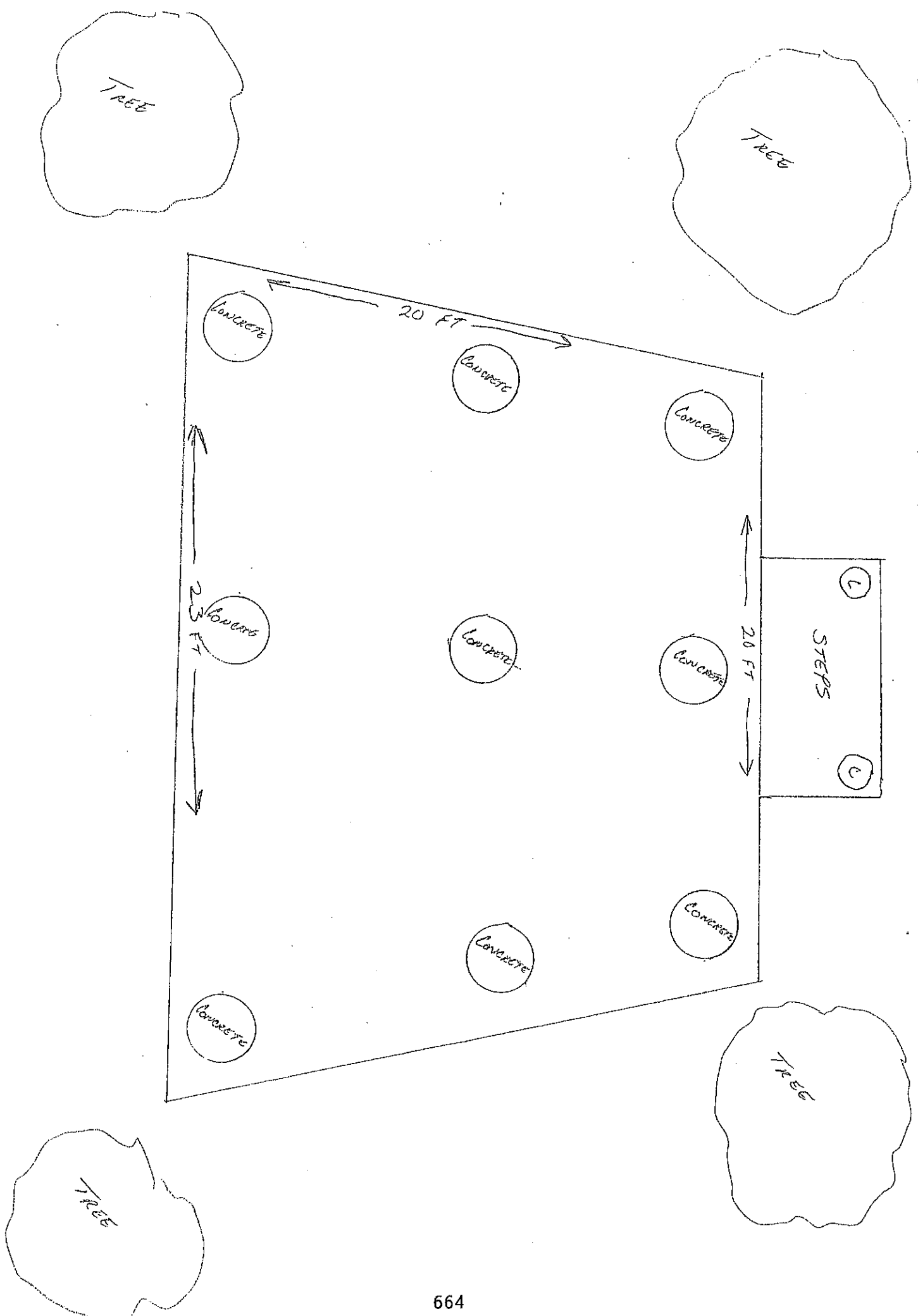
Water Feature

Phase two of the water feature in the Wilson Park garden area will begin in the next few weeks.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna DeYong, second by Commissioner Craig Sykes. Meeting adjourned at 5:51 PM.

/srk





Committee Reports

A. Finance Committee	Jenna DeYong, Chairman
B. Engineering Committee	Don Harris, Chairman
C. Municipal Relations	Craig Sykes, Chairman
D. Rules, Personnel Policy	Linda Ames, Chairman

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	12/27/2024	PP 26 12/27/24	1-5-24 PP 26 12/27/24	Accounts...	-1,898.40
Bill	12/27/2024	PP 26 12/27/24	PP 26 12/27/24	1-5-24 P...	1,898.40
Total ADP					0.00
AMEREN ILLINOIS					
Bill	01/01/2025	3587121052 12...	2-5-06 Memorial Pk	Accounts...	-15.56
Bill	01/01/2025	3587121052 12...	Memorial Pk	2-5-06 E...	15.56
Total AMEREN ILLINOIS					0.00
AMERENIP-GAS					
Bill	01/01/2025	8851655051 12...	9-5-07 Brown Rec 11/07-12/10/24	Accounts...	-895.85
Bill	01/01/2025	8851655051 12...	Brown Rec 11/07-12/10/24	9-5-07 G...	895.85
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	01/01/2025	01148-78419 1...	MASTER GAS BILL	Accounts...	-636.21
Bill	01/01/2025	01148-78419 1...	MAINT BLDG	2-5-07 G...	
Bill	01/01/2025	01148-78419 1...	Lincoln Place	8-5-07 G...	248.19
Bill	01/01/2025	01148-78419 1...	Pool	4-5-07 G...	189.15
Bill	01/01/2025	01148-78419 1...	Office	2-5-07 G...	198.87
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	01/01/2025	618877305912 ...	1-5-10 Office 11/04-12/03/24	Accounts...	-2,169.41
Bill	01/01/2025	618877305912 ...	Office 11/04-12/03/24	1-5-10 T...	2,169.41
Bill	01/01/2025	618877254912 ...	split	Accounts...	-860.47
Bill	01/01/2025	618877254912 ...	Office 11/04-12/03/24	1-5-10 T...	430.24
Bill	01/01/2025	618877254912 ...	Ice Rink 11/04-12/03/24	5-5-10 T...	430.23
Bill	01/01/2025	618876288012 ...	9-5-10 Brown Rec 11/13-12/12/24	Accounts...	-645.39
Bill	01/01/2025	618876288012 ...	Brown Rec 11/13-12/12/24	9-5-10 T...	645.39
Bill	01/01/2025	618876746612 ...	5-5-10 Ice Rink 11/13-12/12/24	Accounts...	-433.88
Bill	01/01/2025	618876746612 ...	Ice Rink 11/13-12/12/24	5-5-10 T...	433.88
Total AT&T					0.00
AT&T LONG DISTANCE					
Bill	01/01/2025	861041123 122...	1-5-10 long distance	Accounts...	-19.79
Bill	01/01/2025	861041123 122...	long distance	1-5-10 T...	19.79
Total AT&T LONG DISTANCE					0.00
BLITT AND GAINES PC					
Bill	12/27/2024	1843	11-0-00 Garnishment PP 26 12/27/24	Accounts...	-124.80
Bill	12/27/2024	1843	PP 26 12/27/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	12/27/2024	248222 121724	1-5-02 Period 01/01-02/01/25	Accounts...	-14,567.27
Bill	12/27/2024	248222 121724	Period 01/01-02/01/25, 248222	1-5-02 I...	14,567.27
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BUSINESS EQUIPMENT CENTER					
Bill	01/01/2025	0392136	1-5-04 stamp, pad	Accounts...	-51.97
Bill	01/01/2025	0392136	stamp, pad	1-5-04 O...	51.97
Bill	01/08/2025	0392373	1-5-04 pad	Accounts...	-9.98
Bill	01/08/2025	0392373	pad	1-5-04 O...	9.98
Total BUSINESS EQUIPMENT CENTER					0.00
CARDMEMBER SERVICE					
Bill	01/01/2025	Walmart 110724	1-5-01 SIPRA	Accounts...	-127.78
Bill	01/01/2025	Walmart 110724	SIPRA	1-5-01 P...	127.78
Bill	01/01/2025	Global Leader 1...	1-5-01 Global Leader	Accounts...	-89.00
Bill	01/01/2025	Global Leader 1...	Global Leader	1-5-01 P...	89.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2025	Best Buy103024	1-2-15 Best Buy	Accounts...	-859.98
Bill	01/01/2025	Best Buy103024	Best Buy	1-2-15 P...	859.98
Bill	01/01/2025	Best Buy121024	1-2-15 Best Buy	Accounts...	-69.99
Bill	01/01/2025	Best Buy121024	Best Buy	1-2-15 P...	69.99
Bill	01/01/2025	Amazon 110124	1-5-04 bank bags	Accounts...	-123.00
Bill	01/01/2025	Amazon 110124	bank bags	1-5-04 O...	123.00
Bill	01/01/2025	Save A Lot 110...	3-5-03 resale items	Accounts...	-1.71
Bill	01/01/2025	Save A Lot 110...	resale items	3-5-03 P...	1.71
Bill	01/01/2025	Amazon 102824	1-5-04 monitor	Accounts...	-79.99
Bill	01/01/2025	Amazon 102824	monitor	1-5-04 O...	79.99
Bill	01/01/2025	Watco 103024	5-3-03 flowpatch	Accounts...	-90.43
Bill	01/01/2025	Watco 103024	flowpatch	5-3-03 R...	90.43
Bill	01/01/2025	Sams 110124	3-5-03 resale items	Accounts...	-118.64
Bill	01/01/2025	Sams 110124	resale items	3-5-03 P...	118.64
Bill	01/01/2025	Amazon 111224	5-5-04 log books	Accounts...	-41.66
Bill	01/01/2025	Amazon 111224	log books	5-5-04 R...	41.66
Bill	01/01/2025	Emergency Loc...	5-3-03 locksmith	Accounts...	-341.00
Bill	01/01/2025	Emergency Loc...	locksmith	5-3-03 R...	341.00
Bill	01/01/2025	Embrich 111824	5-3-03 drain repair	Accounts...	-615.00
Bill	01/01/2025	Embrich 111824	drain repair	5-3-03 R...	615.00
Bill	01/01/2025	Schnucks 120224	2-5-04 coffee	Accounts...	-14.15
Bill	01/01/2025	Schnucks 120224	coffee	2-5-04 S...	14.15
Bill	01/01/2025	Amazon 299.98	2-2-23	Accounts...	-299.98
Bill	01/01/2025	Amazon 299.98	2-2-23	...	299.98
Bill	01/01/2025	29.69	2-5-04	Accounts...	-29.69
Bill	01/01/2025	29.69	2-5-04	S...	29.69
Bill	01/01/2025	Crescent Parts1...	9-3-02 parts	Accounts...	-82.81
Bill	01/01/2025	Crescent Parts1...	parts	9-3-02 B...	82.81
Bill	01/01/2025	Schnucks 122624	2-5-04 coffee	Accounts...	-9.10
Bill	01/01/2025	Schnucks 122624	coffee	2-5-04 S...	9.10
Bill	01/03/2025	Walgreens 010...	2-5-04 book	Accounts...	-5.18
Bill	01/03/2025	Walgreens 010...	book	2-5-04 S...	5.18
Total CARDMEMBER SERVICE					0.00
CHARLES E SCOTT					
Bill	01/01/2025	66657	3-5-03 Carbon Dioxide	Accounts...	-63.00
Bill	01/01/2025	66657	carbon dioxide	3-5-03 P...	63.00
Bill	01/01/2025	66834	9-3-02 helium,O2, acetylene	Accounts...	-112.50
Bill	01/01/2025	66834	helium,O2, acetylene	9-3-02 B...	112.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	01/01/2025	0250801120824	9-5-10 Brown Rec 12/08-01/07/25	Accounts...	-198.93
Bill	01/01/2025	0250801120824	Brown Rec 12/08-01/07/25	9-5-10 T...	198.93
Bill	01/01/2025	0297992122724...	55-5-13 Legacy 12/27-01/26/25	Accounts...	-476.20
Bill	01/01/2025	0297992122724...	Legacy 12/27-01/26/25	55-5-13 ...	476.20
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	01/01/2025	1565008011214...	5-5-10 Ice Rink 12/15-01/14/24	Accounts...	-126.93
Bill	01/01/2025	1565008011214...	Ice Rink 12/15-01/14/24	5-5-10 T...	126.93
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	01/01/2025	8956480	5-5-11 water treatment	Accounts...	-373.87
Bill	01/01/2025	8956480	water treatment	5-5-11 C...	373.87
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	01/01/2025	202412123488	5-5-19 Game Police Nov 2024	Accounts...	-2,332.54
Bill	01/01/2025	202412123488	Game Police Nov 2024	5-5-19 ...	2,332.54
Bill	01/03/2025	Dec 2024	2-5-28 Dec 2024	Accounts...	-769.73
Bill	01/03/2025	Dec 2024	Dec 2024	2-5-28 F...	769.73

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Total CITY OF GRANITE CITY					0.00
CLARITY PONDS					
Bill	12/18/2024	2024 Water Do...	1-2-01 Down Payment	Accounts...	-14,887.50
Bill	12/18/2024	2024 Water Do...	Down Payment	1-2-01 ...	14,887.50
Total CLARITY PONDS					0.00
COMMUNITY COFFEE COMPANY					
Bill	01/01/2025	13777435207	3-5-03 coffee	Accounts...	-208.00
Bill	01/01/2025	13777435207	coffee	3-5-03 P...	208.00
Bill	01/01/2025	13777436634	3-5-03 coffee	Accounts...	-352.00
Bill	01/01/2025	13777436634	coffee	3-5-03 P...	352.00
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	01/01/2025	69579910401	Electric Master	Accounts...	-3,888.20
Bill	01/01/2025	69579910401	Camera #3	2-5-06 E...	37.20
Bill	01/01/2025	69579910401	Camera #6	2-5-06 E...	36.75
Bill	01/01/2025	69579910401	Centennial Pav	2-5-06 E...	38.65
Bill	01/01/2025	69579910401	Sykes Field	2-5-06 E...	60.96
Bill	01/01/2025	69579910401	Shelter 7 & 8	2-5-06 E...	50.30
Bill	01/01/2025	69579910401	Tennis/Basketball	2-5-06 E...	128.98
Bill	01/01/2025	69579910401	Wilson Park	2-5-06 E...	44.14
Bill	01/01/2025	69579910401	Brown Rec	2-5-06 E...	269.61
Bill	01/01/2025	69579910401	Wilson Park Fountain	2-5-06 E...	116.65
Bill	01/01/2025	69579910401	Nite Lights	2-5-06 E...	857.40
Bill	01/01/2025	69579910401	Carnival Road	2-5-06 E...	34.26
Bill	01/01/2025	69579910401	4 Diamonds	2-5-06 E...	63.86
Bill	01/01/2025	69579910401	Camera #5	2-5-06 E...	37.01
Bill	01/01/2025	69579910401	Shelter #1 & #2	2-5-06 E...	48.80
Bill	01/01/2025	69579910401	Lincoln Place	8-5-06 ...	189.29
Bill	01/01/2025	69579910401	Legacy	55-5-06 ...	37.01
Bill	01/01/2025	69579910401	Camera 5	2-5-06 E...	
Bill	01/01/2025	69579910401	Worthen Softball	2-5-06 E...	
Bill	01/01/2025	69579910401	Legacy	55-5-06 ...	
Bill	01/01/2025	69579910401	Main Conc	2-5-06 E...	67.26
Bill	01/01/2025	69579910401	Gardens/Dolphin Pond	2-5-06 E...	
Bill	01/01/2025	69579910401	Worthen Conc	2-5-06 E...	44.10
Bill	01/01/2025	69579910401	Worthen Conc	2-5-06 E...	
Bill	01/01/2025	69579910401	Loman Conc	2-5-06 E...	48.41
Bill	01/01/2025	69579910401	Shelter #6	2-5-06 E...	34.26
Bill	01/01/2025	69579910401	Rotary Pavilion	2-5-06 E...	34.28
Bill	01/01/2025	69579910401	Loman Softball	2-5-06 E...	54.75
Bill	01/01/2025	69579910401	Pool	4-5-06 E...	347.74
Bill	01/01/2025	69579910401	Pool	9-5-06 E...	
Bill	01/01/2025	69579910401	Worthen Football	2-5-06 E...	
Bill	01/01/2025	69579910401	Rink	5-5-06 E...	
Bill	01/01/2025	69579910401	Legacy	55-5-06 ...	443.38
Bill	01/01/2025	69579910401	Maint Bldg	2-5-06 E...	192.20
Bill	01/01/2025	69579910401	Legacy	55-5-06 ...	34.26
Bill	01/01/2025	69579910401	Lincoln Place Shelter	8-5-06 ...	75.40
Bill	01/01/2025	69579910401	Camera #4	2-5-06 E...	37.01
Bill	01/01/2025	69579910401	Camera #2	2-5-06 E...	37.20
Bill	01/01/2025	69579910401	Night Lights	2-5-06 E...	
Bill	01/01/2025	69579910401	Entrance to park	2-5-06 E...	50.51
Bill	01/01/2025	69579910401	Entrance to park	2-5-06 E...	
Bill	01/01/2025	69579910401	Memorial fountain	2-5-06 E...	193.51
Bill	01/01/2025	69579910401	Memorial fountain	2-5-06 E...	
Bill	01/01/2025	69579910401	24th street gazebo	2-5-06 E...	36.50
Bill	01/01/2025	69579910401	interest	2-5-06 E...	68.52
Bill	01/01/2025	69579910401	Camera 7	2-5-06 E...	38.04
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	01/01/2025	005798/D	55-5-04 fasteners	Accounts...	-2.85
Bill	01/01/2025	005798/D	fasteners	55-5-04 ...	2.85

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2025	6124/D	55-5-04 fasteners	Accounts...	-14.88
Bill	01/01/2025	6124/D	fasteners	55-5-04 ...	14.88
Bill	01/01/2025	6454/D	6-3-13 paint	Accounts...	-15.98
Bill	01/01/2025	6454/D	paint	6-3-13 P...	15.98
Bill	01/01/2025	6461/D	55-3-03 supplies	Accounts...	-65.71
Bill	01/01/2025	6461/D	supplies	55-3-03 ...	65.71
Bill	01/01/2025	6488/D	2-5-04 supplies	Accounts...	-64.84
Bill	01/01/2025	6488/D	supplies	2-5-04 S...	64.84
Bill	01/01/2025	6502/D	2-3-08 tire plug	Accounts...	-11.99
Bill	01/01/2025	6502/D	tire plug	2-3-08 V...	11.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	12/27/2024	1875520	1-5-02 insurance 01/01-01/31/25	Accounts...	-592.03
Bill	12/27/2024	1875520	1-5-02 insurance 01/01-01/31/25	1-5-02 I...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DELUX BUSINESS CHECKS					
Bill	12/18/2024	121824 order	1-5-04 checks,dep,journals	Accounts...	-1,161.85
Bill	12/18/2024	121824 order	checks,dep,journals	1-5-04 O...	1,161.85
Total DELUX BUSINESS CHECKS					0.00
DITTMAN, MEGAN					
Bill	12/23/2024	122024	split	Accounts...	-45.00
Bill	12/23/2024	122024	Parade	7-5-36 S...	20.00
Bill	12/23/2024	122024	Maintence shirt logos	2-5-58 S...	25.00
Total DITTMAN, MEGAN					0.00
ENNQUEZ, VIRIDIANA					
Bill	12/30/2024	Ref LP 122824	8-5-50 Refund LP	Accounts...	-186.00
Bill	12/30/2024	Ref LP 122824	Refund LP	8-5-50 R...	186.00
Total ENNQUEZ, VIRIDIANA					0.00
ERB TURF EQUIPMENT					
Bill	01/01/2025	01-120203	55-3-01 supplies	Accounts...	-144.90
Bill	01/01/2025	01-120203	supplies	55-3-01 ...	144.90
Bill	01/01/2025	01-120666	55-3-01 supplies	Accounts...	-386.94
Bill	01/01/2025	01-120666	supplies	55-3-01 ...	386.94
Total ERB TURF EQUIPMENT					0.00
FLEX BEN OPERATI ACH					
Bill	12/24/2024	Finn 122424	1-5-02 Finn	Accounts...	-168.98
Bill	12/24/2024	Finn 122424	Finn	1-5-02 I...	168.98
Bill	12/30/2024	Oct 2024	1-5-02 Oct 2024	Accounts...	-50.00
Bill	12/30/2024	Oct 2024	Oct 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	01/01/2025	33059	1-2-01 kiddie kushion	Accounts...	-2,155.50
Bill	01/01/2025	33059	kiddie kushion	1-2-01 ...	2,155.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	01/01/2025	75089	3-5-03 resale items	Accounts...	-1,159.45
Bill	01/01/2025	75089	resale items	3-5-03 P...	1,159.45
Bill	01/01/2025	75169	3-5-03 resale items	Accounts...	-929.43
Bill	01/01/2025	75169	resale items	3-5-03 P...	929.43
Total FOUR SEASONS DISTRIBUTORS					0.00
FROST ELECTRIC					
Bill	01/01/2025	S4716985.001	4-3-01 parts	Accounts...	-138.40
Bill	01/01/2025	S4716985.001	parts	4-3-01 P...	138.40

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Total FROST ELECTRIC					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	01/09/2025	Snow Globe 2025	7-5-01 Snow Globe 2025	Accounts...	-3,280.00
Bill	01/09/2025	Snow Globe 2025	Snow Globe 2025	7-5-01 X...	3,280.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GRANITE CITY PARK DISTRICT					
Bill	12/27/2024	1844	11-0-00 emp share of payroll PP 26 12/...	Accounts...	-366.36
Bill	12/27/2024	1844	employee share of payroll PP 26 12/27/24	11-0-00	366.36
Total GRANITE CITY PARK DISTRICT					0.00
HUTCHINSON RECREATION & DESIGN					
Bill	01/01/2025	13916	6-3-13 equip install	Accounts...	-10,100.00
Bill	01/01/2025	13916	equip install	6-3-13 P...	10,100.00
Total HUTCHINSON RECREATION & DESIGN					0.00
ICE SPORTS INDUSTRY					
Bill	01/07/2025	84119	5-5-04 patches	Accounts...	-9.00
Bill	01/07/2025	84119	patches	5-5-04 R...	9.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	01/01/2025	2164578 123124	MASTER ACCT 11/26-12/23/24	Accounts...	-3,795.50
Bill	01/01/2025	2164578 123124	New Bathroom	2-5-08 ...	
Bill	01/01/2025	2164578 123124	old pool	2-5-08 ...	356.82
Bill	01/01/2025	2164578 123124	office	2-5-08 ...	152.52
Bill	01/01/2025	2164578 123124	Old Pool	2-5-08 ...	
Bill	01/01/2025	2164578 123124	Rink	5-5-08 ...	47.39
Bill	01/01/2025	2164578 123124	Rink	5-5-08 ...	961.63
Bill	01/01/2025	2164578 123124	Diamond #6	2-5-08 ...	95.43
Bill	01/01/2025	2164578 123124	Tennis Courts	2-5-08 ...	20.00
Bill	01/01/2025	2164578 123124	Pool	4-5-08 ...	162.55
Bill	01/01/2025	2164578 123124	Pool	4-5-08 ...	
Bill	01/01/2025	2164578 123124	4 Diamonds	2-5-08 ...	162.55
Bill	01/01/2025	2164578 123124	Rink	5-5-08 ...	1,608.39
Bill	01/01/2025	2164578 123124	Rink	5-5-08 ...	180.83
Bill	01/01/2025	2164578 123124	Main Concessions	2-5-08 ...	47.39
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	01/01/2025	3629184 121024	2-5-08 Worthen 11/08-12/06/24	Accounts...	-124.34
Bill	01/01/2025	3629184 121024	Worthen 11/08-12/06/24	2-5-08 ...	124.34
Bill	01/01/2025	4186833 121024	2-5-08 Worthen 11/08-12/06/24	Accounts...	-124.34
Bill	01/01/2025	4186833 121024	Worthen 11/08-12/06/24	2-5-08 ...	124.34
Bill	01/01/2025	3757669 121024	55-5-08 Legacy 11/08-12/06/12	Accounts...	-144.82
Bill	01/01/2025	3757669 121024	Legacy 11/08-12/06/24	55-5-08 ...	144.82
Bill	01/01/2025	3562946 122024	8-5-08 Lincoln PI 11/21-12/18/24	Accounts...	-113.17
Bill	01/01/2025	3562946 122024	Lincoln PI 11/21-12/18/24	8-5-08 ...	113.17
Bill	01/01/2025	4365261 121924	2-5-08 Loman 11/20-12/17/24	Accounts...	-126.22
Bill	01/01/2025	4365261 121924	Loman 11/20-12/17/24	2-5-08 ...	126.22
Bill	01/01/2025	4531129 122424	2-5-08 21st St 11/26-12/20/24	Accounts...	-86.44
Bill	01/01/2025	4531129 122424	21st St 11/26-12/20/24	2-5-08 ...	86.44
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS					
Bill	12/18/2024	Dues 2025	1-5-13 2025 membership	Accounts...	-6,869.12
Bill	12/18/2024	Dues 2025	2025 membership	1-5-13 IL...	6,869.12
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	12/17/2024	Nov 2024	Nov 24 Sales Tax	Accounts...	-709.00
Bill	12/17/2024	Nov 2024	Nov 2024	55-5-38 ...	219.00

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025

Type	Date	Num	Memo	Account	Amount
Bill	12/17/2024	Nov 2024	Nov 2024	3-5-38 P...	490.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	12/16/2024	94938	10-02B Workers Comp Feb 2025	Accounts...	-8,200.00
Bill	12/16/2024	94938	Workers Comp Feb 2025	10-02B ...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	01/01/2025	18534876	5-5-04 supplies	Accounts...	-374.26
Bill	01/01/2025	18534876	supplies	5-5-04 R...	374.26
Credit	01/01/2025	35838647/3589...	split	Accounts...	399.12
Credit	01/01/2025	35838647/3589...	dupli payment	5-5-04 R...	-233.13
Credit	01/01/2025	35838647/3589...	dupli payment	8-5-05 R...	-165.99
Bill	01/03/2025	36431621	2-5-04 supplies	Accounts...	-194.36
Bill	01/03/2025	36431621	supplies	2-5-04 S...	194.36
Total IMPERIAL DADE					0.00
IMRF					
Bill	12/16/2024	Nov 2024 1 per...	Nov 2024	Accounts...	-306.33
Bill	12/16/2024	Nov 2024 1 per...	Nov 2024	11-0-00	136.08
Bill	12/16/2024	Nov 2024 1 per...	Nov 2024	10-1-00 ...	170.25
Total IMRF					0.00
J & M GOLF					
Bill	01/09/2025	0713292-IN	55-5-20 resale items	Accounts...	-41.03
Bill	01/09/2025	0713292-IN	resale items	55-5-20 ...	41.03
Total J & M GOLF					0.00
J F ELECTRIC					
Bill	01/09/2025	431158	2-3-03 work	Accounts...	-7,847.00
Bill	01/09/2025	431158	work	2-3-03 R...	7,847.00
Total J F ELECTRIC					0.00
JAMESON, MARY					
Bill	12/31/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	12/31/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total JAMESON, MARY					0.00
M & M SERVICE COMPANY					
Bill	01/01/2025	00002604033	5-5-05 gas	Accounts...	-252.02
Bill	01/01/2025	00002604033	gas	5-5-05 ...	252.02
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SANITARY SEWER					
Bill	01/01/2025	42260001 010125	55-5-26 sewer fees	Accounts...	-229.81
Bill	01/01/2025	42260001 010125	sewer fees	55-5-26 ...	229.81
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	01/01/2025	427693	55-3-01 spin on	Accounts...	-6.69
Bill	01/01/2025	427693	spin on	55-3-01 ...	6.69
Bill	01/01/2025	427771	55-3-01 supplies	Accounts...	-14.95
Bill	01/01/2025	427771	supplies	55-3-01 ...	14.95
Credit	01/02/2025	428577	2-3-08 core	Accounts...	19.50
Credit	01/02/2025	428577	core	2-3-08 V...	-19.50
Bill	01/02/2025	428516	2-3-08 battery	Accounts...	-276.82
Bill	01/02/2025	428516	battery	2-3-08 V...	276.82
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	01/01/2025	Dec 2024	2-5-28 Dec 2024	Accounts...	-202.71

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2025	Dec 2024	Dec 2024	2-5-28 F...	202.71
Total MIDWEST PETROLEUM CO					0.00
MILLER, DEANA					
Bill	12/16/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 121524	Accounts...	-50.00
Bill	12/16/2024	Sec Dep Ref LP...	Sec Dep Ref LP 121524	8-5-50 R...	50.00
Total MILLER, DEANA					0.00
MIRACLE RECREATION EQUIP CO					
Bill	01/01/2025	884488	6-3-13 playground equipment	Accounts...	-1,880.46
Bill	01/01/2025	884488	playground equipment	6-3-13 P...	1,880.46
Total MIRACLE RECREATION EQUIP CO					0.00
MVCHA					
Bill	01/09/2025	Nov & Dec 202...	5-5-41 Nov, Dec 2024 Gate Share	Accounts...	-7,971.00
Bill	01/09/2025	Nov & Dec 202...	Nov, Dec 2024 Gate Share	5-5-41 H...	7,971.00
Total MVCHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	12/27/2024	PP 26 12/27/24	11-0-00 emp deferral PP 26 12/27/24	Accounts...	-75.00
Bill	12/27/2024	PP 26 12/27/24	PP 26 12/27/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
OBRIEN TIRE					
Bill	01/01/2025	0254356	55-3-01 repair	Accounts...	-25.00
Bill	01/01/2025	0254356	repair	55-3-01 ...	25.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	01/01/2025	0001763124	7-5-36 Labor Day Porta Potties	Accounts...	-1,538.00
Bill	01/01/2025	0001763124	Labor Day Porta Potties	7-5-36 S...	1,538.00
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	01/01/2025	0992-243688	2-3-08 air, filter	Accounts...	-31.50
Bill	01/01/2025	0992-243688	air, filter	2-3-08 V...	31.50
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	12/16/2024	121424	7-5-37 TCAHA band	Accounts...	-400.00
Bill	12/16/2024	121424	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	01/01/2025	301477	2-3-01 panlock	Accounts...	-65.92
Bill	01/01/2025	301477	panlock	2-3-01 E...	65.92
Bill	01/01/2025	301514	1-3-02 water heater	Accounts...	-424.00
Bill	01/01/2025	301514	water heater	1-3-02 O...	424.00
Bill	01/01/2025	301537	split	Accounts...	-43.52
Bill	01/01/2025	301537	propane	2-5-07 G...	38.52
Bill	01/01/2025	301537	lumber	2-5-23 G...	5.00
Bill	01/01/2025	301389	2-5-22 adapter	Accounts...	-4.79
Bill	01/01/2025	301389	Adapter	2-5-22 G...	4.79
Bill	01/01/2025	301533	1-3-02 supplies	Accounts...	-37.97
Bill	01/01/2025	301533	supplies	1-3-02 O...	37.97
Bill	01/01/2025	301534	2-5-04 oil, gloves	Accounts...	-58.97
Bill	01/01/2025	301534	oil, gloves	2-5-04 S...	58.97
Bill	01/01/2025	301568	1-3-02 supplies	Accounts...	-32.95
Bill	01/01/2025	301568	supplies	1-3-02 O...	32.95
Bill	01/01/2025	301608	2-5-04 supplies	Accounts...	-14.86
Bill	01/01/2025	301608	supplies	2-5-04 S...	14.86
Bill	01/01/2025	301597	2-5-28 fuel	Accounts...	-25.99
Bill	01/01/2025	301597	fuel	2-5-08 ...	25.99

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2025	301582	1-3-02 pail	Accounts...	-22.99
Bill	01/01/2025	301582	pail	1-3-02 O...	22.99
Bill	01/01/2025	301745	2-5-04 foam	Accounts...	-4.29
Bill	01/01/2025	301745	foam	2-5-04 S...	4.29
Bill	01/01/2025	301280	5-5-04 supplies	Accounts...	-55.97
Bill	01/01/2025	301280	supplies	5-5-04 R...	55.97
Bill	01/01/2025	301287	5-5-04 fuel	Accounts...	-24.99
Bill	01/01/2025	301287	fuel	5-5-04 R...	24.99
Bill	01/01/2025	301427	5-5-04 supplies	Accounts...	-59.47
Bill	01/01/2025	301427	supplies	5-5-04 R...	59.47
Bill	01/01/2025	301290	1-3-02 rollers	Accounts...	-11.08
Bill	01/01/2025	301290	rollers	1-3-02 O...	11.08
Bill	01/01/2025	301297	6-3-13 brush, roller	Accounts...	-16.98
Bill	01/01/2025	301297	bruch, roller	6-3-13 P...	16.98
Bill	01/01/2025	301302	2-5-28 fuel	Accounts...	-25.99
Bill	01/01/2025	301302	fuel	2-5-28 F...	25.99
Bill	01/01/2025	301319	5-3-03 plywood	Accounts...	-107.97
Bill	01/01/2025	301319	plywood	5-3-03 R...	107.97
Bill	01/01/2025	301451	2-5-04 supplies	Accounts...	-41.27
Bill	01/01/2025	301451	supplies	2-5-04 S...	41.27
Bill	01/01/2025	301454	2-5-04 supplies	Accounts...	-2.29
Bill	01/01/2025	301454	supplies	2-5-04 S...	2.29
Bill	01/01/2025	301627	1-3-02 supplies	Accounts...	-36.97
Bill	01/01/2025	301627	supplies	1-3-02 O...	36.97
Bill	01/03/2025	301808	2-2-18 spreader, fuel	Accounts...	-191.99
Bill	01/03/2025	301808	spreader, fuel	2-2-18 P...	191.99
Bill	01/03/2025	301801	2-3-02 supplies	Accounts...	-6.99
Bill	01/03/2025	301801	supplies	2-3-02 B...	6.99
Bill	01/03/2025	301814	1-3-02 supplies	Accounts...	-18.08
Bill	01/03/2025	301814	supplies	1-3-02 O...	18.08
Bill	01/07/2025	301885	2-5-04 parts	Accounts...	-45.57
Bill	01/07/2025	301885	parts	2-5-04 S...	45.57
Bill	01/08/2025	301903	2-3-02 heater	Accounts...	-73.48
Bill	01/08/2025	301903	heater	2-3-02 B...	73.48
Total PACE TRUE VALUE					0.00
PARKLAND GYMNASTICS					
Bill	01/09/2025	Sweatshirts 2025	7-5-01 sweatshirts 2025	Accounts...	-1,710.00
Bill	01/09/2025	Sweatshirts 2025	sweatshirts 2025	7-5-01 X...	1,710.00
Total PARKLAND GYMNASTICS					0.00
PEPSI					
Bill	01/01/2025	64847011	3-5-03 28 cases	Accounts...	-753.78
Bill	01/01/2025	64847011	28 cases	3-5-03 P...	753.78
Bill	01/03/2025	11005009	3-5-03 24 cases	Accounts...	-360.69
Bill	01/03/2025	11005009	24 cases	3-5-03 P...	360.69
Total PEPSI					0.00
PONTOON FUELS					
Bill	01/01/2025	121024	2-5-08 gas 12/10/24	Accounts...	-38.97
Bill	01/01/2025	121024	gas 12/10/24	2-5-28 F...	38.97
Bill	01/01/2025	121724	2-5-08 gas 12/17/24	Accounts...	-41.54
Bill	01/01/2025	121724	gas 12/17/24	2-5-28 F...	41.54
Bill	01/01/2025	122624	2-5-08 gas 12/26/24	Accounts...	-34.75
Bill	01/01/2025	122624	gas 12/17/24	2-5-28 F...	34.75
Bill	01/01/2025	122624 14.97	2-5-08 gas 12/26/24	Accounts...	-14.97
Bill	01/01/2025	122624 14.97	gas 12/26/24	2-5-28 F...	14.97
Bill	01/01/2025	120524	2-5-08 gas 12/05/24	Accounts...	-75.00
Bill	01/01/2025	120524	gas 12/05/24	2-5-28 F...	75.00
Bill	01/01/2025	122024	2-5-08 gas 12/20/24	Accounts...	-74.71
Bill	01/01/2025	122024	gas 12/20/24	2-5-28 F...	74.71
Bill	01/01/2025	121224	2-5-08 gas 12/12/24	Accounts...	-73.07
Bill	01/01/2025	121224	gas 12/12/24	2-5-28 F...	73.07
Bill	01/01/2025	122124	2-5-08 gas 12/21/24	Accounts...	-33.55
Bill	01/01/2025	122124	gas 12/21/24	2-5-28 F...	33.55
Bill	01/01/2025	122724	2-5-08 gas 12/27/24	Accounts...	-30.29

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2025	122724	gas 12/27/24	2-5-28 F...	30.29
Bill	01/01/2025	122924	2-5-08 gas 12/29/24	Accounts...	-15.58
Bill	01/01/2025	122924	gas 12/29/24	2-5-28 F...	15.58
Bill	01/01/2025	122224	2-5-08 gas 12/22/24	Accounts...	-20.02
Bill	01/01/2025	122224	gas 12/22/24	2-5-28 F...	20.02
Bill	01/01/2025	121924	2-5-08 gas 12/19/24	Accounts...	-54.00
Bill	01/01/2025	121924	gas 12/19/24	2-5-28 F...	54.00
Bill	01/01/2025	010325	2-5-08 gas 01/03/25	Accounts...	-32.11
Bill	01/01/2025	010325	gas 01/03/25	2-5-28 F...	32.11
Bill	01/01/2025	121524	2-5-08 gas 12/15/24	Accounts...	-18.22
Bill	01/01/2025	121524	gas 12/15/24	2-5-28 F...	18.22
Bill	01/01/2025	010325 32.31	2-5-08 gas 01/03/25	Accounts...	-32.31
Bill	01/01/2025	010325 32.31	gas 01/03/25	2-5-28 F...	32.31
Bill	01/09/2025	010925	2-5-08 gas 01/09/25	Accounts...	-28.57
Bill	01/09/2025	010925	gas 01/09/25	2-5-28 F...	28.57
Total PONTOON FUELS					0.00
R & R PRODUCTS					
Bill	01/01/2025	CD2975688	55-3-01 supplies	Accounts...	-238.30
Bill	01/01/2025	CD2975688	supplies	55-3-01 ...	238.30
Total R & R PRODUCTS					0.00
R&R SANITATION INC					
Bill	01/01/2025	146043	2-3-03 pottie	Accounts...	-243.02
Bill	01/01/2025	146043	pottie	2-3-03 R...	243.02
Total R&R SANITATION INC					0.00
ROSSI, MARIO					
Bill	12/31/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	12/31/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total ROSSI, MARIO					0.00
ROTTLER PEST AND LAWN					
Bill	01/01/2025	4189826	5-5-51 Ice Rink 11/26/24	Accounts...	-68.00
Bill	01/01/2025	4189826	Ice Rink 11/26/24	5-5-51 E...	68.00
Bill	01/08/2025	4196664	9-5-51 Brown Rec	Accounts...	-71.00
Bill	01/08/2025	4196664	Brown Rec	9-5-51 E...	71.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	01/09/2025	96302919-2407...	2-5-04 solvent	Accounts...	-199.47
Bill	01/09/2025	96302919-2407...	solvent	2-5-04 S...	199.47
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	01/01/2025	4925-8	2-5-20 paint sample	Accounts...	-22.18
Bill	01/01/2025	4925-8	paint sample	2-5-20 P...	22.18
Bill	01/01/2025	4922-5	2-5-20 paint sample	Accounts...	-11.09
Bill	01/01/2025	4922-5	paint sample	2-5-20 P...	11.09
Bill	01/01/2025	5014-0	1-3-02 paint	Accounts...	-471.80
Bill	01/01/2025	5014-0	paint	1-3-02 O...	471.80
Bill	01/01/2025	5168-4	1-3-02 paint	Accounts...	-56.37
Bill	01/01/2025	5168-4	paint	1-3-02 O...	56.37
Bill	01/01/2025	5218-7	2-3-02 paint	Accounts...	-137.90
Bill	01/01/2025	5218-7	paint	2-3-02 B...	137.90
Bill	01/01/2025	5169-2	2-5-04 paint	Accounts...	-74.09
Bill	01/01/2025	5169-2	paint	2-5-04 S...	74.09
Total SHERWIN WILLIAMS					0.00
SPORTSTURF IRRIGATION					
Bill	01/01/2025	0115319-IN	55-3-05 parts	Accounts...	-1,050.24
Bill	01/01/2025	0115319-IN	parts	55-3-05 ...	1,050.24

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Total SPORTSTURF IRRIGATION					0.00
STATE DISBURSEMENT UNIT					
Bill	12/27/2024	1842	11-0-00 GARNISHMENT PP 26 12/27/24	Accounts...	-132.00
Bill	12/27/2024	1842	11-0-00 GARNISHMENT PP 26 12/27/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STEVENSON, KYLE					
Bill	01/09/2025	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 010425	Accounts...	-50.00
Bill	01/09/2025	Sec Dep Ref LP...	Sec Dep Ref LP 010425	8-5-50 R...	50.00
Total STEVENSON, KYLE					0.00
SUNBELT RENTALS					
Bill	01/01/2025	159795920-0004	5-2-03 lift	Accounts...	-615.00
Bill	01/01/2025	159795920-0004	lift	5-2-03 T...	615.00
Total SUNBELT RENTALS					0.00
TURFWERKS					
Bill	01/01/2025	MI13089	55-3-01 parts	Accounts...	-156.71
Bill	01/01/2025	MI13089	parts	55-3-01 ...	156.71
Total TURFWERKS					0.00
TY TOGETHER LLC					
Bill	12/20/2024	Charcuterie De...	7-5-36 Charcuterie	Accounts...	-1,632.00
Bill	12/20/2024	Charcuterie De...	Charcuterie	7-5-36 S...	1,632.00
Total TY TOGETHER LLC					0.00
U S BANK - MASTERCARD					
Bill	01/01/2025	Amazon 120624	9-5-05 calendars	Accounts...	-45.72
Bill	01/01/2025	Amazon 120624	calendars	9-5-05 R...	45.72
Bill	01/01/2025	USPS 121224	1-5-09 500 stamps	Accounts...	-365.00
Bill	01/01/2025	USPS 121224	500 stamps	1-5-09 P...	365.00
Bill	01/01/2025	Amazon 121224	1-5-04 calendar	Accounts...	-24.45
Bill	01/01/2025	Amazon 121224	calendar	1-5-04 O...	24.45
Bill	01/01/2025	Sams 121324	7-5-36 supplies	Accounts...	-45.67
Bill	01/01/2025	Sams 121324	supplies	7-5-36 S...	45.67
Bill	01/01/2025	Walmart 121324	7-5-36 supplies	Accounts...	-34.73
Bill	01/01/2025	Walmart 121324	supplies	7-5-36 S...	34.73
Bill	01/01/2025	Dominos 121324	7-5-36 Special Needs Lunch	Accounts...	-136.33
Bill	01/01/2025	Dominos 121324	Special Needs Lunch	7-5-36 S...	136.33
Bill	01/01/2025	Jerrys 122324	1-5-01 Christmas lunch	Accounts...	-643.86
Bill	01/01/2025	Jerrys 122324	Christmas lunch	1-5-01 P...	643.86
Credit	01/01/2025	GK Elite 122724	7-5-01 GK Elite	Accounts...	28.95
Credit	01/01/2025	GK Elite 122724	refund	7-5-01 X...	-28.95
Credit	01/01/2025	Amazon 122724	9-5-05 credit	Accounts...	122.60
Credit	01/01/2025	Amazon 122724	credit	9-5-05 R...	-122.60
Bill	01/01/2025	Zoom 11/11/24	1-5-04 Zoom	Accounts...	-15.99
Bill	01/01/2025	Zoom 11/11/24	Zoom	1-5-04 O...	15.99
Bill	01/01/2025	Interest 120524	1-6-01 Interest	Accounts...	-90.35
Bill	01/01/2025	Interest 120524	Interest	1-6-01 C...	90.35
Bill	01/02/2025	Shell 010225	2-5-28 gas	Accounts...	-77.77
Bill	01/02/2025	Shell 010225	gas	2-5-28 F...	77.77
Bill	01/02/2025	Foremost 010225	2-3-01 parts	Accounts...	-336.81
Bill	01/02/2025	Foremost 010225	parts	2-3-01 E...	336.81
Bill	01/08/2025	Amazon 010825	1-5-04 calendar	Accounts...	-27.79
Bill	01/08/2025	Amazon 010825	calendar	1-5-04 O...	27.79
Bill	01/08/2025	Amazon1825	1-5-04 calendar	Accounts...	-25.65
Bill	01/08/2025	Amazon1825	calendar	1-5-04 O...	25.65
Bill	01/08/2025	IPRA 010825	1-5-01 membership	Accounts...	-245.00
Bill	01/08/2025	IPRA 010825	membership	1-5-01 P...	245.00
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	01/01/2025	13695	1-2-01 cameras	Accounts...	-6,229.21
Bill	01/01/2025	13695	cameras	1-2-01 ...	6,229.21

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2024 THROUGH JANUARY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2025	13757	1-5-14 work	Accounts...	-246.81
Bill	01/01/2025	13757	work	1-5-14 C...	246.81
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	01/01/2025	6101356977	1-5-03 cell phone charges	Accounts...	-80.67
Bill	01/01/2025	6101356977	cell phone charges 11/17-12/16/24	1-5-03 C...	80.67
Bill	01/01/2025	6101356976	1-5-03 cell phone charges	Accounts...	-350.02
Bill	01/01/2025	6101356976	cell phone charges 11/17-12/16/24	1-5-03 C...	350.02
Bill	01/01/2025	6101356975	1-5-03 cell phone charges	Accounts...	-169.46
Bill	01/01/2025	6101356975	cell phone charges 11/17-12/16/24	1-5-03 C...	169.46
Bill	01/01/2025	6101215401	1-5-03 cell phone charges	Accounts...	-257.21
Bill	01/01/2025	6101215401	cell phone charges 11/17-12/16/24	1-5-03 C...	257.21
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	01/01/2025	4130293983	3-5-17 mats	Accounts...	-82.83
Bill	01/01/2025	4130293983	mats	3-5-17 L...	82.83
Bill	01/01/2025	4130293967	2-2-23 mats	Accounts...	-62.69
Bill	01/01/2025	4130293967	mats	2-2-23 ...	62.69
Total VESTIS					0.00
VISA					
Bill	01/01/2025	120324 Late Fee	55-6-01 late fee	Accounts...	-39.00
Bill	01/01/2025	120324 Late Fee	late fee	55-3-01 ...	39.00
Bill	01/01/2025	Interest 120524	55-6-01 Interest	Accounts...	-30.52
Bill	01/01/2025	Interest 120524	interest	55-6-01 ...	30.52
Bill	01/02/2025	Rural Kink 0102...	55-5-04 supplies	Accounts...	-151.37
Bill	01/02/2025	Rural Kink 0102...	supplies	55-5-04 ...	151.37
Bill	01/03/2025	Amazon 010325	55-3-01 parts	Accounts...	-36.98
Bill	01/03/2025	Amazon 010325	parts	55-3-01 ...	36.98
Bill	01/03/2025	Amazon1325	55-3-01 parts	Accounts...	-50.98
Bill	01/03/2025	Amazon1325	parts	55-3-01 ...	50.98
Total VISA					0.00
WAL MART					
Bill	01/01/2025	Walmart 120924	9-5-03 supplies	Accounts...	-23.22
Bill	01/01/2025	Walmart 120924	supplies	9-5-03 P...	23.22
Bill	01/01/2025	Sams 121524	9-5-03 supplies	Accounts...	-62.94
Bill	01/01/2025	Sams 121524	supplies	9-5-03 P...	62.94
Bill	01/01/2025	Walmart 121624	9-5-03 supplies	Accounts...	-78.38
Bill	01/01/2025	Walmart 121624	supplies	9-5-03 P...	78.38
Total WAL MART					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	01/01/2025	INV035294	1-3-04 Office	Accounts...	-82.49
Bill	01/01/2025	INV035294	Office	1-3-04 C...	82.49
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
DECEMBER 2024**

PARK CHECKING ACCOUNT

Balance as of DEC 31 , , 2024		\$4,385,996.74
Deposits Dec 31, 2024		139,038.61
Cleared Prior Months Deposits		116,340.98
Uncleared Current Months Deposits		(5,516.50)
NSF Checks		
Interest		9,566.02
Transfer to Payroll		
		<u>4,645,425.85</u>

Disbursements:	Dec 1-31, 2024	<u>(272,098.79)</u>
		\$4,373,327.06

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	132,704.46	
Net Payroll	(86,126.78)	
Payroll Disbursement Checks	(28,068.86)	
Payroll Taxes	<u>(18,508.82)</u>	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$452,012.52	
Tax Deposits	267,669.25	
Transfer to Payroll	(132,418.13)	
Interest	<u>355.31</u>	
	\$587,618.95	\$587,618.95

PARK BALANCE AS OF:	Dec 31, 2024	<u>\$4,961,046.01</u>
----------------------------	--------------	------------------------------

GOLF COURSE BOND FUND

Beginning Balance	\$401.15	
Tax Deposits	34,275.56	
Disbursements	(5,500.00)	
Interest		
	\$29,176.71	\$29,176.71

GENERAL OBLIG BOND

Beginning Balance	\$73,428.25	
Deposit	15,275.08	
Interest		
	<u>\$88,703.33</u>	<u>\$88,703.33</u>

TOTAL ENDING PARK BALANCE		<u>\$5,078,926.05</u>
----------------------------------	--	------------------------------

TAX INFORMATION:

Replacement Tax paid in 2 2022-2023	\$504,404.37
Property T: Tax	\$1,434,776.06
(also includes tax paid on Bond Series	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u>\$1,939,180.43</u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
DECEMBER 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	50,000.00	Donation Us Steel	50,000.00
5-1-04	1	105.00	Learn to Play	105.00
5-1-04	1	1,350.00	Learn to Skate	1,350.00
6-5-29	4	5.00	Park ID	20.00
7-1-04	20	60.00	Basketball res	1,200.00
7-1-04	14	94.00	Basketball	1,316.00
7-1-04	6	87.00	Basketball	522.00
7-1-04	44	72.00	Basketball	3,168.00
7-5-36	24	70.00	Crafts	1,680.00
8-0-00	5	162.00	LP West room	810.00
8-0-00	3	24.00	Westroom OT	72.00
9-1-04	10	6.00	Yoga	60.00
9-1-04	99	45.00	Beg Gym	4,500.00
9-1-04	31	60.00	Beg Gym	1,860.00
9-1-04	3	126.00	Gym Training	378.00
9-1-04	14	45.00	Tumbling	630.00
9-1-04	1	225.00	Open Gym	225.00
9-1-04	12	60.00	Excerise Pass	720.00
9-1-04	15	100.00	Gym Training	1,500.00
9-1-04	1	1,716.00	Preschool	1,716.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	1	190.00	Gym Party	190.00
10	1	39,241.63	Replacement Tax	39,241.63
10	1	42.33	Reim	42.33

RECEIPT TOTAL 111,365.96

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2024-2025**

CODE	DEPARTMENT	DECEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	42.33	10,787.00
		42.33	10,787.00
PARKS			
2	DONATIONS	50,000.00	101,840.87
2	RENTALS(STAND/GAZEBO)		773.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		2,292.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		50,000.00	104,905.87
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	7,687.25	48,799.66
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
		7,687.25	48,799.66
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,981.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		42,798.25
	POOL PASSES		5,309.00
	POOL RENTAL		5,949.64
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		200.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.28
	RESALE ITEMS		17.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	57,255.17

CODE	DEPARTMENT	DECEMBER	YTD
ICE RINK			
	ADMISSIONS	4,833.00	12,682.00
	PASSES		0.00
	MISC. SALES		9.00
	STICK TIME	276.00	414.00
	SKATE SHARPENING	7.00	28.00
	SKATE RENTAL	1,110.00	2,932.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	13,091.19	51,015.51
	H.S. HOCKEY ADMISSION	8,027.00	15,939.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		300.00
5	ADJUSTMENTS(OVER/SHORT)	1.30	2.05
5-1-04	SKATE LESSONS - RES.	510.00	4,530.00
5-1-04	SKATE LESSONS - NON RES.	945.00	6,055.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		600.00
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
		<u>28,800.49</u>	<u>94,506.56</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	3,963.91	296,004.49
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	810.50	80,238.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.23	21.04
	CART FEE	1,201.00	129,439.36
	DRIVING RANGE	39.00	17,952.00
	GOLF PRO SHOP	1,086.75	23,184.00
	ROOM RENTAL	115.00	1,070.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>7,216.39</u>	<u>547,909.39</u>
	TOTAL GENERAL CORPORATE	<u><u>93,746.46</u></u>	<u><u>864,163.65</u></u>
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	20.00	1,200.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL	6,266.00	7,447.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		4,483.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>6,286.00</u>	<u>13,130.00</u>
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		51,203.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	DECEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT	1,680.00	2,940.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		1,680.00	72,304.03
LINCOLN PLACE			
8	RENTALS		2,688.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		0.00	2,688.00
BROWN RECREATION CENTER			
9	RENTALS	882.00	882.00
9-1-04	PROGRAM FEES	10,543.00	73,990.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,716.00	8,901.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		13,141.00	89,368.00
	TOTAL RECREATION	21,107.00	177,490.03
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	313,734.01	1,748,510.07
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		313,734.01	1,748,510.07
	REPLACEMENT TAX	39,241.63	543,646.00
		352,975.64	2,292,156.07
INTEREST			
	GENERAL EXPENSE	9,566.02	84,210.11
			0.00
	TAX DEPOSIT ACCOUNT	355.31	1,972.81
		9,921.33	86,182.92
	TOTAL TAX MONEY & INTEREST	362,896.97	2,378,338.99
	TOTAL RECEIPTS	477,750.43	3,419,992.67

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,502.86	58,525.96	25,453.04	83,979.00
01-002	Board Secretary	246.04	1,599.26	1,226.74	2,826.00
01-004	Attorney	3,404.70	30,642.30	13,617.70	44,260.00
01-005	Receptionist/Clerk	1,915.80	16,265.42	5,364.58	21,630.00
01-006	Finance Clerk	3,215.58	28,940.12	12,861.88	41,802.00
01-007	Payroll Clerk	2,851.86	25,666.84	11,407.16	37,074.00
	TOTAL	18,136.84	161,639.90	69,931.10	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	27,891.40	27,891.40	118,557.60	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software		0.00	17,000.00	17,000.00
	TOTAL	27,891.40	77,313.09	87,635.91	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	8,980.00	9,950.40	30,049.60	40,000.00
01-3-04	Copier Lease	144.80	1,888.67	1,111.33	3,000.00
01-3-05			0.00	0.00	
	TOTAL	9,124.80	11,839.07	31,160.93	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		3,703.73	4,296.27	8,000.00
01-5-02	Insurance-Employees Group Med.	15,073.10	117,166.68	112,833.32	230,000.00
01-5-03	Cell Phone Service	868.55	7,145.15	3,054.85	10,200.00
01-5-04	Office Supplies	2,045.72	8,604.45	3,895.55	12,500.00
01-5-09	Postage	(13.57)	402.56	1,597.44	2,000.00
01-5-10	Telephone Service	482.13	24,079.07	920.93	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees	6,869.12	6,869.12	(69.12)	6,800.00
01-5-14	Security Cameras	650.88	7,194.81	1,305.19	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,898.40	11,873.55	6,126.45	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		248.25	751.75	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		1.00	99.00	100.00
01-5-59	Professional Services		500.00	7,000.00	7,500.00
	TOTAL	27,874.33	187,788.37	942,611.63	1,130,400.00
01-6-01	Contingent/Credit Card Fees	205.00	2,217.93	582.07	2,800.00
	TOTAL ADMINISTRATION	83,232.37	440,798.36	1,131,921.64	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,615.38	41,538.38	18,461.62	60,000.00
02-011	Security Guards	10,271.00	98,141.70	61,858.30	160,000.00
02-014	Laborers, Gen. Park Mtce.	8,687.60	76,136.99	55,863.01	132,000.00
02-015	Seasonal Gardeners	3,744.30	53,655.70	35,344.30	89,000.00
02-016	Gardens Foreman	3,608.16	32,473.48	14,432.52	46,906.00
02-017			0.00	0.00	
	TOTAL	30,926.44	301,946.25	185,959.75	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		50,100.00	(100.00)	50,000.00
02-2-18	Purchase of Maintenance Equipmer	199.00	614.97	14,885.03	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	469.68	6,849.68	3,350.32	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		26.98	473.02	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	60,000.00	60,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	668.68	57,591.63	80,108.37	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	439.48	11,668.67	3,331.33	15,000.00
02-3-02	Buildings		2,979.45	3,520.55	6,500.00
02-3-03	Roads, Walks & Trails		14,909.41	20,090.59	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	950.00	2,351.37	3,148.63	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,083.69	5,761.42	2,738.58	8,500.00
	TOTAL	2,473.17	37,670.32	32,829.68	70,500.00
02-4-01	Equipment		1,622.81	2,127.19	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,709.74	7,267.64	1,732.36	9,000.00
02-5-06	Electrical Current	2,705.30	26,357.18	17,642.82	44,000.00
02-5-07	Gas for Heating	648.54	1,786.19	5,713.81	7,500.00
02-5-08	Water	3,825.88	36,688.77	(16,688.77)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	22.57	246.63	2,753.37	3,000.00
02-5-21	Flower,Plants,Trees		5,154.26	12,845.74	18,000.00
02-5-22	Gardens Supplies	17.28	3,646.18	853.82	4,500.00
02-5-23	Garden Equipment	993.92	1,942.57	1,557.43	3,500.00
02-5-24	Memorial Placements	430.94	2,257.59	2,742.41	5,000.00
02-5-25	Garden Chemicals		841.94	358.06	1,200.00
02-5-26	Sewer fees		0.00	1,600.00	1,600.00
02-5-28	Fuel for Vehicles	1,474.43	19,145.87	14,854.13	34,000.00
02-5-51	Extermination Service		204.00	196.00	400.00
02-5-54	Refill Fire Extinguishers		756.00	744.00	1,500.00
02-5-55	Solid Waste Disposal	534.89	10,934.61	2,065.39	13,000.00
02-5-57	Uniforms for Employees		268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts	25.00	1,062.22	2,537.78	3,600.00
	TOTAL	12,388.49	118,560.51	52,239.49	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	46,456.78	517,391.52	353,564.48	870,956.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,008.30	9,074.66	5,081.34	14,156.00
03-006	Attendants	3,873.67	24,382.30	26,617.70	51,000.00
	TOTAL	4,881.97	33,456.96	31,699.04	65,156.00
<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		22.98	477.02	500.00
3-3-02	Building		540.78	209.22	750.00
	TOTAL	0.00	563.76	686.24	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	3,117.59	26,581.51	28,418.49	55,000.00
3-5-04	Supplies		227.69	1,272.31	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		600.00	400.00	1,000.00
3-5-17	Laundry Service	82.83	745.47	254.53	1,000.00
3-5-38	Payment of Sales Tax	490.00	3,241.00	2,759.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		476.00	(226.00)	250.00
	TOTAL	3,690.42	31,871.67	33,278.33	65,150.00
3-6-01	Contingent/Credit Card Fees	227.33	1,085.48	914.52	2,000.00
	TOTAL CONCESSIONS	8,799.72	66,977.87	66,578.13	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		6,043.32	12,023.68	18,067.00
04-003	Assistant Manager		9,267.75	4,732.25	14,000.00
04-004	Swim Instructors		2,395.58	2,234.42	4,630.00
04-005	Cashiers		2,914.83	85.17	3,000.00
04-006			0.00	0.00	
04-007	Custodians		10,022.00	(22.00)	10,000.00
04-012	Lifeguards		40,750.23	14,249.77	55,000.00
	TOTAL	0.00	71,393.71	33,303.29	104,697.00
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		23,328.25	21,671.75	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies	103.50	2,963.71	3,536.29	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric		14,070.77	9,929.23	24,000.00
4-5-07	Gas		2,054.10	2,945.90	5,000.00
4-5-08	Water	162.55	17,572.56	2,427.44	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		16,556.83	13,443.17	30,000.00
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		4,691.14	(2,591.14)	2,100.00
	TOTAL	266.05	58,126.78	36,323.22	94,450.00
4-6-01	Contingent/Credit Card Fees		1,449.61	(249.61)	1,200.00
TOTAL POOL		266.05	154,298.35	91,048.65	245,347.00

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

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,112.26	22,747.69	3,687.31	26,435.00
05-004	Skate Instructors	678.46	1,627.79	2,672.21	4,300.00
05-005	Cashiers	580.50	1,266.50	3,663.50	4,930.00
05-006	Atendants-Skate Room	561.00	1,053.00	2,747.00	3,800.00
05-010	Custodians	5,934.00	13,428.00	25,072.00	38,500.00
05-012	Rink Guards	1,483.50	2,540.50	4,559.50	7,100.00
05-013	Night Managers	4,274.50	9,843.25	13,916.75	23,760.00
	TOTAL	16,624.22	52,506.73	56,318.27	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,882.00	1,618.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		1,230.00	2,270.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	13,112.00	6,288.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment		845.42	4,654.58	5,500.00
5-3-03	Rink	4,733.14	8,730.75	1,269.25	10,000.00
5-3-05			0.00	0.00	
	TOTAL	4,733.14	9,576.17	5,923.83	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	196.59	5,276.19	2,723.81	8,000.00
5-5-05	Zamboni Fuel	220.68	452.65	2,347.35	2,800.00
5-5-06	Electric Current		9,691.58	49,308.42	59,000.00
5-5-07	Gas for Heating		2,241.47	1,758.53	4,000.00
5-5-08	Water	4,714.29	16,479.08	(8,179.08)	8,300.00
5-5-10	Telephone Service	559.89	7,535.65	(535.65)	7,000.00
5-5-11	Chemicals		2,578.50	2,066.50	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint		2,169.47	1,430.53	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		196.94	803.06	1,000.00
5-5-50	Refunds		190.00	810.00	1,000.00
5-5-51	Extermination Services	68.00	544.00	306.00	850.00
	TOTAL	5,759.45	47,355.53	77,239.47	124,595.00
5-6-01	Contingent/Credit Card Fees	278.82	367.17	832.83	1,200.00
	TOTAL ICE RINK	27,395.63	122,917.60	146,602.40	269,520.00

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

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,753.84	42,784.57	19,015.43	61,800.00
55-002	Greens Keeper	4,423.22	39,809.09	18,890.91	58,700.00
55-003	Outside Course Maintenance	3,803.75	84,595.50	2,404.50	87,000.00
55-006	Assistant Manager	2,692.30	24,230.70	10,769.30	35,000.00
55-010	Golf Concessions		17,702.50	2,297.50	20,000.00
55-012	Cart Staff	638.00	40,126.75	11,873.25	52,000.00
55-013	Pro Shop	1,070.25	21,889.25	23,110.75	45,000.00
	TOTAL	17,381.36	271,138.36	88,361.64	359,500.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		156.91	24,843.09	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease		21,063.52	436.48	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	21,220.43	50,279.57	71,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	300.58	10,932.17	14,067.83	25,000.00
55-3-03	Golf Course/Buildings	334.36	15,035.07	2,964.93	18,000.00
55-3-05	Irrigation		9,209.33	25,790.67	35,000.00
	TOTAL	634.94	35,176.57	42,823.43	78,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		45,675.40	10,324.60	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale		41,195.46	8,804.54	50,000.00
55-5-04	Supplies	147.52	4,761.27	5,238.73	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	(1,528.41)	5,698.02	6,301.98	12,000.00
55-5-07	Gas for Heating		2,969.88	(569.88)	2,400.00

55-5-08	Water		1,894.55	2,105.45	4,000.00
55-5-10	Telephone Service		79.69	2,420.31	2,500.00
55-5-11	Chemicals	7,879.00	17,417.37	12,582.63	30,000.00
55-5-12	Seed, Sod, Planting		2,633.00	6,367.00	9,000.00
55-5-13	Television Expenses	238.10	2,216.82	(216.82)	2,000.00
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	(115.69)	4,395.94	(2,095.94)	2,300.00
55-5-17	Food & Liquor Permits		988.50	626.50	1,615.00
55-5-28	Fuel		10,452.17	547.83	11,000.00
55-5-19	Credit Card Expenses	391.60	12,529.20	(2,529.20)	10,000.00
55-5-20	Pro Shop Items for resale		13,210.87	6,789.13	20,000.00
55-5-21	Range Supplies		994.62	2,005.38	3,000.00
55-5-26	Sewer Fees		377.66	272.34	650.00
55-5-38	Payment of Sales Taxes	219.00	8,724.00	276.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	50.00	350.00	650.00	1,000.00
55-5-51	Extermination Services		136.00	164.00	300.00
55-5-52	Professional Certifications & Ed	30.00	3,096.68	(296.68)	2,800.00
55-5-53	Purchase of Security System Svc		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	252.45	1,975.57	524.43	2,500.00
	TOTAL	7,563.57	181,911.87	71,203.13	253,115.00
55-6-01	Contingent	30.50	214.24	2,285.76	2,500.00
	TOTAL GOLF COURSE	25,610.37	509,661.47	254,953.53	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,376.16	35,659.37	40,340.63	76,000.00
06-002	Baseball Coordinator		3,480.00	520.00	4,000.00
06-004	Recreation Coordinator		2,782.50	7,017.50	9,800.00
06-020	Part-Time Office Help		0.00	3,000.00	3,000.00
	TOTAL	3,376.16	41,921.87	50,878.13	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	186.99	1,476.93	7,023.07	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	186.99	1,476.93	7,023.07	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		3,353.22	(1,853.22)	1,500.00
6-3-02	Lights on Ball Fields		69.68	6,430.32	6,500.00
6-3-03	Ball Diamond Facilities		9,188.53	(7,188.53)	2,000.00
6-3-04	Sykes Field Irrigation	100.00	100.00	2,400.00	2,500.00
6-3-05	Football Complex	60.71	76.70	923.30	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		85.20	664.80	750.00
6-3-13	Playgrounds	6,277.06	11,111.73	(2,111.73)	9,000.00
6-3-14			0.00	0.00	
	TOTAL	6,437.77	23,985.06	(735.06)	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	49.98	112.21	1,387.79	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,235.76	2,264.24	3,500.00
6-5-04	Supplies	103.50	2,984.02	1,515.98	4,500.00
6-5-05	Purchase Ball Diamond Equipment	15.99	838.86	2,661.14	3,500.00
6-5-12	Printing Expenses	65.52	7,588.16	(2,588.16)	5,000.00
6-5-18	Awards		222.00	1,278.00	1,500.00
6-5-20	Paint		1,075.57	3,424.43	4,500.00
6-5-22	Top Soil & Sand		2,846.50	(346.50)	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		729.15	1,770.85	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		2,476.70	2,523.30	5,000.00
6-5-50	Refunds		309.00	191.00	500.00
	TOTAL	234.99	20,417.93	21,307.07	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		10,235.91	87,801.79	79,473.21	167,275.00

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

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	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		9,412.00	7,088.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	4,809.00	99,917.00	30,083.00	130,000.00
07-016	Ball Diamond Labor		28,586.50	4,413.50	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		34,091.00	(12,091.00)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		910.00	850.00	1,760.00
	TOTAL	4,809.00	173,582.50	46,677.50	220,260.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	690.00	(13,715.12)	24,715.12	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,000.00	23,000.00	46,000.00
7-5-31	July 4th Amusements		52,191.01	(18,191.01)	34,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		1,701.41	(201.41)	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	2,401.16	4,638.77	361.23	5,000.00
7-5-37	Musical Concerts	400.00	2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		36.82	1,763.18	1,800.00
7-5-39	Softball Umpire Service		3,568.00	2,432.00	6,000.00
7-5-50	Special Rec. Refunds		878.00	622.00	1,500.00
	TOTAL	3,491.16	74,298.89	36,001.11	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		8,300.16	247,881.39	83,178.61	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,400.00	9,716.00	9,784.00	19,500.00
 <u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building	621.00	1,026.56	723.44	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies	103.50	449.25	(199.25)	250.00
8-5-06	Electric Current		1,386.38	1,813.62	3,200.00
8-5-07	Gas for Heating		634.26	5,365.74	6,000.00
8-5-08	Water	117.79	911.05	(211.05)	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	411.00	1,657.41	142.59	1,800.00
8-5-51	Extermination Services		204.00	46.00	250.00
	TOTAL	632.29	5,242.35	8,957.65	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,653.29	15,984.91	20,065.09	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	7,554.40	74,424.40	49,575.60	124,000.00
09-005	Preschool Instructor	2,632.38	14,740.78	3,959.22	18,700.00
09-010	Custodian	1,071.00	14,850.50	7,149.50	22,000.00
09-018	Building Attendant	2,880.00	16,586.50	2,413.50	19,000.00
	TOTAL	14,137.78	120,602.18	63,097.82	183,700.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment		503.77	496.23	1,000.00
9-3-02	Building	40.98	345.81	14,654.19	15,000.00
	TOTAL	40.98	849.58	15,150.42	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	289.53	728.22	1,771.78	2,500.00
9-5-05	Recreation Supplies	103.50	3,918.62	(1,418.62)	2,500.00
9-5-06	Electric		1,406.80	7,593.20	9,000.00
9-5-07	Gas for Heating		877.99	4,122.01	5,000.00
9-5-08	Water	689.80	5,879.55	(3,379.55)	2,500.00
9-5-10	Telephone Service	644.47	6,413.11	(2,413.11)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	150.00	416.00	1,084.00	1,500.00
9-5-51	Extermination Services		136.00	164.00	300.00
	TOTAL	1,877.30	19,776.29	8,323.71	28,100.00
9-6-01	Contingent	128.34	1,277.59	(77.59)	1,200.00
TOTAL BROWN REC CENTE		16,184.40	142,505.64	86,994.36	229,500.00

DISBURSEMENTS - MISCELLANEOUS

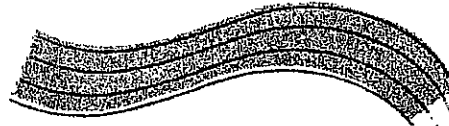
CODE	DESCRIPTION	DECEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	7,174.14	41,582.71	33,417.29	75,000.00
10-01B	FICA (Park Share)	8,486.98	94,211.00	28,789.00	123,000.00
10-02A	Tort Liability Insurance		117,592.00	(8,592.00)	109,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	8,200.00	67,895.00	27,105.00	95,000.00
10-02C	Unemployment Comp Insurance	949.30	17,956.79	12,043.21	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		12,215.00	12.00	12,227.00
	TOTAL	24,810.42	351,452.50	121,087.50	472,540.00
	General Corporate	191,760.92	1,371,748.73	2,484,965.27	3,856,714.00
	Recreation	37,373.76	494,173.73	269,711.27	763,885.00
	Miscellaneous	24,810.42	351,452.50	121,087.50	472,540.00
		253,945.10	2,657,671.40	2,435,467.60	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	\$253,945.10	2,657,671.40	2,532,541.60	\$5,190,213.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	86,126.78	962,400.01		
	Employee Share Paid	28,068.86	274,849.75		
	GROSS COMP Payroll	114,195.64	1,237,249.76		
	Park Share Paid	18,508.82	165,624.05		
		132,704.46	1,402,873.81		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD DECEMBER 2024				
RECEIPTS	DEC 2024	2024-2025	DEC 2023	2023-2024
Property Tax	313,734.01	1,748,510.07	237,157.96	1,671,934.02
Replacement Tax	39,241.63	543,646.00	65,372.53	569,776.90
Interest	9,921.33	86,182.92	10,850.41	87,112.00
Administration	42.33	10,787.00	31,580.87	42,325.54
Parks	50,000.00	104,905.87	215.00	55,120.87
Concessions	7,687.25	48,799.66	9,184.50	50,296.91
Pool	0.00	57,255.17	0.00	57,255.17
Ice Rink	28,800.49	94,506.56	29,373.57	95,079.64
Golf Course	7,216.39	547,909.39	20,573.10	561,266.10
General Recreation	6,286.00	13,130.00	6,601.00	13,445.00
Recreation Program	1,680.00	72,304.03	0.00	70,624.03
Community Center	0.00	2,688.00	298.00	2,986.00
Brown Recreation Center	13,141.00	89,368.00	14,024.50	90,251.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	477,750.43	3,419,992.67	425,231.44	3,367,473.68
Alt Golf Course Bond Difference	52,518.99	52,518.99	425,231.44	3,367,473.68
EXPENSES:				
Total Corporate	191,760.92	1,812,045.17	204,948.41	1,825,232.66
Breakdown:				
Admin.	83,232.37	440,798.36	46,070.61	403,636.60
Parks	46,456.78	517,391.52	63,245.05	534,179.79
Conc.	8,799.72	66,977.87	10,590.85	68,769.00
Pool	266.05	154,298.35	456.52	154,488.82
Rink	27,395.63	122,917.60	37,945.62	133,467.59
Golf Course	25,610.37	509,661.47	46,639.76	530,690.86
Total Recreation	37,373.76	494,173.73	40,811.21	497,611.18
IMRF	7,174.14	41,582.71	5,544.98	39,953.55
Social Security	8,486.98	94,211.00	12,762.50	98,486.52
Tort/Prop. Damage	0.00	117,592.00	0.00	117,592.00
Worker's Comp.	8,200.00	67,895.00	0.00	59,695.00
Unemployment	949.30	17,956.79	1,211.99	18,219.48
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	12,215.00	0.00	12,215.00
SUBTOTAL	253,945.10	2,657,671.40	265,279.09	2,669,005.39
Alt Bonds/Payment (Golf Course)		184,204.47		184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	253,945.10	253,945.10	265,279.09	2,853,209.86
Difference	(11,333.99)	(2,599,264.76)	265,279.09	2,853,209.86

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	993,466.25	0.2372	0.502117	253,270.01
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	76,130.26
	IMRF	20,103.87	0.0048	0.010161	5,125.25
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	16,656.95
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	76,557.49
0.0050	AUDIT	12,146.09	0.0029	0.006139	3,096.54
	BOND #513	192,243.26	0.0459	0.097163	49,009.44
	BOND #511	96,331.04	0.0230	0.048688	24,558.44
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	504,404.37

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

December 30, 2024

Wilson Park District
2900 Benton
Granite City, Il. 62040

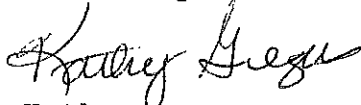
Dear Mr. Justin Brinkmeyer and Wilson Park Board Members,

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

We are planning on having our Summer Day Camp this coming
summer June 9th - June 13th 2025. We are asking to reserve
Shelter #5 for that week. Our camp begins at 9:00am and
gets over at 2:00 pm. We are also asking to use the swimming
pool as in the past. If it would rain will we also be
permitted to use Lincoln Place Center?

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

Sincerely

 (618-419-0629)

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

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

**TRI-CITIES AREA ASSOCIATION FOR HANDICAPPED, INC.
(T.C.A.A.H.)**

T.C.A.A.H. was formed in 1955 by parents of children with mental and physical disabilities.

T.C.A.A.H. promotes the welfare of teens and adults with mental and physical disabilities by conducting programs for their development through social/recreational activities. Transportation is provided to most activities with two fifteen passenger vans.

THE PROGRAMS PROVIDED ARE:

1. A bowling league at Camelot Bowl, Collinsville, Il. once a week, 10 months of the year and a bowling banquet at the end of the season.
2. Saturday Activities twice a month nine months of the year. Activities include arts and crafts, social skill development, shopping trips, games and field trips.
3. A Christmas party.
4. Participation in training and Special Olympics at Area and State levels for track and field and bowling.
5. A week of Summer Day Camp at Wilson Park.
6. Bead designing and sales.
7. Dances every other month starting in September and ending in May.

Everyone who helps to provide these activities are volunteers except for 2 camp leaders for our Summer Day Camp who receive pay for one week of work.



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Harold Brown Recreation Center
2900 Benton St
Granite City IL 62040

FROM:

Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 2, 2025

There will be a **Consolidated Election** on **April 1, 2025**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope immediately.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

.....

CONSOLIDATED ELECTION - April 1, 2025

TOWNSHIP/PRECINCT: Granite City 5

LOCATION OF POLLING PLACE: Harold Brown Recreation Center
2165 Amos Granite City

Phone for Judges of Election use is 877-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Harold Brown Recreation Center
2900 Benton St
Granite City IL 62040

FROM:

Linda A. Andreas

Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 2, 2025

There will be a **Consolidated Election** on **April 1, 2025**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope immediately.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

.....
CONSOLIDATED ELECTION - April 1, 2025

TOWNSHIP/PRECINCT: Granite City 17

LOCATION OF POLLING PLACE: Harold Brown Recreation Center
2165 Amos Granite City

Phone for Judges of Election use is 877-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Granite City Park District Ice Rink
2900 Benton St
Granite City IL 62040

FROM:

Linda A. Andreas

Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 2, 2025

There will be a **Consolidated Election** on **April 1, 2025**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope immediately.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

.....

CONSOLIDATED ELECTION - April 1, 2025

TOWNSHIP/PRECINCT: Granite City 6

LOCATION OF POLLING PLACE: Granite City Park District Ice Rink
2900 Benton Granite City

Phone for Judges of Election use is 876-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Lincoln Place Community Center
2900 Benton St
Granite City IL 62040

FROM:

Linda A. Andreas

Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 2, 2025

There will be a **Consolidated Election** on **April 1, 2025**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope immediately.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

.....

CONSOLIDATED ELECTION - April 1, 2025

TOWNSHIP/PRECINCT: Granite City 1

LOCATION OF POLLING PLACE: Lincoln Place Community Center
822 Neidringhaus Granite City

Phone for Judges of Election use is 876-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



GC Tribe Baseball & Softball Club

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Club we are providing this letter as explanation in response to a request to use Worthen Field on a permanent basis. As our association has grown over the last few years to include more teams for ages 7-18, we are in need of a permanent field.

The GC Tribe Baseball & Softball Club was formed in July 2016 when we combined the Jr Warriors and Braves Baseball clubs with the sole purpose of bringing together community based independent baseball and softball teams under the same structure for the benefit of sharing resources, fields, social media and sense of community. The goal has always been to provide a safe and organized club targeting the youth in the Granite City school district and to prepare our athletes at a higher level as they advance towards athletic accomplishments in high school and beyond.

We now find ourselves seeking a field for the 2025 season. We would greatly appreciate the opportunity to work with the Wilson Park Board members, Director, and staff to once again use Worthen Field. The GC Tribe organization last season kept the field active and being used on a regular basis for games and practices, which we believe not only helped us as an organization but is in line with what the board is trying to do by revitalizing and attracting more activities to Worthen Park.

Our club has always intended to do the right thing by our community. We ask that you allow us to continue to use Worthen Field in order to do so.

Thank you for your time and consideration

Sincerely,

Randy Christy – President



To Whom it may concern,

My name is Donald Payne, and I am writing this request to get authorization to reserve Sykes Field for the GC Tribe 8U baseball team to use as a home field for their 2025 baseball season. We will be playing 9 double header games throughout the season and will need 4 alternate/rainout dates. We will be using our pitching machine, but we will need access to power. I have included the proposed dates for our games. Please review the following requested dates and advise to any schedule changes that may need to be made to it.

REQUESTED DATES:

4/8/25
4/15/2025
4/22/2025
4/29/2025
5/6/2025
5/13/25
5/20/25
5/27/25
6/3/25
6/10/25
6/12/25
6/17/25
6/19/25

Thank you for your time and consideration of my request.

Donald Payne

(618)670-2885

RESOLUTION 25-01

A RESOLUTION APPROVING IMPROVMENTS
TO CIVIC PARK
BY THE CITY OF GRANITE CITY AS PART
OF THE CITY OF GRANITE CITY PLAN
TO REVITALIZE DOWNTOWN GRANITE CITY

WHEREAS, the Park District and the City of Granite City ("City") entered into a Lease Agreement on February 8, 2022, where the Park District leased Civic Park to the City as part of the Granite City Plan to Revitalize Downtown Granite City; and

WHEREAS, Section 4 of the Lease Agreement provides that the City may make improvements to Civic Park with Park Board approval; and

WHEREAS, the City is proposing to improve the Park through construction of a stage and associated lighting and electric; and

WHEREAS, the City has provided the Park District with an architectural rendering of the stage and its proposed location; and

WHEREAS, the Granite City Park District is desirous of permitting the City of Granite City, consistent with the terms and conditions of the Lease Agreement, to make the proposed improvement; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District grant permission to the City of Granite City to construct the stage and associated lighting.

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

1. That the Granite City Park District, in accordance with the February 8, 2022 Lease Agreement for Civic Park, approve the City of Granite City's request to construct a stage and associated lighting.

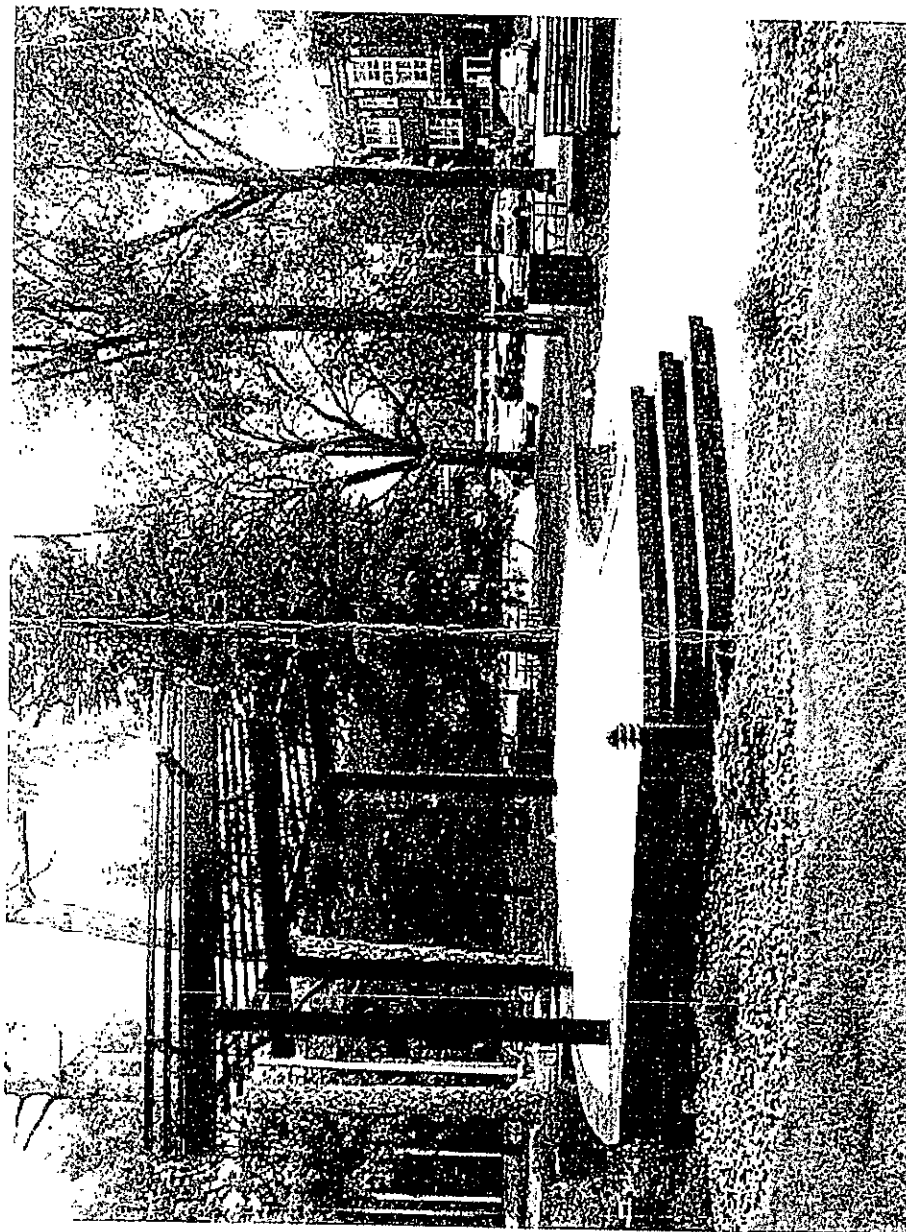
PASSED this 15th day of January, 2025.

APPROVED this 15th day of January, 2025.

PRESIDENT

ATTEST:

SECRETARY



RESOLUTION 25-02

Resolution to Participate in Goodbuy,
Purchasing Program of the Education Service Center, Region 2

WHEREAS, the Granite City Park District, pursuant to the authority granted by the State of Illinois purchasing Requirements, is desirous of participating in The Goodbuy National Purchasing Cooperative, which is a cooperative formed by governmental entities to streamline the buying process for public schools, municipalities, and other governmental entities; and

WHEREAS, Goodbuy is a National Cooperative Purchasing Cooperative based out of Texas; and

WHEREAS, Participation, through membership and utilization of competitively bid and awarded vendor contracts in a cooperative purchasing program specializing in the management of high-quality cooperative procurement solutions 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 Granite City Park District has identified a stated need for participation in Goodbuy and therefore approves Park District participation.

2. That the Director of Parks of the Granite City District is authorized and directed to sign and deliver any and all necessary documents herewith for and on behalf of the Granite City Park District for participation in Goodbuy.

PASSED this 15th day of January, 2025

APPROVED this 15th day of January, 2025

PRESIDENT

ATTEST:

SECRETARY



Purchasing Program of the Education Service Center, Region 2

**Shared Service Arrangement for Participation in the
Goodbuy Purchasing Cooperative
(A program of the Education Service Center, Region 2)**

Board Resolution

Granite City Park District, and
(local government name)

WHEREAS, the Granite City Park District, local government
(Hereinafter "Member") pursuant to the authority by Article 791 et. seq. of the Inter-local
Cooperation Act, as amended, desires to participate in the Goodbuy Purchasing Cooperative.

WHEREAS, the Granite City Park District, local government has elected to
be a Member of the Goodbuy Purchasing Cooperative, a program created by local governments in
accordance with the Inter-local Cooperation Act 791, Texas Government Code.

WHEREAS, the Member, is of the opinion that participation in the Goodbuy Purchasing Cooperative
will be highly beneficial to the taxpayers of the local government through the efficiencies and potential
savings to be realized through participation in this Shared Service Arrangement Resolution; and

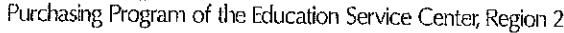
WHEREAS, the Member desires to participate and join with other local governments in a cooperative
inter-local agreement and a shared service agreement for the purpose of fulfilling and implementing
their respective public governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Member does request the Goodbuy Purchasing
Cooperative include its stated needs for all categories of instructional goods and services, whereby
the Member may be allowed to purchase those items from the Goodbuy Purchasing Cooperative
contracts; and that the Goodbuy Purchasing Cooperative is authorized to sign and deliver all
necessary requests and other documents in connection therewith for and on behalf of the Members
that have elected to participate in this agreement.

FURTHER, BE IT RESOLVED, that the Board of Directors of the Member does hereby authorize its
Board President, Superintendent or other officer to execute this Agreement.

Revised 05/08/2014





708



Purchasing Program of the Education Service Center, Region 2

Services Provided by GoodBuy:

GoodBuy will:

- Provide the organization and administrative structure of the program, including all staff necessary for the efficient operation of the program;
- Solicit requests from Program Members for adding categories/commodities and relevant specifications, and quantity demands for goods and services that could be included in the GoodBuy program;
- Prepare specifications for procurement of goods and services to be included in the GoodBuy program;
- Publish solicitations for prices and bids from potential Vendors of goods and services to be included in the GoodBuy program;
- Qualify potential Vendors and their goods or services, based on published bid criteria, and including the conducting of due diligence of potential Vendors;
- Tabulate price quotes, unit prices, and other information provided by potential Vendors of goods and services, to determine awarded Vendors for specific goods and services;
- Making all Vendor background research information and bids, and GoodBuy awarded Vendor contract analysis information available to Program Members;
- Maintain and publish the list of all GoodBuy awarded contracts, including all relevant information about the goods and services available under each awarded Vendor contract; and
- Provide Members with procedures for ordering, delivery, and billing for Member purchases from GoodBuy vendors.

Region 2 ESC is the designated entity that shall supervise the GoodBuy performance of this Agreement.

Any written notice to the GoodBuy Purchasing Cooperative shall be made by first class mail, postage prepaid, and delivered to: GoodBuy Purchasing Cooperative, Education Service Center, Region 2, 209 N. Water St., Corpus Christi, Texas 78401-2528 or by e-mail sent and actually received by GoodBuy to a GoodBuy Relations Representative at goodbuy@esc2.net.

Member Obligations:

- Each Program Member warrants that all Vendor payments, or other disbursements required under this Agreement will be made from current revenues budgeted and available to that Member.
- Program Members commit to purchase goods and services that become part of the official GoodBuy products and services list when it is in the best interest of the member entity.
- Each Program Member agrees to prepare purchase orders or provide other documentation issued to the appropriate vendor from the official awarded Vendor list provided by GoodBuy clearly noting contract number on it, as may be required by Member policy and procedures; provide a copy of each such Purchase Order, or Member approved order confirmation, Vendor Invoice or other proof of purchase for a purchase to the GoodBuy representative no later than 60 business days of the Member purchase from a GoodBuy Vendor;
- Accept shipments of products or delivery of services ordered from vendors in accordance with standard GoodBuy purchasing procedures.



- Pay Vendors in a timely manner for all goods and services received.
- Report promptly in writing to GoodBuy any and all instances in which a Program Member has rejected goods or services delivered to the Member by any awarded GoodBuy Vendor, or has cancelled any previously approved Purchase Order or invoice Order for goods or services to be provided by any awarded GoodBuy Vendor, to the designated GoodBuy representative.
- It is also a condition precedent to the approval of this Agreement for each Program Member by the Board of Directors of Region 2 ESC, that each prospective Program Member shall designate the person or persons who have express authority to represent and bind the Program Members in the administration and operation of this Agreement, with respect to GoodBuy purchasing, and Region 2 ESC will not be obligated to contact any other individual(s) regarding GoodBuy matters. A Program Member may change the designated Member representative listed below at any time by submitting written notice to goodbuy@esc2.net.

Program Member Name: _____

Program Member Designated GoodBuy representative(s):

Name: _____

Contact Information: _____

Title: _____

(Address) _____

Email: _____

City: _____

Telephone: _____

State: _____

Facsimile: _____

The Program Member shall provide proof of goods and services purchased via any GoodBuy contract (purchase orders, monthly activity reports, order confirmations, invoices, etc.) to GoodBuy (all purchases conducted through GoodBuy Awarded Vendor contracts). These reports may be modified from time to time as deemed appropriate by GoodBuy.

GENERAL TERMS AND CONDITIONS

- 1. Governing Law and Venue.** The Program Member and GoodBuy agree that this Agreement is governed by the law of the State of Texas and the published policies and procedures of GoodBuy. Any and all suits arising from this Agreement shall be brought in a court of competent jurisdiction and venue shall lie in Nueces County, Texas.
- 2. Cooperation and Access.** The Program Member and GoodBuy agree that they will cooperate in compliance with any reasonable requests for information and/or records made by GoodBuy or the Program Member. GoodBuy reserves the right to audit the relevant records of any Program Member, and vice-versa.
- 3. Defense and Prosecution of Claims.** The ESC shall not be responsible or obligated to defend any claims against the Member or prosecute any claims on behalf of the Member.
- 4. Legal Counsel.** The Region 2 ESC shall not be responsible or obligated to provide or act as legal counsel to the Member with respect to any matter regarding this Agreement.
- 5. Purchase Contracts.** The Region 2 ESC and GoodBuy shall not be a party to any contracts made by the Member for the purchase of goods or services with any vendor through the GoodBuy program.



6. No Warranty. The Region 2 ESC and/or GoodBuy does not warrant, sponsor, or endorse the goods or services of any GoodBuy Vendor.
7. It is the responsibility of the Program Member purchasing from GoodBuy awarded vendors ensure that the applicable purchasing requirements for the Member are met in accordance with all applicable local, state and federal procurement law.
8. Mediation. All claims and disputes arising under this Agreement shall be submitted to non-binding mediation before a neutral mediator in Nueces County, Texas, with the party demanding mediation of a claim being obligated to pay all costs and expenses of mediation.
9. Compliance with Procurement Laws. GoodBuy shall use its best effects to solicit prices for goods and services in compliance with all applicable laws and regulations governing purchase contracts by Members, and will keep a record of its procurement methodology for inspection by any Member. Each Member is responsible for determining, in consultation with its legal counsel, whether purchasing through this cooperative will satisfy the requirements of any applicable law or regulation governing the Program Member.
10. This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.
11. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect
12. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its directors, officers, employees, representatives and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.
13. THE GOODBUY PURCHASING COOPERATIVE, ITS ENDORSERS, AND SERVICING CONTRACTORS HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
14. THE PARTIES AGREE THAT IN REGARD TO ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES
15. **GoodBuy and Region 2 ESC, their ENDORSERS AND SERVICING CONTRACTORS, DO NOT WARRANT THAT THE OPERATION OR USE OF PROGRAM SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE.**



Purchasing Program of the Education Service Center, Region 2

16. Merger: The Interlocal Participation Agreement, Board Resolution, Terms and Conditions, and General Provisions represent the complete understanding of the GoodBuy Purchasing Cooperative, and Program Member electing to participate in the Program.

17. Representation of Authorization: By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

TO BE COMPLETED BY THE GOODBUY PURCHASING COOPERATIVE, as acting on behalf of all other Program Members

By: _____ Date: _____
GoodBuy Relations Representative, Region 2 ESC

Email: _____ Telephone: _____

Facsimile: _____

(Name of Program Member)

TO BE COMPLETED BY PROGRAM MEMBER

By: _____ Date: _____
(Signature of authorized representative of Program Member)



Purchasing Program of the Education Service Center, Region 2

**GOODBUY MEMBERSHIP FORM FOR PRIVATE, NON-PROFIT, TAX EXEMPT
501(c)(3) ORGANIZATIONS, SCHOOLS & CHILD CARE FACILITIES**

Facility Name: _____

Facility Contact & Title: _____

Facility Address: _____

Facility City, State, Zip: _____

Facility Phone: _____

Facility Fax: _____

Facility E-mail: _____

You must attach documents showing that your organization is eligible for GoodBuy membership, including documents showing that your organization is a "not for profit" entity that operates a private school or child care facility and holds a current tax exemption status under Section 501(c)(3) issued by the U.S. Internal Revenue Service. GoodBuy reserves the right to require your organization to submit additional documentation to demonstrate eligibility for membership in GoodBuy.

Membership in the GoodBuy Purchasing Cooperative is offered to charter and religious-based schools, non-profit organizations and child care facilities operated by private and non-profit entities tax exempt entities under Section 501(c)(3) at no charge. As a condition of membership, the Member must reference the GoodBuy contact on their order and submit proofs of purchase within 60 days of making a purchase from an Awarded Vendor to goodbuy@esc2.net. The purpose of this form is to verify membership to our Awarded vendors and may be used by them for marketing.

Signature

Date



Interlocal Participation Agreement for the GoodBuy Purchasing Cooperative

The GoodBuy Purchasing Cooperative ("GoodBuy"), is a Purchasing Cooperative authorized by Tex. Gov't Code §§ 791.001 *et seq.* as amended, operated by the Education Service Center, Region 2 ("Region 2 ESC"), a state agency, as authorized by Tex. Educ. Code ("TEC") §8.002 and TEC §44.031(a)(4). The purpose of this Agreement is to facilitate compliance with state bidding requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Program Members. Program Members may purchase goods and services from any and all GoodBuy vendors, under the same terms, conditions, and price as stated in each GoodBuy awarded contract. GoodBuy excludes engineering, architectural, land surveyors, doctors, nurses and construction services. The purchase of goods through GoodBuy includes the purchase of any services reasonably required for the installation, operation, or maintenance of purchased goods, where such services are included in the awarded Vendor contract.

MEMBERSHIP

1. **Program Members.** Program Members must be qualifying local governmental entities of the State of Texas or another State; or qualifying private non-profit entities with tax exempt status under IRS Code Section 501(c)(3), operating private schools or child care facilities.
2. To become a Program Member requires the approval of this Agreement by the governing body of the Member, and by the Region 2 ESC Board of Directors. Each Program member must submit a copy of this Agreement signed by an authorized representative of the Member, along with a signed copy of a Resolution approved by the Program Member's governing body, to Region 2 ESC, as a condition of membership, as set forth below.
3. **Non-governmental Members.** In addition to the membership requirements set forth in Paragraph 2 above, all non-governmental entities seeking membership in GoodBuy must produce such documents as may be required from time to time by GoodBuy, to demonstrate each such non-governmental entity is eligible to become a Program Member under applicable law.
4. **Membership Term.** This Agreement shall be for one calendar year, which shall run from September 1 through August 31 of each calendar year, and shall become effective upon approval by both the Program Member's governing body, and the Region 2 ESC Board of Directors. This Agreement shall automatically renew for successive one-year terms, unless sooner terminated as provided in this Agreement. The terms and conditions of this Agreement shall apply to the initial term of Membership and all renewals, unless the terms and conditions are modified in writing, and approved by the governing body of GoodBuy, the Region 2 ESC Board of Directors. There is no fee for Program Membership.
5. **Termination of Membership.** Either the Program Member or Region 2 ESC may elect to non-renew this Agreement by sixty (60) days written notice of non-renewal delivered to the designated representative of the other party, as set forth below. This Agreement may also be terminated by either party upon thirty (30) days prior written notice to the designated representative set forth below, with or without cause. If the Program Member terminates its participation during the term of this Agreement or if GoodBuy terminates participation of the Program Member under any provision of this Article, the Program Member shall bear the full financial responsibility for any purchases by the Program Member occurring after the termination date.

Maintenance Report

- Set stands for church group
- Trim trees around service road at Wilson Park
- Set up Christmas tree recycling station
- Plow snow, and prep certain sidewalks for snow/ice
- Paint office
- Take down Christmas lights
- Remove snow from behind ice rink from Zamboni runs
- Empty trash receptacles around park district
- Change filters on HVAC units
- Lower flags half staff for 30 for President Carter's passing

Thanks,

Brad

Gardens Report for January 2025

- * Cut back and mulched roses
- *Trimmed Spirea, Burning Bushes and Rose of Sharon
- *Light trimming of trees in garden (to clear pathways)
- *Repair on old pump building...new lattice on the side, one new shutter, repaired others

Recreation Report- January 2025

- Basketball coaches/teams are being notified. Still short 2 coaches.
- Tennis lessons update: contact has been made with potential instructor prior to the holidays. More details conversations to happen when weather breaks.
- Talking with Revity Credit Union reps to get Movies Under the Stars line up squared away for 2025.
- December charcuterie class was very successful. We polled participants that night to see what sort of additional class they would like. As a result, we have a "Galentines" class scheduled for 2/12.
- Searching early for new head counselor for Summer Rec.

Facilities Report December 2024

- **Ice Rink**

- Rink is up and running at full steam
- Weather has been much better
- Ice maintenance on going
- Waiting for final shipment of glass to arrive for install

- **Pool**

- Pool is closed for the season
- Leak detection cam and was unable to find any issue in the return lines. Working with them to for other solutions. Keeping water high in pool at the moment to see if we lose water

- **Concessions**

- Concessions at rink is up and running smoothly.

DECEMBER 2024 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD		\$ 6.00	\$ -	816	\$ 6.00	\$ 4,896.00
	RESIDENT ADULT		\$ 7.00	\$ -	262	\$ 7.00	\$ 1,834.00
	RESIDENT SENIOR		\$ 6.00	\$ -	40	\$ 6.00	\$ 240.00
	CHILD 1/2 PRICE		\$ 3.00	\$ -	1	\$ 3.00	\$ 3.00
	ADULT 1/2 PRICE		\$ 3.50	\$ -	2	\$ 3.50	\$ 7.00
	SENIOR 1/2 PRICE		\$ 3.00	\$ -	28	\$ 3.00	\$ 84.00
	RESIDENT ADULT SWIM		\$ 4.00	\$ -	51	\$ 4.00	\$ 204.00
	NON-RESIDENT CHILD		\$ 9.00	\$ -	2172	\$ 9.00	\$ 19,548.00
	NON-RESIDENT ADULT		\$ 10.00	\$ -	1529	\$ 10.00	\$ 15,290.00
	NON-RESIDENT SENIOR		\$ 9.00	\$ -	70	\$ 9.00	\$ 630.00
	NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	16	\$ 5.00	\$ 80.00
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
	RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
	COUPON		\$ -	\$ -	0	\$ -	\$ -
	SUMMER REC		\$ -	\$ -	0	\$ -	\$ -
ITEMS/OFFICE	START-UP						
	LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER		\$ 1.00	\$ -	2	\$ 1.00	\$ 2.00
	GOGGLES		\$ 1.50	\$ -	2	\$ 1.50	\$ 3.00
	T-SHIRT		\$ 2.50	\$ -	1	\$ 2.50	\$ 2.50
	SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -
RDC			MONTH			YTD	
	RECEIPTS		\$ -			\$ 42,823.50	
	CREDIT CARD RECEIPTS					\$ 14,568.28	
	CASH DEPOSITS					\$ 28,321.00	
	OVER/UNDER		\$ -			\$ 65.78	

	MONTH		YTD	
		#REF1		
EXPENSES	WAGES			
	CAPITAL EXPENDITURES		\$ 1,201.45	
	REPAIRS		\$ 23,328.25	
	RESALE ITEMS		\$ -	
	SUPPLIES	\$ 103.50	\$ 3,065.40	
	ELECTRIC		\$ 14,070.77	
	GAS		\$ 2,054.10	
	WATER	\$ 162.55	\$ 17,572.56	
	TELEPHONE		\$ -	
	CHEMICALS		\$ 16,556.83	
	SALES TAX		\$ -	
	STARTING CASH		\$ -	
	REFUND		\$ 4,691.14	
	CONTINGENT		\$ 1,449.61	
	PAINT		\$ 115.98	
\$ -	TOTAL EXPENSE		\$ 266.05	\$ 154,298.35

	MONTH		YTD	
DEPOSITS	\$ -	\$ 42,889.28		
PASSES		\$ 5,309.00		
POOL RENTAL		\$ 6,271.64		
STARTING CASH		\$ -		
RES SWIM LESSONS		\$ 2,981.00		
NON-RES SWIM LESSONS		\$ -		
RES AQUA AEROBICS		\$ -		
NON-RES AQUA AEROBICS		\$ -		
RES LIFEGUARD CLASS		\$ 200.00		
NON-RES LIFEGUARD CLASS		\$ -		
CPR/CHALLENGE		\$ -		

OFFICE REVENUE

TOTAL REVENUE	\$ -	\$ 57,650.92	\$ +
---------------	------	--------------	------

	MONTH		YTD	
NET	SUMMARY=	\$ (266.05)	\$ (96,647.43)	

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Dec

2024

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	45	\$ 4.00	\$ 180.00
Resident Adult	18	\$ 5.00	\$ 90.00
Resident Senior	38	\$ 4.00	\$ 152.00
Non-Resident Child	492	\$ 5.00	\$ 2,460.00
Non-Resident Adult	365	\$ 6.00	\$ 2,190.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	555	\$ 2.00	\$ 1,110.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

YEAR-TO-DATE		
Quantity	Rate	Total
64	\$ 4.00	\$ 256.00
20	\$ 5.00	\$ 100.00
38	\$ 4.00	\$ 152.00
1,285	\$ 5.00	\$ 6,425.00
988	\$ 6.00	\$ 5,928.00
12	\$ 5.00	\$ 60.00
1,466	\$ 2.00	\$ 2,932.00
#VALUE!	\$ -	#VALUE!
0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	46	\$ 6.00	\$ 276.00
Drop-In Hockey	3	\$ 10.00	\$ 30.00
Freestyle Skate	1	\$ 5.00	\$ 5.00

69	\$ 6.00	\$ 414.00
3	\$ 10.00	\$ 30.00
1	\$ 5.00	\$ 5.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1	1,490	\$ 5.00	\$ 7,450.00
MVCHA Game 2		\$ 3.00	\$ -
MVCHA Game 3		\$ 4.00	\$ -
MVCHA JV 1	145	\$ 4.00	\$ 580.00
MVCHA JV 2		\$ 3.00	\$ -

3,006	\$ 5.00	\$ 15,030.00
0	\$ 3.00	\$ -
0	\$ 4.00	\$ -
228	\$ 4.00	\$ 912.00
0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.50	\$ -
Skate Sharpening	1	\$ 7.00	\$ 7.00

0	\$ 3.25	\$ -
0	\$ 2.00	\$ -
0	\$ 2.50	\$ -
4	\$ 7.00	\$ 28.00

ICE CONTRACT

Ice Contract Payment Totals	\$	13,091.19
-----------------------------	----	-----------

\$	13,091.19
----	-----------

Register Receipts	\$	14,530.00
Cash Deposits	\$	9,719.00
Credit Card Receipts	\$	4,812.00
Total Over/Under	\$	1.00
Ice Contract Totals	\$	13,091.19
Net Income from Sales	\$	27,622.19

REVENUE	MONTH	YTD
Net Income from Sales	\$ 27,622.19	\$ 83,287.26
Passes	\$	-
Election Rental	\$	300.00
Resident Skate Lessons	\$ 510.00	\$ 4,530.00
Non-Resident Skate Lessons	\$ 945.00	\$ 6,055.00
Hockey League	\$	600.00
Donations	\$	-
Starting Cash	\$	-
Total Revenue	\$ 29,077.19	\$ 94,772.26

	MONTH	YTD
Total Revenue	\$ 29,077.19	\$ 94,772.26
Total Expenses	\$ 27,395.63	\$ 122,917.60
Net Income/Loss	\$ 1,681.56	\$ (28,145.34)

EXPENDITURES	MONTH	YTD
Wages	\$ 16,624.22	\$ 52,506.73
Rental Skates	\$	-
Capital	\$	13,112.00
MTCE Contract	\$	-
Zamboni Fuel	\$ 220.68	\$ 452.65
Zamboni Blades	\$	196.94
Repairs	\$ 4,733.14	\$ 9,576.17
Ice Rink Supplies	\$ 196.59	\$ 5,276.19
Electric & Gas	\$	11,933.05
Telephone	\$ 559.89	\$ 7,535.65
Water	\$ 4,714.29	\$ 16,479.08
Water Treatment	\$	2,578.50
Paint	\$	2,169.47
Refunds Issued	\$	190.00
HS Hockey Admin Refund	\$	-
Sales Tax Payment	\$	-
Extermination Services	\$ 68.00	\$ 544.00
Change Money	\$	#VALUE!
Contingent	\$ 278.82	\$ 367.17
Police Services for Games	\$	-
Total Expenditures	\$ 27,395.63	\$ 122,917.60

Monthly Concession Report

Dec

2024										
PRODUCT	STAND						AMNT	RATE	TOTAL	
	Football	POOL	4-D	MAIN	LOMAN	Football				
BEVERAGES										
Bottled Water	237	0	0	0	0	0	237	\$ 1.25	\$	296.25
16 oz. Fountain Soda	172	0	0	0	0	0	172	\$ 2.00	\$	344.00
24 oz. Fountain Soda	192	0	0	0	0	0	192	\$ 2.50	\$	480.00
32 oz. Fountain Soda	245	0	0	0	0	0	245	\$ 3.00	\$	735.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$	-
Gatorade	252	0	0	0	0	0	252	\$ 2.50	\$	630.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$	-
Kickstart/Bottled Soda	21	0	0	0	0	0	21	\$ 1.75	\$	36.75
20 oz. Water / Med Emp	2	0	0	0	0	0	2	\$ 0.50	\$	1.00
32 oz. Water/ Lg Emp	6	0	0	0	0	0	6	\$ 0.75	\$	4.50
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	331	0	0	0	0	0	331	\$ 2.00	\$	662.00
20 oz. Coffee/Cappuccino	358	0	0	0	0	0	358	\$ 2.50	\$	895.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$	-

FOOD										
Nachos	53	0	0	0	0	0	53	\$ 3.50	\$	185.50
Extra Cheese	220	0	0	0	0	0	220	\$ 0.75	\$	165.00
Candy/Small Popcorn	300	0	0	0	0	0	300	\$ 1.50	\$	450.00
Chocolate, Skittles, Chips Slim Jim	358	0	0	0	0	0	358	\$ 1.75	\$	626.50
Hot Dog	120	0	0	0	0	0	120	\$ 2.75	\$	330.00
Pretzel	258	0	0	0	0	0	258	\$ 3.50	\$	903.00
Bosco Sticks	90	0	0	0	0	0	90	\$ 3.00	\$	270.00
Hamburger	3	0	0	0	0	0	3	\$ 3.00	\$	9.00
Cookies	26	0	0	0	0	0	26	\$ 1.75	\$	45.50
Popcorn- Lg Bag	160	0	0	0	0	0	160	\$ 2.50	\$	400.00
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cheeseburger	23	0	0	0	0	0	23	\$ 3.25	\$	74.75
Pretzel- Jalapeno Stuffed	19	0	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	10	0	0	0	0	0	10	\$ 3.75	\$	37.50
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	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$	-
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$	-
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$	-

SEASONAL										
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$	-
Skate Laces	8	0	0	0	0	0	8	\$ 3.25	\$	26.00
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	\$	-

MISC PRODUCT SALES										
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
STAND QUANTITY SOLD	3,464	0	0	0	0	0	3,464			
STAND RECEIPT TOTAL	\$ 7,678.50	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 7,678.50

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN				
STAND TOTALS										
Cash Totals	\$ 4,806.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$	4,806.25	
Credit Card Transactions	\$ 2,872.30	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	2,872.30	
Under/Over	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	0.05	
							Day Net Income	\$	7,678.55	

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

DEPOSIT TOTALS	
\$ 4,806.25	Stand Deposit
\$ -	Other Receipts Deposit
\$ 4,806.25	BANK DEPOSIT
\$ 2,872.30	Credit Card Transaction Total
\$ 7,678.55	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	\$3,963.91		\$296,004.49					
Season Pass Reveue			\$0.00					
Cart Revenue	\$1,201.00		\$129,439.36					
Driving Range/Misc Revenue	\$39.00		\$17,952.00					
Facility Rentals	\$115.00		\$1,070.00					
Golf concessions	\$810.50		\$80,238.50					
Golf Pro Shop	\$1,086.75		\$23,184.00					
					YTD			
					TOTAL			
RECEIPTS	\$7,216.16		RECEIPTS		\$547,888.35			
DEPOSITS	\$7,216.39		DEPOSITS		\$547,909.39			
OVER/UNDER	\$0.23		OVER/UNDER		\$21.04			
MONTHLY GOLF COURSE EXPENSES								
						MONTH	YTD	
Wages	\$17,381.36		\$271,138.36	Deposits		\$7,216.39	\$547,909.39	
Capital Improvements			\$21,220.43	Misc			\$0.00	
Golf Course Repairs	\$634.94		\$35,176.57	Election Rental			\$0.00	
Concession Supplies			\$0.00	Damage Repairs			\$0.00	
Concession Items for Resale			\$41,195.46	Donations			\$0.00	
Advertizing			\$139.20	Golf Lessons - Res			\$0.00	
Utilities	(\$1,290.31)		\$12,858.96	Golf Lessons - NonRes			\$0.00	
Chemicals	\$7,879.00		\$17,417.37	Starting Cash			\$0.00	
Seed, Sod, Planting			\$2,633.00					
Linen Service			\$0.00					
Portable Restrooms	(\$115.69)		\$4,395.94					
Fod & Liquor Permits			\$988.50					
Fuel			\$10,452.17					
Credit Card Expenses	\$391.60		\$12,529.20					
Pro Shop Items for Resale			\$13,210.87					
Range Supplies			\$994.62					
Sewer Fees			\$377.66	TOTAL RECEIPTS		\$7,216.39	\$547,909.39	
Payment of Sales Taxes	\$219.00		\$8,724.00					
Change Money			\$0.00					
Refunds	\$50.00		\$350.00					
Extermination Services			\$136.00					
Professional Certs and Ed	\$30.00		\$3,096.68					
Purchase of Security System Svcs			\$0.00					
Solid Waste Disposal	\$252.45		\$1,975.57					
Contingent	\$30.50		\$214.24					
Supplies	\$147.52		\$4,761.27					
Golf Carts			\$45,675.40					
			\$0.00					
			\$0.00					
			\$0.00					
TOTAL DISBURSEMENTS	\$25,610.37		\$509,661.47					
PROFIT/LOSS	-\$18,393.98		\$38,247.92					

The Legacy
January 2025

1. Things have been very quiet around the course
2. Equipment off-season maintenance continues
3. February looks to be a good month for room rentals with 6 dates already reserved
4. PGA Jr Golf registration will open at end of this month for spring/summer seasons