

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

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF NOVEMBER 26, 2024.....pages 546-549**
- III. MINUTES OF THE LOCAL GOVERNMENT EFFICIENCY COMMITTEE MEETING OF NOVEMBER 26, 2024.....pages 550-564**
- IV. MINUTES AND ATTACHMENTS OF THE ENGINEERING COMMITTEE MEETING OF DECEMBER 10, 2024.....pages 565-575**
- V. COMMITTEE REPORTSpage 576**
- VI. FINANCE REPORT.....pages 577-587**
- VII. TREASURER’S REPORT.....pages 588-606**
- VIII. COMMUNICATIONS**
 - A. Request to address the Board**
 - 1. City of Granite City – Director of Arts, Entertainment and Tourism, Brenda Whitaker to discuss the design and layout of a new bandstand for Civic Park.....to be provided
 - B. Request for use of facilities**
None
 - C. Other**
None
- IX. OLD BUSINESS**
None
- X. NEW BUSINESS**
 - 1. ORDINANCE #521 ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY DEBT SERVICE ON GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS.....pages 607-608

2.	Resolution 24-30 to enter payment processing agreement with CSG Forte Payments, Inc. for the processing of online credit card sales for The Granite City Park District.....	page 609-633
3.	Resolution 24-31 changing the January 2025 meeting date of the Board of Commissioners.....	page 634
4.	Resolution 24-32 to enter into a contract with Pyrotecnico Fireworks, Inc. for the fireworks display on July 4, 2025.....	page 635-642
5.	Resolution 24-33 authorizing the Director of Parks to proceed with the purchase of equipment for the Universal Playground to be located in Wilson Park.....	page 643-649
XI.	MAINTENANCE REPORT	page 650
XII.	GARDENS REPORT.....	page 651
XIII.	RECREATION REPORT.....	page 652
XIV.	FACILITIES REPORT.....	page 653
	Pool Report.....	page 654
	Ice Rink Report.....	page 655
	Concessions Report.....	page 656
XV.	GOLF COURSE REPORT	pages 657-658
XVI.	DIRECTOR'S REPORT.....	to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 26, 2024 5:30PM**

I. ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Craig Sykes, Don Harris, Linda Ames, and Matt Jones. Commissioner Jenna DeYong was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Recreational Programming and Communications Coordinator Megan Dittman, Recreational Programming and Security Coordinator R.P. Phelps, Facilities Manager Joey Hall, Gardens and Memorials Supervisor Freda Bolling, Golf Course Manager and Professional Steve Finn, Attorney Eric Robertson, and Secretary Stephanie Koishor. Also in attendance was Joe Juneau.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 13, 2024 (Pages 471-474)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of November 13, 2024 was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners in attendance voted, "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE RULES, PERSONNEL POLICY COMMITTEE MEETING OF NOVEMBER 13, 2024 (Page 475)

Motion to approve the Minutes and Attachments of the Rules, Personnel Policy Committee Meeting of November 13, 2024 was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners in attendance voted, "aye." Motion carried.

IV. COMMITTEE REPORTS (Page 476)

- 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

V. FINANCE REPORT (Pages 477-490)

Motion to approve the Finance Report, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners in attendance voted, "aye." Motion carried.

VI. TREASURER'S REPORT (Pages 491-509)

Motion to approve the Treasurer's Report, as presented, was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners in attendance voted, "aye." Motion carried.

VII. COMMUNICATIONS

- A. Request to address the Board
 - 1. Joe Juneau of Juneau Associates to provide an update regarding the Worthen Park Splash Pad Improvement Project (Page 510)

Joe Juneau provided the Board with renderings of the plans. The Granite City City Council has approved the awarding of the base bid subject to approval from the Park District Board. The contract is for 180 days, which would anticipate the end of the project occurring in May or June, barring unanticipated circumstances. The Board would contractually be able to work directly with the contractor on certain changes if desired.

- B. Request for use of facilities
 - 1. Request from Brightpoint to use Shelter #5 and Centennial Pavilion Saturday, April 26, 2025, to hold the 5th Annual Kids & Cops 5K (Page 511)

Motion to approve the request, as presented, was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners in attendance voted, "aye." Motion carried.

- C. Other
None

VIII. OLD BUSINESS

None

IX. NEW BUSINESS

1. Resolution 24-28 accepting and filing of Hughes, Cameron & Company LLC., 2024 Audit of the Granite City Park District for the year ending April 30, 2024 (Page 512)

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

2. Resolution 24-29 affirming the City of Granite City's approval of the lowest responsible and responsive bid for the Worthen Park Splash Pad Improvement Project (Pages 513-514)

Motion to approve the Resolution was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners in attendance voted, "aye" by roll call. Motion carried.

3. An Ordinance providing for the issue of \$182,000 General Obligation Park Bonds, Series 2024A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof (Pages 515-536)

Motion to approve the Ordinance was made by Commissioner Linda Ames, second by Commissioner Don Harris. All Commissioners in attendance voted, "aye" by roll call. Motion carried.

X. MAINTENANCE REPORT (Page 537)

XI. GARDENS REPORT (Page 538)

XII. RECREATION REPORT (Page 539)

XIII. FACILITIES REPORT (Page 540)

Pool Report (Page 541)

Ice Rink Report (Page 542)

Concessions Report (Page 543)

XIV. GOLF COURSE REPORT (Pages 544-545)

XV. DIRECTOR'S REPORT

Robertson Park

The playground project has been delayed due to the weather. The installation contractor hopes to begin on Monday, December 2nd.

Christmas Lights

The remaining Maintenance Team has been busy mulching leaves and hanging lights. We have had theft incidents involving our lights, extension cords, and timers.

Civic Rec

Our software training remains in full swing. We have a couple of hours of training weekly. We continue to be on schedule for a launch by the end of January 2025.

Computer Upgrades

The payroll clerk's computer quit functioning a couple of weeks ago. With the help of the Six Mile Regional Library District IT Director, Tallin Curran, we were able to retrieve all of the files from the hard drive. We replaced the Payroll computer and are replacing the Accounting Clerk's computer to ensure we don't lose information since they were nearly the same age.

Garden Electrical Upgrades

The electricity in the garden has been upgraded. During the trenching process, irrigation lines were cut by the trencher. We anticipated this possibility due to the areas where the electric was to be installed. Gardens Supervisor Freda Bolling has been in contact with our irrigation contractor, and they plan to be onsite next week to complete the necessary repairs.

Tennis and Pickleball Courts

I'm currently working to complete an MEPRD grant to assist with this project. The deadline for MEPRD approval is December 10th. We cannot begin the project until we receive an update on our grant approval.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Don Harris. Meeting adjourned at 6:13 PM.

/srk

**LOCAL GOVERNMENT EFFICIENCY COMMITTEE MEETING
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 26, 2024 5:00PM**

President Matt Jones called the meeting to order. Commissioners in attendance were Craig Sykes, Linda Ames, Don Harris, and Matt Jones. Commissioner Jenna DeYong was not in attendance. Resident member of the Committee in attendance was Tanja Cook-Sedabres. Resident member Jerod Henderson was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer and Secretary Stephanie Koishor. One member of the public was in attendance: Joe Juneau.

I. Approval of the Minutes of the October 23, 2024, Efficiency Committee Meeting.

Motion to approve the Minutes of the October 23, 2024 Efficiency Committee Meeting was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners and Committee Members in attendance voted, "aye." Motion carried.

II. Citizen input about the Efficiency Committee.

The Committee Members were pleased with the report provided. Tanja Cook- Sedabres noted that the report would be good to share with the public. Most members of the community think they know what the Park District does, but they don't have all of the details or know of all services provided.

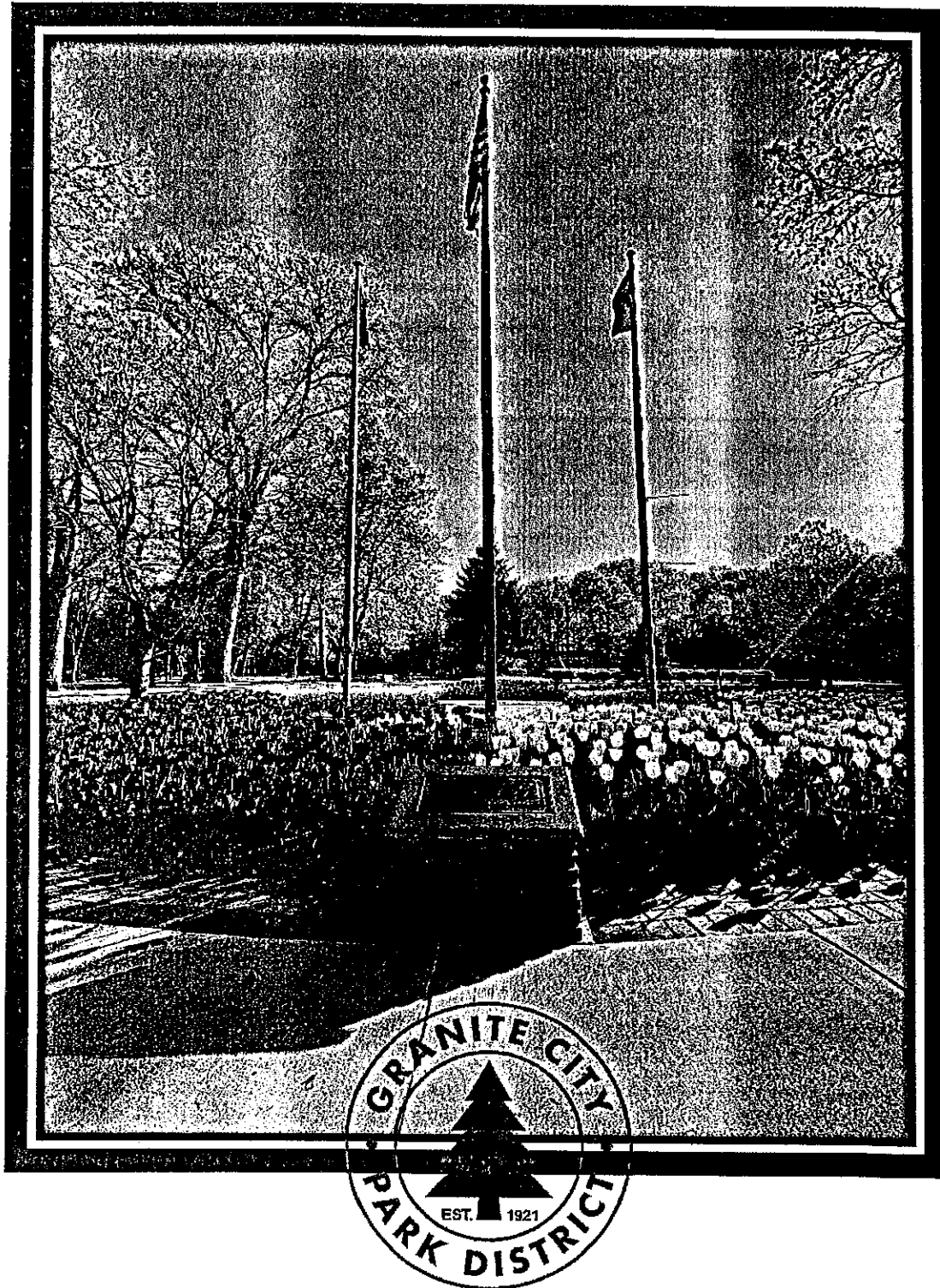
III. Approval of the Efficiency Report.

Motion to approve the Efficiency Report was made by Commissioner Linda Ames, second by Commissioner Don Harris. All Commissioners and Committee Members in attendance voted, "aye." Motion carried.

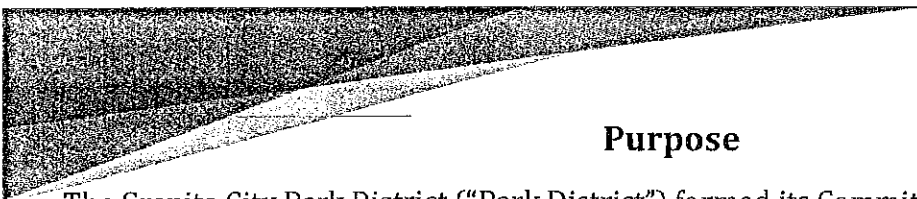
IV. Adjournment from Committee Meeting on Local Government ("Efficiency Committee") pursuant to 50 ILCS 70/1 et seq.

Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Don Harris. Meeting adjourned at 5:11 PM.

/srk



EFFICIENCY REPORT



Purpose

The Granite City Park District ("Park District") formed its Committee on Local Government Efficiency on June 7, 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.* (the "Committee").

Committee Membership

The Committee consisted of the following individuals:

Matthew Jones, President

Craig Sykes, Vice President

Jenna DeYong, Treasurer

Don Harris, Commissioner

Linda Ames, Commissioner

Tanja Cook-Sedabres, Resident Member

Jerod Henderson, Resident Member

Justin Brinkmeyer, Director of Parks and Recreation

Committee Meetings

The Committee met as follows:

Meeting Date	Meeting Time
August 28, 2024	5:00 PM
October 23, 2024	5:00 PM
November 27, 2024	5:00 PM

*All meetings were held at the Granite City Park District Main Office.

Minutes of these meetings are available on the Park District's website or upon request at the Park District's administrative office.

General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, Jurisdiction

The Park District was established by a referendum initiated and approved by the voters of the Park District in 1921. All Illinois park districts are governed by the Park District Code, 70 ILCS 1205/1 *et seq.*

Having a separate and distinct taxing body for parks, recreation, and conservation within the local community, which operates apart from general purpose governments, is extremely beneficial to the community for many reasons, as detailed further in this report.

- **Elected, non-partisan, non-compensated board.** The Park District is governed by a board of five commissioners. Commissioners must reside within the boundaries of the Park District and are elected at the Consolidated Election in odd-numbered years. Pursuant to state law, commissioners are non-partisan and serve without compensation.
- **Accessible and focused representation.** Having a dedicated board to oversee these essential facilities, programs, and services provides the community with increased access to their elected representatives and allows those elected representatives to remain focused solely on those facilities, programs, and services. This is contrasted with general purpose governments where elected representatives are responsible for broad oversight on a wide range of issues. This special purpose benefit is particularly advantageous when it comes to budget and finance oversight.
- **Increased transparency.** Having a dedicated unit of local government to provide park and recreation services also improves the relationship between the Park District and its residents because of the transparency and openness related to the board and Park District operations. Having detailed agenda and action items allows taxpayers to be better informed about the inner workings of their local government. When individual units of government are responsible for providing specified services like park districts, transparency is increased because action items and budget procedures are more detailed. Additionally, these items and budgetary decisions are subject to more scrutiny by locally elected officials than is the case with larger, multi-purpose governments with a multitude of departments.
- **Protection of revenues.** Because the Park District is a separate unit of local government, the revenues it generates can only be used for park district purposes. This assurance is contrasted with general purpose governments like cities, villages, and counties that provide a multitude of services such as fire, police, public works, economic development, etc., where revenues that are generated specifically for parks and recreation can be expended on these other services with limited, if any, input from voters.

- **Protection of assets.** Public parks and other real property owned by the Park District is held in trust for the residents of the Park District, and, subject to very limited exceptions, can only be sold or transferred if residents approve of the sale or transfer by a referendum. This is contrasted with general purpose units of government, which have authority to sell or dispose of property by a vote of the governing board.
- **Providing the Community More with Less.** The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding, and income, sales, use, hotel/motel, motor fuel and other numerous taxes, the Park District's only tax revenues come from a modest portion of a resident's overall property tax bill.

List of Shared Services and Partnerships

The Park District works diligently to provide the best possible programs, services, and facilities to our community at the least possible cost. One of the many ways the Park District achieves this goal is by partnering with neighboring park districts, school districts, other units of local government within or near the community, the State, non-profit organizations, and for-profit corporations. Below is a comprehensive list of the current partnerships, agreements, and other relationships that assist the Park District's mission of delivering the best possible services at the least possible cost to our community.

1. Intergovernmental agreements with other units of local government

- GCSD9- Shared usage for District programs.
 - Park District Youth Basketball
 - GCHS Golf Team
 - GCHS Baseball
- Granite City Township- Facility usage for District programs.
- City of Granite City- Lease of Civic Park
- Six Mile Regional Library District (story walk and program guide distribution)

2. Intergovernmental agreements with the State of Illinois

- CMS Joint Purchasing

3. Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues

- Granite City Braves Football
- GC Tribe Baseball
- St. Elizabeth Catholic School
- Holy Family Catholic School

4. Partnerships or other interrelationships with non-profits

- Tri City Area Association for the Handicapped (TCAAH)
- TWIGS

4. Partnerships with for profit organizations

- Revity Credit Union (Movies Under the Stars)
- Numerous community sponsors for our July 4th Celebration.

5. Informal cooperation with other units of local government which save taxpayer dollars by eliminating redundancy

- City of Granite City (yard and tree waste)



Other Examples of Efficient Operations

Youth employment. The Park District is a major employer of youth in the community. Last year, the Park District employed 93 youth. Not only is this an efficient way to deliver services, but youth employment serves as a valuable training tool for the future workforce.

Joint purchasing The Park District participates in joint purchasing cooperatives pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) thereby saving taxpayer dollars through economies of scale. These include:

- National Joint Purchasing Alliance (NJPA)
- Equalis Group

Collaboration with other park districts on best practices. Because park districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently. We hold individual memberships with:

- Illinois Association of Park Districts
- Illinois Park and Recreation Association
- Southern Illinois Parks and Recreation Association

Reliance on Non-Tax Revenue. Unlike most local governments that rely on a wide range of sales, use, and income taxes, the Park District is not permitted to assess these types of taxes. Additionally, although the Park District is an economic engine for the community and generates much revenue for the state and our community in the form of hotel/motel, sales, and motor fuel taxes, our Park District does not receive any of these revenues. Also, unlike Illinois cities, villages, counties, and school districts that received billions of dollars in direct financial assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), our Park District did not receive any such direct federal aid. Our Park District also does not receive state funding under the Local Government Distributive Fund (LGDF) or General State Aid (GSA) that these same cities, villages, counties, and school districts receive through the State budget.

Instead, the Park District provides all of the programs, facilities, and services to the community with a very modest amount of property taxes and from **non-tax sources** such as memberships, program registrations, and other user fees as well as private donations and grants.

Transparency to the Community

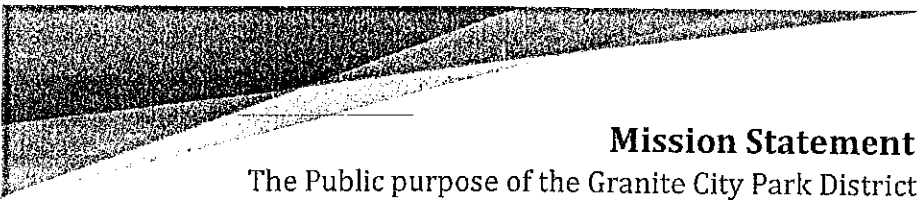
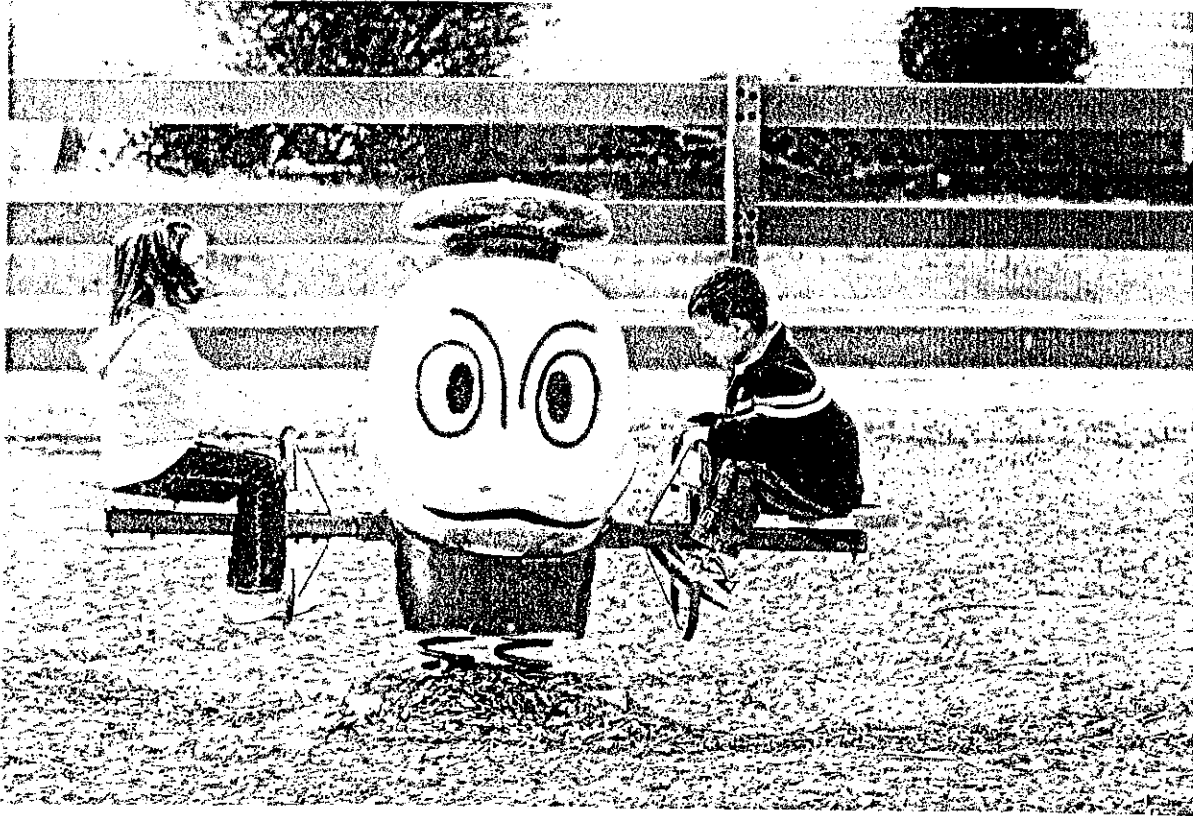
The following information about the Park District may be obtained by citizens in the location listed.

Document	Location(s) Available
• Annual tax levy	District Office and Website
• Annual budget and appropriation ordinance	District Office and Website
• Agenda and minutes	District Office and Website
• Annual finance report (AFR)	District Office and Website
• Annual audit	District Office and Website
• Statement of Receipts and Disbursements	District Office and Website

The Park District offers residents many opportunities to provide feedback. These include:

- The board of commissioners meets on the second and fourth Wednesdays during the months of February, March, April, June, July, August, September and October of each calendar year. On the second Wednesday and Forth Tuesday during the month of November of each calendar year. On the third Wednesday during the month of January of each calendar year. On the first and fourth Wednesday during the month of May of each calendar year.
- Residents may address the board at any meeting after filing a request to be placed on the agenda.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open meeting of the Park District board. Additionally, at least one public hearing is held prior to final action, and notice of the hearing is published in the newspaper at least one week prior to the hearing.
- The Park District's annual property tax levy is approved at an open meeting of the Park District board in accordance with the Open Meetings Act. The Park District follows all public notice and hearing requirements under the Truth in Taxation Law prior to the adoption of this annual tax levy.
- Our Patriots In the Park committee is comprised of five community members that provide feedback and steering for our annual community Independence Day Celebration.

- Residents may contact or request information from the Park District by phone at (618) 877-3059 or email at info@graniteparkdistrict.com



Mission Statement

The Public purpose of the Granite City Park District is to enhance the quality of life through the development of facilities and the offering of programs and recreation services; to preserve the environment through the conservation and protection of natural resources; and to provide leisure opportunities for the benefit of its citizens.

District Staff

The District operates with only twelve full-time employees.

Director of Parks and Recreation
Maintenance Supervisor
Facilities Manager
Recreation and Security Supervisor
Gardens and Memorials Supervisor
Golf Course General Manager/ PGA Professional
Assistant Golf Course Manager
Golf Course Groundskeeper
Accounting Clerk
Payroll Clerk
Maintenance Foreman
Maintenance

Certifications, Training, and Memberships

- Within our staff we hold one Certified Parks and Recreation Professional, two- Certified Pool and Spa Operators, one- Certified Playground Safety Inspector, and one- Certified PGA Professional.
- Membership to the Illinois Parks and Recreation Association
- Membership to the Southern Illinois Parks and Recreation Association
- Membership to the Illinois Association of Park Districts
- Newly elected commissioners attend IAPD Bootcamp.



Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways.

Facilities

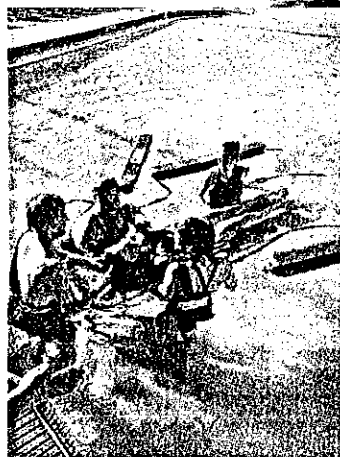
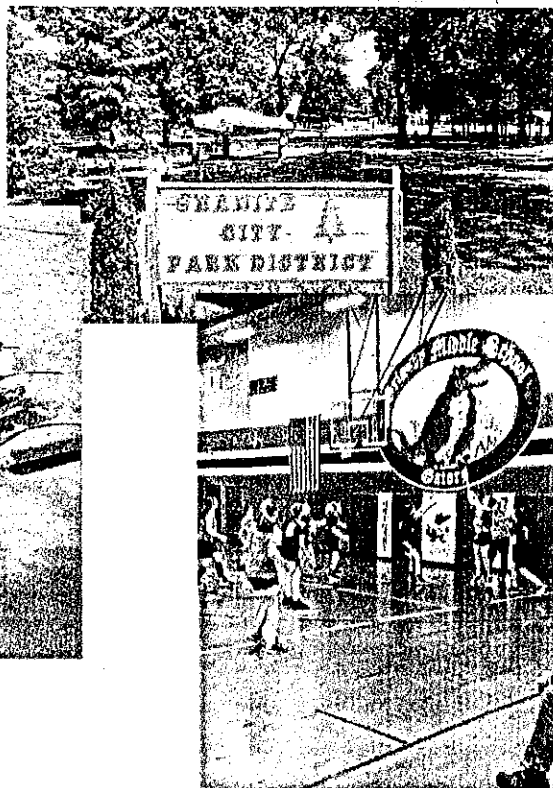
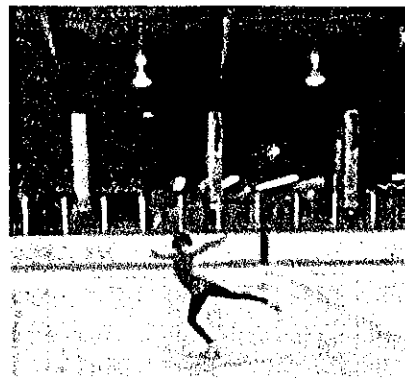
The Park District offered the following facilities to the community last year:

Parks		Facilities																				
		Acreage	Activity Rooms	Offices	Baseball Fields	Softball Fields	Trails	Football Fields	Basketball Courts	Ice Rinks	Picnic Shelters	Picnic Tables	Playground Equipment	Rental Facilities	Tennis Courts	Concessions	Swimming Pool	Restrooms	Volleyball Courts	Soccer Fields	Gazebo	Prairie/Songbird Site
Wilson Park 2900 Benton Street	74.0	•	•	•	•	•		•	•	•	•	•		•	•	•	•				•	•
Loman Park 2412 Rock Road	11.2				•			•		•	•	•			•			•				
Worthen Park Maryville and Parkview	45.0				•	•		•		•	•	•			•			•		•		
Civic Park 20th and Delmar	1.0										•											
Frohardt Park 2040 Johnson Road	4.8				•																	
Steams Park 2165 Amos	1.5							•		•	•	•										
Memorial Park 21st and Madison Avenue	1.0																					
Rode Park Amos and North Street	5.5									•	•	•										
Tri-City Park McCambridge Parkway	3.5										•	•										
Veterans Parkway Veterans Parkway	20.0																				•	
Triangle Park Rock Road	1.5							•				•										
Robertson Park Edwards and Kate	2.0											•										
Lincoln Place Center 822 Niedringhaus Ave.	1.6	•						•		•	•	•	•				•					
Brown Recreation Center 2165 Amos	0.7	•											•				•					
Legacy Golf Course 3500 Cargill Road	175												•		•		•					

Programs

The Park District offered the following programs last year. Registration numbers are also provided.

Adult/ Senior Swim
Adult Softball
Aqua Aerobics
Back Handsprings
Ballet, Tap, Jazz, Hip Hop, Cheer & Tumbling Combo
Beginning Gymnastics
Cardio Class
Chair Yoga
Cheerleading & Dance Combo Class
Drop In Hockey
Intermediate/ Advanced Gymnastics
Introduction to Hockey (Ages 5-8)
Jr. High/ High School Tumbling
Jr. PGA Program
Learn to Skate- (Alpha, Beta, Gamma, Delta, Freestyle)
Learn to Swim
Miscellaneous Craft Classes
Parent/ Tot Gymnastics
Parent-Infant Swim
Pound Fitness
Power, Speed and Conditioning
Pre-School
Stick & Puck
Summer Recreation
Tumbling
Wilson Park 100 Mile Club
Xtreme Team
Yoga
Youth Baseball/ T-ball
Youth Basketball
Youth Flag Football

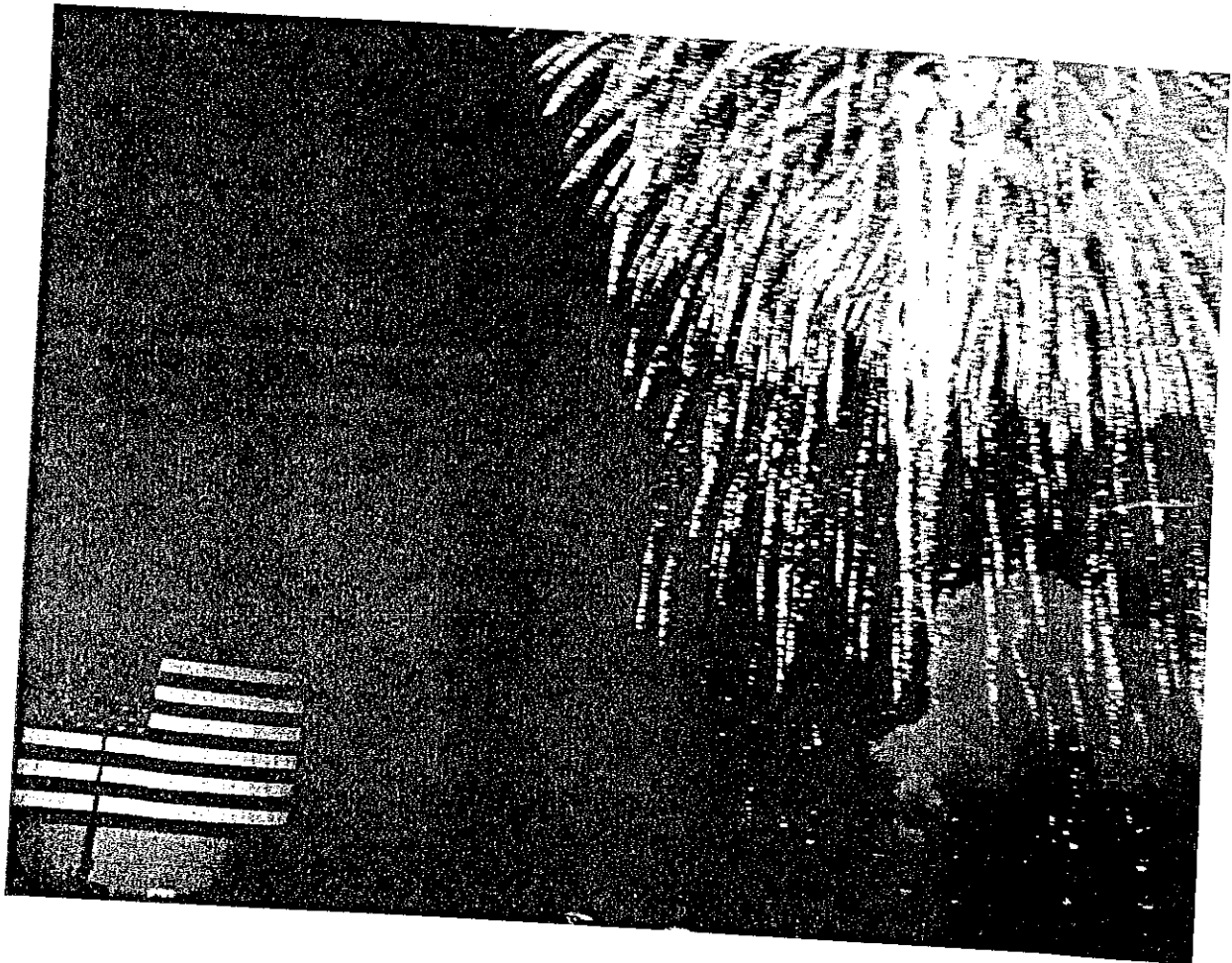


Additional Services

The Park District provided the following additional services to our residents.

- *Free pavilion rentals.*
- *Discounted program and facility rentals.*

While the Park District is a special purpose district, its impact to the community is multi-faceted and far reaching. For example, the Park District's parks, recreational programming, and other opportunities improve the community's overall physical and mental health and wellness, thereby reducing health care costs.



Recommendations for Increased Accountability and Efficiency

As illustrated above, the Park District is very transparent in its operations.

The Committee found no inefficiencies within the Granite City Park District. Our long-standing partnerships and committed board of commissioners have provided consistent oversight and direction for over 103 years, resulting in a proven track record of delivering excellent parks and recreational opportunities to the community. Our dedicated and passionate staff continue to work hard to ensure that we offer the best possible programs and facilities for our residents.

Dated: November 27, 2024

Signed: _____

Justin M. Brinkmeyer, CPRP, CPO
Director of Parks and Recreation

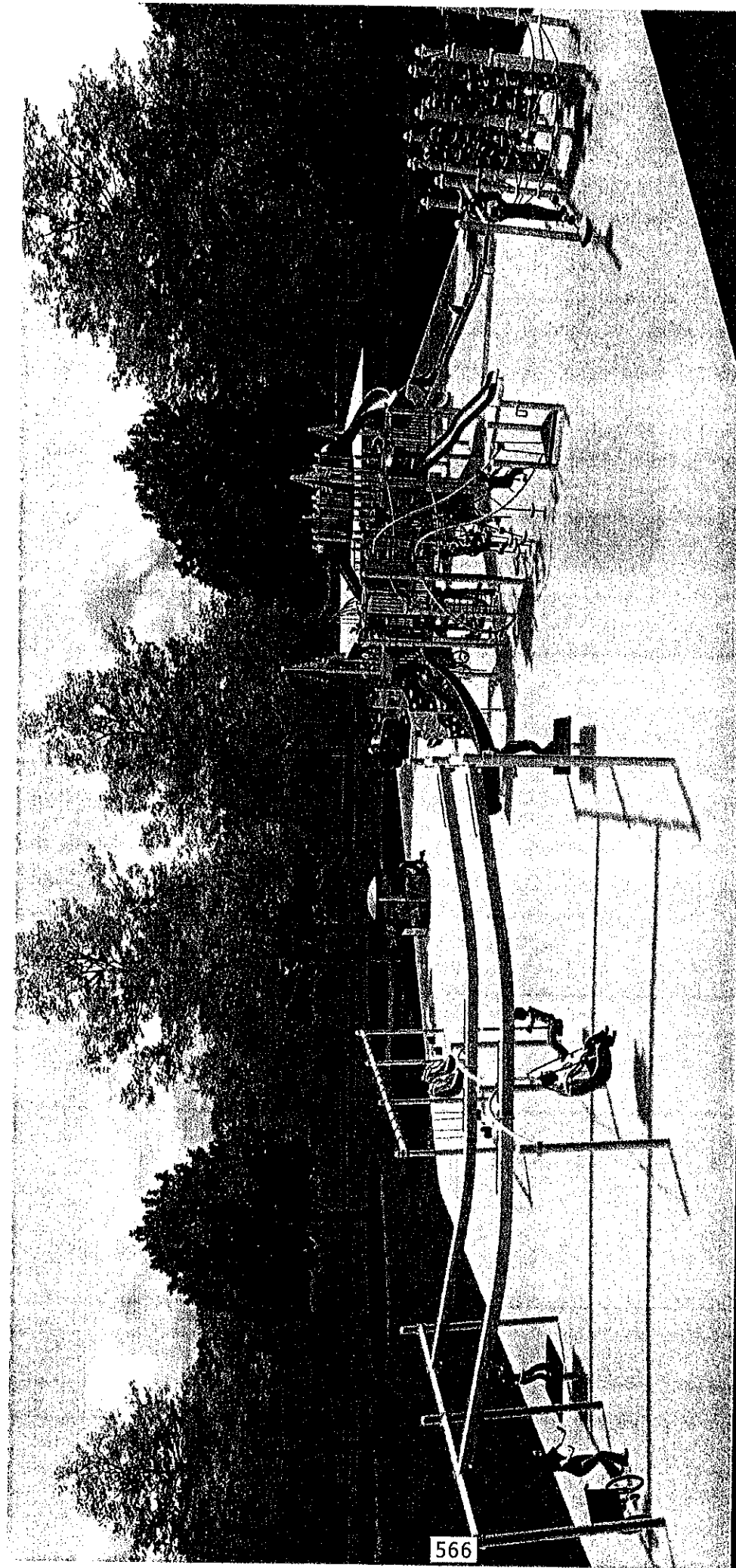


**ENGINEERING COMMITTEE MEETING
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
TUESDAY, DECEMBER 10, 2024 4:30 PM**

President Matt Jones, called the Engineering Committee meeting to order at 4:31 PM. Commissioners in attendance were: Jenna DeYong, Craig Sykes, Matt Jones, Don Harris, Linda Ames, Director of Parks and Recreation Justin Brinkmeyer, Maintenance Supervisor Bradley Boone, Facilities Manager Joey Hall, Recreation and Security Supervisor RP Phelps, Recreation Supervisor Megan Dittman, Gardens and Memorials Supervisor Fred Bolling, and Laura Shellenberg of Nutoys.

Laura Shellenberg discussed the project drawing and the attached documents regarding the proposed Universal Playground in Wilson Park.

Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Craig Sykes. Meeting adjourned at 5:01 PM.



slr
landscape
structures

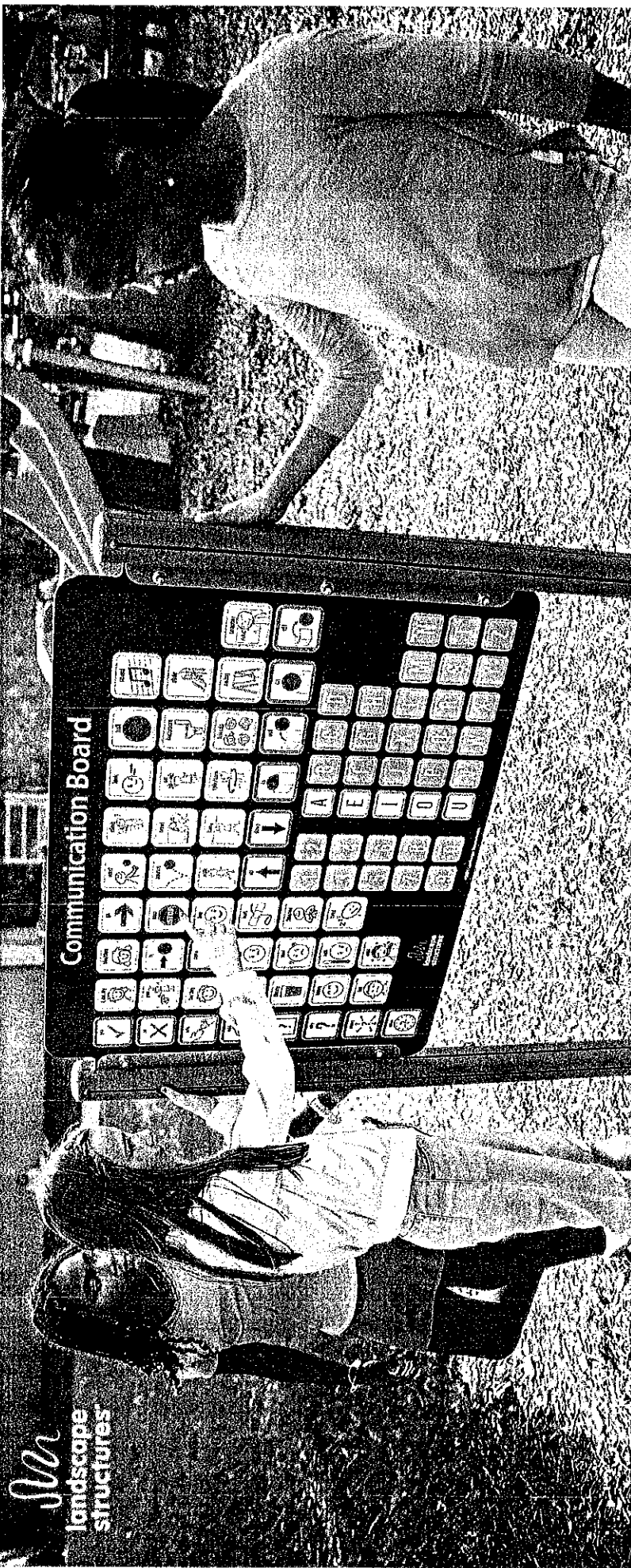
Wilson Park - Revised Option 1-B

GR124WIL1-B for 3Ds • 9/16/2024

nature
Leisure Products

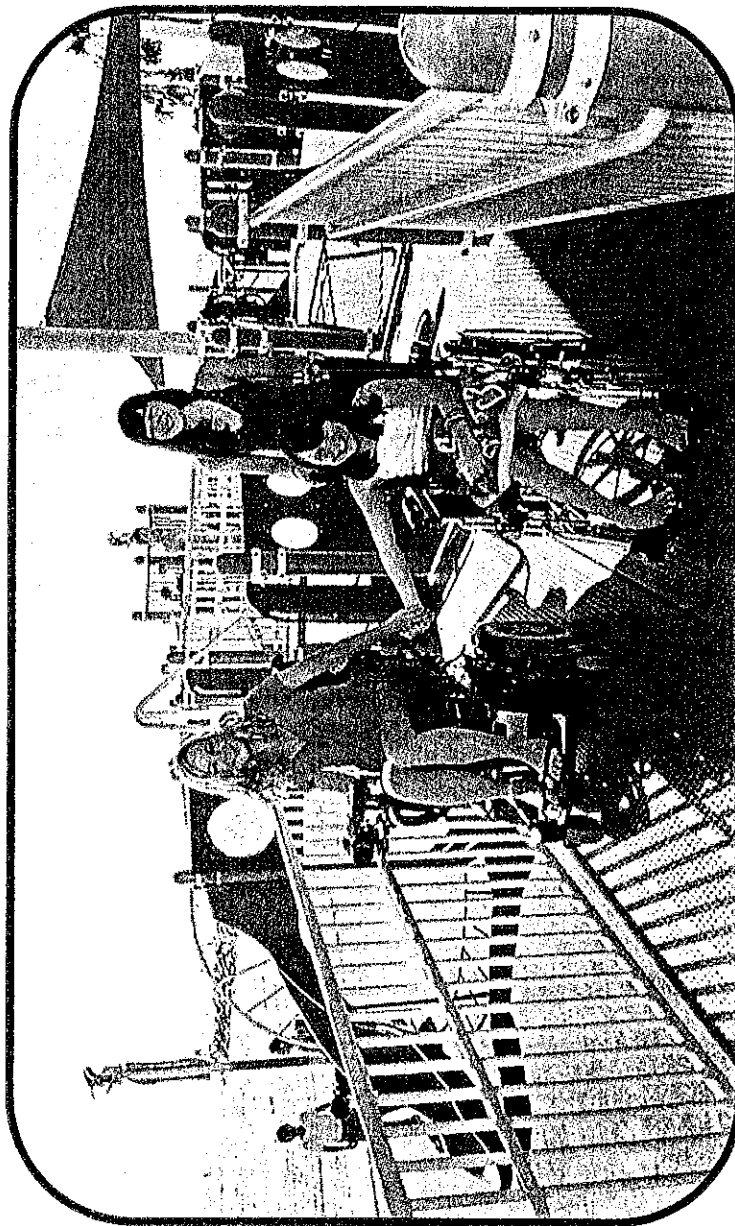
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Symbol Communication Sign



Sensory Systems Engaged		Motor Skills
Auditory Tactile Visual		Eye-hand Coordination
Cognitive Skills		Social Skills
Problem Solving		Cooperation Imaginative Play Social Skill Development
<p>This Symbol Communication Sign is designed to provide children who use Augmentative and Alternative Communication (AAC) systems with a way to communicate to their friends how they would like to play on the playground. Symbols include activities, playground components, feelings, as well as letters and numbers so that children can quickly share what they would like to do and where they would like to play with their friends. This sign incorporates good color contrast for those with low vision. It may be located at the entry to the playground or at several locations on larger playgrounds to enhance communication during play.</p>		

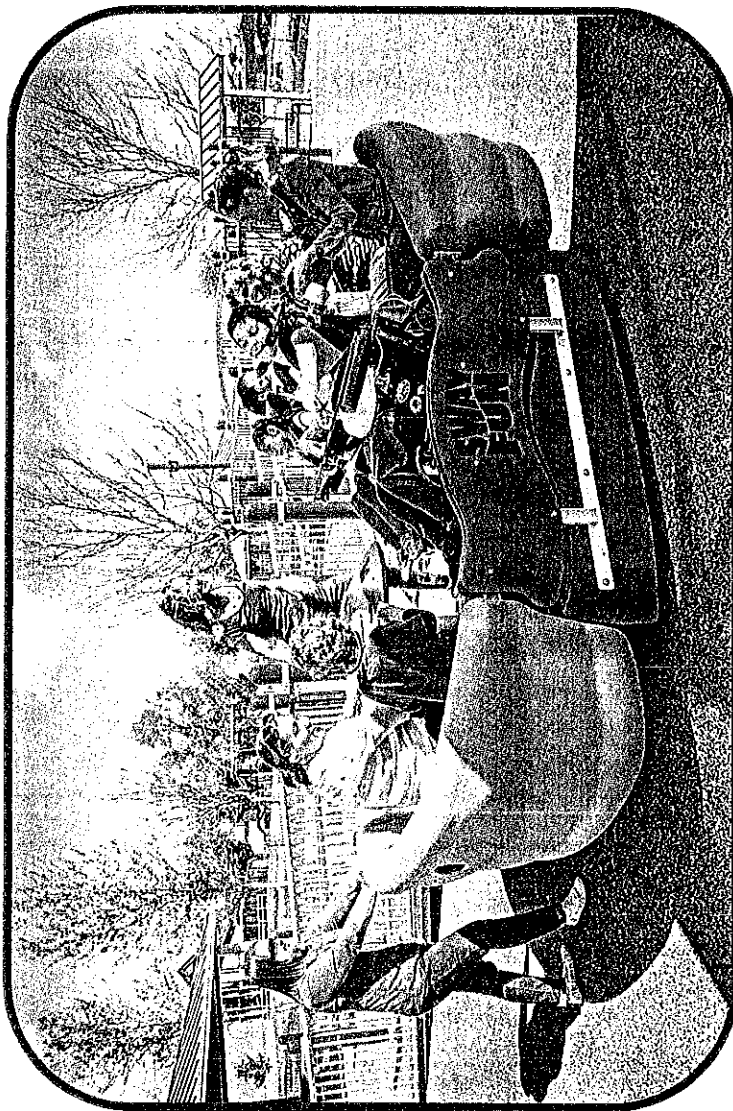
Double Wide Ramps



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular Visual Proprioception Tactile	Balance, Coordination, Motor Planning, Core & Lower Body Strength	Problem Solving	Cooperation Social Skill Development Imaginative Play

The double wide ramps used within the structure ensure that those using wheelchairs or pushing strollers to roll side by side. It provides enough room for these individuals to change directions while on the ramp so that they can easily move around on the structure to reach the assorted play elements located along the path.

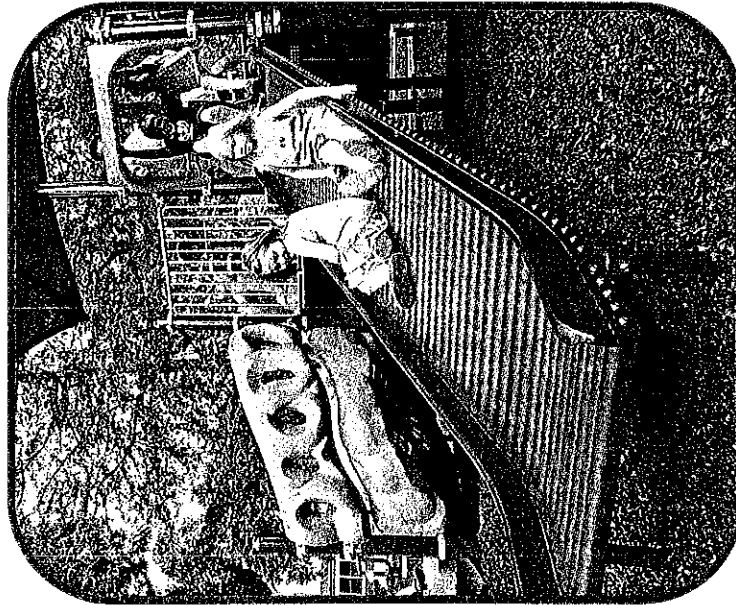
Sway Fun® Glider



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular + Tactile Proprioception	Agility, Balance, Coordination, Flexibility, Motor Planning, Core, Upper & Lower Body Strength	Problem Solving	Cooperation Social Skill Development Imaginative Play

The Sway Fun provides a social gathering point where children can rest and still play. Together children can make the Sway Fun move providing them with swaying vestibular input. The placement of the table is a key component of its design, this creates an opportunity for children using wheelchair to actively participate in creating movement of the Sway Fun. There is plenty of room for children of all ages to play together and enjoy the ride.

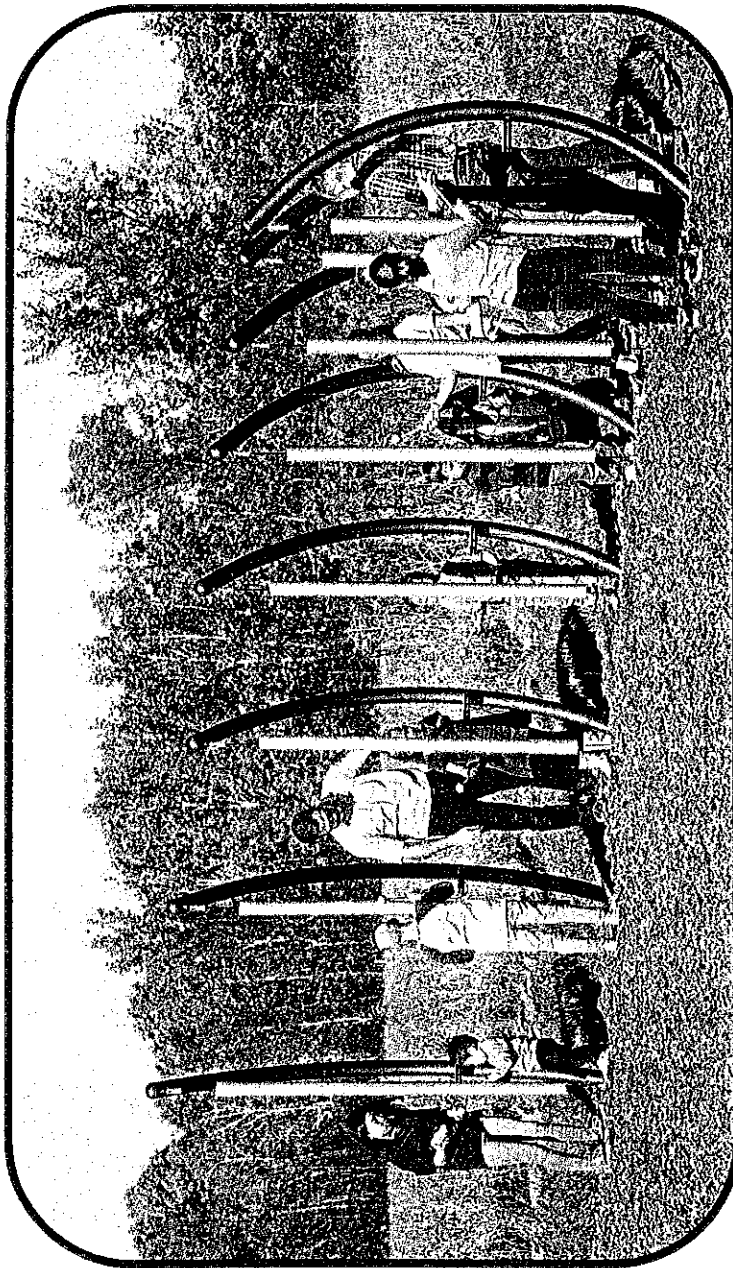
Roller Slide



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular+ Proprioception Tactile Auditory	Balance Coordination Motor Planning	Problem Solving	Cooperation Social Skill Development Imaginative Play

The Roller Slide provides a tactile and auditory experience while children slide. It is wide enough for children to slide down together. The rollers eliminate any possible static electric build-up which allows children with cochlear implants to use the slide without fear of static electricity discharging into their hearing device.

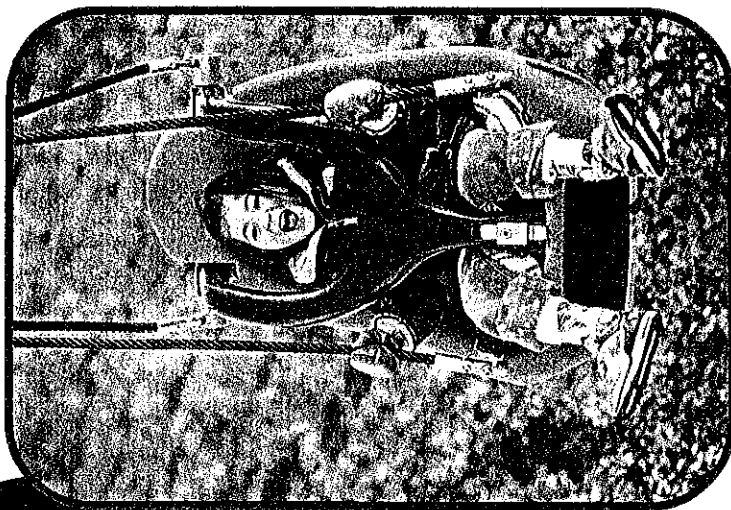
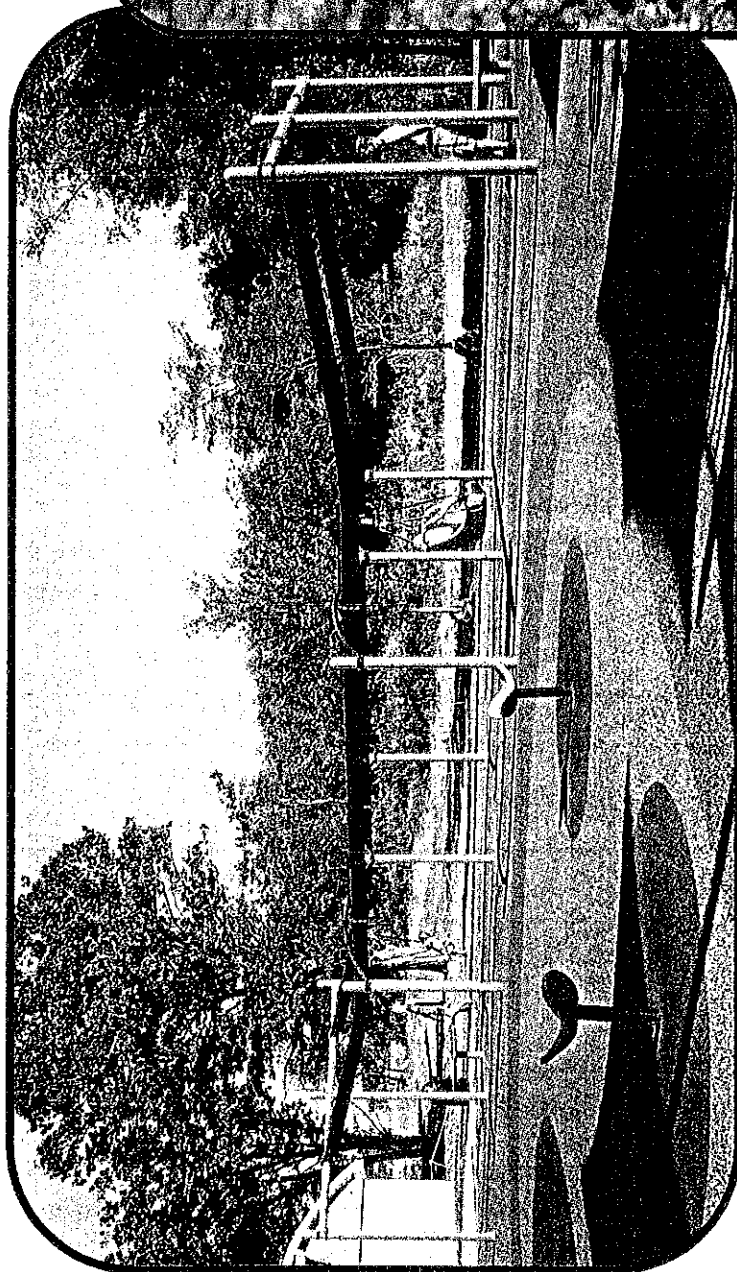
Rhapsody® Vibra™ Chimes



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Auditory Tactile Proprioception Visual	Eye-Hand Coordination Fine Motor Motor Planning	Problem Solving Strategic Thinking	Cooperation Social Skill Development Imaginative Play

The Rhapsody® Vibra™ Chimes includes a full range of notes that children can use to play any song of their creation. The arched design that supports each chime allows for easy roll-up access for those using wheelchairs. The vibration produced by each chime provides a fun sensory experience for all.

ZipKrooz® Assisted

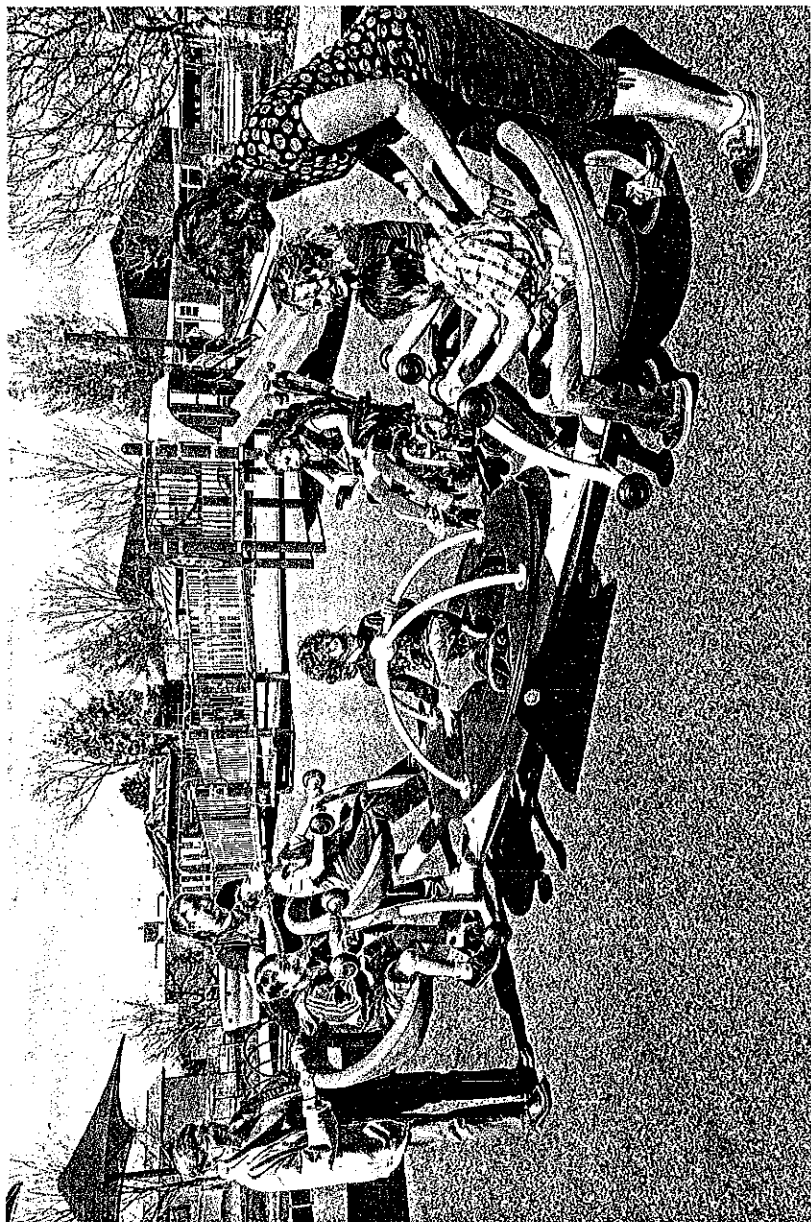


Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular + Tactile Proprioception	Agility, Coordination, Upper & Core Body Strength, Motor Planning,	Problem Solving	Cooperation Social Skill Development

The ZipKrooz Assist provides every child with the chance to fly! The design allows children to experience fast linear movement from one end of the structure to the other. The Assist version includes a molded bucket seat with harness that gives every child a secure seating option to experience the ride. When combined with the ZipKrooz; these tracks combine to create a social element to the flying experience. Children can choose to race each other or develop imaginary games and scenarios as they ride side by side.

We-Saw™

kanics
landscape
structures



Sensory Systems Engaged

Vestibular +
Proprioception

Motor Skills

Balance
Flexibility
Core, Lower & Upper Body Strength

Cognitive Skills

Problem Solving

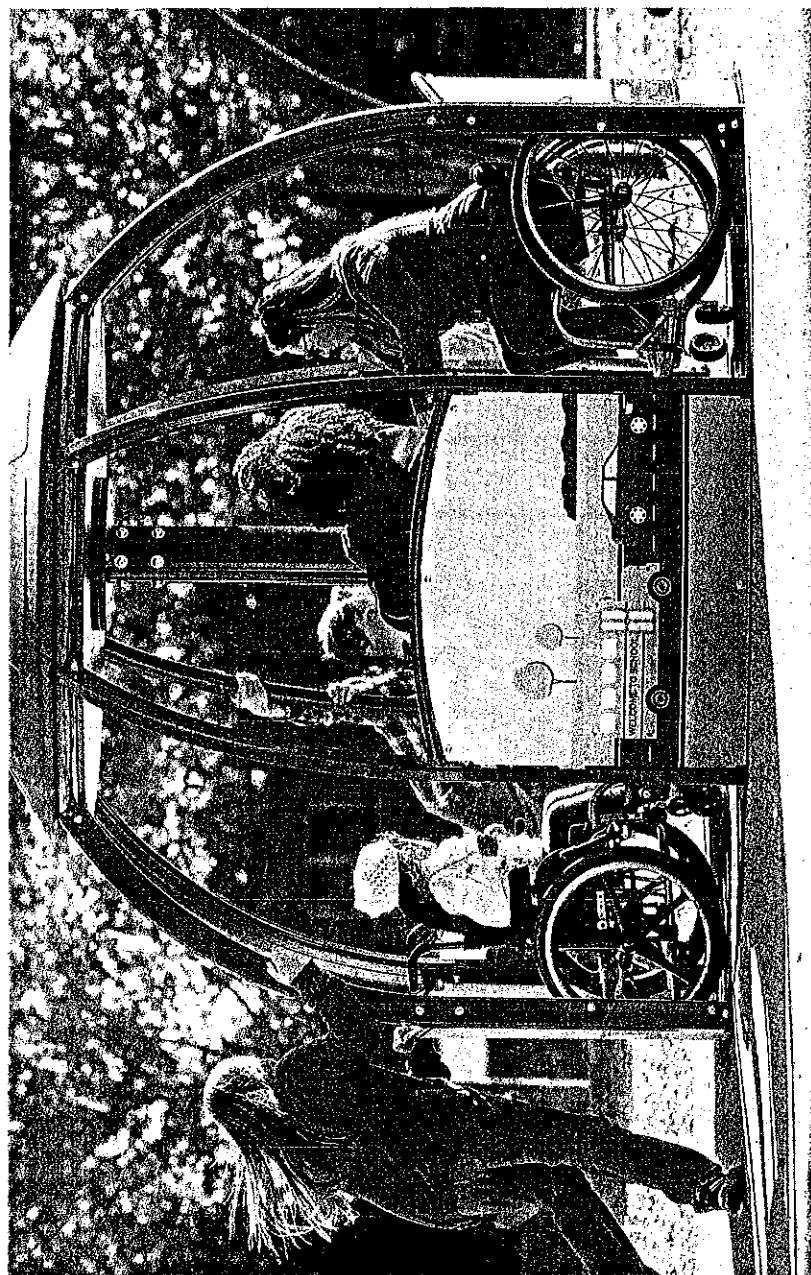
Social Skills

Cooperation
Social Skill Development
Imaginative Play

The We-Saw™ provides children with movement up and down in space. Children can find the “just right” movement experience by sitting in the molded seats or on the center platform. Both seating options provide varying degrees of support that can be used as children need or want to engage in movement. The design allows for two children or a group of children to join in the We-Saw experience. The seats are large enough to accommodate teens and adults, allowing the experience to become a true group hangout. Regardless of the number of riders on the We-Saw, all will get to experience a fun vestibular experience in the presence of friends.

We-Go-Round®

sw
landscape
structures



Sensory Systems Engaged

Vestibular +
Proprioception

Motor Skills

Balance
Core, Lower & Upper Body Strength

Cognitive Skills

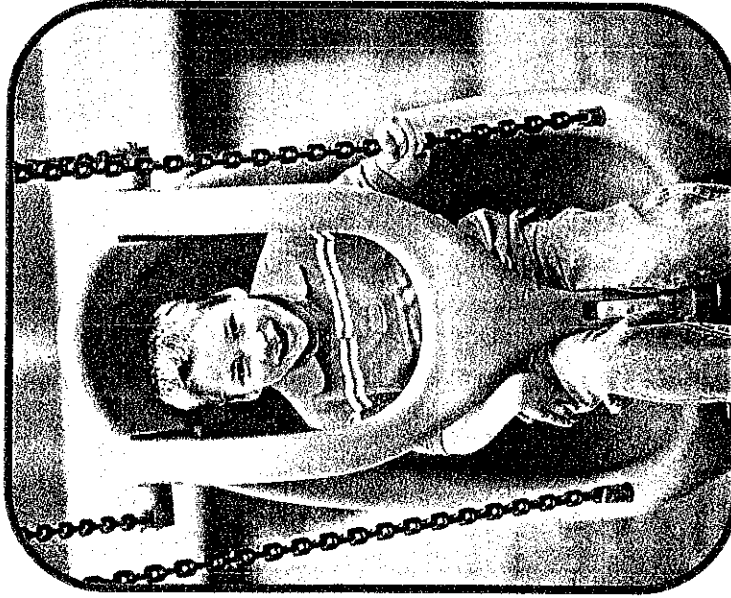
Problem Solving

Social Skills

Cooperation
Social Skill Development
Imaginative Play

The We-Go-Round® is a merry-go-round that invites everyone to spin! It is designed so that children using wheeled mobility devices can wheel right in and enjoy the rotation that comes from a merry-go-round experience. All riders can contribute to the spinning of the We-Go-Round by using the center post wheel. Alternatively, children can create spin by pushing from the outside of the structure. The design encourages social play by all children as riders and pushers cooperate to make this a fun vestibular experience for every child. Those pushing get to work on motor planning and coordination though the engagement of the proprioceptive receptors in their muscles and joints.

Molded Bucket Seat with Harness Swing



Sensory Systems Engaged	Motor Skills	Cognitive Skills	Social Skills
Vestibular + Proprioception Tactile Visual	Balance, Coordination, Motor Planning, Core, Upper & Lower Body Strength	Problem Solving	Cooperation Social Skill Development Imaginative Play

The vestibular system has opportunities for development through the swings found on the playground. Swing structures often include a variety of swings so that children can find their "just right" swing. The Molded Bucket Seat Swing with

Harness provides additional supports for children who might need additional trunk support while they swing. It also provides older children with a more intensive swinging experience due to the weight of the swing.

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
A WALDBART & SONS NURSERY					
Bill	12/01/2024	64469	1-2-01 trees	Accounts Paya...	-10,300.00
Bill	12/01/2024	64469	trees	1-2-01 Shelte...	10,300.00
Total A WALDBART & SONS NURSERY					0.00
ADT					
Bill	11/18/2024	10144364 111324	55-5-04 Security svcs 12/01-02/28/24	Accounts Paya...	-185.49
Bill	11/18/2024	10144364 111324	security svcs 12/01-02/28/24	55-5-04 Supp...	185.49
Total ADT					0.00
AMERENIP-GAS					
Bill	12/06/2024	1691024025 12...	2-5-07 Maint Garage 11/02-12/04/24	Accounts Paya...	-528.19
Bill	12/06/2024	1691024025 12...	Maint Garage 11/02-12/04/24	2-5-07 GAS	528.19
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	12/01/2024	01148-78419 1...	MASTER GAS BILL	Accounts Paya...	-16.91
Bill	12/01/2024	01148-78419 1...	MAINT BLDG	2-5-07 GAS	
Bill	12/01/2024	01148-78419 1...	Lincoln Place	8-5-07 GAS F...	
Bill	12/01/2024	01148-78419 1...	Pool	4-5-07 GAS F...	
Bill	12/01/2024	01148-78419 1...	Office	2-5-07 GAS	16.91
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	12/01/2024	618876746611 ...	5-5-10 Ice Rink 10/13-11/12/24	Accounts Paya...	-432.96
Bill	12/01/2024	618876746611 ...	Ice Rink 10/13-11/12/24	5-5-10 TELEP...	432.96
Bill	12/01/2024	618876288011 ...	9-5-10 Brown Rec 10/13-11/12/24	Accounts Paya...	-644.47
Bill	12/01/2024	618876288011 ...	Brown Rec 10/13-11/12/24	9-5-10 TELEP...	644.47
Bill	12/01/2024	618451755312 ...	1-5-10 Office 11/01-11/30/24	Accounts Paya...	-367.62
Bill	12/01/2024	618451755312 ...	Office 11/01-11/30/24	1-5-10 TELEP...	367.62
Total AT&T					0.00
AT&T INTERNET					
Bill	12/01/2024	251573731 112...	1-5-10 Office 11/27-12/26/24	Accounts Paya...	-83.76
Bill	12/01/2024	251573731 112...	Office 11/27-12/26/24	1-5-10 TELEP...	83.76
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	12/01/2024	861041123 112...	1-5-10 long distance	Accounts Paya...	-30.75
Bill	12/01/2024	861041123 112...	long distance	1-5-10 TELEP...	30.75
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	12/01/2024	2873281741871...	1-5-14 Sec Cameras 10/22-11/21/24	Accounts Paya...	-650.88
Bill	12/01/2024	2873281741871...	Sec Cameras 10/22-11/21/24	1-5-14 Camer...	650.88
Total AT&T MOBILITY					0.00
BAILEY SEWER & WATER					
Bill	11/20/2024	019273	5-3-01 repair	Accounts Paya...	-225.00
Bill	11/20/2024	019273	repair	5-3-01 EQUIP...	225.00
Total BAILEY SEWER & WATER					0.00
BECKER ARENA PRODUCTS					
Bill	12/10/2024	614734	5-3-03 glass	Accounts Paya...	-4,195.00
Bill	12/10/2024	614734	glass	5-3-03 RINK ...	4,195.00
Total BECKER ARENA PRODUCTS					0.00
BLITT AND GAINES PC					
Bill	11/29/2024	1836	11-0-00 Garnishment PP 24 11/29/24	Accounts Paya...	-124.80
Bill	11/29/2024	1836	PP 24 11/29/24	11-0-00	124.80

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

Type	Date	Num	Memo	Account	Amount
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	11/27/2024	248222 111524	1-5-02 Period 12/01-01/01/25	Accounts Paya...	-16,452.99
Bill	11/27/2024	248222 111524	Period 12/01-01/01/25, 248222	1-5-02 INSUR...	16,452.99
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRICKS R US					
Bill	12/10/2024	GCITY146	2-5-24 bricks	Accounts Paya...	-143.00
Bill	12/10/2024	GCITY146	bricks	2-5-24 MEMO...	143.00
Bill	12/10/2024	GCITY147	2-5-24 bricks	Accounts Paya...	-245.00
Bill	12/10/2024	GCITY147	bricks	2-5-24 MEMO...	245.00
Total BRICKS R US					0.00
BUSINESS EQUIPMENT CENTER					
Bill	12/01/2024	0391607	6-5-12 photo paper	Accounts Paya...	-65.52
Bill	12/01/2024	0391607	photo paper	6-5-12 PRINTL...	65.52
Total BUSINESS EQUIPMENT CENTER					0.00
CARDMEMBER SERVICE					
Bill	12/01/2024	Amazon 111324	55-3-01 fuel pump	Accounts Paya...	-21.49
Bill	12/01/2024	Amazon 111324	fuel pump	55-3-01 Equi...	21.49
Bill	12/01/2024	2024 Gateway ...	55-5-52 Mannisi	Accounts Paya...	-30.00
Bill	12/01/2024	2024 Gateway ...	Mannisi	55-5-52 Profe...	30.00
Bill	12/01/2024	Rural King 1118...	55-3-01 supplies	Accounts Paya...	-206.51
Bill	12/01/2024	Rural King 1118...	supplies	55-3-01 Equi...	206.51
Bill	12/01/2024	Menards 11/20/24	2-5-04 lights	Accounts Paya...	-159.84
Bill	12/01/2024	Menards 11/20/24	lights	2-5-04 SUPPL...	159.84
Bill	12/01/2024	Home Depot11...	2-5-04 lights	Accounts Paya...	-456.58
Bill	12/01/2024	Home Depot11...	lights	2-5-04 SUPPL...	456.58
Bill	12/01/2024	Walmart 112524	2-5-04 lights	Accounts Paya...	-71.16
Bill	12/01/2024	Walmart 112524	lights	2-5-04 SUPPL...	71.16
Bill	12/01/2024	Menards 111824	2-5-04 lights	Accounts Paya...	-239.76
Bill	12/01/2024	Menards 111824	lights	2-5-04 SUPPL...	239.76
Bill	12/01/2024	Menards112123	2-5-04 lights	Accounts Paya...	-299.70
Bill	12/01/2024	Menards112123	lights	2-5-04 SUPPL...	299.70
Bill	12/01/2024	Auto Spa 1102/24	2-3-08 car wash	Accounts Paya...	-25.00
Bill	12/01/2024	Auto Spa 1102/24	car wash	2-3-08 VEHIC...	25.00
Bill	12/03/2024	Amazon 120324	6-5-01 supplies	Accounts Paya...	-49.98
Bill	12/03/2024	Amazon 120324	supplies	6-5-01 Flag F...	49.98
Bill	12/10/2024	Walmart 121024	2-5-04 supplies	Accounts Paya...	-30.75
Bill	12/10/2024	Walmart 121024	supplies	2-5-04 SUPPL...	30.75
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	12/10/2024	Nov 2024	Credit card processing fees	Accounts Paya...	-722.67
Bill	12/10/2024	Nov 2024	Office cc fees	1-6-01 Contin...	118.18
Bill	12/10/2024	Nov 2024	Rink cc fees	5-6-01 CONTI...	248.82
Bill	12/10/2024	Nov 2024	Concession cc fees	3-6-01 CONTI...	227.33
Bill	12/10/2024	Nov 2024	Golf Course cc fees	55-5-19 Credi...	
Bill	12/10/2024	Nov 2024	Pool cc fees	4-6-01 CONTI...	
Bill	12/10/2024	Nov 2024	Brown Rec cc fees	9-6-01 CONTI...	128.34
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	12/01/2024	66463	2-5-04 carbon dioxide	Accounts Paya...	-42.00
Bill	12/01/2024	66463	carbon dioxide	2-5-04 SUPPL...	42.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	12/01/2024	0297992112724	55-5-13 Legacy 11/27-12/26/24	Accounts Paya...	-238.10
Bill	12/01/2024	0297992112724	Legacy 11/27-12/26/24	55-5-13 Telev...	238.10
Total CHARTER COMMUNICATIONS					0.00

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

Type	Date	Num	Memo	Account	Amount
CHARTER COMMUNICATIONS 156500801					
Bill	12/01/2024	1565008011114...	5-5-10 Ice Rink 11/15-12/14/24	Accounts Paya...	-126.93
Bill	12/01/2024	1565008011114...	Ice Rink 11/15-12/14/24	5-5-10 TELEP...	126.93
Total CHARTER COMMUNICATIONS 156500801					0.00
CITY OF GRANITE CITY					
Bill	12/03/2024	Nov 2024	2-5-28 Gas & Diesel Nov 2024	Accounts Paya...	-909.17
Bill	12/03/2024	Nov 2024	Gas & Diesel Nov 2024	2-5-28 FUEL ...	909.17
Total CITY OF GRANITE CITY					0.00
COMMUNITY COFFEE COMPANY					
Bill	12/01/2024	13777432523	3-5-03 coffee	Accounts Paya...	-581.90
Bill	12/01/2024	13777432523	coffee	3-5-03 PRCH...	581.90
Bill	12/04/2024	13777433971	3-5-03 coffee	Accounts Paya...	-335.00
Bill	12/04/2024	13777433971	coffee	3-5-03 PRCH...	335.00
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	12/01/2024	69378628701	Electric Master	Accounts Paya...	-2,956.61
Bill	12/01/2024	69378628701	Camera #3	2-5-06 ELECT...	40.05
Bill	12/01/2024	69378628701	Camera #6	2-5-06 ELECT...	40.89
Bill	12/01/2024	69378628701	Centennial Pav	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Sykes Field	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Shelter 7 & 8	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Tennis/Basketball	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Wilson Park	2-5-06 ELECT...	50.19
Bill	12/01/2024	69378628701	Brown Rec	2-5-06 ELECT...	476.36
Bill	12/01/2024	69378628701	Wilson Park Fountain	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Nite Lights	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Carnival Road	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	4 Diamonds	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Camera #5	2-5-06 ELECT...	39.38
Bill	12/01/2024	69378628701	Shelter #1 & #2	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Lincoln Place	8-5-06 ELEC...	
Bill	12/01/2024	69378628701	Legacy	55-5-06 Elect...	39.38
Bill	12/01/2024	69378628701	Camera 5	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Worthen Softball	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Legacy	55-5-06 Elect...	68.52
Bill	12/01/2024	69378628701	Main Conc	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Gardens/Dolphin Pond	2-5-06 ELECT...	200.12
Bill	12/01/2024	69378628701	Worthen Conc	2-5-06 ELECT...	43.58
Bill	12/01/2024	69378628701	Worthen Conc	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Loman Conc	2-5-06 ELECT...	59.41
Bill	12/01/2024	69378628701	Shelter #6	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Rotary Pavilion	2-5-06 ELECT...	34.39
Bill	12/01/2024	69378628701	Loman Softball	2-5-06 ELECT...	53.74
Bill	12/01/2024	69378628701	Pool	4-5-06 ELECT...	
Bill	12/01/2024	69378628701	Pool	9-5-06 ELECT...	
Bill	12/01/2024	69378628701	Worthen Football	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Rink	5-5-06 ELECT...	
Bill	12/01/2024	69378628701	Legacy	55-5-06 Elect...	
Bill	12/01/2024	69378628701	Maint Bldg	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Legacy	55-5-06 Elect...	
Bill	12/01/2024	69378628701	Lincoln Place Shelter	8-5-06 ELEC...	
Bill	12/01/2024	69378628701	Camera #4	2-5-06 ELECT...	39.38
Bill	12/01/2024	69378628701	Camera #2	2-5-06 ELECT...	40.05
Bill	12/01/2024	69378628701	Night Lights	2-5-06 ELECT...	1,690.53
Bill	12/01/2024	69378628701	Entrance to park	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Entrance to park	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Memorial fountain	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Memorial fountain	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	24th street gazebo	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	interest	2-5-06 ELECT...	
Bill	12/01/2024	69378628701	Camera 7	2-5-06 ELECT...	40.64
Credit	12/01/2024	68530290702	2-5-06 Gardens/Dolphin Pond	Accounts Paya...	143.41

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

Type	Date	Num	Memo	Account	Amount
Credit	12/01/2024	68530290702	Gardens/Dolphin Pond	2-5-06 ELECT...	-143.41
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Credit	12/01/2024	6340/D	2-3-01 supplies	Accounts Paya...	85.36
Credit	12/01/2024	6340/D	supplies	2-3-01 EQUIP...	-85.36
Bill	12/01/2024	006328/D	55-5-04 supplies	Accounts Paya...	-32.95
Bill	12/01/2024	006328/D	supplies	55-5-04 Supp...	32.95
Bill	12/01/2024	6354/D	2-2-23 gloves	Accounts Paya...	-27.99
Bill	12/01/2024	6354/D	gloves	2-2-23 SAFE...	27.99
Bill	12/01/2024	6362/D	55-3-01 fasteners	Accounts Paya...	-13.26
Bill	12/01/2024	6362/D	fasteners	55-3-01 Equi...	13.26
Bill	12/01/2024	6371/D	2-5-23 supplies	Accounts Paya...	-54.95
Bill	12/01/2024	6371/D	supplies	2-5-23 Garden...	54.95
Bill	12/03/2024	6406/D	5-5-04 keys	Accounts Paya...	-10.07
Bill	12/03/2024	6406/D	keys	5-5-04 RINK S...	10.07
Bill	12/04/2024	6414/D	2-2-18 jigsaw	Accounts Paya...	-199.00
Bill	12/04/2024	6414/D	jigsaw	2-2-18 Purcha...	199.00
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
CROXTON, GREGORY					
Bill	11/21/2024	Skating ref 202...	5-5-50 Skate Ref	Accounts Paya...	-180.00
Bill	11/21/2024	Skating ref 202...	Skate Ref	5-5-50 REFU...	180.00
Total CROXTON, GREGORY					0.00
DELTA DENTAL OF ILLINOIS					
Bill	11/27/2024	1865442	1-5-02 insurance 12/01-12/31/24	Accounts Paya...	-592.03
Bill	11/27/2024	1865442	1-5-02 insurance 12/01-12/31/24	1-5-02 INSUR...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
FINAZZOS TREE SERVICE					
Bill	11/25/2024	658900	2-2-17 tree removal	Accounts Paya...	-2,000.00
Bill	11/25/2024	658900	tree removal	2-2-17 Tree/St...	2,000.00
Total FINAZZOS TREE SERVICE					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	12/04/2024	35682	1-2-01 kiddie kushion	Accounts Paya...	-2,155.50
Bill	12/04/2024	35682	kiddie kushion	1-2-01 Shelte...	2,155.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	12/01/2024	74946	3-5-03 resale items	Accounts Paya...	-1,809.50
Bill	12/01/2024	74946	resale items	3-5-03 PRCH...	1,809.50
Total FOUR SEASONS DISTRIBUTORS					0.00
GAMETIME					
Bill	12/01/2024	PJI-0255322	6-3-13 playground equipment	Accounts Paya...	-1,106.06
Bill	12/01/2024	PJI-0255322	playground equipment	6-3-13 PLAYG...	1,106.06
Total GAMETIME					0.00
GRANITE CITY PARK DISTRICT					
Bill	11/29/2024	1837	11-0-00 emp share of payroll PP 24 11/...	Accounts Paya...	-366.48
Bill	11/29/2024	1837	employee share of payroll PP 24 11/29/24	11-0-00	366.48
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	12/10/2024	38002299	1-3-04 copier lease	Accounts Paya...	-105.33
Bill	12/10/2024	38002299	copier lease	1-3-04 Copier ...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	12/06/2024	INV0060311	55-5-11 chemicals	Accounts Paya...	-3,389.00

GRANITE CITY PARK DISTRICT FINANCIAL REPORT

NOVEMBER 16, 2024 THROUGH DECEMBER 15, 2024

Type	Date	Num	Memo	Account	Amount
Bill	12/06/2024	INV0060311	chemicals	55-5-11 Che...	3,389.00
Bill	12/06/2024	INV0060310	55-5-11 chemicals	Accounts Paya...	-860.00
Bill	12/06/2024	INV0060310	chemicals	55-5-11 Che...	860.00
Bill	12/06/2024	INV0060309	55-5-11 chemicals	Accounts Paya...	-860.00
Bill	12/06/2024	INV0060309	chemicals	55-5-11 Che...	860.00
Bill	12/06/2024	INV0060308	55-5-11 chemicals	Accounts Paya...	-732.00
Bill	12/06/2024	INV0060308	chemicals	55-5-11 Che...	732.00
Bill	12/06/2024	INV0060307	55-5-11 chemicals	Accounts Paya...	-1,596.50
Bill	12/06/2024	INV0060307	chemicals	55-5-11 Che...	1,596.50
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	12/01/2024	26389	2-5-23 winterize	Accounts Paya...	-150.00
Bill	12/01/2024	26389	winterize	2-5-23 Garden...	150.00
Bill	12/09/2024	27001	2-5-23 service call	Accounts Paya...	-729.00
Bill	12/09/2024	27001	service call	2-5-23 Garden...	729.00
Total HAWKEYE IRRIGATION					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	12/03/2024	2164578 120324	MASTER ACCT 10/23-11/25/24	Accounts Paya...	-6,069.54
Bill	12/03/2024	2164578 120324	New Bathroom	2-5-08 WATER	
Bill	12/03/2024	2164578 120324	old pool	2-5-08 WATER	405.25
Bill	12/03/2024	2164578 120324	office	2-5-08 WATER	254.75
Bill	12/03/2024	2164578 120324	Old Pool	2-5-08 WATER	
Bill	12/03/2024	2164578 120324	Rink	5-5-08 WATER	56.82
Bill	12/03/2024	2164578 120324	Rink	5-5-08 WATER	1,198.16
Bill	12/03/2024	2164578 120324	Diamond #6	2-5-08 WATER	22.36
Bill	12/03/2024	2164578 120324	Tennis Courts	2-5-08 WATER	173.15
Bill	12/03/2024	2164578 120324	Pool	4-5-08 WATER	162.55
Bill	12/03/2024	2164578 120324	Pool	4-5-08 WATER	
Bill	12/03/2024	2164578 120324	4 Diamonds	2-5-08 WATER	164.91
Bill	12/03/2024	2164578 120324	Rink	5-5-08 WATER	3,277.91
Bill	12/03/2024	2164578 120324	Rink	5-5-08 WATER	181.40
Bill	12/03/2024	2164578 120324	Main Concessions	2-5-08 WATER	172.28
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	12/01/2024	3562946 112124	8-5-08 Lincoln Pl 10/17-11/20/24	Accounts Paya...	-117.79
Bill	12/01/2024	3562946 112124	Lincoln Pl 10/17-11/20/24	8-5-08 WATER	117.79
Bill	12/01/2024	4365261 112124	2-5-08 Loman 10/17-11/19/24	Accounts Paya...	-125.48
Bill	12/01/2024	4365261 112124	Loman 10/17-11/19/24	2-5-08 WATER	125.48
Bill	12/01/2024	4531129 112724	2-5-08 21st St 10/23-11/25/24	Accounts Paya...	-2,460.97
Bill	12/01/2024	4531129 112724	21st St 10/23-11/25/24	2-5-08 WATER	2,460.97
Bill	12/01/2024	2406654 112524	2-5-08 Spkir 10/22-11/22/24	Accounts Paya...	-46.73
Bill	12/01/2024	2406654 112524	Spkir 10/22-11/22/24	2-5-08 WATER	46.73
Bill	12/05/2024	2294424 120524	9-5-08 Brown Rec 11/05-12/03/24	Accounts Paya...	-689.80
Bill	12/05/2024	2294424 120524	Brown Rec 11/05-12/03/24	9-5-08 WATER	689.80
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	11/18/2024	Oct 2024	Oct 24 Sales Tax	Accounts Paya...	-1,343.00
Bill	11/18/2024	Oct 2024	Oct 2024	55-5-38 Pay...	1,214.00
Bill	11/18/2024	Oct 2024	Oct 2024	3-5-38 PAYM...	129.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	11/20/2024	94937	10-02B Workers Comp Jan 2025	Accounts Paya...	-8,195.00
Bill	11/20/2024	94937	Workers Comp Jan 2025	10-02B WOR...	8,195.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	12/01/2024	36004173	5-5-04 supplies	Accounts Paya...	-83.02
Bill	12/01/2024	36004173	supplies	5-5-04 RINK S...	83.02

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Type	Date	Num	Memo	Account	Amount
Total IMPERIAL DADE					0.00
IMRF					
Bill	12/05/2024	Nov 2024	Nov 2024	Accounts Paya...	-13,637.75
Bill	12/05/2024	Nov 2024	Nov 2024	11-0-00	6,633.86
Bill	12/05/2024	Nov 2024	Nov 2024	10-1-00 PARK...	7,003.89
Total IMRF					0.00
INSTA-RAIN ENTERPRISE					
Bill	12/01/2024	111124	6-3-04 winterize	Accounts Paya...	-100.00
Bill	12/01/2024	111124	winterize	6-3-04 Sykes ...	100.00
Total INSTA-RAIN ENTERPRISE					0.00
J F ELECTRIC					
Bill	12/01/2024	429757	5-3-03 repair	Accounts Paya...	-388.14
Bill	12/01/2024	429757	repair	5-3-03 RINK ...	388.14
Total J F ELECTRIC					0.00
M & M SERVICE COMPANY					
Bill	12/01/2024	00002575966	5-5-05 gas	Accounts Paya...	-220.68
Bill	12/01/2024	00002575966	gas	5-5-05 Zamb...	220.68
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY HEALTH DEPT					
Bill	11/27/2024	IN0031723	55-5-17 Food Service Permit	Accounts Paya...	-375.00
Bill	11/27/2024	IN0031723	Food Service Permit	55-5-17 Food...	375.00
Total MADISON COUNTY HEALTH DEPT					0.00
MCBRIDE, DENNIS					
Bill	12/03/2024	12/13/24 Dance	7-5-36 Santa	Accounts Paya...	-100.00
Bill	12/03/2024	12/13/24 Dance	Santa	7-5-36 SPECI...	100.00
Bill	12/03/2024	12/14/24 Lunch	7-5-36 Santa	Accounts Paya...	-75.00
Bill	12/03/2024	12/14/24 Lunch	Santa	7-5-36 SPECI...	75.00
Bill	12/03/2024	12/19/24 Presc...	9-5-03 Santa	Accounts Paya...	-100.00
Bill	12/03/2024	12/19/24 Presc...	Santa	9-5-03 PRES...	100.00
Total MCBRIDE, DENNIS					0.00
MCKAY AUTO PARTS					
Bill	12/01/2024	426507	55-3-01 hose	Accounts Paya...	-7.99
Bill	12/01/2024	426507	hose	55-3-01 Equi...	7.99
Bill	12/01/2024	426712	2-3-08 sensor	Accounts Paya...	-71.30
Bill	12/01/2024	426712	sensor	2-3-08 VEHIC...	71.30
Credit	12/01/2024	426711	2-3-08 sensor	Accounts Paya...	6.00
Credit	12/01/2024	426711	sensor	2-3-08 VEHIC...	-6.00
Bill	12/01/2024	426643	2-3-01 supplies	Accounts Paya...	-189.84
Bill	12/01/2024	426643	supplies	2-3-01 EQUIP...	189.84
Bill	12/01/2024	426672	2-3-08 supplies	Accounts Paya...	-633.82
Bill	12/01/2024	426672	supplies	2-3-08 VEHIC...	633.82
Bill	12/01/2024	426880	2-3-08 supplies	Accounts Paya...	-86.99
Bill	12/01/2024	426880	supplies	2-3-08 VEHIC...	86.99
Bill	12/01/2024	426851	2-3-08 supplies	Accounts Paya...	-4.49
Bill	12/01/2024	426851	supplies	2-3-08 VEHIC...	4.49
Bill	12/01/2024	426817	2-3-08 supplies	Accounts Paya...	-186.92
Bill	12/01/2024	426817	supplies	2-3-08 VEHIC...	186.92
Credit	12/01/2024	426847	2-3-08 sensor	Accounts Paya...	109.29
Credit	12/01/2024	426847	sensor	2-3-08 VEHIC...	-109.29
Bill	12/01/2024	425672	2-3-08 supplies	Accounts Paya...	-17.99
Bill	12/01/2024	425672	supplies	2-3-08 VEHIC...	17.99
Bill	12/03/2024	427109	2-3-08 supplies	Accounts Paya...	-172.47
Bill	12/03/2024	427109	supplies	2-3-08 VEHIC...	172.47
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	12/01/2024	0000178914	5-3-03 repair	Accounts Paya...	-150.00

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Bill	12/01/2024	0000178914	repair	5-3-03 RINK ...	150.00
Total METRO LOCK & SECURITY					0.00
MIDWEST GOLF CAR					
Bill	12/03/2024	30072	2-3-01 used charger	Accounts Paya...	-300.00
Bill	12/03/2024	30072	used charger	2-3-01 EQUIP...	300.00
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	12/01/2024	Nov 2024	2-5-28 Nov 2024	Accounts Paya...	-218.67
Bill	12/01/2024	Nov 2024	Nov 2024	2-5-28 FUEL ...	218.67
Total MIDWEST PETROLEUM CO					0.00
MIRACLE RECREATION EQUIP CO					
Bill	12/01/2024	883679	6-3-13 playground equipment	Accounts Paya...	-5,171.00
Bill	12/01/2024	883679	playground equipment	6-3-13 PLAYG...	5,171.00
Total MIRACLE RECREATION EQUIP CO					0.00
MONROE, AUBREY					
Bill	12/10/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts Paya...	-50.00
Bill	12/10/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 Refu...	50.00
Total MONROE, AUBREY					0.00
MOORE, DIONNA					
Bill	12/10/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts Paya...	-50.00
Bill	12/10/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 Refund...	50.00
Total MOORE, DIONNA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	11/29/2024	PP 24 11/29/24	11-0-00 emp deferral PP 24 11/29/24	Accounts Paya...	-75.00
Bill	11/29/2024	PP 24 11/29/24	PP 24 11/29/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
ON SITE SANITATION					
Credit	12/01/2024	0001816175	55-5-16 Legacy	Accounts Paya...	115.69
Credit	12/01/2024	0001816175	Legacy	55-5-16 Porta...	-115.69
Total ON SITE SANITATION					0.00
PACE TRUE VALUE					
Bill	12/01/2024	300953	6-3-05 outlet	Accounts Paya...	-16.98
Bill	12/01/2024	300953	outlet	6-3-05 Flag F...	16.98
Bill	12/01/2024	300996	6-3-05 supplies	Accounts Paya...	-43.73
Bill	12/01/2024	300996	supplies	6-3-05 Flag F...	43.73
Bill	12/01/2024	300932	9-3-02 compound, luan	Accounts Paya...	-23.98
Bill	12/01/2024	300932	compound, luan	9-3-02 BUILDI...	23.98
Bill	12/01/2024	300946	9-3-02 plywood	Accounts Paya...	-17.00
Bill	12/01/2024	300946	plywood	9-3-02 BUILDI...	17.00
Bill	12/01/2024	300897	55-3-01 supplies	Accounts Paya...	-51.33
Bill	12/01/2024	300897	supplies	55-3-01 Equi...	51.33
Bill	12/01/2024	301045	split	Accounts Paya...	-39.04
Bill	12/01/2024	301045	propane	2-5-07 GAS	19.26
Bill	12/01/2024	301045	supplies	2-5-24 MEMO...	19.78
Bill	12/01/2024	301032	2-5-04 tape, staples	Accounts Paya...	-10.95
Bill	12/01/2024	301032	tape, staples	2-5-04 SUPPL...	10.95
Bill	12/01/2024	301017	2-5-04 heater	Accounts Paya...	-25.99
Bill	12/01/2024	301017	heater	2-5-04 SUPPL...	25.99
Bill	12/01/2024	301069	6-2-01 plywood	Accounts Paya...	-18.00
Bill	12/01/2024	301069	plywood	6-2-01 Ball Di...	18.00
Bill	12/01/2024	301135	2-5-23 ext cords	Accounts Paya...	-59.97
Bill	12/01/2024	301135	ext cords	2-5-23 Garden...	59.97
Bill	12/01/2024	301134	2-5-04 oil dry	Accounts Paya...	-51.96
Bill	12/01/2024	301134	oil dry	2-5-04 SUPPL...	51.96
Bill	12/01/2024	301154	2-5-04 goggle	Accounts Paya...	-7.29

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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2024	301154	goggle	2-5-04 SUPPL...	7.29
Bill	12/01/2024	301169	2-5-04 charger	Accounts Paya...	-11.99
Bill	12/01/2024	301169	charger	2-5-04 SUPPL...	11.99
Bill	12/01/2024	301123	2-5-04 tape	Accounts Paya...	-5.97
Bill	12/01/2024	301123	tape	2-5-04 SUPPL...	5.97
Bill	12/01/2024	300901	2-5-04 cable	Accounts Paya...	-29.99
Bill	12/01/2024	300901	cable	2-5-04 SUPPL...	29.99
Bill	12/01/2024	300907	2-5-04 fuel	Accounts Paya...	-45.98
Bill	12/01/2024	300907	fuel	2-5-04 SUPPL...	45.98
Bill	12/02/2024	301242	55-5-04 supplies	Accounts Paya...	-11.07
Bill	12/02/2024	301242	supplies	55-5-04 Supp...	11.07
Bill	12/03/2024	301253	6-2-01 supplies	Accounts Paya...	-168.99
Bill	12/03/2024	301253	supplies	6-2-01 Ball Di...	168.99
Bill	12/03/2024	301258	2-5-22 tape	Accounts Paya...	-17.28
Bill	12/03/2024	301258	tape	2-5-22 GARD...	17.28
Bill	12/03/2024	301247	2-5-07 propane	Accounts Paya...	-84.18
Bill	12/03/2024	301247	propane	2-5-07 GAS	84.18
Bill	12/05/2024	301301	6-5-05 bar	Accounts Paya...	-15.99
Bill	12/05/2024	301301	bar	6-5-05 Purcha...	15.99
Bill	12/05/2024	301326	2-5-04 cable ties	Accounts Paya...	-8.79
Bill	12/05/2024	301326	cable ties	2-5-04 SUPPL...	8.79
Bill	12/05/2024	301313	2-5-04 supplies	Accounts Paya...	-24.31
Bill	12/05/2024	301313	supplies	2-5-04 SUPPL...	24.31
Bill	12/06/2024	301351	2-5-24 play sand	Accounts Paya...	-23.16
Bill	12/06/2024	301351	play sand	2-5-24 MEMO...	23.16
Bill	12/06/2024	301368	2-5-04 supplies	Accounts Paya...	-38.29
Bill	12/06/2024	301368	supplies	2-5-04 SUPPL...	38.29
Bill	12/06/2024	301354	2-5-04 supplies	Accounts Paya...	-38.95
Bill	12/06/2024	301354	supplies	2-5-04 SUPPL...	38.95
Bill	12/06/2024	301340	2-5-04 cement	Accounts Paya...	-5.99
Bill	12/06/2024	301340	cement	2-5-04 SUPPL...	5.99
Total PACE TRUE VALUE					0.00
PARKLAND GYMNASTICS					
Bill	11/21/2024	Riverside Chall ...	7-5-01 competition	Accounts Paya...	-3,175.00
Bill	11/21/2024	Riverside Chall ...	competition	7-5-01 Xcel ex...	3,175.00
Total PARKLAND GYMNASTICS					0.00
PATTERSON BRAKE					
Bill	12/01/2024	131400	2-3-01 repair	Accounts Paya...	-35.00
Bill	12/01/2024	131400	repair	2-3-01 EQUIP...	35.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	12/01/2024	65450004	55-5-03 15 cases	Accounts Paya...	-334.36
Bill	12/01/2024	65450004	15 cases	55-5-03 Items...	334.36
Bill	12/01/2024	67060708	3-5-03 20 cases	Accounts Paya...	-391.19
Bill	12/01/2024	67060708	20 cases	3-5-03 PRCH...	391.19
Total PEPSI					0.00
PONTOON FUELS					
Bill	11/21/2024	112124 58.55	2-5-08 gas 11/21/24	Accounts Paya...	-58.55
Bill	11/21/2024	112124 58.55	gas 11/21/24	2-5-28 FUEL ...	58.55
Bill	11/25/2024	112524	2-5-08 gas 12/25/24	Accounts Paya...	-49.44
Bill	11/25/2024	112524	gas 12/25/24	2-5-28 FUEL ...	49.44
Bill	11/28/2024	112824	2-5-08 gas 11/28/24	Accounts Paya...	-33.87
Bill	11/28/2024	112824	gas 11/28/24	2-5-28 FUEL ...	33.87
Bill	11/30/2024	113024	2-5-08 gas 11/30/24	Accounts Paya...	-35.34
Bill	11/30/2024	113024	gas 11/30/24	2-5-28 FUEL ...	35.34
Bill	12/01/2024	112024	2-5-08 gas 11/20/24	Accounts Paya...	-83.44
Bill	12/01/2024	112024	gas 11/20/24	2-5-28 FUEL ...	83.44
Bill	12/01/2024	112024 29.48	2-5-08 gas 11/20/24	Accounts Paya...	-29.48
Bill	12/01/2024	112024 29.48	gas 11/20/24	2-5-28 FUEL ...	29.48
Bill	12/01/2024	111124 47.89	2-5-08 gas 11/11/24	Accounts Paya...	-47.89
Bill	12/01/2024	111124 47.89	gas 11/11/24	2-5-28 FUEL ...	47.89
Bill	12/01/2024	111624	2-5-08 gas 11/16/24	Accounts Paya...	-20.36

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Bill	12/01/2024	111624	gas 11/16/24	2-5-28 FUEL ...	20.36
Bill	12/01/2024	112124	2-5-08 gas 11/21/24	Accounts Paya...	-45.37
Bill	12/01/2024	112124	gas 11/21/24	2-5-28 FUEL ...	45.37
Bill	12/04/2024	120424	2-5-08 gas 12/04/24	Accounts Paya...	-62.55
Bill	12/04/2024	120424	gas 12/04/24	2-5-28 FUEL ...	62.55
Bill	12/07/2024	120724	2-5-08 gas 12/07/24	Accounts Paya...	-39.07
Bill	12/07/2024	120724	gas 12/07/24	2-5-28 FUEL ...	39.07
Bill	12/07/2024	120724 18.43	2-5-08 gas 12/07/24	Accounts Paya...	-18.43
Bill	12/07/2024	120724 18.43	gas 12/07/24	2-5-28 FUEL ...	18.43
Total PONTOON FUELS					0.00
PRESCHOOL PETTY CASH					
Bill	11/27/2024	112724	9-5-03 School Supplies	Accounts Paya...	-78.19
Bill	11/27/2024	112724	School Supplies	9-5-03 PRES...	78.19
Total PRESCHOOL PETTY CASH					0.00
ROTTLER PEST AND LAWN					
Bill	12/01/2024	4163106	5-5-51 Ice Rink 11/26/24	Accounts Paya...	-68.00
Bill	12/01/2024	4163106	Ice Rink 11/26/24	5-5-51 EXTER...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	12/01/2024	4647-8	2-5-20 liner	Accounts Paya...	-22.57
Bill	12/01/2024	4647-8	liner	2-5-20 PAINT	22.57
Total SHERWIN WILLIAMS					0.00
SLAYDEN GLASS, INC					
Bill	12/10/2024	19533	1-3-02 Door & Window	Accounts Paya...	-8,980.00
Bill	12/10/2024	19533	Door & Window	1-3-02 Office ...	8,980.00
Total SLAYDEN GLASS, INC					0.00
STATE DISBURSEMENT UNIT					
Bill	11/29/2024	1835	11-0-00 GARNISHMENT PP 24 11/29/24	Accounts Paya...	-132.00
Bill	11/29/2024	1835	11-0-00 GARNISHMENT PP 24 11/29/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STORMFRONT ROOFING					
Bill	12/01/2024	1758	2-3-06 repair	Accounts Paya...	-950.00
Bill	12/01/2024	1758	repair	2-3-06 SHEL...	950.00
Total STORMFRONT ROOFING					0.00
TY-COUR ENTERPRISES					
Bill	12/01/2024	10215	8-3-02 urinal	Accounts Paya...	-621.00
Bill	12/01/2024	10215	urinal	8-3-02 BUILD...	621.00
Total TY-COUR ENTERPRISES					0.00
TY TOGETHER LLC					
Bill	11/22/2024	Charcuterie Cla...	7-5-36 Charcuterie	Accounts Paya...	-1,224.00
Bill	11/22/2024	Charcuterie Cla...	Charcuterie	7-5-36 SPECI...	1,224.00
Total TY TOGETHER LLC					0.00
U S BANK					
Bill	12/10/2024	849700028600 ...	1-5-04 Safe Deposit box yearly rental 20...	Accounts Paya...	-59.70
Bill	12/10/2024	849700028600 ...	Safe Deposit box yearly rental 2025	1-5-04 OFFIC...	59.70
Total U S BANK					0.00
U S BANK - MASTERCARD					
Bill	12/01/2024	Home Depot 11...	1-2-01 supplies	Accounts Paya...	-573.40
Bill	12/01/2024	Home Depot 11...	supplies	1-2-01 Shelte...	573.40
Bill	12/01/2024	Il Labor Law 25...	split	Accounts Paya...	-724.50
Bill	12/01/2024	Il Labor Law 25...	posters	5-5-04 RINK S...	103.50
Bill	12/01/2024	Il Labor Law 25...	posters	4-5-04 SUPPL...	103.50

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Type	Date	Num	Memo	Account	Amount
Bill	12/01/2024	Il Labor Law 25...	posters	55-5-04 Supp...	103.50
Bill	12/01/2024	Il Labor Law 25...	posters	6-5-04 SUPPL...	103.50
Bill	12/01/2024	Il Labor Law 25...	posters	8-5-05 RECR...	103.50
Bill	12/01/2024	Il Labor Law 25...	posters	9-5-05 RECR...	103.50
Bill	12/01/2024	Il Labor Law 25...	posters	2-5-04 SUPPL...	103.50
Bill	12/01/2024	Zoom 101124	1-5-04 Zoom	Accounts Paya...	-15.99
Bill	12/01/2024	Zoom 101124	Zoom	1-5-04 OFFIC...	15.99
Bill	12/01/2024	Interest 110624	1-6-01 Interest	Accounts Paya...	-86.82
Bill	12/01/2024	Interest 110624	Interest	1-6-01 Contin...	86.82
Bill	12/01/2024	Amazon 111824	1-5-04 toners	Accounts Paya...	-374.25
Bill	12/01/2024	Amazon 111824	toners	1-5-04 OFFIC...	374.25
Bill	12/01/2024	Amazon 112024	7-5-36 parade supplies	Accounts Paya...	-161.48
Bill	12/01/2024	Amazon 112024	parade supplies	7-5-36 SPECI...	161.48
Bill	12/01/2024	Home Depot 11...	1-5-04 garland	Accounts Paya...	-119.60
Bill	12/01/2024	Home Depot 11...	garland	1-5-04 OFFIC...	119.60
Bill	12/01/2024	Amazon 112224	1-5-04 bows, ties	Accounts Paya...	-33.97
Bill	12/01/2024	Amazon 112224	bows, ties	1-5-04 OFFIC...	33.97
Credit	12/01/2024	112524	1-2-01 refund	Accounts Paya...	25.00
Credit	12/01/2024	112524	refund	1-2-01 Shelte...	-25.00
Bill	12/02/2024	Amazon 120224	7-5-36 Parade Candy	Accounts Paya...	-235.23
Bill	12/02/2024	Amazon 120224	Parade Candy	7-5-36 SPECI...	235.23
Bill	12/04/2024	Amazon 120424	7-5-36 Parade candy	Accounts Paya...	-177.45
Bill	12/04/2024	Amazon 120424	Parade candy	7-5-36 SPECI...	177.45
Bill	12/05/2024	Advance Turf 1...	55-5-11 SO1210049	Accounts Paya...	-441.50
Bill	12/05/2024	Advance Turf 1...	SO1210049	55-5-11 Che...	441.50
Bill	12/05/2024	Amazon 120524	9-5-03 preschool	Accounts Paya...	-76.43
Bill	12/05/2024	Amazon 120524	preschool	9-5-03 PRES...	76.43
Bill	12/09/2024	Sams Club 120...	split	Accounts Paya...	-499.36
Bill	12/09/2024	Sams Club 120...	supplies	1-5-04 OFFIC...	120.36
Bill	12/09/2024	Sams Club 120...	TV	2-2-23 SAFE...	379.00
Bill	12/09/2024	Blus Sky 120924	1-5-04 planners	Accounts Paya...	-160.00
Bill	12/09/2024	Blus Sky 120924	planners	1-5-04 OFFIC...	160.00
Bill	12/09/2024	Amazon 120924	9-5-03 place mats	Accounts Paya...	-11.99
Bill	12/09/2024	Amazon 120924	place mats	9-5-03 PRES...	11.99
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	12/01/2024	9978941558 11...	1-5-03 cell phone charges	Accounts Paya...	-80.67
Bill	12/01/2024	9978941558 11...	cell phone charges 10/17-11/16/24	1-5-03 Cell Ph...	80.67
Bill	12/01/2024	9978941556	1-5-03 cell phone charges	Accounts Paya...	-179.46
Bill	12/01/2024	9978941556	cell phone charges 10/17-11/16/24	1-5-03 Cell Ph...	179.46
Bill	12/01/2024	9978941557 11...	1-5-03 cell phone charges	Accounts Paya...	-350.02
Bill	12/01/2024	9978941557 11...	cell phone charges 10/17-11/16/24	1-5-03 Cell Ph...	350.02
Bill	12/01/2024	9978801016 11...	1-5-03 cell phone charges	Accounts Paya...	-258.40
Bill	12/01/2024	9978801016 11...	cell phone charges 10/16-11/15/24	1-5-03 Cell Ph...	258.40
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	12/01/2024	4130285679	3-5-17 mats	Accounts Paya...	-82.83
Bill	12/01/2024	4130285679	mats	3-5-17 LAUD...	82.83
Bill	12/01/2024	4130285663	2-2-23 mats	Accounts Paya...	-62.69
Bill	12/01/2024	4130285663	mats	2-2-23 SAFE...	62.69
Total VESTIS					0.00
VISA					
Bill	12/01/2024	Interest 110624	55-6-01 interest	Accounts Paya...	-30.50
Bill	12/01/2024	Interest 110624	interest	55-6-01 Conti...	30.50
Total VISA					0.00
WAL MART					
Bill	12/02/2024	Walmart 120224	9-5-03 supplies	Accounts Paya...	-101.11
Bill	12/02/2024	Walmart 120224	supplies	9-5-03 PRES...	101.11
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					

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

Type	Date	Num	Memo	Account	Amount
Bill	12/02/2024	9143844-2052-9	2-5-55 Wilson Pk 11/01-11/30/24	Accounts Paya...	-44.88
Bill	12/02/2024	9143844-2052-9	Wilson Pk 11/01-11/30/24	2-5-55 SOLID ...	44.88
Bill	12/04/2024	9151870-2052-3	2-5-55 Brown Rec 12/01-12/31/24	Accounts Paya...	-139.78
Bill	12/04/2024	9151870-2052-3	Brown Rec 12/01-12/31/24	2-5-55 SOLID ...	139.78
Bill	12/04/2024	9152893-2052-4	55-5-55 Legacy 12/01-12/31/24	Accounts Paya...	-252.45
Bill	12/04/2024	9152893-2052-4	Legacy 12/01-12/31/24	55-5-55 Solid ...	252.45
Bill	12/04/2024	9151880-2052-2	2-5-55 Worthen 12/01-12/31/24	Accounts Paya...	-350.23
Bill	12/04/2024	9151880-2052-2	Worthen 12/01-12/31/24	2-5-55 SOLID ...	350.23
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	12/01/2024	INV034854	1-3-04 Office	Accounts Paya...	-39.47
Bill	12/01/2024	INV034854	Office	1-3-04 Copier ...	39.47
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
NOVEMBER 2024**

PARK CHECKING ACCOUNT

Balance as of Nov 1-30, 2024		\$4,427,308.40
Deposits Nov 1-30, 2024		93,618.16
Cleared Prior Months Deposits		4,113.25
Uncleared Current Months Deposits		(116,340.98)
NSF Checks		
Interest		9,507.67
Transfer to Payroll		
		<u>4,418,206.50</u>
Disbursements: Nov 1-30, 2024		<u>(116,340.98)</u>
		\$4,301,864.52

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	203,111.93	
Net Payroll	(141,124.74)	
Payroll Disbursement Checks	(40,175.71)	
Payroll Taxes	(21,811.48)	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$550,813.97	
Tax Deposits	39,310.23	
Transfer to Payroll	(138,472.48)	
Interest	360.80	
	<u>\$452,012.52</u>	\$452,012.52

PARK BALANCE AS OF:	Nov 30, 2024	<u>\$4,753,977.04</u>
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GOLF COURSE BOND FUND

Beginning Balance	\$128,067.01	
Tax Deposits	64,471.70	
Disbursements	(192,137.56)	
Interest		
	\$401.15	\$401.15

GENERAL OBLIG BOND

Beginning Balance	\$71,190.98	
Uncleared checks	2,240.75	
Disbursements	(3.48)	
	<u>\$73,428.25</u>	<u>\$73,428.25</u>

TOTAL ENDING PARK BALANCE		<u>\$4,827,806.44</u>
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TAX INFORMATION:

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

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
NOVEMBER 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
10	1	125.75	Misc Reim Golf Now	125.75
10	1	10,027.00	Reim Il Park Assoc	10,027.00
2-2-19	1	75.00	Wom Brick Small	75.00
2-5-24	1	65.00	Wom Brick Large	65.00
5-1-04	5	105.00	Learn to Play	525.00
5-1-04	17	135.00	Learn to Skate	2305.00
5-1-04	6	100.00	Hockey Equipment	600.00
6-5-29	6	5.00	Park ID	30.00
7-1-04	2	60.00	Basketball Res	120.00
7-1-04	3	94.00	Youth Basketball	282.00
7-1-04	1	87.00	Basketball	87.00
7-1-04	4	72.00	Basketball Res	288.00
7-1-04	2	94.00	Basketball	188.00
7-5-31	1	1,000.00	PIP Spon P&H Services	1,000.00
7-5-36	1	840.00	Crafts	840.00
8-0-00	5	162.00	LP West room	810.00
8-0-00	2	150.00	Election Rental	300.00
9-1-04	12	6.00	Yoga	72.00
9-1-04	47	45.00	Beg Gym	2,115.00
9-1-04	11	60.00	Beg Gym NR	660.00
9-1-04	1	126.00	Gym Training	126.00
9-1-04	2	28.00	Gym Training	56.00
9-1-04	6	45.00	Tumbling Res	270.00
9-1-04	1	45.00	TUMBLING	45.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	12	60.00	Excerise pass	720.00
9-1-04	5	100.00	Gym Training	500.00
9-1-04	1	126.00	Gym Training	126.00
9-1-04	12	100.00	GYmnaastics	1,200.00
9-1-04	1	98.00	Gym Training	98.00
9-1-04	1	333.00	Preschool	333.00
9-1-04	3	71.00	Preschool	212.00
9-1-04	2	75.00	Preschool	903.00

RECEIPT TOTAL 25,217.75

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

CODE	DEPARTMENT	NOVEMBER	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	10,152.75	10,744.67
		10,152.75	10,744.67
PARKS			
2	DONATIONS		51,840.87
2	RENTALS(STAND/GAZEBO)		773.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	140.00	2,292.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		140.00	54,905.87
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	6,385.90	41,112.41
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		6,385.90	41,112.41
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,981.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		42,798.25
	POOL PASSES		5,309.00
	POOL RENTAL		5,949.64
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		200.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.28
	RESALE ITEMS		17.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	57,255.17

CODE	DEPARTMENT	NOVEMBER	YTD
ICE RINK			
	ADMISSIONS	7,849.00	7,849.00
	PASSES		0.00
	MISC. SALES		9.00
	STICK TIME	138.00	138.00
	SKATE SHARPENING	21.00	21.00
	SKATE RENTAL	1,822.00	1,822.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	37,714.32	37,924.32
	H.S. HOCKEY ADMISSION	7,912.00	7,912.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)	300.00	300.00
5	ADJUSTMENTS(OVER/SHORT)	0.75	0.75
5-1-04	SKATE LESSONS - RES.	960.00	4,020.00
5-1-04	SKATE LESSONS - NON RES.	1,945.00	5,110.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT	600.00	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
		59,262.07	65,706.07
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	12,716.78	292,040.58
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	2,116.00	79,428.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	1.43	20.81
	CART FEE	4,189.00	128,238.36
	DRIVING RANGE	186.00	17,913.00
	GOLF PRO SHOP	745.00	22,097.25
	ROOM RENTAL	395.00	955.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		20,349.21	540,693.00
TOTAL GENERAL CORPORATE			
		96,289.93	770,417.19
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	30.00	1,180.00
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	1,181.00	1,181.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		4,483.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		1,211.00	6,844.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	1,000.00	51,203.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	NOVEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT	840.00	1,260.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		1,840.00	70,624.03
LINCOLN PLACE			
8	RENTALS	648.00	2,688.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		648.00	2,688.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	6,191.00	63,447.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,373.00	7,185.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		7,564.00	76,227.00
	TOTAL RECREATION	11,263.00	156,383.03
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	46,022.68	1,434,776.06
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		46,022.68	1,434,776.06
	REPLACEMENT TAX		504,404.37
		46,022.68	1,939,180.43
INTEREST			
	GENERAL EXPENSE	9,507.67	74,644.09
			0.00
	TAX DEPOSIT ACCOUNT	360.80	1,617.50
		9,868.47	76,261.59
	TOTAL TAX MONEY & INTEREST	55,891.15	2,015,442.02
	TOTAL RECEIPTS	163,444.08	2,942,242.24

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	9,754.29	52,023.10	31,955.90	83,979.00
01-002	Board Secretary	246.04	1,353.22	1,472.78	2,826.00
01-004	Attorney	5,107.05	27,237.60	17,022.40	44,260.00
01-005	Receptionist/Clerk	2,811.32	14,349.62	7,280.38	21,630.00
01-006	Finance Clerk	4,823.37	25,724.54	16,077.46	41,802.00
01-007	Payroll Clerk	4,277.79	22,814.98	14,259.02	37,074.00
	TOTAL	27,019.86	143,503.06	88,067.94	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	3,088.60		146,449.00	146,449.00
01-2-02	Web Site Fees			1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	355.78		17,000.00	17,000.00
	TOTAL	3,444.38	49,421.69	115,527.31	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	32.57	970.40	39,029.60	40,000.00
01-3-04	Copier Lease	163.80	1,743.87	1,256.13	3,000.00
01-3-05			0.00	0.00	
	TOTAL	196.37	2,714.27	40,285.73	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	442.32	3,703.73	4,296.27	8,000.00
01-5-02	Insurance-Employees Group Med.	16,437.28	102,093.58	127,906.42	230,000.00
01-5-03	Cell Phone Service	866.41	6,276.60	3,923.40	10,200.00
01-5-04	Office Supplies	2,197.96	6,558.73	5,941.27	12,500.00
01-5-09	Postage		416.13	1,583.87	2,000.00
01-5-10	Telephone Service	2,692.01	23,596.94	1,403.06	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,800.00	6,800.00
01-5-14	Security Cameras	604.64	6,543.93	1,956.07	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,166.70	9,975.15	8,024.85	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices	147.00	248.25	751.75	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		1.00	99.00	100.00
01-5-59	Professional Services		500.00	7,000.00	7,500.00
	TOTAL	24,554.32	159,914.04	970,485.96	1,130,400.00
01-6-01	Contingent/Credit Card Fees	139.65	2,012.93	787.07	2,800.00
	TOTAL ADMINISTRATION	55,354.58	357,565.99	1,215,154.01	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	6,923.07	36,923.00	23,077.00	60,000.00
02-011	Security Guards	17,054.50	87,870.70	72,129.30	160,000.00
02-014	Laborers, Gen. Park Mtce.	14,730.80	67,449.39	64,550.61	132,000.00
02-015	Seasonal Gardeners	11,597.60	49,911.40	39,088.60	89,000.00
02-016	Gardens Foreman	5,412.24	28,865.32	18,040.68	46,906.00
02-017			0.00	0.00	
	TOTAL	55,718.21	271,019.81	216,886.19	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	2,000.00	50,100.00	(100.00)	50,000.00
02-2-18	Purchase of Maintenance Equipment		415.97	15,084.03	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	144.01	6,380.00	3,820.00	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	26.98	473.02	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	60,000.00	60,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	2,170.99	56,922.95	80,777.05	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	262.38	11,229.19	3,770.81	15,000.00
02-3-02	Buildings	116.33	2,979.45	3,520.55	6,500.00
02-3-03	Roads, Walks & Trails	142.50	14,909.41	20,090.59	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	456.58	1,401.37	4,098.63	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,370.36	4,677.73	3,822.27	8,500.00
	TOTAL	2,348.15	35,197.15	35,302.85	70,500.00
02-4-01	Equipment		1,622.81	2,127.19	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	165.33	5,557.90	3,442.10	9,000.00
02-5-06	Electrical Current	5,744.36	23,651.88	20,348.12	44,000.00
02-5-07	Gas for Heating	137.73	1,137.65	6,362.35	7,500.00
02-5-08	Water	1,754.85	32,862.89	(12,862.89)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		224.06	2,775.94	3,000.00
02-5-21	Flower, Plants, Trees	2,901.99	5,154.26	12,845.74	18,000.00
02-5-22	Gardens Supplies	1,313.51	3,628.90	871.10	4,500.00
02-5-23	Garden Equipment	146.71	948.65	2,551.35	3,500.00
02-5-24	Memorial Placements	189.48	1,826.65	3,173.35	5,000.00
02-5-25	Garden Chemicals	700.60	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	2,412.35	17,671.44	16,328.56	34,000.00
02-5-51	Extermination Service	68.00	204.00	196.00	400.00
02-5-54	Refill Fire Extinguishers		756.00	744.00	1,500.00
02-5-55	Solid Waste Disposal	1,244.58	10,399.72	2,600.28	13,000.00
02-5-57	Uniforms for Employees		268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts		1,037.22	2,562.78	3,600.00
	TOTAL	16,779.49	106,172.02	64,627.98	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	77,016.81	470,934.74	400,021.26	870,956.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,512.45	8,066.36	6,089.64	14,156.00
03-006	Attendants	3,587.96	20,508.63	30,491.37	51,000.00
	TOTAL	5,100.41	28,574.99	36,581.01	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	4,085.82	23,463.92	31,536.08	55,000.00
3-5-04	Supplies		227.69	1,272.31	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		600.00	400.00	1,000.00
3-5-17	Laundry Service	82.83	662.64	337.36	1,000.00
3-5-38	Payment of Sales Tax	129.00	2,751.00	3,249.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	68.00	476.00	(226.00)	250.00
	TOTAL	4,365.65	28,181.25	36,968.75	65,150.00
3-6-01	Contingent/Credit Card Fees	88.35	858.15	1,141.85	2,000.00
	TOTAL CONCESSIONS	9,554.41	58,178.15	75,377.85	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		6,043.32	12,023.68	18,067.00
04-003	Assistant Manager		9,267.75	4,732.25	14,000.00
04-004	Swim Instructors		2,395.58	2,234.42	4,630.00
04-005	Cashiers		2,914.83	85.17	3,000.00
04-006			0.00	0.00	
04-007	Custodians		10,022.00	(22.00)	10,000.00
04-012	Lifeguards		40,750.23	14,249.77	55,000.00
	TOTAL	0.00	71,393.71	33,303.29	104,697.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		23,328.25	21,671.75	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies		2,860.21	3,639.79	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric	3,309.27	14,070.77	9,929.23	24,000.00
4-5-07	Gas		2,054.10	2,945.90	5,000.00
4-5-08	Water	162.55	17,410.01	2,589.99	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	3,471.82	57,860.73	36,589.27	94,450.00
4-6-01	Contingent/Credit Card Fees		1,449.61	(249.61)	1,200.00
TOTAL POOL		3,471.82	154,032.30	91,314.70	245,347.00

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

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	4,668.39	19,635.43	6,799.57	26,435.00
05-004	Skate Instructors	949.33	949.33	3,350.67	4,300.00
05-005	Cashiers	623.00	686.00	4,244.00	4,930.00
05-006	Atendants-Skate Room	492.00	492.00	3,308.00	3,800.00
05-010	Custodians	5,770.50	7,494.00	31,006.00	38,500.00
05-012	Rink Guards	546.00	1,057.00	6,043.00	7,100.00
05-013	Night Managers	4,957.50	5,568.75	18,191.25	23,760.00
	TOTAL	18,006.72	35,882.51	72,942.49	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower	11,882.00	11,882.00	1,618.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	1,230.00	1,230.00	2,270.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	13,112.00	13,112.00	6,288.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment	635.25	845.42	4,654.58	5,500.00
5-3-03	Rink	787.25	3,997.61	6,002.39	10,000.00
5-3-05			0.00	0.00	
	TOTAL	1,422.50	4,843.03	10,656.97	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	1,538.48	5,079.60	2,920.40	8,000.00
5-5-05	Zamboni Fuel	231.97	231.97	2,568.03	2,800.00
5-5-06	Electric Current	3,864.96	9,691.58	49,308.42	59,000.00
5-5-07	Gas for Heating		2,241.47	1,758.53	4,000.00
5-5-08	Water	2,664.14	11,764.79	(3,464.79)	8,300.00
5-5-10	Telephone Service	1,102.70	6,975.76	24.24	7,000.00
5-5-11	Chemicals	373.87	2,578.50	2,066.50	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint	74.16	2,169.47	1,430.53	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpening Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds	180.00	190.00	810.00	1,000.00
5-5-51	Extermination Services	68.00	476.00	374.00	850.00
	TOTAL	10,098.28	41,596.08	82,998.92	124,595.00
5-6-01	Contingent/Credit Card Fees	88.35	88.35	1,111.65	1,200.00
	TOTAL ICE RINK	42,727.85	95,521.97	173,998.03	269,520.00

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

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	7,130.76	38,030.73	23,769.27	61,800.00
55-002	Greens Keeper	6,634.83	35,385.87	23,314.13	58,700.00
55-003	Outside Course Maintenance	10,938.75	80,791.75	6,208.25	87,000.00
55-006	Assistant Manager	4,038.45	21,538.40	13,461.60	35,000.00
55-010	Golf Concessions	1,837.50	17,702.50	2,297.50	20,000.00
55-012	Cart Staff	5,804.25	39,488.75	12,511.25	52,000.00
55-013	Pro Shop	3,506.50	20,819.00	24,181.00	45,000.00
	TOTAL	39,891.04	253,757.00	105,743.00	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	1,457.56	10,631.59	14,368.41	25,000.00
55-3-03	Golf Course/Buildings	2,053.11	14,700.71	3,299.29	18,000.00
55-3-05	Irrigation	4,670.72	9,209.33	25,790.67	35,000.00
	TOTAL	8,181.39	34,541.63	43,458.37	78,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	824.00	45,675.40	10,324.60	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	1,938.03	41,195.46	8,804.54	50,000.00
55-5-04	Supplies	934.87	4,613.75	5,386.25	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	2,498.01	7,226.43	4,773.57	12,000.00
55-5-07	Gas for Heating	688.33	2,969.88	(569.88)	2,400.00

55-5-08	Water	429.34	1,894.55	2,105.45	4,000.00
55-5-10	Telephone Service		79.69	2,420.31	2,500.00
55-5-11	Chemicals		9,538.37	20,461.63	30,000.00
55-5-12	Seed, Sod, Planting		2,633.00	6,367.00	9,000.00
55-5-13	Television Expenses	411.43	1,978.72	21.28	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	260.94	4,511.63	(2,211.63)	2,300.00
55-5-17	Food & Liquor Permits	375.00	988.50	626.50	1,615.00
55-5-28	Fuel	943.52	10,452.17	547.83	11,000.00
55-5-19	Credit Card Expenses	1,405.20	12,137.60	(2,137.60)	10,000.00
55-5-20	Pro Shop Items for resale	1,381.51	13,210.87	6,789.13	20,000.00
55-5-21	Range Supplies	187.72	994.62	2,005.38	3,000.00
55-5-26	Sewer Fees		377.66	272.34	650.00
55-5-38	Payment of Sales Taxes	1,214.00	8,505.00	495.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		300.00	700.00	1,000.00
55-5-51	Extermination Services		136.00	164.00	300.00
55-5-52	Professional Certifications & Education		3,066.68	(266.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	252.45	1,723.12	776.88	2,500.00
	TOTAL	13,744.35	174,348.30	78,766.70	253,115.00
55-6-01	Contingent		183.74	2,316.26	2,500.00
	TOTAL GOLF COURSE	61,816.78	484,051.10	280,563.90	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,506.07	32,283.21	43,716.79	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	5,506.07	38,545.71	54,254.29	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		1,289.94	7,210.06	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	1,289.94	7,210.06	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		3,353.22	(1,853.22)	1,500.00
6-3-02	Lights on Ball Fields		69.68	6,430.32	6,500.00
6-3-03	Ball Diamond Facilities	51.99	9,188.53	(7,188.53)	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex		15.99	984.01	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		85.20	664.80	750.00
6-3-13	Playgrounds	151.93	4,834.67	4,165.33	9,000.00
6-3-14			0.00	0.00	
	TOTAL	203.92	17,547.29	5,702.71	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		62.23	1,437.77	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,235.76	2,264.24	3,500.00
6-5-04	Supplies	101.50	2,880.52	1,619.48	4,500.00
6-5-05	Purchase Ball Diamond Equipment		822.87	2,677.13	3,500.00
6-5-12	Printing Expenses		7,522.64	(2,522.64)	5,000.00
6-5-18	Awards		222.00	1,278.00	1,500.00
6-5-20	Paint	32.77	1,075.57	3,424.43	4,500.00
6-5-22	Top Soil & Sand	76.78	2,846.50	(346.50)	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		729.15	1,770.85	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		2,476.70	2,523.30	5,000.00
6-5-50	Refunds		309.00	191.00	500.00
	TOTAL	211.05	20,182.94	21,542.06	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		5,921.04	77,565.88	89,709.12	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		9,412.00	7,088.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	9,736.00	95,108.00	34,892.00	130,000.00
07-016	Ball Diamond Labor		28,586.50	4,413.50	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		34,091.00	(12,091.00)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		910.00	850.00	1,760.00
	TOTAL	9,736.00	168,773.50	51,486.50	220,260.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(7,411.05)	(14,405.12)	25,405.12	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,000.00	23,000.00	46,000.00
7-5-31	July 4th Amusements		52,191.01	(18,191.01)	34,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		1,701.41	(201.41)	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	1,842.82	2,237.61	2,762.39	5,000.00
7-5-37	Musical Concerts	400.00	1,600.00	1,900.00	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	(5,168.23)	70,807.73	39,492.27	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		4,567.77	239,581.23	91,478.77	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,358.00	8,316.00	11,184.00	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	304.12	405.56	1,344.44	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies	345.75	345.75	(95.75)	250.00
8-5-06	Electric Current	413.67	1,386.38	1,813.62	3,200.00
8-5-07	Gas for Heating		634.26	5,365.74	6,000.00
8-5-08	Water	114.34	793.26	(93.26)	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	100.00	1,246.41	553.59	1,800.00
8-5-51	Extermination Services	68.00	204.00	46.00	250.00
	TOTAL	1,041.76	4,610.06	9,589.94	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	2,703.88	13,331.62	22,718.38	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	11,158.30	66,870.00	57,130.00	124,000.00
09-005	Preschool Instructor	3,906.57	12,108.40	6,591.60	18,700.00
09-010	Custodian	2,439.50	13,779.50	8,220.50	22,000.00
09-018	Building Attendant	3,582.00	13,706.50	5,293.50	19,000.00
	TOTAL	21,086.37	106,464.40	77,235.60	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	29.65	503.77	496.23	1,000.00
9-3-02	Building	183.91	304.83	14,695.17	15,000.00
	TOTAL	213.56	808.60	15,191.40	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	593.72	438.69	2,061.31	2,500.00
9-5-05	Recreation Supplies	414.83	3,815.12	(1,315.12)	2,500.00
9-5-06	Electric	616.84	1,406.80	7,593.20	9,000.00
9-5-07	Gas for Heating	69.76	877.99	4,122.01	5,000.00
9-5-08	Water	1,163.28	5,189.75	(2,689.75)	2,500.00
9-5-10	Telephone Service	833.70	5,768.64	(1,768.64)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	90.00	266.00	1,234.00	1,500.00
9-5-51	Extermination Services		136.00	164.00	300.00
	TOTAL	3,782.13	17,898.99	10,201.01	28,100.00
9-6-01	Contingent	214.28	1,149.25	50.75	1,200.00
TOTAL BROWN REC CENTE		25,296.34	126,321.24	103,178.76	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	NOVEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,939.40	34,408.57	40,591.43	75,000.00
10-01B	FICA (Park Share)	13,947.74	85,724.02	37,275.98	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	8,195.00	59,695.00	35,305.00	95,000.00
10-02C	Unemployment Comp Insurance	1,757.64	17,007.49	12,992.51	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts	12,215.00	12,215.00	12.00	12,227.00
	TOTAL	41,054.78	326,642.08	145,897.92	472,540.00
	General Corporate	249,942.28	1,179,987.81	2,676,726.19	3,856,714.00
	Recreation	38,489.03	456,799.97	307,085.03	763,885.00
	Miscellaneous	41,054.78	326,642.08	145,897.92	472,540.00
		329,486.09	2,403,726.30	2,689,412.70	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	\$329,486.09	2,403,726.30	2,786,486.70	\$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	141,124.74	876,273.23		
	Employee Share Paid	40,175.71	246,780.89		
	GROSS COMP Payroll	181,300.45	1,123,054.12		
	Park Share Paid	21,811.48	147,115.23		
		203,111.93	1,270,169.35		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD NOVEMBER 2024				
RECEIPTS	NOV 2024	2024-2025	NOV 2023	2023-2024
Property Tax	46,022.68	1,434,776.06	67,144.10	1,455,897.48
Replacement Tax	0.00	504,404.37	0.00	504,404.37
Interest	9,868.47	76,261.59	10,303.62	76,696.74
Administration	10,152.75	10,744.67	38,274.94	38,866.86
Parks	140.00	54,905.87	140.00	54,905.87
Concessions	6,385.90	41,112.41	7,589.77	42,316.28
Pool	0.00	57,255.17	0.00	57,255.17
Ice Rink	59,262.07	65,706.07	79,154.34	85,598.34
Golf Course	20,349.21	540,693.00	28,883.60	549,227.39
General Recreation	1,211.00	6,844.00	1,294.00	6,927.00
Recreation Program	1,840.00	70,624.03	0.00	68,784.03
Community Center	648.00	2,688.00	411.00	2,451.00
Brown Recreation Center	7,564.00	76,227.00	2,849.00	71,512.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	163,444.08	2,942,242.24	236,044.37	3,014,842.53
Difference	(72,600.29)	(72,600.29)	236,044.37	3,014,842.53
EXPENSES:				
Total Corporate	249,942.28	1,620,284.25	158,369.10	1,528,711.07
Breakdown:				
Admin.	55,354.58	357,565.99	38,483.99	340,695.40
Parks	77,016.84	470,934.74	46,641.03	440,558.93
Conc.	9,554.41	58,178.15	8,971.05	57,594.79
Pool	3,471.82	154,032.30	2,817.51	153,377.99
Rink	42,727.85	95,521.97	19,915.13	72,709.25
Golf Course	61,816.78	484,051.10	41,540.39	463,774.71
Total Recreation	38,489.03	456,799.97	36,544.26	454,855.20
IMRF	4,939.40	34,408.57	3,805.78	33,274.95
Social Security	13,947.74	85,724.02	8,741.82	80,518.10
Tort/Prop. Damage	0.00	117,592.00	0.00	117,592.00
Worker's Comp.	8,195.00	59,695.00	6,730.00	58,230.00
Unemployment	1,757.64	17,007.49	1,077.72	16,327.57
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	12,215.00	12,215.00	0.00	0.00
SUBTOTAL	329,486.09	2,403,726.30	215,268.68	2,289,508.89
Alt Bonds (Golf Course)	184,204.47	184,204.47	184,204.47	184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	513,690.56	2,587,930.77	399,473.15	2,473,713.36
Difference	114,217.41	114,217.41	399,473.15	2,473,713.36

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

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

ORDINANCE NO. 531

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR
THE YEAR 2024 TO PAY DEBT SERVICE ON GENERAL OBLIGATION
PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF
THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS

WHEREAS, the Board of Park Commissioners (the "Board") of the Granite City Park District, Madison County, Illinois (the "District") by ordinance adopted on the 14th day of October 2009, (the "Bond Ordinance"), did provide for the issuance of \$2,100,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenue (as defined in the Bond Ordinance) available for the purpose of paying the debt service on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2024 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its adoption.

ADOPTED on December 18, 2024

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners
96395.1

CERTIFICATION

I, Stephanie Koishor, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Ordinance No. 531 is a true and correct copy of said Ordinance passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 18th day of December, 2024 and that the original of said Ordinance is on file in my office and is presently in full force and effect, not having been amended, rescinded or repealed as of this 18th day of December, 2024.

Stephanie Koishor, Secretary

96395.2

RESOLUTION 24-30
TO ENTER PAYMENT PROCESSING AGREEMENT WITH CSG FORTE
PAYMENTS, INC. FOR THE PROCESSING OF ONLINE CREDIT CARD SALES
FOR THE GRANITE CITY PARK DISTRICT.

WHEREAS, the Granite City Park District is in need of credit card processing services for Civic Rec online registration software; and

WHEREAS, the Director of Parks recommends utilizing the services of CSG Forte Payments, Inc. as it will benefit residents of the District by providing the option to register for District programs online; and

WHEREAS, the Granite City Park District has negotiated with CSG Forte Payments, Inc. and the terms are attached here as Exhibit A; and

WHEREAS, the Granite City Park District would like to enter into payment processing agreement with CSG Forte Payments, Inc. for the processing of internet credit card transactions for program registration; and

WHEREAS, entering a merchant processing agreement with CSG Forte Payments, Inc., is in the best interest of the citizens of the Granite City Park District.

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

1. That the Director of Parks is authorized to take all necessary steps to enter into a merchant processing agreement for credit card transactions at the terms described in Exhibit A.

PASSED this 18th day of December, 2024

APPROVED this 18th day of December, 2024

PRESIDENT

ATTEST:

Secretary

PAYMENT PROCESSING AGREEMENT

This Payment Processing Agreement ("Agreement"), including all applicable appendices and addendums hereto, is made by and between **CSG Forte Payments, Inc.**, a Delaware corporation with its primary business address at 2121 Providence Drive, Suite 151, Fort Worth, TX 76106 ("FORTE" or "Party"), and _____, with its primary business address at _____ ("AGENCY" or "Party" or "Merchant"), and is effective upon the date last signed below (the "Effective Date"). FORTE provides payment processing and related products and services including but not limited to Automated Clearing House ("ACH"), credit and debit card processing, account verification and customer identification (collectively and individually, as applicable, the "Services") to AGENCY who provides services to, or otherwise has a business relationship with, individuals and other entities ("Constituents" or "Customer").

1. GENERAL

The Agreement shall consist of these terms and conditions, each of the Appendices attached hereto if applicable, and all modifications and amendments thereto. Under the terms of the Agreement, AGENCY will be furnished with the Services described in the Agreement and attached Appendices which are selected by Agency and approved by FORTE. For any terms herein that are specifically applicable to any particular Service offered by FORTE, only the terms and conditions that apply to the specific Service(s) requested by AGENCY at any given time shall apply. Some capitalized terms which are not defined herein have specific definitions provided in Appendix A, attached hereto and incorporated by this reference.

2. USAGE

2.1 Use License. Subject to the terms and conditions of this Agreement, FORTE hereby grants to AGENCY a non-exclusive and non-transferable license to access and use the Service(s) contracted for and AGENCY hereby accepts such license and agrees to utilize and access the Services in accordance with the practices and procedures established by FORTE, which may be amended from time to time in accordance with this Agreement. AGENCY may use the Services (a) for its own internal business purposes and operations, and/or (b) as a service provided to its Constituents, unless otherwise agreed by FORTE in writing. AGENCY agrees that it will not transmit any material through FORTE's systems in violation of any applicable Law or Rule. FORTE reserves the right to use all means necessary to monitor AGENCY's actions in the event of a real or perceived security risk.

2.2 Use of Proprietary Property. No license or right to use, reproduce, translate, rearrange, modify, enhance, display, sell, lease, sublicense or otherwise distribute, transfer or dispose of any of FORTE's Proprietary Property, as defined in Section 3 below, in whole or in part, is granted except as expressly provided by this Agreement. AGENCY shall not reverse engineer, decompile or disassemble the Proprietary Property. Additionally, nothing in this Agreement shall be construed to provide AGENCY with a license of any third-party proprietary information or property.

2.3 Acceptable Use. AGENCY agrees to comply with the reasonable and acceptable use policies and Rules of any networks accessed by AGENCY through the Services. FORTE reserves the right to deny access to, or close any account AGENCY has with FORTE which, in FORTE's opinion, is causing or may cause, harm to or negatively affect a FORTE server or third-party network accessed through FORTE. In the event of such an occurrence, FORTE shall make reasonable efforts to notify AGENCY prior to taking any such action but is not required to do so.

2.4 User and System Security. AGENCY shall ensure that its Users comply with all applicable requirements of this Agreement. AGENCY is responsible for protecting the confidentiality of any and all passwords and credentials provided to AGENCY by FORTE for the purpose of utilizing the Services or other forms of access to AGENCY's accounts with FORTE. AGENCY is responsible for the security of its systems, locations and equipment used in processing Transactions under this Agreement and for developing security procedures and training its employees on the procedures. AGENCY expressly

assumes responsibility for the acts or omissions of all Users on its account(s) with FORTE and for User access to FORTE's systems either directly or through software.

2.5 Use of Information and Data. AGENCY acknowledges and agrees, on behalf of itself and its Constituents, that all information submitted by AGENCY to FORTE in order for FORTE to provide the Services to AGENCY or otherwise contributed by AGENCY pursuant to these Services (including Transaction results), is held in FORTE's database and may be used by FORTE for the purpose of providing the Services to its customers in compliance with all applicable Laws and Rules, including in accordance with the federal Fair Credit Reporting Act ("FCRA"). Further, FORTE may track, review, compile, store and use any information or data received from AGENCY as part of a Transaction or information or data received from a Payment Association or financial institution regarding a Transaction for regulatory compliance or any other legally permissible purpose. Without limiting the foregoing, AGENCY agrees and acknowledges that FORTE may use the routing numbers, account numbers and other PII submitted by AGENCY as well as Transaction results provided to or received by FORTE for the purpose of supporting FORTE's fraud detection, account validation and verification, and/or other commercially available services.

3. OWNERSHIP

All computer programs, trademarks, service marks, patents, copyrights, trade secrets, know-how, and other proprietary rights in or related to the Services (the "Proprietary Property"), are and will remain the sole and exclusive property of FORTE, whether or not specifically recognized or perfected under applicable Law. FORTE shall own all rights, title and interest, including all intellectual property rights, in and to any improvements to the existing Services and/or any new programs, upgrades, modifications or enhancements developed by FORTE in connection with rendering Services to AGENCY, even when refinements and improvements result from AGENCY's request. To the extent, if any, that ownership in such refinements and improvements does not automatically vest in FORTE by virtue of this Agreement or otherwise, AGENCY hereby expressly transfers and assigns to FORTE all rights, title, and interest which AGENCY may have in and to such refinements and improvements. All reference to any of FORTE's service marks, trademarks, patents or copyrights, or those of FORTE's partners or vendors, shall be made in compliance with the requirements, including periodic updates thereto, as provided at <http://www.forte.net/trademark>.

4. CONFIDENTIALITY

The Parties acknowledge that, by virtue of this Agreement, each has been and will continue to be entrusted with certain Confidential Information (as defined in Appendix A) pertaining to the other's business, including, but not limited to, proprietary information developed by, acquired by, or licensed to each Party. Each Party agrees that, except to the extent and in the manner necessary to perform its duties hereunder, it will not disclose to others or use for its own benefit any Confidential Information of the other Party and it will hold all Proprietary Property, as defined herein, confidential in perpetuity. Additionally, in the course of providing and receiving the Services, each Party acknowledges that it may receive or have access to PII, as more fully defined in Appendix A). As such, each Party shall: (i) keep all PII in strict confidence, with the degree of care necessary to avoid unauthorized access, use or disclosure; (ii) use PII solely and exclusively for the purposes provided in this Agreement; (iii) implement administrative, physical and technical safeguards to protect PII that are at least as rigorous as accepted industry practices; and (iv) have in place a program that complies with applicable legal requirements regarding PII, including, if applicable, PCI standards for data security. Except with respect to Personal Information, this Section 4 will not apply to Confidential Information that (i) was already available to the public at the time of disclosure, (ii) becomes generally known to the public after disclosure to the other Party, through no fault of the other Party, (iii) is disclosed under force of law, applicable regulation, governmental regulation or court order, or (iv) is required to be disclosed by a banking partner, an Acquirer or an applicable Payment Network.

5. TERM AND TERMINATION

5.1 Term. This Agreement shall have an initial term of 5 years (the "Term"). Thereafter, this Agreement will automatically renew for additional one (1) year terms unless either Party provides thirty (30) days' prior written notice of termination to the other Party.

5.2 Termination for Material Breach. In the event of a material breach of this Agreement by one Party and failure to cure within thirty (30) days of receipt of written notice of the breach, the other Party may terminate immediately by providing written notice of termination.

5.3 Termination with Notice. FORTE may terminate this Agreement with prior notice in the event (i) there is a material adverse change to AGENCY or its financial condition; (ii) AGENCY experiences Excessive Chargebacks pursuant to Section 6.12 herein; or (iii) AGENCY is in violation of any applicable Law, Rule or regulation. Notwithstanding the foregoing, FORTE reserves the right to suspend AGENCY's receipt of services under section 6.17 in conjunction with sending notice of intent to terminate AGENCY's account.

5.4 Termination without Notice. FORTE may immediately terminate this Agreement without prior notice in the event (i) that it determines AGENCY has experienced an actual or suspected data security breach; (ii) FORTE is instructed to terminate the Agreement by a financial institution, Acquirer or Payment Network; or (iii) FORTE observes irregular, suspicious or fraudulent Transaction activity on Merchant's account that is reasonably determined to expose FORTE to risk of financial, reputational, or other measurable loss. Notwithstanding the foregoing, FORTE may, in its own discretion, temporarily suspend AGENCY's receipt of services prior to terminating AGENCY's account.

6. TRANSACTION PROCESSING

6.1 Accepting Transactions. FORTE shall process credit card, debit card and ACH Transactions on AGENCY's behalf on a 24-hour basis. Transactions which are received before the daily designated cut-off time will be originated for settlement through the corresponding payment network. Transactions which are received after the designated cut-off time will be included in the next business day's settlement processing.

6.1.1 Sale Transactions. If a Transaction is sent to FORTE as a sale of goods or services, it will automatically be captured for settlement in time for the next designated cut-off time.

6.1.2 Authorization-Capture Transactions. If a Transaction is sent to FORTE for Authorization (as more fully defined in Appendix A) only or for delayed processing, then it will be the responsibility of AGENCY to submit a corresponding "capture" Transaction within forty-eight (48) hours of the Authorization in order to complete the Transaction process for settlement. Transactions which are not captured within forty-eight (48) hours of Authorization are untimely and may be rejected by FORTE.

6.2 Transaction Format. FORTE is responsible only for processing Transactions which are received and approved by FORTE in the proper format, as established by FORTE.

6.2.1 Card Not Present Transactions. For card-based Transactions in which the card is not present, AGENCY must obtain and include as part of the Authorization request the three (3) or four (4) digit validation code and the cardholder's billing address information.

6.3 AGENCY Account. In order to provide Transaction processing services, FORTE may need to establish one (1) or more service accounts on AGENCY's behalf or require AGENCY to establish a service account with a third-party provider sub-contracting with FORTE.

6.4 Limited-Acceptance Agency. If appropriately indicated on AGENCY's application with FORTE, AGENCY may be a Limited-Acceptance Agency, which means that AGENCY has elected to accept only certain Visa and MasterCard card types (i.e., consumer credit, consumer debit, and commercial cards) and must display appropriate signage to indicate the same. FORTE and its associated credit card Acquirer have no obligation other than those expressly provided under the Rules of a Payment Network and applicable Law as they may relate to limited acceptance. AGENCY, and not FORTE or Acquirer, will be solely responsible for the implementation of its decision for limited acceptance, including but not limited to policing the card type(s) accepted at the point of sale.

6.5 Bona Fide Sales. AGENCY shall only complete Transactions produced as the direct result of bona fide sales made by AGENCY to cardholders, and AGENCY is expressly prohibited from processing, factoring, laundering, offering, and/or presenting sales Transactions which are produced as a result of sales made by any person or entity other than AGENCY, for purposes related to financing terrorist activities or for purposes that may be used as part of a scheme which violates any law governing the use of the Services which may include but not be limited to Bank Secrecy Act or USA Patriot Act.

6.6 Setting Limits on Transaction Amount. AGENCY may set a minimum Transaction amount to accept a card that provides access to a credit account, under the following conditions: the minimum Transaction amount does not (i) differentiate between card issuers; (ii) differentiate between MasterCard, Visa, or any other acceptance brand; and (iii) exceed ten dollars (or any higher amount established by the Federal Reserve). AGENCY may set a maximum Transaction amount to accept a card that provides access to a credit account, under the following conditions: AGENCY is (i) a department, agency or instrumentality of the U.S. government; (ii) a corporation owned or controlled by the U.S. government; or (iii) an agency whose primary business is reflected by one of the following MCCs: 8220, 8244, 8249 –Schools, Trade or Vocational; and the maximum Transaction amount does not differentiate between MasterCard, Visa, or any other acceptance brand.

6.7 Additional Agreements AGENCY understands and agrees that in order to receive the Services, Agency may be required to enter into additional agreements directly with the Payment Networks or other third parties.

6.8 Modifying Transactions. AGENCY shall regularly and promptly review all Transactions and shall immediately notify FORTE upon discovery of any and all discrepancies between the records of AGENCY compared with those provided by FORTE or AGENCY's bank, or with respect to any Transaction that AGENCY believes was made erroneously or without proper authorization from the Constituent or Consumer. At AGENCY's request, FORTE will make commercially reasonable efforts to reverse, modify, void or delete a Transaction after it has been submitted for settlement. All requests must be made in writing (electronic mail will be deemed as "in writing" for these purposes), signed or sent by an individual pre-authorized by AGENCY to make such requests and delivered to FORTE. AGENCY agrees FORTE will not be held responsible for any losses, directly or indirectly, incurred by AGENCY or other third parties as a result of FORTE's failure to accomplish the request before the Transaction has been processed through the applicable Payment Network or for making any necessary changes as requested by Agency.

6.9 Delay or Rejection of Transactions. FORTE may delay or reject any Transaction without prior notification to AGENCY which is improperly formatted, is untimely, or is missing information, which may cause it to downgrade; or if FORTE has reason to believe such Transaction is fraudulent or improperly authorized; or for any reason such delay or rejection is permitted or required under the Rules or regulations. FORTE shall have no liability to AGENCY by reason of the rejection of any such Transaction.

6.10 Returned Items. FORTE shall make available to AGENCY details related to the receipt of any Transaction that is returned unpaid or any Transaction which is charged back and shall credit or charge such returned item to AGENCY's Settlement Account.

6.11 Chargebacks. AGENCY acknowledges and agrees that it is bound by the Payment Networks Rules with respect to any Chargeback. AGENCY understands that obtaining an authorization from a Consumer for any sale shall not constitute a guarantee of payment, and such sales can be returned or charged back to AGENCY like any other item hereunder. In the event a Transaction is charged back for any reason, the amount of such Transaction will be deducted from AGENCY's designated Settlement Account or any payment due to AGENCY.

6.12 Excessive Chargebacks. Using limits established by the Payment Networks as a standard for review, FORTE reserves the right to suspend and/or terminate AGENCY's access to the Services should AGENCY's chargeback ratio exceed allowable limits in any given period. FORTE will make reasonable efforts to provide AGENCY with notice and a time to cure its excessive chargebacks prior to suspending or terminating AGENCY's access to the Services. AGENCY acknowledges and expressly

authorizes FORTE, in compliance with Payment Network Rules, to provide to the Payment Networks and applicable regulatory bodies, AGENCY's name and contact information as well as Transaction details should AGENCY's chargeback ratio exceed the allowable limits in any given period.

6.13 Resubmitting Transactions. AGENCY shall not re-submit any Transaction unless it is returned as (i) insufficient funds (R01) or (ii) uncollected funds (R09) or unless a new Authorization is obtained from Constituent.

6.14 Settlement. Settlement of AGENCY's funds for Transactions, less any Chargebacks or Returns, to AGENCY's designated Settlement Account will occur within seventy-two (72) hours of origination excluding weekends and US federal banking holidays. Settlement of Transactions will occur via electronic funds transfer over the ACH Network. Upon receipt of AGENCY's sales data for card Transactions through FORTE's Services, Acquirer will process AGENCY's sales data to facilitate the funds transfer between the various Payment Networks and AGENCY. After Acquirer receives credit for such sales data, Acquirer will fund AGENCY, either directly to the AGENCY-Owned Designated Account or through FORTE to an account designated by FORTE (the "FORTE Designated Account"), at Acquirer's sole option, for such card Transactions. AGENCY agrees that the deposit of funds to the FORTE Designated Account shall discharge Acquirer of its settlement obligation to AGENCY and any dispute regarding the receipt or amount of settlement shall be between FORTE and AGENCY. Acquirer will debit the FORTE Designated Account for funds owed to Acquirer as a result of the Services provided hereunder unless an Agency-owned account is otherwise designated by AGENCY. Further, if a cardholder disputes a Transaction, if a Transaction is charged back for any reason, or if FORTE or Acquirer reasonably believes a Transaction is unauthorized or otherwise unacceptable, the amount of such Transaction may be charged back and debited from AGENCY if settled to an Agency-owned account or debited from the FORTE Designated Account if settled to that account.

6.15 Provisional and Final Payment. AGENCY, AGENCY's third party senders (if applicable), and/or AGENCY's agent(s) understand and agree that Debit or Credit Entries may be transmitted through the ACH Network, that payment of a Debit or Credit Entry by the RDFI to the Receiver is provisional until receipt by the RDFI of final settlement for such Debit or Credit Entry, and, if such settlement is not received, the RDFI will be entitled to a refund from the Receiver of the amount credited and AGENCY will not be deemed to have paid the Receiver the amount of the Debit or Credit Entry. The rights and obligations of AGENCY concerning the Debit or Credit Entry are governed by and construed in accordance with the laws of the state in which the processing ODFI is located unless AGENCY and FORTE have agreed that the laws of another jurisdiction govern the rights and obligations.

6.16 Reporting. FORTE will make daily origination and deposit reports available to AGENCY on a 24/7 basis through the Internet-based FORTE platform.

6.17 Temporary Suspension of Services. Should any of the following occur: (i) FORTE observes irregular, suspicious or possible fraudulent Transaction activity on AGENCY's account; (ii) FORTE determines there is an irregularity in AGENCY's account, documentation, processes or financial condition that is inconsistent with FORTE's risk requirements; (iii) AGENCY is in material breach of its payment or other financial obligations to FORTE; or (iv) FORTE is required by Laws, Rules or a Payment Network, FORTE reserves the right to temporarily suspend Services to AGENCY without prior written notice. In the event FORTE suspends Services to AGENCY under the terms of this Section, FORTE will provide AGENCY with notice of the suspension and the reason for such suspension, along with remediation actions so long as communicating such would not create a security risk or violate any legal obligation of FORTE.

6.18 Authorization. AGENCY specifically authorizes FORTE to (i) to debit and credit AGENCY's designated bank account in order to carry out its duties under this Agreement and (ii) debit its designated bank account and any account owned by the same entity as AGENCY or by an entity with the same tax identification number as AGENCY to collect any payment obligation owed to FORTE by AGENCY hereunder. Further, AGENCY authorizes FORTE to act as its agent for receipt of settlement funds in connection with the Services and FORTE accepts such appointment subject to any conditions and

limitations of this Agreement. AGENCY agrees that receipt by FORTE of funds from AGENCY's Customer shall constitute receipt of payment to AGENCY, extinguishing such Customer's payment obligation to AGENCY (to the extent such obligation has not otherwise been extinguished) as if such Customer had paid AGENCY directly. If FORTE fails to fund AGENCY's account in an amount corresponding to such Customer's payment, AGENCY's sole recourse shall be to FORTE, not the Customer.

7. TRANSACTION AUTHORIZATION

7.1 Constituent Authorization. AGENCY shall obtain authorization from Constituent prior to requesting a Transaction to or from Constituent's account.

7.2 Retention. AGENCY shall retain proof of Constituent's authorization for a period of not less than two (2) years for standard Transactions and for a period of not less than five (5) years for health-related Transactions from the Authorization date or revocation of Authorization date and shall provide such proof of Authorization to FORTE upon request within five (5) business days of the request.

7.3 Revoked Authorization. AGENCY shall cease initiating Transactions to or from a Constituent's account immediately upon receipt of any actual or constructive notice of a Constituent's termination or revocation of authorization. AGENCY may re-initiate Transactions to or from a Constituent's account only upon receiving new Authorization from Constituent.

8. AGENCY PROHIBITIONS

AGENCY must not (i) require a cardholder to complete a postcard or similar device that includes the cardholder's account number, card expiration date, signature, or any other card account data in plain view when mailed; (ii) add any tax to Transactions unless applicable Law expressly requires that AGENCY impose a tax (any tax amount, if allowed, must be included in the Transaction amount and not collected separately); (iii) request or use an account number for any purpose other than as payment for its goods or services; (iv) disburse funds in the form of travelers checks if the sole purpose is to allow the cardholder to make a cash purchase of goods or services from AGENCY; (v) disburse funds in the form of cash unless AGENCY is dispensing funds in the form of travelers checks, TravelMoney cards, or foreign currency (in such case, the Transaction amount is limited to the value of the travelers checks, TravelMoney cards, or foreign currency, plus any commission or fee charged by AGENCY) or unless AGENCY is participating in a cash back service; (vi) submit any Transaction receipt for a Transaction that was previously charged back to the Acquirer and subsequently returned to AGENCY, irrespective of cardholder approval; (vii) accept a Visa consumer credit card or commercial Visa product issued by a U.S. issuer to collect or refinance an existing debt that has been deemed uncollectable by AGENCY; or (viii) submit a Transaction that represents collection of a dishonored check. AGENCY further agrees that under no circumstance will AGENCY store cardholder data in violation of the Laws or the operating regulations of any Payment Network, including, but not limited to, the storage of track-2 data. Neither AGENCY nor its agent shall retain or store magnetic-stripe data subsequent to the authorization of a sales Transaction.

9. AUTHORIZATION

9.1 ACH Authorization. AGENCY authorizes FORTE to electronically debit and credit AGENCY's designated bank account(s) for any amounts owed to or by AGENCY in accordance with the terms of this Agreement. Further, AGENCY authorizes FORTE to act as its agent for receipt of settlement funds in connection with the Services and FORTE accepts such appointment subject to any conditions and limitations of this Agreement. AGENCY agrees that receipt by FORTE of a Constituent's funds shall constitute receipt of payment to AGENCY, extinguishing the Constituent's payment obligation to AGENCY as if the Constituent had paid AGENCY directly. If FORTE fails to fund AGENCY's account in an amount corresponding to a Constituent's payment, AGENCY's sole recourse shall be to FORTE, not the Constituent.

9.2 Third Party Service Provider. If AGENCY uses the Services through or in conjunction with a

third-party service provider that is not a party to this Agreement, AGENCY authorizes FORTE to provide the authorized third party with its FORTE merchant account information and credentials. If applicable, AGENCY authorizes the third party to originate Transactions and receive the corresponding results on its behalf.

10. CONSTITUENT DISPUTES

All disputes between AGENCY and its Constituents relating to any Transaction processed under this Agreement will be settled by and between AGENCY and Constituent. AGENCY agrees FORTE bears no responsibility or involvement in any such dispute.

11. COMPLIANCE WITH LAWS, RULES AND REGULATIONS

In performing its duties under this Agreement, each Party agrees to comply with all applicable Rules, regulations and Laws, including but not limited to all confidentiality and security requirements of the USA Patriot Act (or similar law, rule or regulation), all Rules of any applicable Payment Networks, all requirements under the Payment Card Industry Data Security Standard (or similar applicable data security law, rule or regulation) including but not limited to the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and any other program or requirement that may be published and/or mandated by the Payment Networks. Each Party agrees to cooperate and provide information reasonably requested by the other to facilitate its compliance with any applicable Law, Rule or regulation. Additionally, should a Payment Network or regulatory body impose a fee or fine on AGENCY for any violation of the Rules or Laws or regulations by AGENCY, such fee or fine may be charged to FORTE as a pass-through to AGENCY. If any such fee or fine is charged to FORTE, AGENCY shall reimburse FORTE for any such fees or fines.

12. DATA SECURITY

FORTE shall implement and maintain a commercially reasonable security program, in accordance with the Information Security Requirements attached hereto as Appendix E.

13. PRICING AND PAYMENT

13.1 FORTE will provide the Services in accordance with the fees listed on the Pricing Fee Schedule, attached hereto as Schedule 1, or any amendments thereto. Pricing based on AGENCY absorbing the fees for the Services ("Absorbed Fee Model") will result in fees being billed to the AGENCY monthly in arrears and will automatically be debited from AGENCY's designated account via ACH debit.

13.2 Pricing based on a service fee that is charged to Constituents per Transaction ("Service Fee Model") will result in a non-refundable service fee either (i) added to or (ii) charged as a separate Transaction to Constituent at the time of payment. Pricing under the Service Fee Model is calculated based on historical or estimated transactional amount activity by AGENCY. In the event that experiential transaction activity varies significantly from the historical or estimated amounts, FORTE shall have the right to adjust the service fee in accordance with the experiential transaction activity.

13.3 FORTE's pricing is subject to the underlying fees established by the Payment Networks and its service providers. As such, in the event FORTE experiences an increase in cost for any processing services utilized by AGENCY during Term of this Agreement, FORTE will pass through the increases with no additional markup to AGENCY. FORTE will provide AGENCY a minimum of thirty (30) days' notice of any change or adjustment in fees.

14. LIMITS OF LIABILITY

14.1 NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OF ANY KIND OR NATURE INCURRED IN RELATION TO THIS AGREEMENT. THE AMOUNT OF DAMAGES RECOVERABLE BY EITHER PARTY FROM THE OTHER WILL NOT EXCEED THAT PARTY'S ACTUAL, DIRECT DAMAGES AND WILL BE LIMITED TO THE AMOUNT OF

THE AVERAGE MONTHLY FEES AND CHARGES PAID BY AGENCY TO FORTE, EXCLUDING ANY PASS-THROUGH FEES, FOR THE SERVICES FOR THE IMMEDIATE THREE (3) MONTH PERIOD PRIOR TO THE EVENT GIVING RISE TO THE APPLICABLE CLAIM. NEITHER PARTY WILL BE LIABLE FOR FAILURE TO PERFORM ANY OF ITS OBLIGATIONS UNDER THIS AGREEMENT IF SUCH PERFORMANCE WOULD RESULT IN IT BEING IN BREACH OF ANY LAW, RULE, REGULATION OR REQUIREMENT OF ANY GOVERNMENTAL AUTHORITY. THE PROVISIONS OF THIS SECTION WILL SURVIVE TERMINATION OF THIS AGREEMENT.

14.2 FORTE SHALL NOT BE RESPONSIBLE FOR ERRORS, ACTS OR FAILURES TO ACT OF OTHERS, INCLUDING, AND AMONG OTHER ENTITIES, BANKS, OTHER PROCESSORS, COMMUNICATIONS CARRIERS OR CLEARING HOUSES, THROUGH WHICH TRANSACTIONS MAY BE ORIGINATED OR THROUGH WHICH FORTE MAY RECEIVE OR TRANSMIT INFORMATION, AND NO SUCH ENTITY SHALL BE DEEMED AN AGENT OF FORTE.

15. REPRESENTATIONS AND WARRANTIES.

15.1 FORTE's Representations and Warranties. FORTE makes no representations or warranties concerning the Services except as may be specifically authorized, in writing, or set out herein.

15.1.1 FORTE hereby warrants that its software solutions and the Services will perform in accordance with their published specifications in all material respects.

15.1.2 FORTE further warrants that in performing its obligations hereunder, it shall exercise due care and reasonable efforts to ensure that information originated by AGENCY is transmitted accurately.

15.2 AGENCY's Representations and Warranties. AGENCY represents and warrants to FORTE:

15.2.1 If applicable, with respect to all Transactions originated by FORTE on behalf of AGENCY, (i) each Transaction in all respects has been properly authorized by Receiver; (ii) each Transaction is for an amount agreed to by the Receiver; and (iii) AGENCY shall provide proof of Authorization in compliance with applicable Rules for any Transaction to FORTE upon request within five (5) Business Banking Days.

15.2.2 AGENCY agrees to adhere to the warranties within the applicable Rules for each Transaction FORTE processes on AGENCY's behalf.

15.3 Mutual Representations and Warranties. Each Party represents and warrants to the other:

15.3.1 The execution of this Agreement does not violate any applicable international, federal, state, or local law, Payment Network rule or contract to which such Party is subject.

15.3.2 There are no actions, suits or proceedings existing or pending against or affecting it before any judicial or regulatory authority which would have a material adverse effect on its ability to perform its obligations hereunder.

15.3.3 When executed and delivered, this Agreement will constitute a legal, valid, and binding obligation, enforceable in accordance with its terms.

15. FORTE SERVICE POLICY

FORTE makes no representations or warranties concerning the Services except as may be specifically authorized, in writing, or set out herein. AGENCY acknowledges and understands that FORTE does not warrant that the Services will be uninterrupted or error free and that FORTE may occasionally experience delays or outages due to disruptions that are not within FORTE's control. Any such interruption shall not be considered a breach of the Agreement by FORTE. FORTE shall use its best efforts to remedy any such interruption in the Services as quickly as possible.

16. FORCE MAJEURE

Neither Party will be held liable for any damages, delays or failure to perform any of its obligations under this Agreement if such damages, delays or failure is due to circumstances beyond the reasonable

control of such Party and without its fault or negligence, such as acts of God, fire, flood, earthquakes or other natural disasters, epidemics, industry-wide strikes and governmental acts or orders or restrictions. The Party affected by such circumstances will use all commercially reasonable efforts to avoid or remove such causes of non-performance. Nothing herein shall relieve a Party from its payment obligations for Services rendered.

17. ASSIGNMENT

The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the Parties. Neither Party may assign any of its rights hereunder, nor delegate any of its duties hereunder, without the prior written consent of the other Party, and each Party acknowledges and agrees that, absent such prior written consent, any attempted assignment or delegation hereunder shall be null, void and of no effect. Notwithstanding the foregoing, either Party may assign this Agreement or any rights and obligations hereunder either to an Affiliate or to a third-party successor to all or substantially all of its business, stock or assets, in each case, without the prior written consent of the other Party.

18. CHOICE OF LAW

This Agreement shall be governed by and construed in accordance with the Laws of the state of _____ without reference to choice of laws rules.

19. AMENDMENT

Except as otherwise provided for herein, the terms and conditions of this Agreement shall not be modified or amended except in writing and agreed to by the Parties. Notwithstanding the foregoing, this Agreement is subject to such modifications, changes, and additions as may be required by reason of any applicable Law, regulation or Rule.

20. PUBLICITY

Neither Party shall use the other Party's name, logo or service marks in conjunction with a press release or advertisement without first obtaining written approval.

21. NOTICE

Any notice, consent or other communication required or contemplated by this Agreement shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by fax to the intended recipient at the address most recently provided in writing.

22. HEADINGS

The headings contained in this Agreement are for convenience of reference only and shall not affect the meaning of any provision of this Agreement.

23. SEVERABILITY

Should any term, clause or provision herein be found invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision and such invalid term, clause or provision shall be construed to most closely reflect the original intent of the Parties.

24. ENTIRE AGREEMENT; WAIVER; COUNTERPARTS

This Agreement constitutes the entire understanding of the Parties and revokes and supersedes all prior agreements between the Parties and are intended as a final expression of their agreement. Either Party's waiver of any breach of any provision of this Agreement shall not be deemed a waiver of any subsequent breach of the same or other provision. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

25. ELECTRONIC SIGNATURES.

Under the Electronic Signatures in Global and National Commerce Act (E-Sign), this Payment Processing Agreement and all electronically executed documents related hereto are legally binding in the same manner as are hard copy documents executed by hand signature when (i) a person authorized to bind AGENCY indicates acceptance of the terms of this Agreement by following procedures that associate his/her electronic signature with this Agreement and related documents, (ii) such authorized person consents and intends to be bound by the Payment Processing Agreement and related documents, and (iii) the Payment Processing Agreement is delivered in an electronic record capable of retention by the recipient at the time of receipt (i.e., print or otherwise store the electronic record). This Agreement and all related electronic documents shall be governed by the provisions of E-Sign.

IN WITNESS WHEREOF, the undersigned, being duly authorized thereto by their respective organizations, have executed this Agreement.

CSG FORTE PAYMENTS, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

APPENDIX A DEFINITIONS

ACH Network. “ACH Network” or “Automated Clearing House Network” is a batch processing, store-and-forward system that accumulates and distributes ACH Transactions that are received from ODFI (defined below) and are forwarded to the specified RDFI (defined below) according to the specific schedules established by the participants.

Acquirer. “Acquirer” means a sponsoring financial institution or payment processor that enters into an agreement which enables merchants, government entities or their Agent(s) to submit Transactions to a payment network.

Affiliate. “Affiliate” means an entity controlled or managed by the same centralized federal, state or local government.

Agent. “Agent” means any director, officer, employee, representative, Affiliate, third-party vendor or any other person acting on behalf of Agency with the actual, implied or apparent authority of Agency.

Authorization. “Authorization” means a Transaction request on a Consumer bank account or card account to confirm Consumer’s account is open, in good standing, and has sufficient funds to complete the submitted transaction.

Business Banking Day. “Business Banking Day” means Monday through Friday excluding banking holidays.

Confidential Information. “Confidential Information” may include information regarding all of the computer software and technologies, systems, structures, architectures, processes, formulae, compositions, improvements, devices, know-how, inventions, discoveries, concepts, ideas, designs, methods, and information and databases developed, acquired, owned, produced or practiced at any time by a Party or any Affiliate thereof, including software programs and documentation licensed by third parties to the disclosing Party, any business or financial information directly or indirectly related to the disclosing Party’s company(s) or investments or its internal administrative audit reports on internal controls, internal risk and underwriting guidelines and policies, billing and accounting systems, Customer and vendor lists and information, employee personnel information and policies and procedures, information regarding the disclosing Party’s products and services that is not generally available to the public.

Consumer. “Consumer” means the individual end users, Constituents of AGENCY.

CPA. “CPA” or “Canadian Payment Association” is responsible for operating the two primary settlement systems (payment networks) in Canada, as well as establishing, revising and enforcing the operating Rules for the Canadian payment networks.

Chargeback. “Chargeback” means a Transaction that is rejected by the owner of the account debited or charged because a dispute exists between the Originator of the Transaction (typically Agency) and the account owner.

Credit Entry. “Credit Entry” means an ACH/EFT Transaction that is intended to deposit funds into a Receiver’s (defined below) account which has been withdrawn from AGENCY’s Settlement Account (defined below).

Debit Entry. “Debit Entry” means an ACH/EFT Transaction that is intended to withdraw funds from a Receiver’s account for deposit into AGENCY’s Settlement Account (defined below).

Laws. “Laws” means all international, national, regional and local regulations or laws which are applicable to the Services provided herein, including but not limited to federal Regulation E and Title 31 of the Code of Federal Regulations Part 210, Gramm-Leach-Bliley Act, US Bank Secrecy Act (“BSA”), applicable privacy and data security laws, US and local export control laws, including US Foreign Corrupt Practices Act, the Export Administration Act, US Department of Treasury Office of Foreign Assets Control (“OFAC”) and similar restrictions under US law, executive order, regulation or Rule (collectively, “Export Laws”), and Fair Credit Reporting Act and USA Patriot Act.

Merchant. “Merchant” means AGENCY.

NACHA. “NACHA” or “National Automated Clearing House Association” is responsible for establishing, revising and enforcing the Operating Rules for the US ACH Network.

ODFI. “ODFI” or “Originating Depository Financial Institution” means the financial institution that receives ACH Transactions from Merchant through FORTE and then forwards these Transactions (defined below) to the ACH Network.

Originator. “Originator” means the AGENCY who has contracted with FORTE to initiate ACH entries, on its behalf, to the ACH Network.

Payment Network. “Payment Network” means an entity that facilitates and governs payment Transactions, including but not limited to VISA, M/C, Discover, NACHA, CPA and may also be referred to as “Payment Association”.

Payment Network Resources:

VISA Regulations (from VISA website): <https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf>

MasterCard Rules (from MC website):

<https://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html>

Discover rules (from Discover website):

<http://www.discovernetwork.com/merchants/index.html>

NACHA: www.nacha.org

PCI-DSS. “PCI-DSS” or “Payment Card Industry Data Security Standard” means the system security measures established by the major credit card companies. The PCI-DSS is mandated by the credit card companies but administered by the Payment Card Industry Security Standards Council.

Personally Identifiable Information or PII. “PII” means unencrypted, unredacted, or non-anonymized personally identifiable information regarding a Consumer or non-personally identifiable information regarding a Consumer that has been aggregated, disaggregated or decompiled in a manner that is sufficient to cause a Consumer to be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such Consumer’s physical, physiological, mental, economic, cultural or social identity, including, by way of example, financial account numbers, credit or debit card numbers (with or without access or pin numbers, if collected), personal addresses, IP addresses, identity cards, residency permits, passport numbers, driver’s license numbers and/or other government issued numbers. PII includes “Personal Data” as commonly defined by privacy laws.

RDFI. “RDFI” or “Receiving Depository Financial Institution” means the financial institution that receives the ACH Transactions from the ODFI through the ACH Network and posts these Transactions to the accounts of Receivers (defined below).

Receiver. “Receiver” means an entity or individual Consumer that has an established account with a card issuer or financial institution upon which a Transaction is or may be acted upon.

Reserve. “Reserve” means a specific amount of money that is held in the AGENCY account to be used by FORTE to offset amounts owed to FORTE for Services provided, such as returned items, chargebacks, fees/fines, billing or other AGENCY obligations to FORTE that FORTE is unable to collect from AGENCY.

Rules. “Rules” means the operational rules, policies and procedures established by each applicable Payment Network to govern all transactions and parties that participate in processing Transactions through the associated Payment Network.

Settlement Account. “Settlement Account” means an account established and maintained by AGENCY with a financial institution through which the following may occur: (a) deposit of funds for Debit Entries, (b) the extractions of funds for Credit Entries, reserve funds or fee obligations unless otherwise agreed to by the Parties.

Settlement Entry. “Settlement Entry” means a Debit or Credit Entry to AGENCY’s Settlement Account which corresponds to the net amount owed AGENCY by FORTE at the end of each Business Banking Day.

Transaction. “Transaction means any transfer of data or information to FORTE in a format pre-approved by FORTE, including but not limited to payment, verification and authentication items.

Users. “Users” mean all individuals who access a FORTE website or utilize any portion of the FORTE Services on behalf of AGENCY directly or through software that accesses the FORTE systems through AGENCY’s systems, by using AGENCY’s access credentials or any other access reasonably presumed to be on behalf of AGENCY.

APPENDIX B

ACCOUNT VERIFICATION AND AUTHENTICATION SERVICES

1. Representation by Agency. Each request for data through the verification and authentication services shall constitute a representation, warranty and certification by AGENCY that the data (i) shall be used and disclosed only in accordance with the terms of the Agreement, and in accordance with any applicable Rules, regulations or Laws; (ii) shall be used solely for the intended use as stated by AGENCY on AGENCY's application and that use is in compliance with the permissible uses under the Fair Credit Reporting Act ("FCRA") as provided in the FCRA Requirements Addendum located at <http://www.forte.net/fair-credit-reporting-act>; (iii) AGENCY will follow proper procedures for adverse action notification to its Constituents, as provided by the FCRA Requirements Addendum; and (iv) AGENCY acknowledges it has implemented security measures to prohibit the unauthorized access to the information provided.

2. Use of Services.

2.1 AGENCY SHALL USE THE VERIFICATION SERVICES ONLY IN CONNECTION WITH PAYMENTS PRESENTED TO AGENCY BY ITS CONSTITUENTS IN EXCHANGE FOR GOODS OR SERVICES. AGENCY SHALL NOT RESELL THE VERIFICATION DATA OR SERVICES TO ANY THIRD PARTIES.

2.2 AGENCY understands and agrees that it cannot decline services to a consumer, Constituent or Customer after receiving an approval result from FORTE on a verification inquiry unless AGENCY is declining based on other grounds and/or information. Further, if AGENCY does decline Services to a FORTE approved consumer, Constituent or Customer based on alternate information, AGENCY shall not provide FORTE's contact information as recourse for the consumer, Constituent or Customer to pursue a dispute of the result under FCRA Adverse Action requirements.

2.3 AGENCY shall provide to FORTE, as part of a verification inquiry, the accurate amount for each Transaction AGENCY wants to verify.

3. Retention of Data. AGENCY acknowledges and agrees that it shall not retain, store, compile or aggregate the results of verification or authentication inquiries received from FORTE except as required by applicable Law or to perform its obligations under this Agreement.

4. AGENCY acknowledges and agrees, on behalf of itself and its Constituents, that all information submitted by AGENCY to FORTE in order for FORTE to provide the Services to AGENCY or otherwise contributed by AGENCY pursuant to these Services (including Transaction results) is held in FORTE's database, and may be used by FORTE for the purpose of providing the Services to its Customers in compliance with all applicable Laws and Rules, including in accordance with the federal Fair Credit Reporting Act ("FCRA"). Further, FORTE may track, review, compile, store and use any information or data received from AGENCY as part of a Transaction or information or data received from a Payment Association or financial institution regarding a Transaction for regulatory compliance or any other legally permissible purpose. Without limiting the foregoing, AGENCY agrees and acknowledges that FORTE (and/or certain of its Affiliates) may use the routing numbers, account numbers and other PII submitted by AGENCY as well as Transaction results provided to or received by FORTE for the purpose of supporting FORTE's (or certain of its Affiliates) fraud detection, account validation and verification, and/or other commercially available services.

APPENDIX C

ACCOUNT UPDATER SERVICES

1. **Description of Services.** Participating Visa/MasterCard issuers submit the account changes to FORTE's Account Updater database. On a monthly basis, FORTE will compare all of AGENCY's recurring tokenized Transactions against the Account Updater database. FORTE will then update the tokenized card information on file with updated account information.
2. **Agency Requirements for Account Updater Participation.**
 - a. AGENCY must be properly established and registered in the United States.
 - b. AGENCY must not have been disqualified from participating in the Visa, MasterCard, or Discover programs.
 - c. AGENCY must be in compliance with all Card Association Operating Regulations.
 - d. AGENCY must submit inquiries only for those accounts with which it has an ongoing Customer relationship and Customer's authority to submit such payments.
 - e. AGENCY may not request Authorization on accounts that have been returned "Contact Cardholder" or "Closed."
 - f. AGENCY must not submit inquiries on behalf of any other entity.
 - g. AGENCY assumes all risk associated with the use of the Account Updater Service. FORTE shall have no liability whatsoever to AGENCY for any liability associated with the Account Updater Service, including but not limited to the accuracy or completeness of the information provided via the Account Updater Service.

APPENDIX D AMERICAN EXPRESS CARD ACCEPTANCE

1. Merchant hereby acknowledges and agrees that for purposes of acceptance of American Express, the American Express Merchant Operating Guide and any amendments thereto (the "Operating Guide") is hereby incorporated by reference into this Agreement and can be found at www.americanexpress.com/merchantopguide.

All capitalized terms found in this section shall have the attributed meaning from the Operating Guide.

2. Merchant hereby acknowledges and agrees that it is not a party to any agreement between FORTE and American Express.

3. Merchant hereby authorizes FORTE and/or Acquirer to submit American Express transactions to, and receive settlement from, American Express on behalf of Merchant. Merchant must accept the American Express card as payment for goods and services (other than those goods and services prohibited under the Operating Guide) sold, or (if applicable) for charitable contributions made, at all of its establishments, except as expressly permitted by applicable Law. Merchant is jointly and severally liable for the obligations of Merchant's establishments under the Agreement. For the avoidance of doubt, "cardholder" as used in this Agreement shall include Cardmembers as defined in the Operating Guide.

4. Merchant hereby acknowledges and agrees that (i) FORTE or Acquirer may disclose American Express Transaction Data (which for purposes of this section shall have the same definition as "Transaction Data" in the Operating Guide), Merchant Data (as defined below), and other information about Merchant to American Express, (ii) American Express may use such information to perform its responsibilities in connection with the American Express Program, promote the American Express Network, perform analytics and create reports, and for any other lawful business purpose, including marketing purposes, and (iii) American Express may use the information obtained in this application at the time of setup to screen and/or monitor Merchant in connection with American Express Card (the "Card") marketing and administrative purposes. If Merchant has provided a wireless phone number in connection with this Agreement, Merchant hereby agrees that it may be contacted at that number and the communications sent may include autodialed text messages or automated prerecorded calls. If Merchant has provided a fax number, Merchant hereby agrees that it may be sent fax communications. To opt out of American Express-related marketing communications, Merchant may contact FORTE customer service as described in this Agreement. For purposes of this section, "Merchant Data" means names, postal and email addresses, tax ID numbers, names and social security numbers of the authorized signer of Merchant and similar identifying information about Merchant. For clarification, Merchant Data does not include American Express Transaction Data.

5. Merchant will adhere to the following website information display guidelines in the event Merchant has a website and/or operates an e-commerce business. Merchant's website must display the following:

- An accurate description of the goods/services offered, including the currency type for the Transaction (e.g., U.S. Dollars). Note: Transaction currency must be in U.S. Dollars.
- Merchant's physical address in the U.S.
- An email address or telephone number for customer service disputes.
- Return/refund policy.
- A description of Merchant's delivery policy (e.g., no overnight delivery).
- A description of Merchant's security practices (e.g., information highlighting security practices Merchant uses to secure Transactions on its systems, including Transactions conducted on the Internet).
- A statement of known export restrictions, tariffs, and any other regulations.

- A privacy statement regarding the type of personal information collected and how the information is used. Additionally, Merchant must provide to customers the option to decline being included in marketing campaigns or having their personal information included on lists sold to third parties.

6. Merchant hereby agrees that, in the event that Merchant becomes a High Charge Volume Merchant (as defined below), Merchant will be converted from the American Express Program to a direct American Express Card acceptance relationship with American Express, and upon such conversion, (i) Merchant will be bound by American Express' then-current card acceptance agreement, and (ii) American Express will set pricing and other fees payable by Merchant for American Express Card acceptance. "High Charge Volume Merchant" for purposes of this section means an American Express Program Merchant with either (i) greater than \$1,000,000 in American Express charge volume in a rolling twelve (12) month period or (ii) greater than \$100,000 in American Express charge volume in any three (3) consecutive months. For clarification, if Merchant has multiple establishments, the American Express charge volume from all establishments shall be summed together when determining whether Merchant has exceeded the thresholds above.

7. Except as expressly permitted by applicable Law, Merchant must not: (a) indicate or imply that Merchant prefers, directly or indirectly, any Other Payment Products over the Card, (b) try to dissuade Cardmembers from using the Card, (c) criticize or mischaracterize the Card or any of American Express' services or programs, (d) try to persuade or prompt Cardmembers to use any Other Payment Products or any other method of payment (e.g., payment by check), (e) impose any restrictions, conditions, disadvantages, or fees when the Card is accepted that are not imposed equally on all other payment products, except for electronic funds transfer, cash or check, (f) suggest or require Cardmembers to waive their right to dispute any Transaction, (g) engage in activities that harm American Express' business or the American Express Brand (or both), (h) promote any Other Payment Products (except, if applicable, Merchant's own private label card that it issues for use solely at its Establishments) more actively than Merchant promotes the Card, or (i) convert the currency of the original sale Transaction to another currency when requesting Authorization or submitting Transactions (or both).

8. Merchant may offer discounts or in-kind incentives from its regular prices for payments in cash, ACH funds transfer, check, debit card, or credit/charge card, provided that (to the extent required by applicable Law): (i) Merchant clearly and conspicuously discloses the terms of the discount or in-kind incentive to its customers, (ii) the discount or in-kind incentive is offered to all of Merchant's prospective customers, and (iii) the discount or in-kind incentive does not differentiate on the basis of the Issuer or, except as expressly permitted by applicable state statute, payment card network (e.g., Visa, MasterCard, Discover, JCB, American Express). The offering of discounts or in-kind incentives in compliance with the terms of this paragraph will not constitute a violation of the provisions set forth Section 3.2 of the Operating Guide.

9. Whenever payment methods are communicated to customers, or when customers ask what payments are accepted, Merchant must indicate its acceptance of the Card and display American Express' Marks (including any Card application forms provided to Merchant) as prominently and in the same manner as any Other Payment Products. Merchant must not use American Express' Marks in any way that injures or diminishes the goodwill associated with the American Express Mark, nor in any way (without American Express' prior written consent) indicate that American Express endorses Merchant's goods or services. Merchant shall use the American Express brand and marks in accordance with the requirements set forth in the Operating Guide and shall remove the American Express brand and marks from Merchant's website and wherever else they are displayed upon termination Merchant's acceptance of American Express cards.

10. Any and all Cardmember Information is confidential and the sole property of the Issuer, American

Express or its Affiliates. Except as otherwise specified, Merchant must not disclose Cardmember Information, nor use nor store it, other than to facilitate Transactions in accordance with this Agreement. For more information, refer to the Operating Guide, Section 4.2, "Completing a Transaction at the Point of Sale" and Chapter 8, "Protecting Cardmember Information".

11. Merchant shall not assign to any third party any American Express-related payments due to it under this Agreement, and all indebtedness arising from American Express Charges (as defined below) will be for bona fide sales of goods and services (or both) at its establishments (as defined below) and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that Merchant may sell and assign future American Express transaction receivables to FORTE, its affiliated entities and/or any other cash advance funding source that partners with FORTE or its affiliated entities, without consent of American Express.

12. Merchant hereby agrees that American Express shall have third party beneficiary rights, but not obligations, to enforce this Agreement as against Merchant to the extent applicable to American Express processing. Merchant understands and agrees that it shall have no third party beneficiary rights under any agreement between FORTE and American Express and/or Acquirer. Merchant shall maintain refund policies for purchases on the American Express card that are at least as favorable as its refund policy for purchases on any other payment product. Merchant will disclose any such refund policy to Cardmembers at the time of purchase and in compliance with the Operating Guide and all applicable Laws. Merchant's termination of American Express Card acceptance shall have no direct or indirect effect on Merchant's rights to accept other card brands. To terminate American Express acceptance, Merchant may contact FORTE customer service as described in this Agreement.

13. Without limiting any other rights provided herein, FORTE and/or Acquirer shall have the right to immediately terminate Merchant's acceptance of American Express cards upon request of American Express. Merchant may not bill or collect from any Cardmember for any purchase or payment on the Card unless a chargeback has been exercised, Merchant has fully paid for such charge, and it otherwise has the right to do so. Merchant will comply with all procedural requirements relating to chargebacks, as provided in the Operating Guide, Chapter 11.

14. American Express Liability. SPONSORED MERCHANT ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO SPONSORED MERCHANT FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

APPENDIX E

INFORMATION SECURITY REQUIREMENTS

1. Acknowledgment of Information Security Requirements. FORTE acknowledges and agrees to have a “Security Program” that is compliant with all legal and industry mandated information security requirements applicable to its duties and obligations specified under this Agreement.
2. Compliance with Laws and Industry Standards. FORTE agrees to abide by all Laws, Rules and industry-mandated information security standards applicable to its duties and obligations related to information security for Services provided by FORTE to AGENCY under this Agreement.
3. Definitions.
 - a. Consumer Information. “Consumer Information” means collectively PII and Source Data, as defined below.
 - b. Source Data. “Source Data” means data provided by AGENCY relating to AGENCY’s account activity or other information collected from the AGENCY in order to process a transaction on a AGENCY’s behalf or otherwise necessary for a AGENCY’s use of Forte’s products and services, whether in individual or aggregate form. Source Data may include PII but is not limited to PII. Source Data is and shall remain the property of a AGENCY and /or its Consumer customer. To the extent that ISV or FORTE have access to or collects such Source Data, each agrees that it does so solely on behalf of the AGENCY and the AGENCY’s Consumer customers pursuant to the obligations hereunder and shall maintain the confidentiality of such Source Data and shall treat it in accordance with applicable Law.
4. Security Obligations.
 - a. FORTE hereby acknowledges that AGENCY has a responsibility under the law to keep PII (as defined in Appendix A) private and confidential, and as a result of any PII received by FORTE in the performance of this Agreement, FORTE shall have the same responsibility. FORTE also acknowledges that the PII to which it will have access pursuant to this Agreement (if any), that FORTE shall gain possession of any ownership or other proprietary rights with respect to such PII. FORTE acknowledges and understands that PII may be subject to applicable local, state and federal Rules and Laws and applicable information industry standards; provided however, to the extent that AGENCY informs FORTE of a local law expanding the definition of PII in Appendix A, FORTE shall only be required to use commercially reasonable efforts to comply with such expanded local requirements.
 - b. Consumer Information that is collected or obtained from AGENCY pursuant to this Agreement shall be stored and maintained by FORTE in a secure environment and transmitted by FORTE in a secure form that meets industry-mandated data security standards. Although FORTE will protect and safeguard PII in a manner that meets industry-mandated data security standards, the parties agree that there may be some instances in which PII or certain PII data elements are protected in a more secure manner than other data (e.g., encryption).
5. Rights to Use and Access. AGENCY hereby grants to FORTE a non-exclusive right to use all of AGENCY’s Source Data including PII provided by AGENCY’s customers, necessary to perform the Services under this Agreement. FORTE shall limit the use and access to AGENCY’s Source Data to uses pursuant to the terms of the Agreement and to FORTE’s bona fide employees or independent consultants, contractors or auditors and required governmental agencies, who have a need to know such information

and who agree to comply with use and non-disclosure restrictions similar to those contained within this Agreement.

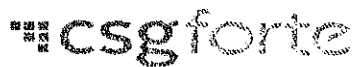
6. Security of Consumer Information. Each Party shall implement and maintain a Security Program that includes appropriate administrative, technical and physical safeguards reasonably designed to: (i) ensure the security and confidentiality of Consumer Information within its systems; (ii) protect against any anticipated threats or hazards to the security or integrity of Consumer Information within its systems; and (iii) protect against unauthorized access to or use of Consumer Information stored on its systems; and (iv) dispose of Consumer Information in a secure manner per applicable Rules and Laws.
 - a. In order to comply with safeguard obligations generally described in the preceding paragraph, each Party shall (1) designate an employee or employees to coordinate its Security Program, (2) identify reasonably foreseeable internal and external risks to the security, confidentiality and integrity of Consumer Information located on its systems that could result in the unauthorized disclosure, misuse, alteration, destruction or other compromise of such information, and assess the sufficiency of any safeguards in place to control these risks. At a minimum, such risk assessment should include consideration of risks in each relevant area of a Party's operations, including: (i) employee training and management; (ii) information systems, including network and software design, as well as information processing, storage, transmission and disposal; and (iii) detecting, preventing and responding to attacks, intrusions, or other systems failures, which shall include the use of commercially reasonable efforts to establish procedures and logging mechanisms for FORTE systems and networks that will allow tracking and analysis in the event there is a compromise of its systems, and maintain an audit trail history for at least three (3) months for review by AGENCY upon reasonable request; (3) design and implement information safeguards to control the risks identified through risk assessment, and regularly test or otherwise monitor the effectiveness of the safeguards' key controls, systems, and procedures; and (4) use commercially reasonable efforts to assure data security when disposing of any Consumer Information.
7. Disclosures. Neither Party shall have an obligation to maintain the confidentiality of any Consumer Information which: (i) has been received by it from a third party without restriction on disclosure and without breach of agreement or other wrongful act by the receiving party; or (ii) is independently developed by it without reference to any Consumer Information. If required by any court of competent jurisdiction or other governmental authority, each Party may disclose to such authority, data, information or materials involving or pertaining to Consumer Information to the extent required by such order or authority. FORTE shall, if not otherwise prohibited, give the other Party as much advance notice of the possibility of such disclosure as is practical so that it may, at its own expense, attempt to stop such disclosure or obtain a protective order concerning such disclosure.
8. Breach Notification. In the event of an actual or validated breach of security of a Party's system, website, database, equipment or storage medium or facility that results in unauthorized access to Consumer Information on a Party's system by any third party (including any consultant or subcontractor of the Party that is not authorized to access such information), the Party that experienced the breach shall notify the other Party within a commercially reasonable time after taking any appropriate measures necessary to prevent further access, and shall take commercially reasonable efforts to resecure its systems as soon as possible. The Party that experienced the breach shall provide any information that the other Party reasonably requests pertaining to the incident, unless prohibited from doing so by applicable Rule or Law and shall provide reasonable cooperation to investigate any such incident. In addition, in the event of an actual or validated breach of security to a Party's system regarding PCI data related to AGENCY's account with FORTE, the Party that experienced the breach shall, to the extent reasonably practicable, cooperate with the investigative actions of the appropriate forensic unit and/or law enforcement agency and agrees to provide the other Party with a copy of the final Incident Report, if any, upon request.

9. FORTE's Annual Validation of Adherence to Security Standards. FORTE and AGENCY agree to utilize existing FORTE assessment reports and Certifications (SSAE report and PCI Certification), to validate FORTE's compliance with the Information Security Requirements set forth in this Appendix E.
- a. FORTE shall maintain all records pertaining to the Services as required by applicable Rule or Law
 - b. FORTE shall provide at its expense, upon AGENCY's written request on no more than an annual basis, its most current independent, SSAE report (third party service organization report). An SSAE report for purposes of this Agreement is defined as a specialized report or reports of controls, generally accepted in the industry, in the areas of financial reporting and general information technology controls for the services provided by a hosted solutions provider, managed services provider, service organization, service bureau or other similarly structured provider of software and hardware solutions. FORTE shall select the type of SSAE report that will be provided based upon the relationship between the parties and the products and services provided by FORTE. In the event AGENCY wishes to receive a type of SSAE report not currently provided by FORTE, AGENCY shall provide no less than eighteen (18) months prior written notice to FORTE and FORTE in its sole discretion shall determine whether it will provide the additional type of SSAE report to AGENCY. FORTE will provide a copy of the most current report prepared; provided that AGENCY shall accept and agree to any conditions imposed by the independent audit firm for access to such report. FORTE will use good faith efforts to assist in resolving any issues that may arise between AGENCY and any independent auditor firm regarding the viewing of the SSAE report. AGENCY may not distribute or provide FORTE's SSAE report to third parties without FORTE's prior written consent.
 - c. FORTE is PCI DSS certified and undergoes an annual audit in order to maintain PCI DSS compliance against the current version of PCI DSS published on the PCI SSC (PCI Security Standards Council) website.
 - d. AGENCY and its auditors will maintain the confidentiality of FORTE's procedures and processes, which FORTE describes as confidential, and which are disclosed as a result of any review or audit. FORTE agrees that any material failure, as defined by AGENCY in its reasonable discretion, to cooperate fully and promptly in the conduct of any audit requested pursuant to this paragraph will constitute grounds for AGENCY to immediately terminate the Agreement and cease receiving Services from FORTE; provided, however, AGENCY shall provide FORTE with written notice of such material failure to cooperate and FORTE shall have thirty (30) days opportunity to cure. Such termination shall be [AGENCY/Agency]'s sole and exclusive remedy for any such failure to cooperate.
10. Network and Application Scans. FORTE shall perform network and application security scans that test the FORTE's systems for (i) security vulnerabilities, (ii) denial of service vulnerabilities and (iii) system access. FORTE will have processes that review and remediate vulnerabilities.

SCHEDULE 1

PRICING FEE SCHEDULE

Such Pricing Fee Schedule is executed and attached to AGENCY's "Merchant Application" and incorporated herein by reference.



PRICING FEE SCHEDULE Granite City Park District, IL

Forte Payment Systems is proud to provide a robust processing platform and flexible pricing strategies:

- **Service Fee Model** – in a service fee model approach, the citizen pays a service fee for processing their transaction. Your office absorbs no cost.
- **Absorbed Model** - credit card/debit card Merchant Services, Electronic Check Services and the Secure Gateway are absorbed by your office.

Service (Convenience) Fee Pricing Option:

MasterCard, Visa, Discover and American Express cards

3.20% of the payment amount with a minimum fee of \$2.00 based upon volume.

Electronic check – online WEB payments

Includes Forte Verification for known accounts.

eCheck Transaction Type	Fees	Frequency
\$0.00 to \$50,000.00	\$2.00 w/Verification	Per Transaction
\$50,000.01 to \$75,000.00	\$3.00 w/Verification	Per Transaction
\$75,000.01 to \$100,000.00	\$6.00 w/Verification	Per Transaction

Absorbed Pricing Option:

Emerging Market and Public-Sector Rate Structure



Processing Costs	Fees	Frequency
Option 1. Visa, MasterCard, Discover, Amex, Debit Card.	2.75% +\$0.10	Per Transaction
Option 2. Visa, MasterCard, Discover,	*Pass Thru pricing + \$0.20+ .40bpts*	Per transaction
American Express	*Pass Thru pricing + \$0.40	Per Transaction
Forte Protect (End-2-End Encryption)	\$0.10	No charge
Credit Card Chargeback Fee	\$25.00	Per Chargeback
Batch Fee	\$0.00	No Charge - Waived
ACH Fee-debits/credits	\$1.00 with Forte Verify	Per Transaction
ACH Return Fee	\$2.00	Per Return
Monthly Fee	\$5.00	Each Month per Merchant Account
Manual Billing (single bill for multiple merchant accounts)	\$50.00	Monthly

*Pass Thru pricing includes the direct interchange dues, assessments and all other fees that are charged directly from the associations. Forte Payment Systems believes in transparent pricing, meaning that we utilize a *Pass-Thru Plus* pricing model. Interchange pass thru pricing is a form of credit card processing that allows the actual cost of the processing (*interchange fees & assessments) to be passed directly through to your office. The advantage of this pricing strategy is that it is transparent and, in most instances, provides the lowest processing costs.

Forte's fees include: Total volume processed multiplied by bpts
Total # of transactions processed by per item fee

Equipment and Service Pricing:

The following table reflects our Equipment and Service Offerings

Standard Product	Description	Fees and Cost of Equipment
VeriFone V400c Terminal (Hybrid with cables)		\$450.00 per terminal plus shipping
MagTek eDynamo and Counter-Top Docking Station Bundle (recommended)		\$219/Device with Docking station plus shipping

Select pricing option(s) desired: Absorbed Pricing

Service Fee Pricing

Option 1 ☒



*Required Merchant Signature: _____

Date _____

RESOLUTION 24-31

WHEREAS, there is currently scheduled a regular meeting of the Board of Commissioners of the Granite City Park District on January 22, 2025 at 5:30 p.m.; and

WHEREAS, the Board is determined that because of schedule conflicts of various Park District employees who will be absent from the District on January 22, 2025, it is necessary to reschedule the January 22, 2025 meeting; and

WHEREAS, the Board wishes to reschedule the regularly scheduled meeting of January 22, 2025 at 5:30 p.m. at the District offices to January 15, 2025 at 5:30 p.m. at the District offices; and

WHEREAS, the Board desires to give public notice of the rescheduled meeting in accordance with Section 2.02 of the Illinois Open Meetings Act. (5 ILCS 120/2.02).

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

1. That the regularly scheduled meeting of January 22, 2025 at 5:30 p.m. be, and the same is hereby rescheduled, to January 15, 2025 at 5:30 p.m. at the Park District office.
2. The notice of the rescheduled meeting should be provided in accordance with Section 2.02 of the Open Meetings Act.

PASSED this 18th day of December, 2024.

APPROVED this 18th day of December, 2024.

PRESIDENT

ATTEST:

SECRETARY

RESOLUTION 24-32

WHEREAS, the Granite City Park District has received a proposal for the 2025 Fourth of July Fireworks Display from Pyrotecnico Fireworks, Inc; and

WHEREAS, Pyrotecnico Fireworks, Inc., has previously provided the fireworks display for the Fourth of July Celebration and the Park District has been satisfied with said display; and

WHEREAS, accepting the said proposal and entering into a contract for said fireworks display is in the best interest of the District and the citizens of the District; and

WHEREAS, the Granite City Park District wishes to enter into a contract with Pyrotecnico Fireworks, Inc., for the 2025 fireworks display 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:

1. That the Board approves and adopts the Contract by and between the Park District and Pyrotecnico Fireworks, Inc., in substantially the form attached hereto as Exhibit A.

2. That the President and Secretary of the Board are authorized to execute the contract with Pyrotecnico Fireworks, Inc. for the fireworks display for July 4, 2025 in substantially the form attached hereto as Exhibit A.

PASSED this 18th day of December, 2024.

APPROVED this 18th day of December, 2024.

GRANITE CITY PARK DISTRICT

BY: _____
President

ATTEST:

Secretary

CONTRACT

THIS AGREEMENT made this _____ day of _____, 2024, by and between PYROTECNICO FIREWORKS, INC., of Newcastle, Pennsylvania, hereinafter called "First Party" and the GRANITE CITY PARK DISTRICT, Madison County, Illinois, hereinafter called "Second Party".

WITNESSETH:

FOR AND IN CONSIDERATION of the covenants hereinafter contained and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, in hand paid by the party of the Second party to the party of the First part, the receipt of which is hereby acknowledged, and in further consideration of the rights and benefits accruing and to accrue hereunder IT IS AGREED AS FOLLOWS:

1. The First Party agrees to furnish the Second Party with a fireworks display according to the fireworks display Agreement and Schematic attached hereto as Exhibit A and hereby made a part hereof, which Program will be fired in approximately 30 minutes. Said display is to be given and executed on the evening of July 4, 2025 in the designated area in Wilson Park, weather permitting, and at the hour and specific location on said Wilson Park property designated by Second Party. It is understood that should inclement weather prevent the display of said fireworks on the date herein specified, that the Program will be given on the next clear night during the same week.

2. The Second Party agrees to furnish:

A. Sufficient space clearly designated by stakes, rope or fence, in a safe location satisfactory to the First Party for the proper and safe display of said fireworks

program; said space is to be clear and free of all persons except those employed in the firing field and free and clear of all animals, vehicles, tents and buildings and to have a minimum spectator set back of 350 feet at all points from the discharge area to comply with applicable law.

- B. Protection of the display by roping off area or providing a similar protective facility.
- C. Police protection necessary to keep the fireworks from being displayed, discharged or taken from the exhibition field without permission of the First Party, and to keep the space designated for display clear as provided hereinabove.
- D. Search of the fallout area at first light following a nighttime display.

3. Second Party agrees to pay First Party the sum of Forty-Seven Thousand Dollars (\$47,000.00), the following manner: a 50% deposit ninety (90) days prior to the display date and the remaining 50% within thirty (30) days following the display herein contracted.

4. The First Party is to secure all permits and licenses which may be required by the State or Municipal Authorities.

5. The First party agrees to set up and discharge the fireworks display at the time hereinabove indicated and for the amount herein specified in a good and workmanlike manner by taking all necessary precautions for the safety and well being of persons and property in the vicinity of the display.

6. The Party of the First Part agrees to furnish a certificate of personal and property damage liability insurance with limits of \$5,000,000. The party of the First Part will also furnish evidence of workmen's compensation insurance of adequate coverage to satisfy the laws of the State of Illinois. Said insurance shall cover the Granite City Park District, the Park Board Members, the Director of Parks and all employees and agents of said Park District.

7. It is understood and agreed that the Party of the First Part shall hold harmless the party of the Second Part, from any and all claims and causes of action for personal injury or

property damage arising directly out of the performance of this contract except that which is caused exclusively and solely by the Second Party's own negligence.

8. It is understood and agreed that this Contract shall not make the First and Second parties partners or co-venturers and that the First Party shall be considered as an independent contractor for the display of fireworks and not a lessee of the premises upon which the display is given, said First Party being merely a licensee on the premises.

9. The parties hereto mutually and severally guarantee the terms, conditions and the performance of this Contract and same shall be binding upon the parties, their successors and assigns under the law applicable to contracts completed in the State of Illinois and the laws of Illinois shall govern as to any provision of this Contract which may fall into dispute.

10. Should inclement weather prevent the giving of the display on the 4th day of July, 2025, the firing of said display shall be made on the 5th day of July, 2025, if the inclement weather prevents the firing on July 5, 2025, the firing shall take place on the next clear night in the week.

11. If, for any reason, the display site described in Paragraph 1 hereof is not available due to unforeseen circumstances to the Park District for the purpose of this Agreement, then the Party of the Second Part will designate a new firing area, subject to the approval of First Party, for the firing of said fireworks display.

IN WITNESS WHEREOF, hands and seals of the parties hereafter are affixed the day and year first above written.

PYROTECNICO FIREWORKS, INC.,

BY: _____
PRESIDENT

GRANITE CITY PARK DISTRICT

BY: _____

President

ATTEST:

Secretary

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on October 28, 2024 by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and Granite City Park District (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on REFER TO ATTACHMENT "A" (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by March 1, 2025 ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum(s) of REFER TO ATTACHMENT "A" (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of REFER TO ATTACHMENT "A" to be due REFER TO ATTACHMENT "A" and the final balance shall be due REFER TO ATTACHMENT "A". A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional REFER TO ATTACHMENT "A" for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional REFER TO ATTACHMENT "A" for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to REFER TO ATTACHMENT "A".

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for the fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 350 FEET at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policies. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO :

By (sign): _____
Name: Lynn Ann Hamed
Title: Corporate Secretary
Date: _____
Address: 299 Wilson Road
New Castle PA 16101
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: _____
Phone: _____
Email: _____



CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Customer Name (Entity Contracting Pyrotecnico): _____

Primary Point of Contact Name: _____

Phone: _____ Email: _____

Billing Address: _____

City, State & Zip: _____

Accounts Payable Contact: _____

Accounts Payable Email: _____

Display Date(s): _____ Display Start Time(s): _____

Rain Date(s): _____

Day-of-Display Contact Name: _____

Day-of-Display Mobile Phone Number: _____

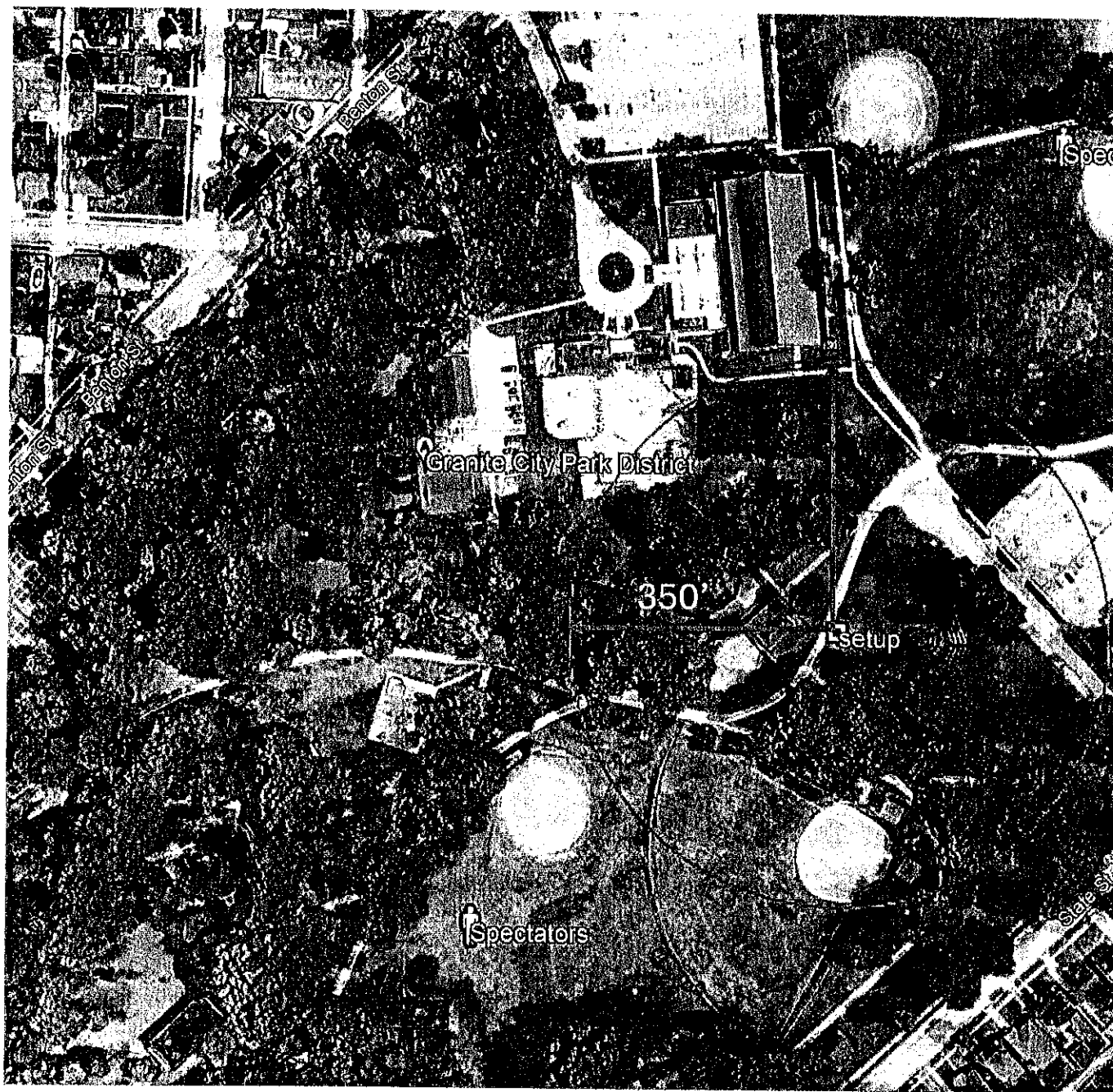
Day-of-Display Email: _____

Display Site Location(s) and
Address(es): _____

If Pyrotecnico has produced a show at this site, has the geography changed (i.e. new structures, new terrain, etc.)? If yes, please describe:

Additionally Insured Entities (The "Customer Name" shall automatically be listed as an Additional Insured), if applicable:

CUSTOMER Initials: _____



RESOLUTION 24-33

**A RESOLUTION AUTHORIZING THE DIRECTOR
OF PARKS TO PROCEED WITH THE PURCHASE
OF EQUIPMENT FOR UNIVERSAL PLAYGROUND
TO BE LOCATED IN WILSON PARK**

WHEREAS, the Granite City Park District applied for and was awarded an Open Space Land Acquisition and Development Grant ("OSLAD Grant" or "Grant"); and

WEREAS, the Park District determined it was in the best interest of the Citizens of the Granite City Park District to use the OSLAD Grant award to build a Universal Playground in Wilson Park; and

WHEREAS, the Park District hired Nutoys Leisure Products ("Nutoys") to construct the playground; and

WHEREAS, The Park District previously approved the Nutoys Proposal for the purchase and installation of the playground equipment in the amount of \$995,369.00, in the form attached hereto as Exhibit A; and

WHEREAS, Nutoys is ready to purchase the playground equipment for the Granite City Park District; and

WHEREAS, Nutoys and the Granite City Park District are members of the joint purchasing program "Sourcewell" and the proposal meets all necessary State of Illinois bidding requirements; and

WHEREAS, Sourcewell is a cooperative purchasing organization that provides contracts competitively solicited by public agencies for a wide array of products and services; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District proceed with the purchase of the playground equipment; and

WHEREAS, the Board of Commissioners wishes to authorize the Director of Parks to make all necessary arrangements and execute all necessary documents to execute the purchase on behalf of the Park District.

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

1. The Director of Parks is authorized to execute all documents necessary to secure playground equipment for the Universal Playground for and on behalf of the Granite City Park District.

PASSED this 18th day of December, 2024.
APPROVED this 18th day of December, 2024.

President

ATTEST:

Secretary



October 2, 2024

Page 1 of 4

PLEASE ADDRESS YOUR CONTRACT DISCOUNT PURCHASE ORDER TO:

Landscape Structures
601 7th Street South
Delano, MN 55328

Granite City Park District Sourcewell ID #55764

BILL TO:

Granite City Park District
2900 Benton St.
Granite City, IL 62040
Attn: Justin M. Brinkmeyer

SHIP TO:

Focal Pointe Outdoor Solutions
1921 Ravinia Drive
Caseyville, IL 62232
Attn: Quinn Bress

PROJECT NAME: WILSON PARK

CALL 24 HOURS PRIOR TO DELIVERY: QUINN BRESS (618) 530-6233

<u>QTY.</u>	<u>ITEM</u>	<u>DESCRIPTION</u>
1	121416B	123"Disc Challenge w/Handhold Panels 16"Deck Diff Attached To 24"Dk 2"SM
1	147425A	Clatterbridge 123 w/Barriers
1	168547A	Double-Wide Ramp Berm Plate 2"SM
1	171870A	Double-Wide Ramp w/Guardrails and Curbs (ASTM) Deck to Deck
1	156233A	Ramp w/Barriers
4	156232A	Ramp w/Guardrails w/Curbs Meets ASTM
1	302748A	Vine Climber 8"Dk to 96"Dk DB Only
1	229830A	Arcade Climber 96" Deck DB Only
1	135344A	Block Climber Perm Handholds Ground-Deck 32"Dk 2"SM
1	150975B	Cascade Climber 72"Dk DB Only
1	229828D	Chimney Climb Across 96"Dk 24"Dk Difference DB Only
1	122570A	Cliff Climber 48"Dk 2"SM
1	143199B	Conical Climber 40"Dk 2"SM
1	229832A	Dot-to-Dot Climber
1	176078A	Lollipop Climber 48"Dk 2"SM
1	145624C	Vertical Ascent 64"Dk
6	CP003972	140" STEEL DECK POST FOR 96" DECK 2i SM
1	CP001203A	DTR PB Deck Extension for Sway Fun - Attaches to Standard Deck
1	CP022364A	DTR PB LH Transition Bench for Rollerslide Exit
5	178710A	Hexagon Tenderdeck
2	121948A	Kick Plate 8"Rise
4	111228A	Square Tenderdeck
1	112471A	Transfer Step 2"SM
1	111231A	Triangular Tenderdeck
1	119646A	Tri-Deck Extension
5	191031A	Accessible Panel Curb

1	115236A	Ball Maze Panel Above Deck
1	164092A	Bongo Panel Above Deck
1	127953B	Handhold Panel
1	127953A	Handhold Panel Set
1	115253A	Hole Panel
1	135730A	Match 3 Reach Panel Above Deck
1	127678A	Match 4 Panel Above Deck
1	115234A	Mirror Panel Above Deck
1	127439A	Navigator Reach Panel Above Deck
1	135729A	Periscope Reach Panel Above Deck
13	116244A	Pipe Barrier Above Deck
1	116244B	Pipe Barrier w/Wheel Above Deck
1	164148A	Ring-A-Bell Reach Panel Above Deck
1	115222A	Slant Window Panel Above Deck
1	130565A	Table Panel 2"SM
1	127440A	Trail Tracker Reach Panel Above Deck
1	188689A	10' PlayOdyssey Tower w/o Roof ¹
1	185346A	10' Tower SlideWinder2
1	222709A	10' Tower WhooshWinder Slide
1	120901A	Grab Bar
2	120818A	Playstructure Seat
9	111404C	100"Alum Post 2"SM
5	111404B	108"Alum Post 2"SM
1	111403P	110"Steel Post For Roof 2"SM
1	111404A	116"Alum Post 2"SM
1	111403O	118"Steel Post For Roof 2"SM
1	111403L	142"Steel Post For Roof 2"SM
1	111403K	150"Steel Post For Roof 2"SM
1	111405H	16" DECK 2"SM ALUM POST D FLUSH CAP SM 16" Deck 2"SM Alum Post D Flush Cap
1	111405G	26"Alum Flush Post w/Turtle Cap 2"SM
2	111404J	44"Alum Post 2"SM
3	111404I	52"Alum Post 2"SM
7	111404H	60"Alum Post 2"SM
4	111404G	68"Alum Post 2"SM
5	111404F	76"Alum Post 2"SM
3	111404E	84"Alum Post 2"SM
1	111403R	94"Steel Post For Roof 2"SM
5	178470A	Pine Tree Accent Topper
1	271761A	Alpine Slide 72" Deck SM ¹
1	123333B	Rollerslide 56"Dk 2"SM
1	131437A	Single Wave Slide 64"Dk 2"SM
1	124863A	SlideWinder2 32"Dk 2"SM 1 Left
1	122589B	Offset Crawl Tunnel 16"Offset Deck To Ground
1	138871A	Sway Fun Wheelchair Glider 16"Height ¹
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years 2" Surface Mount

Freestanding Play Equipment

1	193173C	TightRope Bridge w/o Deck Connections
1	298208A	Symbol Communication Sign w/2 Posts 2"SM
1	222232A	GeoPlex 5-Post Tower w/Cables Steel Post Included 2"SM1
1	166809A	E-Pod Seat
1	248819A	We-Go-Round w/Perf Panels - 2 seats DB Only ¹
1	186490A	We-saw DB Only ¹
1	194663A	ZipKrooz 34' w/Aluminum Posts 2"SM1
1	196213A	ZipKrooz Assisted Additional Bay 34' w/Aluminum Posts 2"SM1

6-Place Single Post Swing Set

4	174018A	Belt Seat Proguard Chains 8' Beam
2	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam
1	177332A	Single Post Swing Frame 8' Beam
2	177333A	Single Post Swing Frame Addtl Bay 8' Beam

Outdoor Musical Instruments

1	214443A	Rhapsody Goblet Drum DB
1	214445A	Rhapsody Kettle Drum DB
1	214444A	Rhapsody Kundu Drum DB
1	253114A	Rhapsody Tongue Drum w/Mallet DB
1	251574A	Rhapsody Vibra Chimes Pentatonic Scale DB

Entry Sign

1	CP041126	DIGIFUSE® 46"X104" (TBD) ENTRY ARCHWAY SIGN DB Includes a one piece LSI supplied graphics double-sided DigiFuse® plate, 2 sign braces and 2 steel PB posts. Front side has trees graphics, text and logo, back side is just tree graphics without text or logo.
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Flexground

Poured in Place

9,768 Sq. Ft. Combination 2-1/2" thick (2543 sq.ft.), 3-1/2" thick (1700 sq.ft.), 4" thick (1710 sq.ft.) and 4-1/2" thick (3815 sq.ft.) (Thicknesses are subject to a nominal variation) system with wear layer in 50% color / 50% black speckled mix (one color mix throughout/ no graphics). Includes standard aromatic binder. Includes freight.

Notes:

- * 2-1/2" thick poured-in-place system meets 5' critical fall height.
- * 3-1/2" thick poured-in-place system meets 7' and 8' critical fall height.
- * 4" thick poured-in-place system meets 9' critical fall height.
- * 4-1/2" thick poured-in-place system meets 10' critical fall height.
- * Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/ 200 Gmax.
- * Flexground poured-in-place system is IPEMA certified.

(..... CONTINUED)

- * Flexground Standard EPDM system quoted. Available colors for the Standard system are as follows: Brick Red, Blue, Green, Beige, Brown, Light Gray, and Mid Gray.
- * Standard aromatic binder quoted. Aromatic will amber (yellow) when exposed to UV rays. This is industry wide and is more noticeable with certain color selections (Blues/light gray/light colors). The ambering is temporary and will fade with time, weathering, and use. Aliphatic binder will not amber, but is more expensive and there is a shortage in the industry for this binder at this time. Please advise if aliphatic binder is needed, and price will be revised.
- * Customer will need to submit sub base pictures prior to crew arriving on site for install, showing the base as a whole, and a second picture of edge with a tape measure up against it, so Flexground can see base is recessed correctly for thickness of rubber being purchased/installed.
- * Purchaser shall be responsible for security, as needed, to prevent vandalism and/or damage of any type to the surface during the installation process, curing time, and after installation is complete.
- * Crews must have free, clear and ease of access to site from unload point for price to hold. Crews will need a minimum of 6' wide clearance of opening. Additional costs may be incurred, should access be less than acceptable.
- * This quote is for material and installation of poured rubber surface only, as described, and does not include any ancillary work required such as sub base, security, drainage, etc. This work needs to be done by others, at no cost to Flexground.
- * Installation of surfacing system shall occur only when minimum ambient temperatures are 40 degrees F or above, throughout both the day and night during the curing process.
- * Final confirmation of square footage and thickness to be verified and approved by customer. Price quoted based on information provided by customer. If different than what was provided, project will need to be re-priced.

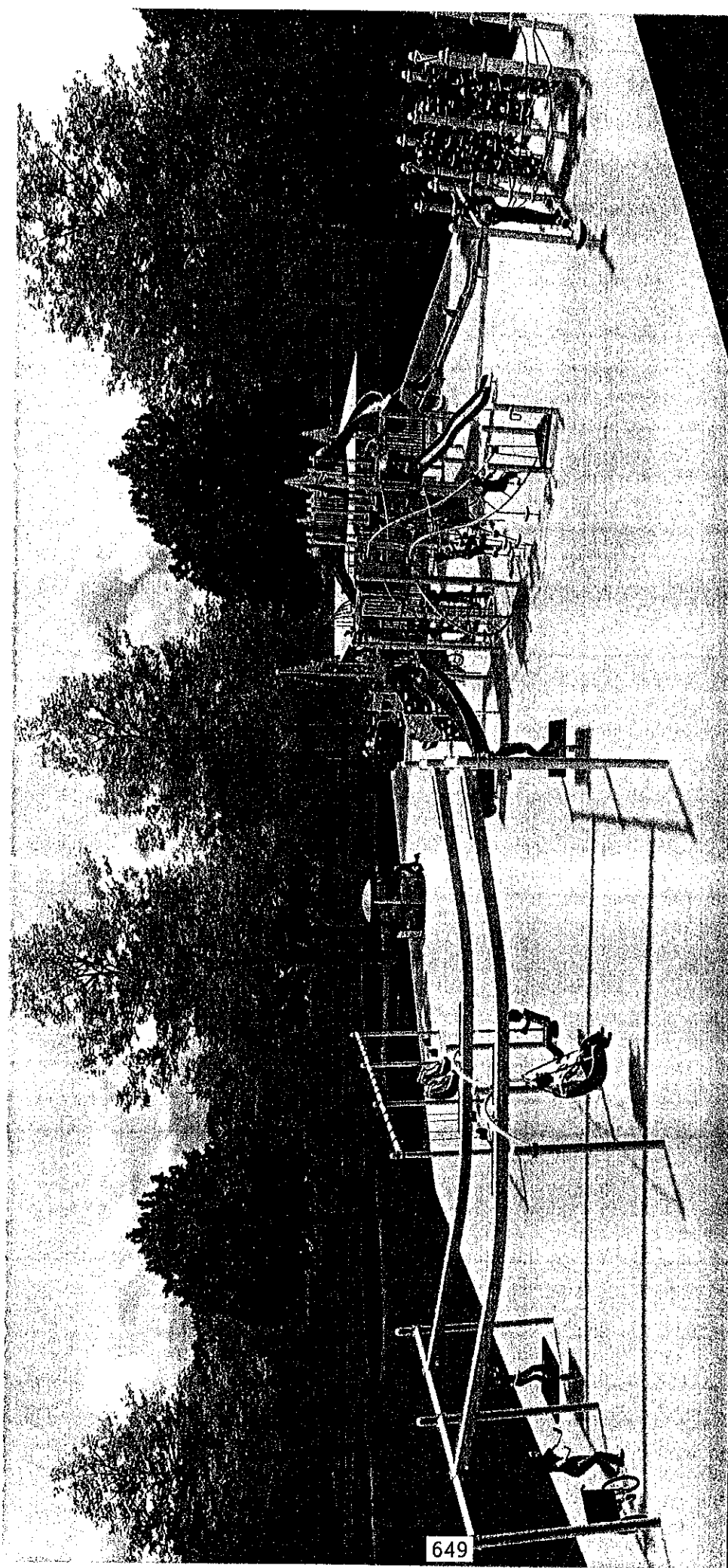
**TOTAL DELIVERED AND INSTALLED PRICE VIA THE SOURCEWELL
PURCHASING CONTRACT \$995,369**

Above prices are in effect for 60 days.

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures .	
Signature	Title
Signature Printed	Date

GRT24WIL1.MZ



lls
landscape
structures

Wilson Park - Revised Option 1-B

GRT24WIL1-B for 3Ds • 9/16/2024

nux
Leisure Products

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Maintenance Report

- Moved fall protection to park playgrounds
- Plowed snow for hopefully the one and only time
- Built parade float
- Mulched leaves
- Trash disposal
- Changed ignition coils on f-150, along with other auto repairs
- Cut down a few dead trees in Wilson Park
- Down tree limb and branch clean up
- Moved snow from Zamboni from behind ice rink
- Fixed damaged Christmas lights
- Fetched and returned golf cart for Christmas parade
- Salted walkways
- Fix urinal at Lincoln place
- Finished winterization of remaining bathrooms and water fountains
- Changed filters in HVAC units

Merry Christmas,

Brad

Gardens report for December 2024

- *Prepped beds and planted tulips (amended soil and tilled)
- *Building and tool maintenance and repair
- *Cut back all perennials
- *Final mow of the year for outlying properties
- *27 New trees planted
- *Check and water new trees as needed
- *Finished brick edging around rose beds
- *Finished dry creek bed project
- *Christmas lights installed in garden

Recreation Report

- Basketball signups are still on going. Ends on the 20th
- Special needs Lunch with Santa
- Preschool Treats with santa at Legacy
- Charcuterie class on the 23rd
- Found someone to work overnights on the weekends. Interviewed and can possible start after the new year.

Thanks Megan & RP

Facilities Report November 2024

- **Ice Rink**

- Rink is up and running at full steam
- Weather has been much better
- Live Barn TV installed in warming room
- Ice maintenance on going
- Addressing issue with one of the over ice lights
- Glass replaced, more ordered due to another break
- Zam preventative maintenance preformed

- **Pool**

- Pool is closed for the season
- Leak detection scheduled for Dec 27th

- **Concessions**

- Concessions at rink is up

NOVEMBER 2024 POOL REPORT

		MONTH			YTD		
		Quantity	Rate	Total	Quantity	Rate	Total
SUMMARY	RESIDENT CHILD		\$ 6.00	\$ -	816	\$ 6.00	\$ 4,896.00
	RESIDENT ADULT		\$ 7.00	\$ -	262	\$ 7.00	\$ 1,834.00
	RESIDENT SENIOR		\$ 6.00	\$ -	40	\$ 6.00	\$ 240.00
	CHILD 1/2 PRICE		\$ 3.00	\$ -	1	\$ 3.00	\$ 3.00
	ADULT 1/2 PRICE		\$ 3.50	\$ -	2	\$ 3.50	\$ 7.00
	SENIOR 1/2 PRICE		\$ 3.00	\$ -	28	\$ 3.00	\$ 84.00
	RESIDENT ADULT SWIM		\$ 4.00	\$ -	51	\$ 4.00	\$ 204.00
	NON-RESIDENT CHILD		\$ 9.00	\$ -	2172	\$ 9.00	\$ 19,548.00
	NON-RESIDENT ADULT		\$ 10.00	\$ -	1529	\$ 10.00	\$ 15,290.00
	NON-RESIDENT SENIOR		\$ 9.00	\$ -	70	\$ 9.00	\$ 630.00
	NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	16	\$ 5.00	\$ 80.00
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
	RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
	COUPON		\$ -	\$ -	0	\$ -	\$ -
	SUMMER REC		\$ -	\$ -	0	\$ -	\$ -

ITEMS/OFFICE	START-UP						
	LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
	SWIM DIAPER		\$ 1.00	\$ -	2	\$ 1.00	\$ 2.00
	GOGGLES		\$ 1.50	\$ -	2	\$ 1.50	\$ 3.00
	T-SHIRT		\$ 2.50	\$ -	1	\$ 2.50	\$ 2.50
	SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -

RDO	RECEIPTS						
	CREDIT CARD RECEIPTS						\$ 42,823.50
	CASH DEPOSITS						\$ 14,568.28
	OVER/UNDER						\$ 28,321.00
							\$ 65.78

EXPENSES		MONTH	YTD
	WAGES	\$	#REF!
	CAPITAL EXPENDITURES		\$ 1,201.45
	REPAIRS		\$ 23,328.25
	RESALE ITEMS		\$ -
	SUPPLIES		\$ 2,961.90
	ELECTRIC	\$ 3,309.27	\$ 14,070.77
	GAS		\$ 2,054.10
	WATER	\$ 162.55	\$ 17,410.01
	TELEPHONE		\$ -
	CHEMICALS		\$ 16,556.83
	SALES TAX		\$ -
	STARTING CASH		\$ -
	REFUND		\$ 4,691.14
	CONTINGENT		\$ 1,449.61
	PAINT		\$ 115.98

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

TOTAL REVENUE	\$ -	\$ 57,650.92
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	MONTH	YTD
NET	\$ (3,471.82)	\$ (96,381.38)

\$ -	TOTAL EXPENSE	\$ 3,471.82	\$ 154,032.30
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Nov-24

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	19	\$ 4.00	\$ 76.00
Resident Adult	2	\$ 5.00	\$ 10.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	793	\$ 5.00	\$ 3,965.00
Non-Resident Adult	623	\$ 6.00	\$ 3,738.00
Non-Resident Senior	12	\$ 5.00	\$ 60.00
Skate Rental	911	\$ 2.00	\$ 1,822.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	19	\$ 4.00	\$ 76.00
	2	\$ 5.00	\$ 10.00
	0	\$ 4.00	\$ -
	793	\$ 5.00	\$ 3,965.00
	623	\$ 6.00	\$ 3,738.00
	12	\$ 5.00	\$ 60.00
	911	\$ 2.00	\$ 1,822.00
#VALUE!		\$ -	#VALUE!
0	\$ -	\$ -	

IN-HOUSE HOCKEY

Stick Time	23	\$ 6.00	\$ 138.00
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

	23	\$ 6.00	\$ 138.00
	0	\$ 10.00	\$ -
	0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS

MVCHA Game 1	1,516	\$ 5.00	\$ 7,580.00
MVCHA Game 2		\$ 5.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	83	\$ 4.00	\$ 332.00
MVCHA JV 2		\$ 4.00	\$ -

	1,516	\$ 5.00	\$ 7,580.00
	0	\$ 5.00	\$ -
	0	\$ 3.00	\$ -
	83	\$ 4.00	\$ 332.00
	0	\$ 4.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	3	\$ 7.00	\$ 21.00

	0	\$ 3.00	\$ -
	0	\$ 2.00	\$ -
	0	\$ 2.00	\$ -
	3	\$ 7.00	\$ 21.00

ICE CONTRACT

Ice Contract Payment Totals	\$ 37,714.32
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Register Receipts	\$ 17,742.00
Cash Deposits	\$ 13,448.00
Credit Card Receipts	\$ 4,292.75
Total Over/Under	\$ (1.25)
Ice Contract Totals	\$ 37,714.32
Net Income from Sales	\$ 55,455.07

REVENUE	MONTH	YTD
Net Income from Sales	\$ 55,455.07	\$ 55,665.07
Passes		\$ -
Election Rental	\$ 300.00	\$ 300.00
Resident Skate Lessons	\$ 960.00	\$ 4,020.00
Non-Resident Skate Lessons	\$ 1,945.00	\$ 5,110.00
Hockey League	\$ 600.00	\$ 600.00
Donations		\$ -
Starting Cash		\$ -
Total Revenue	\$ 59,260.07	\$ 65,695.07

	MONTH	YTD
Total Revenue	\$ 59,260.07	\$ 65,695.07
Total Expenses	\$ 42,727.85	\$ 95,521.97
Net Income/Loss	\$ 16,532.22	\$ (29,826.90)

EXPENDITURES	MONTH	YTD
Wages	\$ 18,006.72	\$ 35,882.51
Rental Skates		\$ -
Capital	\$ 13,112.00	\$ 13,112.00
MTCE Contract		\$ -
Zamboni Fuel	\$ 231.97	\$ 231.97
Zamboni Blades		\$ 196.94
Repairs	\$ 1,422.50	\$ 4,843.03
Ice Rink Supplies	\$ 1,538.48	\$ 5,079.60
Electric & Gas	\$ 3,864.96	\$ 11,933.05
Teephone	\$ 1,102.70	\$ 6,975.76
Water	\$ 2,664.14	\$ 11,764.79
Water Treatment	\$ 373.87	\$ 2,578.50
Paint	\$ 74.16	\$ 2,169.47
Refunds Issued	\$ 180.00	\$ 190.00
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 476.00
Change Money		#VALUE!
Contingent	\$ 88.35	\$ 88.35
Police Services for Games		\$ -
Total Expenditures	\$ 42,727.85	\$ 95,521.97

Monthly Concession Report

November

2024										
PRODUCT	STAND						AMNT	RATE	TOTAL	
	Football	POOL	4-D	MAIN	LOMAN	Football				
BEVERAGES										
Bottled Water	124	0	0	0	0	0	124	\$ 1.25	\$ 155.00	
16 oz. Fountain Soda	221	0	0	0	0	0	221	\$ 2.00	\$ 442.00	
24 oz. Fountain Soda	246	0	0	0	0	0	246	\$ 2.50	\$ 615.00	
32 oz. Fountain Soda	260	0	0	0	0	0	260	\$ 3.00	\$ 780.00	
Hot Tea (Small-Medium)	2	0	0	0	0	0	2	\$ 1.25	\$ 2.50	
Gatorade	229	0	0	0	0	0	229	\$ 2.50	\$ 572.50	
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -	
Kickstart/Bottled Soda	9	0	0	0	0	0	9	\$ 1.75	\$ 15.75	
20 oz. Water / Med Emp	3	0	0	0	0	0	3	\$ 0.50	\$ 1.50	
32 oz. Water/ Lg Emp	6	0	0	0	0	0	6	\$ 0.75	\$ 4.50	
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/Cappucino	223	0	0	0	0	0	223	\$ 2.00	\$ 446.00	
20 oz. Coffee/Cappucino	125	0	0	0	0	0	125	\$ 2.50	\$ 312.50	
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -	

FOOD										
Nachos	46	0	0	0	0	0	46	\$ 3.50	\$	161.00
Extra Cheese	150	0	0	0	0	0	150	\$ 0.75	\$	112.50
Candy/Small Popcorn	294	0	0	0	0	0	294	\$ 1.50	\$	441.00
Chocolate,Skittles,Chips Slim Jim	244	0	0	0	0	0	244	\$ 1.75	\$	427.00
Hot Dog	113	0	0	0	0	0	113	\$ 2.75	\$	310.75
Pretzel	208	0	0	0	0	0	208	\$ 3.50	\$	728.00
Basco Sticks	37	0	0	0	0	0	37	\$ 3.00	\$	111.00
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$	-
Popcorn- Lg Bag	167	0	0	0	0	0	167	\$ 2.50	\$	417.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cheeseburger	26	0	0	0	0	0	26	\$ 3.25	\$	84.50
Pretzel- Jalapeno Stuffed	36	0	0	0	0	0	36	\$ 3.75	\$	135.00
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$	-
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$	-
Chicken Strips	16	0	0	0	0	0	16	\$ 3.75	\$	60.00
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	11	0	0	0	0	0	11	\$ 3.00	\$	33.00
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$	-
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$	-
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$	-

SEASONAL										
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$	-
Skate Laces	6	0	0	0	0	0	6	\$ 3.25	\$	19.50
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$	-
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$	-
	0	0	0	0	0	0	0	\$ 5.00	\$	-

MISC PRODUCT SALES										
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
STAND QUANTITY SOLD	2,802	0	0	0	0	0	2,802			
STAND RECEIPT TOTAL	\$ 6,388.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 6,388.00

STAND TOTALS										
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN				
Cash Totals	\$ 4,026.15	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$	4,026.15	
Credit Card Transactions	\$ 2,362.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	2,362.00	
Under/Over	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	0.15	
							Day Net Income	\$	6,388.15	

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

DEPOSIT TOTALS	
\$ 4,026.15	Stand Deposit
\$ -	Other Receipts Deposit
\$ 4,026.15	BANK DEPOSIT
\$ 2,362.00	Credit Card Transaction Total
\$ 6,388.15	GRAND TOTAL

Legacy Golf Report

December 2024

1. Equipment winter maintenance continues for Grounds Crew
2. Room rentals steady on weekends through Christmas
3. Weekend play remains steady with nicer temps on those days
4. Gateway Jr PGA events (4) confirmed for 2025 including Jr League Regionals and Drive, Chip, and Putt competitions.

Thank you

MONTHLY GOLF COURSE RECEIPTS			YTD				
	TOTAL		TOTAL				
Green Fees	\$12,716.78		\$292,040.58				
Season Pass Reveue			\$0.00				
Cart Revenue	\$4,189.00		\$128,238.36				
Driving Range/Misc Revenue	\$186.00		\$17,913.00				
Facility Rentals	\$395.00		\$955.00				
Golf concessions	\$2,116.00		\$79,428.00				
Golf Pro Shop	\$745.00		\$22,097.25				
					YTD		
					TOTAL		
RECEIPTS	\$20,347.78		RECEIPTS		\$540,672.19		
DEPOSITS	\$20,349.21		DEPOSITS		\$540,693.00		
OVER/UNDER	\$1.43		OVER/UNDER		\$20.81		
MONTHLY GOLF COURSE EXPENSES							
						MONTH	YTD
Wages	\$39,891.04		\$253,757.00	Deposits		\$20,349.21	\$540,693.00
Capital Improvements			\$21,220.43	Misc			\$0.00
Golf Course Repairs	\$8,181.39		\$34,541.63	Election Rental			\$0.00
Concession Supplies			\$0.00	Damage Repairs			\$0.00
Concession Items for Resale	\$1,938.03		\$41,195.46	Donations			\$0.00
Advertizing			\$139.20	Golf Lessons - Res			\$0.00
Utilities	\$4,027.11		\$14,149.27	Golf Lessons - NonRes			\$0.00
Chemicals			\$9,538.37	Starting Cash			\$0.00
Seed, Sod, Planting			\$2,633.00				
Linen Service			\$0.00				
Portable Restrooms	\$260.94		\$4,511.63				
Fod & Liquor Permits	\$375.00		\$988.50				
Fuel	\$943.52		\$10,452.17				
Credit Card Expenses	\$1,405.20		\$12,137.60				
Pro Shop Items for Resale	\$1,381.51		\$13,210.87				
Range Supplies	\$187.72		\$994.62				
Sewer Fees			\$377.66	TOTAL RECEIPTS		\$20,349.21	\$540,893.00
Payment of Sales Taxes	\$1,214.00		\$8,505.00				
Change Money			\$0.00				
Refunds			\$300.00				
Extermination Services			\$136.00				
Professional Certs and Ed			\$3,066.68				
Purchase of Security System Svcs			\$0.00				
Solid Waste Disposal	\$252.45		\$1,723.12				
Contingent			\$183.74				
Supplies	\$934.87		\$4,613.75				
Golf Carts	\$824.00		\$45,675.40				
			\$0.00				
			\$0.00				
			\$0.00				
TOTAL DISBURSEMENTS	\$61,816.78		\$484,051.10				
PROFIT/LOSS	\$-41,467.57		\$56,641.90				