

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

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF MARCH 12, 2025.....pages 800-803**
- III. COMMITTEE REPORTSpage 804**
- IV. FINANCE REPORT.....pages 805-816**
- V. TREASURER’S REPORT.....pages 817-835**
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Request from the Egyptian Radio Club to use a shelter at Wilson Park on June 28th and June 29th.....page 836
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 25-06 to pay All Weather Courts Recreational Surfacing for tear out and removal of existing courts and placement of new asphalt.....pages 837-840
 - 2. Resolution 25-07 to accept the Pump Shop proposal for the fabrication and installation of new steel piping for the irrigation pumps located at The Legacy Golf Course.....pages 841-842
 - 3. Resolution 25-08 creating the position of Granite City Park District Superintendent of Operations and hiring employee for same.....pages 843-848
- IX. MAINTENANCE REPORTto be provided**

X. GARDENS REPORT.....page 849

XI. RECREATION REPORT.....page 850

XII. FACILITIES REPORT.....page 851

Pool Report.....page 852

Ice Rink Report.....page 853

Concessions Report.....page 854

XIII. GOLF COURSE REPORTpages 855-856

XIV. DIRECTOR’S REPORT.....to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, MARCH 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 and Secretary Stephanie Koishor.

I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF FEBRUARY 26, 2025 (Pages 788-791)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of February 26, 2025, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna DeYong. All Commissioners present voted, "aye." Motion carried.

II. MINUTES AND ATTACHMENTS OF THE CLOSED SESSION OF FEBRUARY 26, 2025 (Page 792)

Motion to approve the Minutes and Attachments of the Closed Session of February 26, 2025, as presented, was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE RULES, PERSONNEL POLICY MEETING OF MARCH 5, 2025 (Page 793)

Motion to approve the Minutes and Attachments of the Rules, Personnel Policy Meeting of March 5, 2025, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna DeYong. All Commissioners present voted, "aye." Motion carried.

IV. COMMITTEE REPORTS

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

None

V. COMMUNICATIONS

A. Request to address the Board

None

B. Request for the use of facilities

1. Request from Metro East Worship Center to hold a service in Memorial Park on April 5th, 12th, and 19th from 9:00 AM until 10:00 AM (Page 794)

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

Motion carried.

C. Other

None

VI. OLD BUSINESS

None

VII. NEW BUSINESS

1. Resolution 25-04 authorizing the Director of Parks to apply for 2025 Park Commission Funds from Madison County (Page 795)

This is the normal PEP funding grant for the next cycle. Justin will bring a list of proposed projects to an upcoming meeting for review. Motion to approve the Resolution, as presented, was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

2. Resolution 25-05 authorizing an agreement with Max-R for the purchase of nine (9) Park Location Signs (Pages 796-799)

Signs will be purchased with PEP grant 2024 funding. Motion to approve the Resolution, as presented, was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

VIII. DIRECTOR'S REPORT

Tennis & Pickleball Courts

The first phase of the project is complete. Christ Brothers demoed the old fencing and pavement. A new rock base was added and packed before the new asphalt installation. Collins and Hermann will begin installing the fencing in the next two weeks as they are still awaiting all

the materials for the job. After the fencing, the surfacing will begin, which has very specific environmental requirements. We anticipate the project will be completed mid to late summer.

Worthen Park

If you haven't driven by Worthen Park, you'll see many things happening. You can get a general layout of the teardrop drive leading up to the new splash pad and see that work on the footing of the new building has begun. The grading of the park continues in preparation for the storm sewer installation.

Universal Playground

Today, Recreation Supervisor RP Phelps and I met onsite with NuToys and Focal Pointe Outdoor Solutions, Inc. (Focal Point does all the installation work for NuToys). The objective of today's meeting was to ensure we are doing everything necessary to accommodate the water runoff during heavy rainfall events. We are looking to add an additional drain line to help alleviate water runoff on the surface underneath and around the equipment. The additional drain line isn't part of our initial plan so that is something that the District would be invoiced for directly.

Justin has had recent chats with MEPRD because of the upcoming grant cycle and the restrooms would be eligible and the District could apply even with the tennis court grant. We do not have estimates yet and are unsure if a repair or replacement would be the best option.

Fiber Installation

AT&T will be installing fiber for our phone and internet lines. This installation will cost the Park District no additional expense but will dramatically decrease our phone bills. It is scheduled to happen sometime late next week, which may cause a very brief interruption when the services are moved to the fiber lines.

Marquee

As you have probably noticed, our marquee is down. It went out two weeks ago. We have tried all the troubleshooting we can do without luck. We are waiting for the company to send someone since all indications are that it's something electronically within the internal components.

Summer Employment

We are accepting applications for all our summer jobs. Applications are available at the office or on our website. We are especially in need of lifeguards.

Misc.

The Park District received 2 vehicles from the City of Granite City.

Discussed the possibility of getting someone to look at repairing the wedding gazebo instead of a complete swap/replacement.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Don Harris. Meeting adjourned at 6:03 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
FEBRUARY 16, 2025 THROUGH MARCH 15, 2025

Type	Date	Num	Memo	Account	Amount
ACCUPRODUCTS INT'L					
Bill	03/01/2025	85210	55-3-01 GS101	Accounts P...	-93.44
Bill	03/01/2025	85210	GS101	55-3-01 E...	93.44
Total ACCUPRODUCTS INT'L					0.00
ADP					
Bill	02/21/2025	PP 4 02/21/25	1-5-24 PP 4 02/21/25	Accounts P...	-1,153.80
Bill	02/21/2025	PP 4 02/21/25	PP 4 02/21/25	1-5-24 PA...	1,153.80
Bill	03/07/2025	PP 5 030725	1-5-24 PP 5 03/07/25	Accounts P...	-1,529.28
Bill	03/07/2025	PP 5 030725	PP 5 03/07/25	1-5-24 PA...	1,529.28
Total ADP					0.00
ADT					
Bill	02/21/2025	10144364 021325	55-5-04 Security svcs 03/01-05/31/25	Accounts P...	-185.49
Bill	02/21/2025	10144364 021325	security svcs 03/01-05/31/25	55-5-04 S...	185.49
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	03/01/2025	SO1246756	55-5-11 chemicals	Accounts P...	-2,775.13
Bill	03/01/2025	SO1246756	chemicals	55-5-11 C...	2,775.13
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	03/01/2025	3587121052 021125	2-5-06 Memorial Light	Accounts P...	-1.93
Bill	03/01/2025	3587121052 021125	Memorial Light	2-5-06 EL...	1.93
Bill	03/01/2025	8851655051 021325	9-5-07 Brown Rec 01/13-02/11/25	Accounts P...	-1,313.32
Bill	03/01/2025	8851655051 021325	Brown Rec 01/13-02/11/25	9-5-07 GA...	1,313.32
Bill	03/01/2025	4071133005 021825	55-5-07 Legacy 01/16-02/14/25	Accounts P...	-327.17
Bill	03/01/2025	4071133005 021825	Legacy 01/16-02/14/25	55-5-07 G...	327.17
Bill	03/10/2025	1691024025 031025	2-5-07 Maint Garage 02/05-03/06/25	Accounts P...	-763.18
Bill	03/10/2025	1691024025 031025	Maint Garage 02/05-03/06/25	2-5-07 GAS	763.18
Bill	03/10/2025	9949413778 031025	5-5-07 Ice Rink 02/05-03/06/25	Accounts P...	-1,042.45
Bill	03/10/2025	9949413778 031025	Ice Rink 02/05-03/06/25	5-5-07 GA...	1,042.45
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	03/01/2025	01148-78419 022525	MASTER GAS BILL	Accounts P...	-3,467.04
Bill	03/01/2025	01148-78419 022525	MAINT BLDG	2-5-07 GAS	144.52
Bill	03/01/2025	01148-78419 022525	Lincoln Place	8-5-07 GA...	1,120.29
Bill	03/01/2025	01148-78419 022525	Pool	4-5-07 GA...	1,731.29
Bill	03/01/2025	01148-78419 022525	Office	2-5-07 GAS	470.94
Total AMERENIP-GAS-MASTER					0.00
ARBOR JUNKIES LLC					
Bill	02/18/2025	021425	2-2-17 remove tree	Accounts P...	-4,700.00
Bill	02/18/2025	021425	remove tree	2-2-17 Tre...	4,700.00
Total ARBOR JUNKIES LLC					0.00
AT&T					
Bill	03/01/2025	618877254902 020...	split	Accounts P...	-1,714.06
Bill	03/01/2025	618877254902 020...	Office 01/04-02/03/25	1-5-10 TEL...	857.03
Bill	03/01/2025	618877254902 020...	Ice Rink 01/04-02/03/25	5-5-10 TEL...	857.03
Bill	03/01/2025	618877305902 020...	1-5-10 Office 01/04-02/03/25	Accounts P...	-2,213.14
Bill	03/01/2025	618877305902 020...	Office 01/04-02/03/25	1-5-10 TEL...	2,213.14
Bill	03/01/2025	618876746602 021...	5-5-10 Ice Rink 01/13-02/12/25	Accounts P...	-433.91
Bill	03/01/2025	618876746602 021...	Ice Rink 01/13-02/12/25	5-5-10 TEL...	433.91
Bill	03/01/2025	618876288002 021...	9-5-10 Brown Rec 01/13-02/12/25	Accounts P...	-645.41
Bill	03/01/2025	618876288002 021...	Brown Rec 01/13-02/12/25	9-5-10 TEL...	645.41
Bill	03/01/2025	618451755303 030...	1-5-410 Office 02/1-02/28/25	Accounts P...	-425.52
Bill	03/01/2025	618451755303 030...	Office 02/01-02/28/25	1-5-10 TEL...	425.52
Total AT&T					0.00
AT&T INTERNET					

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2025	251573731 022625	1-5-10 Office 01/27-02/26/25	Accounts P...	-130.40
Bill	03/01/2025	251573731 022625	Office 01/27-02/26/25	1-5-10 TEL...	130.40
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	03/01/2025	861041123 022225	1-5-10 long distance	Accounts P...	-116.01
Bill	03/01/2025	861041123 022225	long distance	1-5-10 TEL...	116.01
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	03/01/2025	287328174197 022...	1-5-14 Sec Cameras 01/22-02/21/25	Accounts P...	-660.88
Bill	03/01/2025	287328174197 022...	Sec Cameras 01/22-02/21/25	1-5-14 Ca...	660.88
Total AT&T MOBILITY					0.00
BARNHART HEATING & COOLING					
Bill	02/18/2025	3493	5-3-03 furnaces	Accounts P...	-12,578.00
Bill	02/18/2025	3493	furnaces	5-3-03 RIN...	12,578.00
Total BARNHART HEATING & COOLING					0.00
BLITT AND GAINES PC					
Bill	02/21/2025	1858	11-0-00 Garnishment PP 4 02/21/25	Accounts P...	-124.80
Bill	02/21/2025	1858	PP 4 02/21/25	11-0-00	124.80
Bill	03/07/2025	1861	11-0-00 Garnishment PP 5 03/07/25	Accounts P...	-124.80
Bill	03/07/2025	1861	PP 5 03/07/25	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	02/25/2025	248222 021425	1-5-02 Period 03/01-04/01/25	Accounts P...	-14,567.27
Bill	02/25/2025	248222 021425	Period 03/01-04/01/25, 248222	1-5-02 INS...	14,567.27
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BMI					
Bill	03/02/2025	58265477	4-6-01 Music license fee 2025	Accounts P...	-446.00
Bill	03/02/2025	58265477	Music license fee 2025	4-6-01 CO...	446.00
Total BMI					0.00
BRITT, TRACI					
Bill	03/04/2025	Sec Dep Ref LP03...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	03/04/2025	Sec Dep Ref LP03...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total BRITT, TRACI					0.00
CALLAWAY					
Bill	03/01/2025	939695595	55-5-20 resale items	Accounts P...	-103.19
Bill	03/01/2025	939695595	resale items	55-5-20 Pr...	103.19
Bill	03/01/2025	939703549	55-5-20 resale items	Accounts P...	-726.18
Bill	03/01/2025	939703549	resale items	55-5-20 Pr...	726.18
Bill	03/01/2025	939720809	55-5-20 resale items	Accounts P...	-798.00
Bill	03/01/2025	939720809	resale items	55-5-20 Pr...	798.00
Bill	03/01/2025	939731798	55-5-20 resale items	Accounts P...	-1,166.40
Bill	03/01/2025	939731798	resale items	55-5-20 Pr...	1,166.40
Bill	03/01/2025	939779473	55-5-20 resale items	Accounts P...	-187.68
Bill	03/01/2025	939779473	resale items	55-5-20 Pr...	187.68
Bill	03/01/2025	939768354	55-5-20 resale items	Accounts P...	-5,564.92
Bill	03/01/2025	939768354	resale items	55-5-20 Pr...	5,564.92
Credit	03/01/2025	939786221	55-5-20 resale items	Accounts P...	7.41
Credit	03/01/2025	939786221	resale items	55-5-20 Pr...	-7.41
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	03/01/2025	Tribute Flow 011125	55-5-04 Flowers	Accounts P...	-177.91
Bill	03/01/2025	Tribute Flow 011125	Flowers	55-5-04 S...	177.91
Bill	03/01/2025	Amazon 012225	55-5-21 hitch	Accounts P...	-9.78
Bill	03/01/2025	Amazon 012225	hitch	55-5-21 R...	9.78

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2025	Cosco 020525	1-5-04 printer	Accounts P...	-388.97
Bill	03/01/2025	Cosco 020525	printer	1-5-04 OF...	388.97
Bill	03/01/2025	NRPA 021825	1-5-01 renewal NRPA	Accounts P...	-80.00
Bill	03/01/2025	NRPA 021825	renewal NRPA	1-5-01 Par...	80.00
Bill	03/01/2025	Amazon 022425	55-3-03 stickers	Accounts P...	-227.52
Bill	03/01/2025	Amazon 022425	stickers	55-3-03 G...	227.52
Bill	03/01/2025	Amazon 021325	55-5-04 cleaning supplies	Accounts P...	-7.42
Bill	03/01/2025	Amazon 021325	cleaning supplies	55-5-04 S...	7.42
Bill	03/01/2025	Amazon 021625	55-5-04 shop fixtures	Accounts P...	-31.41
Bill	03/01/2025	Amazon 021625	shop fixtures	55-5-04 S...	31.41
Bill	03/01/2025	Amazon 013125	55-3-03 shop floor	Accounts P...	-33.62
Bill	03/01/2025	Amazon 013125	shop floor	55-3-03 G...	33.62
Bill	03/01/2025	Amazon 020125	55-3-03 window coverings	Accounts P...	-215.65
Bill	03/01/2025	Amazon 020125	window coverings	55-3-03 G...	215.65
Bill	03/01/2025	Amazon 020825	55-5-03 shop fixtures	Accounts P...	-30.85
Bill	03/01/2025	Amazon 020825	shop fixtures	55-5-03 It...	30.85
Bill	03/01/2025	Amazon 021025	55-5-04 shop fixtures	Accounts P...	-22.49
Bill	03/01/2025	Amazon 021025	shop fixtures	55-5-04 S...	22.49
Bill	03/01/2025	AT&T Mobility22725	1-5-14 AT&T Mobility	Accounts P...	-717.12
Bill	03/01/2025	AT&T Mobility22725	AT&T Mobility	1-5-14 Ca...	717.12
Bill	03/01/2025	Sams 022125	3-5-03 resale items	Accounts P...	-52.90
Bill	03/01/2025	Sams 022125	resale items	3-5-03 PR...	52.90
Bill	03/01/2025	ISI 013125	5-5-04 ISI	Accounts P...	-25.00
Bill	03/01/2025	ISI 013125	ISI	5-5-04 RIN...	25.00
Bill	03/01/2025	Amazon22425	5-3-03 batteries	Accounts P...	-26.28
Bill	03/01/2025	Amazon22425	batteries	5-3-03 RIN...	26.28
Bill	03/01/2025	Amazon012725	5-3-03 cord	Accounts P...	-15.96
Bill	03/01/2025	Amazon012725	cord	5-3-03 RIN...	15.96
Bill	03/01/2025	Go Daddy 020525	5-5-04 Go Daddy	Accounts P...	-22.17
Bill	03/01/2025	Go Daddy 020525	GO Daddy	5-5-04 RIN...	22.17
Bill	03/01/2025	Auto Spa 020225	2-3-08 car wash	Accounts P...	-25.00
Bill	03/01/2025	Auto Spa 020225	car wash	2-3-08 VE...	25.00
Bill	03/01/2025	Late Fee 022425	1-6-01 late fee	Accounts P...	-40.48
Bill	03/01/2025	Late Fee 022425	late fee	1-6-01 Con...	40.48
Bill	03/01/2025	Amazon022425	55-3-03 stickers	Accounts P...	-227.52
Bill	03/01/2025	Amazon022425	mops	55-5-04 S...	227.52
Bill	03/09/2025	Amazon 030925	55-3-03 kitchen mats	Accounts P...	-97.50
Bill	03/09/2025	Amazon 030925	kitchen mats	55-3-03 G...	97.50
Bill	03/10/2025	Amazon 031025	55-5-04 mops	Accounts P...	-27.08
Bill	03/10/2025	Amazon 031025	mops	55-5-04 S...	27.08
Total CARDMEMBER SERVICE					0.00
CASS, HOLLY					
Bill	03/03/2025	Walmart 030225	9-5-03 supplies	Accounts P...	-42.20
Bill	03/03/2025	Walmart 030225	supplies	9-5-03 PR...	42.20
Total CASS, HOLLY					0.00
CHARLES E SCOTT					
Bill	03/01/2025	67649	3-5-03 carbon dioxide	Accounts P...	-26.00
Bill	03/01/2025	67649	carbon dioxide	3-5-03 PR...	26.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	03/01/2025	0250801020825	9-5-10 Brown Rec 02/08-03/07/25	Accounts P...	-238.92
Bill	03/01/2025	0250801020825	Brown Rec 02/08-03/07/25	9-5-10 TEL...	238.92
Bill	03/01/2025	0297992022725 02...	55-5-13 Legacy 02/27-03/26/25	Accounts P...	-225.15
Bill	03/01/2025	0297992022725 02...	Legacy 02/27-03/26/25	55-5-13 T...	225.15
Bill	03/01/2025	0001139030125 03...	1-5-10 Office 03/01-03/31/25	Accounts P...	-163.95
Bill	03/01/2025	0001139030125 03...	Office 03/01-03/31/25	1-5-10 TEL...	163.95
Bill	03/08/2025	0250801030825 03...	9-5-10 Brown Rec 03/08-04/07/25	Accounts P...	-238.94
Bill	03/08/2025	0250801030825 03...	Brown Rec 03/08-04/07/25	9-5-10 TEL...	238.94
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	03/01/2025	156500801021425	5-5-10 Ice Rink 02/15-03/14/25	Accounts P...	-126.84

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2025	156500801021425	Ice Rink 02/15-03/14/25	5-5-10 TEL...	126.84
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	03/10/2025	9068943	5-5-11 water treatment	Accounts P...	-373.87
Bill	03/10/2025	9068943	water treatment	5-5-11 CH...	373.87
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	03/01/2025	202503063719	5-5-19 Game Police Feb 2025	Accounts P...	-990.28
Bill	03/01/2025	202503063719	Game Police Feb 2025	5-5-19 Ga...	990.28
Bill	03/04/2025	Feb 2025	2-5-28 Gas & Diesel Feb 2025	Accounts P...	-625.86
Bill	03/04/2025	Feb 2025	Gas & Diesel Feb 2025	2-5-28 FU...	625.86
Total CITY OF GRANITE CITY					0.00
CLOVERLEAF GROUNDS MANAGEMENT					
Bill	03/03/2025	6414	55-3-01 aerator	Accounts P...	-5,000.00
Bill	03/03/2025	6414	aerator	55-3-01 E...	5,000.00
Total CLOVERLEAF GROUNDS MANAGEMENT					0.00
COMMUNITY SEED & FEED INC					
Bill	03/01/2025	7286	2-5-21 trifeslue, straw	Accounts P...	-125.95
Bill	03/01/2025	7286	trifleslue, straw	2-5-21 FL...	125.95
Total COMMUNITY SEED & FEED INC					0.00
CONSTELLATION					
Bill	03/01/2025	69989185701	Electric Master	Accounts P...	-12,987.30
Bill	03/01/2025	69989185701	Camera #3	2-5-06 EL...	42.10
Bill	03/01/2025	69989185701	Camera #6	2-5-06 EL...	42.32
Bill	03/01/2025	69989185701	Centennial Pav	2-5-06 EL...	59.36
Bill	03/01/2025	69989185701	Sykes Field	2-5-06 EL...	41.76
Bill	03/01/2025	69989185701	Shelter 7 & 8	2-5-06 EL...	89.72
Bill	03/01/2025	69989185701	Tennis/Basketball	2-5-06 EL...	85.26
Bill	03/01/2025	69989185701	Wilson Park	2-5-06 EL...	41.30
Bill	03/01/2025	69989185701	Brown Rec	2-5-06 EL...	366.45
Bill	03/01/2025	69989185701	Wilson Park Fountain	2-5-06 EL...	112.21
Bill	03/01/2025	69989185701	Nite Lights	2-5-06 EL...	1,031.52
Bill	03/01/2025	69989185701	Carnival Road	2-5-06 EL...	38.83
Bill	03/01/2025	69989185701	4 Diamonds	2-5-06 EL...	69.13
Bill	03/01/2025	69989185701	Camera #5	2-5-06 EL...	41.68
Bill	03/01/2025	69989185701	Shelter #1 & #2	2-5-06 EL...	87.14
Bill	03/01/2025	69989185701	Lincoln Place	8-5-06 EL...	124.23
Bill	03/01/2025	69989185701	Legacy	55-5-06 EL...	41.68
Bill	03/01/2025	69989185701	Camera 5	2-5-06 EL...	
Bill	03/01/2025	69989185701	Worthen Softball	2-5-06 EL...	38.83
Bill	03/01/2025	69989185701	Legacy	55-5-06 EL...	564.75
Bill	03/01/2025	69989185701	Main Conc	2-5-06 EL...	104.34
Bill	03/01/2025	69989185701	Gardens/Dolphin Pond	2-5-06 EL...	123.65
Bill	03/01/2025	69989185701	Worthen Conc	2-5-06 EL...	51.66
Bill	03/01/2025	69989185701	Worthen Conc	2-5-06 EL...	
Bill	03/01/2025	69989185701	Loman Conc	2-5-06 EL...	
Bill	03/01/2025	69989185701	Shelter #6	2-5-06 EL...	38.83
Bill	03/01/2025	69989185701	Rotary Pavilion	2-5-06 EL...	38.83
Bill	03/01/2025	69989185701	Loman Softball	2-5-06 EL...	62.42
Bill	03/01/2025	69989185701	Pool	4-5-06 EL...	403.07
Bill	03/01/2025	69989185701	Pool	9-5-06 EL...	
Bill	03/01/2025	69989185701	Worthen Football	2-5-06 EL...	85.78
Bill	03/01/2025	69989185701	Rink	5-5-06 EL...	8,155.99
Bill	03/01/2025	69989185701	Legacy	55-5-06 EL...	38.83
Bill	03/01/2025	69989185701	Maint Bldg	2-5-06 EL...	412.44
Bill	03/01/2025	69989185701	Legacy	55-5-06 EL...	254.42
Bill	03/01/2025	69989185701	Lincoln Place Shelter	8-5-06 EL...	42.93
Bill	03/01/2025	69989185701	Camera #4	2-5-06 EL...	41.68
Bill	03/01/2025	69989185701	Camera #2	2-5-06 EL...	42.10
Bill	03/01/2025	69989185701	Night Lights	2-5-06 EL...	

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2025	69989185701	Entrance to park	2-5-06 EL...	90.42
Bill	03/01/2025	69989185701	Entrance to park	2-5-06 EL...	
Bill	03/01/2025	69989185701	Memorial fountain	2-5-06 EL...	38.84
Bill	03/01/2025	69989185701	Memorial fountain	2-5-06 EL...	
Bill	03/01/2025	69989185701	24th street gazebo	2-5-06 EL...	
Bill	03/01/2025	69989185701	interest	2-5-06 EL...	
Bill	03/01/2025	69989185701	Camera 7	2-5-06 EL...	42.80
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	03/01/2025	6721/D	9-3-01 batteries	Accounts P...	-12.99
Bill	03/01/2025	6721/D	batteries	9-3-01 EQ...	12.99
Bill	03/01/2025	6724/D	2-5-07 propane	Accounts P...	-37.98
Bill	03/01/2025	6724/D	propane	2-5-07 GAS	37.98
Bill	03/01/2025	6736/D	55-3-03 supplies	Accounts P...	-30.94
Bill	03/01/2025	6736/D	supplies	55-3-03 G...	30.94
Bill	03/01/2025	6739/D	55-3-03 supplies	Accounts P...	-79.16
Bill	03/01/2025	6739/D	supplies	55-3-03 G...	79.16
Bill	03/01/2025	6744/D	55-3-03 supplies	Accounts P...	-70.99
Bill	03/01/2025	6744/D	supplies	55-3-03 G...	70.99
Bill	03/01/2025	6749/D	2-5-04 wrench kit, socket	Accounts P...	-504.59
Bill	03/01/2025	6749/D	wrench kit, socket	2-5-04 SU...	504.59
Bill	03/01/2025	6755/D	55-3-01 supplies	Accounts P...	-10.39
Bill	03/01/2025	6755/D	supplies	55-3-01 E...	10.39
Bill	03/01/2025	6761/D	55-3-03 key	Accounts P...	-16.14
Bill	03/01/2025	6761/D	key	55-3-03 G...	16.14
Bill	03/06/2025	6787/D	55-3-03 supplies	Accounts P...	-118.47
Bill	03/06/2025	6787/D	supplies	55-3-03 G...	118.47
Bill	03/10/2025	6799/D	2-5-23 supplies	Accounts P...	-30.99
Bill	03/10/2025	6799/D	supplies	2-5-23 Gar...	30.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DANIEL, JESSICA					
Bill	02/26/2025	Ref Hock Eq Daniel	5-5-50 Return Hockey Equip 25	Accounts P...	-75.00
Bill	02/26/2025	Ref Hock Eq Daniel	Return Hockey Equip 25	5-5-50 RE...	75.00
Total DANIEL, JESSICA					0.00
DAVIS, SYLVIA					
Bill	02/21/2025	Sec Dep Ref LP02...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	02/21/2025	Sec Dep Ref LP02...	Sec Dep LP	8-5-50 Ref...	50.00
Total DAVIS, SYLVIA					0.00
DELTA DENTAL OF ILLINOIS					
Bill	02/25/2025	1895772	1-5-02 insurance 03/01-03/31/25	Accounts P...	-592.03
Bill	02/25/2025	1895772	1-5-02 insurance 03/01-03/31/25	1-5-02 INS...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DOVER, JESSICA					
Bill	02/20/2025	Sec Dep Ref LP02...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	02/20/2025	Sec Dep Ref LP02...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total DOVER, JESSICA					0.00
ERB TURF EQUIPMENT					
Bill	03/01/2025	01-122699	2-3-01 MC	Accounts P...	-156.00
Bill	03/01/2025	01-122699	MC	2-3-01 EQ...	156.00
Bill	03/01/2025	01-122660	2-3-01 repair	Accounts P...	-9,126.02
Bill	03/01/2025	01-122660	repair	2-3-01 EQ...	9,126.02
Total ERB TURF EQUIPMENT					0.00
EVANS, KIM					
Bill	02/28/2025	Refund BB 2025 E...	6-5-50 Ref BB 2025	Accounts P...	-60.00
Bill	02/28/2025	Refund BB 2025 E...	Ref BB 2025	6-5-50 RE...	60.00

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Type	Date	Num	Memo	Account	Amount
Total EVANS, KIM					0.00
FLEX BEN OPERATI ACH					
Bill	02/26/2025	Carson 022625	1-5-02 Carson 022625	Accounts P...	-117.72
Bill	02/26/2025	Carson 022625	Carson 022625	1-5-02 INS...	117.72
Bill	02/26/2025	Fees 022625	1-5-02 Fees	Accounts P...	-315.00
Bill	02/26/2025	Fees 022625	Fees	1-5-02 INS...	315.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	03/01/2025	75455	3-5-03 resale items	Accounts P...	-451.83
Bill	03/01/2025	75455	resale items	3-5-03 PR...	451.83
Bill	03/01/2025	75537	3-5-03 resale items	Accounts P...	-304.30
Bill	03/01/2025	75537	resale items	3-5-03 PR...	304.30
Bill	03/01/2025	75569	55-5-03 resale items	Accounts P...	-596.95
Bill	03/01/2025	75569	resale items	55-5-03 It...	596.95
Bill	03/01/2025	7592	3-5-03 resale items	Accounts P...	-275.25
Bill	03/01/2025	7592	resale items	3-5-03 PR...	275.25
Bill	03/10/2025	75659	55-5-03 resale items	Accounts P...	-853.80
Bill	03/10/2025	75659	resale items	55-5-03 It...	853.80
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	03/01/2025	52011	2-5-04 blade	Accounts P...	-178.14
Bill	03/01/2025	52011	blade	2-5-04 SU...	178.14
Total FRANKO SMALL ENGINE					0.00
GRANITE CITY PARK DISTRICT					
Bill	02/21/2025	1859	11-0-00 emp share of payroll PP 4 02/21/25	Accounts P...	-366.42
Bill	02/21/2025	1859	employee share of payroll PP 4 02/21/25	11-0-00	366.42
Bill	03/07/2025	1863	11-0-00 emp share of payroll PP 5 03/07/25	Accounts P...	-366.42
Bill	03/07/2025	1863	employee share of payroll PP 5 03/07/25	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	03/12/2025	38669113	1-3-04 copier lease	Accounts P...	-105.33
Bill	03/12/2025	38669113	copier lease	1-3-04 Cop...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	03/01/2025	INV0060647	55-5-11 chemicals	Accounts P...	-900.00
Bill	03/01/2025	INV0060647	chemicals	55-5-11 C...	900.00
Total GREENS PRO					0.00
GUZMAN, MICHELLE					
Bill	02/20/2025	Gymn Ref 021525	9-5-50 Ref Gymn	Accounts P...	-45.00
Bill	02/20/2025	Gymn Ref 021525	Ref Gymn	9-5-50 RE...	45.00
Total GUZMAN, MICHELLE					0.00
HAWKEYE IRRIGATION					
Bill	02/19/2025	26388	2-5-23 winterization	Accounts P...	-150.00
Bill	02/19/2025	26388	winterization	2-5-23 Gar...	150.00
Total HAWKEYE IRRIGATION					0.00
ICE SPORTS INDUSTRY					
Bill	03/01/2025	84968	5-5-04 Arena Member	Accounts P...	-395.00
Bill	03/01/2025	84968	Arene Member	5-5-04 RIN...	395.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	03/01/2025	2164578 021925	MASTER ACCT 12/24-01/24/25	Accounts P...	-4,308.98
Bill	03/01/2025	2164578 021925	New Bathroom	2-5-08 WA...	
Bill	03/01/2025	2164578 021925	old pool	2-5-08 WA...	

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Bill	03/01/2025	2164578 021925	office	2-5-08 WA...	199.33
Bill	03/01/2025	2164578 021925	Old Pool	2-5-08 WA...	421.10
Bill	03/01/2025	2164578 021925	Rink	5-5-08 WA...	47.39
Bill	03/01/2025	2164578 021925	Rink	5-5-08 WA...	1,259.47
Bill	03/01/2025	2164578 021925	Diamond #6	2-5-08 WA...	22.67
Bill	03/01/2025	2164578 021925	Tennis Courts	2-5-08 WA...	20.00
Bill	03/01/2025	2164578 021925	Pool	4-5-08 WA...	162.55
Bill	03/01/2025	2164578 021925	Pool	4-5-08 WA...	
Bill	03/01/2025	2164578 021925	4 Diamonds	2-5-08 WA...	162.55
Bill	03/01/2025	2164578 021925	Rink	5-5-08 WA...	1,779.99
Bill	03/01/2025	2164578 021925	Rink	5-5-08 WA...	186.54
Bill	03/01/2025	2164578 021925	Main Concessions	2-5-08 WA...	47.39
Bill	03/04/2025	2164578 030425	MASTER ACCT 01/25-02/24/25	Accounts P...	-5,138.05
Bill	03/04/2025	2164578 030425	New Bathroom	2-5-08 WA...	
Bill	03/04/2025	2164578 030425	old pool	2-5-08 WA...	424.48
Bill	03/04/2025	2164578 030425	office	2-5-08 WA...	192.29
Bill	03/04/2025	2164578 030425	Old Pool	2-5-08 WA...	
Bill	03/04/2025	2164578 030425	Rink	5-5-08 WA...	47.39
Bill	03/04/2025	2164578 030425	Rink	5-5-08 WA...	1,051.01
Bill	03/04/2025	2164578 030425	Diamond #6	2-5-08 WA...	20.00
Bill	03/04/2025	2164578 030425	Tennis Courts	2-5-08 WA...	20.00
Bill	03/04/2025	2164578 030425	Pool	4-5-08 WA...	162.55
Bill	03/04/2025	2164578 030425	Pool	4-5-08 WA...	
Bill	03/04/2025	2164578 030425	4 Diamonds	2-5-08 WA...	162.55
Bill	03/04/2025	2164578 030425	Rink	5-5-08 WA...	2,822.76
Bill	03/04/2025	2164578 030425	Rink	5-5-08 WA...	187.63
Bill	03/04/2025	2164578 030425	Main Concessions	2-5-08 WA...	47.39
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	03/01/2025	4186833 021125	2-5-08 Worthen 01/09-02/07/25	Accounts P...	-72.45
Bill	03/01/2025	4186833 021125	Worthen 01/09-02/07/25	2-5-08 WA...	72.45
Bill	03/01/2025	3629184 021125	2-5-08 Worthen 01/09-02/07/25	Accounts P...	-144.46
Bill	03/01/2025	3629184 021125	Worthen 01/09-02/07/25	2-5-08 WA...	144.46
Bill	03/01/2025	3757669 021125	55-5-08 Legacy 01/09-02/07/25	Accounts P...	-104.72
Bill	03/01/2025	3757669 021125	Legacy 01/09-02/07/25	55-5-08 W...	104.72
Bill	03/01/2025	3562946 022025	8-5-08 Lincoln PI 01/22-02/19/25	Accounts P...	-122.94
Bill	03/01/2025	3562946 022025	Lincoln PI 01/22-02/19/25	8-5-08 WA...	122.94
Bill	03/01/2025	4365261 022025	2-5-08 Loman 01/18-02/18/25	Accounts P...	-141.67
Bill	03/01/2025	4365261 022025	Loman 01/18-02/18/25	2-5-08 WA...	141.67
Bill	03/01/2025	2406654 022525	2-5-08 Spklr 01/24-02/21/25	Accounts P...	-8.58
Bill	03/01/2025	2406654 022525	Spklr 01/24-02/21/25	2-5-08 WA...	8.58
Bill	03/01/2025	4531129 022625	2-5-08 21st St 01/25-02/24/25	Accounts P...	-112.10
Bill	03/01/2025	4531129 022625	21st St 01/25-02/24/25	2-5-08 WA...	112.10
Bill	03/06/2025	2294424 030625	9-5-08 Brown Rec 02/05-03/04/25	Accounts P...	-754.29
Bill	03/06/2025	2294424 030625	Brown Rec 02/05-03/04/25	9-5-08 WA...	754.29
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	02/18/2025	94940	10-02B Workers Comp Apr 2025	Accounts P...	-8,200.00
Bill	02/18/2025	94940	Workers Comp Apr 2025	10-02B W...	8,200.00
Bill	02/27/2025	98495	10-02B Workers Comp Audit/Fee	Accounts P...	-1,130.00
Bill	02/27/2025	98495	Workers Comp Audit/Fee	10-02B W...	1,130.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	03/05/2025	Feb 2025	Feb 2025	Accounts P...	-9,172.49
Bill	03/05/2025	Feb 2025	Feb 2025	11-0-00	4,375.88
Bill	03/05/2025	Feb 2025	Feb 2025	10-1-00 P...	4,796.61
Total IMRF					0.00
J & M GOLF					
Bill	03/01/2025	0718841-IN	55-5-20 resale items	Accounts P...	-238.74
Bill	03/01/2025	0718841-IN	resale items	55-5-20 Pr...	238.74

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Total J & M GOLF					0.00
LINDBERGH SCHOOLS					
Bill	02/24/2025	Spring Fling Shirt25	7-5-01 Spring Fling Shirts 2025	Accounts P...	-600.00
Bill	02/24/2025	Spring Fling Shirt25	Spring Fling Shirts 2025	7-5-01 Xce...	600.00
Total LINDBERGH SCHOOLS					0.00
MARTINEZ, SHANNA.					
Bill	03/10/2025	Walmart 031025	9-5-03 supplies	Accounts P...	-88.56
Bill	03/10/2025	Walmart 031025	supplies	9-5-03 PR...	88.56
Total MARTINEZ, SHANNA.					0.00
MCCOY CONSTRUCTION & FORESTRY					
Bill	03/01/2025	2477318	2-3-01 gutters	Accounts P...	-54.59
Bill	03/01/2025	2477318	gutters	2-3-01 EQ...	54.59
Total MCCOY CONSTRUCTION & FORESTRY					0.00
MCELROY, SHEILA					
Bill	02/28/2025	Ref Gymn 25 McElr...	9-5-50 Ref Gymn 2025	Accounts P...	-45.00
Bill	02/28/2025	Ref Gymn 25 McElr...	Ref Gymn 2025	9-5-50 RE...	45.00
Total MCELROY, SHEILA					0.00
MCKAY AUTO PARTS					
Bill	03/01/2025	431112	2-5-04 oil	Accounts P...	-61.41
Bill	03/01/2025	431112	oil	2-5-04 SU...	61.41
Bill	03/01/2025	431233	2-5-04 hose	Accounts P...	-17.45
Bill	03/01/2025	431233	hose	2-5-04 SU...	17.45
Bill	03/01/2025	431234	2-5-04 clamp	Accounts P...	-19.90
Bill	03/01/2025	431234	clamp	2-5-04 SU...	19.90
Bill	03/01/2025	431155	2-3-01 spark plug	Accounts P...	-19.96
Bill	03/01/2025	431155	spark plug	2-3-01 EQ...	19.96
Bill	03/01/2025	431704	2-3-01 oil	Accounts P...	-147.96
Bill	03/01/2025	431704	oil	2-3-01 EQ...	147.96
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	03/01/2025	Feb 2025	2-5-28 Feb 2025	Accounts P...	-93.51
Bill	03/01/2025	Feb 2025	Feb 2024	2-5-28 FU...	93.51
Total MIDWEST PETROLEUM CO					0.00
MUTUAL OF OMAHA					
Bill	03/10/2025	001856801102	1-5-02 Life and Disability	Accounts P...	-427.60
Bill	03/10/2025	001856801102	Life and Disability	1-5-02 INS...	427.60
Total MUTUAL OF OMAHA					0.00
MVCHA					
Bill	03/07/2025	Jan, Feb, Mar 2025...	5-5-41 Jan, Feb, Mar 2025 Gate Share	Accounts P...	-5,889.00
Bill	03/07/2025	Jan, Feb, Mar 2025...	Jan, Feb, Mar 2025 Gate Share	5-5-41 H.S...	5,889.00
Total MVCHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	02/21/2025	PP 4 02/21/25	11-0-00 emp deferral PP 4 02/21/25	Accounts P...	-75.00
Bill	02/21/2025	PP 4 02/21/25	PP 4 02/21/25	11-0-00	75.00
Bill	03/07/2025	PP 5 03/07/25	11-0-00 emp deferral PP 5 03/07/25	Accounts P...	-75.00
Bill	03/07/2025	PP 5 03/07/25	PP 5 03/07/25	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	03/07/2025	1862	11-0-00 PP 5 03/07/25	Accounts P...	-128.00
Bill	03/07/2025	1862	PP 5 03/07/25	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00

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OREILLY AUTO PARTS					
Bill	03/01/2025	0992-251662	2-5-04 antifreeze	Accounts P...	-19.99
Bill	03/01/2025	0992-251662	antifreeze	2-5-04 SU...	19.99
Bill	03/01/2025	0992-247875	2-3-08 supplies	Accounts P...	-98.00
Bill	03/01/2025	0992-247875	supplies	2-3-08 VE...	98.00
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	03/01/2025	302775	2-5-04 oil	Accounts P...	-51.98
Bill	03/01/2025	302775	oil	2-5-04 SU...	51.98
Bill	03/01/2025	302570	2-5-04 lumber	Accounts P...	-21.30
Bill	03/01/2025	302570	lumber	2-5-04 SU...	21.30
Bill	03/01/2025	302569	split	Accounts P...	-175.00
Bill	03/01/2025	302569	saw	2-3-01 EQ...	139.00
Bill	03/01/2025	302569	drywall	2-5-04 SU...	36.00
Bill	03/01/2025	302513	8-3-02 flofor	Accounts P...	-10.78
Bill	03/01/2025	302513	floor	8-3-02 BUI...	10.78
Bill	03/01/2025	302506	8-3-02 supplies	Accounts P...	-22.55
Bill	03/01/2025	302506	supplies	8-3-02 BUI...	22.55
Bill	03/01/2025	302594	2-3-01 fuel	Accounts P...	-22.99
Bill	03/01/2025	302594	fuel	2-3-01 EQ...	22.99
Bill	03/01/2025	302668	2-5-04 priner	Accounts P...	-11.99
Bill	03/01/2025	302668	primer	2-5-04 SU...	11.99
Credit	03/01/2025	302813	2-5-04 coupler	Accounts P...	9.99
Credit	03/01/2025	302813	coupler	2-5-04 SU...	-9.99
Bill	03/01/2025	302873	2-3-02 latch	Accounts P...	-19.99
Bill	03/01/2025	302873	latch	2-3-02 BUI...	19.99
Bill	03/01/2025	302882	2-5-04 piks	Accounts P...	-23.99
Bill	03/01/2025	302882	piks	2-5-04 SU...	23.99
Bill	03/01/2025	302832	2-5-04 tools	Accounts P...	-68.47
Bill	03/01/2025	302832	tools	2-5-04 SU...	68.47
Bill	03/01/2025	302809	2-5-04 hose,coupler,plug	Accounts P...	-66.47
Bill	03/01/2025	302809	hose,coupler,plug	2-5-04 SU...	66.47
Bill	03/01/2025	302817	2-5-04 supplies	Accounts P...	-8.48
Bill	03/01/2025	302817	supplies	2-5-04 SU...	8.48
Bill	03/01/2025	302890	6-3-12 lumber	Accounts P...	-27.78
Bill	03/01/2025	302890	lumber	6-3-12 PIC...	27.78
Bill	03/01/2025	302893	6-3-12 lumber	Accounts P...	-33.62
Bill	03/01/2025	302893	lumber	6-3-12 PIC...	33.62
Credit	03/01/2025	302811	2-5-04 coupler	Accounts P...	1.50
Credit	03/01/2025	302811	coupler	2-5-04 SU...	-1.50
Bill	03/01/2025	302977	2-5-04 supplies	Accounts P...	-166.97
Bill	03/01/2025	302977	supplies	2-5-04 SU...	166.97
Bill	03/01/2025	302824	4-5-04 supplies	Accounts P...	-9.99
Bill	03/01/2025	302824	supplies	4-5-04 SU...	9.99
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	03/01/2025	86209006	3-5-03 24 cases	Accounts P...	-410.33
Bill	03/01/2025	86209006	24 cases	3-5-03 PR...	410.33
Total PEPSI					0.00
PONTOON FUELS					
Bill	03/01/2025	020825	2-5-08 gas 02/08/5	Accounts P...	-27.16
Bill	03/01/2025	020825	gas 02/08/25	2-5-28 FU...	27.16
Bill	03/01/2025	020525	2-5-08 gas 02/05/25	Accounts P...	-31.00
Bill	03/01/2025	020525	gas 02/05/25	2-5-28 FU...	31.00
Bill	03/01/2025	022225	2-5-08 gas 02/22/25	Accounts P...	-30.33
Bill	03/01/2025	022225	gas 02/22/25	2-5-28 FU...	30.33
Bill	03/01/2025	021825	2-5-08 gas 02/18/25	Accounts P...	-53.77
Bill	03/01/2025	021825	gas 02/18/25	2-5-28 FU...	53.77
Bill	03/01/2025	021525	2-5-08 gas 02/15/25	Accounts P...	-26.37
Bill	03/01/2025	021525	gas 02/15/25	2-5-28 FU...	26.37
Bill	03/01/2025	022525	2-5-08 gas 02/25/25	Accounts P...	-26.07
Bill	03/01/2025	022525	gas 02/25/25	2-5-28 FU...	26.07
Bill	03/01/2025	030125	2-5-08 gas 03/01/25	Accounts P...	-26.86

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

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2025	030125	gas 03/01/25	2-5-28 FU...	26.86
Bill	03/01/2025	030225	2-5-08 gas 03/02/25	Accounts P...	-60.91
Bill	03/01/2025	030225	gas 03/02/25	2-5-28 FU...	60.91
Total PONTOON FUELS					0.00
PYROTECNICO FIREWORKS, INC					
Bill	03/04/2025	SO-C57123	7-5-30 2025 fireworks	Accounts P...	-23,500.00
Bill	03/04/2025	SO-C57123	2025 fireworks	7-5-30 JUL...	23,500.00
Total PYROTECNICO FIREWORKS, INC					0.00
QUILL					
Bill	03/01/2025	43059889	1-5-04 supplies	Accounts P...	-566.87
Bill	03/01/2025	43059889	supplies	1-5-04 OF...	566.87
Total QUILL					0.00
R&R SANITATION INC					
Bill	03/01/2025	151109	2-3-03 pottie	Accounts P...	-183.02
Bill	03/01/2025	151109	pottie	2-3-03 RO...	183.02
Total R&R SANITATION INC					0.00
ROTTLER PEST AND LAWN					
Bill	03/01/2025	4233984	5-5-51 Ice Rink 02/20/25	Accounts P...	-68.00
Bill	03/01/2025	4233984	Ice Rink 02/20/25	5-5-51 EX...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	03/01/2025	2298-3	2-5-20 paint	Accounts P...	-268.13
Bill	03/01/2025	2298-3	paint	2-5-20 PAI...	268.13
Bill	03/05/2025	6363-0	2-5-20 paint	Accounts P...	-14.71
Bill	03/05/2025	6363-0	paint	2-5-20 PAI...	14.71
Total SHERWIN WILLIAMS					0.00
STATE DISBURSEMENT UNIT					
Bill	02/21/2025	1857	11-0-00 GARNISHMENT PP 4 02/21/25	Accounts P...	-132.00
Bill	02/21/2025	1857	11-0-00 GARNISHMENT PP 4 02/21/25	11-0-00	132.00
Bill	03/07/2025	1860	11-0-00 GARNISHMENT PP 5 03/07/25	Accounts P...	-132.00
Bill	03/07/2025	1860	11-0-00 GARNISHMENT PP 5 03/07/25	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	03/01/2025	159795920-0001	split	Accounts P...	-2,265.00
Bill	03/01/2025	159795920-0001	scrubber	5-2-03 TA...	1,132.50
Bill	03/01/2025	159795920-0001	scrubber	5-5-04 RIN...	1,132.50
Credit	03/01/2025	159795920-0006	split	Accounts P...	225.00
Credit	03/01/2025	159795920-0006	scrubber	5-2-03 TA...	-112.50
Credit	03/01/2025	159795920-0006	scrubber	5-5-04 RIN...	-112.50
Total SUNBELT RENTALS					0.00
U S BANK - MASTERCARD					
Bill	03/01/2025	Norberts 021825	6-2-01 hook fastener	Accounts P...	-400.00
Bill	03/01/2025	Norberts 021825	hook fastener	6-2-01 Bal...	400.00
Bill	03/01/2025	Tumbl Trak 021825	split	Accounts P...	-6,834.89
Bill	03/01/2025	Tumbl Trak 021825	carpet	9-5-05 RE...	5,518.00
Bill	03/01/2025	Tumbl Trak 021825	carpet	6-2-01 Bal...	1,316.89
Bill	03/01/2025	Soaring to New Hgt...	1-5-01 Soaring to New Hgts 2025	Accounts P...	-385.00
Bill	03/01/2025	Soaring to New Hgt...	Soaring to New Hgts 2025	1-5-01 Par...	385.00
Bill	03/01/2025	Sams Club 021825	1-5-04 supplies	Accounts P...	-206.52
Bill	03/01/2025	Sams Club 021825	supplies	1-5-04 OF...	206.52
Bill	03/01/2025	Amazon112024	6-5-04 bucket	Accounts P...	-53.99
Bill	03/01/2025	Amazon112024	bucket	6-5-04 SU...	53.99
Bill	03/01/2025	Amazon 11-20-24	6-5-04 poster board	Accounts P...	-22.50
Bill	03/01/2025	Amazon 11-20-24	poster board	6-5-04 SU...	22.50
Bill	03/01/2025	Amazon 11/20/24	6-5-04 plates, glue	Accounts P...	-47.37

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

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2025	Amazon 11/20/24	plates, glue	6-5-04 SU...	47.37
Bill	03/01/2025	Amazon 11202024	6-5-04 glue	Accounts P...	-37.62
Bill	03/01/2025	Amazon 11202024	glue	6-5-04 SU...	37.62
Bill	03/01/2025	Zoom 011125	1-5-04 Zoom	Accounts P...	-15.99
Bill	03/01/2025	Zoom 011125	Zoom	1-5-04 OF...	15.99
Bill	03/01/2025	Interest 020625	1-6-01 Interest	Accounts P...	-91.15
Bill	03/01/2025	Interest 020625	Interest	1-6-01 Con...	91.15
Bill	03/01/2025	Turbify 010825	1-2-15 Turbify	Accounts P...	-41.89
Bill	03/01/2025	Turbify 010825	Turbify	1-2-15 Pur...	41.89
Bill	03/01/2025	Canva 011125	1-2-15 Canva	Accounts P...	-119.40
Bill	03/01/2025	Canva 011125	Canva	1-2-15 Pur...	119.40
Bill	03/01/2025	Amazon 011425	1-2-15 cables	Accounts P...	-52.28
Bill	03/01/2025	Amazon 011425	cables	1-2-15 Pur...	52.28
Bill	03/01/2025	IPRA 011625	1-5-01 IPRA	Accounts P...	-342.00
Bill	03/01/2025	IPRA 011625	IPRA	1-5-01 Par...	342.00
Bill	03/01/2025	Amazon 011625	1-2-15 cable	Accounts P...	-19.09
Bill	03/01/2025	Amazon 011625	cable	1-2-15 Pur...	19.09
Bill	03/01/2025	Sams 011525	1-5-04 supplies	Accounts P...	-59.16
Bill	03/01/2025	Sams 011525	supplies	1-5-04 OF...	59.16
Bill	03/01/2025	Amazon 010925	1-2-15 cables	Accounts P...	-54.24
Bill	03/01/2025	Amazon 010925	cables	1-2-15 Pur...	54.24
Bill	03/01/2025	Amtrak 011025	1-5-01 ticket upgrade	Accounts P...	-332.00
Bill	03/01/2025	Amtrak 011025	ticket upgrade	1-5-01 Par...	332.00
Bill	03/01/2025	Amtrak 012125	1-5-01 ticket	Accounts P...	-124.00
Bill	03/01/2025	Amtrak 012125	ticket	1-5-01 Par...	124.00
Bill	03/01/2025	Amtrak12125	1-5-01 ticket	Accounts P...	-65.00
Bill	03/01/2025	Amtrak12125	ticket	1-5-01 Par...	65.00
Credit	03/01/2025	Amtrak 012425	1-5-01 ticket	Accounts P...	25.00
Credit	03/01/2025	Amtrak 012425	ticket	1-5-01 Par...	-25.00
Bill	03/01/2025	Amazon12925	9-5-05 party supplies	Accounts P...	-11.00
Bill	03/01/2025	Amazon12925	party supplies	9-5-05 RE...	11.00
Bill	03/01/2025	Amazon 12925	9-5-05 party supplies	Accounts P...	-14.99
Bill	03/01/2025	Amazon 12925	party supplies	9-5-05 RE...	14.99
Bill	03/01/2025	Amtrak 11025	1-5-01 Amtrak	Accounts P...	-116.00
Bill	03/01/2025	Amtrak 11025	Amtrak	1-5-01 Par...	116.00
Bill	03/01/2025	Amtrak 011625	1-5-01 Amtrak	Accounts P...	-352.00
Bill	03/01/2025	Amtrak 011625	Amtrak	1-5-01 Par...	352.00
Bill	03/01/2025	Intuit QB 012125	1-2-15 QB	Accounts P...	-1,604.66
Bill	03/01/2025	Intuit QB 012125	QB	1-2-15 Pur...	1,604.66
Bill	03/01/2025	Microsoft12725	1-2-15 Microsoft	Accounts P...	-108.34
Bill	03/01/2025	Microsoft12725	Microsoft	1-2-15 Pur...	108.34
Bill	03/01/2025	Amazon 013025	9-5-05 Amazon	Accounts P...	-58.35
Bill	03/01/2025	Amazon 013025	Amazon	9-5-05 RE...	58.35
Bill	03/01/2025	Home Depot 13125	2-5-04 Home Depot	Accounts P...	-95.04
Bill	03/01/2025	Home Depot 13125	Home Depot	2-5-04 SU...	95.04
Bill	03/01/2025	ATT Internet 022125	1-5-10 Office	Accounts P...	-187.50
Bill	03/01/2025	ATT Internet 022125	Office	1-5-10 TEL...	187.50
Bill	03/01/2025	Gateway Green Co...	1-5-01 Gateway Green Conf	Accounts P...	-160.00
Bill	03/01/2025	Gateway Green Co...	Gateway Green Conf	1-5-01 Par...	160.00
Bill	03/01/2025	Charter Comm 022...	9-5-10 Brown Rec	Accounts P...	-198.93
Bill	03/01/2025	Charter Comm 022...	Brown Rec	9-5-10 TEL...	198.93
Bill	03/01/2025	Crescent Parts022...	4-3-01 Crescent	Accounts P...	-95.75
Bill	03/01/2025	Crescent Parts022...	Crescent	4-3-01 PO...	95.75
Bill	03/01/2025	0001139 022725	1-5-10 Office	Accounts P...	-154.98
Bill	03/01/2025	0001139 022725	Office	1-5-10 TEL...	154.98
Bill	03/01/2025	R&S Pool & Spa 02...	4-3-01 jacuzzi	Accounts P...	-90.89
Bill	03/01/2025	R&S Pool & Spa 02...	jacuzzi	4-3-01 PO...	90.89
Bill	03/01/2025	Sunny Bunny 022825	7-5-36 7000 Easter Eggs	Accounts P...	-1,043.00
Bill	03/01/2025	Sunny Bunny 022825	7000 Easter Eggs	7-5-36 SP...	1,043.00
Bill	03/01/2025	Home Depot 022825	2-5-23 grid	Accounts P...	-92.03
Bill	03/01/2025	Home Depot 022825	grid	2-5-23 Gar...	92.03
Bill	03/06/2025	McAfee Sheila Comp	1-2-15 Sheila McAfee	Accounts P...	-120.27
Bill	03/06/2025	McAfee Sheila Comp	Sheila McAfee	1-2-15 Pur...	120.27
Bill	03/06/2025	Norberts 030625	6-2-01 vault, board	Accounts P...	-5,050.00
Bill	03/06/2025	Norberts 030625	vault, board	6-2-01 Bal...	5,050.00
Bill	03/07/2025	Vista Print 030725	2-3-08 magnets	Accounts P...	-60.51
Bill	03/07/2025	Vista Print 030725	magnets	2-3-08 VE...	60.51
Bill	03/09/2025	Amazon 030925	9-5-05 supplies	Accounts P...	-199.59

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

Type	Date	Num	Memo	Account	Amount
Bill	03/09/2025	Amazon 030925	supplies	9-5-05 RE...	199.59
Bill	03/12/2025	Amazon 031225	9-5-05 supplies	Accounts P...	-91.32
Bill	03/12/2025	Amazon 031225	supplies	9-5-05 RE...	91.32
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	03/01/2025	6106105468	1-5-03 cell phone charges	Accounts P...	-257.62
Bill	03/01/2025	6106105468	cell phone charges 01/16-02/15/25	1-5-03 Cell...	257.62
Bill	03/01/2025	6106247534	1-5-03 cell phone charges	Accounts P...	-350.05
Bill	03/01/2025	6106247534	cell phone charges 01/17-02/16/25	1-5-03 Cell...	350.05
Bill	03/01/2025	6106247533	1-5-03 cell phone charges	Accounts P...	-189.46
Bill	03/01/2025	6106247533	cell phone charges 01/17-02/16/25	1-5-03 Cell...	189.46
Bill	03/01/2025	6106247535	1-5-03 cell phone charges	Accounts P...	-80.69
Bill	03/01/2025	6106247535	cell phone charges 01/17-02/16/25	1-5-03 Cell...	80.69
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	03/01/2025	4130310989	2-2-23 mats	Accounts P...	-66.64
Bill	03/01/2025	4130310989	mats	2-2-23 SA...	66.64
Bill	03/01/2025	4130311005	3-5-17 mats	Accounts P...	-87.10
Bill	03/01/2025	4130311005	mats	3-5-17 LA...	87.10
Total VESTIS					0.00
VISA					
Bill	03/01/2025	Home Depot 013125	55-5-04 supplies	Accounts P...	-50.54
Bill	03/01/2025	Home Depot 013125	supplies	55-5-04 S...	50.54
Bill	03/01/2025	Interest 020625	55-6-01 Interest	Accounts P...	-33.21
Bill	03/01/2025	Interest 020625	interest	55-6-01 C...	33.21
Bill	03/01/2025	Walmart 020225	55-5-03 resale items	Accounts P...	-18.97
Bill	03/01/2025	Walmart 020225	resale items	55-5-03 It...	18.97
Bill	03/01/2025	Menards 021425	55-3-03 steel door	Accounts P...	-213.99
Bill	03/01/2025	Menards 021425	steel door	55-3-03 G...	213.99
Bill	03/01/2025	Home Depot 021425	55-3-03 Home Depot	Accounts P...	-174.57
Bill	03/01/2025	Home Depot 021425	Home Depot	55-3-03 G...	174.57
Bill	03/06/2025	Interest 030625	55-6-01 Interest	Accounts P...	-32.76
Bill	03/06/2025	Interest 030625	Interest	55-6-01 C...	32.76
Total VISA					0.00
WAL MART					
Bill	03/01/2025	Walmart 111824	9-5-03 supplies	Accounts P...	-85.83
Bill	03/01/2025	Walmart 111824	supplies	9-5-03 PR...	85.83
Bill	03/01/2025	Walmart 102824	9-5-03 supplies	Accounts P...	-41.91
Bill	03/01/2025	Walmart 102824	supplies	9-5-03 PR...	41.91
Bill	03/01/2025	Sams 120524	2-5-28 gas	Accounts P...	-35.99
Bill	03/01/2025	Sams 120524	gas	2-5-28 FU...	35.99
Bill	03/01/2025	Sams 110824	2-5-28 gas	Accounts P...	-41.49
Bill	03/01/2025	Sams 110824	gas	2-5-28 FU...	41.49
Bill	03/01/2025	Walmart 021025	9-5-03 supplies	Accounts P...	-99.24
Bill	03/01/2025	Walmart 021025	supplies	9-5-03 PR...	99.24
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	03/03/2025	9277420-2052-6	2-5-55 Wilson Pk 02/01-02/28/25	Accounts P...	-1,938.46
Bill	03/03/2025	9277420-2052-6	Wilson Pk 02/01-02/28/25	2-5-55 SO...	1,938.46
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	03/01/2025	INV036122	1-3-04 Office	Accounts P...	-23.19
Bill	03/01/2025	INV036122	Office	1-3-04 Cop...	23.19
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
FEBRUARY 2025**

PARK CHECKING ACCOUNT

Balance as of February 1-28, 2025		\$4,789,029.33
Deposits F February 1-28 2025		45,573.89
Cleared Prior Months Deposits		7,891.50
Uncleared Current Months Deposits		(8,444.92)
Transsfer from Tax Deposit		
Interest		8,772.81
Voided Expense Checks		
		<u>\$4,842,822.61</u>

Disbursements:	February 1 - 28, 2025	(68,473.17)
		<u>\$4,774,349.44</u>

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from M.M. Account	126,947.60	
Net Payroll	(8,503.45)	
Payroll Disbursement Checks	(25,579.08)	
Payroll Taxes	(16,335.07)	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$518,185.72	
Tax Deposits	33,806.29	
Transfer to Payroll	(126,947.60)	
Interest	230.02	
	<u>\$425,274.43</u>	\$425,274.43

PARK BALANCE AS OF:	February 28, 2025	<u><u>\$5,199,723.87</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$34,386.32	
Tax Deposits	3,845.60	
Disbursements		
Interest		
	\$38,231.92	\$38,231.92

GENERAL OBLIG BOND

Beginning Balance	\$88,703.33	
Tax Deposits	2,610.52	
Disbursements		
	<u>\$91,313.85</u>	<u>\$91,313.85</u>

TOTAL ENDING PARK BALANCE		<u><u>\$5,329,269.64</u></u>
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TAX INFORMATION:

Replacement Tax	\$647,803.11
Property Tax	\$1,841,776.05
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$2,489,579.16</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
FEBRUARY 2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	5.00	Donation	5.00
2-5-24	1	140.00	WOM Brick	140.00
5-1-04	1	630.00	Learn To Skate	630.00
6-5-41	7	44.00	Baseball Entry	308.00
6-5-41	3	50.00	Baseball Entry	150.00
7-1-04	1	72.00	Basketball	72.00
7-5-36	2	60.00	Crafts	120.00
8-0-00	3	162.00	LP West Room	486.00
8-0-00	2	48.00	WEstroom OT	48.00
9-0-00	1	190.00	Gymnastics Party	190.00
9-1-04	8	6.00	Yoga	48.00
9-1-04	169	45.00	Beg Gym res	7,605.00
9-1-04	41	60.00	Beg Gym non res	2,460.00
9-1-04	1	126.00	Gym Training	126.00
9-1-04	21	45.00	Tumbling	945.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	8	60.00	Excerise pass	480.00
9-1-04	5	126.00	Gym Training	630.00
9-1-04	29	100.00	Gym Training	2,900.00
9-1-04	1	228.00	Preschool res	228.00
9-1-04	1	702.00	Preschool	702.00
9-1-04	1	1,544.00	Preschool	1,544.00
9-1-04	1	92.00	Preschool	92.00

RECEIPT TOTAL 20,575.00

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

CODE	DEPARTMENT	FEBRUARY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		10,887.00
		0.00	10,887.00
PARKS			
2	DONATIONS	5.00	101,845.87
2	RENTALS(STAND/GAZEBO)		862.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	290.00	2,582.00
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
		295.00	105,289.87
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	4,980.00	60,586.01
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
		4,980.00	60,586.01
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,981.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		42,798.25
	POOL PASSES		5,309.00
	POOL RENTAL		5,949.64
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		200.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.28
	RESALE ITEMS		17.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	57,255.17

CODE	DEPARTMENT	FEBRUARY	YTD
ICE RINK			
	ADMISSIONS	1,992.00	18,393.00
	PASSES		0.00
	MISC. SALES		9.00
	STICK TIME	102.00	650.00
	SKATE SHARPENING	28.00	56.00
	SKATE RENTAL	490.00	4,210.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		123,587.32
	H.S. HOCKEY ADMISSION	4,319.00	26,759.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		300.00
5	ADJUSTMENTS(OVER/SHORT)	1.00	3.05
5-1-04	SKATE LESSONS - RES.	255.00	5,765.00
5-1-04	SKATE LESSONS - NON RES.	375.00	7,225.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		600.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		7,562.00	187,557.37
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	4,434.67	300,563.34
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	1,159.50	81,878.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.87	21.81
	CART FEE	2,225.00	131,723.36
	DRIVING RANGE	221.00	18,173.00
	GOLF PRO SHOP	281.50	23,531.50
	ROOM RENTAL	780.00	1,850.00
	MISC INCOME		9.96
	GIFT CERT.		0.00
		9,102.54	557,751.47
	TOTAL GENERAL CORPORATE	21,939.54	979,326.89
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS		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		7,519.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	662.00	5,145.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		662.00	13,864.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES	120.00	120.00
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	FEBRUARY	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
		120.00	72,424.03
LINCOLN PLACE			
8	RENTALS	534.00	4,566.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		534.00	4,566.00
BROWN RECREATION CENTER			
9	RENTALS		882.00
9-1-04	PROGRAM FEES	15,450.00	93,085.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	3,034.00	14,092.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		18,484.00	113,654.00
	TOTAL RECREATION	19,800.00	204,508.03
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	39,648.75	1,841,776.05
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		39,648.75	1,841,776.05
	REPLACEMENT TAX		647,803.11
		39,648.75	2,489,579.16
INTEREST			
	GENERAL EXPENSE	8,772.81	102,595.56
			0.00
	TAX DEPOSIT ACCOUNT	230.02	2,521.22
		9,002.83	105,116.78
	TOTAL TAX MONEY & INTEREST	48,651.58	2,594,695.94
	TOTAL RECEIPTS	90,391.12	3,778,530.86

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,502.86	71,531.68	12,447.32	83,979.00
01-002	Board Secretary	123.02	1,845.30	980.70	2,826.00
01-004	Attorney	3,404.70	37,451.70	6,808.30	44,260.00
01-005	Receptionist/Clerk	2,031.68	19,548.55	2,081.45	21,630.00
01-006	Finance Clerk	3,215.58	35,371.28	6,430.72	41,802.00
01-007	Payroll Clerk	2,851.86	31,370.56	5,703.44	37,074.00
	TOTAL	18,129.70	197,119.07	34,451.93	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	21,092.06	64,811.92	81,637.08	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software		929.97	16,070.03	17,000.00
	TOTAL	21,092.06	115,163.58	49,785.42	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	84.96	18,814.20	21,185.80	40,000.00
01-3-04	Copier Lease	138.83	2,215.32	784.68	3,000.00
01-3-05			0.00	0.00	
	TOTAL	223.79	21,029.52	21,970.48	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	1,413.17	7,372.54	627.46	8,000.00
01-5-02	Insurance-Employees Group Med.	15,653.20	148,442.91	81,557.09	230,000.00
01-5-03	Cell Phone Service	857.42	8,859.93	1,340.07	10,200.00
01-5-04	Office Supplies	716.06	9,733.31	2,766.69	12,500.00
01-5-09	Postage		767.56	1,232.44	2,000.00
01-5-10	Telephone Service	4,119.76	30,818.27	(5,818.27)	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,869.12	(69.12)	6,800.00
01-5-14	Security Cameras	1,574.24	9,015.86	(515.86)	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,153.80	14,155.35	3,844.65	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	25,487.65	236,784.10	893,615.90	1,130,400.00
01-6-01	Contingent/Credit Card Fees	200.86	2,669.69	130.31	2,800.00
	TOTAL ADMINISTRATION	65,134.06	572,765.96	999,954.04	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,615.38	50,769.14	9,230.86	60,000.00
02-011	Security Guards	9,618.50	116,035.70	43,964.30	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,777.60	92,196.19	39,803.81	132,000.00
02-015	Seasonal Gardeners	1,807.50	56,716.70	32,283.30	89,000.00
02-016	Gardens Foreman	3,608.16	39,689.80	7,216.20	46,906.00
02-017			0.00	0.00	
	TOTAL	27,427.14	355,407.53	132,498.47	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	7,100.00	57,200.00	(7,200.00)	50,000.00
02-2-18	Purchase of Maintenance Equipment		806.96	14,693.04	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	4,039.00	11,251.35	(1,051.35)	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	11,139.00	69,285.29	68,414.71	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	587.92	12,659.32	2,340.68	15,000.00
02-3-02	Buildings	360.70	3,558.52	2,941.48	6,500.00
02-3-03	Roads, Walks & Trails	183.02	23,182.45	11,817.55	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	6,049.88	12,112.11	(3,612.11)	8,500.00
	TOTAL	7,181.52	53,863.77	16,636.23	70,500.00
02-4-01	Equipment	1,557.50		3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,047.25	9,111.02	(111.02)	9,000.00
02-5-06	Electrical Current	3,407.70	32,541.56	11,458.44	44,000.00
02-5-07	Gas for Heating	2,046.28	4,069.86	3,430.14	7,500.00
02-5-08	Water	322.81	38,333.62	(18,333.62)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	124.57	404.47	2,595.53	3,000.00
02-5-21	Flower,Plants,Trees	96.37	5,250.63	12,749.37	18,000.00
02-5-22	Gardens Supplies	267.97	3,918.94	581.06	4,500.00
02-5-23	Garden Equipment	470.72	2,418.29	1,081.71	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	3,239.72	24,079.45	9,920.55	34,000.00
02-5-51	Extermination Service	68.00	272.00	128.00	400.00
02-5-54	Refill Fire Extinguishers		756.00	744.00	1,500.00
02-5-55	Solid Waste Disposal	2,390.63	13,325.24	(325.24)	13,000.00
02-5-57	Uniforms for Employees		268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts	198.68	1,260.90	2,339.10	3,600.00
	TOTAL	13,680.70	139,110.37	31,689.63	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	60,987.823	617,666.96	253,289.04	870,956.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,104.00	11,282.66	2,873.34	14,156.00
03-006	Attendants	3,139.75	30,877.38	20,122.62	51,000.00
	TOTAL	4,243.75	42,160.04	22,995.96	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	3,568.03	34,096.24	20,903.76	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		828.30	171.70	1,000.00
3-5-38	Payment of Sales Tax	521.00	4,043.00	1,957.00	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	4,089.03	40,271.23	24,878.77	65,150.00
3-6-01	Contingent/Credit Card Fees	272.49	1,628.68	371.32	2,000.00
	TOTAL CONCESSIONS	8,605.27	84,623.71	48,932.29	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		6,043.32	12,023.68	18,067.00
04-003	Assistant Manager		9,267.75	4,732.25	14,000.00
04-004	Swim Instructors		2,395.58	2,234.42	4,630.00
04-005	Cashiers		2,914.83	85.17	3,000.00
04-006			0.00	0.00	
04-007	Custodians		10,022.00	(22.00)	10,000.00
04-012	Lifeguards		40,750.23	14,249.77	55,000.00
	TOTAL	0.00	71,393.71	33,303.29	104,697.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	4,281.00	27,747.65	17,252.35	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies	375.00	3,338.71	3,161.29	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric	333.75	14,752.26	9,247.74	24,000.00
4-5-07	Gas	694.12	2,937.37	2,062.63	5,000.00
4-5-08	Water		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
	TOTAL	1,402.87	60,229.09	34,220.91	94,450.00
4-6-01	Contingent/Credit Card Fees		1,449.61	(249.61)	1,200.00
TOTAL POOL		5,683.87	160,820.06	84,526.94	245,347.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,408.00	29,563.69	(3,128.69)	26,435.00
05-004	Skate Instructors	788.65	2,991.01	1,308.99	4,300.00
05-005	Cashiers	473.50	2,430.75	2,499.25	4,930.00
05-006	Atendants-Skate Room	561.25	2,357.25	1,442.75	3,800.00
05-010	Custodians	6,504.75	26,020.00	12,480.00	38,500.00
05-012	Rink Guards	693.00	4,398.50	2,701.50	7,100.00
05-013	Night Managers	4,400.00	17,717.00	6,043.00	23,760.00
	TOTAL	16,829.15	85,478.20	23,346.80	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,882.00	1,618.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		1,845.00	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	0.00	13,727.00	5,673.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment	1,953.08	2,798.50	2,701.50	5,500.00
5-3-03	Rink	16,792.22	26,677.37	(16,677.37)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	18,745.30	29,475.87	(13,975.87)	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	1,555.66	7,164.07	835.93	8,000.00
5-5-05	Zamboni Fuel	327.84	1,032.51	1,767.49	2,800.00
5-5-06	Electric Current	15,157.61	24,849.19	34,150.81	59,000.00
5-5-07	Gas for Heating	744.40	2,985.87	1,014.13	4,000.00
5-5-08	Water		19,277.32	(10,977.32)	8,300.00
5-5-10	Telephone Service	989.32	9,516.01	(2,516.01)	7,000.00
5-5-11	Chemicals	747.74	3,700.11	944.89	4,645.00
5-5-19	Game Police	4,629.38	6,961.92	2,038.08	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	7,029.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds	375.00	565.00	435.00	1,000.00
5-5-51	Extermination Services	68.00	680.00	170.00	850.00
	TOTAL	24,594.95	87,069.41	37,525.59	124,595.00
5-6-01	Contingent/Credit Card Fees	204.87	848.83	351.17	1,200.00
	TOTAL ICE RINK	60,374.27	216,599.31	52,920.69	269,520.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,753.84	52,292.25	9,507.75	61,800.00
55-002	Greens Keeper	4,423.22	48,655.53	10,044.47	58,700.00
55-003	Outside Course Maintenance	2,151.50	87,663.25	(663.25)	87,000.00
55-006	Assistant Manager	2,692.30	29,615.30	5,384.70	35,000.00
55-010	Golf Concessions		17,702.50	2,297.50	20,000.00
55-012	Cart Staff	326.25	41,375.25	10,624.75	52,000.00
55-013	Pro Shop	72.00	22,629.00	22,371.00	45,000.00
	TOTAL	14,419.11	299,933.08	59,566.92	359,500.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		156.91	24,843.09	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease		21,063.52	436.48	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	21,220.43	50,279.57	71,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	15.94	12,048.56	12,951.44	25,000.00
55-3-03	Golf Course/Buildings	1,965.12	17,065.90	934.10	18,000.00
55-3-05	Irrigation		10,259.57	24,740.43	35,000.00
	TOTAL	1,981.06	39,374.03	38,625.97	78,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		45,675.40	10,324.60	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale		41,195.46	8,804.54	50,000.00
55-5-04	Supplies	597.11	5,527.48	4,472.52	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	2,302.73	8,515.40	3,484.60	12,000.00
55-5-07	Gas for Heating		2,969.88	(569.88)	2,400.00

55-5-08	Water	72.55	2,111.92	1,888.08	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		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	42.31	12,725.81	(2,725.81)	10,000.00
55-5-20	Pro Shop Items for resale	(453.00)	12,798.90	7,201.10	20,000.00
55-5-21	Range Supplies	131.90	1,126.52	1,873.48	3,000.00
55-5-26	Sewer Fees		607.47	42.53	650.00
55-5-38	Payment of Sales Taxes	39.00	8,906.00	94.00	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	71.00	207.00	93.00	300.00
55-5-52	Professional Certifications & Ed	200.00	3,536.68	(736.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	506.05	2,481.62	18.38	2,500.00
	TOTAL	3,509.65	187,534.43	65,580.57	253,115.00
55-6-01	Contingent		244.76	2,255.24	2,500.00
	TOTAL GOLF COURSE	19,909.82	548,306.73	216,308.27	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,424.48	46,037.68	29,962.32	76,000.00
06-002	Baseball Coordinator		3,480.00	520.00	4,000.00
06-004	Recreation Coordinator		2,782.50	7,017.50	9,800.00
06-020	Part-Time Office Help		0.00	3,000.00	3,000.00
	TOTAL	5,424.48	52,300.18	40,499.82	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	303.07	388.27	361.73	750.00
6-3-13	Playgrounds		23,125.15	(14,125.15)	9,000.00
6-3-14			0.00	0.00	
	TOTAL	303.07	36,301.55	(13,051.55)	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	12.46	2,196.22	1,303.78	3,500.00
6-5-04	Supplies		2,984.02	1,515.98	4,500.00
6-5-05	Purchase Ball Diamond Equipment	403.93	1,242.79	2,257.21	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	180.00	1,595.00	(1,095.00)	500.00
	TOTAL	596.39	23,068.32	18,656.68	41,725.00
6-6-01	Contingent		0.00	0.00	

TOTAL GENERAL RECREATION

829 6,323.94 113,146.98 54,128.02 167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		9,412.00	7,088.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	7,609.25	111,852.00	18,148.00	130,000.00
07-016	Ball Diamond Labor		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	7,609.25	186,357.50	33,902.50	220,260.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(373.18)	(6,321.25)	17,321.25	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		6,393.50	(1,393.50)	5,000.00
7-5-37	Musical Concerts	400.00	2,800.00	700.00	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	26.82	84,247.49	26,052.51	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		7,636.07	270,604.99	60,455.01	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,605.00	12,670.00	6,830.00	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	191.17	1,217.73	532.27	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies	71.85	355.11	(105.11)	250.00
8-5-06	Electric Current		1,651.07	1,548.93	3,200.00
8-5-07	Gas for Heating	355.64	1,238.09	4,761.91	6,000.00
8-5-08	Water	122.47	1,146.69	(446.69)	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	250.00	2,057.41	(257.41)	1,800.00
8-5-51	Extermination Services	71.00	275.00	(25.00)	250.00
	TOTAL	870.96	6,723.37	7,476.63	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,667.13	20,611.10	15,438.90	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	9,240.80	88,663.40	35,336.60	124,000.00
09-005	Preschool Instructor	2,706.38	19,628.54	(928.54)	18,700.00
09-010	Custodian	1,668.75	17,821.75	4,178.25	22,000.00
09-018	Building Attendant	1,603.25	19,654.25	(654.25)	19,000.00
	TOTAL	15,219.18	145,767.94	37,932.06	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	63.01	604.13	14,395.87	15,000.00
	TOTAL	63.01	1,107.90	14,892.10	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	212.66	1,105.42	1,394.58	2,500.00
9-5-05	Recreation Supplies	(4,717.47)	(875.73)	3,375.73	2,500.00
9-5-06	Electric		1,406.80	7,593.20	9,000.00
9-5-07	Gas for Heating	1,050.74	2,824.58	2,175.42	5,000.00
9-5-08	Water	1,652.83	7,532.38	(5,032.38)	2,500.00
9-5-10	Telephone Service	844.32	8,101.75	(4,101.75)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	90.00	506.00	994.00	1,500.00
9-5-51	Extermination Services		207.00	93.00	300.00
	TOTAL	(866.92)	20,808.20	7,291.80	28,100.00
9-6-01	Contingent	102.38	1,552.39	(352.39)	1,200.00
TOTAL BROWN REC CENTE		14,517.65	169,236.43	60,263.57	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	FEBRUARY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,511.81	50,529.91	24,470.09	75,000.00
10-01B	FICA (Park Share)	8,428.30	110,216.10	12,783.90	123,000.00
10-02A	Tort Liability Insurance		117,592.00	(8,592.00)	109,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	9,330.00	85,425.00	9,575.00	95,000.00
10-02C	Unemployment Comp Insurance	2,478.92	22,901.94	7,098.06	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		12,215.00	12.00	12,227.00
	TOTAL	24,749.03	398,879.95	73,660.05	472,540.00
	General Corporate	220,693.15	1,763,666.60	2,093,047.40	3,856,714.00
	Recreation	31,144.79	573,599.50	190,285.50	763,885.00
	Miscellaneous	24,749.03	398,879.95	73,660.05	472,540.00
		276,586.97	3,176,442.49	1,916,696.51	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	\$276,586.97	3,176,442.49	2,013,770.51	\$5,190,213.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	PAYROLL				
	Net Payroll	85,033.45	1,123,692.68		
	Employee Share Paid	25,579.08	324,111.91		
	GROSS COMP Payroll	110,612.53	1,447,804.59		
	Park Share Paid	16,335.07	197,565.54		
		126,947.60	1,645,370.13		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD FEBRUARY 2025				
RECEIPTS	Feb 2025	2024-2025	Feb 2024	2023-2024
Property Tax	39,648.75	1,841,776.05	47,085.51	1,849,212.81
Replacement Tax	0.00	647,803.11	0.00	647,803.11
Interest	9,002.83	105,116.78	10,250.31	106,364.26
Administration	0.00	10,887.00	35,040.77	45,927.77
Parks	295.00	105,289.87	229.00	105,223.87
Concessions	4,980.00	60,586.01	6,347.40	61,953.41
Pool	0.00	57,255.17	0.00	57,255.17
Ice Rink	7,562.00	187,557.37	63,420.87	243,416.24
Golf Course	9,102.54	557,751.47	27,956.57	576,605.50
General Recreation	662.00	13,864.00	5.00	13,207.00
Recreation Program	120.00	72,424.03	0.00	72,304.03
Community Center	534.00	4,566.00	709.00	4,741.00
Brown Recreation Center	18,484.00	113,654.00	15,511.00	110,681.00
Miscellaneous	0.00	0.00	132.86	132.86
TOTAL	90,391.12	3,778,530.86	206,688.29	3,894,828.03
Difference	(116,297.17)	(116,297.17)	206,688.29	3,894,828.03
EXPENSES:				
Total Corporate	220,693.15	2,203,963.04	177,312.74	2,160,582.63
Breakdown:				
Admin.	65,134.06	572,765.96	64,643.58	572,275.48
Parks	60,985.86	620,847.27	45,922.28	605,783.69
Conc.	8,605.27	84,623.71	7,619.84	83,638.28
Pool	5,683.87	160,820.06	3,375.00	158,511.19
Rink	60,374.27	216,599.31	35,602.46	191,827.50
Golf Course	19,909.82	548,306.73	20,149.58	548,546.49
Total Recreation	31,144.79	573,599.50	43,714.48	586,169.19
IMRF	4,511.81	50,529.91	0.00	46,018.10
Social Security	8,428.30	110,216.10	7,935.70	109,723.50
Tort/Prop. Damage	0.00	117,592.00	0.00	117,592.00
Worker's Comp.	9,330.00	85,425.00	6,731.00	82,826.00
Unemployment	2,478.92	22,901.94	3,060.17	23,483.19
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	12,215.00	0.00	12,215.00
SUBTOTAL	276,586.97	3,176,442.49	238,754.09	3,138,609.61
Alt Bonds (Golf Course)		184,204.47		184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	276,586.97	3,360,646.96	238,754.09	3,322,814.08
Difference	37,832.88	37,832.88	238,754.09	3,322,814.08

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 #513	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

Use of park facilities for an event in June 2025

From: Bryan Davis (bd1014@gmail.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Friday, March 7, 2025 at 01:44 PM CST

To: Mr. Justin Brinkmeyer

Director of Parks and Recreation, Granite City IL

From: Bryan Davis

Board of Directors, Egyptian Radio Club

2770 Nameoki Dr.

Granite City IL

630 651 5323

Dear Mr. Brinkmeyer

I am following up on a voicemail I left recently. I apologize for not following up sooner, I have been busy with work.

The Egyptian Radio Club has resided in Granite City for many years. We meet at Holy Family Church and hold other activities like our annual fundraising effort there as well.

We are looking for a place to participate in Field Day, which is an annual event, that is open to the public. Here is the official explanation from the American Radio Relay League.

"Every June, more than 40,000 hams throughout North America set up temporary transmitting stations in public places to demonstrate ham radio's science, skill and service to our communities and our nation. It combines public service, emergency preparedness, community outreach, and technical skills all in a single event. Field Day has been an annual event since 1933, and remains the most popular event in ham radio."

Our club is inquiring about using Granite City Park for our event this year, which is June 28th and 29th. The Egyptian Radio Club is the third oldest radio club in the US, established in 1929. While the field day event runs for 27 hours, we are flexible and can work within any necessary restrictions. If there is a pavilion that could be used that has power, that is great, if not we can operate with battery power or if acceptable generator power.

This is an opportunity for us to demonstrate and promote amateur radio to the public, explore the science and preparedness as well as hopefully interact with the local public officials, and emergency teams. We would greatly enjoy securing a location and being able to invite both the public and local officials to the event and the possibility of having some of the county-wide amateur radio emergency services team (ARES) on hand to talk with folks about what we do.

We are flexible on which public space we might use, of course preferences, lean towards parks with the best facilities but we are amenable.

If you have any questions, requirements, or anything at all, please let me know.
Thank you for your time and I look forward to hearing from you.

Sincerely, Bryan Davis

Board of Directors Egyptian Radio Club

RESOLUTION 25-06
TO PAY ALL WEATHER COURTS RECREATIONAL SURFACING FOR TEAR OUT
AND REMOVAL OF EXISTING COURTS AND PLACEMENT OF NEW ASPHALT

WHEREAS, the Granite City Park District entered into an agreement with All Weather Courts Recreational Surfacing for the tear out and removal of the existing Tennis and Pickleball Courts and placement of new asphalt located in Wilson Park; and

WHEREAS, All Weather Courts Recreational Surfacing will provide the necessary products and services to complete the tear out and removal and placement of new asphalt; and

WHEREAS, the terms of the contract (attached as Exhibit A) provide for the Payment One of \$325,000 of the total contract price upon completion of the tear out and removal and placement of new asphalt for the Pickleball and Tennis Court Project; and

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

WHEREAS, All Weather Courts Recreational Surfacing has requested the first payment of \$325,000 of the project cost as agreed upon terms in the contract attached hereto as Exhibit A, to the Granite City Park District; and

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

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

1. That All Weather Courts Recreational Surfacing should be paid \$325,000 from the Series 2024 General Obligation Bond Fund for Payment One of the project.

PASSED this 26th day of March 2025.

APPROVED this 26th day of March 2025.

PRESIDENT

ATTEST:

Secretary

PO Box 276
10188 Route 36 E
Dawson, Il. 62520

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

Phone #

(217)364-4433

Invoice

0370:

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

Invoice Date: 3/13/2025

P.O. Number:

Contract

[illegible]



OVER 60 YEARS of QUALITY SERVICE
PO Box 276, 10188 Route 36 e.,
Dawson, IL 62520-0276
P 217-364-4433 | www.AllWeatherCourts.com
info@Allweathercourts.com

Date: January 31, 2025
Grantie City Park District 2900 Benton Street Granite City, Illinois 62040
Contact: Justin Brinkmeyer 618-877-3059 jbrinkmeyer@granitecityparkdistrict.com
Project Location: Wilson Park Tennis and Pickleball Rebuild
<p>We hereby submit specifications and estimates for the reconstruction of the existing tennis and pickleball facility, as under:</p> <ol style="list-style-type: none"> 1. Remove the existing fencing enclosure. 2. Excavate existing tennis and pickleball courts. 3. Supply and install 8" of aggregate in excavated area. 4. Supply and install 3" hot mix asphalt tying to existing pathway. 5. Back fill new asphalt using harvested materials. 6. Seed and straw. No watering included no guarantee on growth. 7. Lay-out four tennis and six pickleball courts. 8. Supply and install sleeves for tennis and pickleball. 9. Supply and install approximately 680 lf of 10' tall black vinyl chain link fence, with Four- 4' wide X 6' tall manually operated sigle seeing gates. 10. Supply and install approximately 640 lf of 6' tall black vinyl coated chain link fence, With Eight-4' wide x 6' tall manually operated seeing gates. 11. Supply and install three-4' wide x 2' tall leaf gates with 8" transoms. 12. Saw cut 980 LF of asphalt. 13. Supply and install 980 lf of Riteway Crack Treatment per manufacturer's specifications. 14. Apply two coats of SportMaster Acrylic Resurfacer. 15. Apply two coats of Sportmaster Acrylic Color in owners' choice of standard colors, two tone on tennis and three-tone on pickleball. 16. Lay-out and strip four tennis courts per USTA specifications. 17. Lay-out and Stripe six pickleball courts per USPBA specifications. 18. Supply and install six sets of Douglas Black Premiere Round Pickleball Posts and six PN-30 nets. 19. Supply and install four sets of Douglas black DTP-37 posts with six TN-45 nets. 20. Supply and install 8' x 16' Bacco Backboard Economy Flat.



PROVIDING QUALITY SERVICE SINCE 1962

OVER 60 YEARS of QUALITY SERVICE

PO Box 276, 10188 Route 36 e.,

Dawson, IL 62520-0276

P 217-364-4433 | www.AllWeatherCourts.com

info@Allweathercourts.com

SportMaster and Equalis # COG-2138B asphalt and fence market Price.	
PLEASE NOTE: Fence & asphalt market pricing. Fence material 3" O.D. gate and terminal posts. 2 1/2" O.D. line posts, 1 5/8" O.D. top rail, brace bottom tension wire, truss rods and 1 3/4" x 8-gauge fuse bonded black vinyl chain link fence fabric. Owner to supply un-interrupted water source within 300ft of project with hose bib. No landscaping or mowing during surfacing. If cost includes digging, no coverage for unforeseen obstacles under asphalt. New Construction: Asphalt 15 days, concrete to cure a minimum of 30 days before surface. Expansion Joints: Acrylic products will not permanently adhered to area of expansion joints no warranty to from center of joint to 1 inch on each side. Prevailing wage figured within. Bond included in price. No PLA. Wage and IDOL certification will be provided with invoice.	
We hereby propose labor and material completed in accordance with the above specifications, for the price of: \$691,620.00	
All material is guaranteed as specified. All work is too completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only on written orders and will be an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.	
Authorized Signature	This proposal may be withdrawn by us if not accepted in 30 days. Richard F. Judge, President, or Angela K.
Judge Secretary/Treasurer	<i>Angela Judge</i>
With Payment Terms as Follows: \$325,000 upon completion of asphalt, \$210,000 upon completion of fence, and \$156,620 upon completion.	
Accounts over 30 days past due will be charged 1.5% finance rate of 18% and costs incurred to collect past due amounts, including court costs, attorney fees, and collections feeds will be added to account.	
Acceptance of Proposal must be accepted within 30 days-the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Authorized Signature & Title	
<i>Justin M. Dinsinger</i>	Executive Director
Date	<i>2/3/2025</i>
Customer's Equalis Number: <i>EG-0042319</i>	
File Name: GraniteCityWilsonPark_2025	

RESOLUTION 25-07
TO ACCEPT THE PUMP SHOP PROPOSAL
FOR THE FABRICATION AND INSTALLATION OF NEW STEEL PIPING FOR THE
IRRIGATION PUMPS LOCATED AT THE LEGACY GOLF COURSE

WHEREAS, the Granite City Park District has received proposals for the fabrication and installation of new steel piping for irrigation pumps (2) at The Legacy Golf Course; and

WHEREAS, The Pump Shop will furnish and install new SCH 40 steel piping fabricated to connect the two (2) irrigation pumps to the single discharge, and

WHEREAS, The Pump Shop proposal included all necessary supplies ; and

WHEREAS, approving the project for The Pump Shop is in the best interest of the citizens of the Granite City Park District.

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

1. The Pump Shop should be awarded the project for the fabrication and installation of new steel piping for irrigation pumps (2) at The Legacy Golf Course with a total project cost of \$14,115.14.

2. The Pump Shop should be awarded the project for the for the fabrication and installation of new steel piping for irrigation pumps (2) at The Legacy Golf Course and the director of Parks and Recreation do all things necessary to accomplish the project.

PASSED this 26th day of March, 2025.

APPROVED this 26th day of March, 2025.

PRESIDENT

ATTEST:

Secretary

THE PUMP SHOP



MISSOURI MACHINERY & ENGINEERING CO.
4981 FYLER AVE., ST. LOUIS, MO 63139 (314) 231-9806

Ship To: GRANITE CITY PARKS DEPARTMENT
C/O LEGACY GOLF COURSE
3500 CARGILL RD.
GRANITE CITY, IL 62040

Invoice To: GRANITE CITY PARKS DEPARTMENT
C/O LEGACY GOLF COURSE
3500 CARGILL RD.
GRANITE CITY IL 62040

Attention: CHUCK CARSON

Branch 01 - ST. LOUIS		
Date 03/03/2025	Time 11:34:01 (O)	Page 1
Account No LE4653	Phone No 6185704826	Est No 01 003019
Ship Via SERVICE	Purchase Order TBD	
Tax ID No		
		Salesperson CAR / ABF

ESTIMATE EXPIRY DATE: 03/28/2025

SERVICE ESTIMATE - NOT AN INVOICE

Job # : 002012 25HP IRRIGATION PUMP MS #: TBD
Make: SI Model: SP6
Is to have the following work done

SERVICE CALL TO INSTALL NEW PIPING FOR THE IRRIGATION PUMPS
COMPLAINT:

FABRICATE AND INSTALL NEW STEEL PIPING FOR THE 2 IRRIGATION PUMPS

CORRECTION:

FURNISH AND INSTALL NEW SCH40 STEEL PIPING FABRICATED TO
CONNECT THE 2 IRRIGATION PUMPS TO THE SINGLE DISCHARGE, ALL
PIPING WILL BE FITTED AND TACKED ON SITE AND TRANSPORTED
BACK TO THE SHOP FOR FINISH WELDING. THIS WILL BE
COMPLETED IN 4 PIECES TOTAL, 3 SPOOL PIECES AND 1 WYE
PIECE, ALL 150# FLANGED FITTINGS. WE WILL ALSO ADD A
SILENT CHECK VALVE ON THE MAIN DISCHARGE LINE - THE
MANIFOLD'S WILL THEN BE TRANSPORTED BACK TO THE SITE,
INSTALLED AND SUPPORTED WITH UNISTRUT BASES

ADDITIONAL DESCRIPTION:

GRANITE CITY PARKS DEPARTMENT
C/O LEGACY GOLF COURSE
3500 CARGILL RD.
GRANITE CITY IL 62040

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC. SUPPLIES		

Parts:	4679.92
Labor:	9312.00
Miscellaneous:	123.28
TOTAL:	14115.20

Authorization: _____

Thank You For Your Business!

RESOLUTION 25-08

**A RESOLUTION CREATING THE POSITION OF
GRANITE CITY PARK DISTRICT SUPERINTENDENT OF
OPERATIONS AND HIRING EMPLOYEE FOR SAME**

WHEREAS, the Granite City Park District is desirous of creating the position of Granite City Park District Superintendent of Operations (Superintendent) which will subsume the Maintenance Supervisor position; and

WHEREAS, the Superintendent of Operations will oversee the management and administration of all Park District facilities, including: buildings, parks, and field rentals; maintenance and custodial operations; and work directly with the Facilities Manager, Gardens Supervisor, Golf Course Manager, and Recreation Supervisors to ensure a functional, attractive, safe and accessible recreation experience for park customers; and

WHEREAS, the Superintendent will be a full-time, year round, position with standard employee benefits; and

WHEREAS, the Granite City Park District would like to fill the Superintendent position on or before May 1, 2025; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District create the position of Granite City Park District Superintendent of Operations and hire a suitable candidate for same.

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

1. That the Board of Commissioners approves the elimination of the Maintenance Supervisor position and creation of a new full-time position entitled the Granite City Park District Superintendent of Operations which, in addition to new duties and responsibilities, will absorb all Maintenance Supervisor duties.

2. That the Director of Parks be directed to take all steps necessary to fill the position of the Granite City Park District Superintendent of Operations.

PASSED this 26th day of March, 2025.

APPROVED this 26th day March, 2025.

PRESIDENT

ATTEST:

SECRETARY



Superintendent of Operations

Position Summary:

The Superintendent of Operations will oversee the management and administration of all Park District facilities including buildings, parks, and field rentals; maintenance and custodial operations; and work directly with the Facilities Manager, Gardens Supervisor, Golf Course Manager, and Recreation Supervisors to ensure a functional, attractive, safe, and accessible recreation experiences for customers, within the resource limitations available.

This role operates under the guidance and goals set by the Executive Director, adhering to policies and procedures approved by the Board of Directors. While the role follows these overarching directives, it offers significant autonomy in day-to-day operations.

Additionally, the role will assist the Executive Director with personnel management helping to ensure a continued team approach to the flow of all Park District operations. Individual will perform all functions with the highest ethics and integrity.

Essential Job Duties:

- Directs, oversees, and participates in the development of the Maintenance department's work plan; assigns work activities, projects and programs; monitors workflow.
- Provide staff training so that the park staff is trained in most phases of park maintenance, as well as daily supervision of Park District Policies.
- Recruits, interviews, and recommends to the Executive Director part time personnel to be employed by the District and in accordance with approved practices.
- Recommends goals and objectives to the Executive Director; assists in the development of policies and procedures.
- Evaluates and recommends park improvement needs to the Executive Director as part of the annual budget process.
- Responsible for ordering all materials and supplies required to maintain the parks and facilities of the District within the annual budget.
- Assists Recreation Department in the planning and scheduling of field usage and park maintenance routines, building repairs and improvements.
- Meet weekly with the Executive Director and management team to plan, communicate, and facilitate weekly operations and priorities.
- Investigates and acts upon requests, suggestions and complaints concerning park services and maintenance.

- Inspects regularly and appraises the need for repairs or improvements in parks or recreation facilities.
- Responsible for the regular inspection and repair of all playgrounds, athletic fields and facilities, including the effective documentation of all inspection and repair records.
- Works with appropriate staff to assure that a safe and healthy environment that meets or exceeds all applicable government and industry standards is maintained.
- Be present and actively involved in the planning, operations, and management of the District's special events.
- Attend all staff meetings, Board meetings, SIPRA meetings and State conference.
- Perform any additional related tasks as directed by the Executive Director.

Physical Considerations:

- Standing, kneeling, bending, and sitting are regularly required to perform job functions.
- Must be able to lift up to 50 pounds at times.
- Must be able to climb up and down: ladders, vehicles, and equipment.

Psychological Considerations:

- Must be able to think critically and offer solutions as problems arise.
- Must be able to work closely with co-workers.
- Must be able to work well with the general public.

Environmental Considerations:

- Exposure to rain, snow, ice, heat, cold, and other extreme weather conditions for long periods.

Cognitive Considerations:

- Identify proper PPE required to safely perform job tasks.
- Must have good problem solving and communication skills.
- Intermediate level written and verbal communication in the English language
- Intermediate skills in Microsoft Office software.
- Must have the ability to read, write, and organize materials.
- Ability to maintain self-control, confidentiality, and composure in difficult situations.

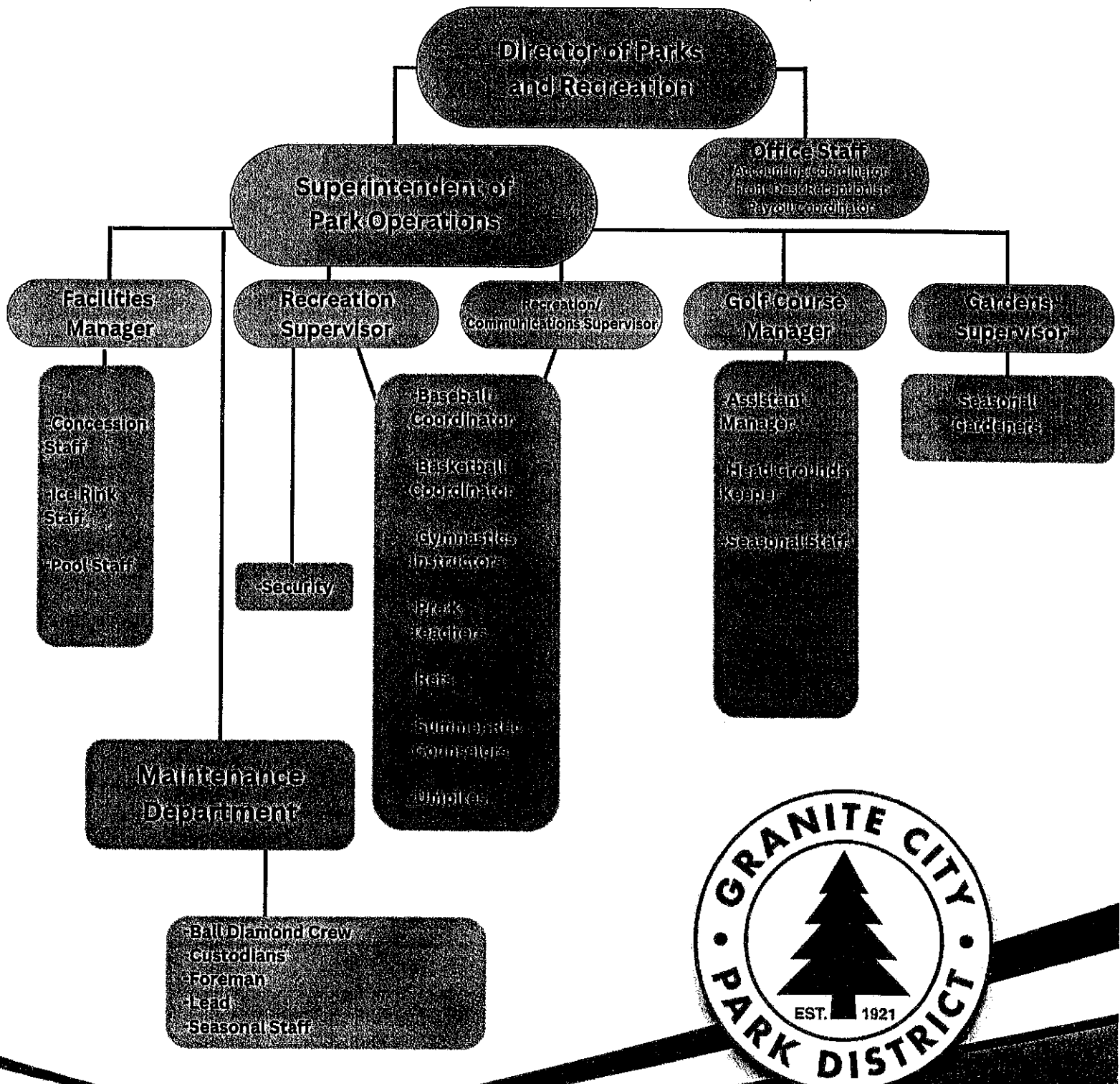
Education, Experience, and Training:

- High School Diploma or equivalent.
- Preferred college degree or equivalent job experience in grounds and building maintenance or Parks and Recreation.
- Must possess a valid Illinois Driver's License with excellent driving record.
- Minimum of three years of experience in a parks department/district supervisory role.

- Microsoft Word, Excel, and computer skills required.
- Certified Playground Safety Inspector (CPSI) certification.
- CPR/AED certification is required, and training will be provided by the Park District.

MANAGEMENT STRUCTURE

Granite City Park District



Gardens Report

March 2025

New water feature installed

Installed brick edging and stepping stones in garden

Sanded and stained bench boards

Installed memorial bricks

Cleaned and organized office and tool room

Worked on garden plans for spring

Recreation Report

- Baseball registration still on-going. Players are rolling in, but still room for growth in all divisions.
- TBall Clinic registration will be announced in the coming week. We are happy to have Kari Shipley back again to run this program.
- Egg hunt supplies have arrived.
- In addition to the regular hunt at Wilson Park, we will again be hosting the Tri-City Area Association for the Handicapped group for their own hunt at Lincoln Place. Both hunts will take place on 4/19 (Wilson Park 9:30am; TCAAH at noon).
- Touch-A-Truck letters were emailed out. Save the date- 5/17/25
- 5/17/25 will also be opening day of baseball season. Please mark your calendars.
- Adult softball registration will go live this week.
- RP has met with a possible lead counselor candidate for Summer Rec.
- Applications still being accepted for counselors and youth umpires.
- As the completion timeline on the tennis/pickle ball courts firms up will be restarting conversations with interested tennis instructor.

Facilities Report February 2025

- **Ice Rink**

- Rink is closed and ice melted
- Tarps have been pulled down
- Ice Show went great!
- Working on getting the floor cleaned for Easter service
- Chairs ordered for Easter service.

- **Pool**

- Pool is closed for the season
- Pool is being pumped out so that we can begin cleaning and prepping to paint
- Taking applications for pool staff

- **Concessions**

- Working on getting 4 diamonds and pool stands set up for season

Pool Report February 2025

		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	\$ -	\$ -
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	\$ -
R/O	NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RECEIPTS		\$ -				\$ 42,823.50
	CREDIT CARD RECEIPTS						\$ 14,568.28
	CASH DEPOSITS						\$ 28,321.00
	OVER/UNDER		\$ -				\$ 65.78

	MONTH		YTD	
			#REF!	
EXPENSES	WAGES			
	CAPITAL EXPENDITURES	\$ 1,201.45		
	REPAIRS	\$ 4,281.00	\$ 27,747.65	
	RESALE ITEMS	\$ -		
	SUPPLIES	\$ 175.00	\$ 3,440.40	
	ELECTRIC	\$ 333.75	\$ 14,752.26	
	GAS	\$ 594.12	\$ 2,937.37	
	WATER		\$ 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 \$ 5,683.87 \$ 160,820.06

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

OFFICE REVENUE

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

	MONTH		YTD	
NET	SUMMARY=	\$ (5,683.87)	\$ (103,169.14)	

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Feb-25

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	19	\$ 4.00	\$ 76.00
Resident Adult	14	\$ 5.00	\$ 70.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	321	\$ 5.00	\$ 1,605.00
Non-Resident Adult	36	\$ 6.00	\$ 216.00
Non-Resident Senior	0	\$ 5.00	\$ -
Skate Rental	245	\$ 2.00	\$ 490.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

YEAR-TO-DATE		
Quantity	Rate	Total
148	\$ 5.00	\$ 740.00
66	\$ 4.00	\$ 264.00
38	\$ 5.00	\$ 190.00
2,025	\$ 5.00	\$ 10,125.00
1,218	\$ 6.00	\$ 7,308.00
12	\$ 5.00	\$ 60.00
2,105	\$ 2.00	\$ 4,210.00
#VALUE!	\$ -	#VALUE!
0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	17	\$ 6.00	\$ 102.00
Drop-In Hockey	1	\$ 10.00	\$ 10.00
Freestyle Skate	3	\$ 5.00	\$ 15.00

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

HOCKEY GAME ADMISSIONS

MVCHA Game 1	559	\$ 5.00	\$ 2,795.00
MVCHA Game 2	124	\$ 5.00	\$ 620.00
MVCHA Game 3	67	\$ 4.00	\$ 268.00
MVCHA JV 1	126	\$ 4.00	\$ 504.00
MVCHA JV 2	33	\$ 4.00	\$ 132.00

4,500	\$ 5.00	\$ 22,500.00
366	\$ 5.00	\$ 1,830.00
86	\$ 4.00	\$ 344.00
489	\$ 4.00	\$ 1,956.00
33	\$ 4.00	\$ 132.00

PRODUCT SALES

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	4	\$ 7.00	\$ 28.00

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
8	\$ 7.00	\$ 56.00

ICE CONTRACT

Ice Contract Payment Totals	\$
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Register Receipts	\$ 6,931.00
Cash Deposits	\$ 4,427.00
Credit Card Receipts	\$ 2,504.00
Total Over/Under	\$ -
Ice Contract Totals	\$ -
Net Income from Sales	\$ 6,931.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 6,931.00	\$ 173,912.07
Passes		\$ -
Election Rental		\$ 300.00
Resident Skate Lessons	\$ 255.00	\$ 5,765.00
Non-Resident Skate Lessons	\$ 375.00	\$ 7,225.00
Hockey League		\$ 600.00
Donations		\$ -
Starting Cash		\$ -
Total Revenue	\$ 7,561.00	\$ 187,802.07

	MONTH	YTD
Total Revenue	\$ 7,561.00	\$ 187,802.07
Total Expenses	\$ 60,374.12	\$ 216,599.16
Net Income/Loss	\$ (52,813.12)	\$ (28,797.09)

EXPENDITURES	MONTH	YTD
8133.75 Wages	\$ 16,829.00	\$ 85,478.05
Rental Skates		\$ -
Capital		\$ 13,727.00
MTCE Contract		\$ -
Zamboni Fuel	\$ 327.84	\$ 1,032.51
Zamboni Blades		\$ 196.94
Repairs	\$ 18,745.30	\$ 29,475.87
Ice Rink Supplies	\$ 1,555.66	\$ 7,164.07
Electric & Gas	\$ 15,902.01	\$ 27,835.06
Telephone	\$ 989.32	\$ 9,516.01
Water		\$ 19,277.32
Water Treatment	\$ 747.74	\$ 3,700.11
Paint		\$ 2,169.47
Refunds Issued	\$ 375.00	\$ 565.00
HS Hockey Admin Refund		\$ 7,971.00
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 680.00
Change Money		
Contingent	\$ 204.87	\$ 848.83
Police Services for Games	\$ 4,629.38	\$ 6,961.92
Total Expenditures	\$ 60,374.12	\$ 216,599.16

Monthly Concession Report

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	177	0	0	0	0	0	177	\$ 1.25	\$ 221.25
16 oz. Fountain Soda	100	0	0	0	0	0	100	\$ 2.00	\$ 200.00
24 oz. Fountain Soda	156	0	0	0	0	0	156	\$ 2.50	\$ 390.00
32 oz. Fountain Soda	129	0	0	0	0	0	129	\$ 3.00	\$ 387.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	176	0	0	0	0	0	176	\$ 2.50	\$ 440.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	11	0	0	0	0	0	11	\$ 1.75	\$ 19.25
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	2	0	0	0	0	0	2	\$ 0.75	\$ 1.50
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	196	0	0	0	0	0	196	\$ 2.00	\$ 392.00
20 oz. Coffee/Cappuccino	212	0	0	0	0	0	212	\$ 2.50	\$ 530.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOODS									
Nachos	29	0	0	0	0	0	29	\$ 3.50	\$ 101.50
Extra Cheese	172	0	0	0	0	0	172	\$ 0.75	\$ 129.00
Candy/Small Popcorn	113	0	0	0	0	0	113	\$ 1.50	\$ 169.50
Chocolate, Skittles, Chips Slim Jim	294	0	0	0	0	0	294	\$ 1.75	\$ 514.50
Hot Dog	47	0	0	0	0	0	47	\$ 2.75	\$ 129.25
Pretzel	210	0	0	0	0	0	210	\$ 3.50	\$ 735.00
Bosco Sticks	75	0	0	0	0	0	75	\$ 3.00	\$ 225.00
Hamburger	1	0	0	0	0	0	1	\$ 3.00	\$ 3.00
Cookies	31	0	0	0	0	0	31	\$ 1.50	\$ 46.50
Popcorn- Lg Bag	73	0	0	0	0	0	73	\$ 2.50	\$ 182.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	9	0	0	0	0	0	9	\$ 3.25	\$ 29.25
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	18	0	0	0	0	0	18	\$ 3.75	\$ 67.50
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

OTHER PRODUCTS									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	7	0	0	0	0	0	7	\$ 3.25	\$ 22.75
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	2	0	0	0	0	0	2	\$ 5.00	\$ 10.00

MINI PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	2,240	0	0	0	0	0	2,240		
STAND RECEIPT TOTAL	\$ 4,946.25	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,946.25

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
CASH TOTALS	\$ 2,674.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 2,674.50
Credit Card Transactions	\$ 2,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 2,306.00
Under/Over	\$ 34.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ 34.25
							Day Net Income	\$ 4,980.50

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

DEPOSIT TOTALS	
\$ 2,674.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 2,674.50	BANK DEPOSIT
\$ 2,306.00	Credit Card Transaction Total
\$ 4,980.50	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	\$4,434.67		\$300,563.34					
Season Pass Reveue			\$0.00					
Cart Revenue	\$2,225.00		\$131,723.36					
Driving Range/Misc Revenue	\$221.00		\$18,182.96					
Facility Rentals	\$780.00		\$1,850.00					
Golf concessions	\$1,159.50		\$81,878.50					
Golf Pro Shop	\$281.50		\$23,531.50					
					YTD			
					TOTAL			
RECEIPTS	\$9,101.67		RECEIPTS		\$557,729.66			
DEPOSITS	\$9,102.54		DEPOSITS		\$557,751.47			
OVER/UNDER	\$0.87		OVER/UNDER		\$21.81			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	\$14,419.11		\$299,933.08		Deposits		\$9,102.54	\$557,751.47
Capital Improvements			\$21,220.43		Misc			\$0.00
Golf Course Repairs	\$1,981.06		\$39,374.03		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	\$2,375.28		\$16,369.91		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	\$42.31		\$12,725.81					
Pro Shop Items for Resale	(\$453.00)		\$12,798.90					
Range Supplies	\$131.90		\$1,126.52					
Sewer Fees			\$607.47		TOTAL RECEIPTS		\$9,102.54	\$557,751.47
Payment of Sales Taxes	\$39.00		\$8,906.00					
Change Money			\$0.00					
Refunds			\$350.00					
Extermination Services	\$71.00		\$207.00					
Professional Certs and Ed	\$200.00		\$3,536.68					
Purchase of Security System Svcs			\$0.00					
Solid Waste Disposal	\$506.05		\$2,481.62					
Contingent			\$244.76					
Supplies	\$597.11		\$5,527.48					
Golf Carts			\$45,675.40					
			\$0.00					
			\$0.00					
			\$0.00					
					</			

Legacy Golf Report

March 2025

1. Golf Course in great shape after tough winter
2. Greens aerification set for Wednesday, March 26
3. Regular season rates go into effect April 1st, inclusive of new sales tax on Cart Fees and Range Balls
4. Most seasonal staff has returned for 2025. We are in good shape heading into season.

Thank you