

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, FEBRUARY 26, 2025** **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF FEBRUARY 12, 2025.....pages 734-736**
- III. COMMITTEE REPORTS .....page 737**
- IV. FINANCE REPORT.....pages 738-752**
- V. TREASURER’S REPORT.....pages 753-771**
- VI. COMMUNICATIONS**
  - A. Request to address the Board**  
None
  - B. Request for use of facilities**
    - 1. Request from Sister to Sister Outreach Ministry to use Centennial Pavilion and Shelter 5 to hold their annual “Juneteenth” event on June 19<sup>th</sup>, 2025.....pages 772
    - 2. Request from Friends of The Library to use the Wilson Park Ice Rink to hold their annual book sale Tuesday, May 27<sup>th</sup> through Saturday, May 31<sup>st</sup> .....pages 773
  - C. Other**  
None
- VII. OLD BUSINESS**  
None
- VIII. NEW BUSINESS**
  - 1. Resolution 25-03 approving a new four year lease of Civic Park to the City of Granite City as part of the City of Granite City continued plan to revitalize downtown Granite City.....page 774-779
- IX. MAINTENANCE REPORT .....**
- X. GARDENS REPORT.....page 780**

|              |                                 |                |
|--------------|---------------------------------|----------------|
| <b>XI.</b>   | <b>RECREATION REPORT</b> .....  | page 781       |
| <b>XII.</b>  | <b>FACILITIES REPORT</b> .....  | page 782       |
|              | Pool Report.....                | page 783       |
|              | Ice Rink Report.....            | page 784       |
|              | Concessions Report.....         | page 785       |
| <b>XIII.</b> | <b>GOLF COURSE REPORT</b> ..... | pages 786-787  |
| <b>XIV.</b>  | <b>DIRECTOR'S REPORT</b> .....  | 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, FEBRUARY 12, 2025 5:30 PM**

**ROLL CALL**

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Don Harris, Jenna DeYong Craig Sykes, and Matt Jones. Commissioner Linda Ames was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Recreational Programming and Security Coordinator R.P. Phelps, Recreational Programming and Communications Coordinator Megan Dittman, and Secretary Stephanie Koishor. Member of the public, Randy Christy, was also in attendance.

**I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JANUARY 25, 2025 (Pages 724-727)**

Motion to approve the Minutes and Attachments of the Regular Board Meeting of January 25, 2025, as presented, was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

**II. COMMITTEE REPORTS (Page 728)**

- 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

**III. COMMUNICATIONS**

**A. Request to address the Board**

- 1. Randy Christy of GC Tribe Baseball & Softball Club (Page 729)

Mr. Christy spoke on behalf of the GC Tribe requesting the use of Worthen for more than one year. He is nervous each year about being told the group must find a new location. He also noted that some coaches would be willing to volunteer with field maintenance and similar tasks without Bradley Boone being around this season, if needed. The construction at Worthen Park should not impact the use of the facilities this year.

#### **B. Request for the use of facilities**

1. Request from GCSD 9 for the usage of baseball fields in Wilson Park for July, August, and September (Page 730)

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

2. Request from the Granite City Lutheran Churches to hold Easter Sunrise Service at the Wilson Park Ice Rink (Page 731)

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

#### **C. Other**

1. MEPRD FY 2025 Park and Trail Grant- Notice to Proceed (Page 732)
2. Letter from Juneau Associates, Inc., regarding a meeting to discuss proposed improvements to Madison Avenue from 23rd Street to 29th Street (Page 733)

#### **IV. OLD BUSINESS**

None

#### **V. NEW BUSINESS**

None

#### **VI. DIRECTOR'S REPORT**

##### **Ice Rink**

On Friday, February 7th Facilities Manager Joey Hall contacted Ameren after smelling natural gas in the lobby of the ice rink. Ameren's inspection revealed a gas leak coming from one of the furnaces that heat the Warming Room. ameren shut the gas off on the furnaces until they could be checked by a technician.

We notified Barnhart Heating and Cooling and they were able to be onsite within thirty minutes. After checking all the units, it was determined that two of them had cracked heat exchangers. The furnaces required replacement due to the age and inability to get parts for the units. Since it was determined that replacements were needed and because the cost of the units fell under the bid threshold, we proceeded with ordering replacement units. Installation of the replacement units should be completed tomorrow.

#### **Water Feature (Phase two)**

As part of our 2024 PEP Grant, Clarity Ponds completed the second phase of the garden water feature project yesterday.

#### **GC Alumni Association**

Due to the scheduled upgrades of the GCHS Baseball Field, the recent Bullpen installed by the GC Alumni Association will be removed. The association proposed the idea of moving it to Diamond #1. After some discussion we will work with them and some of their volunteers to make this happen. This will be a nice enhancement to the diamond.

#### **PEP Grant 2025**

We were notified that 2025 will be a significant one-time increase as they clear a surplus of funds this grant cycle. The district will receive \$218,759 this year. This will be helpful since we will use a significant amount to complete drainage and fencing repairs around the site of the new Universal Playground in Wilson Park which will be installed late this summer/early fall. I will present additional project options at our next meeting.

#### **Maintenance Superintendent Posting**

The job posting for the Maintenance Superintendent went live last week. Thus far there have been three resumes received.

All business concluded, Motion to adjourn the meeting was made by Commissioner Don Harris, second by Commissioner Craig Sykes. Meeting adjourned at 5:56 PM.

/srk

## Committee Reports

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

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

| Type                          | Date       | Num                 | Memo                                 | Account       | Amount    |
|-------------------------------|------------|---------------------|--------------------------------------|---------------|-----------|
| <b>ADP</b>                    |            |                     |                                      |               |           |
| Bill                          | 01/24/2025 | PP 2 01/24/25       | 1-5-24 PP 2 01/24/25                 | Accounts ...  | -1,128.00 |
| Bill                          | 01/24/2025 | PP 2 01/24/25       | PP 2 01/24/25                        | 1-5-24 PA...  | 1,128.00  |
| Total ADP                     |            |                     |                                      |               | 0.00      |
| <b>ALL PRO TEES</b>           |            |                     |                                      |               |           |
| Bill                          | 01/28/2025 | APT11744            | 6-5-02 BB Shirts                     | Accounts ...  | -948.00   |
| Bill                          | 01/28/2025 | APT11744            | BB Shirts                            | 6-5-02 T-S... | 948.00    |
| Total ALL PRO TEES            |            |                     |                                      |               | 0.00      |
| <b>AMERENIP-GAS</b>           |            |                     |                                      |               |           |
| Bill                          | 02/01/2025 | 1691024025 010925   | 2-5-07 Maint Garage 12/04-01/07/25   | Accounts ...  | -773.81   |
| Bill                          | 02/01/2025 | 1691024025 010925   | Maint Garage 12/04-01/07/25          | 2-5-07 GAS    | 773.81    |
| Bill                          | 02/01/2025 | 8851655051 011525   | 9-5-07 Brown Rec 12/10-01/13/25      | Accounts ...  | -1,050.74 |
| Bill                          | 02/01/2025 | 8851655051 011525   | Brown Rec 12/10-01/13/25             | 9-5-07 GA...  | 1,050.74  |
| Bill                          | 02/01/2025 | 3587121052 011325   | 2-5-06 Memorial Light 12/09-01/10/25 | Accounts ...  | -33.35    |
| Bill                          | 02/01/2025 | 3587121052 011325   | Memorial Light 12/09-01/10/25        | 2-5-06 EL...  | 33.35     |
| Bill                          | 02/07/2025 | 1691024025 020725   | 2-5-07 Maint Garage 01/07-02/05/25   | Accounts ...  | -865.19   |
| Bill                          | 02/07/2025 | 1691024025 020725   | Maint Garage 01/07-02/05/25          | 2-5-07 GAS    | 865.19    |
| Bill                          | 02/07/2025 | 9949413778 020725   | 5-5-07 Ice Rink 01/07-02/05/25       | Accounts ...  | -744.40   |
| Bill                          | 02/07/2025 | 9949413778 020725   | Ice Rink 01/07-02/05/05              | 5-5-07 GA...  | 744.40    |
| Total AMERENIP-GAS            |            |                     |                                      |               | 0.00      |
| <b>AMERENIP-GAS-MASTER</b>    |            |                     |                                      |               |           |
| Bill                          | 02/01/2025 | 01148-78419 0127... | MASTER GAS BILL                      | Accounts ...  | -1,345.76 |
| Bill                          | 02/01/2025 | 01148-78419 0127... | MAINT BLDG                           | 2-5-07 GAS    | 72.26     |
| Bill                          | 02/01/2025 | 01148-78419 0127... | Lincoln Place                        | 8-5-07 GA...  | 355.64    |
| Bill                          | 02/01/2025 | 01148-78419 0127... | Pool                                 | 4-5-07 GA...  | 694.12    |
| Bill                          | 02/01/2025 | 01148-78419 0127... | Office                               | 2-5-07 GAS    | 223.74    |
| Total AMERENIP-GAS-MASTER     |            |                     |                                      |               | 0.00      |
| <b>ANDY'S TOWING</b>          |            |                     |                                      |               |           |
| Bill                          | 02/01/2025 | 71306               | 2-3-01 towing charges                | Accounts ...  | -175.00   |
| Bill                          | 02/01/2025 | 71306               | towing charges                       | 2-3-01 EQ...  | 175.00    |
| Total ANDY'S TOWING           |            |                     |                                      |               | 0.00      |
| <b>AT&amp;T</b>               |            |                     |                                      |               |           |
| Bill                          | 02/01/2025 | 618451755301 01...  | 1-5-10 Office 12/01-12/31/24         | Accounts ...  | -425.51   |
| Bill                          | 02/01/2025 | 618451755301 01...  | Office 12/01-12/31/24                | 1-5-10 TE...  | 425.51    |
| Bill                          | 02/01/2025 | 618877254901 01...  | split                                | Accounts ...  | -857.02   |
| Bill                          | 02/01/2025 | 618877254901 01...  | Office 12/04-01/03/25                | 1-5-10 TE...  | 428.51    |
| Bill                          | 02/01/2025 | 618877254901 01...  | Ice Rink 12/04-01/03/25              | 5-5-10 TE...  | 428.51    |
| Bill                          | 02/01/2025 | 618877305901 01...  | 1-5-10 Office 12/04-01/03/25         | Accounts ...  | -2,217.77 |
| Bill                          | 02/01/2025 | 618877305901 01...  | Office 12/04-01/03/25                | 1-5-10 TE...  | 2,217.77  |
| Bill                          | 02/01/2025 | 618876746601 01...  | 5-5-10 Ice Rink 12/13-01/12/25       | Accounts ...  | -433.88   |
| Bill                          | 02/01/2025 | 618876746601 01...  | Ice Rink 12/13-01/12/25              | 5-5-10 TE...  | 433.88    |
| Bill                          | 02/01/2025 | 618876288001 01...  | 9-5-10 Brown Rec 12/13-01/12/25      | Accounts ...  | -645.39   |
| Bill                          | 02/01/2025 | 618876288001 01...  | Brown Rec 12/13-01/12/25             | 9-5-10 TE...  | 645.39    |
| Bill                          | 02/01/2025 | 618451755302 02...  | 1-5-10 Office 01/01-01/31/25         | Accounts ...  | -425.52   |
| Bill                          | 02/01/2025 | 618451755302 02...  | Office 01/01-01/31/25                | 1-5-10 TE...  | 425.52    |
| Total AT&T                    |            |                     |                                      |               | 0.00      |
| <b>AT&amp;T INTERNET</b>      |            |                     |                                      |               |           |
| Bill                          | 02/01/2025 | 251573731 122624    | 1-5-10 Office 12/27-01/26/25         | Accounts ...  | -93.75    |
| Bill                          | 02/01/2025 | 251573731 122624    | Office 12/27-01/26/25                | 1-5-10 TE...  | 93.75     |
| Bill                          | 02/01/2025 | 251573731 012625    | 1-5-10 Office 12/27-01/26/25         | Accounts ...  | -93.75    |
| Bill                          | 02/01/2025 | 251573731 012625    | Office 12/27-01/26/25                | 1-5-10 TE...  | 93.75     |
| Total AT&T INTERNET           |            |                     |                                      |               | 0.00      |
| <b>AT&amp;T LONG DISTANCE</b> |            |                     |                                      |               |           |
| Bill                          | 02/01/2025 | 861041123 012225    | 1-5-10 long distance                 | Accounts ...  | -124.99   |
| Bill                          | 02/01/2025 | 861041123 012225    | long distance                        | 1-5-10 TE...  | 124.99    |

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

| Type                                | Date       | Num                 | Memo                              | Account       | Amount     |
|-------------------------------------|------------|---------------------|-----------------------------------|---------------|------------|
| Total AT&T LONG DISTANCE            |            |                     |                                   |               | 0.00       |
| <b>AT&amp;T MOBILITY</b>            |            |                     |                                   |               |            |
| Bill                                | 02/01/2025 | 287328174197x01...  | 1-5-14 Sec Cameras 12/22-01/21/25 | Accounts ...  | -717.12    |
| Bill                                | 02/01/2025 | 287328174197x01...  | Sec Cameras 12/22-01/21/25        | 1-5-14 Ca...  | 717.12     |
| Bill                                | 02/01/2025 | 287328174197x12...  | 1-5-14 Sec Cameras 11/22-12/21/24 | Accounts ...  | -707.12    |
| Bill                                | 02/01/2025 | 287328174197x12...  | Sec Cameras 11/22-12/21/24        | 1-5-14 Ca...  | 707.12     |
| Total AT&T MOBILITY                 |            |                     |                                   |               | 0.00       |
| <b>BARRON GYMNASTICS</b>            |            |                     |                                   |               |            |
| Bill                                | 01/28/2025 | Championship 2025   | 7-5-01 competition                | Accounts ...  | -3,479.00  |
| Bill                                | 01/28/2025 | Championship 2025   | Championship 2025                 | 7-5-01 Xc...  | 3,479.00   |
| Total BARRON GYMNASTICS             |            |                     |                                   |               | 0.00       |
| <b>BI STATE ROOF SYSTEMS INC</b>    |            |                     |                                   |               |            |
| Bill                                | 02/01/2025 | 00-17140            | 5-3-03 roof repair                | Accounts ...  | -1,056.08  |
| Bill                                | 02/01/2025 | 00-17140            | roof repair                       | 5-3-03 RI...  | 1,056.08   |
| Total BI STATE ROOF SYSTEMS INC     |            |                     |                                   |               | 0.00       |
| <b>BLITT AND GAINES PC</b>          |            |                     |                                   |               |            |
| Bill                                | 01/24/2025 | 1850                | 11-0-00 Garnishment PP 2 01/24/25 | Accounts ...  | -124.80    |
| Bill                                | 01/24/2025 | 1850                | PP 2 01/24/25                     | 11-0-00       | 124.80     |
| Bill                                | 02/07/2025 | 1854                | 11-0-00 Garnishment PP 02/07/25   | Accounts ...  | -124.80    |
| Bill                                | 02/07/2025 | 1854                | PP 02/07/25                       | 11-0-00       | 124.80     |
| Total BLITT AND GAINES PC           |            |                     |                                   |               | 0.00       |
| <b>BLUE CROSS BLUE SHIELD OF IL</b> |            |                     |                                   |               |            |
| Bill                                | 01/27/2025 | 248222 011725       | 1-5-02 Period 02/01-03/01/25      | Accounts ...  | -14,567.27 |
| Bill                                | 01/27/2025 | 248222 011725       | Period 02/01-03/01/25, 248222     | 1-5-02 IN...  | 14,567.27  |
| Total BLUE CROSS BLUE SHIELD OF IL  |            |                     |                                   |               | 0.00       |
| <b>BOONE, BRAD</b>                  |            |                     |                                   |               |            |
| Bill                                | 01/21/2025 | Chicago Per Diem... | 1-5-01 Per Diem Chicago           | Accounts ...  | -230.00    |
| Bill                                | 01/21/2025 | Chicago Per Diem... | Per Diem Chicago                  | 1-5-01 Par... | 230.00     |
| Total BOONE, BRAD                   |            |                     |                                   |               | 0.00       |
| <b>BRINKMEYER, JUSTIN</b>           |            |                     |                                   |               |            |
| Bill                                | 01/21/2025 | Chicago Per Diem... | 1-5-01 Chicago Per Diem           | Accounts ...  | -230.00    |
| Bill                                | 01/21/2025 | Chicago Per Diem... | Chicago Per Diem                  | 1-5-01 Par... | 230.00     |
| Total BRINKMEYER, JUSTIN            |            |                     |                                   |               | 0.00       |
| <b>BUSINESS EQUIPMENT CENTER</b>    |            |                     |                                   |               |            |
| Bill                                | 02/01/2025 | 0392691             | 1-5-04 stamp                      | Accounts ...  | -49.99     |
| Bill                                | 02/01/2025 | 0392691             | stamp                             | 1-5-04 OF...  | 49.99      |
| Bill                                | 02/01/2025 | 0392861             | 2-5-04 supplies                   | Accounts ...  | -27.96     |
| Bill                                | 02/01/2025 | 0392861             | supplies                          | 2-5-04 SU...  | 27.96      |
| Total BUSINESS EQUIPMENT CENTER     |            |                     |                                   |               | 0.00       |
| <b>CALLAWAY</b>                     |            |                     |                                   |               |            |
| Credit                              | 02/01/2025 | 939527431           | 55-5-20 rebate                    | Accounts ...  | 625.00     |
| Credit                              | 02/01/2025 | 939527431           | rebate                            | 55-5-20 P...  | -625.00    |
| Total CALLAWAY                      |            |                     |                                   |               | 0.00       |
| <b>CAPRI POOLS AND AQUATICS</b>     |            |                     |                                   |               |            |
| Bill                                | 02/01/2025 | 5726                | 4-3-01 repair                     | Accounts ...  | -1,465.00  |
| Bill                                | 02/01/2025 | 5726                | repair                            | 4-3-01 PO...  | 1,465.00   |
| Total CAPRI POOLS AND AQUATICS      |            |                     |                                   |               | 0.00       |
| <b>CARDMEMBER SERVICE</b>           |            |                     |                                   |               |            |
| Bill                                | 02/01/2025 | Amazon 110.42       | 2-5-58                            | Accounts ...  | -110.42    |
| Bill                                | 02/01/2025 | Amazon 110.42       | 2-5-58                            | 2-5-58 Se...  | 110.42     |
| Bill                                | 02/01/2025 | Amazon 88.26        | 2-5-58                            | Accounts ...  | -88.26     |



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

| Type                      | Date       | Num                  | Memo                        | Account       | Amount  |
|---------------------------|------------|----------------------|-----------------------------|---------------|---------|
| Bill                      | 02/01/2025 | Amazon 88.26         | 2-5-58                      | 2-5-58 Se...  | 88.26   |
| Bill                      | 02/01/2025 | Burger King 121424   | 1-5-04 Burger King          | Accounts ...  | -11.02  |
| Bill                      | 02/01/2025 | Burger King 121424   | Burger King                 | 1-5-04 OF...  | 11.02   |
| Bill                      | 02/01/2025 | London Shoe 012...   | 2-2-23 work shoes           | Accounts ...  | -492.80 |
| Bill                      | 02/01/2025 | London Shoe 012...   | work shoes                  | 2-2-23 SA...  | 492.80  |
| Bill                      | 02/01/2025 | Microsoft 011525     | 2-5-04 Microsoft            | Accounts ...  | -75.82  |
| Bill                      | 02/01/2025 | Microsoft 011525     | Microsoft                   | 2-5-04 SU...  | 75.82   |
| Bill                      | 02/01/2025 | Amazon012925         | 6-5-05 Amazon               | Accounts ...  | -114.94 |
| Bill                      | 02/01/2025 | Amazon012925         | Amazon                      | 6-5-05 Pur... | 114.94  |
| Bill                      | 02/01/2025 | Amazon 012925        | 6-5-05 Amazon               | Accounts ...  | -189.00 |
| Bill                      | 02/01/2025 | Amazon 012925        | Amazon                      | 6-5-05 Pur... | 189.00  |
| Bill                      | 02/01/2025 | Schucks 013125       | 2-5-04 coffee               | Accounts ...  | -14.15  |
| Bill                      | 02/01/2025 | Schucks 013125       | coffee                      | 2-5-04 SU...  | 14.15   |
| Bill                      | 02/01/2025 | MTS Jerseyville13... | 2-3-01 hose                 | Accounts ...  | -228.48 |
| Bill                      | 02/01/2025 | MTS Jerseyville13... | hose                        | 2-3-01 EQ...  | 228.48  |
| Bill                      | 02/01/2025 | ISI 84813            | 5-5-04 ISI                  | Accounts ...  | -25.00  |
| Bill                      | 02/01/2025 | ISI 84813            | ISI                         | 5-5-04 RI...  | 25.00   |
| Bill                      | 02/01/2025 | YMCA 123024          | 4-5-04 YMCA                 | Accounts ...  | -375.00 |
| Bill                      | 02/01/2025 | YMCA 123024          | YMCA                        | 4-5-04 SU...  | 375.00  |
| Bill                      | 02/01/2025 | Sams Club 12/30/24   | 3-5-03 resale items         | Accounts ...  | -158.92 |
| Bill                      | 02/01/2025 | Sams Club 12/30/24   | resale items                | 3-5-03 PR...  | 158.92  |
| Bill                      | 02/01/2025 | Sams 011725          | 3-5-03 resale items         | Accounts ...  | -88.32  |
| Bill                      | 02/01/2025 | Sams 011725          | resale items                | 3-5-03 PR...  | 88.32   |
| Bill                      | 02/01/2025 | Amazon 010825        | 5-5-04 command strips       | Accounts ...  | -26.81  |
| Bill                      | 02/01/2025 | Amazon 010825        | command strips              | 5-5-04 RI...  | 26.81   |
| Bill                      | 02/01/2025 | Amazon 1825          | 5-5-04 time cards           | Accounts ...  | -99.99  |
| Bill                      | 02/01/2025 | Amazon 1825          | time cards                  | 5-5-04 RI...  | 99.99   |
| Bill                      | 02/01/2025 | Amazon 011425        | 5-5-04 bobrick              | Accounts ...  | -117.76 |
| Bill                      | 02/01/2025 | Amazon 011425        | bobrick                     | 5-5-04 RI...  | 117.76  |
| Bill                      | 02/01/2025 | Amazon11425          | 5-5-04 towel disp           | Accounts ...  | -124.78 |
| Bill                      | 02/01/2025 | Amazon11425          | towel disp                  | 5-5-04 RI...  | 124.78  |
| Bill                      | 02/01/2025 | Amazon 11425         | 5-5-04 keys                 | Accounts ...  | -6.79   |
| Bill                      | 02/01/2025 | Amazon 11425         | keys                        | 5-5-04 RI...  | 6.79    |
| Bill                      | 02/01/2025 | Howies Hockey01...   | 3-5-03 resale items         | Accounts ...  | -930.61 |
| Bill                      | 02/01/2025 | Howies Hockey01...   | resale items                | 3-5-03 PR...  | 930.61  |
| Bill                      | 02/01/2025 | Amazon 012125        | 5-5-04 pucks                | Accounts ...  | -36.99  |
| Bill                      | 02/01/2025 | Amazon 012125        | pucks                       | 5-5-04 RI...  | 36.99   |
| Bill                      | 02/01/2025 | Auto Spa 010225      | 2-3-08 car wash             | Accounts ...  | -25.00  |
| Bill                      | 02/01/2025 | Auto Spa 010225      | car wash                    | 2-3-08 VE...  | 25.00   |
| Bill                      | 02/01/2025 | Batter Up 011425     | 2-3-08 car wash             | Accounts ...  | -5.00   |
| Bill                      | 02/01/2025 | Batter Up 011425     | car wash                    | 2-3-08 VE...  | 5.00    |
| Bill                      | 02/01/2025 | Hyatt Joey 2025      | 1-5-01 Hotel 2025           | Accounts ...  | -468.39 |
| Bill                      | 02/01/2025 | Hyatt Joey 2025      | Hotel 2025                  | 1-5-01 Par... | 468.39  |
| Bill                      | 02/01/2025 | Hyatt RP 2025        | 1-5-01 Hotel 2025           | Accounts ...  | -312.26 |
| Bill                      | 02/01/2025 | Hyatt RP 2025        | Hotel 2025                  | 1-5-01 Par... | 312.26  |
| Bill                      | 02/01/2025 | Hyatt Justin 2025    | 1-5-01 Hotel 2025           | Accounts ...  | -312.26 |
| Bill                      | 02/01/2025 | Hyatt Justin 2025    | Hotel 2025                  | 1-5-01 Par... | 312.26  |
| Bill                      | 02/01/2025 | Hyatt Megan 2025     | 1-5-01 Hotel 2025           | Accounts ...  | -312.26 |
| Bill                      | 02/01/2025 | Hyatt Megan 2025     | Hotel 2025                  | 1-5-01 Par... | 312.26  |
| Total CARDMEMBER SERVICE  |            |                      |                             |               | 0.00    |
| <b>CARSON, CHUCK</b>      |            |                      |                             |               |         |
| Bill                      | 02/12/2025 | Ref Charcuterie 2... | 6-5-50 Ref Charcuterie      | Accounts ...  | -120.00 |
| Bill                      | 02/12/2025 | Ref Charcuterie 2... | Ref Charcuterie             | 6-5-50 RE...  | 120.00  |
| Total CARSON, CHUCK       |            |                      |                             |               | 0.00    |
| <b>CC PROCESSING FEES</b> |            |                      |                             |               |         |
| Bill                      | 02/11/2025 | Jan 2025             | Credit card processing fees | Accounts ...  | -686.32 |
| Bill                      | 02/11/2025 | Jan 2025             | Office cc fees              | 1-6-01 Co...  | 106.58  |
| Bill                      | 02/11/2025 | Jan 2025             | Rink cc fees                | 5-6-01 CO...  | 204.87  |
| Bill                      | 02/11/2025 | Jan 2025             | Concession cc fees          | 3-6-01 CO...  | 272.49  |
| Bill                      | 02/11/2025 | Jan 2025             | Golf Course cc fees         | 55-5-19 C...  |         |
| Bill                      | 02/11/2025 | Jan 2025             | Pool cc fees                | 4-6-01 CO...  |         |
| Bill                      | 02/11/2025 | Jan 2025             | Brown Rec cc fees           | 9-6-01 CO...  | 102.38  |
| Total CC PROCESSING FEES  |            |                      |                             |               | 0.00    |
| <b>CHANDLER, DIANE</b>    |            |                      |                             |               |         |

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| Type                            | Date       | Num                   | Memo                            | Account      | Amount     |
|---------------------------------|------------|-----------------------|---------------------------------|--------------|------------|
| Bill                            | 02/11/2025 | Ref Hock Eq 25 C...   | 5-5-50 Ref Hock Eq 2025         | Accounts ... | -150.00    |
| Bill                            | 02/11/2025 | Ref Hock Eq 25 C...   | 5-5-50 Ref Hock Eq 2025         | 5-5-50 RE... | 150.00     |
| Total CHANDLER, DIANE           |            |                       |                                 |              | 0.00       |
| <b>CHARTER COMMUNICATIONS</b>   |            |                       |                                 |              |            |
| Bill                            | 02/01/2025 | 0001139010125         | 1-5-10 Office 01/01-01/31/25    | Accounts ... | -154.98    |
| Bill                            | 02/01/2025 | 0001139010125         | Office 01/01-01/31/25           | 1-5-10 TE... | 154.98     |
| Bill                            | 02/01/2025 | 0250801010825 0...    | 9-5-10 Brown Rec 01/08-02/07/25 | Accounts ... | -198.93    |
| Bill                            | 02/01/2025 | 0250801010825 0...    | Brown Rec 01/08-02/07/25        | 9-5-10 TE... | 198.93     |
| Bill                            | 02/01/2025 | 156500801011425       | 5-5-10 Ice Rink 01/15-02/14/25  | Accounts ... | -126.93    |
| Bill                            | 02/01/2025 | 156500801011425       | Ice Rink 01/15-02/14/25         | 5-5-10 TE... | 126.93     |
| Bill                            | 02/01/2025 | 0001139020125         | 1-5-10 Office 01/01-02/28/25    | Accounts ... | -154.98    |
| Bill                            | 02/01/2025 | 0001139020125         | Office 01/01-02/28/25           | 1-5-10 TE... | 154.98     |
| Total CHARTER COMMUNICATIONS    |            |                       |                                 |              | 0.00       |
| <b>CHEMSEARCH</b>               |            |                       |                                 |              |            |
| Bill                            | 02/01/2025 | 8992820               | 5-5-11 water treatment          | Accounts ... | -373.87    |
| Bill                            | 02/01/2025 | 8992820               | water treatment                 | 5-5-11 CH... | 373.87     |
| Bill                            | 02/10/2025 | 9031225               | 5-5-11 water treatment          | Accounts ... | -373.87    |
| Bill                            | 02/10/2025 | 9031225               | water treatment                 | 5-5-11 CH... | 373.87     |
| Total CHEMSEARCH                |            |                       |                                 |              | 0.00       |
| <b>CITY OF GRANITE CITY</b>     |            |                       |                                 |              |            |
| Bill                            | 02/01/2025 | 202501073544          | 5-5-19 Game Police Dec 2024     | Accounts ... | -2,304.21  |
| Bill                            | 02/01/2025 | 202501073544          | Game Police Dec 2024            | 5-5-19 Ga... | 2,304.21   |
| Bill                            | 02/01/2025 | July 2024             | 2-5-28 Gas & Diesel July 2024   | Accounts ... | -1,214.47  |
| Bill                            | 02/01/2025 | July 2024             | Gas & Diesel July 2024          | 2-5-28 FU... | 1,214.47   |
| Bill                            | 02/01/2025 | April 2024            | 2-5-28 Gas & Diesel April 2024  | Accounts ... | -693.34    |
| Bill                            | 02/01/2025 | April 2024            | Gas & Diesel April 2024         | 2-5-28 FU... | 693.34     |
| Bill                            | 02/01/2025 | Dec2024               | 2-5-28 Gas & Diesel Dec 2024    | Accounts ... | -455.54    |
| Bill                            | 02/01/2025 | Dec2024               | Gas & Diesel Dec 2024           | 2-5-28 FU... | 455.54     |
| Bill                            | 02/07/2025 | 202502073660          | 5-5-19 Game Police Jan 2025     | Accounts ... | -2,325.17  |
| Bill                            | 02/07/2025 | 202502073660          | Game Police Jan 2025            | 5-5-19 Ga... | 2,325.17   |
| Total CITY OF GRANITE CITY      |            |                       |                                 |              | 0.00       |
| <b>CLARITY PONDS</b>            |            |                       |                                 |              |            |
| Bill                            | 01/28/2025 | 2nd Installment       | 1-2-01 2nd Installment          | Accounts ... | -7,443.75  |
| Bill                            | 01/28/2025 | 2nd Installment       | 2nd Installment                 | 1-2-01 Sh... | 7,443.75   |
| Bill                            | 02/12/2025 | Last Installment20... | 1-2-01 last installment 2025    | Accounts ... | -7,443.75  |
| Bill                            | 02/12/2025 | Last Installment20... | last installment 2025           | 1-2-01 Sh... | 7,443.75   |
| Total CLARITY PONDS             |            |                       |                                 |              | 0.00       |
| <b>COCHRAN, BROOKE</b>          |            |                       |                                 |              |            |
| Bill                            | 02/11/2025 | Ref Hock Eq 2025...   | 5-5-50 Ref Hock Eq 2025         | Accounts ... | -75.00     |
| Bill                            | 02/11/2025 | Ref Hock Eq 2025...   | 5-5-50 Ref Hock Eq 2025         | 5-5-50 RE... | 75.00      |
| Total COCHRAN, BROOKE           |            |                       |                                 |              | 0.00       |
| <b>COMMUNITY COFFEE COMPANY</b> |            |                       |                                 |              |            |
| Bill                            | 02/01/2025 | 13777501517           | 3-5-03 coffee                   | Accounts ... | -265.00    |
| Bill                            | 02/01/2025 | 13777501517           | coffee                          | 3-5-03 PR... | 265.00     |
| Total COMMUNITY COFFEE COMPANY  |            |                       |                                 |              | 0.00       |
| <b>CONSTELLATION</b>            |            |                       |                                 |              |            |
| Bill                            | 02/01/2025 | 69785199201           | Electric Master                 | Accounts ... | -21,168.44 |
| Bill                            | 02/01/2025 | 69785199201           | Camera #3                       | 2-5-06 EL... | 37.39      |
| Bill                            | 02/01/2025 | 69785199201           | Camera #6                       | 2-5-06 EL... | 37.59      |
| Bill                            | 02/01/2025 | 69785199201           | Centennial Pav                  | 2-5-06 EL... | 44.98      |
| Bill                            | 02/01/2025 | 69785199201           | Sykes Field                     | 2-5-06 EL... | 39.46      |
| Bill                            | 02/01/2025 | 69785199201           | Shelter 7 & 8                   | 2-5-06 EL... | 66.33      |
| Bill                            | 02/01/2025 | 69785199201           | Tennis/Basketball               | 2-5-06 EL... | 129.65     |
| Bill                            | 02/01/2025 | 69785199201           | Wilson Park                     | 2-5-06 EL... | 46.60      |
| Bill                            | 02/01/2025 | 69785199201           | Brown Rec                       | 2-5-06 EL... | 309.30     |
| Bill                            | 02/01/2025 | 69785199201           | Wilson Park Fountain            | 2-5-06 EL... | 95.04      |
| Bill                            | 02/01/2025 | 69785199201           | Nite Lights                     | 2-5-06 EL... | 917.56     |

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| Type                                    | Date       | Num                  | Memo                            | Account       | Amount    |
|-----------------------------------------|------------|----------------------|---------------------------------|---------------|-----------|
| Bill                                    | 02/01/2025 | 69785199201          | Carnival Road                   | 2-5-06 EL...  | 34.26     |
| Bill                                    | 02/01/2025 | 69785199201          | 4 Diamonds                      | 2-5-06 EL...  | 61.52     |
| Bill                                    | 02/01/2025 | 69785199201          | Camera #5                       | 2-5-06 EL...  | 37.14     |
| Bill                                    | 02/01/2025 | 69785199201          | Shelter #1 & #2                 | 2-5-06 EL...  | 67.38     |
| Bill                                    | 02/01/2025 | 69785199201          | Lincoln Place                   | 8-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Legacy                          | 55-5-06 E...  | 402.22    |
| Bill                                    | 02/01/2025 | 69785199201          | Camera 5                        | 2-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Worthen Softball                | 2-5-06 EL...  | 117.84    |
| Bill                                    | 02/01/2025 | 69785199201          | Legacy                          | 55-5-06 E...  | 37.14     |
| Bill                                    | 02/01/2025 | 69785199201          | Main Conc                       | 2-5-06 EL...  | 86.40     |
| Bill                                    | 02/01/2025 | 69785199201          | Gardens/Dolphin Pond            | 2-5-06 EL...  | 106.97    |
| Bill                                    | 02/01/2025 | 69785199201          | Worthen Conc                    | 2-5-06 EL...  | 45.32     |
| Bill                                    | 02/01/2025 | 69785199201          | Worthen Conc                    | 2-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Loman Conc                      | 2-5-06 EL...  | 49.53     |
| Bill                                    | 02/01/2025 | 69785199201          | Shelter #6                      | 2-5-06 EL...  | 34.26     |
| Bill                                    | 02/01/2025 | 69785199201          | Rotary Pavilion                 | 2-5-06 EL...  | 34.27     |
| Bill                                    | 02/01/2025 | 69785199201          | Loman Softball                  | 2-5-06 EL...  | 61.61     |
| Bill                                    | 02/01/2025 | 69785199201          | Pool                            | 4-5-06 EL...  | 333.75    |
| Bill                                    | 02/01/2025 | 69785199201          | Pool                            | 9-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Worthen Football                | 2-5-06 EL...  | 330.28    |
| Bill                                    | 02/01/2025 | 69785199201          | Rink                            | 5-5-06 EL...  | 15,157.61 |
| Bill                                    | 02/01/2025 | 69785199201          | Legacy                          | 55-5-06 E...  | 34.26     |
| Bill                                    | 02/01/2025 | 69785199201          | Maint Bldg                      | 2-5-06 EL...  | 262.98    |
| Bill                                    | 02/01/2025 | 69785199201          | Legacy                          | 55-5-06 E...  | 1,829.11  |
| Bill                                    | 02/01/2025 | 69785199201          | Lincoln Place Shelter           | 8-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Camera #4                       | 2-5-06 EL...  | 37.14     |
| Bill                                    | 02/01/2025 | 69785199201          | Camera #2                       | 2-5-06 EL...  | 37.39     |
| Bill                                    | 02/01/2025 | 69785199201          | Night Lights                    | 2-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Entrance to park                | 2-5-06 EL...  | 67.12     |
| Bill                                    | 02/01/2025 | 69785199201          | Entrance to park                | 2-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Memorial fountain               | 2-5-06 EL...  | 78.98     |
| Bill                                    | 02/01/2025 | 69785199201          | Memorial fountain               | 2-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | 24th street gazebo              | 2-5-06 EL...  | 61.89     |
| Bill                                    | 02/01/2025 | 69785199201          | interest                        | 2-5-06 EL...  |           |
| Bill                                    | 02/01/2025 | 69785199201          | Camera 7                        | 2-5-06 EL...  | 38.17     |
| Total CONSTELLATION                     |            |                      |                                 |               | 0.00      |
| <b>COTTON'S ACE HARDWARE OF GRANITE</b> |            |                      |                                 |               |           |
| Bill                                    | 02/01/2025 | 6571/D               | 6-5-05 vacuum                   | Accounts ...  | -99.99    |
| Bill                                    | 02/01/2025 | 6571/D               | vacuum                          | 6-5-05 Pur... | 99.99     |
| Bill                                    | 02/01/2025 | 6563/D               | 55-5-04 supplies                | Accounts ...  | -15.95    |
| Bill                                    | 02/01/2025 | 6563/D               | supplies                        | 55-5-04 S...  | 15.95     |
| Bill                                    | 02/01/2025 | 6583/D               | 2-5-04 batteries                | Accounts ...  | -22.99    |
| Bill                                    | 02/01/2025 | 6583/D               | batteries                       | 2-5-04 SU...  | 22.99     |
| Bill                                    | 02/04/2025 | 6660/D               | 55-5-04 fasteners, cloth        | Accounts ...  | -22.93    |
| Bill                                    | 02/04/2025 | 6660/D               | fasteners, cloth                | 55-5-04 S...  | 22.93     |
| Bill                                    | 02/06/2025 | 6679/D               | 55-5-04 fasteners               | Accounts ...  | -3.30     |
| Bill                                    | 02/06/2025 | 6679/D               | fasteners                       | 55-5-04 S...  | 3.30      |
| Total COTTON'S ACE HARDWARE OF GRANITE  |            |                      |                                 |               | 0.00      |
| <b>DELTA DENTAL OF ILLINOIS</b>         |            |                      |                                 |               |           |
| Bill                                    | 01/31/2025 | 1885675              | 1-5-02 insurance 02/01-02/28/25 | Accounts ...  | -592.03   |
| Bill                                    | 01/31/2025 | 1885675              | 1-5-02 insurance 02/01-02/28/25 | 1-5-02 IN...  | 592.03    |
| Total DELTA DENTAL OF ILLINOIS          |            |                      |                                 |               | 0.00      |
| <b>DEMPSEYS</b>                         |            |                      |                                 |               |           |
| Bill                                    | 02/01/2025 | 40271                | 5-3-03 plexiglass               | Accounts ...  | -321.19   |
| Bill                                    | 02/01/2025 | 40271                | plexiglass                      | 5-3-03 RI...  | 321.19    |
| Total DEMPSEYS                          |            |                      |                                 |               | 0.00      |
| <b>DICKERSON, DONALD</b>                |            |                      |                                 |               |           |
| Bill                                    | 02/11/2025 | Ref Hock Eq 25 Di... | 5-5-50 Ref Hock Eq 2025         | Accounts ...  | -75.00    |
| Bill                                    | 02/11/2025 | Ref Hock Eq 25 Di... | 5-5-50 Ref Hock Eq 2025         | 5-5-50 RE...  | 75.00     |
| Total DICKERSON, DONALD                 |            |                      |                                 |               | 0.00      |

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| Type                       | Date       | Num     | Memo      | Account      | Amount  |
|----------------------------|------------|---------|-----------|--------------|---------|
| <b>DISCOVERY FIRST AID</b> |            |         |           |              |         |
| Bill                       | 02/01/2025 | H007724 | split     | Accounts ... | -136.60 |
| Bill                       | 02/01/2025 | H007724 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H007724 | first aid | 2-5-04 SU... | 59.00   |
| Bill                       | 02/01/2025 | H007724 | first aid | 1-5-04 OF... | 77.60   |
| Bill                       | 02/01/2025 | H007724 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H007924 | split     | Accounts ... | -124.20 |
| Bill                       | 02/01/2025 | H007924 | first aid | 2-5-22 GA... | 21.30   |
| Bill                       | 02/01/2025 | H007924 | first aid | 2-5-04 SU... | 70.25   |
| Bill                       | 02/01/2025 | H007924 | first aid | 1-5-04 OF... | 32.65   |
| Bill                       | 02/01/2025 | H007924 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H008109 | split     | Accounts ... | -51.10  |
| Bill                       | 02/01/2025 | H008109 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H008109 | first aid | 2-5-04 SU... | 18.55   |
| Bill                       | 02/01/2025 | H008109 | first aid | 1-5-04 OF... | 32.55   |
| Bill                       | 02/01/2025 | H008109 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H008315 | split     | Accounts ... | -168.18 |
| Bill                       | 02/01/2025 | H008315 | first aid | 2-5-22 GA... | 5.50    |
| Bill                       | 02/01/2025 | H008315 | first aid | 2-5-04 SU... | 80.64   |
| Bill                       | 02/01/2025 | H008315 | first aid | 1-5-04 OF... | 82.04   |
| Bill                       | 02/01/2025 | H008315 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H008514 | split     | Accounts ... | -130.69 |
| Bill                       | 02/01/2025 | H008514 | first aid | 2-5-22 GA... | 17.50   |
| Bill                       | 02/01/2025 | H008514 | first aid | 2-5-04 SU... | 68.94   |
| Bill                       | 02/01/2025 | H008514 | first aid | 1-5-04 OF... | 44.25   |
| Bill                       | 02/01/2025 | H008514 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | K003219 | split     | Accounts ... | -98.29  |
| Bill                       | 02/01/2025 | K003219 | first aid | 2-5-22 GA... | 33.90   |
| Bill                       | 02/01/2025 | K003219 | first aid | 2-5-04 SU... | 23.95   |
| Bill                       | 02/01/2025 | K003219 | first aid | 1-5-04 OF... | 23.05   |
| Bill                       | 02/01/2025 | K003219 | first aid | 5-5-04 RI... | 17.39   |
| Bill                       | 02/01/2025 | H007723 | split     | Accounts ... | -43.80  |
| Bill                       | 02/01/2025 | H007723 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H007723 | first aid | 2-5-04 SU... |         |
| Bill                       | 02/01/2025 | H007723 | first aid | 1-5-04 OF... |         |
| Bill                       | 02/01/2025 | H007723 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H007723 | first aid | 9-5-05 RE... | 43.80   |
| Bill                       | 02/01/2025 | H008089 | split     | Accounts ... | -116.36 |
| Bill                       | 02/01/2025 | H008089 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H008089 | first aid | 2-5-04 SU... |         |
| Bill                       | 02/01/2025 | H008089 | first aid | 1-5-04 OF... |         |
| Bill                       | 02/01/2025 | H008089 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H008089 | first aid | 9-5-05 RE... | 116.36  |
| Bill                       | 02/01/2025 | H008510 | split     | Accounts ... | -61.50  |
| Bill                       | 02/01/2025 | H008510 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H008510 | first aid | 2-5-04 SU... |         |
| Bill                       | 02/01/2025 | H008510 | first aid | 1-5-04 OF... |         |
| Bill                       | 02/01/2025 | H008510 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H008510 | first aid | 9-5-05 RE... | 61.50   |
| Bill                       | 02/01/2025 | K003215 | split     | Accounts ... | -37.94  |
| Bill                       | 02/01/2025 | K003215 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | K003215 | first aid | 2-5-04 SU... |         |
| Bill                       | 02/01/2025 | K003215 | first aid | 1-5-04 OF... |         |
| Bill                       | 02/01/2025 | K003215 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | K003215 | first aid | 9-5-05 RE... | 37.94   |
| Bill                       | 02/01/2025 | H007528 | split     | Accounts ... | -71.85  |
| Bill                       | 02/01/2025 | H007528 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H007528 | first aid | 2-5-04 SU... |         |
| Bill                       | 02/01/2025 | H007528 | first aid | 1-5-04 OF... |         |
| Bill                       | 02/01/2025 | H007528 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H007528 | first aid | 9-5-05 RE... |         |
| Bill                       | 02/01/2025 | H007528 | first aid | 8-5-05 RE... | 71.85   |
| Bill                       | 02/01/2025 | H008439 | split     | Accounts ... | -79.79  |
| Bill                       | 02/01/2025 | H008439 | first aid | 2-5-22 GA... |         |
| Bill                       | 02/01/2025 | H008439 | first aid | 2-5-04 SU... |         |
| Bill                       | 02/01/2025 | H008439 | first aid | 1-5-04 OF... |         |
| Bill                       | 02/01/2025 | H008439 | first aid | 5-5-04 RI... |         |
| Bill                       | 02/01/2025 | H008439 | first aid | 9-5-05 RE... |         |

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| Type                              | Date       | Num                 | Memo                                       | Account       | Amount    |
|-----------------------------------|------------|---------------------|--------------------------------------------|---------------|-----------|
| Bill                              | 02/01/2025 | H008439             | first aid                                  | 8-5-05 RE...  |           |
| Bill                              | 02/01/2025 | H008439             | first aid                                  | 55-5-04 S...  | 79.79     |
| Bill                              | 02/01/2025 | H007531             | split                                      | Accounts ...  | -228.05   |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 2-5-22 GA...  | 66.90     |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 2-5-04 SU...  | 17.50     |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 1-5-04 OF...  | 43.95     |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 5-5-04 RI...  | 99.70     |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 9-5-05 RE...  |           |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 8-5-05 RE...  |           |
| Bill                              | 02/01/2025 | H007531             | first aid                                  | 55-5-04 S...  |           |
| Total DISCOVERY FIRST AID         |            |                     |                                            |               | 0.00      |
| <b>DITTMAN, MEGAN</b>             |            |                     |                                            |               |           |
| Bill                              | 01/21/2025 | Chicago Per Diem... | 1-5-01 Chicago Per Diem                    | Accounts ...  | -230.00   |
| Bill                              | 01/21/2025 | Chicago Per Diem... | Chicago Per Diem                           | 1-5-01 Par... | 230.00    |
| Total DITTMAN, MEGAN              |            |                     |                                            |               | 0.00      |
| <b>FINAZZOS TREE SERVICE</b>      |            |                     |                                            |               |           |
| Bill                              | 02/11/2025 | 067610              | 2-2-17 tree removal                        | Accounts ...  | -2,400.00 |
| Bill                              | 02/11/2025 | 067610              | tree removal                               | 2-2-17 Tre... | 2,400.00  |
| Total FINAZZOS TREE SERVICE       |            |                     |                                            |               | 0.00      |
| <b>FLEX BEN OPERATI ACH</b>       |            |                     |                                            |               |           |
| Bill                              | 01/28/2025 | Nov 2024            | 1-5-02 Nov 2024                            | Accounts ...  | -50.00    |
| Bill                              | 01/28/2025 | Nov 2024            | Nov 2024                                   | 1-5-02 IN...  | 50.00     |
| Total FLEX BEN OPERATI ACH        |            |                     |                                            |               | 0.00      |
| <b>FOUR SEASONS DISTRIBUTORS</b>  |            |                     |                                            |               |           |
| Bill                              | 02/01/2025 | 75289               | 3-5-03 resale items                        | Accounts ...  | -1,374.88 |
| Bill                              | 02/01/2025 | 75289               | resale items                               | 3-5-03 PR...  | 1,374.88  |
| Bill                              | 02/01/2025 | 75389               | 3-5-03 resale items                        | Accounts ...  | -553.05   |
| Bill                              | 02/01/2025 | 75389               | resale items                               | 3-5-03 PR...  | 553.05    |
| Bill                              | 02/01/2025 | 75361               | 3-5-03 resale items                        | Accounts ...  | -197.25   |
| Bill                              | 02/01/2025 | 75361               | resale items                               | 3-5-03 PR...  | 197.25    |
| Total FOUR SEASONS DISTRIBUTORS   |            |                     |                                            |               | 0.00      |
| <b>GATEWAY PGA</b>                |            |                     |                                            |               |           |
| Bill                              | 02/12/2025 | 020525              | 55-5-52 2025 Partner Prog                  | Accounts ...  | -200.00   |
| Bill                              | 02/12/2025 | 020525              | 2025 Partner Prog                          | 55-5-52 P...  | 200.00    |
| Total GATEWAY PGA                 |            |                     |                                            |               | 0.00      |
| <b>GCSAA</b>                      |            |                     |                                            |               |           |
| Bill                              | 01/29/2025 | 1409240             | 55-5-52 annual dues Michael Wright         | Accounts ...  | -240.00   |
| Bill                              | 01/29/2025 | 1409240             | ANNUAL DUES - Michael Wright               | 55-5-52 P...  | 240.00    |
| Total GCSAA                       |            |                     |                                            |               | 0.00      |
| <b>GRANITE CITY PARK DISTRICT</b> |            |                     |                                            |               |           |
| Bill                              | 01/24/2025 | 1851                | 11-0-00 emp share of payroll PP 2 01/24/25 | Accounts ...  | -366.42   |
| Bill                              | 01/24/2025 | 1851                | employee share of payroll PP 2 01/24/25    | 11-0-00       | 366.42    |
| Bill                              | 02/07/2025 | 1856                | 11-0-00 emp share of payroll PP 02/07/25   | Accounts ...  | -366.42   |
| Bill                              | 02/07/2025 | 1856                | employee share of payroll PP 02/07/25      | 11-0-00       | 366.42    |
| Total GRANITE CITY PARK DISTRICT  |            |                     |                                            |               | 0.00      |
| <b>GREATAMERICA LEASING</b>       |            |                     |                                            |               |           |
| Bill                              | 01/17/2025 | 38223703            | 1-3-04 copier lease                        | Accounts ...  | -105.33   |
| Bill                              | 01/17/2025 | 38223703            | copier lease                               | 1-3-04 Co...  | 105.33    |
| Bill                              | 02/12/2025 | 38448639            | 1-3-04 copier lease                        | Accounts ...  | -105.33   |
| Bill                              | 02/12/2025 | 38448639            | copier lease                               | 1-3-04 Co...  | 105.33    |
| Total GREATAMERICA LEASING        |            |                     |                                            |               | 0.00      |
| <b>HALL, JOEY</b>                 |            |                     |                                            |               |           |
| Bill                              | 01/21/2025 | Chicago Per Diem... | 1-5-01 Per Diem Chicago                    | Accounts ...  | -230.00   |

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| Type                                  | Date       | Num                 | Memo                             | Account       | Amount    |
|---------------------------------------|------------|---------------------|----------------------------------|---------------|-----------|
| Bill                                  | 01/21/2025 | Chicago Per Diem... | Per Diem Chicago                 | 1-5-01 Par... | 230.00    |
| Total HALL, JOEY                      |            |                     |                                  |               | 0.00      |
| <b>HUITRON, THERESA</b>               |            |                     |                                  |               |           |
| Bill                                  | 02/11/2025 | Sec Dep Ref LP02... | 8-5-50 Sec Dep Ref LP            | Accounts ...  | -50.00    |
| Bill                                  | 02/11/2025 | Sec Dep Ref LP02... | Sec Dep Ref LP                   | 8-5-50 Ref... | 50.00     |
| Total HUITRON, THERESA                |            |                     |                                  |               | 0.00      |
| <b>ILLINOIS AMERICAN WATER CO</b>     |            |                     |                                  |               |           |
| Bill                                  | 02/01/2025 | 2294424 010725      | 9-5-08 Brown Rec 12/04-01/03/25  | Accounts ...  | -857.27   |
| Bill                                  | 02/01/2025 | 2294424 010725      | Brown Rec 12/04-01/03/25         | 9-5-08 W...   | 857.27    |
| Bill                                  | 02/01/2025 | 3629184 011025      | 2-5-08 Worthen 12/07-01/08/25    | Accounts ...  | -128.05   |
| Bill                                  | 02/01/2025 | 3629184 011025      | Worthen 12/07-01/08/25           | 2-5-08 W...   | 128.05    |
| Bill                                  | 02/01/2025 | 3757669 011025      | 55-5-08 Legacy 12/07-01/08/25    | Accounts ...  | -72.55    |
| Bill                                  | 02/01/2025 | 3757669 011025      | Legacy 12/07-01/08/25            | 55-5-08 ...   | 72.55     |
| Bill                                  | 02/01/2025 | 4365261 012225      | 2-5-08 Loman 12/18-01/17/25      | Accounts ...  | -132.73   |
| Bill                                  | 02/01/2025 | 4365261 012225      | Loman 12/18-01/17/25             | 2-5-08 W...   | 132.73    |
| Bill                                  | 02/01/2025 | 3562946 012225      | 8-5-08 Lincoln Pl 12/19-01/21/25 | Accounts ...  | -122.47   |
| Bill                                  | 02/01/2025 | 3562946 012225      | Lincoln Pl 12/19-01/21/25        | 8-5-08 W...   | 122.47    |
| Bill                                  | 02/01/2025 | 4531129 012925      | 2-5-08 21st St 12/21-01/24/25    | Accounts ...  | -109.92   |
| Bill                                  | 02/01/2025 | 4531129 012925      | 21st St 12/21-01/24/25           | 2-5-08 W...   | 109.92    |
| Bill                                  | 02/06/2025 | 2294424 020625      | 9-5-08 Brown Rec 01/04-02/04/25  | Accounts ...  | -795.56   |
| Bill                                  | 02/06/2025 | 2294424 020625      | Brown Rec 01/04-02/04/25         | 9-5-08 W...   | 795.56    |
| Total ILLINOIS AMERICAN WATER CO      |            |                     |                                  |               | 0.00      |
| <b>ILLINOIS DEPARTMENT OF REVENUE</b> |            |                     |                                  |               |           |
| Bill                                  | 01/17/2025 | Dec 2024 Sales Tax  | Dec 24 Sales Tax                 | Accounts ...  | -424.00   |
| Bill                                  | 01/17/2025 | Dec 2024 Sales Tax  | Dec 2024                         | 55-5-38 P...  | 143.00    |
| Bill                                  | 01/17/2025 | Dec 2024 Sales Tax  | Dec 2024                         | 3-5-38 PA...  | 281.00    |
| Bill                                  | 02/13/2025 | Jan 2025            | Jan 25 Sales Tax                 | Accounts ...  | -560.00   |
| Bill                                  | 02/13/2025 | Jan 2025            | Jan 2025                         | 55-5-38 P...  | 39.00     |
| Bill                                  | 02/13/2025 | Jan 2025            | Jan 2025                         | 3-5-38 PA...  | 521.00    |
| Total ILLINOIS DEPARTMENT OF REVENUE  |            |                     |                                  |               | 0.00      |
| <b>IMPERIAL DADE</b>                  |            |                     |                                  |               |           |
| Bill                                  | 02/01/2025 | 36529010            | 5-5-04 supplies                  | Accounts ...  | -394.11   |
| Bill                                  | 02/01/2025 | 36529010            | supplies                         | 5-5-04 RI...  | 394.11    |
| Bill                                  | 02/01/2025 | 36659146            | 8-3-02 supplies                  | Accounts ...  | -174.39   |
| Bill                                  | 02/01/2025 | 36659146            | supplies                         | 8-3-02 BU...  | 174.39    |
| Bill                                  | 02/01/2025 | 36670479            | 5-5-04 supplies                  | Accounts ...  | -230.55   |
| Bill                                  | 02/01/2025 | 36670479            | supplies                         | 5-5-04 RI...  | 230.55    |
| Total IMPERIAL DADE                   |            |                     |                                  |               | 0.00      |
| <b>IMRF</b>                           |            |                     |                                  |               |           |
| Bill                                  | 02/06/2025 | Jan 2025            | Jan 2025                         | Accounts ...  | -8,593.46 |
| Bill                                  | 02/06/2025 | Jan 2025            | Jan 2025                         | 11-0-00       | 4,081.65  |
| Bill                                  | 02/06/2025 | Jan 2025            | Jan 2025                         | 10-1-00 P...  | 4,511.81  |
| Total IMRF                            |            |                     |                                  |               | 0.00      |
| <b>JORDAN, ANNETTE</b>                |            |                     |                                  |               |           |
| Bill                                  | 02/11/2025 | Sed Dep Ref LP02... | 8-5-50 Sec Dep Ref LP            | Accounts ...  | -50.00    |
| Bill                                  | 02/11/2025 | Sed Dep Ref LP02... | Sec Dep Ref LP                   | 8-5-50 Ref... | 50.00     |
| Total JORDAN, ANNETTE                 |            |                     |                                  |               | 0.00      |
| <b>LOWERY, LASHONDA</b>               |            |                     |                                  |               |           |
| Bill                                  | 01/21/2025 | BB Ref 2025 Lowery  | 6-5-50 BB Ref 2025               | Accounts ...  | -94.00    |
| Bill                                  | 01/21/2025 | BB Ref 2025 Lowery  | BB Ref 2025                      | 6-5-50 RE...  | 94.00     |
| Total LOWERY, LASHONDA                |            |                     |                                  |               | 0.00      |
| <b>M &amp; M SERVICE COMPANY</b>      |            |                     |                                  |               |           |
| Bill                                  | 02/11/2025 | B0010431068         | 5-5-05 gas                       | Accounts ...  | -327.84   |
| Bill                                  | 02/11/2025 | B0010431068         | gas                              | 5-5-05 Za...  | 327.84    |

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| Type                                   | Date       | Num                 | Memo                               | Account      | Amount    |
|----------------------------------------|------------|---------------------|------------------------------------|--------------|-----------|
| Total M & M SERVICE COMPANY            |            |                     |                                    |              | 0.00      |
| <b>MCKAY AUTO PARTS</b>                |            |                     |                                    |              |           |
| Bill                                   | 02/01/2025 | 429373              | 2-3-08 supplies                    | Accounts ... | -9.99     |
| Bill                                   | 02/01/2025 | 429373              | supplies                           | 2-3-08 VE... | 9.99      |
| Bill                                   | 02/01/2025 | 429115              | 2-3-08 battery                     | Accounts ... | -166.49   |
| Bill                                   | 02/01/2025 | 429115              | battery                            | 2-3-08 VE... | 166.49    |
| Bill                                   | 02/01/2025 | 429242              | 2-3-08 bolt                        | Accounts ... | -4.49     |
| Bill                                   | 02/01/2025 | 429242              | bolt                               | 2-3-08 VE... | 4.49      |
| Bill                                   | 02/01/2025 | 427479              | 2-3-08 cable terminal              | Accounts ... | -11.49    |
| Bill                                   | 02/01/2025 | 427479              | cable terminal                     | 2-3-08 VE... | 11.49     |
| Bill                                   | 02/01/2025 | 429672              | 2-3-08 spark plug                  | Accounts ... | -4.99     |
| Bill                                   | 02/01/2025 | 429672              | spark plug                         | 2-3-08 VE... | 4.99      |
| Bill                                   | 02/01/2025 | 429664              | 2-5-04 towels, gloves              | Accounts ... | -260.39   |
| Bill                                   | 02/01/2025 | 429664              | towels, gloves                     | 2-5-04 SU... | 260.39    |
| Bill                                   | 02/01/2025 | 429259              | 2-3-01 air filter                  | Accounts ... | -155.47   |
| Bill                                   | 02/01/2025 | 429259              | air filter                         | 2-3-01 EQ... | 155.47    |
| Bill                                   | 02/03/2025 | 430247              | 55-3-01 battery                    | Accounts ... | -68.99    |
| Bill                                   | 02/03/2025 | 430247              | battery                            | 55-3-01 E... | 68.99     |
| Bill                                   | 02/10/2025 | 430588              | 55-3-01 2007 Dodge Ram             | Accounts ... | -163.41   |
| Bill                                   | 02/10/2025 | 430588              | 2007 Dodge Ram                     | 55-3-01 E... | 163.41    |
| Total MCKAY AUTO PARTS                 |            |                     |                                    |              | 0.00      |
| <b>MEETMAKER</b>                       |            |                     |                                    |              |           |
| Bill                                   | 01/28/2025 | AAU DIST CHAM...    | 7-5-01 AAU DIST CHAMP 2025         | Accounts ... | -3,175.00 |
| Bill                                   | 01/28/2025 | AAU DIST CHAM...    | AAU DIST CHAMP 2025                | 7-5-01 Xc... | 3,175.00  |
| Bill                                   | 02/07/2025 | Fees AAU Dist C ... | 7-5-01 AAU DIST CHAMP 2025 Fees    | Accounts ... | -95.25    |
| Bill                                   | 02/07/2025 | Fees AAU Dist C ... | AAU DIST CHAMP 2025 Fees           | 7-5-01 Xc... | 95.25     |
| Total MEETMAKER                        |            |                     |                                    |              | 0.00      |
| <b>METRO LOCK &amp; SECURITY</b>       |            |                     |                                    |              |           |
| Bill                                   | 02/01/2025 | 0000178846          | 5-3-03 repair                      | Accounts ... | -125.00   |
| Bill                                   | 02/01/2025 | 0000178846          | repair                             | 5-3-03 RI... | 125.00    |
| Total METRO LOCK & SECURITY            |            |                     |                                    |              | 0.00      |
| <b>MIDWEST PETROLEUM CO</b>            |            |                     |                                    |              |           |
| Bill                                   | 02/01/2025 | Jan 2025            | 2-5-28 Jan 2025                    | Accounts ... | -281.62   |
| Bill                                   | 02/01/2025 | Jan 2025            | Jan 2024                           | 2-5-28 FU... | 281.62    |
| Total MIDWEST PETROLEUM CO             |            |                     |                                    |              | 0.00      |
| <b>MINUTEMAN PRESS</b>                 |            |                     |                                    |              |           |
| Bill                                   | 02/07/2025 | 64195               | 9-5-05 coach shirts                | Accounts ... | -447.00   |
| Bill                                   | 02/07/2025 | 64195               | coach shirts                       | 9-5-05 RE... | 447.00    |
| Total MINUTEMAN PRESS                  |            |                     |                                    |              | 0.00      |
| <b>MUTUAL OF OMAHA</b>                 |            |                     |                                    |              |           |
| Bill                                   | 02/11/2025 | 001841372994        | 1-5-02 Life and Disability         | Accounts ... | -427.60   |
| Bill                                   | 02/11/2025 | 001841372994        | Life and Disability                | 1-5-02 IN... | 427.60    |
| Total MUTUAL OF OMAHA                  |            |                     |                                    |              | 0.00      |
| <b>NATIONWIDE RETIREMENT SOLUTIONS</b> |            |                     |                                    |              |           |
| Bill                                   | 01/24/2025 | PP 2 01/24/25       | 11-0-00 emp deferral PP 2 01/24/25 | Accounts ... | -75.00    |
| Bill                                   | 01/24/2025 | PP 2 01/24/25       | PP 2 01/24/25                      | 11-0-00      | 75.00     |
| Bill                                   | 02/07/2025 | PP 02/07/25         | 11-0-00 emp deferral PP 02/07/25   | Accounts ... | -75.00    |
| Bill                                   | 02/07/2025 | PP 02/07/25         | PP 02/07/25                        | 11-0-00      | 75.00     |
| Total NATIONWIDE RETIREMENT SOLUTIONS  |            |                     |                                    |              | 0.00      |
| <b>NCPERS GROUP LIFE INSURANCE</b>     |            |                     |                                    |              |           |
| Bill                                   | 02/07/2025 | 1855                | 11-0-00 PP 02/07/25                | Accounts ... | -128.00   |
| Bill                                   | 02/07/2025 | 1855                | PP 02/07/25                        | 11-0-00      | 128.00    |
| Total NCPERS GROUP LIFE INSURANCE      |            |                     |                                    |              | 0.00      |
| <b>OBRIEN TIRE</b>                     |            |                     |                                    |              |           |

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| Type                      | Date       | Num           | Memo                 | Account        | Amount    |
|---------------------------|------------|---------------|----------------------|----------------|-----------|
| Bill                      | 02/01/2025 | 254988        | 2-3-08 repair        | Accounts ...   | -1,315.53 |
| Bill                      | 02/01/2025 | 254988        | repair               | 2-3-08 VE...   | 1,315.53  |
| Total OBRIEN TIRE         |            |               |                      |                | 0.00      |
| <b>OFFICE PETTY CASH</b>  |            |               |                      |                |           |
| Bill                      | 01/17/2025 | 011725        | MISC                 | Accounts ...   | -91.98    |
| Bill                      | 01/17/2025 | 011725        | office supplies      | 1-5-04 OF...   | 53.98     |
| Bill                      | 01/17/2025 | 011725        | car washes           | 2-5-04 SU...   | 30.00     |
| Bill                      | 01/17/2025 | 011725        | toys, popsicles      | 7-5-32 SU...   |           |
| Bill                      | 01/17/2025 | 011725        | ribbon for bags      | 7-5-31 JU...   |           |
| Bill                      | 01/17/2025 | 011725        | mail waiking winner  | 1-5-09 PO...   |           |
| Bill                      | 01/17/2025 | 011725        | Halloween Festival   | 7-5-36 SP...   |           |
| Bill                      | 01/17/2025 | 011725        | movie and spray      | 7-5-38 Mo...   |           |
| Bill                      | 01/17/2025 | 011725        | supplies             | 6-5-35 SP...   |           |
| Bill                      | 01/17/2025 | 011725        | gas                  | 2-3-08 VE...   |           |
| Bill                      | 01/17/2025 | 011725        | official shirt       | 7-5-36 SP...   |           |
| Bill                      | 01/17/2025 | 011725        | medals               | 6-5-18 A...    |           |
| Bill                      | 01/17/2025 | 011725        | sprayer, sign        | 55-5-04 S...   |           |
| Bill                      | 01/17/2025 | 011725        | Parade candy         | 6-5-04 SU...   |           |
| Bill                      | 01/17/2025 | 011725        | ice show             | 5-5-04 RI...   |           |
| Bill                      | 01/17/2025 | 011725        | weed killer          | 9-3-02 BU...   |           |
| Bill                      | 01/17/2025 | 011725        | lunch for tree group | 2-2-17 Tre...  |           |
| Bill                      | 01/17/2025 | 011725        | bearing              | 2-5-22 GA...   |           |
| Bill                      | 01/17/2025 | 011725        | tins, tree           | 1-5-04 OF...   |           |
| Bill                      | 01/17/2025 | 011725        | Notary               | 1-5-01 Par...  |           |
| Bill                      | 01/17/2025 | 011725        | Laundry              | 2-5-04 SU...   | 8.00      |
| Total OFFICE PETTY CASH   |            |               |                      |                | 0.00      |
| <b>OREILLY AUTO PARTS</b> |            |               |                      |                |           |
| Bill                      | 02/01/2025 | 0992-247038   | 2-5-04 skt set       | Accounts ...   | -32.99    |
| Bill                      | 02/01/2025 | 0992-247038   | skt set              | 2-5-04 SU...   | 32.99     |
| Bill                      | 02/01/2025 | 0992-248129   | 2-3-08 wipers        | Accounts ...   | -30.96    |
| Bill                      | 02/01/2025 | 0992-248129   | wipers               | 2-3-08 VE...   | 30.96     |
| Bill                      | 02/01/2025 | 0992-251012   | 2-3-08 wiper blades  | Accounts ...   | -40.78    |
| Bill                      | 02/01/2025 | 0992-251012   | wiper blades         | 2-3-08 VE...   | 40.78     |
| Total OREILLY AUTO PARTS  |            |               |                      |                | 0.00      |
| <b>OSTRESH, TOM</b>       |            |               |                      |                |           |
| Bill                      | 01/27/2025 | 012425        | 7-5-37 TCAHA band    | Accounts ...   | -400.00   |
| Bill                      | 01/27/2025 | 012425        | TCAHA band           | 7-5-37 MU...   | 400.00    |
| Bill                      | 02/13/2025 | 2/14/25 Dance | 7-5-37 TCAHA band    | Accounts ...   | -400.00   |
| Bill                      | 02/13/2025 | 2/14/25 Dance | TCAHA band           | 7-5-37 MU...   | 400.00    |
| Total OSTRESH, TOM        |            |               |                      |                | 0.00      |
| <b>PACE TRUE VALUE</b>    |            |               |                      |                |           |
| Bill                      | 02/01/2025 | 302057        | 5-3-03 supplies      | Accounts ...   | -38.95    |
| Bill                      | 02/01/2025 | 302057        | supplies             | 5-3-03 RI...   | 38.95     |
| Bill                      | 02/01/2025 | 302011        | 1-3-02 filler        | Accounts ...   | -15.99    |
| Bill                      | 02/01/2025 | 302011        | filler               | 1-3-02 Offi... | 15.99     |
| Bill                      | 02/01/2025 | 302069        | 1-3-02 supplies      | Accounts ...   | -68.97    |
| Bill                      | 02/01/2025 | 302069        | supplies             | 1-3-02 Offi... | 68.97     |
| Bill                      | 02/01/2025 | 302101        | 5-5-04 supplies      | Accounts ...   | -28.48    |
| Bill                      | 02/01/2025 | 302101        | supplies             | 5-5-04 RI...   | 28.48     |
| Bill                      | 02/01/2025 | 302137        | 2-5-07 propane       | Accounts ...   | -38.52    |
| Bill                      | 02/01/2025 | 302137        | propane              | 2-5-07 GAS     | 38.52     |
| Bill                      | 02/01/2025 | 302144        | 9-3-02 lumber        | Accounts ...   | -6.00     |
| Bill                      | 02/01/2025 | 302144        | lumber               | 9-3-02 BU...   | 6.00      |
| Bill                      | 02/01/2025 | 302143        | 9-3-02 supplies      | Accounts ...   | -47.93    |
| Bill                      | 02/01/2025 | 302143        | supplies             | 9-3-02 BU...   | 47.93     |
| Bill                      | 02/01/2025 | 302104        | 9-3-02 supplies      | Accounts ...   | -9.08     |
| Bill                      | 02/01/2025 | 302104        | supplies             | 9-3-02 BU...   | 9.08      |
| Bill                      | 02/01/2025 | 302097        | 2-3-02 supplies      | Accounts ...   | -9.98     |
| Bill                      | 02/01/2025 | 302097        | supplies             | 2-3-02 BU...   | 9.98      |
| Bill                      | 02/01/2025 | 302118        | 2-5-04 shovel        | Accounts ...   | -51.98    |
| Bill                      | 02/01/2025 | 302118        | shovel               | 2-5-04 SU...   | 51.98     |
| Bill                      | 02/01/2025 | 302102        | 2-3-01 heater        | Accounts ...   | -12.99    |



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| Type                       | Date       | Num                 | Memo                     | Account       | Amount    |
|----------------------------|------------|---------------------|--------------------------|---------------|-----------|
| Bill                       | 02/01/2025 | 302102              | heater                   | 2-3-01 EQ...  | 12.99     |
| Bill                       | 02/01/2025 | 302213              | 2-5-22 supplies          | Accounts ...  | -27.95    |
| Bill                       | 02/01/2025 | 302213              | supplies                 | 2-5-22 GA...  | 27.95     |
| Bill                       | 02/01/2025 | 302165              | 2-5-22 supplies          | Accounts ...  | -47.95    |
| Bill                       | 02/01/2025 | 302165              | supplies                 | 2-5-22 GA...  | 47.95     |
| Bill                       | 02/01/2025 | 302240              | split                    | Accounts ...  | -45.85    |
| Bill                       | 02/01/2025 | 302240              | supplies                 | 2-5-22 GA...  | 9.47      |
| Bill                       | 02/01/2025 | 302240              | propane                  | 2-5-07 GAS    | 36.38     |
| Bill                       | 02/01/2025 | 302323              | 2-5-04 keys              | Accounts ...  | -3.29     |
| Bill                       | 02/01/2025 | 302323              | keys                     | 2-5-04 SU...  | 3.29      |
| Bill                       | 02/01/2025 | 302355              | 6-3-12 paint             | Accounts ...  | -29.99    |
| Bill                       | 02/01/2025 | 302355              | paint                    | 6-3-12 PI...  | 29.99     |
| Bill                       | 02/01/2025 | 302217              | 2-5-20 steel             | Accounts ...  | -9.99     |
| Bill                       | 02/01/2025 | 302217              | steel                    | 2-5-20 PAI... | 9.99      |
| Bill                       | 02/01/2025 | 302222              | 5-3-01 supplies          | Accounts ...  | -12.98    |
| Bill                       | 02/01/2025 | 302222              | supplies                 | 5-3-01 EQ...  | 12.98     |
| Bill                       | 02/01/2025 | 302198              | 2-5-20 supplies          | Accounts ...  | -30.55    |
| Bill                       | 02/01/2025 | 302198              | supplies                 | 2-5-20 PAI... | 30.55     |
| Bill                       | 02/01/2025 | 302245              | 2-3-01 wire              | Accounts ...  | -15.98    |
| Bill                       | 02/01/2025 | 302245              | wire                     | 2-3-01 EQ...  | 15.98     |
| Bill                       | 02/01/2025 | 302368              | 2-3-02 door knob         | Accounts ...  | -16.99    |
| Bill                       | 02/01/2025 | 302368              | door knob                | 2-3-02 BU...  | 16.99     |
| Bill                       | 02/01/2025 | 302261              | 2-5-20 paint             | Accounts ...  | -29.99    |
| Bill                       | 02/01/2025 | 302261              | paint                    | 2-5-20 PAI... | 29.99     |
| Bill                       | 02/01/2025 | 302265              | 5-3-01 supplies          | Accounts ...  | -85.58    |
| Bill                       | 02/01/2025 | 302265              | supplies                 | 5-3-01 EQ...  | 85.58     |
| Bill                       | 02/01/2025 | 302191              | 5-3-03 supplies          | Accounts ...  | -24.97    |
| Bill                       | 02/01/2025 | 302191              | supplies                 | 5-3-03 RI...  | 24.97     |
| Bill                       | 02/01/2025 | 302063              | 5-5-04 lumber            | Accounts ...  | -5.70     |
| Bill                       | 02/01/2025 | 302063              | lumber                   | 5-5-04 RI...  | 5.70      |
| Bill                       | 02/01/2025 | 302352              | 5-5-04 velcro            | Accounts ...  | -7.98     |
| Bill                       | 02/01/2025 | 302352              | velcro                   | 5-5-04 RI...  | 7.98      |
| Bill                       | 02/01/2025 | 302381              | 5-5-04 lumber            | Accounts ...  | -5.67     |
| Bill                       | 02/01/2025 | 302381              | lumber                   | 5-5-04 RI...  | 5.67      |
| Bill                       | 02/01/2025 | 301901              | 5-5-04 melter            | Accounts ...  | -20.99    |
| Bill                       | 02/01/2025 | 301901              | melter                   | 5-5-04 RI...  | 20.99     |
| Bill                       | 02/01/2025 | 301946              | 2-5-07 propane           | Accounts ...  | -36.38    |
| Bill                       | 02/01/2025 | 301946              | propane                  | 2-5-07 GAS    | 36.38     |
| Bill                       | 02/03/2025 | 302453              | 2-5-04 supplies          | Accounts ...  | -89.95    |
| Bill                       | 02/03/2025 | 302453              | supplies                 | 2-5-04 SU...  | 89.95     |
| Bill                       | 02/04/2025 | 302464              | 2-5-04 supplies          | Accounts ...  | -61.22    |
| Bill                       | 02/04/2025 | 302464              | supplies                 | 2-5-04 SU...  | 61.22     |
| Bill                       | 02/05/2025 | 302486              | split                    | Accounts ...  | -17.57    |
| Bill                       | 02/05/2025 | 302486              | adhesive                 | 8-3-02 BU...  | 9.79      |
| Bill                       | 02/05/2025 | 302486              | supplies                 | 2-5-04 SU...  | 7.78      |
| Bill                       | 02/06/2025 | 302516              | 8-3-02 paint             | Accounts ...  | -6.99     |
| Bill                       | 02/06/2025 | 302516              | paint                    | 8-3-02 BU...  | 6.99      |
| Total PACE TRUE VALUE      |            |                     |                          |               | 0.00      |
| <b>PARKLAND GYMNASTICS</b> |            |                     |                          |               |           |
| Bill                       | 01/28/2025 | Spring Fling 2025   | 7-5-01 Spring Fling 2025 | Accounts ...  | -3,175.00 |
| Bill                       | 01/28/2025 | Spring Fling 2025   | Spring Fling 2025        | 7-5-01 Xc...  | 3,175.00  |
| Total PARKLAND GYMNASTICS  |            |                     |                          |               | 0.00      |
| <b>PERRY WEATHER</b>       |            |                     |                          |               |           |
| Bill                       | 02/01/2025 | 8355                | 2-2-23 25 users          | Accounts ...  | -3,399.00 |
| Bill                       | 02/01/2025 | 8355                | 25 users                 | 2-2-23 SA...  | 3,399.00  |
| Total PERRY WEATHER        |            |                     |                          |               | 0.00      |
| <b>PHELPS, RP</b>          |            |                     |                          |               |           |
| Bill                       | 01/21/2025 | Chicago Per Diem... | 1-5-01 Chicago Per Diem  | Accounts ...  | -230.00   |
| Bill                       | 01/21/2025 | Chicago Per Diem... | Chicago Per Diem         | 1-5-01 Par... | 230.00    |
| Total PHELPS, RP           |            |                     |                          |               | 0.00      |
| <b>PONTOON FUELS</b>       |            |                     |                          |               |           |
| Bill                       | 02/01/2025 | 011025              | 2-5-08 gas 01/10/25      | Accounts ...  | -30.00    |

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| Type                           | Date       | Num          | Memo                       | Account       | Amount  |
|--------------------------------|------------|--------------|----------------------------|---------------|---------|
| Bill                           | 02/01/2025 | 011025       | gas 01/10/25               | 2-5-28 FU...  | 30.00   |
| Bill                           | 02/01/2025 | 011325       | 2-5-08 gas 01/13/25        | Accounts ...  | -27.85  |
| Bill                           | 02/01/2025 | 011325       | gas 01/13/25               | 2-5-28 FU...  | 27.85   |
| Credit                         | 02/01/2025 | 11/11/24     | 2-5-08 dupl payment        | Accounts ...  | 47.89   |
| Credit                         | 02/01/2025 | 11/11/24     | Duplicate payment          | 2-5-08 W...   | -47.89  |
| Bill                           | 02/01/2025 | 011525       | 2-5-08 gas 01/15/25        | Accounts ...  | -49.40  |
| Bill                           | 02/01/2025 | 011525       | gas 01/15/25               | 2-5-28 FU...  | 49.40   |
| Bill                           | 02/01/2025 | 011625       | 2-5-08 gas 01/16/25        | Accounts ...  | -33.78  |
| Bill                           | 02/01/2025 | 011625       | gas 01/16/25               | 2-5-28 FU...  | 33.78   |
| Bill                           | 02/01/2025 | 011425       | 2-5-08 gas 01/14/25        | Accounts ...  | -29.65  |
| Bill                           | 02/01/2025 | 011425       | gas 01/14/25               | 2-5-28 FU...  | 29.65   |
| Bill                           | 02/01/2025 | 011925       | 2-5-08 gas 01/19/25        | Accounts ...  | -20.80  |
| Bill                           | 02/01/2025 | 011925       | gas 01/19/25               | 2-5-28 FU...  | 20.80   |
| Bill                           | 02/01/2025 | 012025       | 2-5-08 gas 01/20/25        | Accounts ...  | -68.01  |
| Bill                           | 02/01/2025 | 012025       | gas 01/20/25               | 2-5-28 FU...  | 68.01   |
| Bill                           | 02/01/2025 | 012725       | 2-5-08 gas 01/27/25        | Accounts ...  | -70.30  |
| Bill                           | 02/01/2025 | 012725       | gas 01/27/25               | 2-5-28 FU...  | 70.30   |
| Bill                           | 02/01/2025 | 013025       | 2-5-08 gas 01/30/25        | Accounts ...  | -29.78  |
| Bill                           | 02/01/2025 | 013025       | gas 01/30/25               | 2-5-28 FU...  | 29.78   |
| Bill                           | 02/01/2025 | 020325       | 2-5-08 gas 02/03/25        | Accounts ...  | -81.01  |
| Bill                           | 02/01/2025 | 020325       | gas 02/03/25               | 2-5-28 FU...  | 81.01   |
| Bill                           | 02/01/2025 | 01/27/25     | 2-5-08 gas 01/27/25        | Accounts ...  | -49.39  |
| Bill                           | 02/01/2025 | 01/27/25     | gas 01/27/25               | 2-5-28 FU...  | 49.39   |
| Bill                           | 02/01/2025 | 013025 56.23 | 2-5-08 gas 01/30/25        | Accounts ...  | -56.23  |
| Bill                           | 02/01/2025 | 013025 56.23 | gas 01/30/25               | 2-5-28 FU...  | 56.23   |
| Bill                           | 02/01/2025 | 012125       | 2-5-08 gas 01/21/25        | Accounts ...  | -48.55  |
| Bill                           | 02/01/2025 | 012125       | gas 01/21/25               | 2-5-28 FU...  | 48.55   |
| Total PONTOON FUELS            |            |              |                            |               | 0.00    |
| <b>QUILL</b>                   |            |              |                            |               |         |
| Bill                           | 02/01/2025 | 42389306     | 1-5-04 supplies            | Accounts ...  | -182.94 |
| Bill                           | 02/01/2025 | 42389306     | supplies                   | 1-5-04 OF...  | 182.94  |
| Total QUILL                    |            |              |                            |               | 0.00    |
| <b>R&amp;R SANITATION INC</b>  |            |              |                            |               |         |
| Bill                           | 02/01/2025 | 148599       | 2-3-03 pottie              | Accounts ...  | -183.02 |
| Bill                           | 02/01/2025 | 148599       | pottie                     | 2-3-03 RO...  | 183.02  |
| Total R&R SANITATION INC       |            |              |                            |               | 0.00    |
| <b>RANGE SERVENT</b>           |            |              |                            |               |         |
| Bill                           | 02/01/2025 | 139524       | 55-5-21 parts              | Accounts ...  | -131.90 |
| Bill                           | 02/01/2025 | 139524       | parts                      | 55-5-21 R...  | 131.90  |
| Total RANGE SERVENT            |            |              |                            |               | 0.00    |
| <b>ROTTLER PEST AND LAWN</b>   |            |              |                            |               |         |
| Bill                           | 02/01/2025 | 4202529      | 8-5-51 Lincoln Pl 01/16/25 | Accounts ...  | -71.00  |
| Bill                           | 02/01/2025 | 4202529      | Lincoln Pl 01/16/25        | 8-5-51 Ext... | 71.00   |
| Bill                           | 02/01/2025 | 4206356      | 2-5-51 Office 01/21/25     | Accounts ...  | -68.00  |
| Bill                           | 02/01/2025 | 4206356      | Office 01/21/25            | 2-5-51 EX...  | 68.00   |
| Bill                           | 02/01/2025 | 4207371      | 5-5-51 Ice Rink 01/21/25   | Accounts ...  | -68.00  |
| Bill                           | 02/01/2025 | 4207371      | Ice Rink 01/21/25          | 5-5-51 EX...  | 68.00   |
| Bill                           | 02/01/2025 | 4214768      | 55-5-51 Legacy 01/29/25    | Accounts ...  | -71.00  |
| Bill                           | 02/01/2025 | 4214768      | Legacy 01/29/25            | 55-5-51 E...  | 71.00   |
| Total ROTTLER PEST AND LAWN    |            |              |                            |               | 0.00    |
| <b>SHERWIN WILLIAMS</b>        |            |              |                            |               |         |
| Bill                           | 02/01/2025 | 5378-9       | 6-3-12 paint               | Accounts ...  | -256.35 |
| Bill                           | 02/01/2025 | 5378-9       | paint                      | 6-3-12 Pl...  | 256.35  |
| Bill                           | 02/01/2025 | 5444-9       | 6-3-12 paint               | Accounts ...  | -16.73  |
| Bill                           | 02/01/2025 | 5444-9       | paint                      | 6-3-12 Pl...  | 16.73   |
| Bill                           | 02/01/2025 | 5423-3       | 2-5-20 paint               | Accounts ...  | -54.04  |
| Bill                           | 02/01/2025 | 5423-3       | paint                      | 2-5-20 PAL... | 54.04   |
| Total SHERWIN WILLIAMS         |            |              |                            |               | 0.00    |
| <b>SMART INDUSTRY PRODUCTS</b> |            |              |                            |               |         |

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| Type                           | Date       | Num                 | Memo                              | Account       | Amount    |
|--------------------------------|------------|---------------------|-----------------------------------|---------------|-----------|
| Bill                           | 02/01/2025 | 14874               | 5-5-04 urine screens              | Accounts ...  | -306.97   |
| Bill                           | 02/01/2025 | 14874               | urine screens                     | 5-5-04 RI...  | 306.97    |
| Total SMART INDUSTRY PRODUCTS  |            |                     |                                   |               | 0.00      |
| <b>SRIXON</b>                  |            |                     |                                   |               |           |
| Bill                           | 02/01/2025 | 8193863SO           | 55-5-20 balls                     | Accounts ...  | -172.00   |
| Bill                           | 02/01/2025 | 8193863SO           | Golf balls                        | 55-5-20 P...  | 172.00    |
| Total SRIXON                   |            |                     |                                   |               | 0.00      |
| <b>STATE DISBURSEMENT UNIT</b> |            |                     |                                   |               |           |
| Bill                           | 01/24/2025 | 1849                | 11-0-00 GARNISHMENT PP 2 01/24/25 | Accounts ...  | -132.00   |
| Bill                           | 01/24/2025 | 1849                | 11-0-00 GARNISHMENT PP 2 01/24/25 | 11-0-00       | 132.00    |
| Bill                           | 02/07/2025 | 1853                | 11-0-00 GARNISHMENT PP 02/07/25   | Accounts ...  | -132.00   |
| Bill                           | 02/07/2025 | 1853                | 11-0-00 GARNISHMENT PP 02/07/25   | 11-0-00       | 132.00    |
| Total STATE DISBURSEMENT UNIT  |            |                     |                                   |               | 0.00      |
| <b>SUNBELT RENTALS</b>         |            |                     |                                   |               |           |
| Bill                           | 02/01/2025 | 163153070-0001      | split                             | Accounts ...  | -3,115.00 |
| Bill                           | 02/01/2025 | 163153070-0001      | lift                              | 5-3-03 RI...  | 1,557.50  |
| Bill                           | 02/01/2025 | 163153070-0001      | lift                              | 2-4-01 EQ...  | 1,557.50  |
| Bill                           | 02/01/2025 | 163153070-0002      | 5-3-01 lift                       | Accounts ...  | -133.88   |
| Bill                           | 02/01/2025 | 163153070-0002      | lift                              | 5-3-01 EQ...  | 133.88    |
| Bill                           | 02/01/2025 | 164293819-0001      | 5-3-03 lift                       | Accounts ...  | -1,090.53 |
| Bill                           | 02/01/2025 | 164293819-0001      | lift                              | 5-3-03 RI...  | 1,090.53  |
| Total SUNBELT RENTALS          |            |                     |                                   |               | 0.00      |
| <b>THOMPSON, KAYLOR</b>        |            |                     |                                   |               |           |
| Bill                           | 01/28/2025 | Sec Dep Ref LP01... | 8-5-50 Sed Dep Ref LP             | Accounts ...  | -50.00    |
| Bill                           | 01/28/2025 | Sec Dep Ref LP01... | Sec Dep Ref LP                    | 8-5-50 Ref... | 50.00     |
| Total THOMPSON, KAYLOR         |            |                     |                                   |               | 0.00      |
| <b>TORRES, IVAN</b>            |            |                     |                                   |               |           |
| Bill                           | 02/11/2025 | Sec Dep Ref LP02... | 8-5-50 Sec Dep Ref LP             | Accounts ...  | -50.00    |
| Bill                           | 02/11/2025 | Sec Dep Ref LP02... | Sec Dep Ref LP                    | 8-5-50 Ref... | 50.00     |
| Total TORRES, IVAN             |            |                     |                                   |               | 0.00      |
| <b>U S BANK - MASTERCARD</b>   |            |                     |                                   |               |           |
| Bill                           | 02/01/2025 | Menards 011325      | 2-3-02 supplies                   | Accounts ...  | -551.58   |
| Bill                           | 02/01/2025 | Menards 011325      | supplies                          | 2-3-02 BU...  | 551.58    |
| Credit                         | 02/01/2025 | Menards 011525      | 2-3-02 heater                     | Accounts ...  | 217.85    |
| Credit                         | 02/01/2025 | Menards 011525      | heater                            | 2-3-02 BU...  | -217.85   |
| Bill                           | 02/01/2025 | Anazon 012025       | 1-5-04 keyboard                   | Accounts ...  | -21.03    |
| Bill                           | 02/01/2025 | Anazon 012025       | keyboard                          | 1-5-04 OF...  | 21.03     |
| Bill                           | 02/01/2025 | Zoom 121125         | 1-5-04 Zoom                       | Accounts ...  | -15.99    |
| Bill                           | 02/01/2025 | Zoom 121125         | Zoom                              | 1-5-04 OF...  | 15.99     |
| Bill                           | 02/01/2025 | Interest 010725     | 1-6-01 Interest                   | Accounts ...  | -84.28    |
| Bill                           | 02/01/2025 | Interest 010725     | Interest                          | 1-6-01 Co...  | 84.28     |
| Bill                           | 02/01/2025 | Amazon 012225       | 9-5-05 nose clips                 | Accounts ...  | -9.59     |
| Bill                           | 02/01/2025 | Amazon 012225       | nose clips                        | 9-5-05 RE...  | 9.59      |
| Bill                           | 02/01/2025 | Alton Train Parking | 1-5-01 parking                    | Accounts ...  | -8.00     |
| Bill                           | 02/01/2025 | Alton Train Parking | parking                           | 1-5-01 Par... | 8.00      |
| Bill                           | 02/01/2025 | Microsoft 012725    | 1-5-04 Microsoft                  | Accounts ...  | -99.00    |
| Bill                           | 02/01/2025 | Microsoft 012725    | Microsoft                         | 1-5-04 OF...  | 99.00     |
| Bill                           | 02/01/2025 | Amazon 012925       | 9-5-05 birthday stuff             | Accounts ...  | -84.34    |
| Bill                           | 02/01/2025 | Amazon 012925       | birthday stuff                    | 9-5-05 RE...  | 84.34     |
| Bill                           | 02/01/2025 | Amazon 013125       | 2-5-04 white board                | Accounts ...  | -59.90    |
| Bill                           | 02/01/2025 | Amazon 013125       | white board                       | 2-5-04 SU...  | 59.90     |
| Bill                           | 02/01/2025 | APT11790            | 6-5-02 BB shirt                   | Accounts ...  | -12.46    |
| Bill                           | 02/01/2025 | APT11790            | BB shirt                          | 6-5-02 T-S... | 12.46     |
| Bill                           | 02/01/2025 | Lowe's 013125       | 2-5-21 urn                        | Accounts ...  | -96.37    |
| Bill                           | 02/01/2025 | Lowe's 013125       | urn                               | 2-5-21 FL...  | 96.37     |
| Bill                           | 02/01/2025 | Home Depot 020325   | split                             | Accounts ...  | -123.90   |
| Bill                           | 02/01/2025 | Home Depot 020325   | block                             | 1-2-01 Sh...  | 86.40     |
| Bill                           | 02/01/2025 | Home Depot 020325   | knee pad                          | 2-5-22 GA...  | 37.50     |
| Bill                           | 02/01/2025 | Home Depot 013125   | 2-5-23 rocks                      | Accounts ...  | -243.10   |

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| Type                        | Date       | Num                   | Memo                              | Account       | Amount     |
|-----------------------------|------------|-----------------------|-----------------------------------|---------------|------------|
| Bill                        | 02/01/2025 | Home Depot 013125     | rocks                             | 2-5-23 Ga...  | 243.10     |
| Credit                      | 02/01/2025 | Home Depot 13125      | 2-5-23 rocks                      | Accounts ...  | 95.04      |
| Credit                      | 02/01/2025 | Home Depot 13125      | rocks                             | 2-5-23 Ga...  | -95.04     |
| Bill                        | 02/01/2025 | Amazon110424          | 2-5-23 wader, supplies            | Accounts ...  | -172.66    |
| Bill                        | 02/01/2025 | Amazon110424          | wader, supplies                   | 2-5-23 Ga...  | 172.66     |
| Bill                        | 02/05/2025 | Weber 020525          | 2-3-08 repair                     | Accounts ...  | -43.26     |
| Bill                        | 02/05/2025 | Weber 020525          | repair                            | 2-3-08 VE...  | 43.26      |
| Bill                        | 02/07/2025 | Xtreme REC10386       | 7-5-01 leotards                   | Accounts ...  | -1,275.00  |
| Bill                        | 02/07/2025 | Xtreme REC10386       | leotards                          | 7-5-01 Xc...  | 1,275.00   |
| Total U S BANK - MASTERCARD |            |                       |                                   |               | 0.00       |
| UTILITRA                    |            |                       |                                   |               |            |
| Bill                        | 02/01/2025 | 13921                 | 1-5-14 work                       | Accounts ...  | -150.00    |
| Bill                        | 02/01/2025 | 13921                 | work                              | 1-5-14 Ca...  | 150.00     |
| Bill                        | 02/07/2025 | 14065                 | 1-2-01 Brown Rec                  | Accounts ...  | -13,561.91 |
| Bill                        | 02/07/2025 | 14065                 | Brown Rec                         | 1-2-01 Sh...  | 13,561.91  |
| Total UTILITRA              |            |                       |                                   |               | 0.00       |
| VERIZON WIRELESS            |            |                       |                                   |               |            |
| Bill                        | 02/01/2025 | 6103799316            | 1-5-03 cell phone charges         | Accounts ...  | -169.46    |
| Bill                        | 02/01/2025 | 6103799316            | cell phone charges 12/17-01/16/24 | 1-5-03 Cel... | 169.46     |
| Bill                        | 02/01/2025 | 6103799317            | 1-5-03 cell phone charges         | Accounts ...  | -350.05    |
| Bill                        | 02/01/2025 | 6103799317            | cell phone charges 12/17-01/16/24 | 1-5-03 Cel... | 350.05     |
| Bill                        | 02/01/2025 | 6103799318            | 1-5-03 cell phone charges         | Accounts ...  | -80.69     |
| Bill                        | 02/01/2025 | 6103799318            | cell phone charges 12/17-01/16/24 | 1-5-03 Cel... | 80.69      |
| Bill                        | 02/01/2025 | 6103657929            | 1-5-03 cell phone charges         | Accounts ...  | -257.22    |
| Bill                        | 02/01/2025 | 6103657929            | cell phone charges 12/16-01/15/24 | 1-5-03 Cel... | 257.22     |
| Total VERIZON WIRELESS      |            |                       |                                   |               | 0.00       |
| VESTIS                      |            |                       |                                   |               |            |
| Bill                        | 02/01/2025 | 4130302252            | 2-2-23 mats                       | Accounts ...  | -63.50     |
| Bill                        | 02/01/2025 | 4130302252            | mats                              | 2-2-23 SA...  | 63.50      |
| Bill                        | 02/01/2025 | 4130302268            | 2-2-23 mats                       | Accounts ...  | -83.70     |
| Bill                        | 02/01/2025 | 4130302268            | mats                              | 2-2-23 SA...  | 83.70      |
| Total VESTIS                |            |                       |                                   |               | 0.00       |
| VISA                        |            |                       |                                   |               |            |
| Bill                        | 02/01/2025 | Home Depot 012725     | 55-3-03 flooring                  | Accounts ...  | -1,756.25  |
| Bill                        | 02/01/2025 | Home Depot 012725     | flooring                          | 55-3-03 G...  | 1,756.25   |
| Bill                        | 02/01/2025 | Rural King 012425     | 55-5-04 supplies                  | Accounts ...  | -65.91     |
| Bill                        | 02/01/2025 | Rural King 012425     | supplies                          | 55-5-04 S...  | 65.91      |
| Bill                        | 02/01/2025 | Rural King 012225     | 55-5-04 supplies                  | Accounts ...  | -87.41     |
| Bill                        | 02/01/2025 | Rural King 012225     | supplies                          | 55-5-04 S...  | 87.41      |
| Bill                        | 02/01/2025 | Rural King 012325     | 55-5-04 supplies                  | Accounts ...  | -29.15     |
| Bill                        | 02/01/2025 | Rural King 012325     | supplies                          | 55-5-04 S...  | 29.15      |
| Credit                      | 02/01/2025 | Rural King012425      | 55-5-04 supplies                  | Accounts ...  | 24.99      |
| Credit                      | 02/01/2025 | Rural King012425      | supplies                          | 55-5-04 S...  | -24.99     |
| Credit                      | 02/01/2025 | Rural King012825      | 55-5-04 supplies                  | Accounts ...  | 9.99       |
| Credit                      | 02/01/2025 | Rural King012825      | supplies                          | 55-5-04 S...  | -9.99      |
| Bill                        | 02/01/2025 | Home Depot 01/3...    | 55-3-03 supplies                  | Accounts ...  | -208.87    |
| Bill                        | 02/01/2025 | Home Depot 01/3...    | supplies                          | 55-3-03 G...  | 208.87     |
| Credit                      | 02/04/2025 | Home Depot 020425     | 55-3-01 return                    | Accounts ...  | 176.48     |
| Credit                      | 02/04/2025 | Home Depot 020425     | return                            | 55-3-01 E...  | -176.48    |
| Credit                      | 02/04/2025 | HomeDepot2425         | 55-3-01 return                    | Accounts ...  | 39.98      |
| Credit                      | 02/04/2025 | HomeDepot2425         | return                            | 55-3-01 E...  | -39.98     |
| Bill                        | 02/07/2025 | Harbor Freight 020... | 55-5-04 supplies                  | Accounts ...  | -137.84    |
| Bill                        | 02/07/2025 | Harbor Freight 020... | supplies                          | 55-5-04 S...  | 137.84     |
| Bill                        | 02/11/2025 | Oreilly 021025        | 55-5-04 hose clamps               | Accounts ...  | -4.32      |
| Bill                        | 02/11/2025 | Oreilly 021025        | hose clamps                       | 55-5-04 S...  | 4.32       |
| Total VISA                  |            |                       |                                   |               | 0.00       |
| WAL MART                    |            |                       |                                   |               |            |
| Bill                        | 02/01/2025 | Walmart 011325        | 9-5-03 supplies                   | Accounts ...  | -140.23    |
| Bill                        | 02/01/2025 | Walmart 011325        | supplies                          | 9-5-03 PR...  | 140.23     |
| Bill                        | 02/01/2025 | Walmart 012725        | 9-5-03 supplies                   | Accounts ...  | -72.43     |

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

| Type                                | Date       | Num                  | Memo                            | Account      | Amount      |
|-------------------------------------|------------|----------------------|---------------------------------|--------------|-------------|
| Bill                                | 02/01/2025 | Walmart 012725       | supplies                        | 9-5-03 PR... | 72.43       |
| Total WAL MART                      |            |                      |                                 |              | 0.00        |
| <b>WASTE MANAGEMENT OF ST LOUIS</b> |            |                      |                                 |              |             |
| Bill                                | 02/01/2025 | 9208708-2052-8       | 2-5-55 Brown Rec 01/01-01/31/25 | Accounts ... | -310.29     |
| Bill                                | 02/01/2025 | 9208708-2052-8       | Brown Rec 01/01-01/31/25        | 2-5-55 SO... | 310.29      |
| Bill                                | 02/01/2025 | 9209718-2052-6       | 55-5-55 Legacy 01/01-01/31/25   | Accounts ... | -251.89     |
| Bill                                | 02/01/2025 | 9209718-2052-6       | Legacy 01/01-01/31/25           | 55-5-55 S... | 251.89      |
| Bill                                | 02/01/2025 | 9200881-2052-1       | 2-5-55 Worthen 12/01-12/31/25   | Accounts ... | -981.56     |
| Bill                                | 02/01/2025 | 9200881-2052-1       | Worthen 12/01-12/31/25          | 2-5-55 SO... | 981.56      |
| Bill                                | 02/03/2025 | 9229390-2052-0       | 2-5-55 Wilson Pk 01/01-01/31/25 | Accounts ... | -956.90     |
| Bill                                | 02/03/2025 | 9229390-2052-0       | Wilson Pk 01/01-01/31/25        | 2-5-55 SO... | 956.90      |
| Bill                                | 02/05/2025 | 9237242-2052-3       | 2-5-55 Brown Rec 02/01-02/28/25 | Accounts ... | -141.88     |
| Bill                                | 02/05/2025 | 9237242-2052-3       | Brown Rec 02/01-02/28/25        | 2-5-55 SO... | 141.88      |
| Bill                                | 02/05/2025 | 9238244-2052-8       | 55-5-55 Legacy 02/01-02/28/25   | Accounts ... | -254.16     |
| Bill                                | 02/05/2025 | 9238244-2052-8       | Legacy 01/01-02/28/25           | 55-5-55 S... | 254.16      |
| Total WASTE MANAGEMENT OF ST LOUIS  |            |                      |                                 |              | 0.00        |
| <b>Weber Ford</b>                   |            |                      |                                 |              |             |
| Bill                                | 02/11/2025 | 60087857/1           | 2-3-08 2003 Ford F550           | Accounts ... | -4,391.90   |
| Bill                                | 02/11/2025 | 60087857/1           | 2003 Ford F550                  | 2-3-08 VE... | 4,391.90    |
| Total Weber Ford                    |            |                      |                                 |              | 0.00        |
| <b>WIESE USA</b>                    |            |                      |                                 |              |             |
| Bill                                | 02/01/2025 | 95789617             | 5-3-01 repair                   | Accounts ... | -1,720.64   |
| Bill                                | 02/01/2025 | 95789617             | repair                          | 5-3-01 EQ... | 1,720.64    |
| Total WIESE USA                     |            |                      |                                 |              | 0.00        |
| <b>WILLIAMS OFFICE PRODUCTS INC</b> |            |                      |                                 |              |             |
| Bill                                | 02/01/2025 | INV035669            | 1-3-04 Office                   | Accounts ... | -33.50      |
| Bill                                | 02/01/2025 | INV035669            | Office                          | 1-3-04 Co... | 33.50       |
| Total WILLIAMS OFFICE PRODUCTS INC  |            |                      |                                 |              | 0.00        |
| <b>WILLIAMS, KENNETH</b>            |            |                      |                                 |              |             |
| Bill                                | 01/21/2025 | BB Ref 2025 Willi... | 6-5-50 BB Ref 2025              | Accounts ... | -60.00      |
| Bill                                | 01/21/2025 | BB Ref 2025 Willi... | BB Ref 2025                     | 6-5-50 RE... | 60.00       |
| Total WILLIAMS, KENNETH             |            |                      |                                 |              | 0.00        |
| <b>TOTAL</b>                        |            |                      |                                 |              | <b>0.00</b> |

# **TREASURER'S REPORT**

**Jan-25**

## **PARK CHECKING ACCOUNT**

|                                   |  |                       |
|-----------------------------------|--|-----------------------|
| Balance as of Jan 1-31 , 2025     |  | <b>\$4,645,425.85</b> |
| Deposits Jan 1-31, 2025           |  | 136,365.84            |
| Cleared Prior Months Deposits     |  | 5,516.50              |
| Uncleared Current Months Deposits |  | (7,891.50)            |
| NSF Checks                        |  |                       |
| Interest                          |  | 9,612.64              |
| Transfer to Payroll               |  |                       |
|                                   |  | <u>4,789,029.33</u>   |

|                |                |                       |
|----------------|----------------|-----------------------|
| Disbursements: | Jan 1-31, 2025 | <u>(184,151.36)</u>   |
|                |                | <b>\$4,604,877.97</b> |

## **PARK PAYROLL ACCOUNT**

|                             |                 |                 |
|-----------------------------|-----------------|-----------------|
| Beginning Balance           | <b>\$100.00</b> |                 |
| Transfer from MM            | 115,548.72      |                 |
| Net Payroll                 | (76,259.22)     |                 |
| Payroll Disbursement Checks | (23,683.08)     |                 |
| Payroll Taxes               | (15,606.42)     |                 |
| Ending Balance              | <u>\$100.00</u> | <b>\$100.00</b> |

## **MONEY MARKET ACCOUNT**

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| Beginning Balance   | <b>\$587,618.95</b> |                     |
| Tax Deposits        | 45,797.10           |                     |
| Transfer to Payroll | (115,548.72)        |                     |
| Interest            | 318.39              |                     |
|                     | <u>\$518,185.72</u> | <b>\$518,185.72</b> |

|                            |              |                              |
|----------------------------|--------------|------------------------------|
| <b>PARK BALANCE AS OF:</b> | Jan 31, 2025 | <u><b>\$5,123,163.69</b></u> |
|----------------------------|--------------|------------------------------|

## **GOLF COURSE BOND FUND**

|                   |                    |                    |
|-------------------|--------------------|--------------------|
| Beginning Balance | <b>\$29,176.71</b> |                    |
| Tax Deposits      | 5,209.61           |                    |
| Disbursements     |                    |                    |
| Interest          |                    |                    |
|                   | <b>\$34,386.32</b> | <b>\$34,386.32</b> |

## **GENERAL OBLIG BOND**

|                   |                    |                           |
|-------------------|--------------------|---------------------------|
| Beginning Balance | <b>\$88,703.33</b> |                           |
| Deposits          | 2,610.52           |                           |
| Interest          |                    |                           |
|                   | <u>\$91,313.85</u> | <u><b>\$91,313.85</b></u> |

|                                  |  |                              |
|----------------------------------|--|------------------------------|
| <b>TOTAL ENDING PARK BALANCE</b> |  | <u><b>\$5,248,863.86</b></u> |
|----------------------------------|--|------------------------------|

## **TAX INFORMATION:**

|                                         |                              |
|-----------------------------------------|------------------------------|
| Replacement                             | <b>\$647,803.11</b>          |
| Property Tax                            | <b>\$1,802,127.30</b>        |
| (also includes tax paid on Bond Series) |                              |
| Mobile Home Tax                         |                              |
| Valle G.C. Township Housing Auth.       |                              |
|                                         | <u><b>\$2,449,930.41</b></u> |

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
JANUARY 2024

| CODE   | #SOLD | PRICE      | DESCRIPTION       | TOTAL      |
|--------|-------|------------|-------------------|------------|
| 2-0-00 | 1     | 89.00      | Gazebo Rental     | 89.00      |
| 5-1-04 | 2     | 90.00      | Learn to skate    | 180.00     |
| 5-1-04 | 4     | 125.00     | Learn to Skate    | 500.00     |
| 5-1-04 | 9     | 75.00      | Learn to Skate    | 675.00     |
| 5-1-04 | 3     | 105.00     | Learn to Skate    | 315.00     |
| 7-1-04 | 1     | 72.00      | Basketball        | 72.00      |
| 8-0-00 | 8     | 162.00     | West room         | 1,296.00   |
| 8-0-00 | 1     | 24.00      | Westroom O/T      | 24.00      |
| 8-0-00 | 1     | 24.00      | WEstroom          | 24.00      |
| 9-1-04 | 9     | 6.00       | Yoga              | 54.00      |
| 9-1-04 | 14    | 45.00      | Beg Gym           | 630.00     |
| 9-1-04 | 5     | 45.00      | Tumbling          | 225.00     |
| 9-1-04 | 1     | 60.00      | Tumbling          | 60.00      |
| 9-1-04 | 13    | 60.00      | Excerise Pass     | 780.00     |
| 9-1-04 | 1     | 126.00     | Gym Training team | 126.00     |
| 9-1-04 | 11    | 100.00     | Gym Training team | 1,100.00   |
| 9-1-04 | 9     | 71.00      | Preschool         | 639.00     |
| 9-1-04 | 1     | 1,518.00   | Preschool         | 1,518.00   |
| 9-1-04 | 3     | 190.00     | Gymnadstics party | 570.00     |
| 10     | 1     | 104,157.11 | Replacement Tax   | 104,157.11 |
| 10     | 1     | 120.00     | Reim Parents fees | 120.00     |
| 10     | 1     | 60.00      | Reim Parents fees | 60.00      |
| 10     | 2     | 100.00     | Misc Reim         | 200.00     |

RECEIPT TOTAL 113,519.11

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

| CODE                     | DEPARTMENT                            | JANUARY  | YTD        |
|--------------------------|---------------------------------------|----------|------------|
| <b>GENERAL CORPORATE</b> |                                       |          |            |
| 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                    | 100.00   | 10,887.00  |
|                          |                                       | 100.00   | 10,887.00  |
| <b>PARKS</b>             |                                       |          |            |
| 2                        | DONATIONS                             |          | 101,840.87 |
| 2                        | RENTALS(STAND/GAZEBO)                 | 89.00    | 862.00     |
| 2                        | DIAMOND MTCE. FEE                     |          | 0.00       |
| 2-2-19                   | WALK OF MEMORIES                      |          | 2,292.00   |
| 2-2-20                   | GRANT REIMBURSEMENT                   |          | 0.00       |
| 2-3-01                   | EQUIPMENT(AUTO SHREDDING)             |          | 0.00       |
| 2-4-01                   | DEPOSIT REFUND                        |          | 0.00       |
| 2-5-04                   | SUPPLIES                              |          | 0.00       |
| 2-5-24                   | MEMORIAL PLACEMENTS                   |          | 0.00       |
| 2-5-55                   | REPAY SEWER BILL/CENTENNIAL           |          | 0.00       |
| 2-5-57                   | UNIFORM PANTS FOR EMPLOYEE            |          | 0.00       |
| 2-5-58                   | SEASONAL EMPLOYEE T-SHIRTS            |          | 0.00       |
|                          |                                       | 89.00    | 104,994.87 |
| <b>CONCESSIONS</b>       |                                       |          |            |
| 3-3-02                   | REPAY                                 |          | 0.00       |
| 3-5-03                   | CONCESSION STAND SALES(RESALE)        | 6,806.35 | 55,606.01  |
| 3-5-03                   | REBATE FROM PEPSI/PYMT FOR PEPSI USED |          | 0.00       |
| 3-5-03                   | ADJUSTMENT (OVER/SHORT)               |          | 0.00       |
| 3-5-03                   | COMMISSION ON VENDING MACHINES        |          | 0.00       |
| 3-5-10                   | REIMBURSEMENT PHONE CALLS             |          | 0.00       |
| 3-5-39                   | STARTING CASH REDEPOSITED             |          | 0.00       |
|                          |                                       | 6,806.35 | 55,606.01  |
| <b>POOL</b>              |                                       |          |            |
| 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                         | JANUARY   | YTD        |
|--------------------------------|------------------------------------|-----------|------------|
| <b>ICE RINK</b>                |                                    |           |            |
|                                | ADMISSIONS                         | 3,719.00  | 16,401.00  |
|                                | PASSES                             |           | 0.00       |
|                                | MISC. SALES                        |           | 9.00       |
|                                | STICK TIME                         | 134.00    | 548.00     |
|                                | SKATE SHARPENING                   |           | 28.00      |
|                                | SKATE RENTAL                       | 788.00    | 3,720.00   |
|                                | LOCKER RENTAL                      |           | 0.00       |
|                                | ICE TIME SALES                     | 72,571.81 | 123,587.32 |
|                                | H.S. HOCKEY ADMISSION              | 6,501.00  | 22,440.00  |
|                                | AMUSEMENT GAMES                    |           | 0.00       |
|                                | MENS HOCKEY                        |           | 0.00       |
|                                | RENTAL FOR ELECTION (COUNTY CLERK) |           | 300.00     |
| 5                              | ADJUSTMENTS(OVER/SHORT)            |           | 2.05       |
| 5-1-04                         | SKATE LESSONS - RES.               | 980.00    | 5,510.00   |
| 5-1-04                         | SKATE LESSONS - NON RES.           | 795.00    | 6,850.00   |
| 5-1-04                         | HOCKEY LEAGUE                      |           | 0.00       |
| 5-1-04                         | HOCKEY EQUIPMENT                   |           | 600.00     |
| 5-3-03                         | DAMAGE REPAIRS                     |           | 0.00       |
| 5-5-04                         | RINK SPONSORS                      |           | 0.00       |
| 5-5-10                         | PHONE COMMISSION                   |           | 0.00       |
| 5-5-39                         | STARTING CASH REDEPOSITED          |           | 0.00       |
|                                |                                    | 85,488.81 | 179,995.37 |
| <b>GOLF COURSE</b>             |                                    |           |            |
|                                | EMPLOYEE REIMBURSE                 |           | 0.00       |
|                                | GOLF LESSONS - RESIDENT            |           | 0.00       |
|                                | GOLF LESSONS - NON-RESIDENT        |           | 0.00       |
|                                | GREEN FEES                         | 124.18    | 296,128.67 |
|                                | MEMBERSHIPS                        |           | 0.00       |
|                                | GOLF CONCESSIONS                   | 480.50    | 80,719.00  |
| 55-5-39                        | STARTING CASH REDEPOSITED          |           | 0.00       |
| 55-5-04                        | SUPPLIES                           |           | 0.00       |
|                                | ADJUSTMENTS(OVER/SHORT)            | -0.10     | 20.94      |
|                                | CART FEE                           | 59.00     | 129,498.36 |
|                                | DRIVING RANGE                      |           | 17,952.00  |
|                                | GOLF PRO SHOP                      | 66.00     | 23,250.00  |
|                                | ROOM RENTAL                        |           | 1,070.00   |
|                                | MISC INCOME                        | 9.96      | 9.96       |
|                                | GIFT CERT.                         |           | 0.00       |
|                                |                                    | 739.54    | 548,648.93 |
| <b>TOTAL GENERAL CORPORATE</b> |                                    |           |            |
|                                |                                    | 93,223.70 | 957,387.35 |
| <b>GENERAL RECREATION</b>      |                                    |           |            |
| 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                        |           | 1,200.00   |
| 6-5-35                         | SPORTS AWARD BANQUET               |           | 0.00       |
| 6-5-36                         | YOUTH FOOTBALL                     |           | 0.00       |
| 6-5-37                         | CO-ED VOLLEYBALL                   |           | 0.00       |
| 6-5-39                         | BASKETBALL                         | 72.00     | 7,519.00   |
| 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       |
|                                |                                    | 72.00     | 13,202.00  |
| <b>RECREATION PROGRAMS</b>     |                                    |           |            |
| 7-1-04                         | PROGRAM FEES                       |           | 0.00       |
| 7-5-01                         | XCEL DONATIONS                     |           | 0.00       |
| 7-5-13                         | USTA                               |           | 0.00       |
| 7-5-31                         | JULY 4TH. CELEBRATION              |           | 51,203.03  |
| 7-5-31                         | JULY 4TH. CHANGE MONEY             |           | 0.00       |

| CODE                                  | DEPARTMENT                          | JANUARY    | YTD          |
|---------------------------------------|-------------------------------------|------------|--------------|
| 7-5-32                                | SUMMER REC. SUPPLIES & TRANS.       |            | 18,161.00    |
| 7-5-36                                | SPECIAL PROGRAMS/EVENT              |            | 2,940.00     |
| 7-5-39                                | REPAY UMPIRE FEE/CENTENNIAL         |            | 0.00         |
|                                       |                                     | 0.00       | 72,304.03    |
| <b>LINCOLN PLACE</b>                  |                                     |            |              |
| 8                                     | RENTALS                             | 1,344.00   | 4,032.00     |
| 8                                     | BASKETBALL TICKETS                  |            | 0.00         |
| 8-5-10                                | REIMBURSE FOR PHONE CALLS MADE      |            | 0.00         |
|                                       |                                     | 1,344.00   | 4,032.00     |
| <b>BROWN RECREATION CENTER</b>        |                                     |            |              |
| 9                                     | RENTALS                             |            | 882.00       |
| 9-1-04                                | PROGRAM FEES                        | 3,645.00   | 77,635.00    |
| 9-2-01                                | LIGHT GRANT/BRN REC/L CECF          |            | 5,595.00     |
| 9-5-03                                | PRESCHOOL ACTIVITY REPAY/RECREATION | 2,157.00   | 11,058.00    |
| 9-5-39                                | STARTING CASH REDEPOSITED/PRESCHOOL |            | 0.00         |
|                                       |                                     | 5,802.00   | 95,170.00    |
|                                       | TOTAL RECREATION                    | 7,218.00   | 184,708.03   |
| <b>MISCELLANEOUS</b>                  |                                     |            |              |
|                                       | 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         |
|                                       | TOTAL MISCELLANEOUS                 | 0.00       | 0.00         |
| <b>TAX &amp; INTEREST INFORMATION</b> |                                     |            |              |
| <b>TAX MONEY</b>                      |                                     |            |              |
|                                       | PROPERTY TAX & MOBILE HOME TAX      | 53,617.23  | 1,802,127.30 |
|                                       | VALLE                               |            | 0.00         |
|                                       | VENICE TOWNSHIP                     |            | 0.00         |
|                                       |                                     | 53,617.23  | 1,802,127.30 |
|                                       | REPLACEMENT TAX                     | 104,157.11 | 647,803.11   |
|                                       |                                     | 157,774.34 | 2,449,930.41 |
| <b>INTEREST</b>                       |                                     |            |              |
|                                       | GENERAL EXPENSE                     | 9,612.64   | 93,822.75    |
|                                       |                                     |            | 0.00         |
|                                       | TAX DEPOSIT ACCOUNT                 | 318.39     | 2,291.20     |
|                                       |                                     | 9,931.03   | 96,113.95    |
|                                       | TOTAL TAX MONEY & INTEREST          | 167,705.37 | 2,546,044.36 |
|                                       | TOTAL RECEIPTS                      | 268,147.07 | 3,688,139.74 |

**DISBURSEMENTS - ADMINISTRATION**

| CODE                        | DESCRIPTION                            | JANUARY   | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|----------------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                        |           |                  |                    |                   |
| 01-001                      | Dir. of Parks & Recreation             | 6,502.86  | 65,028.82        | 18,950.18          | 83,979.00         |
| 01-002                      | Board Secretary                        | 123.02    | 1,722.28         | 1,103.72           | 2,826.00          |
| 01-004                      | Attorney                               | 3,404.70  | 34,047.00        | 10,213.00          | 44,260.00         |
| 01-005                      | Receptionist/Clerk                     | 1,251.45  | 17,516.87        | 4,113.13           | 21,630.00         |
| 01-006                      | Finance Clerk                          | 3,215.58  | 32,155.70        | 9,646.30           | 41,802.00         |
| 01-007                      | Payroll Clerk                          | 2,851.86  | 28,518.70        | 8,555.30           | 37,074.00         |
|                             | TOTAL                                  | 17,349.47 | 178,989.37       | 52,581.63          | 231,571.00        |
| <u>Capital Expenditure</u>  |                                        |           |                  |                    |                   |
| 01-2-01                     | Grant Funds PEP                        | 15,828.46 | 43,719.86        | 102,729.14         | 146,449.00        |
| 01-2-02                     | Web Site Fees                          |           | 0.00             | 1,500.00           | 1,500.00          |
| 01-2-15                     | Purchase of computer hardware/software | 929.97    | 929.97           | 16,070.03          | 17,000.00         |
|                             | TOTAL                                  | 16,758.43 | 94,071.52        | 70,877.48          | 164,949.00        |
| <u>Repairs</u>              |                                        |           |                  |                    |                   |
| 01-3-01                     |                                        |           | 0.00             | 0.00               |                   |
| 01-3-02                     | Office Building                        | 8,778.84  | 18,729.24        | 21,270.76          | 40,000.00         |
| 01-3-04                     | Copier Lease                           | 187.82    | 2,076.49         | 923.51             | 3,000.00          |
| 01-3-05                     |                                        |           | 0.00             | 0.00               |                   |
|                             | TOTAL                                  | 8,966.66  | 20,805.73        | 22,194.27          | 43,000.00         |
| <u>Operating Expenses</u>   |                                        |           |                  |                    |                   |
| 01-5-01                     | Park Management Training/Education     | 2,255.64  | 5,959.37         | 2,040.63           | 8,000.00          |
| 01-5-02                     | Insurance-Employees Group Med.         | 15,623.03 | 132,789.71       | 97,210.29          | 230,000.00        |
| 01-5-03                     | Cell Phone Service                     | 857.36    | 8,002.51         | 2,197.49           | 10,200.00         |
| 01-5-04                     | Office Supplies                        | 412.80    | 9,017.25         | 3,482.75           | 12,500.00         |
| 01-5-09                     | Postage                                | 365.00    | 767.56           | 1,232.44           | 2,000.00          |
| 01-5-10                     | Telephone Service                      | 2,619.44  | 26,698.51        | (1,698.51)         | 25,000.00         |
| 01-5-13                     | Illinois Park Dist. Assoc. Fees        |           | 6,869.12         | (69.12)            | 6,800.00          |
| 01-5-14                     | Security Cameras                       | 246.81    | 7,441.62         | 1,058.38           | 8,500.00          |
| 01-5-19                     | OSLAD Grant Funds                      |           | 0.00             | 500,000.00         | 500,000.00        |
| 01-5-24                     | Payroll System Services                | 1,128.00  | 13,001.55        | 4,998.45           | 18,000.00         |
| 01-5-26                     | Inclusive Playground Donations         |           | 0.00             | 300,000.00         | 300,000.00        |
| 01-5-27                     | Publication of Legal Notices           |           | 248.25           | 751.75             | 1,000.00          |
| 01-5-46                     |                                        |           | 0.00             | 0.00               |                   |
| 01-5-55                     | Chamber of Commerce & SIPRA Dues       |           | 0.00             | 800.00             | 800.00            |
| 01-5-56                     | Bank Service Charges                   |           | 1.00             | 99.00              | 100.00            |
| 01-5-59                     | Professional Services                  |           | 500.00           | 7,000.00           | 7,500.00          |
|                             | TOTAL                                  | 23,508.08 | 211,296.45       | 919,103.55         | 1,130,400.00      |
| 01-6-01                     | Contingent/Credit Card Fees            | 250.90    | 2,468.83         | 331.17             | 2,800.00          |
|                             | TOTAL ADMINISTRATION                   | 66,833.54 | 507,631.90       | 1,065,088.10       | 1,572,720.00      |

## DISBURSEMENTS - PARKS

| CODE                        | DESCRIPTION                              | JANUARY          | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|------------------------------------------|------------------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                          |                  |                  |                    |                   |
| 02-001                      | Maintenance Supervisor                   | 4,615.38         | 46,153.76        | 13,846.24          | 60,000.00         |
| 02-011                      | Security Guards                          | 8,275.50         | 106,417.20       | 53,582.80          | 160,000.00        |
| 02-014                      | Laborers, Gen. Park Mtce.                | 8,281.60         | 84,418.59        | 47,581.41          | 132,000.00        |
| 02-015                      | Seasonal Gardeners                       | 1,253.50         | 54,909.20        | 34,090.80          | 89,000.00         |
| 02-016                      | Gardens Foreman                          | 3,608.16         | 36,081.64        | 10,824.36          | 46,906.00         |
| 02-017                      |                                          |                  | 0.00             | 0.00               |                   |
|                             | TOTAL                                    | 26,034.14        | 327,980.39       | 159,925.61         | 487,906.00        |
| <u>Capital Expenditures</u> |                                          |                  |                  |                    |                   |
| 02-2-16                     |                                          |                  | 0.00             | 0.00               |                   |
| 02-2-17                     | Purchase of Tree/Stump Removal           |                  | 50,100.00        | (100.00)           | 50,000.00         |
| 02-2-18                     | Purchase of Maintenance Equipment        | 191.99           | 806.96           | 14,693.04          | 15,500.00         |
| 02-2-22                     |                                          |                  | 0.00             | 0.00               |                   |
| 02-2-23                     | Safety Equipment Grant                   | 362.67           | 7,212.35         | 2,987.65           | 10,200.00         |
| 02-2-24                     | Security Radios                          |                  | 0.00             | 1,500.00           | 1,500.00          |
| 02-2-25                     | Garden Irrigation/Water Features         |                  | 26.98            | 473.02             | 500.00            |
| 02-2-26                     | US Steel/EPA Grant Funds                 |                  | 0.00             | 0.00               |                   |
| 02-2-27                     | Purchase of Park Vehicles                |                  | 0.00             | 60,000.00          | 60,000.00         |
| 2-2-28                      | Memorial Park Fountain TIF Reimbursement |                  | 0.00             | 0.00               |                   |
| 2-2-31                      |                                          |                  | 0.00             | 0.00               |                   |
|                             | TOTAL                                    | 554.66           | 58,146.29        | 79,553.71          | 137,700.00        |
| <u>Repairs</u>              |                                          |                  |                  |                    |                   |
| 02-3-01                     | Equipment                                | 402.73           | 12,071.40        | 2,928.60           | 15,000.00         |
| 02-3-02                     | Buildings                                | 218.37           | 3,197.82         | 3,302.18           | 6,500.00          |
| 02-3-03                     | Roads, Walks & Trails                    | 8,090.02         | 22,999.43        | 12,000.57          | 35,000.00         |
| 02-3-04                     |                                          |                  | 0.00             | 0.00               |                   |
| 02-3-06                     | Shelters                                 |                  | 2,351.37         | 3,148.63           | 5,500.00          |
| 2-3-07                      |                                          |                  | 0.00             | 0.00               |                   |
| 02-3-08                     | Vehicles                                 | 300.81           | 6,062.23         | 2,437.77           | 8,500.00          |
|                             | TOTAL                                    | 9,011.93         | 46,682.25        | 23,817.75          | 70,500.00         |
| 02-4-01                     | Equipment                                |                  |                  | 3,750.00           | 3,750.00          |
| <u>Operating Expenses</u>   |                                          |                  |                  |                    |                   |
| 02-5-04                     | Supplies                                 | 796.13           | 8,063.77         | 936.23             | 9,000.00          |
| 02-5-06                     | Electrical Current                       | 2,776.68         | 29,133.86        | 14,866.14          | 44,000.00         |
| 02-5-07                     | Gas for Heating                          | 237.39           | 2,023.58         | 5,476.42           | 7,500.00          |
| 02-5-08                     | Water                                    | 1,322.04         | 38,010.81        | (18,010.81)        | 20,000.00         |
| 02-5-17                     |                                          |                  | 0.00             | 0.00               |                   |
| 02-5-20                     | Paint                                    | 33.27            | 279.90           | 2,720.10           | 3,000.00          |
| 02-5-21                     | Flower,Plants,Trees                      |                  | 5,154.26         | 12,845.74          | 18,000.00         |
| 02-5-22                     | Gardens Supplies                         | 4.79             | 3,650.97         | 849.03             | 4,500.00          |
| 02-5-23                     | Garden Equipment                         | 5.00             | 1,947.57         | 1,552.43           | 3,500.00          |
| 02-5-24                     | Memorial Placements                      |                  | 2,257.59         | 2,742.41           | 5,000.00          |
| 02-5-25                     | Garden Chemicals                         |                  | 841.94           | 358.06             | 1,200.00          |
| 02-5-26                     | Sewer fees                               |                  | 0.00             | 1,600.00           | 1,600.00          |
| 02-5-28                     | Fuel for Vehicles                        | 1,693.86         | 20,839.73        | 13,160.27          | 34,000.00         |
| 02-5-51                     | Extermination Service                    |                  | 204.00           | 196.00             | 400.00            |
| 02-5-54                     | Refill Fire Extinguishers                |                  | 756.00           | 744.00             | 1,500.00          |
| 02-5-55                     | Solid Waste Disposal                     |                  | 10,934.61        | 2,065.39           | 13,000.00         |
| 02-5-57                     | Uniforms for Employees                   |                  | 268.86           | 731.14             | 1,000.00          |
| 02-5-58                     | Seasonal Employee T-Shirts               |                  | 1,062.22         | 2,537.78           | 3,600.00          |
|                             | TOTAL                                    | 6,869.16         | 125,429.67       | 45,370.33          | 170,800.00        |
| 02-6-01                     | Contingent                               |                  | 0.00             | 300.00             | 300.00            |
| TOTAL PARKS                 |                                          | 42,469.90<br>759 | 558,238.60       | 312,717.40         | 870,956.00        |

**GRANITE CITY PARK DISTRICT**  
**DISBURSEMENTS - CONCESSIONS**

| CODE                        | DESCRIPTION                     | JANUARY  | YTD 2024-2025 | UNEXPENI AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|----------|---------------|-----------------|----------------|
| <u>Wages &amp; Salaries</u> |                                 |          |               |                 |                |
| 03-001                      | Concession Manager              | 1,104.00 | 10,178.66     | 3,977.34        | 14,156.00      |
| 03-006                      | Attendants                      | 3,355.33 | 27,737.63     | 23,262.37       | 51,000.00      |
|                             | TOTAL                           | 4,459.33 | 37,916.29     | 27,239.71       | 65,156.00      |
| <u>Capital Expenditures</u> |                                 |          |               |                 |                |
| 3-2-02                      | Purchase of Ref/Freezer         |          | 0.00          | 0.00            |                |
| 3-2-03                      |                                 |          | 0.00          | 0.00            |                |
| 3-2-04                      |                                 |          | 0.00          | 0.00            |                |
|                             | TOTAL                           | 0.00     | 0.00          | 0.00            | 0.00           |
| <u>Repairs</u>              |                                 |          |               |                 |                |
| 3-3-01                      | Equipment                       |          | 22.98         | 477.02          | 500.00         |
| 3-3-02                      | Building                        |          | 540.78        | 209.22          | 750.00         |
|                             | TOTAL                           | 0.00     | 563.76        | 686.24          | 1,250.00       |
| <u>Operating Expenses</u>   |                                 |          |               |                 |                |
| 3-5-03                      | Purchase/Merchandise for Resale | 3,946.70 | 30,528.21     | 24,471.79       | 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    | 828.30        | 171.70          | 1,000.00       |
| 3-5-38                      | Payment of Sales Tax            | 281.00   | 3,522.00      | 2,478.00        | 6,000.00       |
| 3-5-39                      | Change Money                    |          | 0.00          | 400.00          | 400.00         |
| 3-5-51                      | Extermination Services          |          | 476.00        | (226.00)        | 250.00         |
|                             | TOTAL                           | 4,310.53 | 36,182.20     | 28,967.80       | 65,150.00      |
| 3-6-01                      | Contingent/Credit Card Fees     | 270.71   | 1,356.19      | 643.81          | 2,000.00       |
|                             | TOTAL CONCESSIONS               | 9,040.57 | 76,018.44     | 57,537.56       | 133,556.00     |

**GRANITE CITY PARK DISTRICT**  
**DISBURSEMENTS - POOL**

| CODE                        | DESCRIPTION                 | JANUARY | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|-----------------------------|---------|------------------|--------------------|-------------------|
| <b>Wages &amp; Salaries</b> |                             |         |                  |                    |                   |
| 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         |
|                             | <b>TOTAL</b>                | 0.00    | 71,393.71        | 33,303.29          | 104,697.00        |
| <b>Capital Expenditures</b> |                             |         |                  |                    |                   |
| 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               |                   |
|                             | <b>TOTAL</b>                | 0.00    | 0.00             | 0.00               | 0.00              |
| <b>Repairs</b>              |                             |         |                  |                    |                   |
| 4-3-01                      | Pool/ Building Repairs      | 138.40  | 23,466.65        | 21,533.35          | 45,000.00         |
| <b>Operating Expenses</b>   |                             |         |                  |                    |                   |
| 4-5-03                      |                             |         | 101.69           | (101.69)           |                   |
| 4-5-04                      | Supplies                    |         | 2,963.71         | 3,536.29           | 6,500.00          |
| 4-5-05                      | Paint                       |         | 115.98           | 4,884.02           | 5,000.00          |
| 4-5-06                      | Electric                    | 347.74  | 14,418.51        | 9,581.49           | 24,000.00         |
| 4-5-07                      | Gas                         | 189.15  | 2,243.25         | 2,756.75           | 5,000.00          |
| 4-5-08                      | Water                       | 162.55  | 17,735.11        | 2,264.89           | 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          |
|                             | <b>TOTAL</b>                | 699.44  | 58,826.22        | 35,623.78          | 94,450.00         |
| 4-6-01                      | Contingent/Credit Card Fees |         | 1,449.61         | (249.61)           | 1,200.00          |
| <b>TOTAL POOL</b>           |                             | 837.84  | 155,136.19       | 90,210.81          | 245,347.00        |

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

| CODE                        | DESCRIPTION                 | JANUARY   | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                             |           |                  |                    |                   |
| 05-003                      | Rink Manager                | 3,408.00  | 26,155.69        | 279.31             | 26,435.00         |
| 05-004                      | Skate Instructors           | 574.57    | 2,202.36         | 2,097.64           | 4,300.00          |
| 05-005                      | Cashiers                    | 690.75    | 1,957.25         | 2,972.75           | 4,930.00          |
| 05-006                      | Atendants-Skate Room        | 743.00    | 1,796.00         | 2,004.00           | 3,800.00          |
| 05-010                      | Custodians                  | 6,087.25  | 19,515.25        | 18,984.75          | 38,500.00         |
| 05-012                      | Rink Guards                 | 1,165.00  | 3,705.50         | 3,394.50           | 7,100.00          |
| 05-013                      | Night Managers              | 3,473.75  | 13,317.00        | 10,443.00          | 23,760.00         |
|                             | TOTAL                       | 16,142.32 | 68,649.05        | 40,175.95          | 108,825.00        |
| <u>Capital Expenditures</u> |                             |           |                  |                    |                   |
| 5-2-01                      | Refrig Cooler/Tower         |           | 11,882.00        | 1,618.00           | 13,500.00         |
| 5-2-02                      | Rental Skates               |           | 0.00             | 300.00             | 300.00            |
| 5-2-03                      | Tarps                       | 615.00    | 1,845.00         | 1,655.00           | 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                       | 615.00    | 13,727.00        | 5,673.00           | 19,400.00         |
| <u>Repairs</u>              |                             |           |                  |                    |                   |
| 5-3-01                      | Equipment                   |           | 845.42           | 4,654.58           | 5,500.00          |
| 5-3-03                      | Rink                        | 1,154.40  | 9,885.15         | 114.85             | 10,000.00         |
| 5-3-05                      |                             |           | 0.00             | 0.00               |                   |
|                             | TOTAL                       | 1,154.40  | 10,730.57        | 4,769.43           | 15,500.00         |
| <u>Operating Expense</u>    |                             |           |                  |                    |                   |
| 5-5-04                      | Rink Supplies               | 332.22    | 5,608.41         | 2,391.59           | 8,000.00          |
| 5-5-05                      | Zamboni Fuel                | 252.02    | 704.67           | 2,095.33           | 2,800.00          |
| 5-5-06                      | Electric Current            |           | 9,691.58         | 49,308.42          | 59,000.00         |
| 5-5-07                      | Gas for Heating             |           | 2,241.47         | 1,758.53           | 4,000.00          |
| 5-5-08                      | Water                       | 2,798.24  | 19,277.32        | (10,977.32)        | 8,300.00          |
| 5-5-10                      | Telephone Service           | 991.04    | 8,526.69         | (1,526.69)         | 7,000.00          |
| 5-5-11                      | Chemicals                   | 373.87    | 2,952.37         | 1,692.63           | 4,645.00          |
| 5-5-19                      | Game Police                 | 2,332.54  | 2,332.54         | 6,667.46           | 9,000.00          |
| 5-5-20                      | Paint                       |           | 2,169.47         | 1,430.53           | 3,600.00          |
| 5-5-38                      | Payment of Sales Tax        |           | 0.00             | 200.00             | 200.00            |
| 5-5-39                      | Change Money                |           | 0.00             | 200.00             | 200.00            |
| 5-5-41                      | H.S. Hockey Admin Refund    | 7,971.00  | 7,971.00         | 7,029.00           | 15,000.00         |
| 5-5-45                      | Sharpening Zamboni Blades   |           | 196.94           | 803.06             | 1,000.00          |
| 5-5-50                      | Refunds                     |           | 190.00           | 810.00             | 1,000.00          |
| 5-5-51                      | Extermination Services      | 68.00     | 612.00           | 238.00             | 850.00            |
|                             | TOTAL                       | 15,118.93 | 62,474.46        | 62,120.54          | 124,595.00        |
| 5-6-01                      | Contingent/Credit Card Fees | 276.79    | 643.96           | 556.04             | 1,200.00          |
|                             | TOTAL ICE RINK              | 33,307.44 | 156,225.04       | 113,294.96         | 269,520.00        |

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

| <b>CODE</b>                 | <b>DESCRIPTION</b>              | <b>JANUARY</b>   | <b>YTD<br/>2024-2025</b> | <b>UNEXPEND<br/>AMOUNT</b> | <b>APPROP.<br/>ORD. #</b> |
|-----------------------------|---------------------------------|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                                 |                  |                          |                            |                           |
| 55-001                      | Golf Course Manager             | 4,753.84         | 47,538.41                | 14,261.59                  | 61,800.00                 |
| 55-002                      | Greens Keeper                   | 4,423.22         | 44,232.31                | 14,467.69                  | 58,700.00                 |
| 55-003                      | Outside Course Maintenance      | 916.25           | 85,511.75                | 1,488.25                   | 87,000.00                 |
| 55-006                      | Assistant Manager               | 2,692.30         | 26,923.00                | 8,077.00                   | 35,000.00                 |
| 55-010                      | Golf Concessions                |                  | 17,702.50                | 2,297.50                   | 20,000.00                 |
| 55-012                      | Cart Staff                      | 922.25           | 41,049.00                | 10,951.00                  | 52,000.00                 |
| 55-013                      | Pro Shop                        | 667.75           | 22,557.00                | 22,443.00                  | 45,000.00                 |
|                             | <b>TOTAL</b>                    | <b>14,375.61</b> | <b>285,513.97</b>        | <b>73,986.03</b>           | <b>359,500.00</b>         |
| <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                       |                           |
|                             | <b>TOTAL</b>                    | <b>0.00</b>      | <b>21,220.43</b>         | <b>50,279.57</b>           | <b>71,500.00</b>          |
| <u>Repairs</u>              |                                 |                  |                          |                            |                           |
| 55-3-01                     | Equipment /repairs and rental   | 1,100.45         | 12,032.62                | 12,967.38                  | 25,000.00                 |
| 55-3-03                     | Golf Course/Buildings           | 65.71            | 15,100.78                | 2,899.22                   | 18,000.00                 |
| 55-3-05                     | Irrigation                      | 1,050.24         | 10,259.57                | 24,740.43                  | 35,000.00                 |
|                             | <b>TOTAL</b>                    | <b>2,216.40</b>  | <b>37,392.97</b>         | <b>40,607.03</b>           | <b>78,000.00</b>          |
| <u>Operating Expense</u>    |                                 |                  |                          |                            |                           |
| 55-5-01                     | Golf Carts                      |                  | 45,675.40                | 10,324.60                  | 56,000.00                 |
| 55-5-02                     | Concession Supplies             |                  | 0.00                     | 6,000.00                   | 6,000.00                  |
| 55-5-03                     | Items for Resale                |                  | 41,195.46                | 8,804.54                   | 50,000.00                 |
| 55-5-04                     | Supplies                        | 169.10           | 4,930.37                 | 5,069.63                   | 10,000.00                 |
| 55-5-05                     | Advertising/Misc                |                  | 139.20                   | 2,860.80                   | 3,000.00                  |
| 55-5-06                     | Electric Current                | 514.65           | 6,212.67                 | 5,787.33                   | 12,000.00                 |
| 55-5-07                     | Gas for Heating                 |                  | 2,969.88                 | (569.88)                   | 2,400.00                  |



|         |                                  |           |            |            |            |
|---------|----------------------------------|-----------|------------|------------|------------|
| 55-5-08 | Water                            | 144.82    | 2,039.37   | 1,960.63   | 4,000.00   |
| 55-5-10 | Telephone Service                |           | 79.69      | 2,420.31   | 2,500.00   |
| 55-5-11 | Chemicals                        |           | 17,417.37  | 12,582.63  | 30,000.00  |
| 55-5-12 | Seed, Sod, Planting              |           | 2,633.00   | 6,367.00   | 9,000.00   |
| 55-5-13 | Television Expenses              | 476.20    | 2,693.02   | (693.02)   | 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               |           | 4,395.94   | (2,095.94) | 2,300.00   |
| 55-5-17 | Food & Liquor Permits            |           | 988.50     | 626.50     | 1,615.00   |
| 55-5-28 | Fuel                             |           | 10,452.17  | 547.83     | 11,000.00  |
| 55-5-19 | Credit Card Expenses             | 154.30    | 12,683.50  | (2,683.50) | 10,000.00  |
| 55-5-20 | Pro Shop Items for resale        | 41.03     | 13,251.90  | 6,748.10   | 20,000.00  |
| 55-5-21 | Range Supplies                   |           | 994.62     | 2,005.38   | 3,000.00   |
| 55-5-26 | Sewer Fees                       | 229.81    | 607.47     | 42.53      | 650.00     |
| 55-5-38 | Payment of Sales Taxes           | 143.00    | 8,867.00   | 133.00     | 9,000.00   |
| 55-5-39 | Change Money                     |           | 0.00       | 350.00     | 350.00     |
| 55-5-50 | Refunds                          |           | 350.00     | 650.00     | 1,000.00   |
| 55-5-51 | Extermination Services           |           | 136.00     | 164.00     | 300.00     |
| 55-5-52 | Professional Certifications & Ed | 240.00    | 3,336.68   | (536.68)   | 2,800.00   |
| 55-5-53 | Purchase of Security System Svcs |           | 0.00       | 500.00     | 500.00     |
| 55-5-55 | Solid Waste Disposal             |           | 1,975.57   | 524.43     | 2,500.00   |
|         | TOTAL                            | 2,112.91  | 184,024.78 | 69,090.22  | 253,115.00 |
| 55-6-01 | Contingent                       | 30.52     | 244.76     | 2,255.24   | 2,500.00   |
|         | TOTAL GOLF COURSE                | 18,735.44 | 528,396.91 | 236,218.09 | 764,615.00 |

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

| CODE                        | DESCRIPTION                     | JANUARY   | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|---------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                 |           |                  |                    |                   |
| 06-001                      | Recreation Supervisor           | 4,953.83  | 40,613.20        | 35,386.80          | 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                           | 4,953.83  | 46,875.70        | 45,924.30          | 92,800.00         |
| <u>Capital Expenditures</u> |                                 |           |                  |                    |                   |
| 6-2-01                      | Recreation Dept Equipment       |           | 1,476.93         | 7,023.07           | 8,500.00          |
| 6-2-02                      |                                 |           | 0.00             | 0.00               |                   |
| 6-2-03                      |                                 |           | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 0.00      | 1,476.93         | 7,023.07           | 8,500.00          |
| <u>Repairs</u>              |                                 |           |                  |                    |                   |
| 6-3-01                      | Repairs to Backstops/Fencing    |           | 3,353.22         | (1,853.22)         | 1,500.00          |
| 6-3-02                      | Lights on Ball Fields           |           | 69.68            | 6,430.32           | 6,500.00          |
| 6-3-03                      | Ball Diamond Facilities         |           | 9,188.53         | (7,188.53)         | 2,000.00          |
| 6-3-04                      | Sykes Field Irrigation          |           | 100.00           | 2,400.00           | 2,500.00          |
| 6-3-05                      | Football Complex                |           | 76.70            | 923.30             | 1,000.00          |
| 6-3-11                      |                                 |           | 0.00             | 0.00               |                   |
| 6-3-12                      | Picnic Tables                   |           | 85.20            | 664.80             | 750.00            |
| 6-3-13                      | Playgrounds                     | 12,013.42 | 23,125.15        | (14,125.15)        | 9,000.00          |
| 6-3-14                      |                                 |           | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 12,013.42 | 35,998.48        | (12,748.48)        | 23,250.00         |
| <u>Rental</u>               |                                 |           |                  |                    |                   |
| 6-4-04                      | Rental expense                  |           | 0.00             | 1,000.00           | 1,000.00          |
|                             | TOTAL                           | 0.00      | 0.00             | 1,000.00           | 1,000.00          |
| <u>Operating Expense</u>    |                                 |           |                  |                    |                   |
| 6-5-01                      | Flag Football Supplies          |           | 112.21           | 1,387.79           | 1,500.00          |
| 6-5-02                      | T-Shirts - Baseball/Basketball  | 948.00    | 2,183.76         | 1,316.24           | 3,500.00          |
| 6-5-04                      | Supplies                        |           | 2,984.02         | 1,515.98           | 4,500.00          |
| 6-5-05                      | Purchase Ball Diamond Equipment |           | 838.86           | 2,661.14           | 3,500.00          |
| 6-5-12                      | Printing Expenses               |           | 7,588.16         | (2,588.16)         | 5,000.00          |
| 6-5-18                      | Awards                          |           | 222.00           | 1,278.00           | 1,500.00          |
| 6-5-20                      | Paint                           |           | 1,075.57         | 3,424.43           | 4,500.00          |
| 6-5-22                      | Top Soil & Sand                 |           | 2,846.50         | (346.50)           | 2,500.00          |
| 6-5-29                      | I.D. Photo Supplies             |           | 0.00             | 3,000.00           | 3,000.00          |
| 6-5-35                      | Sports Award Banquet            |           | 0.00             | 3,000.00           | 3,000.00          |
| 6-5-36                      | Baseball Parade Expenses        |           | 729.15           | 1,770.85           | 2,500.00          |
| 6-5-38                      | Payment Sales Tax               |           | 0.00             | 25.00              | 25.00             |
| 6-5-40                      | Amateur Softball Assoc Fee      |           | 0.00             | 1,200.00           | 1,200.00          |
| 6-5-47                      | Softballs/Baseballs             |           | 2,476.70         | 2,523.30           | 5,000.00          |
| 6-5-50                      | Refunds                         | 1,106.00  | 1,415.00         | (915.00)           | 500.00            |
|                             | TOTAL                           | 2,054.00  | 22,471.93        | 19,253.07          | 41,725.00         |
| 6-6-01                      | Contingent                      |           | 0.00             | 0.00               |                   |
| TOTAL GENERAL RECREATION    |                                 | 19,021.25 | 106,823.04       | 60,451.96          | 167,275.00        |

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

| CODE                        | DESCRIPTION                      | JANUARY   | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|----------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                  |           |                  |                    |                   |
| 07-004                      | Instructors-Programs             |           | 0.00             | 6,500.00           | 6,500.00          |
| 07-007                      | Youth Umpire Service             |           | 9,412.00         | 7,088.00           | 16,500.00         |
| 07-013                      | Referees-Winter Programs         |           | 666.00           | 7,334.00           | 8,000.00          |
| 07-015                      | Mtce Labor/Rec. Facilities       | 4,325.75  | 104,242.75       | 25,757.25          | 130,000.00        |
| 07-016                      | Ball Diamond Labor               | 840.00    | 29,426.50        | 3,573.50           | 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                            | 5,165.75  | 178,748.25       | 41,511.75          | 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                | 7,767.05  | (5,948.07)       | 16,948.07          | 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      | 1,754.73  | 6,393.50         | (1,393.50)         | 5,000.00          |
| 7-5-37                      | Musical Concerts                 | 400.00    | 2,400.00         | 1,100.00           | 3,500.00          |
| 7-5-38                      | Movies under the Stars           |           | 36.82            | 1,763.18           | 1,800.00          |
| 7-5-39                      | Softball Umpire Service          |           | 3,568.00         | 2,432.00           | 6,000.00          |
| 7-5-50                      | Special Rec. Refunds             |           | 878.00           | 622.00             | 1,500.00          |
|                             | TOTAL                            | 9,921.78  | 84,220.67        | 26,079.33          | 110,300.00        |
| 7-6-01                      | Contingent                       |           | 0.00             | 0.00               |                   |
| TOTAL RECREATION PROGRAMS   |                                  | 15,087.53 | 262,968.92       | 68,091.08          | 331,060.00        |

# DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

| CODE                        | DESCRIPTION            | JANUARY  | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|------------------------|----------|---------------|-----------------|----------------|
| <u>Wages &amp; Salaries</u> |                        |          |               |                 |                |
| 08-018                      | Building Attendant     | 1,349.00 | 11,065.00     | 8,435.00        | 19,500.00      |
| <u>Capital Expenditures</u> |                        |          |               |                 |                |
| 8-2-02                      | Table and chairs       |          | 0.00          | 500.00          | 500.00         |
| 8-2-03                      |                        |          | 0.00          | 0.00            |                |
|                             | TOTAL                  | 0.00     | 0.00          | 500.00          | 500.00         |
| <u>Repairs</u>              |                        |          |               |                 |                |
| 8-3-02                      | Building               |          | 1,026.56      | 723.44          | 1,750.00       |
| <u>Operating Expenses</u>   |                        |          |               |                 |                |
| 8-5-05                      | Recreational Supplies  | (165.99) | 283.26        | (33.26)         | 250.00         |
| 8-5-06                      | Electric Current       | 264.69   | 1,651.07      | 1,548.93        | 3,200.00       |
| 8-5-07                      | Gas for Heating        | 248.19   | 882.45        | 5,117.55        | 6,000.00       |
| 8-5-08                      | Water                  | 113.17   | 1,024.22      | (324.22)        | 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                | 150.00   | 1,807.41      | (7.41)          | 1,800.00       |
| 8-5-51                      | Extermination Services |          | 204.00        | 46.00           | 250.00         |
|                             | TOTAL                  | 610.06   | 5,852.41      | 8,347.59        | 14,200.00      |
| 8-6-01                      | Contingent             |          | 0.00          | 100.00          | 100.00         |
| TOTAL LINCOLN PLACE         |                        | 1,959.06 | 17,943.97     | 18,106.03       | 36,050.00      |

# DISBURSEMENTS - BROWN REC. CENTER

| CODE                        | DESCRIPTION                    | JANUARY   | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|--------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                |           |                  |                    |                   |
| 09-004                      | Instructors                    | 4,998.20  | 79,422.60        | 44,577.40          | 124,000.00        |
| 09-005                      | Preschool Instructor           | 2,181.38  | 16,922.16        | 1,777.84           | 18,700.00         |
| 09-010                      | Custodian                      | 1,302.50  | 16,153.00        | 5,847.00           | 22,000.00         |
| 09-018                      | Building Attendant             | 1,464.50  | 18,051.00        | 949.00             | 19,000.00         |
|                             | TOTAL                          | 9,946.58  | 130,548.76       | 53,151.24          | 183,700.00        |
| <u>Capitol Improvements</u> |                                |           |                  |                    |                   |
| 9-2-01                      | Table and Chairs               |           | 0.00             | 500.00             | 500.00            |
|                             | TOTAL                          | 0.00      | 0.00             | 500.00             | 500.00            |
| <u>Repairs</u>              |                                |           |                  |                    |                   |
| 9-3-01                      | Equipment                      |           | 503.77           | 496.23             | 1,000.00          |
| 9-3-02                      | Building                       | 195.31    | 541.12           | 14,458.88          | 15,000.00         |
|                             | TOTAL                          | 195.31    | 1,044.89         | 14,955.11          | 16,000.00         |
| <u>Operation Expenses</u>   |                                |           |                  |                    |                   |
| 9-5-03                      | Purchase of Preschool Supplies | 164.54    | 892.76           | 1,607.24           | 2,500.00          |
| 9-5-05                      | Recreation Supplies            | (76.88)   | 3,841.74         | (1,341.74)         | 2,500.00          |
| 9-5-06                      | Electric                       |           | 1,406.80         | 7,593.20           | 9,000.00          |
| 9-5-07                      | Gas for Heating                | 895.85    | 1,773.84         | 3,226.16           | 5,000.00          |
| 9-5-08                      | Water                          |           | 5,879.55         | (3,379.55)         | 2,500.00          |
| 9-5-10                      | Telephone Service              | 844.32    | 7,257.43         | (3,257.43)         | 4,000.00          |
| 9-5-26                      | Sewer Fees                     |           | 0.00             | 800.00             | 800.00            |
| 9-5-50                      | Refunds                        |           | 416.00           | 1,084.00           | 1,500.00          |
| 9-5-51                      | Extermination Services         | 71.00     | 207.00           | 93.00              | 300.00            |
|                             | TOTAL                          | 1,898.83  | 21,675.12        | 6,424.88           | 28,100.00         |
| 9-6-01                      | Contingent                     | 172.42    | 1,450.01         | (250.01)           | 1,200.00          |
| <hr/>                       |                                |           |                  |                    |                   |
| TOTAL BROWN REC CENTE       |                                | 12,213.14 | 154,718.78       | 74,781.22          | 229,500.00        |

**DISBURSEMENTS - MISCELLANEOUS**

| CODE   | DESCRIPTION                       | JANUARY      | YTD<br>2024-2025 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|--------|-----------------------------------|--------------|------------------|--------------------|-------------------|
| 10-01A | IMRF (Park Share)                 | 4,435.39     | 46,018.10        | 28,981.90          | 75,000.00         |
| 10-01B | FICA (Park Share)                 | 7,576.80     | 101,787.80       | 21,212.20          | 123,000.00        |
| 10-02A | Tort Liability Insurance          |              | 117,592.00       | (8,592.00)         | 109,000.00        |
|        | Risk Management Administration    |              | 0.00             | 28,313.00          | 28,313.00         |
| 10-02B | Workmans Comp Insurance           | 8,200.00     | 76,095.00        | 18,905.00          | 95,000.00         |
| 10-02C | Unemployment Comp Insurance       | 2,466.23     | 20,423.02        | 9,576.98           | 30,000.00         |
| 10-03  | Southwestern IL Special Education |              | 0.00             | 0.00               |                   |
| 10-04  | Audit of Accounts                 |              | 12,215.00        | 12.00              | 12,227.00         |
|        | TOTAL                             | 22,678.42    | 374,130.92       | 98,409.08          | 472,540.00        |
|        | General Corporate                 | 171,224.72   | 1,542,973.45     | 2,313,740.55       | 3,856,714.00      |
|        | Recreation                        | 48,280.98    | 542,454.71       | 221,430.29         | 763,885.00        |
|        | Miscellaneous                     | 22,678.42    | 374,130.92       | 98,409.08          | 472,540.00        |
|        |                                   | 242,184.12   | 2,899,855.52     | 2,193,283.48       | 5,093,139.00      |
|        | Royal Bank Fees                   |              |                  |                    |                   |
|        | General Obligation Bond 2021      |              | 0.00             | 97,074.00          | 97,074.00         |
|        | TOTAL DISBURSEMENTS               | \$242,184.12 | 2,899,855.52     | 2,290,357.48       | \$5,190,213.00    |
| 10-04B | Bond Fund Payment (General)       |              | 0.00             | 0.00               |                   |
|        | Bond Fund Payment (Golf Course)   |              | 0.00             | 0.00               |                   |
|        | Tax warrant Payment               |              | 0.00             | 0.00               |                   |
|        | <u>PAYROLL</u>                    |              |                  |                    |                   |
|        | Net Payroll                       | 76,259.22    | 1,038,659.23     |                    |                   |
|        | Employee Share Paid               | 23,683.08    | 298,532.83       |                    |                   |
|        | GROSS COMP Payroll                | 99,942.30    | 1,337,192.06     |                    |                   |
|        | Park Share Paid                   | 15,606.42    | 181,230.47       |                    |                   |
|        |                                   | 115,548.72   | 1,518,422.53     |                    |                   |

| <b>GRANITE CITY PARK DISTRICT<br/>RECEIPT/EXPENSE RECORD<br/>JANUARY 2025</b> |                   |                     |                   |                     |
|-------------------------------------------------------------------------------|-------------------|---------------------|-------------------|---------------------|
| <b>RECEIPTS</b>                                                               | <b>Jan 2025</b>   | <b>2024-2025</b>    | <b>Jan 2024</b>   | <b>2023-2024</b>    |
| Property Tax                                                                  | 53,617.23         | 1,802,127.30        | 121,997.88        | 1,870,507.95        |
| Replacement Tax                                                               | 104,157.11        | 647,803.11          | 144,558.56        | 688,204.56          |
| Interest                                                                      | 9,931.03          | 96,113.95           | 11,008.92         | 97,191.84           |
| Administration                                                                | 100.00            | 10,887.00           | 10,966.00         | 21,753.00           |
| Parks                                                                         | 89.00             | 104,994.87          | 235.00            | 105,140.87          |
| Concessions                                                                   | 6,806.35          | 55,606.01           | 5,608.00          | 54,407.66           |
| Pool                                                                          | 0.00              | 57,255.17           | 0.00              | 57,255.17           |
| Ice Rink                                                                      | 85,488.81         | 179,995.37          | 19,722.12         | 114,228.68          |
| Golf Course                                                                   | 739.54            | 548,648.93          | 6,292.43          | 554,201.82          |
| General Recreation                                                            | 72.00             | 13,202.00           | 574.00            | 13,704.00           |
| Recreation Program                                                            | 0.00              | 72,304.03           | 0.00              | 72,304.03           |
| Community Center                                                              | 1,344.00          | 4,032.00            | 959.00            | 3,647.00            |
| Brown Recreation Center                                                       | 5,802.00          | 95,170.00           | 10,727.00         | 100,095.00          |
| Miscellaneous                                                                 | 0.00              | 0.00                | 0.00              | 0.00                |
| <b>TOTAL</b>                                                                  | <b>268,147.07</b> | <b>3,688,139.74</b> | <b>332,648.91</b> | <b>3,752,641.58</b> |
| Alt Golf Course Bond Difference                                               | (64,501.84)       | (64,501.84)         | 332,648.91        | 3,752,641.58        |
| <b>EXPENSES:</b>                                                              |                   |                     |                   |                     |
| <b>Total Corporate Breakdown:</b>                                             | <b>171,224.72</b> | <b>1,983,269.89</b> | <b>163,837.16</b> | <b>1,975,882.33</b> |
| Admin.                                                                        | 66,833.54         | 507,631.90          | 52,068.82         | 492,867.18          |
| Parks                                                                         | 42,469.89         | 559,861.41          | 35,460.98         | 552,852.50          |
| Conc.                                                                         | 9,040.57          | 76,018.44           | 9,370.18          | 76,348.05           |
| Pool                                                                          | 837.84            | 155,136.19          | 381.13            | 154,679.48          |
| Rink                                                                          | 33,307.44         | 156,225.04          | 44,388.03         | 167,305.63          |
| Golf Course                                                                   | 18,735.44         | 528,396.91          | 22,168.02         | 531,829.49          |
| <b>Total Recreation</b>                                                       | <b>48,280.98</b>  | <b>542,454.71</b>   | <b>94,829.28</b>  | <b>589,003.01</b>   |
| IMRF                                                                          | 4,435.39          | 46,018.10           | 3,580.77          | 45,163.48           |
| Social Security                                                               | 7,576.80          | 101,787.80          | 7,245.76          | 101,456.76          |
| Tort/Prop. Damage                                                             | 0.00              | 117,592.00          | 0.00              | 117,592.00          |
| Worker's Comp.                                                                | 8,200.00          | 76,095.00           | 13,462.00         | 81,357.00           |
| Unemployment                                                                  | 2,466.23          | 20,423.02           | 2,794.11          | 20,750.90           |
| SW IL Spec Ed                                                                 | 0.00              | 0.00                | 0.00              | 0.00                |
| Audit of Accounts                                                             | 0.00              | 12,215.00           | 0.00              | 12,215.00           |
| <b>SUBTOTAL</b>                                                               | <b>242,184.12</b> | <b>2,899,855.52</b> | <b>285,749.08</b> | <b>2,943,420.48</b> |
| Alt Bonds (Golf Course)                                                       | 0.00              | 184,204.47          | 0.00              | 184,204.47          |
| 2016 Gen Oblg Bond                                                            |                   | 0.00                |                   | 0.00                |
| <b>TOTAL</b>                                                                  | <b>242,184.12</b> | <b>3,084,059.99</b> | <b>285,749.08</b> | <b>3,127,624.95</b> |
| Difference                                                                    | (43,564.96)       | (43,564.96)         | 285,749.08        | 3,127,624.95        |

## 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  | 325,272.95 |
| 0.0750   | RECREATION PROG/FAC | 298,626.24   | 0.0713   | 0.150931  | 97,773.57  |
|          | IMRF                | 20,103.87    | 0.0048   | 0.010161  | 6,582.33   |
|          | SOCIAL SECURITY     | 65,337.58    | 0.0156   | 0.033023  | 21,392.40  |
|          | LIABILITY INSURANCE | 300,301.56   | 0.0717   | 0.151778  | 98,322.26  |
| 0.0050   | AUDIT               | 12,146.09    | 0.0029   | 0.006139  | 3,976.86   |
|          | BOND #524           | 192,243.26   | 0.0459   | 0.097163  | 62,942.49  |
|          | BOND #511           | 96,331.04    | 0.0230   | 0.048688  | 31,540.24  |
| 0.0400   | JOINT RECREATION    |              |          |           | 0.00       |
|          |                     | 1,978,555.89 | 0.4724   | 1.000000  | 647,803.11 |



## Juneteenth

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

To: jbrinkmeyer@graniteparkdistrict.com

Cc: sandra.simms@usbank.com

Date: Wednesday, January 15, 2025 at 09:43 AM CST

Justin Meyer (Granite city Park District):

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

We will be celebrating "Juneteenth" on June 19<sup>th</sup>, 2025. Feel free to call me with any questions. Thank you for your support.

Sincerely,

Min. Doris Harrell, Founder

LaRonda Treadway, President

Min. Sandra Y Simms, Vice President

U.S. BANCORP made the following annotations

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Electronic Privacy Notice. This e-mail, and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.

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## Friends of the Library Book Sale

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From: rwfcaf (rwfcaf@aol.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Wednesday, February 12, 2025 at 08:07 AM CST

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Hope 2025 has started off well for everyone there.

It is once again almost time for our annual book sale.

Hoping to get the Ice Rink for the following dates

Tuesday May 27-Saturday May 31.

We would like to move books/tables in on Tuesday, setup on Wednesday. The Book Sale would be open to the public Thursday evening from 6-9, Friday 4-8, Saturday 9-12 cleanup would be immediately following the end of the sale on Saturday.

Currently getting a quote from the same insurance company we have used the last several years so I don't anticipate any issues there.

If you have any questions please feel free to reach out anytime.

Thanks

Rich Franklin  
Co-chair 2025 Book Sale  
618-558-7887

Sent from my Verizon, Samsung Galaxy smartphone

**RESOLUTION 25-03**

A RESOLUTION APPROVING NEW FOUR YEAR LEASE OF  
CIVIC PARK TO THE CITY OF GRANITE CITY AS PART  
OF THE CITY OF GRANITE CITY CONTINUED PLAN  
TO REVITALIZE DOWNTOWN GRANITE CITY

WHEREAS, any park district owning and holding any real estate is authorized to sell or lease that property to another unit of Illinois State or local government for public use; and

WHEREAS, the grantee or lessee must covenant to hold and maintain the property for public park or recreational purposes; and

WHEREAS, the conveyance must provide that ownership of the property automatically reverts to the grantor if the grantee knowingly violates the required covenant by allowing all or any part of the property to be used for purposes other than park or recreational purposes; and

WHEREAS, the City of Granite City ("City") is desirous of renewing its Lease of Civic Park ("Park") in downtown Granite City as part of a downtown revitalization vision which utilizes Civic Park as part of its continued revitalization using it for such things as, but not limited to, farmer's markets, parades, food trucks, and music concerts; and

WHEREAS, the City considers Civic Park a central part to downtown revitalization due to its location and available space and uses the Park for public, recreational purposes and has committed to leaving the Park in its current physical state; and

WHEREAS, the City proposes to lease Civic Park for an additional period of four years; and

WHEREAS, the City will continue its responsibility for all maintenance and maintenance costs, as well as continue to indemnify the Park for all park activities for the term of the Lease; and

WHEREAS, the Granite City Park District is desirous of leasing Civic Park to the City of Granite City, consistent with the terms and conditions of the Lease Agreement attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District enter into a new Lease Agreement with the City of Granite City.

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

1. That the Granite City Park District enter into a Lease Agreement for Civic Park as part of the downtown revitalization vision of the City of Granite City in accordance with the terms and conditions of the Lease Agreement attached hereto as Exhibit A.

2. That the Director of Parks is hereby authorized to execute the Lease Agreement, as set forth in Exhibit A attached hereto and defining the terms and conditions of same and related requirements applicable to both parties.

PASSED this 26<sup>th</sup> day of February, 2025.

APPROVED this 26<sup>th</sup> day of February, 2025.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

## LEASE AGREEMENT

This Agreement is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2025, between the City of Granite City ("City" or "Grantee") 2000 Edison, Granite City, Illinois, an Illinois Municipal Corporation, and the Granite City Park District ("Park District" or "Grantor"), 2900 Benton, Granite City, Illinois 62040:

WHEREAS, the Park District is in title to certain real property in the City of Granite City, County of Madison and State of Illinois, commonly known as Civic Park, located between the streets of Niedringhaus Avenue, Delmar Avenue and 20th Street (the "Property") and further described as follows:

Said tract of land contains 0.6156 acres, more or less, situated between the streets of Delmar Avenue, Niedringhaus Avenue and 20<sup>th</sup> Street, in Granite City, Illinois, recognized by the Park District as Civic Park.

WHEREAS, the City is proposing to renew its Lease of Civic Park in downtown Granite City as part of a downtown revitalization vision which would utilize Civic Park as part of the revitalization, using it for such things as, but not limited to, farmer's markets, parades, food trucks, and music concerts; and

WHEREAS, any park district owning and holding any real estate is authorized to sell or lease that property to a unit of Illinois State or local government for public use; and

WHEREAS, the Grantee must covenant to hold and maintain the Property solely for public park or recreational purposes; and

WHEREAS, the conveyance must provide that ownership of the Property automatically reverts to the Grantor if the Grantee knowingly violates the required covenant by allowing all or any part of the Property to be used for purposes other than park or recreational purposes; and

WHEREAS, the Grantor requires that there be no alternations to the Property, and it is to remain in the same condition in which it is found at the execution of this Agreement; and

WHEREAS, the Grantor requires that no alcoholic beverages be sold within the confines of the Property; and

WHEREAS, the Grantor requires the Grantee indemnify the Park District from any and all liability associated with the use of the Property for the term of this Agreement; and

WHEREAS, the Grantor requires the Grantee be responsible for all maintenance and upkeep, including but not limited to, on a weekly basis, edging and weed clearing along all sidewalks and around all trees; removal of weeds in all non-mowable areas, i.e, plant beds and around flag poles; and, keeping all park benches and lighting in proper working condition (the Park District will continue to ensure all Memorial Benches are kept in proper condition). The City

will monitor trees for signs of stress or disease and notify park district of any issues, any required removal will be at the expense of the City.

WHEREAS, the City, in recognition of the above contingencies, has agreed to enter into this Lease Agreement;

NOW THEREFORE, in consideration for the mutual undertakings of the parties pursuant to this Contract, the parties agree as follows:

1. TERM OF LEASE PURCHASE - The primary term of the Lease shall be for (3) three years, beginning on April 31, 2025, and ending on April 30, 2028, if all terms and conditions contained herein are faithfully and timely adhered to by Grantee. At the end of the primary lease term, if the Parties find the relationship to be beneficial for the City residents, the City and the Park District may discuss an extension. The primary lease term is contingent upon receipt, by the Grantor, of the payment described in Paragraph 2 below.

2. RENTAL – The City agrees to pay to the Park District as rent for the premises for the (3) three year term the sum of **One Dollar as well as good and other valuable consideration**, which rental shall be paid within thirty (30) days of the execution of this Agreement

3. PURPOSE - The leased Property shall be used for public park or recreational purposes, subject to the provisions of Paragraph 12 hereof. No use or possession shall be exercised until the rent provided for under Paragraph 2 has been paid.

4. ALTERATIONS AND IMPROVEMENTS – Under no circumstances is the Grantee to alter or improve the Property in any manner during the term of the Lease. Any improvements contemplated to the property of a permanent or even temporary nature during the lease term must receive the Park District Board's prior approval. These restrictions do not include the planting of flowers and ornamental plants in the designated planting beds.

#### 5. INSURANCE AND UTILITIES –

- A. The City shall carry and keep in effect, at its sole expense, adequate fire and extended coverage insurance (replacement costs in an amount not less than \$100,000.00) on the improvements on the leased premises **and name the Park District as an additional insured.**
- B. The City shall deliver to the Park District upon the execution of this Lease, and shall keep current throughout this Lease and any extension thereof, two executed copies of a current public liability and property damage insurance policy, in an amount of coverage satisfactory to the Park District in its discretion, with premiums prepaid, insuring the Park District against any and all claims, cause of action or judgment for such injury to persons or property damage.
- C. The City shall pay, during the term of this Lease, all utility charges or assessments for the use of the leased Property, including but not limited to water and electrical fees.

6. . REPAIRS AND MAINTENANCE – The City represents that it has inspected and examined the leased Property and accepts said Property in its present condition, and agrees that the Park District shall not be required to make any improvements or repairs upon the leased Property. The City agrees to keep the leased Property clean, safe, and in good order and condition at all times during the term of this Lease. Upon expiration or termination of said Lease, The City will quit and surrender possession of the leased Property as required in Paragraph Eleven (11) of this Agreement.

7. ASSIGNMENT - Neither the leased Property nor any portion therein shall be sublet or assigned.

8. LIABILITY – The City shall defend, indemnify, and hold the Park District, its Board members, officers, and employees, harmless from any loss, cost, damage, claim, cause of action, or judgment that may allegedly arise out of, directly or indirectly, in connection with the use of the leased Property by the City or its agents, employees, or permitted users.

9. MECHANIC'S LIENS – The City agrees to provide the Park District with lien waivers from all material suppliers, contractors and sub-contractors who may provide material or labor furnished for the leased Property during the term of this Lease.

10. DEFAULT – In the event that the City shall be in default of any payment of any rent, or in the prompt performance of any of the terms and conditions herein agreed to, the Park District will be required to give notice of such default. The City will have 30 days from the date of notice to cure the default. Should the City fail to cure any default within the above 30 days the Park District may terminate this Lease upon written notice to the City. In the event either party shall bring legal action to enforce any of the terms of this Agreement, or to obtain possession of the leased Property by reason of expiration of the Lease term, or by any default of either Party, or otherwise, the Party in breach of this Agreement shall pay all the non-breaching Party's costs of such legal action, including reasonable attorney's fees.

11. VACATION OF LEASED PREMISES - At the conclusion of the Lease terms, whether by passage of time or by default, the City shall peacefully surrender the leased Property.

12. PROPERTY USE AND CARE – The City warrants to the Park District that it shall not conduct any activity on the leased Property that is not in full compliance with all laws and regulations pertaining to the Park District Code (70 ILCS 1205, et seq.), specifically 70 ILCS 1205/10-7(a) which requires the Property be maintained for public park or recreational purposes, and enacted Park District Ordinances. Failure to fully comply with all such laws will constitute a default hereunder. It is hereby acknowledged by the City that the Park District has an Ordinance which restricts the sale of alcoholic beverages on Park District Property.

13. NOTICES - Any notices that are required, or which either the Park District or the City may desire to serve upon the other, shall be in writing and shall be deemed served when delivered personally, or when deposited in the United States Mail, postage prepaid, return receipt requested, addressed to Justin Brinkmeyer, Director of Parks, Granite City Park District, 2900 Benton,

Granite City, Illinois, 62040, or addressed to Grantee at 2000 Edison Avenue, Granite City, Illinois 62040, Attention: Mayor of Granite City.

14. WAIVER - Waiver by the Park District of any default in performance by the City of any terms, covenants or conditions contained herein, shall not be deemed a continuing waiver of that default or any subsequent default.

15. COMPLIANCE WITH LAWS – The City agrees to comply with all laws, ordinances, rules and regulations that may pertain or apply to the premises or its use.

16. LESSOR'S RIGHTS TO ENTER – The City agrees that the Park District, its agents or employees, may enter upon the premises at any time during the term of this Lease, for the purpose of making inspections

17. AMENDMENTS - It is agreed that all terms and conditions between the parties hereto are expressly set forth in this Contract, and any prior agreements, leases or discussions between the parties shall not bind either party unless contained within this Contract. It is further agreed that time is of the essence of the Agreement between the parties, and no amendment shall be effect if not reduced to writing and signed by the party to be bound thereby.

IN WITNESS WHEREOF, the parties have personally, or by their authorized representatives, executed this Agreement on the day and year first above written.

CITY OF GRANITE CITY,

BY: \_\_\_\_\_  
Mike Parkinson, Mayor

GRANITE CITY PARK DISTRICT

BY: \_\_\_\_\_  
Justin Brinkmeyer, Director of Parks



## **Gardens Report for February 2025**

- \*Took down Christmas lights
- \*Finished trimming burning bushes
- \*Deadhead Hydrangea
- \*Pick up sticks and limbs (neverending supply)
- \*Sand and stain bench boards
- \*Clean and organize office and tools
- \*Work on plans for spring planting
- \*Clarity Ponds completed new water feature

# **Recreation Report**

## **February 2025**

- Baseball registration will open 2-24
- Coaches meeting scheduled for March 3<sup>rd</sup>
- Opening day scheduled for 5-17-25
- Looking for a summer rec coordinator

**Thanks, Megan & RP**

## Facilities Report January 2025

- Ice Rink

- Rink is beginning to wind down
- Ice Show will be 3/3 and the last day of operation
- Ice maintenance on going

- Pool

- Pool is closed for the season
- Leak detection cam and was unable to find any issue in the return lines. Working with them to for other solutions. Keeping water high in pool at the moment to see if we lose water.
- Cold weather has the water frozen and hard to track. Waiting for a warm up to better monitor

- Concessions

- Concessions at rink are up and running smoothly.
- Will begin tear down once season ends and prep the other stands

# JANUARY 2025 POOL REPORT

|              |                                | MONTH     |               |       | YTD      |              |              |
|--------------|--------------------------------|-----------|---------------|-------|----------|--------------|--------------|
|              |                                | Quantity  | Rate          | Total | Quantity | Rate         | Total        |
| SWIMMERS     | RESIDENT CHILD                 |           | \$ 6.00       | \$ -  | 816      | \$ 6.00      | \$ 4,896.00  |
|              | RESIDENT ADULT                 |           | \$ 7.00       | \$ -  | 262      | \$ 7.00      | \$ 1,834.00  |
|              | RESIDENT SENIOR                |           | \$ 6.00       | \$ -  | 40       | \$ 6.00      | \$ 240.00    |
|              | CHILD 1/2 PRICE                |           | \$ 3.00       | \$ -  | 1        | \$ 3.00      | \$ 3.00      |
|              | ADULT 1/2 PRICE                |           | \$ 3.50       | \$ -  | 2        | \$ 3.50      | \$ 7.00      |
|              | SENIOR 1/2 PRICE               |           | \$ 3.00       | \$ -  | 28       | \$ 3.00      | \$ 84.00     |
|              | RESIDENT ADULT SWIM            |           | \$ 4.00       | \$ -  | 51       | \$ 4.00      | \$ 204.00    |
|              | NON-RESIDENT CHILD             |           | \$ 9.00       | \$ -  | 2172     | \$ 9.00      | \$ 19,548.00 |
|              | NON-RESIDENT ADULT             |           | \$ 10.00      | \$ -  | 1529     | \$ 10.00     | \$ 15,290.00 |
|              | NON-RESIDENT SENIOR            |           | \$ 9.00       | \$ -  | 70       | \$ 9.00      | \$ 630.00    |
|              | NON-RESIDENT ADULT SWIM        |           | \$ 5.00       | \$ -  | 16       | \$ 5.00      | \$ 80.00     |
|              | RESIDENT CHILD PUNCH CARD      |           | \$ 45.00      | \$ -  | 0        | \$ 45.00     | \$ -         |
|              | RESIDENT ADULT PUNCH CARD      |           | \$ 54.00      | \$ -  | 0        | \$ 54.00     | \$ -         |
|              | RESIDENT SENIOR PUNCH CARD     |           | \$ 45.00      | \$ -  | 0        | \$ 45.00     | \$ -         |
|              | NON-RESIDENT CHILD PUNCH CARD  |           | \$ 72.00      | \$ -  | 0        | \$ 72.00     | \$ -         |
|              | NON-RESIDENT ADULT PUNCH CARD  |           | \$ 81.00      | \$ -  | 0        | \$ 81.00     | \$ -         |
|              | NON-RESIDENT SENIOR PUNCH CARD |           | \$ 72.00      | \$ -  | 0        | \$ 72.00     | \$ -         |
|              | AM DAYCARE                     |           | \$ 2.00       | \$ -  | 0        | \$ 2.00      | \$ -         |
|              | AQUA AEROBICS                  |           | \$ 5.00       | \$ -  | 0        | \$ 5.00      | \$ -         |
|              | SENIOR SWIM                    |           | \$ -          | \$ -  | 0        | \$ -         | \$ -         |
|              | SEASON PASS                    |           | \$ -          | \$ -  | 0        | \$ -         | \$ -         |
|              | RAIN CHECKS                    |           | \$ -          | \$ -  | 0        | \$ -         | \$ -         |
|              | COUPON                         |           | \$ -          | \$ -  | 0        | \$ -         | \$ -         |
|              | SUMMER REC                     |           | \$ -          | \$ -  | 0        | \$ -         | \$ -         |
| ITEMS/OFFICE | START-UP                       |           |               |       |          |              |              |
|              | LOCKERS                        |           | \$ 0.50       | \$ -  | 0        | \$ 0.50      | \$ -         |
|              | SWIM DIAPER                    |           | \$ 1.00       | \$ -  | 2        | \$ 1.00      | \$ 2.00      |
|              | GOGGLES                        |           | \$ 1.50       | \$ -  | 2        | \$ 1.50      | \$ 3.00      |
|              | T-SHIRT                        |           | \$ 2.50       | \$ -  | 1        | \$ 2.50      | \$ 2.50      |
|              | SPLASH BALLS                   |           | \$ 1.00       | \$ -  | 0        | \$ 1.00      | \$ -         |
|              | NOSE/EAR PLUGS                 |           | \$ 2.50       | \$ -  | 0        | \$ 2.50      | \$ -         |
| RDO          |                                |           | MONTH         |       |          | YTD          |              |
|              | RECEIPTS                       |           | \$ -          |       |          | \$ 42,823.50 |              |
|              | CREDIT CARD RECEIPTS           |           |               |       |          | \$ 14,568.28 |              |
|              | CASH DEPOSITS                  |           |               |       |          | \$ 28,321.00 |              |
|              | OVER/UNDER                     |           | \$ -          |       |          | \$ 65.78     |              |
| EXPENSES     |                                | MONTH     | YTD           |       |          |              |              |
|              | WAGES                          |           | #REF!         |       |          |              |              |
|              | CAPITAL EXPENDITURES           |           | \$ 1,201.45   |       |          |              |              |
|              | REPAIRS                        | \$ 188.40 | \$ 23,466.55  |       |          |              |              |
|              | RESALE ITEMS                   |           | \$ -          |       |          |              |              |
|              | SUPPLIES                       |           | \$ 3,065.40   |       |          |              |              |
|              | ELECTRIC                       | \$ 347.74 | \$ 14,418.51  |       |          |              |              |
|              | GAS                            | \$ 189.15 | \$ 2,243.25   |       |          |              |              |
|              | WATER                          | \$ 162.55 | \$ 17,735.11  |       |          |              |              |
|              | TELEPHONE                      |           | \$ -          |       |          |              |              |
|              | CHEMICALS                      |           | \$ 16,556.83  |       |          |              |              |
|              | SALES TAX                      |           | \$ -          |       |          |              |              |
|              | STARTING CASH                  |           | \$ -          |       |          |              |              |
|              | REFUND                         |           | \$ 4,691.14   |       |          |              |              |
|              | CONTINGENT                     |           | \$ 1,449.61   |       |          |              |              |
|              | PAINT                          |           | \$ 115.98     |       |          |              |              |
| \$ -         | TOTAL EXPENSE                  | \$ 837.84 | \$ 155,136.19 |       |          |              |              |

|                         | MONTH | YTD          | OFFICE REVENUE |
|-------------------------|-------|--------------|----------------|
| 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 \$ +

|              | MONTH       | YTD            |
|--------------|-------------|----------------|
| NET SUMMARY= | \$ (837.84) | \$ (97,485.27) |

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Jan-25

|                        | MONTH    |         |             |
|------------------------|----------|---------|-------------|
|                        | Quantity | Rate    | Total       |
| <b>PUBLIC SESSIONS</b> |          |         |             |
| Resident Child         | 65       | \$ 4.00 | \$ 260.00   |
| Resident Adult         | 32       | \$ 5.00 | \$ 160.00   |
| Resident Senior        |          | \$ 4.00 | \$ -        |
| Non-Resident Child     | 419      | \$ 5.00 | \$ 2,095.00 |
| Non-Resident Adult     | 194      | \$ 6.00 | \$ 1,164.00 |
| Non-Resident Senior    |          | \$ 5.00 | \$ -        |
| Skate Rental           | 394      | \$ 2.00 | \$ 788.00   |
| Season Pass            |          | \$ -    | \$ -        |
| Other Coupon           |          | \$ -    | \$ -        |

|         | YEAR-TO-DATE |         |             |
|---------|--------------|---------|-------------|
|         | Quantity     | Rate    | Total       |
|         | 129          | \$ 4.00 | \$ 516.00   |
|         | 52           | \$ 5.00 | \$ 260.00   |
|         | 38           | \$ 4.00 | \$ 152.00   |
|         | 1,704        | \$ 5.00 | \$ 8,520.00 |
|         | 1,182        | \$ 6.00 | \$ 7,092.00 |
|         | 12           | \$ 5.00 | \$ 60.00    |
|         | 1,860        | \$ 2.00 | \$ 3,720.00 |
| #VALUE! |              | \$ -    | #VALUE!     |
| 0       |              | \$ -    | \$ -        |

**IN-HOUSE HOCKEY**

|                 |    |          |           |
|-----------------|----|----------|-----------|
| Stick Time      | 19 | \$ 6.00  | \$ 114.00 |
| Drop-In Hockey  | 3  | \$ 10.00 | \$ 30.00  |
| Freestyle Skate | 2  | \$ 5.00  | \$ 10.00  |

|  |    |          |           |
|--|----|----------|-----------|
|  | 88 | \$ 6.00  | \$ 528.00 |
|  | 6  | \$ 10.00 | \$ 60.00  |
|  | 3  | \$ 5.00  | \$ 15.00  |

**HOCKEY GAME ADMISSIONS**

|               |     |         |             |
|---------------|-----|---------|-------------|
| MVCHA Game 1  | 935 | \$ 5.00 | \$ 4,675.00 |
| MVCHA Game 2  | 242 | \$ 5.00 | \$ 1,210.00 |
| MVCHA Student | 19  | \$ 4.00 | \$ 76.00    |
| MVCHA Student | 135 | \$ 4.00 | \$ 540.00   |
| MVCHA JV 2    |     | \$ 3.00 | \$ -        |

|  |       |         |              |
|--|-------|---------|--------------|
|  | 3,941 | \$ 5.00 | \$ 19,705.00 |
|  | 242   | \$ 5.00 | \$ 1,210.00  |
|  | 19    | \$ 4.00 | \$ 76.00     |
|  | 363   | \$ 4.00 | \$ 1,452.00  |
|  | 0     | \$ 3.00 | \$ -         |

**PRODUCT SALES**

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

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

**ICE CONTRACT**

|                             |              |
|-----------------------------|--------------|
| Ice Contract Payment Totals | \$ 72,571.81 |
|-----------------------------|--------------|

|                       |              |
|-----------------------|--------------|
| Register Receipts     | \$ 11,122.00 |
| Cash Deposits         | \$ 7,441.00  |
| Credit Card Receipts  | \$ 3,681.00  |
| Total Over/Under      | \$ -         |
| Ice Contract Totals   | \$ 72,571.81 |
| Net Income from Sales | \$ 83,693.81 |

| REVENUE                    | MONTH               | YTD                  |
|----------------------------|---------------------|----------------------|
| Net Income from Sales      | \$ 83,693.81        | \$ 166,981.07        |
| Passes                     |                     | \$ -                 |
| Election Rental            |                     | \$ 300.00            |
| Resident Skate Lessons     | \$ 980.00           | \$ 5,510.00          |
| Non-Resident Skate Lessons | \$ 795.00           | \$ 6,850.00          |
| Hockey League              |                     | \$ 600.00            |
| Donations                  |                     | \$ -                 |
| Starting Cash              |                     | \$ -                 |
| <b>Total Revenue</b>       | <b>\$ 85,468.81</b> | <b>\$ 180,241.07</b> |

|                 | MONTH        | YTD           |
|-----------------|--------------|---------------|
| Total Revenue   | \$ 85,468.81 | \$ 180,241.07 |
| Total Expenses  | \$ 33,307.44 | \$ 156,225.04 |
| Net Income/Loss | \$ 52,161.37 | \$ 24,016.03  |

| EXPENDITURES              | MONTH               | YTD                  |
|---------------------------|---------------------|----------------------|
| Wages                     | \$ 16,142.92        | \$ 68,649.05         |
| Rental Skates             |                     | \$ -                 |
| Capital                   | \$ 615.00           | \$ 13,727.00         |
| MTCE Contract             |                     | \$ -                 |
| Zamboni Fuel              | \$ 252.02           | \$ 704.67            |
| Zamboni Blades            |                     | \$ 196.94            |
| Repairs                   | \$ 1,154.40         | \$ 10,730.57         |
| Ice Rink Supplies         | \$ 332.22           | \$ 5,608.41          |
| Electric & Gas            |                     | \$ 11,933.05         |
| Telephone                 | \$ 991.04           | \$ 8,526.69          |
| Water                     | \$ 2,798.24         | \$ 19,277.32         |
| Water Treatment           | \$ 378.87           | \$ 2,952.37          |
| Paint                     |                     | \$ 2,169.47          |
| Refunds Issued            |                     | \$ 190.00            |
| HS Hockey Admin Refund    | \$ 7,971.00         | \$ 7,971.00          |
| Sales Tax Payment         |                     | \$ -                 |
| Extermination Services    | \$ 68.00            | \$ 612.00            |
| Change Money              |                     | \$ -                 |
| Contingent                | \$ 276.79           | \$ 643.96            |
| Police Services for Games | \$ 2,332.54         | \$ 2,332.54          |
| <b>Total Expenditures</b> | <b>\$ 33,307.44</b> | <b>\$ 156,225.04</b> |

# Monthly Concession Report

January

January

| 2025                     |          |      |     |      |       |          |      |         |           |
|--------------------------|----------|------|-----|------|-------|----------|------|---------|-----------|
| PRODUCT                  | STAND    |      |     |      |       |          | AMNT | RATE    | TOTAL     |
|                          | Football | POOL | 4-D | MAIN | LOMAN | Football |      |         |           |
| BEVERAGES                |          |      |     |      |       |          |      |         |           |
| Bottled Water            | 175      | 0    | 0   | 0    | 0     | 0        | 175  | \$ 1.25 | \$ 218.75 |
| 16 oz. Fountain Soda     | 137      | 0    | 0   | 0    | 0     | 0        | 137  | \$ 2.00 | \$ 274.00 |
| 24 oz. Fountain Soda     | 201      | 0    | 0   | 0    | 0     | 0        | 201  | \$ 2.50 | \$ 502.50 |
| 32 oz. Fountain Soda     | 211      | 0    | 0   | 0    | 0     | 0        | 211  | \$ 3.00 | \$ 633.00 |
| Hot Tea (Small-Medium)   | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.25 | \$ -      |
| Gatorade                 | 200      | 0    | 0   | 0    | 0     | 0        | 200  | \$ 2.50 | \$ 500.00 |
| Amp                      | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 3.00 | \$ -      |
| Kickstart/Bottled Soda   | 17       | 0    | 0   | 0    | 0     | 0        | 17   | \$ 1.75 | \$ 29.75  |
| 20 oz. Water / Med Emp   | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 0.50 | \$ -      |
| 32 oz. Water/ Lg Emp     | 4        | 0    | 0   | 0    | 0     | 0        | 4    | \$ 0.75 | \$ 3.00   |
| 16 oz. Siberian Chill    | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.25 | \$ -      |
| Nesquik Milk             | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.00 | \$ -      |
| 16 oz. Coffee/Cappuccino | 324      | 0    | 0   | 0    | 0     | 0        | 324  | \$ 2.00 | \$ 648.00 |
| 20 oz. Coffee/Cappuccino | 349      | 0    | 0   | 0    | 0     | 0        | 349  | \$ 2.50 | \$ 872.50 |
| Can Soda                 | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.00 | \$ -      |

|                                     |     |   |   |   |   |   |     |          |           |
|-------------------------------------|-----|---|---|---|---|---|-----|----------|-----------|
| <b>FOOD</b>                         |     |   |   |   |   |   |     |          |           |
| Nachos                              | 31  | 0 | 0 | 0 | 0 | 0 | 31  | \$ 3.50  | \$ 108.50 |
| Extra Cheese                        | 163 | 0 | 0 | 0 | 0 | 0 | 163 | \$ 0.75  | \$ 122.25 |
| Candy/Small Popcorn                 | 281 | 0 | 0 | 0 | 0 | 0 | 281 | \$ 1.50  | \$ 421.50 |
| Chocolate, Skittles, Chips Slim Jim | 340 | 0 | 0 | 0 | 0 | 0 | 340 | \$ 1.75  | \$ 595.00 |
| Hot Dog                             | 115 | 0 | 0 | 0 | 0 | 0 | 115 | \$ 2.75  | \$ 316.25 |
| Pretzel                             | 173 | 0 | 0 | 0 | 0 | 0 | 173 | \$ 3.50  | \$ 605.50 |
| Bosco Sticks                        | 87  | 0 | 0 | 0 | 0 | 0 | 87  | \$ 3.00  | \$ 261.00 |
| Hamburger                           | 3   | 0 | 0 | 0 | 0 | 0 | 3   | \$ 3.00  | \$ 9.00   |
| Cookies                             | 31  | 0 | 0 | 0 | 0 | 0 | 31  | \$ 1.50  | \$ 46.50  |
| Popcorn- Lg Bag                     | 148 | 0 | 0 | 0 | 0 | 0 | 148 | \$ 2.50  | \$ 370.00 |
| Pizza Rolls / Slice                 | 4   | 0 | 0 | 0 | 0 | 0 | 4   | \$ 3.00  | \$ 12.00  |
| Cheeseburger                        | 7   | 0 | 0 | 0 | 0 | 0 | 7   | \$ 3.25  | \$ 22.75  |
| Pretzel- Jalapeno Stuffed           | 31  | 0 | 0 | 0 | 0 | 0 | 31  | \$ 3.75  | \$ 116.25 |
| Whole Pizza                         | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 10.00 | \$ -      |
| Fresh Fruit                         | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 0.75  | \$ -      |
| Chicken Strips                      | 13  | 0 | 0 | 0 | 0 | 0 | 13  | \$ 3.75  | \$ 48.75  |
| Chicken Strip Combo                 | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 6.50  | \$ -      |
| Burger Combo                        | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 6.00  | \$ -      |
| French Fries                        | 16  | 0 | 0 | 0 | 0 | 0 | 16  | \$ 3.00  | \$ 48.00  |
| Cheese Fries                        | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 3.75  | \$ -      |
| Toasted Ravioli                     | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 4.00  | \$ -      |
| Bottled Coffee                      | 0   | 0 | 0 | 0 | 0 | 0 | 0   | \$ 2.75  | \$ -      |

|                      |   |   |   |   |   |   |   |         |          |
|----------------------|---|---|---|---|---|---|---|---------|----------|
| <b>SEASONAL</b>      |   |   |   |   |   |   |   |         |          |
| Stick Tape/Grip Tape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.25 | \$ -     |
| Skate Laces          | 5 | 0 | 0 | 0 | 0 | 0 | 5 | \$ 3.25 | \$ 16.25 |
| Mouthguard           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.50 | \$ -     |
| Stick Wax            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.50 | \$ -     |
|                      | 1 | 0 | 0 | 0 | 0 | 0 | 1 | \$ 5.00 | \$ 5.00  |

|                           |             |      |      |      |      |      |       |         |             |
|---------------------------|-------------|------|------|------|------|------|-------|---------|-------------|
| <b>MISC PRODUCT SALES</b> |             |      |      |      |      |      |       |         |             |
| Helmet Repair Kit         | 0           | 0    | 0    | 0    | 0    | 0    | 0     | \$ 5.00 | \$ -        |
| New                       | 0           | 0    | 0    | 0    | 0    | 0    | 0     | \$ -    | \$ -        |
| New                       | 0           | 0    | 0    | 0    | 0    | 0    | 0     | \$ -    | \$ -        |
| STAND QUANTITY SOLD       | 3,067       | 0    | 0    | 0    | 0    | 0    | 3,067 |         |             |
| STAND RECEIPT TOTAL       | \$ 6,806.00 | \$ - | \$ - | \$ - | \$ - | \$ - |       |         | \$ 6,806.00 |

|                          | POOL/RINK   | POOL | 4-D  | MAIN | LOMAN | WORTHEN |                          |             |
|--------------------------|-------------|------|------|------|-------|---------|--------------------------|-------------|
| <b>STAND TOTALS</b>      |             |      |      |      |       |         |                          |             |
| Cash Totals              | \$ 3,912.80 | \$ - | \$ - | \$ - | \$ -  | \$ -    | Total Cash Collected     | \$ 3,912.80 |
| Credit Card Transactions | \$ 2,893.80 | \$ - | \$ - | \$ - | \$ -  | \$ -    | Total Credit Transaction | \$ 2,893.80 |
| Under/Over               | \$ 0.60     | \$ - | \$ - | \$ - | \$ -  | \$ -    | Total Under/Over         | \$ 0.60     |
|                          |             |      |      |      |       |         | Day Net Income           | \$ 6,806.00 |

|                              |      |
|------------------------------|------|
| <b>OTHER RECEIPTS</b>        |      |
| Gatorade Machine (Brown Rec) | \$ - |
| Gatorade Machine (Ice Rink)  | \$ - |
| Soda Machine (Ice Rink)      | \$ - |
| Soda Machine (Outside Rink)  | \$ - |
| Snack Machine                | \$ - |
| Special Event                | \$ - |
| OTHER RECEIPTS TOTAL         | \$ - |

|                       |                               |
|-----------------------|-------------------------------|
| <b>DEPOSIT TOTALS</b> |                               |
| \$ 3,912.80           | Stand Deposit                 |
| \$ -                  | Other Receipts Deposit        |
| \$ 3,912.80           | <b>BANK DEPOSIT</b>           |
| \$ 2,893.80           | Credit Card Transaction Total |
| \$ 6,806.60           | <b>GRAND TOTAL</b>            |

| MONTHLY GOLF COURSE RECEIPTS     |              |  | YTD          |  |                       |          |              |  |
|----------------------------------|--------------|--|--------------|--|-----------------------|----------|--------------|--|
|                                  | TOTAL        |  | TOTAL        |  |                       |          |              |  |
| Green Fees                       | \$124.18     |  | \$296,128.67 |  |                       |          |              |  |
| Season Pass Reveue               |              |  | \$0.00       |  |                       |          |              |  |
| Cart Revenue                     | \$59.00      |  | \$129,498.36 |  |                       |          |              |  |
| Driving Range/Misc Revenue       | \$9.96       |  | \$17,961.96  |  |                       |          |              |  |
| Facility Rentals                 |              |  | \$1,070.00   |  |                       |          |              |  |
| Golf concessions                 | \$480.50     |  | \$80,719.00  |  |                       |          |              |  |
| Golf Pro Shop                    | \$66.00      |  | \$23,250.00  |  |                       |          |              |  |
|                                  |              |  |              |  |                       |          |              |  |
|                                  |              |  |              |  |                       |          |              |  |
|                                  |              |  |              |  | YTD                   |          |              |  |
|                                  |              |  |              |  | TOTAL                 |          |              |  |
| RECEIPTS                         | \$739.84     |  | RECEIPTS     |  | \$548,627.99          |          |              |  |
| DEPOSITS                         | \$739.84     |  | DEPOSITS     |  | \$548,648.93          |          |              |  |
| OVER/UNDER                       | (\$0.10)     |  | OVER/UNDER   |  | \$20.94               |          |              |  |
| MONTHLY GOLF COURSE EXPENSES     |              |  |              |  |                       |          |              |  |
|                                  |              |  |              |  |                       |          |              |  |
|                                  |              |  |              |  |                       | MONTH    | YTD          |  |
| Wages                            | \$14,375.61  |  | \$285,513.97 |  | Deposits              | \$739.54 | \$548,648.93 |  |
| Capital Improvements             |              |  | \$21,220.43  |  | Misc                  |          | \$0.00       |  |
| Golf Course Repairs              | \$2,216.40   |  | \$37,392.97  |  | Election Rental       |          | \$0.00       |  |
| Concession Supplies              |              |  | \$0.00       |  | Damage Repairs        |          | \$0.00       |  |
| Concession Items for Resale      |              |  | \$41,195.46  |  | Donations             |          | \$0.00       |  |
| Advertizing                      |              |  | \$139.20     |  | Golf Lessons - Res    |          | \$0.00       |  |
| Utilities                        | \$1,135.67   |  | \$13,994.63  |  | Golf Lessons - NonRes |          | \$0.00       |  |
| Chemicals                        |              |  | \$17,417.37  |  | Starting Cash         |          | \$0.00       |  |
| Seed, Sod, Planting              |              |  | \$2,633.00   |  |                       |          |              |  |
| Linen Service                    |              |  | \$0.00       |  |                       |          |              |  |
| Portable Restrooms               |              |  | \$4,395.94   |  |                       |          |              |  |
| Fod & Liquor Permits             |              |  | \$988.50     |  |                       |          |              |  |
| Fuel                             |              |  | \$10,452.17  |  |                       |          |              |  |
| Credit Card Expenses             | \$154.30     |  | \$12,683.50  |  |                       |          |              |  |
| Pro Shop Items for Resale        | \$41.03      |  | \$13,251.90  |  |                       |          |              |  |
| Range Supplies                   |              |  | \$994.62     |  |                       |          |              |  |
| Sewer Fees                       | \$229.81     |  | \$607.47     |  | TOTAL RECEIPTS        | \$739.54 | \$548,648.93 |  |
| Payment of Sales Taxes           | \$143.00     |  | \$8,867.00   |  |                       |          |              |  |
| Change Money                     |              |  | \$0.00       |  |                       |          |              |  |
| Refunds                          |              |  | \$350.00     |  |                       |          |              |  |
| Extermination Services           |              |  | \$136.00     |  |                       |          |              |  |
| Professional Certs and Ed        | \$240.00     |  | \$3,336.68   |  |                       |          |              |  |
| Purchase of Security System Svcs |              |  | \$0.00       |  |                       |          |              |  |
| Solid Waste Disposal             |              |  | \$1,975.57   |  |                       |          |              |  |
| Contingent                       | \$30.52      |  | \$244.76     |  |                       |          |              |  |
| Supplies                         | \$169.10     |  | \$4,930.37   |  |                       |          |              |  |
| Golf Carts                       |              |  | \$45,675.40  |  |                       |          |              |  |
|                                  |              |  | \$0.00       |  |                       |          |              |  |
|                                  |              |  | \$0.00       |  |                       |          |              |  |
|                                  |              |  | \$0.00       |  |                       |          |              |  |
|                                  |              |  |              |  |                       |          |              |  |
|                                  |              |  |              |  |                       |          |              |  |
| TOTAL DISBURSEMENTS              | \$18,735.44  |  | \$628,396.91 |  |                       |          |              |  |
|                                  |              |  |              |  |                       |          |              |  |
| PROFIT/LOSS                      | -\$17,995.90 |  | \$20,262.02  |  |                       |          |              |  |

**Legacy Golf Report**  
**February 2025**

1. New laminate floor completed in golf shop and office and offers a great new look for 2025
2. 2 new events booked for May 2025 from groups from Scott AF Base
3. PGA Jr league registration is open
4. First of 4 PGA events scheduled at Legacy on April 6 is already sold out at over 130 jr golfers We will again be host to PGA Jr League Regionals in early August and also a Drive Chip and Putt Event