

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, OCTOBER 23, 2024 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF OCTOBER 9, 2024.....pages 347-348**
- III. MINUTES OF THE LOCAL GOVERNMENT EFFICIENCY COMMITTEE MEETING OF AUGUST 28, 2024.....page 349**
- IV. COMMITTEE REPORTSpage 350**
- V. FINANCE REPORT.....pages 351-363**
- VI. TREASURER’S REPORT.....pages 364-382**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
None
 - C. Other**
None
- VIII. OLD BUSINESS**
None
- IX. NEW BUSINESS**
 - 1. Resolution 24-20 accomplishing compliance with The Truth-In-Taxation Act for the tax year 2024.....pages 383-385
 - 2. Ordinance 528 making a tax levy for the Granite City Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025.....pages 386-399
 - 3. Resolution 24-21 approving the Park District to enter an agreement with Waldbart and Sons to plant 25 trees throughout the Park District.....pages 400-401

4.	Resolution 24-22 approving the Park District to enter an agreement with Clarity Ponds to install a second water feature (phase two) in Wilson Park.....	pages 402-403
5.	An Ordinance providing for the issue of \$875,000 General Obligation Park Bonds, Series 2024, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.	
X.	MAINTENANCE REPORT	page 406
XI.	GARDENS REPORT	page 404
XII.	RECREATION REPORT	page 405
XIII.	FACILITIES REPORT	page 407
	Pool Report.....	page 408
	Ice Rink Report.....	page 409
	Concessions Report.....	page 410
XIV.	GOLF COURSE REPORT	pages 411-412
XV.	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, OCTOBER 9, 2024 5:30PM**

ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Don Harris, Craig Sykes, and Matt Jones. Commissioner Linda Ames arrived after Roll Call. Commissioner Jenna DeYong was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor

I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF SEPTEMBER 25, 2024 (Pages 392-394)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of September 25, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All Commissioners present voted, "aye." Motion carried.

II. COMMITTEE REPORTS (Page 395)

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

III. COMMUNICATIONS

- A. Request to address the Board
None
- B. Request for the use of facilities

None

C. Other Communications

None

IV. OLD BUSINESS

None

V. NEW BUSINESS

1. Resolution 24-19 approving an agreement with J.F. Electric Inc for electrical services in connection with the water features in Wilson Park Gardens (Page 396).

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

VI. DIRECTOR'S REPORT

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Don Harris. Meeting adjourned at 5:45 PM.

/srk

**LOCAL GOVERNMENT EFFICIENCY COMMITTEE MEETING
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 28, 2024 5:00PM**

Vice President Craig Sykes called the meeting to order. Commissioners in attendance were Don Harris, Jenna DeYong, Linda Ames, and Craig Sykes. Resident members of the Committee in attendance were Tanja Cook Sedabres and Jared Henderson. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer and Secretary Stephanie Koishor. No additional members of the public were in attendance.

I. Review of the documents needed to be completed by the Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 et seq.

Justin Brinkmeyer reviewed the purpose of the Committee and detailed information about the Granite City Park District including: properties, programming/operations, and basic finances. Justin outlined upcoming projects for the Park District and the funding sources for each. Copies of the Illinois Park District Code, finance documents, ordinances, partnership information, policies, and resolutions were provided.

II. Citizen input about the Efficiency Committee

Tanja Cook Sedabres and Jared Henderson asked clarifying questions about information provided and about operations of the Park District which included employee numbers and upcoming projects. No additional citizens were present to provide input.

III. Adjournment from the Committee Meeting on Local Government (“Efficiency Committee”) pursuant to 50 ILCS 70/1 et seq.

Motion to adjourn the Committee Meeting was made by Commissioner Linda Ames, second by Commissioner Jenna DeYong. Meeting adjourned at 5:34 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
SEPTEMBER 16, 2024 THROUGH OCTOBER 15, 2024

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	09/20/2024	1809	11-0-00 PP 19 09/20/24	Accounts...	-500.00
Bill	09/20/2024	1809	PP 19 09/20/24	11-0-00	500.00
Bill	10/04/2024	1813	11-0-00 PP 20 10/04/24	Accounts...	-500.00
Bill	10/04/2024	1813	PP 20 10/04/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ADP					
Bill	09/20/2024	PP 19 09/20/24	1-5-24 PP 19 09/20/24	Accounts...	-1,312.90
Bill	09/20/2024	PP 19 09/20/24	PP 19 09/20/24	1-5-24 P...	1,312.90
Total ADP					0.00
AMEREN ILLINOIS					
Bill	10/09/2024	3587121052 10...	2-5-06 Memorial Pk 07/24-08/08/24	Accounts...	-36.07
Bill	10/09/2024	3587121052 10...	Memorial Pk 07/24-08/08/24	2-5-06 E...	36.07
Total AMEREN ILLINOIS					0.00
AMERENIP-GAS					
Bill	10/01/2024	8851655051 09...	9-5-07 Brown Rec 08/09-09/10/24	Accounts...	-638.24
Bill	10/01/2024	8851655051 09...	Brown Rec 08/09-09/10/24	9-5-07 G...	638.24
Bill	10/01/2024	4091133005 09...	55-5-07 Legacy 08/14-09/13/24	Accounts...	-804.44
Bill	10/01/2024	4091133005 09...	Legacy 08/14-09/13/24	55-5-07 ...	804.44
Bill	10/07/2024	1691024025 10...	2-5-07 Maint Garage 09/04-10/03/24	Accounts...	-88.70
Bill	10/07/2024	1691024025 10...	Maint Garage 09/04-10/03/24	2-5-07 G...	88.70
Bill	10/07/2024	9949413778 10...	5-5-07 Ice Rink 09/04-10/03/24	Accounts...	-2,241.47
Bill	10/07/2024	9949413778 10...	Ice Rink 09/04-10/03/24	5-5-07 G...	2,241.47
Total AMERENIP-GAS					0.00
ANDERSON DIRT AND TURF LLC					
Bill	10/01/2024	1616	55-3-03 aeration	Accounts...	-2,000.00
Bill	10/01/2024	1616	aeration	55-3-03 ...	2,000.00
Total ANDERSON DIRT AND TURF LLC					0.00
ART'S LAWN MOWER SHOP					
Bill	10/01/2024	C054680A	2-3-01 parts	Accounts...	-117.00
Bill	10/01/2024	C054680A	parts	2-3-01 E...	117.00
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	10/01/2024	618877254909 ...	split	Accounts...	-852.82
Bill	10/01/2024	618877254909 ...	Office 08/04-09/03/24	1-5-10 T...	426.41
Bill	10/01/2024	618877254909 ...	Ice Rink 08/04-09/03/24	5-5-10 T...	426.41
Bill	10/01/2024	618877305909 ...	1-5-10 Office 08/04-09/03/24	Accounts...	-2,156.93
Bill	10/01/2024	618877305909 ...	Office 08/04-09/03/24	1-5-10 T...	2,156.93
Bill	10/01/2024	618876288009 ...	9-5-10 Brown Rec 08/13-09/12/24	Accounts...	-643.29
Bill	10/01/2024	618876288009 ...	Brown Rec 08/13-09/12/24	9-5-10 T...	643.29
Bill	10/01/2024	618876746609 ...	5-5-10 Ice Rink 08/13-09/12/24	Accounts...	-431.78
Bill	10/01/2024	618876746609 ...	Ice Rink 08/13-09/12/24	5-5-10 T...	431.78
Bill	10/01/2024	618451755310 ...	1-5-10 Office 09/01-09/30/24	Accounts...	-423.72
Bill	10/01/2024	618451755310 ...	Office 09/01-09/30/24	1-5-10 T...	423.72
Bill	10/04/2024	618877305910 ...	1-5-10 Office 09/04-10/03/24	Accounts...	-2,208.70
Bill	10/04/2024	618877305910 ...	Office 09/04-10/03/24	1-5-10 T...	2,208.70
Bill	10/04/2024	618877254910 ...	split	Accounts...	-853.50
Bill	10/04/2024	618877254910 ...	Office 09/04-10/03/24	1-5-10 T...	426.75
Bill	10/04/2024	618877254910 ...	Ice Rink 09/04-10/03/24	5-5-10 T...	426.75
Total AT&T					0.00
AT&T INTERNET					
Bill	10/01/2024	251573731 092...	1-5-10 Office 08/27-09/26/24	Accounts...	-93.75
Bill	10/01/2024	251573731 092...	Office 08/27-09/26/24	1-5-10 T...	93.75
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2024	861041123 092...	1-5-10 long distance	Accounts...	-20.62
Bill	10/01/2024	861041123 092...	long distance	1-5-10 T...	20.62
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	10/01/2024	287328174197...	1-5-14 Sec Cameras 08/29-09/04/24	Accounts...	-609.64
Bill	10/01/2024	287328174197...	Sec Cameras 08/29-09/04/24	1-5-14 C...	609.64
Total AT&T MOBILITY					0.00
BARRON GYMNASTICS					
Bill	09/23/2024	110324	7-5-01 competition	Accounts...	-1,768.00
Bill	09/23/2024	110324	GC Xtreme Competition	7-5-01 X...	1,768.00
Total BARRON GYMNASTICS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	09/23/2024	248222 09/16/24	1-5-02 Period 10/01-11/01/24	Accounts...	-13,624.41
Bill	09/23/2024	248222 09/16/24	Period 10/01-11/01/24, 248222	1-5-02 L...	13,624.41
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BUSINESS EQUIPMENT CENTER					
Bill	10/01/2024	0390079	9-5-05 laminate	Accounts...	-179.99
Bill	10/01/2024	0390079	laminate	9-5-05 R...	179.99
Total BUSINESS EQUIPMENT CENTER					0.00
CALLAWAY					
Bill	10/01/2024	938998781	55-5-20 resale items	Accounts...	-704.88
Bill	10/01/2024	938998781	resale items	55-5-20 ...	704.88
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	10/01/2024	Costco 090724 ...	1-5-04 membership	Accounts...	-65.00
Bill	10/01/2024	Costco 090724 ...	membership	1-5-04 O...	65.00
Bill	10/01/2024	Costco 090724 ...	1-5-04 membership	Accounts...	-65.00
Bill	10/01/2024	Costco 090724 ...	membership	1-5-04 O...	65.00
Bill	10/01/2024	Amazon 092424	1-5-04 fence stretcher	Accounts...	-35.99
Bill	10/01/2024	Amazon 092424	fence stretcher	1-5-04 O...	35.99
Bill	10/01/2024	Lowe's 092624	2-5-04 stone	Accounts...	-2.23
Bill	10/01/2024	Lowe's 092624	stone	2-5-04 S...	2.23
Bill	10/01/2024	09/02/24	2-3-08 car wash	Accounts...	-25.00
Bill	10/01/2024	09/02/24	car wash	2-3-08 V...	25.00
Bill	10/01/2024	Amazon 090424	6-3-13 Amazon	Accounts...	-347.45
Bill	10/01/2024	Amazon 090424	Amazon	6-3-13 P...	347.45
Bill	10/01/2024	Walgreens 092...	9-3-01 Walgreens	Accounts...	-5.42
Bill	10/01/2024	Walgreens 092...	Walgreens	9-3-01 E...	5.42
Bill	10/02/2024	Schnucks 100224	2-5-04 coffee	Accounts...	-10.13
Bill	10/02/2024	Schnucks 100224	coffee	2-5-04 S...	10.13
Bill	10/03/2024	Rural King 1003...	55-3-03 supplies	Accounts...	-111.14
Bill	10/03/2024	Rural King 1003...	supplies	55-3-03 ...	111.14
Bill	10/08/2024	Justin Hyatt 2024	1-5-01 Justin Hyatt	Accounts...	-330.00
Bill	10/08/2024	Justin Hyatt 2024	Justin Hyatt	1-5-01 P...	330.00
Bill	10/08/2024	Megan Hyatt 20...	1-5-01 Megan Hyatt	Accounts...	-330.00
Bill	10/08/2024	Megan Hyatt 20...	Megan Hyatt	1-5-01 P...	330.00
Bill	10/08/2024	Brad Hyatt 2024	1-5-01 Brad Hyatt	Accounts...	-330.00
Bill	10/08/2024	Brad Hyatt 2024	Brad Hyatt	1-5-01 P...	330.00
Bill	10/08/2024	Joey Hyatt 2024	1-5-01 Joey Hyatt	Accounts...	-330.00
Bill	10/08/2024	Joey Hyatt 2024	Joey Hyatt	1-5-01 P...	330.00
Bill	10/09/2024	Save a Lot 100...	3-5-03 resale items	Accounts...	-9.11
Bill	10/09/2024	Save a Lot 100...	resale items	3-5-03 P...	9.11
Credit	10/09/2024	Rural King 1009...	55-3-03 return	Accounts...	39.99
Credit	10/09/2024	Rural King 1009...	return	55-3-03 ...	-39.99
Bill	10/10/2024	Amazon 101024	2-3-01 Amazon	Accounts...	-25.95
Bill	10/10/2024	Amazon 101024	Amazon	2-3-01 E...	25.95
Bill	10/10/2024	Amazon101024	2-3-01 Amazon	Accounts...	-16.99
Bill	10/10/2024	Amazon101024	Amazon	2-3-01 E...	16.99

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Total CARDMEMBER SERVICE					0.00
CHARLES E SCOTT					
Bill	10/01/2024	65608	9-5-05 helium,O2,acetylene	Accounts...	-112.50
Bill	10/01/2024	65608	helium,O2,acetylene	9-5-05 R...	112.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	10/01/2024	1565008010914...	5-5-10 Ice Rink 09/15-10/14/24	Accounts...	-121.65
Bill	10/01/2024	1565008010914...	Ice Rink 09/15-10/14/24	5-5-10 T...	121.65
Bill	10/01/2024	0297992092724	55-5-13 Legacy 09/27-10/26/24	Accounts...	-238.10
Bill	10/01/2024	0297992092724	Legacy 09/27-10/26/24	55-5-13 ...	238.10
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	10/10/2024	8879826	5-5-11 water treatment	Accounts...	-373.87
Bill	10/10/2024	8879826	water treatment	5-5-11 C...	373.87
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	10/01/2024	Sept 2024	2-5-28 Gas & Diesel Sept 2024	Accounts...	-1,330.30
Bill	10/01/2024	Sept 2024	Gas & Diesel Sept 2024	2-5-28 F...	1,330.30
Total CITY OF GRANITE CITY					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	10/15/2024	57701	1-5-10 Yearly Maint Contract	Accounts...	-576.00
Bill	10/15/2024	57701	Yearly Maint Contract	1-5-10 T...	576.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
CONSTELLATION					
Bill	10/01/2024	68960856101	Electric Master	Accounts...	-11,704.77
Bill	10/01/2024	68960856101	Camera #3	2-5-06 E...	41.08
Bill	10/01/2024	68960856101	Camera #6	2-5-06 E...	41.33
Bill	10/01/2024	68960856101	Centennial Pav	2-5-06 E...	39.03
Bill	10/01/2024	68960856101	Sykes Field	2-5-06 E...	153.38
Bill	10/01/2024	68960856101	Shelter 7 & 8	2-5-06 E...	44.61
Bill	10/01/2024	68960856101	Tennis/Basketball	2-5-06 E...	100.65
Bill	10/01/2024	68960856101	Wilson Park	2-5-06 E...	34.47
Bill	10/01/2024	68960856101	Brown Rec	2-5-06 E...	
Bill	10/01/2024	68960856101	Wilson Park Fountain	2-5-06 E...	146.52
Bill	10/01/2024	68960856101	Nite Lights	2-5-06 E...	784.42
Bill	10/01/2024	68960856101	Carnival Road	2-5-06 E...	34.26
Bill	10/01/2024	68960856101	4 Diamonds	2-5-06 E...	118.95
Bill	10/01/2024	68960856101	Camera #5	2-5-06 E...	40.49
Bill	10/01/2024	68960856101	Shelter #1 & #2	2-5-06 E...	54.34
Bill	10/01/2024	68960856101	Lincoln Place	8-5-06 ...	202.49
Bill	10/01/2024	68960856101	Legacy	55-5-06 ...	40.49
Bill	10/01/2024	68960856101	Camera 5	2-5-06 E...	
Bill	10/01/2024	68960856101	Worthen Softball	2-5-06 E...	37.08
Bill	10/01/2024	68960856101	Legacy	55-5-06 ...	1,228.62
Bill	10/01/2024	68960856101	Main Conc	2-5-06 E...	80.74
Bill	10/01/2024	68960856101	Gardens/Dolphin Pond	2-5-06 E...	97.97
Bill	10/01/2024	68960856101	Worthen Conc	2-5-06 E...	43.92
Bill	10/01/2024	68960856101	Worthen Conc	2-5-06 E...	
Bill	10/01/2024	68960856101	Loman Conc	2-5-06 E...	
Bill	10/01/2024	68960856101	Shelter #6	2-5-06 E...	34.26
Bill	10/01/2024	68960856101	Rotary Pavilion	2-5-06 E...	34.48
Bill	10/01/2024	68960856101	Loman Softball	2-5-06 E...	53.59
Bill	10/01/2024	68960856101	Pool	4-5-06 E...	5,652.45
Bill	10/01/2024	68960856101	Pool	9-5-06 E...	
Bill	10/01/2024	68960856101	Worthen Football	2-5-06 E...	51.06
Bill	10/01/2024	68960856101	Rink	5-5-06 E...	1,041.83
Bill	10/01/2024	68960856101	Legacy	55-5-06 ...	34.26
Bill	10/01/2024	68960856101	Maint Bldg	2-5-06 E...	407.30
Bill	10/01/2024	68960856101	Legacy	55-5-06 ...	542.22

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
SEPTEMBER 16, 2024 THROUGH OCTOBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2024	68960856101	Lincoln Place Shelter	8-5-06 ...	38.75
Bill	10/01/2024	68960856101	Camera #4	2-5-06 E...	40.49
Bill	10/01/2024	68960856101	Camera #2	2-5-06 E...	41.08
Bill	10/01/2024	68960856101	Night Lights	2-5-06 E...	
Bill	10/01/2024	68960856101	Entrance to park	2-5-06 E...	49.14
Bill	10/01/2024	68960856101	Entrance to park	2-5-06 E...	
Bill	10/01/2024	68960856101	Memorial fountain	2-5-06 E...	236.26
Bill	10/01/2024	68960856101	Memorial fountain	2-5-06 E...	
Bill	10/01/2024	68960856101	24th street gazebo	2-5-06 E...	40.91
Bill	10/01/2024	68960856101	interest	2-5-06 E...	
Bill	10/01/2024	68960856101	Camera 7	2-5-06 E...	41.85
Total CONSTELLATION					0.00
CORE AND MAIN					
Bill	10/01/2024	V623242	55-3-01 pvc	Accounts...	-39.08
Bill	10/01/2024	V623242	pvc	55-3-01 ...	39.08
Total CORE AND MAIN					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	10/01/2024	6031/D	5-5-04 keys	Accounts...	-18.36
Bill	10/01/2024	6031/D	keys	5-5-04 R...	18.36
Bill	10/01/2024	006069/D	2-5-04 keys	Accounts...	-21.84
Bill	10/01/2024	006069/D	keys	2-5-04 S...	21.84
Bill	10/01/2024	6065/D	2-5-22 supplies	Accounts...	-26.97
Bill	10/01/2024	6065/D	supplies	2-5-22 G...	26.97
Bill	10/01/2024	6019/D	55-3-03 wood	Accounts...	-19.95
Bill	10/01/2024	6019/D	wood	55-3-03 ...	19.95
Bill	10/01/2024	6103/D	2-5-24 supplies	Accounts...	-15.99
Bill	10/01/2024	6103/D	supplies	2-5-24 M...	15.99
Bill	10/01/2024	6102/D	2-3-01 gear head	Accounts...	-206.00
Bill	10/01/2024	6102/D	gear head	2-3-01 E...	206.00
Bill	10/02/2024	006117/D	55-3-03 blocks	Accounts...	-15.00
Bill	10/02/2024	006117/D	blocks	55-3-03 ...	15.00
Bill	10/07/2024	6132/D	2-3-01 chain saw part	Accounts...	-40.00
Bill	10/07/2024	6132/D	chain saw part	2-3-01 E...	40.00
Bill	10/11/2024	6148/D	2-3-02 wood	Accounts...	-6.29
Bill	10/11/2024	6148/D	wood	2-3-02 B...	6.29
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	09/26/2024	1845523	1-5-02 insurance 10/01-10/31/24	Accounts...	-592.03
Bill	09/26/2024	1845523	1-5-02 insurance 10/01-10/31/24	1-5-02 I...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	10/07/2024	100424	2-5-58 shirts	Accounts...	-273.00
Bill	10/07/2024	100424	shirts	2-5-28 F...	273.00
Total DITTMAN, MEGAN					0.00
FINAZZOS TREE SERVICE					
Bill	09/17/2024	091724	2-2-17 tree removal	Accounts...	-4,000.00
Bill	09/17/2024	091724	tree removal	2-2-17 T...	4,000.00
Total FINAZZOS TREE SERVICE					0.00
FIRESAFETY, INC					
Bill	10/01/2024	IN00038234	2-5-54 annual maint on extgs	Accounts...	-756.00
Bill	10/01/2024	IN00038234	annual maint on extgs	2-5-54 R...	756.00
Total FIRESAFETY, INC					0.00
FIRST MID BANK AND TRUST					
Bill	10/07/2024	2740159209 09...	55-2-04 Equipment Lease	Accounts...	-3,468.77
Bill	10/07/2024	2740159209 09...	Equipment Lease	55-2-04 ...	3,468.77

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	09/26/2024	Aug 2024	1-5-02 Aug 2024	Accounts...	-50.00
Bill	09/26/2024	Aug 2024	Aug 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FLOWER EMPORIUM					
Bill	10/01/2024	092024	2-5-24 Karen Melton	Accounts...	-60.00
Bill	10/01/2024	092024	Karen Melton	2-5-24 M...	60.00
Total FLOWER EMPORIUM					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	10/01/2024	33325	1-2-01 kiddie kushion	Accounts...	-2,155.50
Bill	10/01/2024	33325	kiddie kushion	1-2-01 ...	2,155.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	10/01/2024	74383	55-5-03 resale items	Accounts...	-383.50
Bill	10/01/2024	74383	resale items	55-5-03 ...	383.50
Bill	10/01/2024	74454	55-5-03 resale items	Accounts...	-232.60
Bill	10/01/2024	74454	resale items	55-5-03 ...	232.60
Bill	10/01/2024	74440	3-5-03 resale items	Accounts...	-639.60
Bill	10/01/2024	74440	resale items	3-5-03 P...	639.60
Bill	10/03/2024	74567	55-5-03 resale items	Accounts...	-1,012.30
Bill	10/03/2024	74567	resale items	55-5-03 ...	1,012.30
Total FOUR SEASONS DISTRIBUTORS					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	09/30/2024	Beary Proud 2024	7-5-01 Beary Proud 2024	Accounts...	-2,820.00
Bill	09/30/2024	Beary Proud 2024	Beary Proud 2024	7-5-01 X...	2,820.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	09/16/2024	091624	7-5-39 Aug/Sept 2024	Accounts...	-1,984.00
Bill	09/16/2024	091624	Aug/Sept 2024	7-5-39 U...	1,984.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	09/20/2024	1810	11-0-00 emp share of payroll PP 19 09/...	Accounts...	-366.42
Bill	09/20/2024	1810	employee share of payroll PP 19 09/20/24	11-0-00	366.42
Bill	10/04/2024	1815	11-0-00 emp share of payroll PP 20 10/...	Accounts...	-366.42
Bill	10/04/2024	1815	employee share of payroll PP 20 10/04/24	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	09/20/2024	37338780	1-3-04 copier lease	Accounts...	-105.33
Bill	09/20/2024	37338780	copier lease	1-3-04 C...	105.33
Bill	10/07/2024	37548182	1-3-04 copier lease	Accounts...	-105.33
Bill	10/07/2024	37548182	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	10/01/2024	INV0059307	55-5-11 chemicals	Accounts...	-368.00
Bill	10/01/2024	INV0059307	chemicals	55-5-11 ...	368.00
Bill	10/01/2024	INV0059439	55-5-11 chemicals	Accounts...	-602.50
Bill	10/01/2024	INV0059439	chemicals	55-5-11 ...	602.50
Bill	10/08/2024	INV0059644	55-5-11 chemicals	Accounts...	-390.00
Bill	10/08/2024	INV0059644	chemicals	55-5-11 ...	390.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	09/17/2024	091724 prepaid...	55-5-03 prepaid beer	Accounts...	-3,000.00

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Type	Date	Num	Memo	Account	Amount
Bill	09/17/2024	091724 prepaid...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAWKINS, INC					
Bill	10/01/2024	6801683	4-5-11 Azone	Accounts...	-2,304.15
Bill	10/01/2024	6801683	Azone	4-5-11 C...	2,304.15
Total HAWKINS, INC					0.00
ICE SPORTS INDUSTRY					
Bill	10/03/2024	81688	5-5-04 patches	Accounts...	-6.00
Bill	10/03/2024	81688	patches	5-5-04 R...	6.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	10/01/2024	2164578 092524	MASTER ACCT 08/24-09/24/24	Accounts...	-24,898.83
Bill	10/01/2024	2164578 092524	New Bathroom	2-5-08 ...	1,960.33
Bill	10/01/2024	2164578 092524	old pool	2-5-08 ...	4,439.53
Bill	10/01/2024	2164578 092524	office	2-5-08 ...	2,629.62
Bill	10/01/2024	2164578 092524	Old Pool	2-5-08 ...	
Bill	10/01/2024	2164578 092524	Rink	5-5-08 ...	1,472.44
Bill	10/01/2024	2164578 092524	Rink	5-5-08 ...	486.69
Bill	10/01/2024	2164578 092524	Diamond #6	2-5-08 ...	889.19
Bill	10/01/2024	2164578 092524	Tennis Courts	2-5-08 ...	107.93
Bill	10/01/2024	2164578 092524	Pool	4-5-08 ...	6,400.32
Bill	10/01/2024	2164578 092524	Pool	4-5-08 ...	2,251.94
Bill	10/01/2024	2164578 092524	4 Diamonds	2-5-08 ...	
Bill	10/01/2024	2164578 092524	Rink	5-5-08 ...	4,260.84
Bill	10/01/2024	2164578 092524	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	10/01/2024	2294424 090624	9-5-08 Brown Rec 08/03-09/04/24	Accounts...	-915.50
Bill	10/01/2024	2294424 090624	Brown Rec 08/03-09/04/24	9-5-08 ...	915.50
Bill	10/01/2024	3629184 091124	2-5-08 Worthen 08/08-09/09/24	Accounts...	-149.09
Bill	10/01/2024	3629184 091124	Worthen 08/08-09/09/24	2-5-08 ...	149.09
Bill	10/01/2024	3757669 091124	55-5-08 Legacy 08/08-09/09/24	Accounts...	-263.55
Bill	10/01/2024	3757669 091124	Legacy 08/08-09/09/24	55-5-08 ...	263.55
Bill	10/01/2024	4365261 092024	2-5-08 Loman 08/17-09/18/24	Accounts...	-129.70
Bill	10/01/2024	4365261 092024	Loman 08/17-09/18/24	2-5-08 ...	129.70
Bill	10/01/2024	3562946 092324	8-5-08 Lincoln Pl 08/17-09/19/24	Accounts...	-112.04
Bill	10/01/2024	3562946 092324	Lincoln Pl 08/17-09/19/24	8-5-08 ...	112.04
Bill	10/01/2024	2406654 092424	2-5-08 SpkIr 08/21-09/23/24	Accounts...	-11.58
Bill	10/01/2024	2406654 092424	SpkIr 08/21-09/23/24	2-5-28 F...	11.58
Bill	10/01/2024	4531129 092624	2-5-08 21st St 08/22-09/24/24	Accounts...	-153.41
Bill	10/01/2024	4531129 092624	21st St 08/22-09/24/24	2-5-08 ...	153.41
Bill	10/01/2024	2406654 093024	2-5-08 SpkIr 08/21-09/23/24	Accounts...	-66.89
Bill	10/01/2024	2406654 093024	SpkIr 08/21-09/23/24	2-5-08 ...	66.89
Bill	10/04/2024	2294424 100424	9-5-08 Brown Rec 09/05-10/02/24	Accounts...	-913.05
Bill	10/04/2024	2294424 100424	Brown Rec 09/05-10/02/24	9-5-08 ...	913.05
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	09/20/2024	Aug 2024	Aug 24 Sales Tax	Accounts...	-1,705.00
Bill	09/20/2024	Aug 2024	Aug 2024	55-5-38 ...	1,412.00
Bill	09/20/2024	Aug 2024	Aug 2024	3-5-38 P...	293.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	09/26/2024	92935	10-02B Workers Comp Nov 2024	Accounts...	-8,583.00
Bill	09/26/2024	92935	Workers Comp Nov 2024	10-02B ...	8,583.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	10/07/2024	Sept 2024	Sept 2024	Accounts...	-9,663.20

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Bill	10/07/2024	Sept 2024	Sept 2024	11-0-00	4,643.77
Bill	10/07/2024	Sept 2024	Sept 2024	10-1-00 ...	5,019.43
Total IMRF					0.00
IPARKS SERVICE CENTER					
Bill	09/26/2024	2024-2025 Anni...	10-02a Liability Ins 2024-2025	Accounts...	-117,492.00
Bill	09/26/2024	2024-2025 Anni...	Liability Ins 2024-2025	10-02a L...	117,492.00
Total IPARKS SERVICE CENTER					0.00
J & M GOLF					
Bill	10/01/2024	0710437-IN	55-5-20 resale items	Accounts...	-543.82
Bill	10/01/2024	0710437-IN	resale items	55-5-20 ...	543.82
Total J & M GOLF					0.00
J F ELECTRIC					
Bill	10/01/2024	422487	4-3-01 repair	Accounts...	-3,629.97
Bill	10/01/2024	422487	repair	4-3-01 P...	3,629.97
Total J F ELECTRIC					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	10/01/2024	31026	2-5-21 plants	Accounts...	-1,044.00
Bill	10/01/2024	31026	plants	2-5-21 F...	1,044.00
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
JH CONTRACTORS					
Bill	10/01/2024	11231	55-3-03 sand haul	Accounts...	-130.00
Bill	10/01/2024	11231	sand haul	55-3-03 ...	130.00
Total JH CONTRACTORS					0.00
JOHNSON, JASMINE					
Bill	09/20/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	09/20/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total JOHNSON, JASMINE					0.00
MADISON COUNTY SAND					
Bill	10/01/2024	12022	55-5-12 top dressing	Accounts...	-889.60
Bill	10/01/2024	12022	top dressing	55-5-12 ...	889.60
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	10/01/2024	42260001 100124	55-5-26 sewer fees	Accounts...	-221.04
Bill	10/01/2024	42260001 100124	sewer fees	55-5-26 ...	221.04
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	10/01/2024	423732	2-3-01 oil, fittings	Accounts...	-86.31
Bill	10/01/2024	423732	oil, fittings	2-3-01 E...	86.31
Bill	10/01/2024	421979	2-3-01 oil	Accounts...	-20.97
Bill	10/01/2024	421979	oil	2-3-01 E...	20.97
Bill	10/01/2024	422098	2-3-08 battery	Accounts...	-78.99
Bill	10/01/2024	422098	battery	2-3-08 V...	78.99
Bill	10/02/2024	423661	2-3-01 supplies	Accounts...	-5.59
Bill	10/02/2024	423661	supplies	2-3-01 E...	5.59
Bill	10/03/2024	423884	2-3-01 oil	Accounts...	-13.98
Bill	10/03/2024	423884	oil	2-3-01 E...	13.98
Bill	10/07/2024	424076	2-5-04 orange	Accounts...	-21.99
Bill	10/07/2024	424076	orange	2-5-04 S...	21.99
Total MCKAY AUTO PARTS					0.00
MEETMAKER					
Bill	10/10/2024	Holly Jolly Cup ...	7-5-01 Holly Jolly Cup 2024	Accounts...	-2,604.00

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Bill	10/10/2024	Holly Jolly Cup ...	Holly Jolly Cup 2024	7-5-01 X...	2,604.00
Total MEETMAKER					0.00
MIDWEST PETROLEUM CO					
Bill	10/01/2024	Sept 2024	2-5-28 Sept 2024	Accounts...	-241.21
Bill	10/01/2024	Sept 2024	Sept 2024	2-5-28 F...	241.21
Total MIDWEST PETROLEUM CO					0.00
MIRACLE RECREATION EQUIP CO					
Bill	10/01/2024	878020	1-2-01 Triangle Slide	Accounts...	-5,752.00
Bill	10/01/2024	878020	Triangle Slide	1-2-01 ...	5,752.00
Total MIRACLE RECREATION EQUIP CO					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	09/20/2024	PP 19 09/20/24	11-0-00 emp deferral PP 19 09/20/24	Accounts...	-75.00
Bill	09/20/2024	PP 19 09/20/24	PP 19 09/20/24	11-0-00	75.00
Bill	10/04/2024	PP 20 10/04/24	11-0-00 emp deferral PP 20 10/04/24	Accounts...	-75.00
Bill	10/04/2024	PP 20 10/04/24	PP 20 10/04/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	10/04/2024	1814	11-0-00 PP 20 10/04/24	Accounts...	-128.00
Bill	10/04/2024	1814	PP 20 10/04/24	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	10/01/2024	0252739	2-3-08 tires	Accounts...	-574.00
Bill	10/01/2024	0252739	tires	2-3-08 V...	574.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	10/01/2024	0001791922	55-5-16 09/28-10/25/24	Accounts...	-260.94
Bill	10/01/2024	0001791922	09/28-10/25/24	55-5-16 ...	260.94
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	10/01/2024	0992-230954	2-3-08 bulbs	Accounts...	-13.81
Bill	10/01/2024	0992-230954	bulbs	2-3-08 V...	13.81
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	10/07/2024	100424	7-5-37 TCAHA band	Accounts...	-400.00
Bill	10/07/2024	100424	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	10/01/2024	299725	2-5-22 foam	Accounts...	-16.47
Bill	10/01/2024	299725	foam	2-5-22 G...	16.47
Bill	10/01/2024	299694	2-3-02 chlorine	Accounts...	-31.96
Bill	10/01/2024	299694	chlorine	2-3-02 B...	31.96
Bill	10/01/2024	299634	2-3-02 supplies	Accounts...	-40.00
Bill	10/01/2024	299634	supplies	2-3-02 B...	40.00
Bill	10/01/2024	299540	2-3-02 handle repair	Accounts...	-9.99
Bill	10/01/2024	299540	handle repair	2-3-02 B...	9.99
Bill	10/01/2024	299515	2-5-04 supplies	Accounts...	-27.94
Bill	10/01/2024	299515	supplies	2-5-04 S...	27.94
Bill	10/01/2024	066049	2-2-18 pump	Accounts...	-99.99
Bill	10/01/2024	066049	pump	2-2-18 P...	99.99
Bill	10/01/2024	299619	2-5-04 supplies	Accounts...	-9.75
Bill	10/01/2024	299619	supplies	2-5-04 S...	9.75
Bill	10/01/2024	299681	2-5-04 supplies	Accounts...	-24.86
Bill	10/01/2024	299681	supplies	2-5-04 S...	24.86
Bill	10/01/2024	299045	55-3-03 supplies	Accounts...	-89.92

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Bill	10/01/2024	299045	supplies	55-3-03 ...	89.92
Bill	10/01/2024	299805	2-5-22 supplies	Accounts...	-32.60
Bill	10/01/2024	299805	supplies	2-5-22 G...	32.60
Bill	10/01/2024	299749	2-5-04 bolts	Accounts...	-5.56
Bill	10/01/2024	299749	bolts	2-5-04 S...	5.56
Bill	10/01/2024	299939	2-3-02 supplies	Accounts...	-45.97
Bill	10/01/2024	299939	supplies	2-3-02 B...	45.97
Bill	10/01/2024	299945	2-5-04 chlorine	Accounts...	-15.98
Bill	10/01/2024	299945	chlorine	2-5-04 S...	15.98
Bill	10/01/2024	299813	2-5-28 fuel	Accounts...	-23.98
Bill	10/01/2024	299813	fuel	2-5-28 F...	23.98
Bill	10/01/2024	299836	1-3-02 toilet	Accounts...	-179.99
Bill	10/01/2024	299836	toilet	1-3-02 O...	179.99
Bill	10/01/2024	299770	1-3-02 toilet	Accounts...	-199.00
Bill	10/01/2024	299770	toilet	1-3-02 O...	199.00
Bill	10/01/2024	299581	2-5-04 key	Accounts...	-9.87
Bill	10/01/2024	299581	key	2-5-04 S...	9.87
Bill	10/01/2024	299534	2-5-04 supplies	Accounts...	-25.48
Bill	10/01/2024	299534	supplies	2-5-04 S...	25.48
Bill	10/01/2024	299421	2-5-04 bolt	Accounts...	-23.98
Bill	10/01/2024	299421	bolt	2-5-04 S...	23.98
Bill	10/01/2024	299364	2-5-04 supplies	Accounts...	-86.94
Bill	10/01/2024	299364	supplies	2-5-04 S...	86.94
Bill	10/02/2024	299962	2-5-28 oil	Accounts...	-13.49
Bill	10/02/2024	299962	oil	2-5-28 F...	13.49
Bill	10/03/2024	299998	55-3-03 supplies	Accounts...	-133.24
Bill	10/03/2024	299998	supplies	55-3-03 ...	133.24
Bill	10/03/2024	300008	6-3-03 supplies	Accounts...	-33.27
Bill	10/03/2024	300008	supplies	6-3-03 R...	33.27
Bill	10/03/2024	300010	2-5-24 supplies	Accounts...	-27.56
Bill	10/03/2024	300010	supplies	2-5-24 M...	27.56
Bill	10/04/2024	300028	6-5-01 key	Accounts...	-10.30
Bill	10/04/2024	300028	key	6-5-01 FI...	10.30
Bill	10/04/2024	300040	55-3-03 supplies	Accounts...	-13.78
Bill	10/04/2024	300040	supplies	55-3-03 ...	13.78
Bill	10/08/2024	300113	2-5-58 safety glasses	Accounts...	-13.49
Bill	10/08/2024	300113	safety glasses	2-5-58 S...	13.49
Bill	10/08/2024	300105	55-3-03 lampholder	Accounts...	-5.79
Bill	10/08/2024	300105	lampholder	55-3-03 ...	5.79
Bill	10/08/2024	300114	2-5-04 cables	Accounts...	-24.46
Bill	10/08/2024	300114	cables	2-5-04 S...	24.46
Bill	10/10/2024	300153	2-5-04 supplies	Accounts...	-52.30
Bill	10/10/2024	300153	supplies	2-5-04 S...	52.30
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	10/01/2024	97366658	55-5-03 23 cases	Accounts...	-441.83
Bill	10/01/2024	97366658	23 cases	55-5-03 ...	441.83
Bill	10/01/2024	21391057	3-5-03 33 cases	Accounts...	-590.73
Bill	10/01/2024	21391057	33 cases	3-5-03 P...	590.73
Bill	10/01/2024	98069458	55-5-03 19 cases	Accounts...	-441.77
Bill	10/01/2024	98069458	19 cases	55-5-03 ...	441.77
Total PEPSI					0.00
PONTOON FUELS					
Bill	10/01/2024	092624	2-5-08 gas 09/26/24	Accounts...	-71.19
Bill	10/01/2024	092624	gas 09/26/24	2-5-28 F...	71.19
Bill	10/01/2024	092524	2-5-08 gas 09/25/24	Accounts...	-74.01
Bill	10/01/2024	092524	gas 09/25/24	2-5-28 F...	74.01
Bill	10/01/2024	092524 41.78	2-5-08 gas 09/25/24	Accounts...	-41.78
Bill	10/01/2024	092524 41.78	gas 09/25/24	2-5-28 F...	41.78
Bill	10/01/2024	092024	2-5-08 gas 09/20/24	Accounts...	-61.23
Bill	10/01/2024	092024	gas 09/20/24	2-5-28 F...	61.23
Bill	10/01/2024	092124	2-5-08 gas 09/21/24	Accounts...	-23.89
Bill	10/01/2024	092124	gas 09/21/24	2-5-28 F...	23.89
Bill	10/01/2024	092024 32.00	2-5-08 gas 09/20/24	Accounts...	-32.00
Bill	10/01/2024	092024 32.00	gas 9/20/24	2-5-28 F...	32.00

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SEPTEMBER 16, 2024 THROUGH OCTOBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2024	092424	2-5-08 gas 092424	Accounts...	-57.67
Bill	10/01/2024	092424	gas 092424	2-5-28 F...	57.67
Bill	10/01/2024	090724	2-5-08 gas 090724	Accounts...	-83.00
Bill	10/01/2024	090724	gas 090724	2-5-28 F...	83.00
Bill	10/01/2024	100124	2-5-08 gas 10/01/24	Accounts...	-57.93
Bill	10/01/2024	100124	gas 10/01/24	2-5-28 F...	57.93
Bill	10/02/2024	100224	2-5-08 gas 100224	Accounts...	-44.25
Bill	10/02/2024	100224	gas 100224	2-5-28 F...	44.25
Bill	10/03/2024	100324	2-5-08 gas 100324	Accounts...	-63.33
Bill	10/03/2024	100324	gas 100324	2-5-28 F...	63.33
Bill	10/04/2024	100424	2-5-08 gas 10/04/24	Accounts...	-77.00
Bill	10/04/2024	100424	gas 10/04/24	2-5-28 F...	77.00
Bill	10/05/2024	100524	2-5-08 gas 10/05/24	Accounts...	-68.65
Bill	10/05/2024	100524	gas 10/05/24	2-5-28 F...	68.65
Bill	10/09/2024	100924	2-5-08 gas 10/09/24	Accounts...	-81.19
Bill	10/09/2024	100924	gas 10/09/24	2-5-28 F...	81.19
Bill	10/09/2024	100924 39.86	2-5-08 gas 10/09/24	Accounts...	-39.86
Bill	10/09/2024	100924 39.86	gas 10/09/24	2-5-28 F...	39.86
Bill	10/14/2024	101424	2-5-08 gas 10/14/24	Accounts...	-45.17
Bill	10/14/2024	101424	gas 10/14/24	2-5-28 F...	45.17
Bill	10/14/2024	101424 70.02	2-5-08 gas 10/14/24	Accounts...	-70.02
Bill	10/14/2024	101424 70.02	gas 10/14/24	2-5-28 F...	70.02
Total PONTOON FUELS					0.00
PYROTECH					
Bill	10/07/2024	IV00164678 Bal...	55-3-01 service	Accounts...	-36.00
Bill	10/07/2024	IV00164678 Bal...	service	55-3-01 ...	36.00
Total PYROTECH					0.00
QUILL					
Bill	10/01/2024	40517397	1-5-04 supplies	Accounts...	-141.88
Bill	10/01/2024	40517397	supplies	1-5-04 O...	141.88
Bill	10/01/2024	40519653	1-5-04 supplies	Accounts...	-8.57
Bill	10/01/2024	40519653	supplies	1-5-04 O...	8.57
Total QUILL					0.00
R & R PRODUCTS					
Bill	10/01/2024	CD2958100	55-3-01 supplies	Accounts...	-166.25
Bill	10/01/2024	CD2958100	supplies	55-3-01 ...	166.25
Total R & R PRODUCTS					0.00
RANGE SERVENT					
Bill	10/01/2024	134832	55-5-21 parts	Accounts...	-234.90
Bill	10/01/2024	134832	parts	55-5-21 ...	234.90
Total RANGE SERVENT					0.00
ROTTLER PEST AND LAWN					
Bill	10/01/2024	4098840	3-5-51 Concessions 092324	Accounts...	-68.00
Bill	10/01/2024	4098840	Concessions 092324	3-5-51 E...	68.00
Bill	10/01/2024	4098841	5-5-51 Ice Rink 092324	Accounts...	-68.00
Bill	10/01/2024	4098841	Ice Rink 092324	5-5-51 E...	68.00
Bill	10/01/2024	4108923	9-5-51 Brown Rec 10/01/24	Accounts...	-68.00
Bill	10/01/2024	4108923	Brown Rec 10/01/24	9-5-51 E...	68.00
Bill	10/09/2024	4116951	55-5-51 Legacy 10/09/24	Accounts...	-68.00
Bill	10/09/2024	4116951	Legacy 10/09/24	55-5-51 ...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	10/01/2024	3192-6	8-3-02 paint	Accounts...	-97.66
Bill	10/01/2024	3192-6	paint	8-3-02 B...	97.66
Bill	10/04/2024	3387-2 100424	2-5-04 blue tape	Accounts...	-138.96
Bill	10/04/2024	3387-2 100424	tape	2-5-04 S...	138.96
Bill	10/08/2024	3481-3	2-5-04 stripe	Accounts...	-10.36
Bill	10/08/2024	3481-3	stripe	2-5-04 S...	10.36

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
SEPTEMBER 16, 2024 THROUGH OCTOBER 15, 2024

Type	Date	Num	Memo	Account	Amount
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	10/08/2024	146889941-001	55-5-11 chemicals	Accounts...	-528.85
Bill	10/08/2024	146889941-001	chemicals	55-5-11 ...	528.85
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	09/20/2024	1808	11-0-00 GARNISHMENT PP 19 09/20/24	Accounts...	-132.00
Bill	09/20/2024	1808	11-0-00 GARNISHMENT PP 19 09/20/24	11-0-00	132.00
Bill	10/04/2024	1812	11-0-00 GARNISHMENT PP 20 10/04/24	Accounts...	-132.00
Bill	10/04/2024	1812	11-0-00 GARNISHMENT PP 20 10/04/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STEVENS PUBLISHING					
Bill	10/09/2024	72505	6-5-12 Fall/Winter 2024	Accounts...	-3,493.57
Bill	10/09/2024	72505	Fall/Winter 2024	6-5-12 P...	3,493.57
Total STEVENS PUBLISHING					0.00
T R MILLER					
Bill	10/01/2024	682792	55-5-12 top dressing	Accounts...	-260.00
Bill	10/01/2024	682792	top dressing	55-5-12 ...	260.00
Total T R MILLER					0.00
TNT FENCE CO					
Bill	10/09/2024	241176	6-3-01 fencing	Accounts...	-33.92
Bill	10/09/2024	241176	fencing	6-3-01 R...	33.92
Total TNT FENCE CO					0.00
TORO, SALENA					
Bill	09/26/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	09/26/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total TORO, SALENA					0.00
U S BANK - MASTERCARD					
Bill	10/01/2024	Sams 091824	1-5-04 supplies	Accounts...	-111.24
Bill	10/01/2024	Sams 091824	supplies	1-5-04 O...	111.24
Credit	10/01/2024	GK Elite dbl chr...	7-5-01 EK Elite	Accounts...	2,760.90
Credit	10/01/2024	GK Elite dbl chr...	EK Elite	7-5-01 X...	-2,760.90
Bill	10/01/2024	Zoom 081124	1-5-04 Zoom	Accounts...	-15.99
Bill	10/01/2024	Zoom 081124	Zoom	1-5-04 O...	15.99
Bill	10/01/2024	Amazon092424	9-5-05 supplies	Accounts...	-89.90
Bill	10/01/2024	Amazon092424	supplies	9-5-05 R...	89.90
Bill	10/01/2024	Amazon 092724	9-5-05 supplies	Accounts...	-38.57
Bill	10/01/2024	Amazon 092724	supplies	9-5-05 R...	38.57
Bill	10/01/2024	Amazon 093024	9-5-05 supplies	Accounts...	-26.88
Bill	10/01/2024	Amazon 093024	supplies	9-5-05 R...	26.88
Credit	10/01/2024	092924 Amazo...	9-5-05 supplies	Accounts...	43.53
Credit	10/01/2024	092924 Amazo...	supplies	9-5-05 R...	-43.53
Bill	10/01/2024	Schnucks 093024	2-5-22 plant/water	Accounts...	-18.70
Bill	10/01/2024	Schnucks 093024	plant/water	2-5-22 G...	18.70
Bill	10/01/2024	Turbify 090824	1-5-04 Turbify	Accounts...	-38.09
Bill	10/01/2024	Turbify 090824	Turbify	1-5-04 O...	38.09
Bill	10/01/2024	Mcafee 082724	1-5-04 Mcafee	Accounts...	-127.49
Bill	10/01/2024	Mcafee 082724	Mcafee	1-5-04 O...	127.49
Bill	10/01/2024	Amazon082824	6-5-04 pickleball balls	Accounts...	-26.34
Bill	10/01/2024	Amazon082824	pickleball balls	6-5-04 S...	26.34
Bill	10/01/2024	Amazon 82824	6-5-04 notebooks	Accounts...	-31.00
Bill	10/01/2024	Amazon 82824	notebooks	6-5-04 S...	31.00
Bill	10/01/2024	Oriental Trad09...	7-5-36 Halloween	Accounts...	-352.77
Bill	10/01/2024	Oriental Trad09...	Halloween	7-5-36 S...	352.77
Bill	10/01/2024	AED 093024	8-5-05 AED	Accounts...	-86.41
Bill	10/01/2024	AED 093024	AED	8-5-50 R...	86.41
Bill	10/01/2024	AED 092524	2-2-23 AED	Accounts...	-3,938.16
Bill	10/01/2024	AED 092524	AED	2-2-23 ...	3,938.16

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
SEPTEMBER 16, 2024 THROUGH OCTOBER 15, 2024

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2024	AED 93024	2-2-23 AED	Accounts...	-1,859.00
Bill	10/01/2024	AED 93024	AED	2-2-23 ...	1,859.00
Bill	10/02/2024	Home Depot 10...	split	Accounts...	-614.42
Bill	10/02/2024	Home Depot 10...	paver base	1-2-01 ...	333.30
Bill	10/02/2024	Home Depot 10...	supplies	2-5-22 G...	281.12
Bill	10/07/2024	Home Depot 10...	2-5-22 supplies	Accounts...	-80.51
Bill	10/07/2024	Home Depot 10...	supplies	2-5-22 G...	80.51
Bill	10/08/2024	IPRA 39596	1-5-01 membership	Accounts...	-245.00
Bill	10/08/2024	IPRA 39596	membership	1-5-01 P...	245.00
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	10/01/2024	9973936403	1-5-03 cell phone charges	Accounts...	-257.27
Bill	10/01/2024	9973936403	cell phone charges 08/16-09/15/24	1-5-03 C...	257.27
Bill	10/01/2024	9974077187	1-5-03 cell phone charges	Accounts...	-349.93
Bill	10/01/2024	9974077187	cell phone charges 08/17-09/16/24	1-5-03 C...	349.93
Bill	10/01/2024	9974077186	1-5-03 cell phone charges	Accounts...	-279.42
Bill	10/01/2024	9974077186	cell phone charges 08/17-09/16/24	1-5-03 C...	279.42
Bill	10/01/2024	9974077188	1-5-03 cell phone charges	Accounts...	-80.66
Bill	10/01/2024	9974077188	cell phone charges 08/17-09/16/24	1-5-03 C...	80.66
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	10/03/2024	4130268941	3-5-17 mats	Accounts...	-82.83
Bill	10/03/2024	4130268941	mats	3-5-17 L...	82.83
Bill	10/03/2024	4130268925	2-2-23 mats	Accounts...	-62.69
Bill	10/03/2024	4130268925	mats	2-2-23 ...	62.69
Total VESTIS					0.00
VISA					
Bill	10/01/2024	Interest 090624	55-6-01 interest	Accounts...	-39.30
Bill	10/01/2024	Interest 090624	interest	55-6-01 ...	39.30
Bill	10/01/2024	Autozone 092424	55-3-01 AutoZone	Accounts...	-63.89
Bill	10/01/2024	Autozone 092424	AutoZone	55-3-01 ...	63.89
Bill	10/07/2024	Interest 100724	55-6-01 interest	Accounts...	-34.14
Bill	10/07/2024	Interest 100724	interest	55-6-01 ...	34.14
Total VISA					0.00
WAL MART					
Bill	10/01/2024	Walmart 093024	9-5-03 supplies	Accounts...	-58.77
Bill	10/01/2024	Walmart 093024	supplies	9-5-03 P...	58.77
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	10/01/2024	9059536-2052-3	2-5-55 Wilson Pk 09/01-09/30/24	Accounts...	-891.08
Bill	10/01/2024	9059536-2052-3	Wilson Pk 09/01-09/30/24	2-5-55 S...	891.08
Bill	10/03/2024	9064279-2052-3	55-5-55 Legacy 10/01-10/31/24	Accounts...	-252.45
Bill	10/03/2024	9064279-2052-3	Legacy 10/01-10/31/24	55-5-55 ...	252.45
Bill	10/03/2024	9063245-2052-5	2-5-55 Brown Rec 10/01-10/31/24	Accounts...	-139.82
Bill	10/03/2024	9063245-2052-5	Brown Rec 10/01-10/31/24	2-5-55 S...	139.82
Bill	10/03/2024	9063254-2052-7	2-5-55 Worthen 10/01-10/31/24	Accounts...	-344.48
Bill	10/03/2024	9063254-2052-7	Worthen 10/01-10/31/24	2-5-55 S...	344.48
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WERTHS, KIM					
Bill	09/20/2024	ISI reimbursem...	5-5-04 ISI Reim 2024	Accounts...	-97.50
Bill	09/20/2024	ISI reimbursem...	ISI Reim 2024	5-5-04 R...	97.50
Total WERTHS, KIM					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	10/01/2024	INV033995	1-3-04 Office	Accounts...	-45.92
Bill	10/01/2024	INV033995	Office	1-3-04 C...	45.92

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
SEPTEMBER 16, 2024 THROUGH OCTOBER 15, 2024

Type	Date	Num	Memo	Account	Amount
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

TREASURER'S REPORT
SEPTEMBER 2024

PARK CHECKING ACCOUNT

Balance as of Sept 1-31, 2024		\$4,372,269.52
Deposit September 1-31, 2024		103,613.39
Cleared Prior Months Deposits		9,180.77
Uncleared Current Months Deposits		(8,556.79)
NSF Checks		
Interest		10,602.61
Transfer to Payroll		
		<u>4,487,109.50</u>
Disbursements: September 1-31, 2024		<u>(261,337.65)</u>
		\$4,225,771.85

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	140,108.58	
Net Payroll	(93,551.84)	
Payroll Disbursement Checks	(29,282.65)	
Payroll Taxes	(17,274.09)	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$322,461.31	
Tax Deposits	262,297.09	
Transfer to Payroll	(140,108.58)	
Interest	262.98	
	<u>\$444,912.80</u>	\$444,912.80

PARK BALANCE AS OF:	September 31, 2024	<u><u>\$4,670,784.65</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$63,222.96	
Tax Deposits	29,831.60	
Disbursements		
Interest	5.79	
	<u>\$93,060.35</u>	\$93,060.35

GENERAL OBLIG BOND

Beginning Balance	\$38,711.52	
Tax Deposits	14,948.50	
Disbursements	(8.86)	
Interest	2.91	
	<u>\$53,654.07</u>	\$53,654.07

TOTAL ENDING PARK BALANCE		<u><u>\$4,817,499.07</u></u>
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TAX INFORMATION:

Replacement Tax	\$378,973.96
Property Tax	\$1,028,465.46
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$1,407,439.42</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
SEPTEMBER 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-0-00	1	89.00	gazebo rental	89.00
2-2-19	2	140.00	WOM brick	280.00
6-5-29	1	5.00	Park ID	5.00
7-5-31	1	500.00	PIP SPon DI Marc	500.00
8-0-00	1	162.00	LP West Room	162.00
9-1-04	35	6.00	Yoga	210.00
9-1-04	24	45.00	Beg Gym	1,080.00
9-1-04	6	60.00	Beg Gym	480.00
9-1-04	54	15.00	Open Gym	810.00
9-1-04	10	45.00	Tumbling	465.00
9-1-04	15	60.00	Excerise pass	900.00
9-1-04	18	100.00	Gymnastics Training	1,800.00
9-1-04	3	71.00	Preschool	213.00
9-1-04	1	717.00	Preschool	717.00
9-1-04	1	325.00	Preschool	325.00
10	1	9.00	Misc Reim Skate patches	9.00
10	1	296.31	Misc Reim Universal	296.31

RECEIPT TOTAL 8,341.31

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

CODE	DEPARTMENT	SEPTEMBER	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	431.31	431.31
		<u>431.31</u>	<u>431.31</u>
PARKS			
2	DONATIONS		1,151.01
2	RENTALS(STAND/GAZEBO)	89.00	773.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	280.00	1,782.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		<u>369.00</u>	<u>3,706.01</u>
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	1,294.50	33,773.76
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		<u>1,294.50</u>	<u>33,773.76</u>
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,981.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		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
		<u>0.00</u>	<u>57,255.17</u>

CODE	DEPARTMENT	SEPTEMBER	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES	9.00	9.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
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
		9.00	9.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	44,602.80	239,782.02
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	12,957.50	65,050.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	11.80	-57.34
	CART FEE	22,734.00	100,794.70
	DRIVING RANGE	2,724.00	15,150.00
	GOLF PRO SHOP	3,712.25	18,340.00
	ROOM RENTAL		560.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		86,742.35	439,619.38
TOTAL GENERAL CORPORATE		88,846.16	534,794.63
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	5.00	1,120.00
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		0.00
6-5-40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		4,483.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		5.00	5,603.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	500.00	50,203.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	SEPTEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		500.00	68,364.03
LINCOLN PLACE			
8	RENTALS	162.00	1,530.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		162.00	1,530.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES		43,181.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF	5,595.00	5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,427.00	4,105.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		7,022.00	52,881.00
	TOTAL RECREATION	7,689.00	128,378.03
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
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	307,085.89	1,028,465.46
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		307,085.89	1,028,465.46
	REPLACEMENT TAX		378,973.96
		307,085.89	1,407,439.42
INTEREST			
	GENERAL EXPENSE	10,602.61	54,863.63
			0.00
	TAX DEPOSIT ACCOUNT	262.98	856.98
		10,865.59	55,720.61
	TOTAL TAX MONEY & INTEREST	317,951.48	1,463,160.03
	TOTAL RECEIPTS	414,486.64	2,126,332.69

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,502.86	35,765.95	48,213.05	83,979.00
01-002	Board Secretary	246.04	984.16	1,841.84	2,826.00
01-004	Attorney	3,404.70	18,725.85	25,534.15	44,260.00
01-005	Receptionist/Clerk	1,205.10	9,653.40	11,976.60	21,630.00
01-006	Finance Clerk	3,215.58	17,685.59	24,116.41	41,802.00
01-007	Payroll Clerk	2,851.86	15,685.33	21,388.67	37,074.00
	TOTAL	17,426.14	98,500.28	133,070.72	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	7,967.75	24,501.72	121,947.28	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	11,872.50	12,190.79	4,809.21	17,000.00
	TOTAL	19,840.25	36,692.51	128,256.49	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	36.45	558.84	39,441.16	40,000.00
01-3-04	Copier Lease	158.19	1,428.82	1,571.18	3,000.00
01-3-05			0.00	0.00	
	TOTAL	194.64	1,987.66	41,012.34	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	791.93	1,696.41	6,303.59	8,000.00
01-5-02	Insurance-Employees Group Med.	14,859.10	71,568.09	158,431.91	230,000.00
01-5-03	Cell Phone Service	939.47	4,442.91	5,757.09	10,200.00
01-5-04	Office Supplies	284.40	3,461.52	9,038.48	12,500.00
01-5-09	Postage	219.00	416.13	1,583.87	2,000.00
01-5-10	Telephone Service	693.73	14,572.05	10,427.95	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,800.00	6,800.00
01-5-14	Security Cameras	1,993.00	5,329.65	3,170.35	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,312.90	7,654.65	10,345.35	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		101.25	898.75	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		0.00	7,500.00	7,500.00
	TOTAL	21,093.53	109,243.66	1,021,156.34	1,130,400.00
01-6-01	Contingent/Credit Card Fees	96.23	1,787.58	1,012.42	2,800.00
	TOTAL ADMINISTRATION	58,650.79	248,211.69	1,324,508.31	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,615.38	25,384.55	34,615.45	60,000.00
02-011	Security Guards	11,467.30	59,684.30	100,315.70	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,777.60	44,940.99	87,059.01	132,000.00
02-015	Seasonal Gardeners	5,612.60	30,243.50	58,756.50	89,000.00
02-016	Gardens Foreman	3,608.16	19,844.92	27,061.08	46,906.00
02-017			0.00	0.00	
	TOTAL	33,081.04	180,098.26	307,807.74	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	9,100.00	48,100.00	1,900.00	50,000.00
02-2-18	Purchase of Maintenance Equipmer	299.99	315.98	15,184.02	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	62.69	376.14	9,823.86	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	500.00	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	9,462.68	48,792.12	88,907.88	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	6,905.52	10,434.02	4,565.98	15,000.00
02-3-02	Buildings	52.10	2,728.91	3,771.09	6,500.00
02-3-03	Roads, Walks & Trails	159.54	14,766.91	20,233.09	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	388.27	944.79	4,555.21	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,062.99	2,615.57	5,884.43	8,500.00
	TOTAL	8,568.42	31,490.20	39,009.80	70,500.00
02-4-01	Equipment		1,622.81	2,127.19	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	878.79	4,879.94	4,120.06	9,000.00
02-5-06	Electrical Current	4,275.97	14,947.79	29,052.21	44,000.00
02-5-07	Gas for Heating	67.44	911.22	6,588.78	7,500.00
02-5-08	Water	672.15	20,582.35	(582.35)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	21.99	224.06	2,775.94	3,000.00
02-5-21	Flower,Plants,Trees	28.15	2,252.27	15,747.73	18,000.00
02-5-22	Gardens Supplies	514.88	1,859.02	2,640.98	4,500.00
02-5-23	Garden Equipment	109.99	801.94	2,698.06	3,500.00
02-5-24	Memorial Placements	535.37	1,533.62	3,466.38	5,000.00
02-5-25	Garden Chemicals	31.96	141.34	1,058.66	1,200.00
02-5-26	Sewer fees		0.00	1,600.00	1,600.00
02-5-28	Fuel for Vehicles	2,472.17	12,373.36	21,626.64	34,000.00
02-5-51	Extermination Service		136.00	264.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	1,364.28	7,779.76	5,220.24	13,000.00
02-5-57	Uniforms for Employees	50.94	268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts		943.73	2,656.27	3,600.00
	TOTAL	11,024.08	69,635.26	101,164.74	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	62,136.72	331,638.65	539,317.35	870,956.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,008.30	5,545.61	8,610.39	14,156.00
03-006	Attendants	656.27	16,663.42	34,336.58	51,000.00
	TOTAL	1,664.57	22,209.03	42,946.97	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	461.20	18,891.09	36,108.91	55,000.00
3-5-04	Supplies		227.69	1,272.31	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		600.00	400.00	1,000.00
3-5-17	Laundry Service	82.83	496.98	503.02	1,000.00
3-5-38	Payment of Sales Tax	293.00	2,523.00	3,477.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	68.00	340.00	(90.00)	250.00
	TOTAL	905.03	23,078.76	42,071.24	65,150.00
3-6-01	Contingent/Credit Card Fees	122.33	688.27	1,311.73	2,000.00
	TOTAL CONCESSIONS	2,691.93	46,539.82	87,016.18	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	SEPTEMBER	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	378.75	9,091.50	4,908.50	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	794.50	8,380.50	1,619.50	10,000.00
04-012	Lifeguards	28.20	40,750.23	14,249.77	55,000.00
	TOTAL	1,201.45	69,575.96	35,121.04	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	771.00	23,328.25	21,671.75	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies		2,860.21	3,639.79	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric	4,469.96	5,109.05	18,890.95	24,000.00
4-5-07	Gas		2,054.10	2,945.90	5,000.00
4-5-08	Water		8,595.20	11,404.80	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	2,080.08	14,252.68	15,747.32	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	6,550.04	37,780.05	56,669.95	94,450.00
4-6-01	Contingent/Credit Card Fees	144.43	1,367.18	(167.18)	1,200.00
	TOTAL POOL	8,666.92	132,051.44	113,295.56	245,347.00

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

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,892.76	11,854.78	14,580.22	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers		63.00	4,867.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians	1,190.00	1,685.00	36,815.00	38,500.00
05-012	Rink Guards		455.00	6,645.00	7,100.00
05-013	Night Managers	217.50	217.50	23,542.50	23,760.00
	TOTAL	5,300.26	14,275.28	94,549.72	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	13,500.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	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	0.00	19,400.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment		210.17	5,289.83	5,500.00
5-3-03	Rink	1,055.96	3,210.36	6,789.64	10,000.00
5-3-05			0.00	0.00	
	TOTAL	1,055.96	3,420.53	12,079.47	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	338.36	3,516.76	4,483.24	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current	1,121.41	4,784.79	54,215.21	59,000.00
5-5-07	Gas for Heating		0.00	4,000.00	4,000.00
5-5-08	Water		2,880.68	5,419.32	8,300.00
5-5-10	Telephone Service	985.04	4,466.47	2,533.53	7,000.00
5-5-11	Chemicals	373.87	1,830.76	2,814.24	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint	2,095.31	2,095.31	1,504.69	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	340.00	510.00	850.00
	TOTAL	4,981.99	20,111.71	104,483.29	124,595.00
5-6-01	Contingent/Credit Card Fees		0.00	1,200.00	1,200.00
	TOTAL ICE RINK	11,338.21	37,807.52	231,712.48	269,520.00

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

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,753.84	26,146.13	35,653.87	61,800.00
55-002	Greens Keeper	4,423.22	24,327.82	34,372.18	58,700.00
55-003	Outside Course Maintenance	10,598.75	60,545.25	26,454.75	87,000.00
55-006	Assistant Manager	2,692.30	14,807.65	20,192.35	35,000.00
55-010	Golf Concessions	1,883.00	14,104.50	5,895.50	20,000.00
55-012	Cart Staff	6,218.75	30,293.00	21,707.00	52,000.00
55-013	Pro Shop	2,069.75	13,375.00	31,625.00	45,000.00
	TOTAL	32,639.61	183,599.35	175,900.65	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	3,518.95	17,594.75	3,905.25	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,518.95	17,751.66	53,748.34	71,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	2,182.59	8,868.81	16,131.19	25,000.00
55-3-03	Golf Course/Buildings	803.20	10,168.77	7,831.23	18,000.00
55-3-05	Irrigation	417.06	4,538.61	30,461.39	35,000.00
	TOTAL	3,402.85	23,576.19	54,423.81	78,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	44,851.40	11,148.60	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	6,772.43	32,801.06	17,198.94	50,000.00
55-5-04	Supplies	286.45	3,678.88	6,321.12	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	2,582.19	2,882.83	9,117.17	12,000.00
55-5-07	Gas for Heating	151.79	1,477.11	922.89	2,400.00

55-5-08	Water	244.20	1,201.66	2,798.34	4,000.00
55-5-10	Telephone Service	79.36	79.69	2,420.31	2,500.00
55-5-11	Chemicals	1,365.13	7,649.02	22,350.98	30,000.00
55-5-12	Seed, Sod, Planting	857.00	1,483.40	7,516.60	9,000.00
55-5-13	Television Expenses	376.79	1,329.19	670.81	2,000.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	260.06	3,989.75	(1,689.75)	2,300.00
55-5-17	Food & Liquor Permits	613.50	613.50	1,001.50	1,615.00
55-5-28	Fuel	3,037.30	9,508.65	1,491.35	11,000.00
55-5-19	Credit Card Expenses	2,325.61	8,978.54	1,021.46	10,000.00
55-5-20	Pro Shop Items for resale	867.55	10,580.66	9,419.34	20,000.00
55-5-21	Range Supplies		572.00	2,428.00	3,000.00
55-5-26	Sewer Fees		156.62	493.38	650.00
55-5-38	Payment of Sales Taxes	1,412.00	6,013.00	2,987.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	300.00	700.00	1,000.00
55-5-51	Extermination Services		68.00	232.00	300.00
55-5-52	Professional Certifications & Ed	200.00	3,066.68	(266.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	241.63	1,218.22	1,281.78	2,500.00
	TOTAL	29,648.27	142,639.06	110,475.94	253,115.00
55-6-01	Contingent		110.30	2,389.70	2,500.00
	TOTAL GOLF COURSE	69,209.68	367,676.56	396,938.44	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,856.41	22,594.15	53,405.85	76,000.00
06-002	Baseball Coordinator		3,480.00	520.00	4,000.00
06-004	Recreation Coordinator		2,782.50	7,017.50	9,800.00
06-020	Part-Time Office Help		0.00	3,000.00	3,000.00
	TOTAL	3,856.41	28,856.65	63,943.35	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		1,289.94	7,210.06	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	1,289.94	7,210.06	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	869.30	3,319.30	(1,819.30)	1,500.00
6-3-02	Lights on Ball Fields		69.68	6,430.32	6,500.00
6-3-03	Ball Diamond Facilities		9,103.27	(7,103.27)	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex	15.99	15.99	984.01	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		85.20	664.80	750.00
6-3-13	Playgrounds	210.98	4,335.29	4,664.71	9,000.00
6-3-14			0.00	0.00	
	TOTAL	1,096.27	16,928.73	6,321.27	23,250.00
<u>Rental</u>					
6-4-04	Rental expense	389.00	389.00	611.00	1,000.00
	TOTAL	389.00	389.00	611.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	51.93	51.93	1,448.07	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,235.76	2,264.24	3,500.00
6-5-04	Supplies	75.26	2,721.68	1,778.32	4,500.00
6-5-05	Purchase Ball Diamond Equipment		822.87	2,677.13	3,500.00
6-5-12	Printing Expenses		4,029.07	970.93	5,000.00
6-5-18	Awards		222.00	1,278.00	1,500.00
6-5-20	Paint		1,042.80	3,457.20	4,500.00
6-5-22	Top Soil & Sand		2,769.72	(269.72)	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		729.15	1,770.85	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		2,476.70	2,523.30	5,000.00
6-5-50	Refunds		309.00	191.00	500.00
	TOTAL	127.19	16,410.68	25,314.32	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		5,468.87	63,875.00	103,400.00	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	SEPTEMBER	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		9,125.00	7,375.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	12,537.00	75,705.00	54,295.00	130,000.00
07-016	Ball Diamond Labor	1,487.50	26,941.50	6,058.50	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	280.00	280.00	1,480.00	1,760.00
	TOTAL	14,304.50	146,808.50	73,451.50	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	1,361.00	(1,495.98)	12,495.98	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	607.50	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		25.65	4,974.35	5,000.00
7-5-37	Musical Concerts	400.00	800.00	2,700.00	3,500.00
7-5-38	Movies under the Stars	(490.00)	36.82	1,763.18	1,800.00
7-5-39	Softball Umpire Service	1,984.00	3,568.00	2,432.00	6,000.00
7-5-50	Special Rec. Refunds		878.00	622.00	1,500.00
	TOTAL	3,862.50	80,704.91	29,595.09	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		18,167.00	227,513.41	103,546.59	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	518.00	5,628.00	13,872.00	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		3.78	1,746.22	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	303.60	731.47	2,468.53	3,200.00
8-5-07	Gas for Heating		634.26	5,365.74	6,000.00
8-5-08	Water	110.86	566.88	133.12	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	262.00	848.00	952.00	1,800.00
8-5-51	Extermination Services		136.00	114.00	250.00
	TOTAL	676.46	2,916.61	11,283.39	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,194.46	8,548.39	27,501.61	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	6,759.10	48,429.80	75,570.20	124,000.00
09-005	Preschool Instructor	2,789.88	6,062.95	12,637.05	18,700.00
09-010	Custodian	1,302.00	9,677.50	12,322.50	22,000.00
09-018	Building Attendant	1,578.50	7,577.50	11,422.50	19,000.00
	TOTAL	12,429.48	71,747.75	111,952.25	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		468.70	531.30	1,000.00
9-3-02	Building		120.92	14,879.08	15,000.00
	TOTAL	0.00	589.62	15,410.38	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	682.50	1,414.20	1,085.80	2,500.00
9-5-05	Recreation Supplies	191.00	2,995.98	(495.98)	2,500.00
9-5-06	Electric		789.96	8,210.04	9,000.00
9-5-07	Gas for Heating		169.99	4,830.01	5,000.00
9-5-08	Water		2,197.92	302.08	2,500.00
9-5-10	Telephone Service	1,014.30	4,291.65	(291.65)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		176.00	1,324.00	1,500.00
9-5-51	Extermination Services		68.00	232.00	300.00
	TOTAL	1,887.80	12,103.70	15,996.30	28,100.00
9-6-01	Contingent	190.44	809.81	390.19	1,200.00
TOTAL BROWN REC CENTE		14,507.72	85,250.88	144,249.12	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	SEPTEMBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,328.04	24,449.74	50,550.26	75,000.00
10-01B	FICA (Park Share)	9,309.19	62,536.91	60,463.09	123,000.00
10-02A	Tort Liability Insurance	117,492.00	117,592.00	(8,592.00)	109,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	8,583.00	42,915.00	52,085.00	95,000.00
10-02C	Unemployment Comp Insurance	1,323.96	14,049.48	15,950.52	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	142,036.19	261,543.13	210,996.87	472,540.00
	General Corporate	212,693.75	723,629.24	3,133,084.76	3,856,714.00
	Recreation	39,338.05	385,187.68	378,697.32	763,885.00
	Miscellaneous	142,036.19	261,543.13	210,996.87	472,540.00
		394,067.99	1,810,656.49	3,282,482.51	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	\$394,067.99	1,810,656.49	3,379,556.51	\$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				
	<u>PAYROLL</u>				
	Net Payroll	93,551.84	642,193.60		
	Employee Share Paid	29,282.65	178,055.17		
	GROSS COMP Payroll	122,834.49	820,248.77		
	Park Share Paid	17,274.09	108,690.78		
		140,108.58	928,939.55		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD SEPTEMBER 2024				
RECEIPTS	SEPT 2024	2024-2025	SEPT 2023	2023-2024
Property Tax	307,085.89	1,028,465.46	322,736.37	1,044,115.94
Replacement Tax	0.00	378,973.96	0.00	378,973.96
Interest	10,865.59	55,720.61	9,918.66	54,773.68
Administration	431.31	431.31	0.00	0.00
Parks	369.00	3,706.01	805.00	4,142.01
Concessions	1,294.50	33,773.76	2,239.00	34,718.26
Pool	0.00	57,255.17	0.00	57,255.17
Ice Rink	9.00	9.00	0.00	0.00
Golf Course	86,742.35	439,619.38	96,581.94	449,458.97
General Recreation	5.00	5,603.00	4,487.00	10,085.00
Recreation Program	500.00	68,364.03	0.00	67,864.03
Community Center	162.00	1,530.00	0.00	1,368.00
Brown Recreation Center	7,022.00	52,881.00	10,152.00	56,011.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	414,486.64	2,126,332.69	446,919.97	2,158,766.02
Difference	(32,433.33)	(32,433.33)	446,919.97	2,158,766.02
EXPENSES:				
Total Corporate	212,693.75	1,163,925.68	170,125.36	1,121,357.29
Breakdown:				
Admin.	58,650.79	248,211.69	37,311.65	226,872.55
Parks	62,136.22	331,638.65	47,476.25	316,978.68
Conc.	2,691.93	46,539.82	3,170.13	47,018.02
Pool	8,666.92	132,051.44	6,067.33	129,451.85
Rink	11,338.21	37,807.52	12,233.73	38,703.04
Golf Course	69,209.68	367,676.56	63,866.27	362,333.15
Total Recreation	39,338.05	385,187.68	48,254.30	394,103.93
IMRF	5,328.04	24,449.74	3,751.23	22,872.93
Social Security	9,309.19	62,536.91	8,572.05	61,799.77
Tort/Prop. Damage	117,492.00	117,592.00	108,576.00	108,676.00
Worker's Comp.	8,583.00	42,915.00	6,328.00	40,660.00
Unemployment	1,323.96	14,049.48	1,354.30	14,079.82
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	394,067.99	1,810,656.49	346,961.24	1,763,549.74
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	394,067.99	1,810,656.49	346,961.24	1,763,549.74
Difference	47,106.75	47,106.75	348,961.24	1,763,549.74

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	190,289.27
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	57,198.92
	IMRF	20,103.87	0.0048	0.010161	3,850.75
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	12,514.86
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	57,519.91
0.0050	AUDIT	12,146.09	0.0029	0.006139	2,326.52
	BOND #513	192,243.26	0.0459	0.097163	36,822.25
	BOND #511	96,331.04	0.0230	0.048688	18,451.48
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	378,973.96

RESOLUTION 24-20

A RESOLUTION TO ACCOMPLISH COMPLIANCE WITH THE TRUTH-IN-TAXATION ACT FOR THE TAX YEAR 2024

WHEREAS, the Granite City Park District Board, pursuant to Section 18-60 of a legislative act known as the “Truth-In-Taxation Act” (35 ILCS 200/18-22 et seq.), wishes to make a determination prior to the adoption of its aggregate levy of the amounts of money, exclusive of the cost of conducting an election required by the General Election Laws, estimated to be necessary to be raised by taxation for the District’s fiscal year 2024-2025, based on the assessed valuation of the District for the year 2023; and

WHEREAS, the Park District Board wishes to document its determination of the relationship between the estimated aggregate levy to be extended against the taxable property in the District for the year 2024 as same relates to the final aggregate levy extended against the taxable property in the District in the preceding year 2023.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT at a meeting of the Board held at the Wilson Park Office of said District, beginning at the hour of 5:30 p.m. on Wednesday, October 23, 2024:

1. That the Board of Commissioners of the Park District does herewith determine that the aggregate levy constituting the amount of money, exclusive of “election costs”, estimated to be necessary to be raised by taxation for the District’s fiscal year 2024-25, upon the taxable property in the Granite City Park District for the year 2024 is \$1,774,312 being \$84,330 more than the \$1,689,982 amount levied and extended for said purpose in 2023 by the County Clerk of Madison County against the assessed valuation of real property within the District for the year 2023 and is 4.99% of that final aggregate levy extended for the preceding year, exclusive of election costs.

2. That the Board determines that under the provisions of the Truth-In-Taxation Act (35 ILCS Par. 200/18-55 et. seq.) a public hearing as provided under Section 18-70 of said Act will not be required by reason of the fact that the aggregate levy of ad valorem tax estimated by the Board to be levied against the 2023 assessed valuation of the taxable property in the District for the fiscal year 2024, exclusive of election costs, is less than 105% of the amount of the ad valorem tax extended upon the levy of the Park District for the preceding year of 2023.

3. That the property taxes extended by the County Clerk of Madison County for the debt service of the Park District for the year 2023 were \$288,574 for Bond #511 & #524. The total estimated property taxes to be levied for all debt service for the current year 2024 is \$283,000. This represents a decrease of \$5,574 or 1.93%.

4. That the total property tax (including the Aggregate Levy and the Bond Indebtedness Levy) as extended for the year 2023 by the County Clerk of Madison County equaled \$1,978,356. The total property taxes (including Aggregate Levy and the Bond Indebtedness Levy) necessary to be levied for the year 2024 are \$2,057,312 representing an increase of \$78,756 over the total extension of 2023, constituting an increase of 3.98% over the total property tax extension of 2023.

5. All Resolutions in conflict herewith are hereby repealed.

PASSED this 23rd day of October, 2024.

APPROVED this 23rd day of October, 2024.

PRESIDENT

ATTEST:

Secretary

CERTIFICATION

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

I do further certify that the attached Resolution is a true and correct copy of a Resolution passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 23rd day of October, 2024, and that the original of said Resolution is on file in my office and is presently in force and effect, not having been amended, rescinded or repealed as of this 23rd day of October, 2024.

STEPHANIE KOISHOR

96290.1

ORDINANCE NO. 528

AN ORDINANCE MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

ARTICLE I: That there be and is hereby levied and assessed upon all of the assessed property subject to ad valorem taxes situate in the corporate limits of the Granite City Park District in the County of Madison and State of Illinois, the sum of:

**ONE MILLION SEVEN HUNDRED AND SEVENTY-FOUR THOUSAND
THREE HUNDRED AND TWELVE DOLLARS (\$1,774,312)**

which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue for the tax year 2018 and which said amount is to defray the expenses of the Granite City Park District as provided by the Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2024 and ending April 30, 2025, as provided by Ordinance No. 527 of the Granite City Park District, passed and approved on the 24th day of July, 2024, after same was prepared in tentative form and made available to public inspection in accordance with the provisions of Sections 4-4 of the "Park District Code"; and subjected to public hearing consideration on the 24th day of July, 2024, after public notice as required by law. Said Ordinance is now on file with the Secretary of the Granite City Park District and with the County Clerk of the County of Madison, State of Illinois. The said Appropriation and Levy being in detail as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$83,979
B.	Salary of Board Secretary	\$2,826
C.	Salary of Attorney	\$44,260
D.	Salary of Clerk/Receptionist	\$21,630
E.	Salary of Accounting Clerk	\$41,802
F.	Salary of Finance Clerk	\$37,074
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$17,000
I.	Repairs to Office Building	\$40,000
J.	Copier Lease	\$3,000
K.	Grant Funds	\$146,449
L.	Purchase of Park Management Training and Education	\$8,000
M.	Purchase of Group Employee's Medical Insurance	\$230,000
N.	Purchase of Cell Phone Service	\$10,200
O.	Purchase of Office Supplies	\$12,500
P.	Purchase of Postage	\$2,000
Q.	Purchase of Telephone Service	\$25,000
R.	Purchase of Illinois Park District Association Fees	\$6,800
T.	Purchase of Payroll System Services	\$18,000
V.	Publication Fee for Legal Notices	\$1,000
W.	Chamber of Commerce and SIPRA Dues	\$800
X.	Bank Service Charges	\$100
Y.	Purchase of Professional Services	\$7,500
Z.	Credit Card Fees	\$2,800
AA.	Security Cameras	\$8,500
BB.	OSLAD Grant Funds	\$500,000
CC.	Inclusive Playground Donations	\$300,000

TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT **\$1,572,720.00**

Less: Madison County Grant Funds	\$146,449.00
Estimated Miscellaneous Income	\$882,871.00
Interest Income	\$25,000.00
Total	<u>\$1,054,320</u>

TOTAL LEVIED FOR ADMINISTRATIVE DEPARTMENT **\$518,400**

PARKS

A.	Salary of Maintenance Supervisor	\$60,000
B.	Salary of Security Guards	\$160,000
C.	Wages of Laborers, General Park Maintenance	\$132,000
D.	Wages of Seasonal Gardeners	\$89,000
E.	Wages of Garden Foreman	\$46,906
F.	Purchase of Tree/Stump Removal	\$50,000
G.	Purchase of Maintenance Equipment	\$15,500
H.	Safety Equipment Grant	\$10,200
I.	Purchase of Security Radios	\$1,500
J.	Purchase of Garden/Irrigation Water Features	\$500
K.	Repairs to Equipment	\$15,000
L.	Repairs to Buildings	\$6,500
M.	Repairs to Roads, Walks and Trails	\$35,000
N.	Repairs to Shelters	\$5,500
O.	Repairs to Vehicles	\$8,500
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$44,000
U.	Purchase of Gas for Heating	\$7,500
V.	Purchase of Water	\$20,000
W.	Purchase of Paint	\$3,000
X.	Purchase of Flowers, Plants and Trees	\$18,000
Y.	Purchase of Garden Supplies	\$4,500
Z.	Purchase of Garden Equipment	\$3,500
AA.	Placements of Memorials	\$5,000
BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$1,600
DD.	Purchase of Fuel for Vehicles	\$34,000
EE.	Purchase of Extermination Services	\$400
FF.	Purchase of Refills for Fire Extinguishers	\$1,500
GG.	Purchase of Solid Waste Disposal	\$13,000
HH.	Purchase of Uniforms for Employees	\$1,000
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$300
KK.	Purchase of Park Vehicles	\$60,000
LL.		\$0
TOTAL APPROPRIATED FOR PARKS DEPARTMENT		\$870,956.00

Less: Estimated Miscellaneous Income	\$342,756
Safety Grant	\$10,200
TOTAL LEVIED FOR PARKS DEPARTMENT	\$518,000

CONCESSION STANDS

A.	Wages of Concession Manager	\$14,156
B.	Wages of Concession Stand Attendants	\$51,000
D.	Repairs to Equipment	\$500
E.	Repairs to Building	\$750
F.	Purchase of Merchandise for Resale	\$55,000
G.	Purchase of Supplies	\$1,500
H.	Payment of Health Department Fees	\$1,000.00
J.	Purchase of Laundry Service	\$1,000
K.	Payment of Sales Tax	\$6,000
L.	Money for Making Change	\$400
M.	Purchase of Extermination Services	\$250
N.	Credit Card Fees	\$2,000
O.		\$0

TOTAL APPROPRIATED FOR CONCESSION STANDS \$133,556.00

Less: Estimated Receipts \$65,000.00

Estimated Miscellaneous Income \$68,556.00

TOTAL LEVIED FOR CONCESSION STANDS NONE

SWIMMING POOL

A.	Salary of Pool Manager	\$18,067
B.	Salary of Assistant Managers	\$14,000
C.	Salary of Swimming Instructors	\$4,630
D.	Wages of Cashiers	\$3,000
E.	Wages of Custodians	\$10,000
F.	Wages of Lifeguards	\$55,000
I.	Repairs to Pool/Building	\$45,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$5,000
M.	Purchase of Electric Service	\$24,000
N.	Purchase of Gas Service	\$5,000
O.	Purchase of Water	\$20,000
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$30,000

R.	Payment of Sales Tax	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees	\$1,200

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL	\$245,347
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Less: Estimated Receipts	\$50,000.00
Estimated Miscellaneous Income	\$193,347.00

Total	\$245,347.00
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TOTAL LEVIED FOR OPERATION OF SWIMMING POOL	NONE
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ICE SKATING RINK

A.	Wages of Rink Manager	\$26,435
B.	Wages of Skate Instructors	\$4,300
C.	Wages of Cashiers	\$4,930
D.	Wages of Attendants in Skate Room	\$3,800
E.	Wages of Custodians & Time Keepers	\$38,500
F.	Wages of Rink Guards	\$7,100
G.	Wages of Night Managers	\$23,760
H.	Purchase of Refrigerator Cooler and Tower	\$13,500
I.	Purchase of Rental Skates	\$300
J.	Purchase of Tarps	\$3,500
K.	Purchase of Netting	\$2,100
L.	Repairs to Equipment	\$5,500
M.	Repairs to Rink	\$10,000
N.	Purchase of Rink Supplies	\$8,000
O.	Purchase of Fuel for Zamboni	\$2,800
P.	Purchase of Electric Current	\$59,000
Q.	Purchase of Gas for Heating	\$4,000
R.	Purchase of Water	\$8,300
S.	Purchase of Telephone Service	\$7,000
T.	Purchase of Chemicals	\$4,645
U.	Game Police	\$9,000
V.	Purchase of Paint	\$3,600
W.	Payment of Sales Tax	\$200
X.	Money for Starting Change	\$200
Y.	High School Hockey Administration Refund	\$15,000

Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$1,000
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,200

TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK \$269,520.00

Less: Estimated Receipts	\$195,000.00
Estimated Miscellaneous Income	\$74,520.00
Total	<u>\$269,520.00</u>

TOTAL LEVIED FOR ICE SKATING RINK NONE

GOLF COURSE

A.	Salary of Golf Course Management	\$61,800
B.	Wages of Grounds Superintendent	\$58,700
C.	Wages of Assistant Manager	\$35,000
D.	Purchase of Outside Course Maintenance	\$87,000
E.	Wages of Golf Concession Workers	\$20,000
F.	Wages of Cart Staff	\$52,000
G.	Wages of Pro Shop Workers	\$45,000
I.	Leasing of Equipment	\$21,500
K.	Repairs to Equipment/Rental	\$25,000
L.	Repairs to Golf Course Buildings	\$18,000
N.	Repairs to Irrigation System	\$35,000
O.	Lease of Golf Carts	\$56,000
P.	Items for Resale at Concessions	\$50,000
Q.	Purchase of Supplies	\$10,000
R.	Purchase of Advertising/Misc	\$3,000
S.	Purchase of Electric Current	\$12,000
T.	Purchase of Gas for Heating	\$2,400
U.	Purchase of Water	\$4,000
V.	Purchase of Telephone Service	\$2,500
W.	Purchase of Concession Supplies	\$6,000
X.	Purchase of Chemicals	\$30,000
Y.	Purchase of Seed, Sod & Planting	\$9,000
Z..	Purchase of Television Service	\$2,000
AA.	Internet Fees	\$800
BB.	Purchase of Linen Service	\$400
CC.	Purchase of Portable Restroom	\$2,300
DD.	Purchase of Food and Liquor Permits	\$1,615

EE.	Purchase of Fuel	\$11,000
FF.	Credit Card Expenses	\$10,000
GG.	Purchase of Range Supplies	\$3,000
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$9,000
JJ.	Money for Starting Change	\$350
KK.	Money for Refunds	\$1,000
LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$2,800
NN.	Solid Waste Disposal	\$2,500
OO.	Pro Shop Items for Resale	\$20,000
PP.	Purchase of Security System Services	\$500
QQ.	Contingent	\$2,500
RR.	Asphalt	\$25,000
SS.	Shoreline Stabilization	\$25,000

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE	\$764,615.00
Less: Estimated Receipts	\$550,000.00
Estimated Miscellaneous Income	\$214,615.00

TOTAL LEVIED FOR OPERATION OF GOLF COURSE **NONE**

TOTAL LEVIED FOR GENERAL CORPORATE PURPOSE **\$1,036,400.00**

SECTION 2: RECREATION PROGRAMS AND FACILITIES

For the planning, establishing and maintaining of recreational programs, playgrounds, and centers as provided in Section 41 of "AN ACT TO PROVIDE FOR THE ORGANIZATION OF PARK DISTRICTS AND THE TRANSFER OF SUBMERGED LANDS TO THOSE BORDERING ON NAVIGABLE BODIES OF WATER" approved June 24, 1895, as amended, and approved by a majority of the voters of the Granite City Park District at an election held in said District on June 16, 1942.

Funds Appropriated and Estimated to be Expended:

GENERAL RECREATION

A.	Wages of Recreation Supervisors	\$76,000
B.	Wages of Baseball Coordinator	\$4,000
C.	Wages of Recreation Coordinator	\$9,800
D.		
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lights on Ball Fields	\$6,500
G.	Repairs to Ball Diamond Facilities	\$2,000
H.	Purchase of Sykes Field Irrigation	\$2,500
I.	Repairs to Football Complex	\$1,000
K.	Repairs to Playground Equipment	\$9,000
L.	Rental Expenses	\$1,000
M.	Purchase of Flag Football Supplies	\$1,500
N.	Purchase of Baseball/Basketball T-Shirts	\$3,500
O.	Purchase of Supplies	\$4,500
P.	Purchase of Ball Diamond Equipment	\$3,500
Q.	Purchase of Printing	\$5,000
R.	Purchase of Awards	\$1,500
S.	Purchase of Paint	\$4,500
T.	Purchase of Top Soil and Sand	\$2,500
U.	Purchase of ID Photo Supplies	\$3,000
V.	Sports Award Banquet Expenses	\$3,000
W.	Baseball Parade Expenses	\$2,500
X.	Payment of Sales Tax	\$25
Y.	Amateur Softball Association Fees	\$1,200
Z.	Purchase of Softballs/Baseballs	\$5,000
AA.	Money for Refunds	\$500
BB.	Seasonal Office Receptionist	\$3,000
CC.	Picnic Table repairs	\$750
DD.	Purchase of Equipment	\$8,500

TOTAL APPROPRIATED FOR GENERAL RECREATION	\$167,275
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TOTAL LEVIED FOR GENERAL RECREATION	\$170,343
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RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$16,500
C.	Wages of Referees-Winter Programs	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$130,000
E.	Wages of Ball Diamond Labor	\$33,000
F.	Wages of Recreational Aids	\$22,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,760
I.	Repairs to Scoreboards	\$500
J.	Xcel Gymnastics Expenditures	\$11,000
K.	Purchase of 4th of July Fireworks Display	\$46,000
L.	Purchase of 4th of July	\$34,000
M.	Money to be Provided for Making Change (4th of July)	\$0
N.	Purchase of Summer Recreation Supplies	\$1,500
P.	Special Recreation Program Cost	\$5,000
Q.	Purchase of Musical Concerts	\$3,500
R.	Movies Under the Stars Rentals	\$1,800
S.	Purchase from ASA Umpire Association for Softball Prog	\$6,000
T.	Special Recreation Program Refunds	\$1,500

TOTAL APPROPRIATED FOR RECREATION PROGRAMS **\$331,060**

Less: Estimated Replacement Tax	\$100,000.00
4 th of July Income	\$40,000.00
Total	<u>\$140,000.00</u>

TOTAL LEVIED FOR RECREATION PROGRAMS **\$170,342.00**

COMMUNITY HOUSE

A.	Wages of Building Attendant	\$19,500
B.	Repairs to Building	\$1,750
C.	Purchase of Recreation Supplies	\$250
D.	Purchase of Electric Current	\$3,200
E.	Purchase of Gas for Heating	\$6,000
F.	Purchase of Water	\$700
G.	Purchase of Telephone Service	\$1,500
H.	Payment of Sewer Fees	\$500
I.	Refunds	\$1,800
J.	Purchase of Extermination Service	\$250
K.	Purchase of Tables and Chairs	\$500
L.	Contingent	\$100

TOTAL APPROPRIATED FOR COMMUNITY HOUSE	\$36,050
Less: Replacement Tax	\$36,050.00
Total	\$36,050.00

TOTAL LEVIED FOR COMMUNITY HOUSE NONE

BROWN RECREATION CENTER

A. Wages of Instructors	\$124,000
B. Wages of Custodian	\$22,000
C. Wages for Preschool	\$18,700
D. Wages of Building Attendant	\$19,000
E. Repairs to Equipment	\$1,000
F. Repairs to Building	\$15,000
G. Purchase of Preschool Supplies	\$2,500
H. Purchase of Recreation Supplies	\$2,500
I. Purchase of Electric Current	\$9,000
J. Purchase of Gas for Heating	\$5,000
K. Purchase of Water	\$2,500
L. Purchase of Telephone Service	\$4,000
M. Payment of Sewer Fees	\$800
N. Refunds for Programs	\$1,500
O. Purchase of Extermination Services	\$300
P. Contingent	\$1,200
Q. Purchase of Tables & Chair	\$500

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER	\$229,500.00
Less: Replacement Tax	\$100,000.00
Total	\$100,000.00

TOTAL LEVIED FOR BROWN RECREATION CENTER NONE

TOTAL LEVIED FOR RECREATION PROGRAMS AND FACI \$340,685.00

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

For the contribution to the Illinois Municipal Retirement Fund

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR
ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBU-
TIONS

\$349,094.00

Less: Replacement Tax

\$27,750.00

TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND

\$20,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

For payment of Federal Social Security Insurance

\$477,138.00

TOTAL APPROPRIATED

Less: Replacement Tax

\$45,510.00

TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE

\$65,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

Funds Available and Estimated to be Available:

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain Act of the Legislature of the State of Illinois, entitled "Local Government and Governmental Employees Tort Immunity Act".

A.	For the Purchase of Tort Liability and Property Insurance	\$109,000.00
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$95,000.00
C.	For the payment of Unemployment Compensation Insurance	\$30,000.00
D.	Tort/Risk Management Administration	\$28,313.00

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE	\$262,313.00
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TOTAL LEVIED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE	\$300,000.00
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SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by

a certain Act of the Legislature of the State of Illinois
entitled "AN ACT IN RELATION TO AUDITS OF THE
ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS
AND TO REPEAL AN ACT NAMED THEREIN"
approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS	\$37,784.00
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TOTAL FUNDS LEVIED FOR THE PURPOSE OF AN AUDIT OF ACCOUNTS	\$12,227.00
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SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SUMMARY OF APPROPRIATIONS MADE

TOTAL LEVIED FOR CORPORATE PURPOSES	\$1,036,400.00
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TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES	\$340,685.00
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TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	\$20,000.00
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TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$65,000.00
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TOTAL LEVIED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$300,000.00
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TOTAL LEVIED FOR AUDIT EXPENSE	\$12,227.00
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Total Levied :	\$1,774,312.00
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which sum of One Million Four Hundred and Thirty Nine Thousand One Hundred and Fifty (\$1,439,150.00) is the amount necessary to be raised by taxation after deducting revenue from other sources.

ARTICLE II: That the amount of this levy shall be extended upon the books as a tax of the Granite City Park District against all property therein subject to taxation as provided by law, and when collected shall be apportioned and applied so as to produce the sum of to be applied and apportioned among the remaining several funds for which appropriation has been made for General Corporate Purposes in the amount of One Million Thirty Six Thousand Four Hundred Dollars (\$1,036,400.00); for Recreation Program and Facilities in the amount of Three Hundred and Forty Thousand Six Hundred and Eighty-Five Dollars (\$340,685.00); for the Illinois Municipal Retirement Fund Contribution in the amount of Twenty Thousand Dollars (\$20,000.00); for Federal Social Security Insurance in the amount of Sixty Five Thousand Dollars (\$65,000.00); for insurance to protect the District against loss or liability in the amount of Three Hundred Thousand Dollars (\$300,000.00); and for Audit of Accounts in the amount of Twelve Thousand Two Hundred and Twenty Seven Dollars (\$12,227.00); as set forth in Sections 1, 2, 3, 4, 5, and 6 of Article I of this levy in proportion that each items bears to the total amount appropriated for general purposes.

ARTICLE III: That the Secretary of the Granite City Park District shall file a certified copy of this Ordinance with the County Clerk of Madison County, State of Illinois, who shall ascertain the rate percent upon which the total of all properties subject to taxation within the corporate limits of the Granite City Park District, as the same is equalized and assessed by the Department of Revenue, will produce a net amount of not less than the same amount so directed to be levied by Article I of this Ordinance; and that the County Clerk of Madison County, Illinois, shall extend such taxes upon the books of the collector or collectors of the State and County taxes within and for the Granite City Park District.

ARTICLE VI: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED this 23rd day of October, 2024.

APPROVED this 23rd day of October, 2024.

President

ATTEST:

Secretary

Resolution 24-21

**A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN
AGREEMENT WITH WALDBART AND SONS TO PLANT 25 TREES
THROUGHOUT WILSON PARK**

WHEREAS, the Park District is desirous of planting new trees to replace trees that have been taken down due to their age and conditions in Wilson Park ("Tree Project");

WHEREAS, the Park District is desirous of obtaining professional services which will provide and plant the new trees;

WHEREAS, Waldenbart and Sons has presented the attached proposal for the purchase of 25 trees to complete the Tree Project. The Proposal identifying the trees to be provided and the cost is attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District purchase 25 trees from Waldbart and Sons, for the Tree Project

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

1. That the Waldbart and Sons proposal, attached as Exhibit A, for trees to be purchased to complete the Tree Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to do all things necessary to execute an agreement with Waldenbart and Sons for the purchase of 25 trees.

PASSED this 23rd day of October, 2024

APPROVED this 23rd day of October, 2024

President

ATTEST

Secretary

ESTABLISHED 1872

OFFICE AND SALES GROUNDS: ILLINOIS: 6 Miles North of Bethalto on Hwy. 159
9110 N. State, Route 159, Dorsey, IL 62021
MISSOURI: North Hwy. 67, Across from Jamestown Mall
FARMS: Sunker Hill, IL - Florissant, MO - Hazelwood, MO

MEMBER OF:
LANDSCAPE CONTRACTORS OF GREATER ST. LOUIS, INC.
LANDSCAPE & NURSERYMEN'S ASSN. OF GREATER ST. LOUIS
MISSOURI GINGERBREADMEN'S ASSOCIATION
AMERICAN ASSOCIATION OF NURSERYMEN
WHOLESALE NURSERY OWNERS OF MISSOURI

NAME CONNIE CRY MARKS DATE 10/9/24

[illegible]

CITY _____ ZIP _____

[illegible]

No. 46271

ACCEPTED BY:

ORIGINAL COPY

Thank You!

Resolution 24-22

**A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN
AGREEMENT WITH CLARITY PONDS TO INSTALL WATER FEATURE IN
WILSON PARK GARDENS**

WHEREAS, the Park District is desirous of creating a second water feature located in Wilson Park Gardens ("Water Project");

WHEREAS, the Park District is desirous of obtaining professional services which will provide the construction of a new water pond;

WHEREAS, Clarity Ponds has presented the attached proposal for all services needed to complete the Water Project. The Proposal outlining the terms of the work to be performed and the cost is attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District hire Clarity Ponds, for the Water Project

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

1. That the Clarity Ponds proposal, attached as Exhibit A, for services to complete the Water Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to do all things necessary to execute the Water Project contract with Clarity Ponds.

PASSED this 23rd day of October, 2024

APPROVED this 23rd day of October, 2024

President

ATTEST

Secretary



188 Woodcrest Dr. Highland, IL 62230

(618) 979-4474

welcome@clarityponds.com

October 24, 2024

Scope of work for water feature at Wilson Park:

Remove existing rocks/debris and haul off site, install safety fencing around immediate construction site and equipment. Existing concrete basin to remain.

Construct new water pond less water feature approximately 8' long by 4' wide with the max height of water 30" above existing soil grade. Feature will be a raised island type with water falling off on multiple sides so that it can be viewed from all angles in the park. Type of rock used will be weathered limestone (same as last years install) with max size 1,000.00 lbs. Feature will have 1 10,000 gallons per hour pump.

Fill in under existing bridge with gravel and re pour concrete sidewalk with small curb

Job includes all labor being paid at Union scale.

\$29,775.00

Terms: 50% down, 25% on arrival, 25% on completion

Electrical outlet needs to be within 15' of water feature. This bid does not include electrical work of any type. 1 20 watt circuit required for pump operation

Gardens report for September 2024

Worked on lifting bricks at Delmar and garden

Worked on dry creek bed project

Weed water mow

Sand and stain bench boards

Started a project in the sunken garden... edging and ground cover

Replaced dead shrubs at Memorial

Recreation Report

- Brochures have been delivered to schools.
- Registration opens for basketball next week.
- Craft class (making Charcuterie Boards) will be held in the Club House at Legacy
- Starting to look for a Summer Rec coordinator.

Maintenance Report

- Added fall protection at pocket parks
- Football field painted for tackle league
- Began mulching leaves
- Painted doors and rails at Lincoln Place
- Removed downed limbs
- Set stands for local bbq's
- Golf carts to high school for homecoming
- Assembled weather alert station
- Put fencing up in front of dugouts at Dal
- Put wind screen up on fence at Brown Rec
- Fix outlets on shelters

Thanks,

Bradley

Facilities Report September 2024

- **Ice Rink**

- Chillers up and running
- Ice Schedule complete waiting for contracts to come in
- Live Barn Equipment has been installed
- Ice has been laid and painted
- Plan on opening Oct 26

- **Pool**

- Pool is closed for the season
- Seem to have another leak in the pool so trying to locate it
- Capri has on the schedule for 10/17/2024

- **Concessions**

- Concessions at rink being readied,
- Worthen football concessions is up and running

SEPTEMBER 2024 POOL REPORT

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

	MONTH		YTD
		#REF!	
EXPENSES	WAGES	\$ 1,201.45	\$ 1,201.45
	CAPITAL EXPENDITURES		\$ 23,328.25
	REPAIRS	\$ 771.00	\$ -
	RESALE ITEMS		\$ 2,961.90
	SUPPLIES		\$ 5,109.05
	ELECTRIC	\$ 4,469.96	\$ 2,054.10
	GAS		\$ 8,595.20
	WATER		\$ -
	TELEPHONE		\$ -
	CHEMICALS	\$ 2,080.08	\$ 14,252.68
	SALES TAX		\$ -
	STARTING CASH		\$ -
	REFUND		\$ 4,691.14
	CONTINGENT	\$ 144.43	\$ 1,367.18
	PAINT		\$ 115.98

\$ - TOTAL EXPENSE \$ 8,666.92 \$ 132,051.44

	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		\$ -

MINIMUM REVENUE

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

	MONTH	YTD
NET SUMMARY=	\$ (8,666.92)	\$ (74,400.52)

GRANITE CITY PARK DISTRICT - ICE RINK

MONTHLY FINANCIAL REPORT

Sep-24

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

YEAR-TO-DATE		
Quantity	Rate	Total
0	\$ 4.00	\$ -
0	\$ 5.00	\$ -
0	\$ 4.00	\$ -
0	\$ 5.00	\$ -
0	\$ 6.00	\$ -
0	\$ 5.00	\$ -
0	\$ 2.00	\$ -
#VALUE!	\$ -	#VALUE!
0	\$ -	\$ -

IN-HOUSE HOCKEY

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

0	\$ 6.00	\$ -
0	\$ 10.00	\$ -
0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS

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

0	\$ 5.00	\$ -
0	\$ 5.00	\$ -
0	\$ 5.00	\$ -
0	\$ 4.00	\$ -
0	\$ 4.00	\$ -

PRODUCT SALES

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

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
0	\$ 7.00	\$ -

ICE CONTRACT

Ice Contract Payment Totals	\$ -
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\$ -

Register Receipts	\$ -
Cash Deposits	\$ -
Credit Card Receipts	\$ -
Total Over/Under	\$ -
Ice Contract Totals	\$ -
Net Income from Sales	\$ -

REVENUE	MONTH	YTD
Net Income from Sales	\$ -	\$ -
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ -	\$ -
Non-Resident Skate Lessons	\$ -	\$ -
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ -	\$ -

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 11,338.21	\$ 37,807.52
Net Income/Loss	\$ (11,338.21)	\$ (37,807.52)

EXPENDITURES	MONTH	YTD
Wages	\$ 5,300.26	\$ 14,275.28
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ 196.94
Repair Services	\$ 1,055.96	\$ 3,420.53
Ice Rink Supplies	\$ 338.36	\$ 3,516.76
(U) Electric and Gas	\$ 1,121.41	\$ 4,784.79
(U) Telephone	\$ 985.04	\$ 4,466.47
(U) Water	\$ -	\$ 2,880.68
Water Treatment	\$ 373.87	\$ 1,830.76
Paint	\$ 2,095.31	\$ 2,095.31
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 340.00
Change money	\$ -	#VALUE!
Contingent	\$ -	\$ -
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 11,338.21	\$ 37,807.52

Monthly Concession Report

September

2024											
PRODUCT	STAND						AMNT	RATE	TOTAL		
	Football	POOL	4-D	MAIN	LOMAN	Football					
BEVERAGES											
Bottled Water	0	0	0	0	0	131	131	\$	1.25	\$	163.75
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$	2.00	\$	-
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$	2.50	\$	-
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$	3.00	\$	-
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$	1.25	\$	-
Gatorade	0	0	0	0	0	103	103	\$	2.50	\$	257.50
Amp	0	0	0	0	0	0	0	\$	3.00	\$	-
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$	1.75	\$	-
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$	0.50	\$	-
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$	0.75	\$	-
16 oz. Siberian 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	0	0	0	0	0	0	0	\$	2.00	\$	-
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$	2.50	\$	-
Can Soda	0	0	0	0	0	176	176	\$	1.00	\$	176.00

FOOD										
Nachos	0	0	0	0	0	41	41	\$ 3.50	\$	143.50
Extra Cheese	0	0	0	0	0	5	5	\$ 0.75	\$	3.75
Candy/Small Popcorn	0	0	0	0	0	60	60	\$ 1.50	\$	90.00
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	101	101	\$ 1.75	\$	176.75
Hot Dog	0	0	0	0	0	103	103	\$ 2.75	\$	283.25
Pretzel	0	0	0	0	0	0	0	\$ 3.50	\$	-
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$	-
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$	-
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.50	\$	-
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cheeseburger	0	0	0	0	0	0	0	\$ 3.25	\$	-
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$	-
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$	-
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$	-
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$	-
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$	-
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$	-
French Fries	0	0	0	0	0	0	0	\$ 3.00	\$	-
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$	-
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$	-
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$	-

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

MISC PRODUCT SALES										
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
STAND QUANTITY SOLD	0	0	0	0	0	720	720			
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294.50				\$ 1,294.50

STAND TOTALS										
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN				
Cash Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294.50	Total Cash Collected	\$	1,294.50	
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	-	
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-	
							Day Net Income	\$	1,294.50	

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	
\$ 1,294.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 1,294.50	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ 1,294.50	GRAND TOTAL

Legacy Golf Report

October 2024

1. October round counts continue to be high, especially weekend traffic.
2. Holding tank for irrigation system ruptured on 9/11. Still waiting for Pump shop to replace
3. Tournament rounds for this month include GC Baseball (92 players), Gateway Jr PGA (110 players), Holy Family (120 players), and Fr. McGivney (144).
4. Recommended Equipment for Grounds needed before next season, 2 greens mowers, 1 sprayer, 1 tee mower, and 1 walk behind aerator, are all needed. Chuck will be working with Justin to complete this process. Equipment was used when we purchased 4 years ago and staff spends approximately 10+ hours per week maintaining and repairing outdated equipment to keep it functional

Thank you

MONTHLY GOLF COURSE RECEIPTS		YTD				
	TOTAL	TOTAL				
Green Fees	\$44,602.80	\$239,782.02				
Season Pass Reveue		\$0.00				
Cart Revenue	\$22,734.00	\$100,794.70				
Driving Range/Misc Revenue	\$2,724.00	\$15,150.00				
Facility Rentals		\$560.00				
Golf concessions	\$12,957.50	\$65,050.00				
Golf Pro Shop	\$3,712.25	\$18,340.00				
				YTD		
				TOTAL		
RECEIPTS	\$86,730.55	RECEIPTS		\$439,676.72		
DEPOSITS	\$86,742.35	DEPOSITS		\$439,619.38		
OVER/UNDER	\$11.80	OVER/UNDER		(\$57.34)		
MONTHLY GOLF COURSE EXPENSES						
					MONTH	YTD
Wages	\$32,639.61	\$183,599.35	Deposits	\$86,742.35	\$439,619.38	
Capital Improvements	\$3,518.95	\$17,751.66	Misc		\$0.00	
Golf Course Repairs	\$3,402.85	\$23,576.19	Election Rental		\$0.00	
Concession Supplies		\$0.00	Damage Repairs		\$0.00	
Concession Items for Resale	\$6,772.43	\$32,801.06	Donations		\$0.00	
Advertizing		\$139.20	Golf Lessons - Res		\$0.00	
Utilities	\$3,434.33	\$6,970.48	Golf Lessons - NonRes		\$0.00	
Chemicals	\$1,365.13	\$7,649.02	Starting Cash		\$0.00	
Seed, Sod, Planting	\$857.00	\$1,483.40				
Linen Service		\$0.00				
Portable Restrooms	\$260.06	\$3,989.75				
Food & Liquor Permits	\$613.50	\$613.50				
Fuel	\$3,037.30	\$9,508.65				
Credit Card Expenses	\$2,325.61	\$8,978.54				
Pro Shop Items for Resale	\$867.55	\$10,580.66				
Range Supplies		\$572.00				
Sewer Fees		\$156.62	TOTAL RECEIPTS	\$86,742.35	\$439,619.38	
Payment of Sales Taxes	\$1,412.00	\$6,013.00				
Change Money		\$0.00				
Refunds	\$25.00	\$300.00				
Extermination Services		\$68.00				
Professional Certs and Ed	\$200.00	\$3,066.68				
Purchase of Security System Svcs		\$0.00				
Solid Waste Disposal	\$241.63	\$1,218.22				
Contingent		\$110.30				
Supplies	\$286.45	\$3,678.88				
Golf Carts	\$7,950.28	\$44,851.40				
		\$0.00				
		\$0.00				
		\$0.00				
TOTAL DISBURSEMENTS	\$69,209.60	\$367,676.56				
PROFIT/LOSS	\$17,532.67	\$71,942.82				