

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, MAY 28, 2025 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF MAY 7, 2025.....pages 28-33**
- III. COMMITTEE REPORTSpage 34**
- IV. FINANCE REPORT.....pages 35-48**
- V. TREASURER’S REPORT.....pages 49-67**
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
None
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 25-19 authorizing execution of a contract with
Output Unlimited for the 2025 Fourth of July Celebration.....pages 68-73
 - 2. Resolution 25-20 approving the change order payment to All Weather
Courts Recreational Surfacing.....pages 74-75
- IX. RECOMMENDED NEW HIRES.....pages 76-77**
- X. PARK OPERATIONS REPORT.....page 78**
- XI. RECREATION REPORT.....page 79**
- XII. FACILITIES REPORT.....page 80**
 - Pool Report.....page 81

Ice Rink Report.....	page 82
Concessions Report.....	page 83

XIII. GOLF COURSE REPORTpages 84-85

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
MONDAY MAY 7, 2025 5:30PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF APRIL 23, 2025 (Pages 1-4)

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of April 23, 2025, as presented, was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 5)

- 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

IV. OLD BUSINESS

- 1. Resolution 25-13 recognizing and thanking Jenna DeYong for her service to the Granite City Park District (Page 6)

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

2. Resolution 25-14 declaring the results of an election for one (1) Park Commissioner (Don Harris) for a six (6) year term, held on April 1, 2025 in the Granite City Park District, Madison County (Page 7)

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

3. Resolution 25-15 declaring the results of an election for one (1) Park Commissioner (Chris Mitchell) for a six (6) year term, held on April 1, 2025 in the Granite City Park District, Madison County (Page 8)

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

Motion to adjourn the Regular Meeting of the Board of Park Commissioners was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All commissioners present voted "aye." Motion carried. Meeting adjourned at 5:35PM.

V. REORGANIZATION MEETING OF MAY 7, 2025

A. Seating and Oath of newly elected Park District Commissioners

1. Don Harris (Page 9)
2. Chris Mitchell (Page 10)

Newly elected Commissioners Don Harris and Chris Mitchell recited their Oaths and were seated as Park District Commissioners.

B. Roll Call to include newly seated Commissioners

Commissioners answering Roll Call were Matt Jones, Linda Ames, Don Harris, Chris Mitchell, and Craig Sykes. Employees in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Superintendent of Operations Bradley Boone,

Recreational Programming and Communications Coordinator Megan Dittman, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

C. Formation of New Board

1. Election of Officers

a. President

Commissioner Craig Sykes moved to nominate Commissioner Don Harris for President of the Granite City Park District. Upon call for further nominations for President, there were no further nominations. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Commissioner Don Harris was declared to be elected President of the Granite City Park District.

b. Vice President

Commissioner Linda Ames moved to nominate Commissioner Craig Sykes for Vice President of the Granite City Park District, second to Commissioner Matt Jones. Upon call for further nominations for President, there were no further nominations. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Commissioner Craig Sykes was declared to be elected Vice President of the Granite City Park District.

c. Treasurer

Commissioner Don Harris moved to appoint Commissioner Matt Jones for Treasurer of the Granite City Park District, second by Commissioner Linda Ames. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Commissioner Matt Jones was declared to be appointed Treasurer of the Granite City Park District.

d. Secretary

Commissioner Don Harris moved to appoint Stephanie Koishor for Secretary of the Granite City Park District, second by Commissioner Craig Sykes. All Commissioners in attendance voted "Aye" on Roll Call. Motion carried. Stephanie Koishor was declared to be appointed Secretary of the Granite City Park District.

2. Appointment of Director of Parks and Recreation

President Harris submitted the name of Justin Brinkmeyer as his appointee for Director of Parks and Recreation of the Granite City Park District for the fiscal year 2025-2026. Motion to approve the appointment of the Director of Parks and Recreation was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "Aye" on Roll Call. Motion carried and Justin Brinkmeyer was appointed as Director of Parks and Recreation for the District for the 2025-2026 fiscal year.

3. Appointment of Granite City Park District Attorney

President Harris submitted the name of Ryan Robertson as his appointee for attorney for the District for the fiscal year 2025-2026. Motion to approve the appointment of the attorney for the Granite City Park District was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. All commissioners present voted "Aye" on Roll Call. Motion carried and Ryan Robertson was appointed as attorney for the District for the 2025-2025 fiscal year.

4. Appointment of Committee Chairs

President Harris submitted the appointments of the following Commissioners as Committee Chairmen: Chris Mitchell- Finance Committee, Matt Jones- Engineering Committee, Craig Sykes- Municipal Relations Committee, and Linda Ames- Rules, Personnel Policies Committee. All commissioners present voted "Aye." Motion carried.

VI. COMMUNICATIONS

A. Request to address the Board

None

B. Request for Use of Facilities

1. Request from American Legion Post 307 to hold a Memorial Day service at Memorial Park on Monday, May 26th at 11:00 AM (Page 11)

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

2. Request from Felecia Gilbert- State Farm to hold a walk-a-thon at Wilson Park on May 31st, from 8:00 AM until 12:00 PM (Page 12)

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

C. Other Communications

None

VII. NEW BUSINESS

1. Resolution 25-16 authorizing the hiring on Hughes & Associates for accounting services (Pages 13-19)

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

2. Resolution 25-17 approving payment to All Weather Courts Recreational Surfacing (Pages 20-23)

This payment is per the approved contract. It is the next payment installment

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

3. Resolution 25-18 approving contract to repair and resurface the Multi-Purpose Court and Benton Street Parking Area from the Basketball Facility to the entrance of the Park District Main Office (Pages 24-27)

This project will include adjusting the parking blocks to accommodate longer vehicles. Funding will come from TIF reimbursement and PEP money.

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

VIII. DIRECTOR'S REPORT

Memorial Park Fountain

Today Hydro Dramatics provided an estimate of the parts and labor required to get the fountain running again. They project the cost will be \$7,825. This doesn't fix the moisture issue in the pit; it only fixes the existing equipment to get the system operational. Excessive moisture caused these issues. If we make the repairs, we will add a dehumidifier to see if that will solve the moisture issue.

Tree Update

Recently, a contractor removed four dead trees from Wilson Park. During one of the storms last week, after that round of tree removal, one tree was struck by lightning.

On the evening of Monday, April 28th, a large portion of a tree (not the above tree damaged by lightning) fell on a vehicle parked in the rock parking area along Benton between Shelter #3 and #4. The car was severely damaged. A claim was filed with IPARKS, our

insurance provider, on Tuesday morning, April 29th. IPARKS notified us at the end of the day, Tuesday, that they contacted the owner of the vehicle to advise that the claim was denied, which is standard in situations where the tree shows no visible signs of distress that would result in negligence by the Park District.

Employee Health Insurance

Currently, we have Blue Cross Blue Shield of Illinois. If we remain with our existing plan/coverage, increases for medical are 6.86%, dental 2.8%, and vision 2.04%. These increases are based on our monthly premiums, resulting in \$12,230 over last year. Based on my research, most insurance plans are trending with 12-22% increases. Although our increases seem below average, I'm still looking at other plans beyond BCBS to ensure we get the best coverage for what we pay in premiums.

Marquee

We were notified that Nevco is covering the cost of parts to repair our marquee, as it was still under warranty. The part that we need is obsolete, so they had to make a fix just for our situation. It will take six to eight weeks for the part to become available.

Plant Theft

Over the past few weeks, numerous plants have been stolen from the garden and landscaped area at 27th Street and Benton. We have added additional cameras to the garden to help catch the individual(s).

Worthen Park

Construction on the building has been paused while the contractor awaits material deliveries. Work has shifted to concrete for the parking lot and driveways to the splash pad.

Tennis and Pickleball Court Update

All Weather Courts completed most of the pre-surface preparation. Weather permitting, they will lay the new surface over the next ten days. Repairs for the court lighting have been completed.

Pool

Facilities Manager Joey Hall and his team completed painting the main pool today. The pool will be ready to begin filling on Monday morning. The next few days are necessary to allow for curing of the paint as it cannot be submerged in water for 72 hours after being applied.

All business concluded, Motion to adjourn the meeting was made by Commissioner Matt Jones, second by Commissioner Linda Ames. Meeting adjourned at 6:19 PM.

/srk

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
APRIL 16, 2025 THROUGH MAY 15, 2025**

Type	Date	Num	Memo	Account	Amount
ADP					
Bill	04/18/2025	PP 8 04/18/25	1-5-24 PP 8 04/18/25	Accounts P...	-1,162.40
Bill	04/18/2025	PP 8 04/18/25	PP 8 04/18/25	1-5-24 PA...	1,162.40
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	05/01/2025	SO1305362	55-5-11 chemicals	Accounts P...	-956.79
Bill	05/01/2025	SO1305362	chemicals	55-5-11 C...	956.79
Bill	05/05/2025	SO1305364	55-5-11 chemicals	Accounts P...	-199.06
Bill	05/05/2025	SO1305364	chemicals	55-5-11 C...	199.06
Bill	05/09/2025	SO1311829	55-5-11 chemicals	Accounts P...	-911.00
Bill	05/09/2025	SO1311829	chemicals	55-5-11 C...	911.00
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					
Bill	04/28/2025	250148	2-5-21 flowers	Accounts P...	-3,722.80
Bill	04/28/2025	250148	flowers	2-5-21 FL...	3,722.80
Bill	05/12/2025	250236	2-5-21 flowers	Accounts P...	-1,550.25
Bill	05/12/2025	250236	flowers	2-5-21 FL...	1,550.25
Total AHNERS					0.00
ALL PRO TEES					
Bill	05/13/2025	APT12935	6-5-02 BB Shirts	Accounts P...	-552.00
Bill	05/13/2025	APT12935	BB Shirts	6-5-02 T-S...	552.00
Total ALL PRO TEES					0.00
AMERENIP-GAS					
Bill	05/01/2025	8851655051 041425	9-5-07 Brown Rec 03/12-04/10/25	Accounts P...	-444.84
Bill	05/01/2025	8851655051 041425	Brown Rec 03/12-04/10/25	9-5-07 GA...	444.84
Bill	05/01/2025	4091133005 041725	55-5-07 Legacy 03/17-04/15/25	Accounts P...	-193.27
Bill	05/01/2025	4091133005 041725	Legacy 03/17-04/15/25	55-5-07 G...	193.27
Bill	05/07/2025	9949413778 050725	5-5-07 Ice Rink 04/04-05/05/25	Accounts P...	-256.31
Bill	05/07/2025	9949413778 050725	Ice Rink 04/04-05/05/25	5-5-07 GA...	256.31
Bill	05/07/2025	1691024025 050725	2-5-07 Maint Garage 04/04-05/05/25	Accounts P...	-212.19
Bill	05/07/2025	1691024025 050725	Maint Garage 04/04-05/05/25	2-5-07 GAS	212.19
Bill	05/09/2025	3587121052 050925	2-5-06 Memorial Light	Accounts P...	-15.57
Bill	05/09/2025	3587121052 050925	Memorial Light	2-5-06 EL...	15.57
Total AMERENIP-GAS					0.00
ANB EMBROIDERY AND MORE					
Bill	05/07/2025	000119	6-5-02 T-Ball shirts	Accounts P...	-318.99
Bill	05/07/2025	000119	T-Ball shirts	6-5-02 T-S...	318.99
Total ANB EMBROIDERY AND MORE					0.00
AT&T					
Bill	05/01/2025	618876288004 041...	9-5-10 Brown Rec 03/13-04/12/25	Accounts P...	-671.42
Bill	05/01/2025	618876288004 041...	Brown Rec 03/13-04/12/25	9-5-10 TEL...	671.42
Bill	05/01/2025	618876746604 041...	5-5-10 Ice Rink 03/13-04/12/25	Accounts P...	-459.92
Bill	05/01/2025	618876746604 041...	Ice Rink 03/13-04/12/25	5-5-10 TEL...	459.92
Bill	05/01/2025	618451755305 050...	1-5-10 Office 04/01-04/30/25	Accounts P...	-503.41
Bill	05/01/2025	618451755305 050...	Office 04/01-04/30/25	1-5-10 TEL...	503.41
Bill	05/04/2025	618877305905 050...	1-5-10 Office 04/04-05/03/25	Accounts P...	-422.22
Bill	05/04/2025	618877305905 050...	Office 04/04-05/03/25	1-5-10 TEL...	422.22
Total AT&T					0.00
BLITT AND GAINES PC					
Bill	04/18/2025	1874	11-0-00 Garnishment PP 8 04/18/25	Accounts P...	-85.62
Bill	04/18/2025	1874	PP 8 04/18/25	11-0-00	85.62
Bill	05/02/2025	1877	11-0-00 Garnishment PP 9 05/02/25	Accounts P...	-85.62
Bill	05/02/2025	1877	PP 9 05/02/25	11-0-00	85.62
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
APRIL 16, 2025 THROUGH MAY 15, 2025

Type	Date	Num	Memo	Account	Amount
Bill	04/23/2025	248222 041625	1-5-02 Period 05/01-06/01/25	Accounts P...	-14,567.27
Bill	04/23/2025	248222 041625	Period 05/01-06/01/25, 248222	1-5-02 INS...	14,567.27
Total BLUE CROSS BLUE SHIELD OF IL					0.00
CARDMEMBER SERVICE					
Bill	05/01/2025	Amazon 041525	2-5-04 Amazon	Accounts P...	-84.44
Bill	05/01/2025	Amazon 041525	Amazon	2-5-04 SU...	84.44
Bill	05/01/2025	Amazon041525	2-5-04 Amazon	Accounts P...	-28.23
Bill	05/01/2025	Amazon041525	Amazon	2-5-04 SU...	28.23
Bill	05/01/2025	Amazon40225	55-5-04 copy paper	Accounts P...	-37.78
Bill	05/01/2025	Amazon40225	copy paper	55-5-04 S...	37.78
Bill	05/01/2025	Amazon41525	55-5-04 flag frames	Accounts P...	-62.82
Bill	05/01/2025	Amazon41525	flag frames	55-5-04 S...	62.82
Bill	05/01/2025	Amazon031325	55-5-04 flag frames	Accounts P...	-31.19
Bill	05/01/2025	Amazon031325	flag frames	55-5-04 S...	31.19
Bill	05/01/2025	2025 Quad Pro 041...	55-5-52 continuing ed	Accounts P...	-220.00
Bill	05/01/2025	2025 Quad Pro 041...	continuing ed	55-5-52 Pr...	220.00
Bill	05/01/2025	Amazon032425	55-3-01 stool cover	Accounts P...	-31.40
Bill	05/01/2025	Amazon032425	stool cover	55-3-01 E...	31.40
Bill	05/01/2025	Schnucks 041825	55-5-03 resale items	Accounts P...	-28.58
Bill	05/01/2025	Schnucks 041825	resale items	55-5-03 It...	28.58
Bill	05/01/2025	Walmart 041825	7-5-36 egg hunt supplies	Accounts P...	-20.69
Bill	05/01/2025	Walmart 041825	egg hunt supplies	7-5-36 SP...	20.69
Bill	05/01/2025	Walmart 041625	7-5-36 egg hunt supplies	Accounts P...	-84.08
Bill	05/01/2025	Walmart 041625	egg hunt supplies	7-5-36 SP...	84.08
Bill	05/01/2025	Rural King 042725	6-5-05 glyphosate	Accounts P...	-328.02
Bill	05/01/2025	Rural King 042725	glyphosate	6-5-05 Pur...	328.02
Bill	05/01/2025	042525	2-5-08 gas 04/25/25	Accounts P...	-7.33
Bill	05/01/2025	042525	gas 04/25/25	2-5-28 FU...	7.33
Bill	05/01/2025	Dicks 042225	55-3-03 cascades	Accounts P...	-89.98
Bill	05/01/2025	Dicks 042225	cascades	55-3-03 G...	89.98
Bill	05/01/2025	Rual King 042225	55-3-03 supplies	Accounts P...	-315.91
Bill	05/01/2025	Rual King 042225	supplies	55-3-03 G...	315.91
Bill	05/01/2025	Amazon 042925	2-3-02 Amazon	Accounts P...	-24.99
Bill	05/01/2025	Amazon 042925	Amazon	2-3-02 BUI...	24.99
Bill	05/01/2025	Amazon042925	2-3-01 Amazon	Accounts P...	-193.77
Bill	05/01/2025	Amazon042925	Amazon	2-3-01 EQ...	193.77
Bill	05/01/2025	Amazon 42925	2-2-23 Amazon	Accounts P...	-52.92
Bill	05/01/2025	Amazon 42925	Amazon	2-5-23 Gar...	52.92
Bill	05/01/2025	Amazon42925	55-5-04 stoves	Accounts P...	-24.20
Bill	05/01/2025	Amazon42925	stoves	55-5-04 S...	24.20
Bill	05/01/2025	Temu 050125	55-3-01 batteries	Accounts P...	-42.27
Bill	05/01/2025	Temu 050125	batteries	55-3-01 E...	42.27
Bill	05/01/2025	Temu 5125	55-3-01 batterie	Accounts P...	-41.00
Bill	05/01/2025	Temu 5125	batterie	55-3-01 E...	41.00
Bill	05/01/2025	Rural King 050125	55-3-01 supplies	Accounts P...	-234.92
Bill	05/01/2025	Rural King 050125	supplies	55-3-01 E...	234.92
Bill	05/01/2025	Late Fees 042425	1-6-01 late fees	Accounts P...	-39.00
Bill	05/01/2025	Late Fees 042425	late fees	1-6-01 Con...	39.00
Bill	05/01/2025	Grainger 041125	2-3-01 pond pump	Accounts P...	-1,229.35
Bill	05/01/2025	Grainger 041125	pond pump	2-3-01 EQ...	1,229.35
Bill	05/01/2025	Walmart 050125	2-2-24 batteries	Accounts P...	-47.22
Bill	05/01/2025	Walmart 050125	batteries	2-2-24 PU...	47.22
Bill	05/01/2025	Amazon 041125	2-5-07 Amazon	Accounts P...	-221.70
Bill	05/01/2025	Amazon 041125	Amazon	2-5-07 GAS	221.70
Bill	05/01/2025	Amazon 041225	2-2-23 Amazon	Accounts P...	-764.97
Bill	05/01/2025	Amazon 041225	Amazon	2-2-23 SA...	764.97
Bill	05/06/2025	Amazon 050625	55-5-04 counter display	Accounts P...	-21.40
Bill	05/06/2025	Amazon 050625	counter display	55-5-04 S...	21.40
Bill	05/06/2025	Car Wash 050625	2-3-08 car wash	Accounts P...	-11.00
Bill	05/06/2025	Car Wash 050625	car wash	2-3-08 VE...	11.00
Bill	05/07/2025	Amazon 050725	55-5-04 cleaner	Accounts P...	-10.82
Bill	05/07/2025	Amazon 050725	cleaner	55-5-04 S...	10.82
Bill	05/07/2025	Rural King 050725	55-5-21 range supplies	Accounts P...	-133.07
Bill	05/07/2025	Rural King 050725	range supplies	55-5-21 R...	133.07
Bill	05/09/2025	Amamzon 050925	55-5-04 safety glasses	Accounts P...	-26.49
Bill	05/09/2025	Amamzon 050925	safety glasses	55-5-04 S...	26.49

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
APRIL 16, 2025 THROUGH MAY 15, 2025**

Type	Date	Num	Memo	Account	Amount
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	05/01/2025	Apr 2025	Credit card processing fees	Accounts P...	-500.40
Bill	05/01/2025	Apr 2025	Office cc fees	1-6-01 Con...	174.00
Bill	05/01/2025	Apr 2025	Rink cc fees	5-6-01 CO...	81.39
Bill	05/01/2025	Apr 2025	Concession cc fees	3-6-01 CO...	81.40
Bill	05/01/2025	Apr 2025	Golf Course cc fees	55-5-19 C...	
Bill	05/01/2025	Apr 2025	Pool cc fees	4-6-01 CO...	
Bill	05/01/2025	Apr 2025	Brown Rec cc fees	9-6-01 CO...	163.61
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	05/01/2025	0297992042725 04...	55-5-13 Legacy 04/27-05/26/25	Accounts P...	-253.39
Bill	05/01/2025	0297992042725 04...	Legacy 04/27-05/26/25	55-5-13 T...	253.39
Bill	05/01/2025	0001139050125 05...	1-5-10 Office 05/01-05/31/25	Accounts P...	-5.02
Bill	05/01/2025	0001139050125 05...	Office 05/01-05/31/25	1-5-10 TEL...	5.02
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	05/01/2025	156500801041425 ...	5-5-10 Ice Rink 04/15-05/14/25	Accounts P...	-136.85
Bill	05/01/2025	156500801041425 ...	Ice Rink 04/15-05/14/25	5-5-10 TEL...	136.85
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	05/10/2025	9150344	5-5-11 water treatment	Accounts P...	-373.87
Bill	05/10/2025	9150344	water treatment	5-5-11 CH...	373.87
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	05/13/2025	Apr 2025	2-5-28 Gas & Diesel Apr 2025	Accounts P...	-1,188.72
Bill	05/13/2025	Apr 2025	Gas & Diesel Apr 2025	2-5-28 FU...	1,188.72
Total CITY OF GRANITE CITY					0.00
CLARITY PONDS					
Bill	04/22/2025	Boulder Down Pay...	1-2-01 Boulder 1/2	Accounts P...	-3,150.00
Bill	04/22/2025	Boulder Down Pay...	Boulder Down Payment	1-2-01 Sh...	3,150.00
Total CLARITY PONDS					0.00
CONSTELLATION					
Bill	05/01/2025	70356419201	Electric Master	Accounts P...	-12,356.28
Bill	05/01/2025	70356419201	Camera #3	2-5-06 EL...	42.40
Bill	05/01/2025	70356419201	Camera #6	2-5-06 EL...	42.58
Bill	05/01/2025	70356419201	Centennial Pav	2-5-06 EL...	42.47
Bill	05/01/2025	70356419201	Sykes Field	2-5-06 EL...	40.17
Bill	05/01/2025	70356419201	Shelter 7 & 8	2-5-06 EL...	54.34
Bill	05/01/2025	70356419201	Tennis/Basketball	2-5-06 EL...	67.80
Bill	05/01/2025	70356419201	Wilson Park	2-5-06 EL...	40.88
Bill	05/01/2025	70356419201	Brown Rec	2-5-06 EL...	338.81
Bill	05/01/2025	70356419201	Wilson Park Fountain	2-5-06 EL...	103.29
Bill	05/01/2025	70356419201	Nite Lights	2-5-06 EL...	
Bill	05/01/2025	70356419201	Carnival Road	2-5-06 EL...	38.83
Bill	05/01/2025	70356419201	4 Diamonds	2-5-06 EL...	48.24
Bill	05/01/2025	70356419201	Camera #5	2-5-06 EL...	42.45
Bill	05/01/2025	70356419201	Shelter #1 & #2	2-5-06 EL...	56.88
Bill	05/01/2025	70356419201	Lincoln Place	8-5-06 EL...	218.35
Bill	05/01/2025	70356419201	Legacy	55-5-06 EL...	42.45
Bill	05/01/2025	70356419201	Camera 5	2-5-06 EL...	
Bill	05/01/2025	70356419201	Worthen Softball	2-5-06 EL...	38.83
Bill	05/01/2025	70356419201	Legacy	55-5-06 EL...	
Bill	05/01/2025	70356419201	Main Conc	2-5-06 EL...	77.37
Bill	05/01/2025	70356419201	Gardens/Dolphin Pond	2-5-06 EL...	117.61
Bill	05/01/2025	70356419201	Worthen Conc	2-5-06 EL...	49.72
Bill	05/01/2025	70356419201	Worthen Conc	2-5-06 EL...	
Bill	05/01/2025	70356419201	Loman Conc	2-5-06 EL...	45.95

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2025	70356419201	Shelter #6	2-5-06 EL...	38.83
Bill	05/01/2025	70356419201	Rotary Pavilion	2-5-06 EL...	38.84
Bill	05/01/2025	70356419201	Loman Softball	2-5-06 EL...	59.03
Bill	05/01/2025	70356419201	Pool	4-5-06 EL...	380.71
Bill	05/01/2025	70356419201	Pool	9-5-06 EL...	369.32
Bill	05/01/2025	70356419201	Worthen Football	2-5-06 EL...	
Bill	05/01/2025	70356419201	Rink	5-5-06 EL...	8,785.73
Bill	05/01/2025	70356419201	Legacy	55-5-06 EL...	
Bill	05/01/2025	70356419201	Maint Bldg	2-5-06 EL...	632.44
Bill	05/01/2025	70356419201	Legacy	55-5-06 EL...	243.29
Bill	05/01/2025	70356419201	Lincoln Place Shelter	8-5-06 EL...	83.66
Bill	05/01/2025	70356419201	Camera #4	2-5-06 EL...	42.45
Bill	05/01/2025	70356419201	Camera #2	2-5-06 EL...	42.40
Bill	05/01/2025	70356419201	Night Lights	2-5-06 EL...	
Bill	05/01/2025	70356419201	Entrance to park	2-5-06 EL...	55.57
Bill	05/01/2025	70356419201	Entrance to park	2-5-06 EL...	
Bill	05/01/2025	70356419201	Memorial fountain	2-5-06 EL...	
Bill	05/01/2025	70356419201	Memorial fountain	2-5-06 EL...	
Bill	05/01/2025	70356419201	24th street gazebo	2-5-06 EL...	40.98
Bill	05/01/2025	70356419201	interest	2-5-06 EL...	-50.05
Bill	05/01/2025	70356419201	Camera 7	2-5-06 EL...	43.66
Bill	05/08/2025	70542768101	Electric Master	Accounts P...	-7,066.95
Bill	05/08/2025	70542768101	Camera #3	2-5-06 EL...	40.70
Bill	05/08/2025	70542768101	Camera #6	2-5-06 EL...	40.59
Bill	05/08/2025	70542768101	Centennial Pav	2-5-06 EL...	82.47
Bill	05/08/2025	70542768101	Sykes Field	2-5-06 EL...	130.32
Bill	05/08/2025	70542768101	Shelter 7 & 8	2-5-06 EL...	105.06
Bill	05/08/2025	70542768101	Tennis/Basketball	2-5-06 EL...	107.81
Bill	05/08/2025	70542768101	Wilson Park	2-5-06 EL...	81.54
Bill	05/08/2025	70542768101	Brown Rec	2-5-06 EL...	241.81
Bill	05/08/2025	70542768101	Wilson Park Fountain	2-5-06 EL...	264.75
Bill	05/08/2025	70542768101	Nite Lights	2-5-06 EL...	
Bill	05/08/2025	70542768101	Carnival Road	2-5-06 EL...	75.87
Bill	05/08/2025	70542768101	4 Diamonds	2-5-06 EL...	122.60
Bill	05/08/2025	70542768101	Camera #5	2-5-06 EL...	40.51
Bill	05/08/2025	70542768101	Shelter #1 & #2	2-5-06 EL...	105.38
Bill	05/08/2025	70542768101	Lincoln Place	8-5-06 EL...	104.53
Bill	05/08/2025	70542768101	Legacy	55-5-06 EL...	40.51
Bill	05/08/2025	70542768101	Camera 5	2-5-06 EL...	
Bill	05/08/2025	70542768101	Worthen Softball	2-5-06 EL...	110.09
Bill	05/08/2025	70542768101	Legacy	55-5-06 EL...	76.75
Bill	05/08/2025	70542768101	Main Conc	2-5-06 EL...	136.95
Bill	05/08/2025	70542768101	Gardens/Dolphin Pond	2-5-06 EL...	109.90
Bill	05/08/2025	70542768101	Worthen Conc	2-5-06 EL...	52.20
Bill	05/08/2025	70542768101	Worthen Conc	2-5-06 EL...	
Bill	05/08/2025	70542768101	Loman Conc	2-5-06 EL...	54.90
Bill	05/08/2025	70542768101	Shelter #6	2-5-06 EL...	75.87
Bill	05/08/2025	70542768101	Rotary Pavilion	2-5-06 EL...	37.94
Bill	05/08/2025	70542768101	Loman Softball	2-5-06 EL...	59.03
Bill	05/08/2025	70542768101	Pool	4-5-06 EL...	403.70
Bill	05/08/2025	70542768101	Pool	9-5-06 EL...	
Bill	05/08/2025	70542768101	Worthen Football	2-5-06 EL...	128.41
Bill	05/08/2025	70542768101	Rink	5-5-06 EL...	950.78
Bill	05/08/2025	70542768101	Legacy	55-5-06 EL...	890.87
Bill	05/08/2025	70542768101	Maint Bldg	2-5-06 EL...	166.89
Bill	05/08/2025	70542768101	Legacy	55-5-06 EL...	
Bill	05/08/2025	70542768101	Lincoln Place Shelter	8-5-06 EL...	41.55
Bill	05/08/2025	70542768101	Camera #4	2-5-06 EL...	40.51
Bill	05/08/2025	70542768101	Camera #2	2-5-06 EL...	40.70
Bill	05/08/2025	70542768101	Night Lights	2-5-06 EL...	1,748.93
Bill	05/08/2025	70542768101	Entrance to park	2-5-06 EL...	97.41
Bill	05/08/2025	70542768101	Entrance to park	2-5-06 EL...	
Bill	05/08/2025	70542768101	Memorial fountain	2-5-06 EL...	79.56
Bill	05/08/2025	70542768101	Memorial fountain	2-5-06 EL...	40.37
Bill	05/08/2025	70542768101	24th street gazebo	2-5-06 EL...	80.15
Bill	05/08/2025	70542768101	interest	2-5-06 EL...	17.37
Bill	05/08/2025	70542768101	Camera 7	2-5-06 EL...	41.61

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Type	Date	Num	Memo	Account	Amount
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	05/01/2025	6967/D	1-5-04 asbestos test	Accounts P...	-12.99
Bill	05/01/2025	6967/D	asbestos test	1-5-04 OF...	12.99
Bill	05/01/2025	6965/D	6-5-05 mower	Accounts P...	-419.99
Bill	05/01/2025	6965/D	mower	6-5-05 Pur...	419.99
Bill	05/01/2025	6984/D	55-3-01 supplies	Accounts P...	-13.98
Bill	05/01/2025	6984/D	supplies	55-3-01 E...	13.98
Bill	05/01/2025	7016/D	2-3-06 supplies	Accounts P...	-28.99
Bill	05/01/2025	7016/D	supplies	2-3-06 SH...	28.99
Bill	05/01/2025	7022/D	split	Accounts P...	-152.88
Bill	05/01/2025	7022/D	paver	2-5-22 GA...	59.88
Bill	05/01/2025	7022/D	soil	2-5-21 FL...	93.00
Bill	05/01/2025	7040/D	4-5-05 supplies	Accounts P...	-55.56
Bill	05/01/2025	7040/D	supplies	4-5-05 Paint	55.56
Bill	05/01/2025	6921/D	55-5-04 supplies	Accounts P...	-17.88
Bill	05/01/2025	6921/D	supplies	55-5-04 S...	17.88
Bill	05/05/2025	7048/D	4-5-05 supplies	Accounts P...	-50.98
Bill	05/05/2025	7048/D	supplies	4-5-05 Paint	50.98
Bill	05/09/2025	7082/D	2-2-18 supplies	Accounts P...	-199.16
Bill	05/09/2025	7082/D	supplies	2-2-18 Pur...	199.16
Bill	05/10/2025	7087/D	2-3-01 supplies	Accounts P...	-12.56
Bill	05/10/2025	7087/D	supplies	2-3-01 EQ...	12.56
Bill	05/12/2025	7094/D	2-5-04 outlet	Accounts P...	-9.59
Bill	05/12/2025	7094/D	outlet	2-5-04 SU...	9.59
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	04/22/2025	1915928	1-5-02 insurance 05/01-05/31/25	Accounts P...	-592.03
Bill	04/22/2025	1915928	1-5-02 insurance 05/01-05/31/25	1-5-02 INS...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DLL FINANCE					
Bill	05/12/2025	47082486	55-5-01 Golf Cart Lease	Accounts P...	-8,069.53
Bill	05/12/2025	47082486	Golf Cart Lease	55-5-01 G...	8,069.53
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	05/01/2025	17985	2-2-18 zero turn	Accounts P...	-10,747.62
Bill	05/01/2025	17985	zero turn	2-2-18 Pur...	10,747.62
Bill	05/08/2025	01-126534	55-3-01 parts	Accounts P...	-233.57
Bill	05/08/2025	01-126534	parts	55-3-01 E...	233.57
Total ERB TURF EQUIPMENT					0.00
ESTRADA, CASEY					
Bill	04/28/2025	Graduation Cookie...	9-5-03 Grad Cookies	Accounts P...	-80.09
Bill	04/28/2025	Graduation Cookie...	Grad Cookies	9-5-03 PR...	80.09
Total ESTRADA, CASEY					0.00
FARMER BROTHERS					
Bill	05/13/2025	93937553	55-5-03 coffee	Accounts P...	-152.76
Bill	05/13/2025	93937553	coffee	55-5-03 It...	152.76
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	04/28/2025	042825	2-2-17 tree removal	Accounts P...	-6,500.00
Bill	04/28/2025	042825	tree removal	2-2-17 Tre...	6,500.00
Bill	05/05/2025	420505	2-2-17 tree removal	Accounts P...	-2,100.00
Bill	05/05/2025	420505	tree removal	2-2-17 Tre...	2,100.00
Total FINAZZOS TREE SERVICE					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	05/01/2025	76040	55-5-03 resale items	Accounts P...	-954.25

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2025	76040	resale items	55-5-03 It...	954.25
Bill	05/09/2025	76164	55-5-03 resale items	Accounts P...	-315.85
Bill	05/09/2025	76164	resale items	55-5-03 It...	315.85
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	05/01/2025	52112	2-3-01 blade	Accounts P...	-158.34
Bill	05/01/2025	52112	blade	2-3-01 EQ...	158.34
Bill	05/01/2025	51047	2-5-23 blade, oil	Accounts P...	-136.35
Bill	05/01/2025	51047	blade, oil	2-5-23 Gar...	136.35
Total FRANKO SMALL ENGINE					0.00
FRITZ DISTRIBUTING					
Bill	04/29/2025	042925 Prepaid Beer	55-5-03 prepaid beer	Accounts P...	-3,000.00
Bill	04/29/2025	042925 Prepaid Beer	prepaid beer	55-5-03 It...	3,000.00
Total FRITZ DISTRIBUTING					0.00
GRANITE CITY PARK DISTRICT					
Bill	04/18/2025	1875	11-0-00 emp share of payroll PP 8 04/18/25	Accounts P...	-366.42
Bill	04/18/2025	1875	employee share of payroll PP 8 04/18/25	11-0-00	366.42
Bill	05/02/2025	1879	11-0-00 emp share of payroll PP 9 05/02/25	Accounts P...	-366.42
Bill	05/02/2025	1879	employee share of payroll PP 9 05/02/25	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	05/08/2025	39115450	1-3-04 copier lease	Accounts P...	-105.33
Bill	05/08/2025	39115450	copier lease	1-3-04 Cop...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	05/01/2025	INV0061486	55-5-12 seed	Accounts P...	-3,680.00
Bill	05/01/2025	INV0061486	seed	55-5-12 S...	3,680.00
Bill	05/01/2025	INV0061485	55-5-12 seed	Accounts P...	-6,286.00
Bill	05/01/2025	INV0061485	seed	55-5-12 S...	6,286.00
Bill	05/08/2025	INV0061768	55-5-11 chemicals	Accounts P...	-335.00
Bill	05/08/2025	INV0061768	chemicals	55-5-11 C...	335.00
Bill	05/08/2025	INV0061769	55-5-11 chemicals	Accounts P...	-520.00
Bill	05/08/2025	INV0061769	chemicals	55-5-11 C...	520.00
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	05/01/2025	28746	2-5-23 Spring start up	Accounts P...	-274.00
Bill	05/01/2025	28746	Spring start up	2-5-23 Gar...	274.00
Bill	05/01/2025	28747	2-5-23 Spring start up	Accounts P...	-150.00
Bill	05/01/2025	28747	Spring start up	2-5-23 Gar...	150.00
Bill	05/01/2025	28842	2-5-23 service call	Accounts P...	-115.00
Bill	05/01/2025	28842	service call	2-5-23 Gar...	115.00
Total HAWKEYE IRRIGATION					0.00
HAWKINS, INC					
Bill	05/02/2025	7055798	4-5-11 Azone	Accounts P...	-4,671.60
Bill	05/02/2025	7055798	Azone	4-5-11 CH...	4,671.60
Total HAWKINS, INC					0.00
HOLMAN, LARISSA					
Bill	05/05/2025	Sec Dep Ref LP04...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	05/05/2025	Sec Dep Ref LP04...	Sec Dep Ref LP 11/12/22	8-5-50 Ref...	50.00
Bill	05/05/2025	Sec Dep Ref LP04...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	05/05/2025	Sec Dep Ref LP04...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total HOLMAN, LARISSA					0.00
ICE SPORTS INDUSTRY					
Bill	05/09/2025	85454	5-5-04	Accounts P...	-18.00

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Bill	05/09/2025	85454	5-5-04	5-5-04 RIN...	18.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	05/01/2025	2164578 042925	MASTER ACCT 03/25-04/23/25	Accounts P...	-1,422.57
Bill	05/01/2025	2164578 042925	New Bathroom	2-5-08 WA...	
Bill	05/01/2025	2164578 042925	old pool	2-5-08 WA...	269.11
Bill	05/01/2025	2164578 042925	office	2-5-08 WA...	167.27
Bill	05/01/2025	2164578 042925	Old Pool	2-5-08 WA...	
Bill	05/01/2025	2164578 042925	Rink	5-5-08 WA...	33.32
Bill	05/01/2025	2164578 042925	Rink	5-5-08 WA...	113.99
Bill	05/01/2025	2164578 042925	Diamond #6	2-5-08 WA...	133.22
Bill	05/01/2025	2164578 042925	Tennis Courts	2-5-08 WA...	20.00
Bill	05/01/2025	2164578 042925	Pool	4-5-08 WA...	162.55
Bill	05/01/2025	2164578 042925	Pool	4-5-08 WA...	
Bill	05/01/2025	2164578 042925	4 Diamonds	2-5-08 WA...	192.52
Bill	05/01/2025	2164578 042925	Rink	5-5-08 WA...	47.39
Bill	05/01/2025	2164578 042925	Rink	5-5-08 WA...	182.53
Bill	05/01/2025	2164578 042925	Main Concessions	2-5-08 WA...	100.67
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	05/01/2025	3757669 040925	55-5-08 Legacy 03/08-04/07/25	Accounts P...	-219.63
Bill	05/01/2025	3757669 040925	Legacy 03/08-04/07/25	55-5-08 W...	219.63
Bill	05/01/2025	4186833 040925	2-5-08 Worthen 03/08-04/07/25	Accounts P...	-169.49
Bill	05/01/2025	4186833 040925	Worthen 03/08-04/07/25	2-5-08 WA...	169.49
Bill	05/01/2025	3562946 041825	8-5-08 Lincoln PI 03/20-04/17/25	Accounts P...	-124.82
Bill	05/01/2025	3562946 041825	Lincoln PI 03/20/04/17/25	8-5-08 WA...	124.82
Bill	05/01/2025	4365261 041825	2-5-08 Loman 03/19-04/16/25	Accounts P...	-145.32
Bill	05/01/2025	4365261 041825	Loman 03/19-04/16/25	2-5-08 WA...	145.32
Bill	05/01/2025	2406654 042325	2-5-08 Spkir 03/22-04/21/25	Accounts P...	-25.82
Bill	05/01/2025	2406654 042325	Spkir 03/22-04/21/25	2-5-08 WA...	25.82
Bill	05/01/2025	4531129 042825	2-5-08 21st St 03/25-04/23/25	Accounts P...	-165.73
Bill	05/01/2025	4531129 042825	21st St 03/25-04/23/25	2-5-08 WA...	165.73
Bill	05/06/2025	2294424 050625	9-5-08 Brown Rec 04/03-05/02/25	Accounts P...	-1,208.65
Bill	05/06/2025	2294424 050625	Brown Rec 04/03-05/02/25	9-5-08 WA...	1,208.65
Bill	05/09/2025	3757669 050925	55-5-08 Legacy 04/08-05/07/25	Accounts P...	-397.65
Bill	05/09/2025	3757669 050925	Legacy 04/08-05/07/25	55-5-08 W...	397.65
Bill	05/09/2025	4186833 050925	2-5-08 Worthen 04/08-05/07/25	Accounts P...	-528.30
Bill	05/09/2025	4186833 050925	Worthen 04/08-05/07/25	2-5-08 WA...	528.30
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	04/22/2025	94942	10-02B Workers Comp June 2025	Accounts P...	-8,200.00
Bill	04/22/2025	94942	Workers Comp June 2025	10-02B W...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	05/01/2025	37550113	8-3-02 supplies	Accounts P...	-220.88
Bill	05/01/2025	37550113	supplies	8-3-02 BUI...	220.88
Total IMPERIAL DADE					0.00
IMRF					
Bill	05/07/2025	April 2025	April 2025	Accounts P...	-9,680.21
Bill	05/07/2025	April 2025	Apr 2025	11-0-00	4,611.93
Bill	05/07/2025	April 2025	Apr 2025	10-1-00 P...	5,068.28
Total IMRF					0.00
INSTA-RAIN ENTERPRISE					
Bill	05/01/2025	042225	6-3-04 Spring activate	Accounts P...	-195.00
Bill	05/01/2025	042225	spring activate	6-3-04 Sy...	195.00
Total INSTA-RAIN ENTERPRISE					0.00
J & M GOLF					

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2025	0723314-IN	55-5-20 resale items	Accounts P...	-410.73
Bill	05/01/2025	0723314-IN	resale items	55-5-20 Pr...	410.73
Bill	05/02/2025	0724938-IN	55-5-20 resale items	Accounts P...	-145.28
Bill	05/02/2025	0724938-IN	resale items	55-5-20 Pr...	145.28
Total J & M GOLF					0.00
JACKSON, SHACOLA					
Bill	04/28/2025	Refund LP 051125	8-5-50 Refund LP 051125	Accounts P...	-210.00
Bill	04/28/2025	Refund LP 051125	Refund LP 051125	8-5-50 Ref...	210.00
Total JACKSON, SHACOLA					0.00
KAPILLA PLUMBING INC					
Bill	05/01/2025	13588	2-3-02 repair	Accounts P...	-1,875.00
Bill	05/01/2025	13588	repair	2-3-02 BUI...	1,875.00
Total KAPILLA PLUMBING INC					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	05/06/2025	25-B	6-5-18 trophies	Accounts P...	-14.00
Bill	05/06/2025	25-B	trophies	6-5-18 AW...	14.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
Bill	05/01/2025	B0010431785	55-5-28 gas	Accounts P...	-830.38
Bill	05/01/2025	B0010431785	gas	55-5-28 F...	830.38
Total M & M SERVICE COMPANY					0.00
MCKAY AUTO PARTS					
Bill	05/01/2025	434440	55-3-03 supplies	Accounts P...	-129.78
Bill	05/01/2025	434440	supplies	55-3-03 G...	129.78
Bill	05/01/2025	434381	55-3-01 battery	Accounts P...	-180.98
Bill	05/01/2025	434381	battery	55-3-01 E...	180.98
Bill	05/01/2025	434188	2-3-08 air filter	Accounts P...	-13.99
Bill	05/01/2025	434188	air filter	2-3-08 VE...	13.99
Bill	05/01/2025	434116	2-3-08 oil	Accounts P...	-13.98
Bill	05/01/2025	434116	oil	2-3-08 VE...	13.98
Bill	05/01/2025	435032	2-5-23 plug, oil	Accounts P...	-37.93
Bill	05/01/2025	435032	plug, oil	2-5-23 Gar...	37.93
Bill	05/01/2025	435262	2-3-08 supplies	Accounts P...	-121.46
Bill	05/01/2025	435262	supplies	2-3-08 VE...	121.46
Bill	05/01/2025	435153	2-3-08 supplies	Accounts P...	-5.82
Bill	05/01/2025	435153	supplies	2-3-08 VE...	5.82
Bill	05/01/2025	435161	2-3-08 oil	Accounts P...	-53.98
Bill	05/01/2025	435161	oil	2-3-08 VE...	53.98
Bill	05/01/2025	435235	2-3-08 pully	Accounts P...	-51.49
Bill	05/01/2025	435235	pully	2-3-08 VE...	51.49
Bill	05/01/2025	433590	2-3-08 supplies	Accounts P...	-41.98
Bill	05/01/2025	433590	supplies	2-3-08 VE...	41.98
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	05/01/2025	April 2025	2-5-28 Apr 2025	Accounts P...	-367.63
Bill	05/01/2025	April 2025	Apr 2024	2-5-28 FU...	367.63
Total MIDWEST PETROLEUM CO					0.00
MILLER, DEANA					
Bill	05/05/2025	Sec Dep Ref LP05...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	05/05/2025	Sec Dep Ref LP05...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total MILLER, DEANA					0.00
MINUTEMAN PRESS					
Bill	04/23/2025	66212	7-5-01 tshirts	Accounts P...	-396.00
Bill	04/23/2025	66212	tshirts	7-5-01 Xce...	396.00

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Type	Date	Num	Memo	Account	Amount
Total MINUTEMAN PRESS					0.00
MUTUAL OF OMAHA					
Bill	05/13/2025	001888142971	1-5-02 Life and Disability	Accounts P...	-427.60
Bill	05/13/2025	001888142971	Life and Disability	1-5-02 INS...	427.60
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	04/18/2025	PP 8 04/18/25	11-0-00 emp deferral PP 8 04/18/25	Accounts P...	-75.00
Bill	04/18/2025	PP 8 04/18/25	PP 8 04/18/25	11-0-00	75.00
Bill	05/02/2025	PP 9 05/02/25	11-0-00 emp deferral PP 9 05/02/25	Accounts P...	-150.00
Bill	05/02/2025	PP 9 05/02/25	PP 9 05/02/25	11-0-00	150.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	05/02/2025	1878	11-0-00 PP 9 05/02/25	Accounts P...	-112.00
Bill	05/02/2025	1878	PP 9 05/02/25	11-0-00	112.00
Bill	05/02/2025	PP 9 Brumley	11-0-00 PP 9 05/02/25 Brumley	Accounts P...	-16.00
Bill	05/02/2025	PP 9 Brumley	PP 9 05/02/25 Brumley	11-0-00	16.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	05/01/2025	256688	55-3-01 tire	Accounts P...	-64.02
Bill	05/01/2025	256688	tire	55-3-01 E...	64.02
Bill	05/01/2025	256362	2-3-08 tire repair	Accounts P...	-30.60
Bill	05/01/2025	256362	tire repair	2-3-08 VE...	30.60
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	05/01/2025	0001881766	55-5-16 Legacy 05/10-06/06/25	Accounts P...	-262.69
Bill	05/01/2025	0001881766	Legacy 05/10-06/06/25	55-5-16 P...	262.69
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	05/01/2025	0992-265366	2-3-08 plug, bulbs	Accounts P...	-22.96
Bill	05/01/2025	0992-265366	plug, bulbs	2-3-08 VE...	22.96
Total OREILLY AUTO PARTS					0.00
ORIENTAL TRADING CO					
Bill	05/01/2025	73680812701	9-5-03 supplies	Accounts P...	-77.39
Bill	05/01/2025	73680812701	supplies	9-5-03 PR...	77.39
Total ORIENTAL TRADING CO					0.00
OSTRESH, TOM					
Bill	05/07/2025	05/09/25	7-5-37 TCAHA band	Accounts P...	-400.00
Bill	05/07/2025	05/09/25	TCAHA band	7-5-37 MU...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	05/01/2025	303944	6-3-13 materials	Accounts P...	-5.76
Bill	05/01/2025	303944	materials	6-3-13 PL...	5.76
Bill	05/01/2025	303916	2-5-04 gas can	Accounts P...	-32.99
Bill	05/01/2025	303916	gas can	2-5-04 SU...	32.99
Bill	05/01/2025	303984	2-5-22 supplies	Accounts P...	-53.47
Bill	05/01/2025	303984	supplies	2-5-22 GA...	53.47
Bill	05/01/2025	304107	6-3-13 materials	Accounts P...	-8.25
Bill	05/01/2025	304107	materials	6-3-13 PL...	8.25
Bill	05/01/2025	303987	2-5-04 epoxy	Accounts P...	-7.99
Bill	05/01/2025	303987	epoxy	2-5-04 SU...	7.99
Bill	05/01/2025	303711	2-3-06 supplies	Accounts P...	-43.93
Bill	05/01/2025	303711	supplies	2-3-06 SH...	43.93
Bill	05/01/2025	304103	2-3-06 supplies	Accounts P...	-16.79
Bill	05/01/2025	304103	supplies	2-3-06 SH...	16.79

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2025	304003	2-5-04 supplies	Accounts P...	-72.46
Bill	05/01/2025	304003	supplies	2-5-04 SU...	72.46
Bill	05/01/2025	303893	8-3-02 supplies	Accounts P...	-21.68
Bill	05/01/2025	303893	supplies	8-3-02 BUI...	21.68
Bill	05/01/2025	304165	2-3-06 supplies	Accounts P...	-154.89
Bill	05/01/2025	304165	supplies	2-3-06 SH...	154.89
Bill	05/01/2025	304264	2-3-06 supplies	Accounts P...	-16.82
Bill	05/01/2025	304264	supplies	2-3-06 SH...	16.82
Bill	05/01/2025	304179	2-5-28 oil	Accounts P...	-32.90
Bill	05/01/2025	304179	oil	2-5-28 FU...	32.90
Bill	05/01/2025	304209	2-5-28 gloves	Accounts P...	-3.96
Bill	05/01/2025	304209	gloves	2-5-28 FU...	3.96
Bill	05/01/2025	303908	55-3-01 building materials	Accounts P...	-9.08
Bill	05/01/2025	303908	building materials	55-3-01 E...	9.08
Bill	05/01/2025	304306	2-5-21 supplies	Accounts P...	-40.75
Bill	05/01/2025	304306	supplies	2-5-21 FL...	40.75
Bill	05/01/2025	304355	2-5-04 supplies	Accounts P...	-446.93
Bill	05/01/2025	304355	supplies	2-5-04 SU...	446.93
Bill	05/01/2025	304228	2-5-04 supplies	Accounts P...	-59.98
Bill	05/01/2025	304228	supplies	2-5-04 SU...	59.98
Bill	05/01/2025	304188	2-3-02 supplies	Accounts P...	-55.53
Bill	05/01/2025	304188	supplies	2-3-02 BUI...	55.53
Bill	05/02/2025	304412	2-5-04 off	Accounts P...	-10.49
Bill	05/02/2025	304412	off	2-5-04 SU...	10.49
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	05/01/2025	15918007	55-5-03 36 cases	Accounts P...	-993.79
Bill	05/01/2025	15918007	36 cases	55-5-03 It...	993.79
Total PEPSI					0.00
PONTOON FUELS					
Bill	05/01/2025	041225	2-5-08 gas 04/12/25	Accounts P...	-10.09
Bill	05/01/2025	041225	gas 04/12/25	2-5-28 FU...	10.09
Bill	05/01/2025	042325	2-5-08 gas 04/23/25	Accounts P...	-34.55
Bill	05/01/2025	042325	gas 04/23/25	2-5-28 FU...	34.55
Bill	05/01/2025	042325 66.00	2-5-08 gas 04/23/25	Accounts P...	-66.00
Bill	05/01/2025	042325 66.00	gas 04/23/25	2-5-28 FU...	66.00
Bill	05/01/2025	042125	2-5-08 gas 04/21/25	Accounts P...	-60.99
Bill	05/01/2025	042125	gas 04/21/25	2-5-28 FU...	60.99
Bill	05/01/2025	041525	2-5-08 gas 04/15/25	Accounts P...	-57.09
Bill	05/01/2025	041525	gas 04/15/25	2-5-28 FU...	57.09
Bill	05/01/2025	042725	2-5-08 gas 04/27/25	Accounts P...	-51.56
Bill	05/01/2025	042725	gas 04/27/25	2-5-28 FU...	51.56
Bill	05/01/2025	042425	2-5-08 gas 04/24/25	Accounts P...	-50.00
Bill	05/01/2025	042425	gas 04/24/25	2-5-28 FU...	50.00
Bill	05/01/2025	042525 63.99	2-5-08 gas 04/25/25	Accounts P...	-63.99
Bill	05/01/2025	042525 63.99	gas 04/25/25	2-5-28 FU...	63.99
Bill	05/01/2025	041425	2-5-08 gas 04/14/25	Accounts P...	-26.44
Bill	05/01/2025	041425	gas 04/14/25	2-5-28 FU...	26.44
Total PONTOON FUELS					0.00
PRESCHOOL PETTY CASH					
Bill	05/07/2025	050725	9-5-03 School Supplies	Accounts P...	-115.17
Bill	05/07/2025	050725	School Supplies	9-5-03 PR...	115.17
Total PRESCHOOL PETTY CASH					0.00
PRESTIGE PRINTING					
Bill	04/28/2025	11423	7-5-31 PIP print	Accounts P...	-150.00
Bill	04/28/2025	11423	PIP print	7-5-31 JUL...	150.00
Total PRESTIGE PRINTING					0.00
PYROTECH					
Bill	05/01/2025	iv00528545	55-3-03 service	Accounts P...	-420.47

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2025	iv00528545	service	55-3-03 G...	420.47
Total PYROTECH					0.00
RESURGENCE LEGAL GROUP					
Bill	05/02/2025	1880	11-0-00 Garnishment PP 9 05/02/25	Accounts P...	-323.05
Bill	05/02/2025	1880	PP 9 05/02/25	11-0-00	323.05
Total RESURGENCE LEGAL GROUP					0.00
ROBINSON, JUANITA					
Bill	05/05/2025	Sec Dep Ref LP04...	VOID: 8-5-50 Sec Dep Ref LP	Accounts P...	0.00
Bill	05/05/2025	Sec Dep Ref LP04...	Sec Dep Ref LP	8-5-50 Ref...	0.00
Total ROBINSON, JUANITA					0.00
ROTARY CLUB OF GRANITE CITY					
Bill	05/12/2025	Dues 2025-2026	1-5-01 2025 Rotary Dues	Accounts P...	-150.00
Bill	05/12/2025	Dues 2025-2026	2025 Rotary Dues	1-5-01 Par...	150.00
Total ROTARY CLUB OF GRANITE CITY					0.00
ROTTLER PEST AND LAWN					
Bill	05/01/2025	4291824	8-5-51 Lincoln Pl	Accounts P...	-71.00
Bill	05/01/2025	4291824	Lincoln Pl	8-5-51 Ext...	71.00
Bill	05/01/2025	4298213	5-5-51 Ice Rink	Accounts P...	-68.00
Bill	05/01/2025	4298213	Ice Rink	5-5-51 EX...	68.00
Bill	05/13/2025	4318785	3-5-51 concessions	Accounts P...	-71.00
Bill	05/13/2025	4318785	concessions	3-5-51 EX...	71.00
Bill	05/14/2025	4321633	5-5-51 Ice Rink	Accounts P...	-68.00
Bill	05/14/2025	4321633	Ice Rink	5-5-51 EX...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	05/01/2025	7280-5	2-3-06 paint	Accounts P...	-113.20
Bill	05/01/2025	7280-5	paint	2-3-06 SH...	113.20
Bill	05/01/2025	7243-3	2-3-06 paint	Accounts P...	-117.86
Bill	05/01/2025	7243-3	paint	2-3-06 SH...	117.86
Bill	05/01/2025	8877-2	2-3-06 paint	Accounts P...	-382.13
Bill	05/01/2025	8877-2	paint	2-3-06 SH...	382.13
Bill	05/01/2025	7571-7	2-5-04 rollers	Accounts P...	-37.82
Bill	05/01/2025	7571-7	rollers	2-5-04 SU...	37.82
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	05/01/2025	152937541-001	55-5-11 parts	Accounts P...	-175.49
Bill	05/01/2025	152937541-001	parts	55-5-11 C...	175.49
Bill	05/07/2025	152937541-002	55-3-01 clamp	Accounts P...	-146.67
Bill	05/07/2025	152937541-002	clamp	55-3-01 E...	146.67
Total SITEONE LANDSCAPE SUPPLY					0.00
SLD ENTERPRISES LLC					
Bill	04/30/2025	2019 Club Car Tem...	2-2-27 2019 Club Car Tempo	Accounts P...	-3,990.00
Bill	04/30/2025	2019 Club Car Tem...	2019 Club Car Tempo	2-2-27 EQ...	3,990.00
Bill	05/08/2025	2019 Club Car	2-2-27 2019 Club Car Tempo	Accounts P...	-4,030.00
Bill	05/08/2025	2019 Club Car	2019 Club Car Tempo	2-2-27 EQ...	4,030.00
Total SLD ENTERPRISES LLC					0.00
STATE DISBURSEMENT UNIT					
Bill	04/18/2025	1873	11-0-00 GARNISHMENT PP 8 04/18/25	Accounts P...	-132.00
Bill	04/18/2025	1873	11-0-00 GARNISHMENT PP 8 04/18/25	11-0-00	132.00
Bill	05/02/2025	1876	11-0-00 GARNISHMENT PP 9 05/02/25	Accounts P...	-132.00
Bill	05/02/2025	1876	11-0-00 GARNISHMENT PP 9 05/02/25	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STOUT, DENISE					
Bill	04/23/2025	BB Ref 2025 Stout	6-5-50 BB Ref 2025	Accounts P...	-44.00

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Type	Date	Num	Memo	Account	Amount
Bill	04/23/2025	BB Ref 2025 Stout	BB Ref 2025	6-5-50 RE...	44.00
Total STOUT, DENISE					0.00
SUNBELT RENTALS					
Bill	05/01/2025	167283972-0001	5-3-03 lift	Accounts P...	-1,787.78
Bill	05/01/2025	167283972-0001	lift	5-3-03 RIN...	1,787.78
Bill	05/01/2025	167515460-0001	2-4-01 lift	Accounts P...	-2,123.15
Bill	05/01/2025	167515460-0001	lift	2-4-01 EQ...	2,123.15
Total SUNBELT RENTALS					0.00
TURFWERKS					
Bill	05/01/2025	MI13373	55-3-01 mower parts	Accounts P...	-355.98
Bill	05/01/2025	MI13373	mower parts	55-3-01 E...	355.98
Total TURFWERKS					0.00
TY-COUR ENTERPRISES					
Bill	05/01/2025	10415-1	2-3-02 mirrors	Accounts P...	-549.80
Bill	05/01/2025	10415-1	mirrors	2-3-02 BUI...	549.80
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	04/23/2025	Home Depot 042325	2-5-23 pump	Accounts P...	-63.99
Bill	04/23/2025	Home Depot 042325	pump	2-5-23 Gar...	63.99
Bill	05/01/2025	USPS 041525	1-5-09 300 stamps	Accounts P...	-219.00
Bill	05/01/2025	USPS 041525	300 stamps	1-5-09 PO...	219.00
Bill	05/01/2025	Home Depot 041525	2-5-22 supplies	Accounts P...	-171.07
Bill	05/01/2025	Home Depot 041525	supplies	2-5-22 GA...	171.07
Bill	05/01/2025	Amazon 41525	1-5-04 water test	Accounts P...	-29.96
Bill	05/01/2025	Amazon 41525	water test	1-5-04 OF...	29.96
Bill	05/01/2025	Amazon 042225	9-5-03 supplies	Accounts P...	-43.86
Bill	05/01/2025	Amazon 042225	supplies	9-5-03 PR...	43.86
Bill	05/01/2025	Amazon 42225	9-5-03 supplies	Accounts P...	-25.86
Bill	05/01/2025	Amazon 42225	supplies	9-5-03 PR...	25.86
Bill	05/01/2025	I257	3-5-03 coffee	Accounts P...	-32.98
Bill	05/01/2025	I257	coffee	3-5-03 PR...	32.98
Bill	05/01/2025	I318	3-5-03 coffee	Accounts P...	-185.60
Bill	05/01/2025	I318	coffee	3-5-03 PR...	185.60
Bill	05/01/2025	The Jones Boys04...	2-5-23 part	Accounts P...	-59.69
Bill	05/01/2025	The Jones Boys04...	part	2-5-23 Gar...	59.69
Bill	05/01/2025	Hasty Awards 0424...	7-5-01 awards	Accounts P...	-399.46
Bill	05/01/2025	Hasty Awards 0424...	awards	7-5-01 Xce...	399.46
Bill	05/01/2025	Zoom 031125	1-5-04 Zoom	Accounts P...	-15.99
Bill	05/01/2025	Zoom 031125	Zoom	1-5-04 OF...	15.99
Bill	05/06/2025	Amazon 050625	1-5-04 chair mats	Accounts P...	-89.49
Bill	05/06/2025	Amazon 050625	chair mats	1-5-04 OF...	89.49
Bill	05/06/2025	Amazon5625	6-5-18 plaque	Accounts P...	-139.80
Bill	05/06/2025	Amazon5625	plaque	6-5-18 AW...	139.80
Bill	05/07/2025	Amazon 050725	6-5-05 T-Ball Helmets	Accounts P...	-88.74
Bill	05/07/2025	Amazon 050725	T-Ball Helmets	6-5-05 Pur...	88.74
Bill	05/07/2025	Amazon5725	7-5-32 supplies	Accounts P...	-24.94
Bill	05/07/2025	Amazon5725	supplies	7-5-32 SU...	24.94
Bill	05/07/2025	Amazon050725	1-5-04 organizer	Accounts P...	-22.59
Bill	05/07/2025	Amazon050725	organizer	1-5-04 OF...	22.59
Bill	05/12/2025	The Pond Guy 051...	2-5-25 chemicals	Accounts P...	-151.64
Bill	05/12/2025	The Pond Guy 051...	chemicals	2-5-25 Gar...	151.64
Bill	05/14/2025	Amazon 051425	6-5-36 baseballs	Accounts P...	-152.91
Bill	05/14/2025	Amazon 051425	baseballs	6-5-36 ye...	152.91
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	05/01/2025	14446	1-5-14 renewal	Accounts P...	-619.00
Bill	05/01/2025	14446	renewal	1-5-14 Ca...	619.00
Total UTILITRA					0.00

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Type	Date	Num	Memo	Account	Amount
VERIZON WIRELESS					
Bill	05/01/2025	6111078488	1-5-03 cell phone charges	Accounts P...	-356.82
Bill	05/01/2025	6111078488	cell phone charges 03/16-04/15/25	1-5-03 Cell...	356.82
Bill	05/01/2025	6111222114	1-5-03 cell phone charges	Accounts P...	-149.46
Bill	05/01/2025	6111222114	cell phone charges 03/17-04/16/25	1-5-03 Cell...	149.46
Bill	05/01/2025	6111222115	1-5-03 cell phone charges	Accounts P...	-350.04
Bill	05/01/2025	6111222115	cell phone charges 03/17-04/16/25	1-5-03 Cell...	350.04
Bill	05/01/2025	6111222116	1-5-03 cell phone charges	Accounts P...	-80.68
Bill	05/01/2025	6111222116	cell phone charges 03/17-04/16/25	1-5-03 Cell...	80.68
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	05/01/2025	6170405263	3-5-17 mats	Accounts P...	-87.38
Bill	05/01/2025	6170405263	mats	3-5-17 LA...	87.38
Bill	05/01/2025	6170405262	2-2-23 mats	Accounts P...	-69.57
Bill	05/01/2025	6170405262	mats	2-2-23 SA...	69.57
Total VESTIS					0.00
VISA					
Bill	05/01/2025	Amazon 041825	55-3-01 tool	Accounts P...	-35.97
Bill	05/01/2025	Amazon 041825	tool	55-3-01 E...	35.97
Bill	05/07/2025	Interest 050725	55-6-01 Interest	Accounts P...	-20.02
Bill	05/07/2025	Interest 050725	Interest	55-6-01 C...	20.02
Total VISA					0.00
WAL MART					
Bill	05/01/2025	Walmart 040925	9-5-03 supplies	Accounts P...	-17.52
Bill	05/01/2025	Walmart 040925	supplies	9-5-03 PR...	17.52
Bill	05/01/2025	Walmart 042825	9-5-03 supplies	Accounts P...	-51.72
Bill	05/01/2025	Walmart 042825	supplies	9-5-03 PR...	51.72
Bill	05/01/2025	Walmart 042125	9-5-03 supplies	Accounts P...	-44.77
Bill	05/01/2025	Walmart 042125	supplies	9-5-03 PR...	44.77
Bill	05/07/2025	Walmart 040625	2-5-28 gasoline	Accounts P...	-47.57
Bill	05/07/2025	Walmart 040625	gasoline	2-5-28 FU...	47.57
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	05/05/2025	9361637-2052-2	55-5-55 Legacy 05/01-05/31/25	Accounts P...	-258.37
Bill	05/05/2025	9361637-2052-2	Legacy 05/01-05/31/25	55-5-55 S...	258.37
Bill	05/05/2025	9360650-2052-6	2-5-55 Brown Rec 05/01-05/31/25	Accounts P...	-140.59
Bill	05/05/2025	9360650-2052-6	Brown Rec 05/01-05/31/25	2-5-55 SO...	140.59
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WATSON, BETH					
Bill	05/13/2025	Ref Cancelled060125	8-5-50 Ref Cancel LP	Accounts P...	-186.00
Bill	05/13/2025	Ref Cancelled060125	Ref Cancel LP	8-5-50 Ref...	186.00
Total WATSON, BETH					0.00
Weber Ford					
Bill	05/01/2025	60090639/4	2-3-08 2014 C-Max	Accounts P...	-423.72
Bill	05/01/2025	60090639/4	2014 C-Max	2-3-08 VE...	423.72
Bill	05/01/2025	60090636/3	2-3-08 2014 C-Max	Accounts P...	-563.07
Bill	05/01/2025	60090636/3	2014 C-Max	2-3-08 VE...	563.07
Bill	05/05/2025	60091268/6	2-3-08 2014 C-Max	Accounts P...	-3,718.59
Bill	05/05/2025	60091268/6	2014 C-Max	2-3-08 VE...	3,718.59
Total Weber Ford					0.00
WHITEHEAD, SCOTT					
Bill	05/14/2025	Sec Dep Ref GC 0...	55-5-50 Sec Dep Ref GC	Accounts P...	-50.00
Bill	05/14/2025	Sec Dep Ref GC 0...	Sec Dep Ref GC	55-5-50 R...	50.00
Total WHITEHEAD, SCOTT					0.00
WILLIAMS OFFICE PRODUCTS INC					

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
 APRIL 16, 2025 THROUGH MAY 15, 2025

Type	Date	Num	Memo	Account	Amount
Bill	05/01/2025	INV037016	1-3-04 Office	Accounts P...	-80.52
Bill	05/01/2025	INV037016	Office	1-3-04 Cop...	80.52
Total WILLIAMS OFFICE PRODUCTS INC					0.00
YOUNT, ANGIE					
Bill	05/01/2025	Ruler Reim 050125	9-5-03 Ruler Reim 050125	Accounts P...	-28.02
Bill	05/01/2025	Ruler Reim 050125	Ruler Reim 050125	9-5-03 PR...	28.02
Total YOUNT, ANGIE					0.00
TOTAL					0.00

TREASURER'S REPORT

APRIL 2025

-PARK CHECKING ACCOUNT

Balance as of April 1-30, 2025		\$5,044,799.34
Deposits April 1-30 2025		409,709.91
Cleared Prior Months Deposits		7,812.71
Uncleared Current Months Deposits		(9,931.09)
NSF Checks		
Interest		9,656.62
Voided Expense Checks		
		<u>\$5,462,047.49</u>

Disbursements:	APRIL 1-30 2025	<u>(366,096.31)</u>
		\$5,095,951.18

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer From M M and Gen Exp	133,531.99	
Net Payroll	(89,868.65)	
Employee Share Paid	(26,838.75)	
Park Share Paid	<u>(16,824.59)</u>	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$403,615.52	
Tax Deposits		
Transfer to Payroll	(200,980.21)	
Interest	<u>156.45</u>	
	\$202,791.76	\$202,791.76

PARK BALANCE AS OF:	APRIL 1-30 2025	<u><u>\$5,298,842.94</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$50,150.95	
Tax Deposits		
Disbursements		
	<u>\$50,150.95</u>	\$50,150.95

GENERAL OBLIG BOND

Beginning Balance	\$99,213.40	
Tax Deposits		
Disbursements	<u>(95,975.96)</u>	
	\$3,237.44	<u>\$3,237.44</u>

TOTAL ENDING PARK BALANCE		<u><u>\$5,352,231.33</u></u>
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TAX INFORMATION:

Replacement Tax	\$731,443.88
Property Tax	\$1,957,916.74
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$2,689,360.62</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
APRIL 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	50.00	Donation Cionkos	50.00
2	1	1.00	Donation	1.00
2-5-24	1	1.00	Donation	75.00
2-5-24	1	154.00	WOM Large	154.00
2-5-24	1	1.00	WOM	1.00
4-1-04	1	330.00	Pool Rental	330.00
6-5-29	16	5.00	Park ID	80.00
6-5-41	9	45.00	T-Ball Instructional	405.00
6-5-41	1	3,850.00	Field Rental	3,850.00
6-5-41	86	44.00	Baseball	3,784.00
6-5-41	32	50.00	Baseball	1,600.00
7-5-31	1	121.94	PIP Nameoki United Meth	121.94
8-0-00	2	162.00	LP West Room	324.00
8-0-00	3	24.00	LP OT	72.00
9-0-00	1	205.00	Gymnastics Party	205.00
9-1-04	9	6.00	Yoga	54.00
9-1-04	104	45.00	Beg Gym	4,680.00
9-1-04	33	60.00	Beg Gym	1,980.00
9-1-04	3	126.00	Gym Training	378.00
9-1-04	6	60.00	Tumbling	360.00
9-1-04	4	15.00	Open Gym	60.00
9-1-04	16	60.00	Excerise pass	960.00
9-1-04	1	126.00	Gym Training	126.00
9-1-04	21	100.00	Gym Training	2,100.00
9-1-04	1	126.00	Gym Training	126.00
9-1-04	1	363.00	Preschool	363.00
9-1-04	1	755.00	Preschool	755.00
9-1-04	1	248.00	Preschool	248.00
9-1-04	2	84.00	Preschool	392.00
9-1-04	24	45.00	Tumbling	1,080.00
9-1-04	4	100.00	Gym Training	400.00
10	1	16.00	Reim Brumley NCPERS	16.00
10	1	40,724.81	Replacement Tax	40,724.81
10	1	300,000.00	Misc Reim	300,000.00
10	1	300.00	Misc Reim Polling	300.00
10	1	158.12	Misc Income	158.12

RECEIPT TOTAL 366,313.87

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

CODE	DEPARTMENT	APRIL	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	300,316.00	397,015.09
		<u>300,316.00</u>	<u>397,015.09</u>
PARKS			
2	DONATIONS	51.00	102,396.87
2	RENTALS(STAND/GAZEBO)		862.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	230.00	2,952.00
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
		<u>281.00</u>	<u>106,210.87</u>
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		61,203.01
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
		<u>0.00</u>	<u>61,203.01</u>
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	5,800.00	48,598.25
	POOL PASSES		5,309.00
	POOL RENTAL	330.00	6,279.64
	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
		<u>6,130.00</u>	<u>63,385.17</u>

CODE	DEPARTMENT	APRIL	YTD
ICE RINK			
	ADMISSIONS		18,393.00
	PASSES		0.00
	MISC. SALES		9.00
	STICK TIME		650.00
	SKATE SHARPENING		56.00
	SKATE RENTAL		4,210.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	4,100.00	134,829.50
	H.S. HOCKEY ADMISSION		27,724.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		300.00
5	ADJUSTMENTS(OVER/SHORT)		3.05
5-1-04	SKATE LESSONS - RES.		5,765.00
5-1-04	SKATE LESSONS - NON RES.		7,225.00
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
		4,100.00	199,764.55
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	17,907.52	336,762.28
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	5,519.50	91,703.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	3.10	28.32
	CART FEE	9,742.18	149,633.97
	DRIVING RANGE	1,608.00	21,322.00
	GOLF PRO SHOP	1,758.00	28,187.18
	ROOM RENTAL	600.00	2,800.00
	MISC INCOME	158.12	168.08
	GIFT CERT.		0.00
		37,296.42	630,605.33
	TOTAL GENERAL CORPORATE	348,123.42	1,458,184.02
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	80.00	1,310.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		7,519.00
6-5-40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	9,684.00	19,947.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		9,764.00	28,776.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		120.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	121.94	51,324.97
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	APRIL	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT		2,940.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		121.94	72,545.97
LINCOLN PLACE			
8	RENTALS	396.00	6,054.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		396.00	6,054.00
BROWN RECREATION CENTER			
9	RENTALS		882.00
9-1-04	PROGRAM FEES	12,989.00	117,555.00
9-2-01	LIGHT GRANT/BRN REC//L CECF		5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,758.00	19,747.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		14,747.00	143,779.00
	TOTAL RECREATION	25,028.94	251,154.97
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		1,957,916.74
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		0.00	1,957,916.74
	REPLACEMENT TAX	40,724.81	731,443.88
		40,724.81	2,689,360.62
INTEREST			
	GENERAL EXPENSE	9,656.62	121,939.36
			0.00
	TAX DEPOSIT ACCOUNT	156.45	2,877.66
		9,813.07	124,817.02
	TOTAL TAX MONEY & INTEREST	50,537.88	2,814,177.64
	TOTAL RECEIPTS	423,690.24	4,523,516.63

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,502.86	84,537.40	(558.40)	83,979.00
01-002	Board Secretary		2,091.34	734.66	2,826.00
01-004	Attorney	3,404.70	44,261.10	(1.10)	44,260.00
01-005	Receptionist/Clerk	2,331.25	23,633.38	(2,003.38)	21,630.00
01-006	Finance Clerk	3,215.58	41,802.44	(0.44)	41,802.00
01-007	Payroll Clerk	2,851.86	37,074.28	(0.28)	37,074.00
	TOTAL	18,306.25	233,399.94	(1,828.94)	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	3,150.00	67,961.92	78,487.08	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	2,900.55	18,497.26	(1,497.26)	17,000.00
	TOTAL	6,050.55	123,334.30	41,614.70	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		18,814.20	21,185.80	40,000.00
01-3-04	Copier Lease	146.79	2,490.63	509.37	3,000.00
01-3-05			0.00	0.00	
	TOTAL	146.79	21,304.83	21,695.17	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	475.00	9,778.54	(1,778.54)	8,000.00
01-5-02	Insurance-Employees Group Med.	15,128.42	178,918.49	51,081.51	230,000.00
01-5-03	Cell Phone Service	857.26	10,595.01	(395.01)	10,200.00
01-5-04	Office Supplies	838.43	11,809.25	690.75	12,500.00
01-5-09	Postage	(15.40)	752.16	1,247.84	2,000.00
01-5-10	Telephone Service	8,781.89	43,848.69	(18,848.69)	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,869.12	(69.12)	6,800.00
01-5-14	Security Cameras	655.88	11,049.74	(2,549.74)	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,162.40	17,987.93	12.07	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	75.00	75.00	725.00	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	27,958.88	292,433.18	837,966.82	1,130,400.00
01-6-01	Contingent/Credit Card Fees	368.51	4,299.47	(1,499.47)	2,800.00
	TOTAL ADMINISTRATION	52,830.98	674,771.72	897,948.28	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,615.38	57,692.21	2,307.79	60,000.00
02-011	Security Guards	10,856.50	138,595.20	21,404.80	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,777.60	107,751.39	24,248.61	132,000.00
02-015	Seasonal Gardeners	6,667.50	66,451.70	22,548.30	89,000.00
02-016	Gardens Foreman	3,608.16	46,906.12	(0.12)	46,906.00
02-017			0.00	0.00	
	TOTAL	33,525.14	417,396.62	70,509.38	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	6,500.00	76,400.00	(26,400.00)	50,000.00
02-2-18	Purchase of Maintenance Equipment		806.96	14,693.04	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	225.58	11,543.57	(1,343.57)	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	3,990.00	3,990.00	56,010.00	60,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	10,715.58	92,767.51	44,932.49	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	379.77	22,705.61	(7,705.61)	15,000.00
02-3-02	Buildings	1,352.71	4,931.22	1,568.78	6,500.00
02-3-03	Roads, Walks & Trails	1,589.04	24,954.51	10,045.49	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	813.69	3,165.06	2,334.94	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	980.14	13,275.76	(4,775.76)	8,500.00
	TOTAL	5,115.35	69,032.16	1,467.84	70,500.00
02-4-01	Equipment	97.55	97.55	3,652.45	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	304.49	10,756.19	(1,756.19)	9,000.00
02-5-06	Electrical Current	3,858.75	39,763.64	4,236.36	44,000.00
02-5-07	Gas for Heating	899.61	6,386.09	1,113.91	7,500.00
02-5-08	Water	1,677.28	42,229.91	(22,229.91)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	562.42	1,249.73	1,750.27	3,000.00
02-5-21	Flower, Plants, Trees	11,968.30	17,344.88	655.12	18,000.00
02-5-22	Gardens Supplies	138.43	4,057.37	442.63	4,500.00
02-5-23	Garden Equipment	924.71	3,316.02	183.98	3,500.00
02-5-24	Memorial Placements	15.98	2,273.57	2,726.43	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	967.67	26,126.44	7,873.56	34,000.00
02-5-51	Extermination Service	68.00	340.00	60.00	400.00
02-5-54	Refill Fire Extinguishers		756.00	744.00	1,500.00
02-5-55	Solid Waste Disposal	1,233.65	16,497.35	(3,497.35)	13,000.00
02-5-57	Uniforms for Employees		268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts		1,260.90	2,339.10	3,600.00
	TOTAL	22,619.29	173,468.89	(2,668.89)	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	72,072.91	752,762.73	118,193.27	870,956.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,104.00	13,490.66	665.34	14,156.00
03-006	Attendants		32,400.13	18,599.87	51,000.00
	TOTAL	1,104.00	45,890.79	19,265.21	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	1,058.31	36,675.16	18,324.84	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	87.10	1,002.50	(2.50)	1,000.00
3-5-38	Payment of Sales Tax	47.00	4,513.00	1,487.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	71.00	547.00	(297.00)	250.00
	TOTAL	1,263.41	43,565.35	21,584.65	65,150.00
3-6-01	Contingent/Credit Card Fees	91.86	1,942.56	57.44	2,000.00
	TOTAL CONCESSIONS	2,459.27	91,962.46	41,593.54	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	APRIL	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	804.00	28,738.29	16,261.71	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies	233.85	3,582.55	2,917.45	6,500.00
4-5-05	Paint	6,130.00	6,245.98	(1,245.98)	5,000.00
4-5-06	Electric	360.85	15,516.18	8,483.82	24,000.00
4-5-07	Gas	1,811.20	6,479.86	(1,479.86)	5,000.00
4-5-08	Water	162.55	18,222.76	1,777.24	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	8,698.45	71,396.99	23,053.01	94,450.00
4-6-01	Contingent/Credit Card Fees		1,895.61	(695.61)	1,200.00
TOTAL POOL		9,502.45	173,424.60	71,922.40	245,347.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD.#</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,408.00	36,379.69	(9,944.69)	26,435.00
05-004	Skate Instructors		3,907.96	392.04	4,300.00
05-005	Cashiers		2,788.25	2,141.75	4,930.00
05-006	Atendants-Skate Room		2,542.00	1,258.00	3,800.00
05-010	Custodians	1,587.00	31,247.75	7,252.25	38,500.00
05-012	Rink Guards		4,693.50	2,406.50	7,100.00
05-013	Night Managers	164.00	20,309.00	3,451.00	23,760.00
	TOTAL	5,159.00	101,868.15	6,956.85	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		2,865.00	635.00	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	14,747.00	4,653.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment		2,798.50	2,701.50	5,500.00
5-3-03	Rink	3,515.26	30,234.87	(20,234.87)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	3,515.26	33,033.37	(17,533.37)	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	14.99	8,690.97	(690.97)	8,000.00
5-5-05	Zamboni Fuel		1,032.51	1,767.49	2,800.00
5-5-06	Electric Current	7,492.44	40,497.62	18,502.38	59,000.00
5-5-07	Gas for Heating	508.60	4,536.92	(536.92)	4,000.00
5-5-08	Water	1,154.55	27,814.05	(19,514.05)	8,300.00
5-5-10	Telephone Service	1,856.37	12,790.16	(5,790.16)	7,000.00
5-5-11	Chemicals	373.87	4,447.85	197.15	4,645.00
5-5-19	Game Police	239.54	8,191.74	808.26	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		13,860.00	1,140.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds		565.00	435.00	1,000.00
5-5-51	Extermination Services	68.00	816.00	34.00	850.00
	TOTAL	11,708.36	125,609.23	(1,014.23)	124,595.00
5-6-01	Contingent/Credit Card Fees	99.22	1,141.18	58.82	1,200.00
	TOTAL ICE RINK	20,481.84	276,398.93	(6,878.93)	269,520.00

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

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,753.84	61,799.93	0.07	61,800.00
55-002	Greens Keeper	4,423.22	57,501.97	1,198.03	58,700.00
55-003	Outside Course Maintenance	8,258.75	98,139.75	(11,139.75)	87,000.00
55-006	Assistant Manager	2,692.30	34,999.90	0.10	35,000.00
55-010	Golf Concessions	1,080.00	18,782.50	1,217.50	20,000.00
55-012	Cart Staff	1,481.25	44,751.50	7,248.50	52,000.00
55-013	Pro Shop	2,248.00	26,173.00	18,827.00	45,000.00
	TOTAL	24,937.36	342,148.55	17,351.45	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	3,018.90	20,171.29	4,828.71	25,000.00
55-3-03	Golf Course/Buildings	1,489.64	19,834.09	(1,834.09)	18,000.00
55-3-05	Irrigation	960.73	11,220.30	23,779.70	35,000.00
	TOTAL	5,469.27	51,225.68	26,774.32	78,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	8,069.53	53,744.93	2,255.07	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	7,098.43	49,794.46	205.54	50,000.00
55-5-04	Supplies	13.99	6,085.84	3,914.16	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	1,361.06	8,548.14	3,451.86	12,000.00
55-5-07	Gas for Heating	354.25	3,651.30	(1,251.30)	2,400.00

55-5-08	Water	178.74	2,395.38	1,604.62	4,000.00
55-5-10	Telephone Service		79.69	2,420.31	2,500.00
55-5-11	Chemicals	-2,069.09	23,161.59	6,838.41	30,000.00
55-5-12	Seed, Sod, Planting	5,201.41	7,834.41	1,165.59	9,000.00
55-5-13	Television Expenses	351.46	3,269.63	(1,269.63)	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	434.00	4,829.94	(2,529.94)	2,300.00
55-5-17	Food & Liquor Permits		1,588.50	26.50	1,615.00
55-5-28	Fuel	1,780.46	12,232.63	(1,232.63)	11,000.00
55-5-19	Credit Card Expenses	813.54	13,709.93	(3,709.93)	10,000.00
55-5-20	Pro Shop Items for resale	1,841.61	23,418.21	(3,418.21)	20,000.00
55-5-21	Range Supplies		1,136.30	1,863.70	3,000.00
55-5-26	Sewer Fees	95.88	703.35	(53.35)	650.00
55-5-38	Payment of Sales Taxes	1,176.00	10,364.00	(1,364.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	375.00	625.00	1,000.00
55-5-51	Extermination Services	71.00	278.00	22.00	300.00
55-5-52	Professional Certifications & Ed	30.00	3,566.68	(766.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	513.35	2,994.97	(494.97)	2,500.00
	TOTAL	31,478.80	233,902.08	19,212.92	253,115.00
55-6-01	Contingent	25.98	336.71	2,163.29	2,500.00
	TOTAL GOLF COURSE	61,911.41	648,833.45	115,781.55	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,299.62	56,915.46	19,084.54	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	5,299.62	63,177.96	29,622.04	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		8,243.82	256.18	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	8,243.82	256.18	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	21.56	3,374.78	(1,874.78)	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	2,400.00	2,500.00
6-3-05	Football Complex	149.90	226.60	773.40	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	128.39	578.06	171.94	750.00
6-3-13	Playgrounds		23,125.15	(14,125.15)	9,000.00
6-3-14			0.00	0.00	
	TOTAL	299.85	36,662.80	(13,412.80)	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		112.21	1,387.79	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		2,196.22	1,303.78	3,500.00
6-5-04	Supplies	252.86	3,398.36	1,101.64	4,500.00
6-5-05	Purchase Ball Diamond Equipment	413.67	1,656.46	1,843.54	3,500.00
6-5-12	Printing Expenses	189.50	7,777.66	(2,777.66)	5,000.00
6-5-18	Awards		222.00	1,278.00	1,500.00
6-5-20	Paint	593.11	1,668.68	2,831.32	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	679.96	1,409.11	1,090.89	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	94.00	1,776.00	(1,276.00)	500.00
	TOTAL	2,223.10	25,539.90	16,185.10	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		7,822.57	133,624.48	33,650.52	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs	407.50	1,630.00	4,870.00	6,500.00
07-007	Youth Umpire Service		9,412.00	7,088.00	16,500.00
07-013	Referees-Winter Programs	360.00	2,518.25	5,481.75	8,000.00
07-015	Mtce Labor/Rec. Facilities	8,582.25	126,583.25	3,416.75	130,000.00
07-016	Ball Diamond Labor	1,680.00	31,106.50	1,893.50	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	200.00	34,411.00	(12,411.00)	22,000.00
07-021	Scorekeepers/Basketball	130.00	338.00	2,162.00	2,500.00
07-022	Scorekeepers/Softball		910.00	850.00	1,760.00
	TOTAL	11,359.75	206,909.00	13,351.00	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	3,366.00	(4,055.25)	15,055.25	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,500.00	(500.00)	46,000.00
7-5-31	July 4th Amusements	150.00	52,341.01	(18,341.01)	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		7,436.50	(2,436.50)	5,000.00
7-5-37	Musical Concerts	400.00	3,600.00	(100.00)	3,500.00
7-5-38	Movies under the Stars		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	3,916.00	112,006.49	(1,706.49)	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		15,275.75	318,915.49	12,144.51	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant		13,435.00	6,065.00	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		1,251.06	498.94	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		355.11	(105.11)	250.00
8-5-06	Electric Current	195.00	2,013.23	1,186.77	3,200.00
8-5-07	Gas for Heating	1,266.48	3,624.86	2,375.14	6,000.00
8-5-08	Water	118.13	1,387.76	(687.76)	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	446.00	2,653.41	(853.41)	1,800.00
8-5-51	Extermination Services		275.00	(25.00)	250.00
	TOTAL	2,025.61	10,309.37	3,890.63	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
<u>TOTAL LINCOLN PLACE</u>					
		2,025.61	24,995.43	11,054.57	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	11,195.57	110,063.87	13,936.13	124,000.00
09-005	Preschool Instructor	2,623.88	24,992.55	(6,292.55)	18,700.00
09-010	Custodian	1,443.75	20,030.50	1,969.50	22,000.00
09-018	Building Attendant	2,107.75	23,449.25	(4,449.25)	19,000.00
	TOTAL	17,370.95	178,536.17	5,163.83	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		516.76	483.24	1,000.00
9-3-02	Building	498.73	1,102.86	13,897.14	15,000.00
	TOTAL	498.73	1,619.62	14,380.38	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	310.51	1,773.67	726.33	2,500.00
9-5-05	Recreation Supplies	162.05	5,179.57	(2,679.57)	2,500.00
9-5-06	Electric		1,406.80	7,593.20	9,000.00
9-5-07	Gas for Heating	1,116.98	5,254.88	(254.88)	5,000.00
9-5-08	Water	775.77	9,062.44	(6,562.44)	2,500.00
9-5-10	Telephone Service	685.45	10,109.40	(6,109.40)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		506.00	994.00	1,500.00
9-5-51	Extermination Services	71.00	278.00	22.00	300.00
	TOTAL	3,121.76	33,570.76	(5,470.76)	28,100.00
9-6-01	Contingent	222.93	2,007.52	(807.52)	1,200.00
TOTAL BROWN REC CENTI		21,214.37	215,734.07	13,765.93	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	APRIL	YTD 2024-2025	UNEXPEND- AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,676.98	60,003.50	14,996.50	75,000.00
10-01B	FICA (Park Share)	8,899.18	127,361.90	(4,361.90)	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	101,825.00	(6,825.00)	95,000.00
			0.00	0.00	
10-02C	Unemployment Comp Insurance	2,086.03	27,287.47	2,712.53	30,000.00
			0.00	0.00	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		12,215.00	12.00	12,227.00
	TOTAL	23,862.19	446,284.87	26,255.13	472,540.00
	General Corporate	219,258.86	2,181,037.76	1,675,676.24	3,856,714.00
	Recreation	46,338.30	693,269.47	70,615.53	763,885.00
	Miscellaneous	23,862.19	446,284.87	26,255.13	472,540.00
		289,459.35	3,760,888.54	1,332,250.46	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	\$289,459.35	3,760,888.54	1,429,324.46	\$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	
	PAYROLL				
	Net Payroll	89,868.65	1,297,003.99		
	Employee Share Paid	26,838.75	376,133.10		
	GROSS COMP Payroll	116,707.40	1,673,137.09		
	Park Share Paid	16,824.59	232,403.04		
		133,531.99	1,905,540.13		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD April 2025				
RECEIPTS	April 2025	2024-2025	April 2024	2023-2024
Property Tax	0.00	1,964,376.93	0.00	1,964,376.93
Replacement Tax	40,724.81	731,443.88	76,034.16	766,753.23
Interest	9,813.07	124,817.02	10,664.63	125,668.58
Administration	300,316.00	397,015.09	19,999.00	116,698.09
Parks	281.00	106,210.87	3,200.00	109,129.87
Concessions	0.00	61,203.01	0.00	61,203.01
Pool	6,130.00	63,385.17	6,600.00	63,855.17
Ice Rink	4,100.00	199,764.55	895.00	196,559.55
Golf Course	37,296.42	630,605.33	50,996.44	644,305.35
General Recreation	9,764.00	28,776.00	7,174.00	26,186.00
Recreation Program	121.94	72,545.97	6,695.00	79,119.03
Community Center	396.00	6,054.00	0.00	5,658.00
Brown Recreation Center	14,747.00	143,779.00	7,423.50	136,455.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	423,690.24	4,529,976.82	189,681.73	4,295,968.31
Difference	234,008.51	234,008.51	189,681.73	4,295,968.31
EXPENSES:				
Total Corporate	219,258.86	2,621,334.20	187,893.16	2,589,968.50
Breakdown:				
Admin.	52,830.98	674,771.72	53,139.37	675,080.11
Parks	72,072.91	755,943.04	58,102.35	741,972.48
Conc.	2,459.27	91,962.46	1,261.17	90,764.36
Pool	9,502.45	173,424.60	3,735.69	167,657.84
Rink	20,481.84	276,398.93	11,517.83	267,434.92
Golf Course	61,911.41	648,833.45	60,136.75	647,058.79
Total Recreation	46,338.30	693,269.47	60,177.83	707,109.00
IMRF	4,676.98	60,003.50	3,476.11	58,802.63
Social Security	8,899.18	127,361.90	8,168.45	126,631.17
Tort/Prop. Damage	0.00	117,592.00	0.00	117,592.00
Worker's Comp.	8,200.00	101,825.00	6,731.00	100,356.00
Unemployment	2,086.03	27,287.47	2,390.25	27,591.69
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	289,459.35	3,760,888.54	268,836.80	3,740,265.99
Alt Bonds (Golf Course)	0.00	184,204.47	0.00	184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	289,459.35	3,945,093.01	268,836.80	3,924,470.46
Difference	20,622.55	20,622.55	268,836.80	3,924,470.46

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	367,270.41
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	110,397.56
	IMRF	20,103.87	0.0048	0.010161	7,432.20
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	24,154.47
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	111,017.09
0.0050	AUDIT	12,146.09	0.0029	0.006139	4,490.33
	BOND #513	192,243.26	0.0459	0.097163	71,069.28
	BOND #511	96,331.04	0.0230	0.048688	35,612.54
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	731,443.88

RESOLUTION 25-19

**~~A RESOLUTION AUTHORIZING EXECUTION OF A~~
CONTRACT WITH OUTPUT UNLIMITED FOR THE 2025
FOURTH OF JULY CELEBRATION**

WHEREAS, the Granite City Park District Board of Commissioners finds that it is in the furtherance of the public purpose of said District to provide choral, fireworks and other programs for the 2025 Fourth of July celebration; and

WHEREAS, Output Unlimited of Alton, Illinois, has presented a proposal to the District to furnish audio/lighting production equipment and technicians for the Fourth of July concert, artist and fireworks programs; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that sound and lighting services and equipment be obtained for the Fourth of July celebration; and

WHEREAS, the Park District desires to enter into a Contract with Output Unlimited for the furnishing of said equipment and services in substantially the form attached hereto as Exhibit A.

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

1. The District should enter into a Contract with Output Unlimited of Alton, Illinois, for furnishing of sound and lighting for the Fourth of July celebration programs described above.
2. The Contract for such purpose, in substantially the form attached hereto as Exhibit A, is hereby approved, adopted and ratified by the Board of Commissioners.
3. The President and Secretary are authorized to take any and all steps necessary to accomplish the execution and implementation of said Contract.

PASSED this 28th day of May, 2025.

APPROVED this 28th day of May, 2025.

PRESIDENT

ATTEST:

SECRETARY

91279

Output Unlimited, Inc

P.O. Box 3107

Alton, IL 62002

618-920-8775

tracy@outputunlimited.com

Estimate

Date	Estimate #
5/23/2025	PITP 25

Name / Address
Granite City Park and Rec Patriots in the Park 2900 Benton Ave Granite City, IL 62040

			Project
Description	Qty	Cost	Total
PITP 25 SAME LOCATION AS 2024 Same set up as 2024 Deposit +++++ \$5000.00 DEPOSIT is due by the 3rd of JULY, The balance of \$\$20,250.00 is due on the 4th like in the past +++++ ++ SAME SET UP AS 2024 CUSTOMER TO PROVIDE CUSTOMER TO PROVIDE (1) 40ft boom lift with forks to be used at the concession area for the DELAY fill (1) 75KW to a 125KW 3 phase 208 At the stage with in 50' of the stage, (1) section of scaffolding , three walk boards and 4 Dirt pads, for the FAR left OUTFILL (1) ATV style fork lifts THIS COULD BE A BOOM WITH FORKS, just like the one for the DELAY TOWER, it could be shorter, IF THIS WILL MAKE IT CHEAPER ((((((((((((((((LAST YEAR SCHAEFER / HARVEST donated these, we had them on the 4th for load out, We really need them on the 3rd and 4th, Please discuss options with Pastor ROY.			
		Total	

Customer Signature

Output Unlimited, Inc

P.O. Box 3107

Alton, IL 62002

618-920-8775

tracy@outputunlimited.com

Estimate

Date	Estimate #
5/23/2025	PITP 25

Name / Address
Granite City Park and Rec Patriots in the Park 2900 Benton Ave Granite City, IL 62040

			Project
Description	Qty	Cost	Total
)))))))))))))))))))))))))))))))))) (4) RISERS for FOH (1) GOLF CART or two if availed (1) Security over night at all of the needed places (1) 100AMP connection at the concession stand by the SOFTBALL FIELDS MEALS for Supper on the 4th for a team of 14 (1) 220 service at the concession stand to connect to the DELAY ONE FILLS CONCESSION STAND AT QUAD BASEBALL FIELDS WE NEED A DOUBLE POLE 30 AMP BREAKER			
		Total	

Customer Signature

Output Unlimited, Inc

P.O. Box 3107

Alton, IL 62002

618-920-8775

tracy@outputunlimited.com

Estimate

Date	Estimate #
5/23/2025	PITP 25

Name / Address
Granite City Park and Rec Patriots in the Park 2900 Benton Ave Granite City, IL 62040

			Project
Description	Qty	Cost	Total
STAGING Stage line 260 32' x 24' with (2) stairs units, (1) ramp, Front skirt, Black mesh back drop, (1) 8x8x16 drum riser and all handrails, PRICE INCLUDES Vendor trucking and certified Stage line tech	1	6,000.00	6,000.00
LIGHTING Complete lighting system for concert complete lighting system for concert 16, FRONT and 16 REAR, LED with front and rear trussing , controller, cables, PRICE includes Trucking and Lighting Tech *	1	2,000.00	2,000.00
AUDIO RENTAL AUDIO EQUIPMENT STAGE SOUND	1	10,750.00	10,750.00
		Total	

Customer Signature

Output Unlimited, Inc

P.O. Box 3107

Alton, IL 62002

618-920-8775

tracy@outputunlimited.com

Estimate

Date	Estimate #
5/23/2025	PITP 25

Name / Address
Granite City Park and Rec Patriots in the Park 2900 Benton Ave Granite City, IL 62040

			Project
Description	Qty	Cost	Total
RENTAL AUDIO EQUIPMENT STAGE SOUND 2- 8 hangs of X2, 1 Outfill of 5 X2, all needed SUBS and if any front fills, Amplifiers / processing racks . (1) 12 hang X2 and Amplifier/ processing rack (DELAY1) FOH Console SQ 7, MONITOR console SQ 5, D snakes,, Cable package, Wired Microphone package, Wireless microphone package , Wireless and wired IEM package, Microphone stand package, Delay one cable / wireless package, , FIREWORKS package, AC power distros, extension cables, power drops, REAR system will be set up at the CONCESSION AREA by the Softball fields (4) Community 920's, (4) Community Subs, (4) EAW subs , (2) Lifts , 4 100' Extension cables and audio Feeder cable. Extra audio feeder cable for new (1) delay system LABOR re Evaluated from past events and last year Stage hands, setup A/V equipment, stage work SET UP on the 3rd of JULY 5 stage hands approximately 10 hours	5	320.00	1,600.00
		Total	

Customer Signature

Output Unlimited, Inc

P.O. Box 3107

Alton, IL 62002

618-920-8775

tracy@outputunlimited.com

Estimate

Date	Estimate #
5/23/2025	PITP 25

Name / Address
Granite City Park and Rec Patriots in the Park 2900 Benton Ave Granite City, IL 62040

			Project
Description	Qty	Cost	Total
Stage hands, setup A/V equipment, stage work	8	600.00	4,800.00
Stage hands, setup A/V equipment, stage work Set up on the 4th, Sound checks, System tuning, stage design, programing, frequency coordination, cable pulls, rear system setup, Show time, Tear down and load out approximately a 20 hour day * Holiday pay meals on the 3rd, meals on the 4th and hotel rooms *			
* PRICES above already deducted a value for the sponsorship of \$5,000.00 (already deducted from the lighting, audio rental and on the stage labor and FOH/ MONITOR Techs, meals and hotel rooms, trailer rental , trucking).			
Total			\$25,150.00

Customer Signature _____

RESOLUTION 25-20

TO PAY ALL WEATHER COURTS RECREATIONAL SURFACING

WHEREAS, the Granite City Park District entered into an agreement with All Weather Courts Recreational Surfacing for the demolition and redevelopment of Pickleball and Tennis Courts located in Wilson Park; and

WHEREAS, All Weather Courts Recreational Surfacing will provide the necessary products and services to complete the tear out and redevelopment of Pickleball and Tennis Courts; and

WHEREAS, the terms of the contract (attached as Exhibit A) provide for the change order payment of \$18,093 for the Pickleball and Tennis Court Project; and

WHEREAS, the Resolution (attached as Exhibit A) for the complete Pickleball and Tennis Court Project change order; and

WHEREAS, All Weather Courts Recreational Surfacing has requested the change order payment of \$18,093 of the project cost as agreed upon terms in the contract attached hereto as Exhibit A, to the Granite City Park District; and

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

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

1. That All Weather Courts Recreational Surfacing should be paid \$18,093 from the Series 2024 General Obligation Bond Fund for the change order amount of the project.

PASSED this 26th day of May 2025.

APPROVED this 26th day of May 2025.

PRESIDENT

ATTEST:

Secretary

All Weather Courts, Inc.

P.O. Box 276
10188 Rte 36 E.
Dawson, IL 62520

Invoice**Invoice #:** GCPD-CO-25**Invoice Date:** 5/1/2025**Due Date:** 5/16/2025**Project:****P.O. Number:** Change Order**Bill To:**

Granite City Park District
C/O Justin Brinkmeyer
2800 Benton Street
Granite City, IL 62040

Date	Description	Amount
4/30/2025	Drilling conditions unforeseen for fencing install. Original request was for \$32,400.00 which was estimated. Terms 20% to All Weather Courts, 20% to Collins & Hermann, 60% to Granite City Parks. Final cost of \$28,655.00 was less than estimated. 20% to All Weather Courts and 20% to Collins & Hermann, \$5731 each, for a total deduct of \$11,462 , Balance due from GCPD \$18,093.00	18,093.00

Thank you for your business. We appreciate your patience in resolving the fence issues.

Total	\$18,093.00
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Payments/Credits	\$0.00
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Balance Due	\$18,093.00
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RECOMMENDED NEW HIRES

NAME:	ADDRESS	WAGE
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BDC

Tyler Lakin	4030 Braden	Granite City	\$ 15.00
Aiden Harris	616 Fleming	Granite City	\$ 15.00
Calyx Wise	2133 Cleveland	Granite City	\$ 13.00

CONCESSION

Alyssa Poston	2436 Morrison	Granite City	\$ 15.00
Audreanna Thomas	2912 Buxton	Granite City	\$ 13.00
Amber Foster	2840 Forest	Granite City	\$ 13.00

GARDEN

Alex Bolling	1738 Spruce	Granite City	\$ 15.00
Mike Gordon	2201 Grand	Granite City	\$ 15.00
Diana Sullivan	2800 Dogwood	Granite City	\$ 15.00

GYMNASTICS

Arionna White	3316 Johnson Rd.	Granite City	\$ 13.00
Lexi Arnold	2821 E. 25 th St	Granite City	\$ 13.00

GOLF COURSE

Carlos Robinson	2838 Michigan	Granite City	\$ 15.00
Lillee Rollins	2832 Ralph	Granite City	\$ 13.00

LIFEGUARD

Alex Poston	2436 Morrison	Granite City	\$ 15.10
Emilee Franklin	3025 Edgewood	Granite City	\$ 15.10
Neriah Ramos	2625 Jason	Granite City	\$ 15.10
Norah Hutchings	4868 Bailey Dr	Granite City	\$ 15.10
Cyril Cutarra	Kilarney Dr.	Granite City	\$ 15.10
Gabriela Gutierrez	1743 Olive	Granite City	\$ 15.10
Talan Gibson	1713 Olive	Granite City	\$ 15.10
Miller Austin	1000 Saint James	Granite City	\$ 15.10
Autumn Schneedle	1417 Iowa	Granite City	\$ 15.10

MAINTENANCE

Joseph Saucier	2812 Indiana	Granite City	\$ 15.00
Gerard Alvarado	1648 Spruce	Granite City	\$ 15.00
Brandon Rico	1953 St. Clair	Granite City	\$ 15.00
Michael Donnelly	2524 Washington	Granite City	\$ 15.00
Preston Sheppard	2816 Birch	Granite City	\$ 15.00

SECURITY

Byron Allen	2605 State	Granite City	\$ 15.00
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SUMMER REC

Anna O'Keefe	2401 Gary	Granite City	\$ 13.00
Ava Daniels	538 Chouteau	Granite City	\$ 13.00
Ella Partney	3116 Wabash	Granite City	\$ 13.00
Luke Griffin	2901 Idaho	Granite City	\$ 13.00
Ava Clark	2450 Benton	Granite City	\$ 15.00
Rhys Kaminski	2322 Cleveland	Granite City	\$ 13.00
Kaylee Antonovich	2607 LaRussa	Granite City	\$ 13.00

YOUTH UMPIRES

Anden Griffin	4317 Vine Blvd	Granite City	\$ 20.00gm
Jasmine Turner	2713 Buxton	Granite City	\$ 25.00gm
Lucas Perich	77 Raes Creek Dr.	Granite City	\$ 20.00gm
Emily Sahrhage	2453 Morrison Rd.	Granite City	\$ 20.00gm
David Clements	2524 Iowa	Granite City	\$ 20.00gm
Mason Beekman	3429 Ozzie Dr.	Granite City	\$ 20.00gm
Drake Barnhart	2548 Northbridge Ct.	Granite City	\$ 20.00gm
Charles Grinstead	3263 Edgewood	Granite City	\$ 20.00gm
Esme Blaylock	2533 Angela	Granite City	\$ 20.00gm
Quentin Campbell	1821 Spring	Granite City	\$ 20.00gm
Kevin Biles	2437 Washington	Granite City	\$ 20.00gm
DeMiyra Edmonds	2622 Iowa	Granite City	\$ 20.00gm
Annah Suarez	2508 Center	Granite City	\$ 20.00gm
Bryce Townzen	3818 Lake St	Granite City	\$ 20.00gm
Kamarrya Smith	3022 Myrtle	Granite City	\$ 20.00gm
Bayden Velten	25 Lily Ct	Granite City	\$ 20.00gm
Parker Baugh	2 Crystal Ct	Granite City	\$ 20.00gm
Raynee Hughes	1611 Wayne Lanter	Madison	\$ 20.00gm
Jailynn Woods	Edison	Granite City	\$ 20.00gm
Arion Harrison	2537 Delmar	Granite City	\$ 20.00gm
Tyler Nolan	1816 Primrose	Granite City	\$ 20.00gm
Hailey Camren	5829 Old Alton Rd.	Granite City	\$ 20.00gm

Park Operations Report

Clean up from storms underway, chain sawing, wood chipping, gathering up debris, and trying to take account of structural damage throughout parks. Stearns, Rode, and Randall Robertson were untouched

Set up stands for local BBQ's

Baseball field preparation for high school, tribe, and park leagues, I cancelled games at four diamonds until all hanging limbs were removed

Minor vandalism in main bathroom, door was kicked off, it has been repaired

Up to time of the storm we were keeping with grass cutting and trimming, tree clean up has put us behind

Play panel was installed at Ioman park, where a slide had broken, to remove a fall hazard. Also engineered wood chips added to low areas of some spring rocker

Met with a representative about putting a turf bocce ball court in at Stearns park

Assisting GCPD with Garden building break in

Recreations Report

- Summer Rec signups are open
- Counselor interviews are wrapping up
- Summer Rec will start June 2nd- July 11th
- Baseball season has started and off to a wet start
- Exploring future dates for Touch a Truck
- Braves football practices should start end of June, beginning of July. They will practice at Loman
- Talking to Champions Sports Academy about getting girls flag football started here in Granite.

Thanks

Facilities Report April 2025

- Ice Rink

- Rink has hosted Easter service and Preschool Graduation
- Fixed clogging gutters
- In contact with Output unlimited for sound system upgraded
- Waiting for roofing company to come out to look at storm damage at the peak of the ice rink rook

- Pool

- Pool is ready for operation
- Pool was patched and painted
- Furnace issue in the women's locker room repaired
- Deck and counters cleaned, and pressure washed
- Still would like more lifeguards
- Excited to get the season underway

- Concessions

- 4 diamonds is up and running
- Pool stand is being finalized to open Memorial Day weekend
- Had a leak repaired in the Pool stand

APRIL 2025 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SALES	RESIDENT CHILD	801	\$ 6.00	\$ 4,806.00	1617	\$ 5.00	\$ 8,085.00
	RESIDENT ADULT	142	\$ 7.00	\$ 994.00	404	\$ 6.00	\$ 2,424.00
	RESIDENT SENIOR		\$ 6.00		40	\$ 5.00	\$ 200.00
	CHILD 1/2 PRICE		\$ 2.50	\$ -	1	\$ 2.50	\$ 2.50
	ADULT 1/2 PRICE		\$ 3.00	\$ -	2	\$ 3.00	\$ 6.00
	SENIOR 1/2 PRICE		\$ 2.50	\$ -	28	\$ 2.50	\$ 70.00
	RESIDENT ADULT SWIM		\$ 3.00	\$ -	51	\$ 3.00	\$ 153.00
	NON-RESIDENT CHILD		\$ 10.00	\$ -	2172	\$ 8.00	\$ 17,376.00
	NON-RESIDENT ADULT		\$ 9.00	\$ -	1529	\$ 9.00	\$ 13,761.00
	NON-RESIDENT SENIOR		\$ 9.00	\$ -	70	\$ 8.00	\$ 560.00
	NON-RESIDENT ADULT SWIM		\$ 4.00	\$ -	16	\$ 4.00	\$ 64.00
	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/OTHER	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	\$ -

RCD		MONTH		YTD
	RECEIPTS	\$ 5,800.00		\$ 48,623.50
	CREDIT CARD RECEIPTS			\$ 14,568.28
	CASH DEPOSITS	\$ 5,800.00		\$ 34,121.00
	OVER/UNDER	\$ -		\$ 65.78

EXPENSES		MONTH	YTD
	WAGES	\$ 71,393.71	
	CAPITAL EXPENDITURES	\$ 1,201.45	
	REPAIRS	\$ 804.00	\$ 28,738.29
	RESALE ITEMS	\$ -	
	SUPPLIES	\$ 233.85	\$ 3,684.24
	ELECTRIC	\$ 360.85	\$ 15,516.18
	GAS	\$ 1,811.20	\$ 6,479.86
	WATER	\$ 162.55	\$ 18,222.76
	TELEPHONE	\$ -	
	CHEMICALS	\$ 16,556.83	
	SALES TAX	\$ -	
	STARTING CASH	\$ -	
	REFUND	\$ 4,691.14	
	CONTINGENT	\$ 1,896.06	
	PAINT	\$ 6,130.00	\$ 6,245.98

\$ - TOTAL EXPENSE \$ 9,502.45 \$ 173,425.05

	MONTH	YTD
DEPOSITS	\$ 5,800.00	\$ 48,689.28
PASSES		\$ 5,309.00
POOL RENTAL	\$ 350.00	\$ 6,601.64
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 \$ 6,130.00 \$ 63,780.92 \$ +

	MONTH	YTD
NET SUMMARY=	\$ (3,372.45)	\$ (109,644.13)

GRANITE CITY PARK DISTRICT - ICE RINK

MONTHLY FINANCIAL REPORT

Apr-25

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
	148	\$ 4.00	\$ 592.00
	66	\$ 5.00	\$ 330.00
	38	\$ 4.00	\$ 152.00
	2,025	\$ 5.00	\$ 10,125.00
	1,218	\$ 6.00	\$ 7,308.00
	12	\$ 5.00	\$ 60.00
	2,105	\$ 2.00	\$ 4,210.00
#VALUE!		\$ -	#VALUE!
0		\$ -	\$ -

IN-HOUSE HOCKEY

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

	105	\$ 6.00	\$ 630.00
	7	\$ 10.00	\$ 70.00
	6	\$ 5.00	\$ 30.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1		\$ 5.00	\$ -
MVCHA Game 2		\$ 5.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 4.00	\$ -
MVCHA JV 2		\$ 4.00	\$ -

	4,669	\$ 5.00	\$ 23,345.00
	366	\$ 5.00	\$ 1,830.00
	86	\$ 3.00	\$ 258.00
	519	\$ 4.00	\$ 2,076.00
	33	\$ 4.00	\$ 132.00

PRODUCT SALES

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

	0	\$ 3.25	\$ -
	0	\$ 2.00	\$ -
	0	\$ 2.00	\$ -
	8	\$ 7.00	\$ 56.00

ICE CONTRACT

Ice Contract Payment Totals	\$	4,100.00
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\$	134,829.50
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Register Receipts	\$	-
Cash Deposits	\$	-
Credit Card Receipts	\$	-
Total Over/Under	\$	-
Ice Contract Totals	\$	4,100.00
Net Income from Sales	\$	4,100.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 4,100.00	\$ 186,119.25
Passes		\$ -
Election Rental		\$ 300.00
Resident Skate Lessons		\$ 5,765.00
Non-Resident Skate Lessons		\$ 7,225.00
Hockey League		\$ 600.00
Donations		\$ -
Starting Cash		\$ -
Total Revenue	\$ 4,100.00	\$ 200,009.25

	MONTH	YTD
Total Revenue	\$ 4,100.00	\$ 200,009.25
Total Expenses	\$ 20,481.89	\$ 276,398.83
Net Income/Loss	\$ (16,381.89)	\$ (76,389.58)

EXPENDITURES	MONTH	YTD
Wages	\$ 5,159.00	\$ 101,868.00
Rental Skates		\$ -
Capital		\$ 14,747.00
MTCE Contract		\$ -
Zamboni Fuel		\$ 1,032.51
Zamboni Blades		\$ 196.94
Repair Services	\$ 3,515.26	\$ 33,033.37
Ice Rink Supplies	\$ 14.99	\$ 8,690.97
(U) Electric and Gas	\$ 8,001.09	\$ 45,034.59
Telephone	\$ 1,856.37	\$ 12,790.16
(U) Water	\$ 1,154.55	\$ 27,814.05
Water Treatment	\$ 373.87	\$ 4,447.85
Paint		\$ 2,169.47
Refunds Issued		\$ 565.00
HS Hockey Admin Refund		\$ 13,860.00
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 816.00
ChangeMoney		\$ -
Contingent	\$ 99.22	\$ 1,141.18
Police Services	\$ 239.54	\$ 8,191.74
Total Expenditures	\$ 20,481.89	\$ 276,398.83

Monthly Concession Report

April

2025									
PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
Bottled Water	0	0	0	0	0	0	0	\$ 1.25	\$ -
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.00	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.50	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	0	0	\$ 2.50	\$ -
AmP	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chili	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

Nachos	0	0	0	0	0	0	0	\$ 3.50	\$ -
Extra Cheese	0	0	0	0	0	0	0	\$ 0.75	\$ -
Candy/Small Popcorn	0	0	0	0	0	0	0	\$ 1.50	\$ -
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	0	0	\$ 1.75	\$ -
Hot Dog	0	0	0	0	0	0	0	\$ 2.75	\$ -
Pretzel	0	0	0	0	0	0	0	\$ 3.50	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.50	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.25	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	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 Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

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

Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	0	0	0	0	0	0	0		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

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

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

STAND RECEIPTS	
\$ -	Stand Deposit
\$ -	Other Receipts Deposit
\$ -	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ -	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	\$17,907.52		\$336,762.28					
Season Pass Reveue			\$0.00					
Cart Revenue	\$9,742.18		\$149,633.97					
Driving Range/Misc Revenue	\$1,766.12		\$21,490.08					
Facility Rentals	\$600.00		\$2,800.00					
Golf concessions	\$5,519.50		\$91,703.50					
Golf Pro Shop	\$1,758.00		\$28,187.18					
					YTD			
					TOTAL			
RECEIPTS	\$37,293.32		RECEIPTS		\$630,577.01			
DEPOSITS	\$37,296.42		DEPOSITS		\$630,605.33			
OVER/UNDER	\$3.10		OVER/UNDER		\$28.32			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	\$24,937.36		\$342,148.55		Deposits		\$37,296.42	\$630,605.33
Capital Improvements			\$21,220.43		Misc			\$0.00
Golf Course Repairs	\$5,469.27		\$51,225.68		Election Rental			\$0.00
Concession Supplies			\$0.00		Damage Repairs			\$0.00
Concession Items for Resale	\$7,098.43		\$49,794.46		Donations			\$0.00
Advertizing			\$139.20		Golf Lessons - Res			\$0.00
Utilities	\$2,245.51		\$17,944.14		Golf Lessons - NonRes			\$0.00
Chemicals	\$2,069.09		\$23,161.59		Starting Cash			\$0.00
Seed, Sod, Planting	\$5,201.41		\$7,834.41					
Linen Service			\$0.00					
Portable Restrooms	\$434.00		\$4,829.94					
Food & Liquor Permits			\$1,588.50					
Fuel	\$1,780.46		\$12,232.63					
Credit Card Expenses	\$813.54		\$13,709.93					
Pro Shop Items for Resale	\$1,841.61		\$23,418.21					
Range Supplies			\$1,136.30					
Sewer Fees	\$95.88		\$703.35		TOTAL RECEIPTS		\$37,296.42	\$630,605.33
Payment of Sales Taxes	\$1,176.00		\$10,364.00					
Change Money			\$0.00					
Refunds	\$25.00		\$375.00					
Extermination Services	\$71.00		\$278.00					
Professional Certs and Ed	\$30.00		\$3,566.68					
Purchase of Security System Svcs			\$0.00					
Solid Waste Disposal	\$513.35		\$2,994.97					
Contingent	\$25.98		\$336.71					
Supplies	\$13.99		\$6,085.84					
Golf Carts	\$8,069.53		\$53,744.93					
			\$0.00					
			\$0.00					
			\$0.00					
TOTAL DISBURSEMENTS	\$61,911.41		\$648,833.45					
PROFIT/LOSS	-\$24,614.99		-\$18,228.12					

Legacy Golf Report

May 2025

1. Storm damage from Tornado Friday, 5/16. Much debris on course, lost about 10 trees total. One tree that fell on #15 by apartments crushed fence there as well. We had about 50 players on course when storms hit, but were evacuated and everyone including staff were ok.
2. Power outage went from 3:30 pm Friday and was restored on Saturday at approximately 11 PM. Phone and Internet was out until Sunday at 7 PM
3. Still operated Saturday without power and also hosted a graduation party and used all of our carts for a very successful day despite conditions.
4. GC Football Event returning after 2 years, August 23rd
5. Course and Grounds Crew working hard to catch up with mowing and flood repairs
6. Junior Golf in full swing with 13u program having 16 players and 17u program with 15.
7. Following up a rough/wet April, we have been open every day in May through 5/22 and sales are up 40% over previous year.

Thank you