

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, APRIL 24, 2024 **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 27, 2024.....pages 817-819**
- III. MINUTES AND ATTACHMENTS OF THE CLOSED SESSION MEETING OF MARCH 27, 2024.....pages 820**
- IV. COMMITTEE REPORTSpage 821**
- V. FINANCE REPORT.....pages 822-836**
- VI. TREASURER’S REPORT.....pages 837-855**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. The Girl Scouts of Southern Illinois- Granite City Troop would like to use Pavilion #6 in Wilson Park for a registration event.....pages 856
 - C. Other**
None
- VIII. OLD BUSINESS**
None
- IX. NEW BUSINESS**
 - 1. Ordinance #526 changing the regular meetings of the Board of Commissioners to be held at 5:30pm.....pages 857-858
- X. MAINTENANCE REPORT page 859**
- XI. GARDENS REPORT.....page 860**
- XII. RECREATION REPORT.....page 861**

XIII. FACILITIES REPORT.....page 862
 Pool Report.....page 863
 Ice Rink Report.....page 864
 Concessions Report.....page 865

XIV. GOLF COURSE REPORTpages 866-867

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, APRIL 10, 2024 7:00PM**

I. ROLL CALL

Vice President Sykes called the meeting to order at 7:00 PM. Commissioners answering Roll Call were Jenna DeYong, Craig Sykes, Linda Ames, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE COMMITTEE REPORTS AND REGULAR BOARD MEETING OF MARCH 27, 2024 (Pages 808-811)

Motion to approve the Minutes and Attachments of the Committee Reports and Regular Board Meeting of March 27, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna Deyong. All Commissioners present voted, "aye." Motion carried.

III. COMMITTEE REPORTS (Page 812)

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

IV. COMMUNICATIONS

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

None

C. Other Communications

- a. Post-Issuance Tax Compliance Report (Page 813-814)

V. OLD BUSINESS

None

VI. NEW BUSINESS

1. Resolution 24-14 to pay Tindall Construction Inc. for designated sidewalk repairs in Wilson Park (Pages 815-816)

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

VII. DIRECTOR'S REPORT

Civic Park

The City of Granite City recently received funds from a DCEO Grant to provide electrical upgrades and a new stage with landscaping around it. The grant requires some documentation indicating that we approve of the upgrades that will be made.

Patriots in the Park

We received our official declination notice from the United States Air Force that they are unable to participate in the 2024 Patriots in the Park event due. Once again, the committee has briefly discussed other options, including a local band emphasis. All sponsorship letters will be mailed by the end of next week.

Illinois C.O.P.S. Benefit

Tony Twist and Darin Kimble will be present on Sunday, April 28 between 1:00pm and 3:00 pm at the Ice Rink.

Mick Sues Memorial Disc Golf Course

Please let me know your availability for Saturday, April 27 at 2:00pm for an unveiling with the family.

Discussed 2:30 if possible.

Registration Update

13- T-Ball Clinic

4-T-Ball Teams
2- Atom Teams
4 Bantam Teams
4- Midget Teams

7- Summer Recreation

Motion to enter closed session was made by Commissioner Linda Ames, second by Commissioner Jenna DeYong at 7:15pm. All Commissioners present voted, "aye." Motion carried.

Motion to end closed session was made by Commissioner Don Harris, second by Commissioner Jenna DeYong at 7:49pm. All Commissioners present voted, "aye." Motion carried.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna DeYong, second by Commissioner Linda Ames. Meeting adjourned at 7:49 PM.

/srk

Illinois Open Meetings Act
Closed Meeting Certification
(5 ILCS 120/2c)

1. Name of Unit of Government: GRANITE CITY PARK DISTRICT

2. Date and Time of Closed Meeting or Closed portion of a meeting:

April 10, 2024
DATE

7:15 - 7:49 PM
TIME

3. Names of all members of the public body present during the Closed Meeting or closed portion of the meeting:

Jenna Deyong, Craig Sykes, Linda Ames, Matt Jones,

Don Harris Others in Attendance: Director of Parks & Recreation Justin Brinkmeyer; Secretary Stephanie Koishor

4. Each specific exception cited for closing the meeting (5 ILCS 120/2c):

A. personnel

B. _____

C. _____

5. For each of the exceptions cited, provide a general description of the subject matter discussed during the closed meeting or portion of a closed meeting:

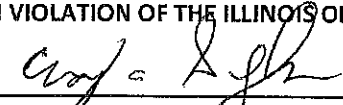
A. _____

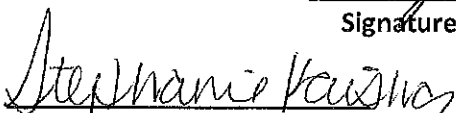
B. _____

C. _____

CERTIFICATION:

I CERTIFY THAT I UNDERSTAND SECTION 2 OF THE ILLINOIS OPEN MEETINGS ACT AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF NO OTHER TOPIC WAS DISCUSSED DURING THE CLOSED MEETING, OR CLOSED PORTION OF THE MEETING IN VIOLATION OF THE ILLINOIS OPEN MEETINGS ACT.


Signature of Presiding Officer / Board President


Secretary

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
MARCH 16, 2024 THROUGH APRIL 15, 2024**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	03/22/2024	1741	11-0-00 PP 6 03/22/24	Accounts...	-500.00
Bill	03/22/2024	1741	PP 6 03/22/24	11-0-00	500.00
Bill	04/05/2024	1748	11-0-00 PP 7 04/05/24	Accounts...	-500.00
Bill	04/05/2024	1748	PP 7 04/05/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ADP					
Bill	03/22/2024	PP 6 03/22/24	1-5-24 PP 6 03/22/24	Accounts...	-1,236.46
Bill	03/22/2024	PP 6 03/22/24	PP 6 03/22/24	1-5-24 P...	1,236.46
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	04/01/2024	SO1164496	55-5-11 chemicals	Accounts...	-404.72
Bill	04/01/2024	SO1164496	chemicals	55-5-11 ...	404.72
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	04/01/2024	8851655051 03...	9-5-07 Brown Rec 02/09-03/11/24	Accounts...	-697.82
Bill	04/01/2024	8851655051 03...	Brown Rec 02/09-03/11/24	9-5-07 G...	697.82
Bill	04/01/2024	4091133005 03...	55-5-07 Legacy 02/14-03/14/24	Accounts...	-159.93
Bill	04/01/2024	4091133005 03...	Legacy 02/14-03/14/24	55-5-07 ...	159.93
Bill	04/08/2024	1691024025 04...	2-5-07 Maint Garage 03/05-04/04/24	Accounts...	-359.47
Bill	04/08/2024	1691024025 04...	Main Garage 03/05-04/04/24	2-5-07 G...	359.47
Bill	04/12/2024	8851655051 04...	9-5-07 Brown Rec 03/11-04/10/24	Accounts...	-436.46
Bill	04/12/2024	8851655051 04...	Brown Rec 03/11-04/10/24	9-5-07 G...	436.46
Total AMERENIP-GAS					0.00
ANDY'S TOWING					
Bill	04/01/2024	29602	2-3-08 towing charges	Accounts...	-50.00
Bill	04/01/2024	29602	towing charges	2-3-08 V...	50.00
Total ANDY'S TOWING					0.00
ARAMARK UNIFORM					
Bill	04/01/2024	4130209634	2-2-23 mats	Accounts...	-62.69
Bill	04/01/2024	4130209634	mats	2-2-23 ...	62.69
Bill	04/01/2024	4130209647	3-5-17 mats	Accounts...	-82.83
Bill	04/01/2024	4130209647	mats	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
AT&T					
Bill	04/01/2024	618876746603 ...	5-5-10 Ice Rink 02/13-03/12/24	Accounts...	-361.52
Bill	04/01/2024	618876746603 ...	Ice Rink 02/13-03/12/24	5-5-10 T...	361.52
Bill	04/01/2024	618876288003 ...	9-5-10 Brown Rec 02/13-03/12/24	Accounts...	-573.02
Bill	04/01/2024	618876288003 ...	Brown Rec 02/13-03/12/24	9-5-10 T...	573.02
Bill	04/01/2024	618451755303 ...	1-5-10 Office 02/01-02/29/24	Accounts...	-706.14
Bill	04/01/2024	618451755303 ...	Office 02/01-02/29/24	1-5-10 T...	706.14
Bill	04/01/2024	618451755304 ...	1-5-10 Office 03/01-03/31/24	Accounts...	-353.08
Bill	04/01/2024	618451755304 ...	Office 03/01-03/31/24	1-5-10 T...	353.08
Bill	04/04/2024	618877305904 ...	1-5-10 Office 03/04-04/03/24	Accounts...	-1,807.51
Bill	04/04/2024	618877305904 ...	Office 03/04-04/03/24	1-5-10 T...	1,807.51
Bill	04/04/2024	618877254904 ...	split	Accounts...	-712.13
Bill	04/04/2024	618877254904 ...	Ice Rink	5-5-10 T...	356.06
Bill	04/04/2024	618877254904 ...	Office	1-5-10 T...	356.07
Total AT&T					0.00
AT&T INTERNET					
Bill	04/01/2024	285622508 031...	55-5-10 Legacy 02/15-03/14/24	Accounts...	-92.22
Bill	04/01/2024	285622508 031...	Legacy 02/15-03/14/24	55-5-10 ...	92.22
Bill	04/01/2024	251573731 032...	1-5-10 Office 02/27-03/26/24	Accounts...	-93.75
Bill	04/01/2024	251573731 032...	Office 02/27-03/26/24	1-5-10 T...	93.75
Total AT&T INTERNET					0.00

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Type	Date	Num	Memo	Account	Amount
AT&T LONG DISTANCE					
Bill	04/01/2024	861041123 032...	1-5-10 long distance	Accounts...	-68.12
Bill	04/01/2024	861041123 032...	long distance	1-5-10 T...	68.12
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	04/01/2024	287328174197...	1-5-14 Sec Cameras 02/22-03/21/24	Accounts...	-557.35
Bill	04/01/2024	287328174197...	Sec Cameras 02/22-03/21/24	1-5-14 C...	557.35
Total AT&T MOBILITY					0.00
BLADDICK, JACKIE					
Bill	04/04/2024	BB Ref 2024 Bl...	6-5-50 BB Ref 2024	Accounts...	-50.00
Bill	04/04/2024	BB Ref 2024 Bl...	BB Ref 2024	6-5-50 R...	50.00
Total BLADDICK, JACKIE					0.00
BLITT AND GAINES PC					
Bill	03/22/2024	1743	11-0-00 Garnishment PP 6 03/22/24	Accounts...	-124.80
Bill	03/22/2024	1743	PP 6 03/22/24	11-0-00	124.80
Bill	04/05/2024	1749	11-0-00 Garnishment PP 7 04/05/24	Accounts...	-124.80
Bill	04/05/2024	1749	PP 7 04/05/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	03/25/2024	248222 031524	1-5-02 Period 04/01-05/01/24	Accounts...	-12,648.22
Bill	03/25/2024	248222 031524	Period 04/01-05/01/24, 248222	1-5-02 l...	12,648.22
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRICKS R US					
Bill	04/01/2024	GCITY139,140,...	2-5-24 bricks	Accounts...	-320.50
Bill	04/01/2024	GCITY139,140,...	bricks	2-5-24 M...	320.50
Bill	04/15/2024	GCITY143	2-5-24 bricks	Accounts...	-34.50
Bill	04/15/2024	GCITY143	bricks	2-5-24 M...	34.50
Total BRICKS R US					0.00
BRILEY, PAIGE					
Bill	03/19/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	03/19/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total BRILEY, PAIGE					0.00
CALLAWAY					
Bill	04/01/2024	937902552	55-5-20 resale items	Accounts...	-58.74
Bill	04/01/2024	937902552	resale items	55-5-20 ...	58.74
Bill	04/01/2024	937924996	55-5-20 resale items	Accounts...	-117.48
Bill	04/01/2024	937924996	resale items	55-5-20 ...	117.48
Bill	04/01/2024	937998362	55-5-20 resale items	Accounts...	-5,578.13
Bill	04/01/2024	937998362	resale items	55-5-20 ...	5,578.13
Bill	04/11/2024	938055753	55-5-20 resale items	Accounts...	-259.20
Bill	04/11/2024	938055753	resale items	55-5-20 ...	259.20
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	04/01/2024	Amazon 031124	2-3-03 Amazon	Accounts...	-106.89
Bill	04/01/2024	Amazon 031124	Amazon	2-3-03 R...	106.89
Bill	04/01/2024	Amazon 020624	55-3-03 sign	Accounts...	-71.21
Bill	04/01/2024	Amazon 020624	sign	55-3-03 ...	71.21
Bill	04/01/2024	Amazon 022124	55-3-03 signs	Accounts...	-32.04
Bill	04/01/2024	Amazon 022124	signs	55-3-03 ...	32.04
Bill	04/01/2024	Callaway 021524	55-5-20 club	Accounts...	-403.25
Bill	04/01/2024	Callaway 021524	club	55-5-20 ...	403.25
Bill	04/01/2024	Amazon 021424	55-5-20 shaft sleeve	Accounts...	-14.07
Bill	04/01/2024	Amazon 021424	shaft sleeve	55-5-20 ...	14.07
Bill	04/01/2024	Amazon 032724	2-3-03 Amazon	Accounts...	-94.87
Bill	04/01/2024	Amazon 032724	Amazon	2-3-03 R...	94.87

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MARCH 16, 2024 THROUGH APRIL 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2024	Amazon 021524	55-5-04 golf pants	Accounts...	-106.54
Bill	04/01/2024	Amazon 021524	golf pants	55-5-04 ...	106.54
Bill	04/01/2024	157456	5-5-04 Easter chairs	Accounts...	-280.00
Bill	04/01/2024	157456	Easter chairs	5-5-04 R...	280.00
Bill	04/01/2024	Late Fees 0324...	1-6-01 late fees	Accounts...	-39.00
Bill	04/01/2024	Late Fees 0324...	late fees	1-6-01 C...	39.00
Bill	04/02/2024	Connor 040224	8-3-02 Connor	Accounts...	-136.65
Bill	04/02/2024	Connor 040224	Connor	8-3-02 B...	136.65
Bill	04/03/2024	Sams 040324	1-5-04 supplies	Accounts...	-105.00
Bill	04/03/2024	Sams 040324	supplies	1-5-04 O...	105.00
Bill	04/03/2024	Amazon 040324	55-5-04 Amazon 040324	Accounts...	-184.60
Bill	04/03/2024	Amazon 040324	Amazon 040324	55-5-04 ...	184.60
Bill	04/05/2024	INV76916	6-5-05 hose and nozzle	Accounts...	-176.25
Bill	04/05/2024	INV76916	hose and nozzle	6-5-05 P...	176.25
Bill	04/10/2024	Ollies 041024	2-2-18 supplies	Accounts...	-107.94
Bill	04/10/2024	Ollies 041024	supplies	2-2-18 P...	107.94
Bill	04/10/2024	Rural King 0410...	split	Accounts...	-449.96
Bill	04/10/2024	Rural King 0410...	supplies	2-5-22 G...	359.97
Bill	04/10/2024	Rural King 0410...	supplies	6-5-05 P...	89.99
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	04/15/2024	Mar 2024	Credit card processing fees	Accounts...	-656.94
Bill	04/15/2024	Mar 2024	Office cc fees	1-6-01 C...	122.58
Bill	04/15/2024	Mar 2024	Rink cc fees	5-6-01 C...	81.65
Bill	04/15/2024	Mar 2024	Concession cc fees	3-6-01 C...	81.72
Bill	04/15/2024	Mar 2024	Golf Course cc fees	55-5-19 ...	160.85
Bill	04/15/2024	Mar 2024	Pool cc fees	4-6-01 C...	
Bill	04/15/2024	Mar 2024	Brown Rec cc fees	9-6-01 C...	210.14
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	04/01/2024	63180	9-5-05 helium, O2, acetylene	Accounts...	-90.00
Bill	04/01/2024	63180	helium,O2, acetylene	9-5-05 R...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	04/01/2024	0300187031524...	5-5-10 Ice Rink 03/15-04/14/24	Accounts...	-121.65
Bill	04/01/2024	0300187031524...	Ice Rink 03/15-04/14/24	5-5-10 T...	121.65
Bill	04/01/2024	0686064032724...	55-5-13 Legacy 03/27-04/26/24	Accounts...	-192.83
Bill	04/01/2024	0686064032724...	Legacy 03/27-04/26/24	55-5-13 ...	192.83
Bill	04/01/2024	0008228040124	1-5-10 Office 04/01-04/30/24	Accounts...	-149.98
Bill	04/01/2024	0008228040124	Office 04/01-04/30/24	1-5-10 T...	149.98
Bill	04/08/2024	0250801040824	9-5-10 Brown Rec 04/08-05/07/24	Accounts...	-168.04
Bill	04/08/2024	0250801040824	Brown Rec 04/08-05/07/24	9-5-10 T...	168.04
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	04/10/2024	8644686	5-5-11 water treatment	Accounts...	-360.97
Bill	04/10/2024	8644686	water treatment	5-5-11 C...	360.97
Total CHEMSEARCH					0.00
CIFCO					
Bill	04/05/2024	148259	split	Accounts...	-635.00
Bill	04/05/2024	148259	mulch	2-5-22 G...	455.00
Bill	04/05/2024	148259	mulch	2-5-23 G...	180.00
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	04/01/2024	Oct 2023	2-5-28 Gas & Diesel Oct 2023	Accounts...	-1,638.53
Bill	04/01/2024	Oct 2023	Gas & Diesel Oct 2023	2-5-28 F...	1,638.53
Bill	04/02/2024	Mar 2024	2-5-28 Gas & Diesel Mar 2024	Accounts...	-528.65
Bill	04/02/2024	Mar 2024	Gas & Diesel Mar 2024	2-5-28 F...	528.65

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2024 THROUGH APRIL 15, 2024**

Type	Date	Num	Memo	Account	Amount
Total CITY OF GRANITE CITY					0.00
COMMERCIAL TURF SERVICES					
Bill	04/01/2024	071586	55-3-03 aeration of greens	Accounts...	-3,000.00
Bill	04/01/2024	071586	aeration of greens	55-3-03 ...	3,000.00
Total COMMERCIAL TURF SERVICES					0.00
CONSTELLATION					
Bill	04/01/2024	67623316501	Electric Master	Accounts...	-10,321.90
Bill	04/01/2024	67623316501	Camera #3	2-5-06 E...	36.20
Bill	04/01/2024	67623316501	Camera #6	2-5-06 E...	36.25
Bill	04/01/2024	67623316501	Centennial Pav	2-5-06 E...	34.44
Bill	04/01/2024	67623316501	Sykes Field	2-5-06 E...	46.43
Bill	04/01/2024	67623316501	Shelter 7 & 8	2-5-06 E...	37.59
Bill	04/01/2024	67623316501	Tennis/Basketball	2-5-06 E...	
Bill	04/01/2024	67623316501	Wilson Park	2-5-06 E...	39.31
Bill	04/01/2024	67623316501	Brown Rec	2-5-06 E...	390.26
Bill	04/01/2024	67623316501	Wilson Park Fountain	2-5-06 E...	109.90
Bill	04/01/2024	67623316501	Nite Lights	2-5-06 E...	836.64
Bill	04/01/2024	67623316501	Carnival Road	2-5-06 E...	31.80
Bill	04/01/2024	67623316501	4 Diamonds	2-5-06 E...	49.57
Bill	04/01/2024	67623316501	Camera #5	2-5-06 E...	36.07
Bill	04/01/2024	67623316501	Shelter #1 & #2	2-5-06 E...	42.26
Bill	04/01/2024	67623316501	Lincoln Place	8-5-06 ...	88.93
Bill	04/01/2024	67623316501	Legacy	55-5-06 ...	36.07
Bill	04/01/2024	67623316501	Camera 5	2-5-06 E...	
Bill	04/01/2024	67623316501	Worthen Softball	2-5-06 E...	31.80
Bill	04/01/2024	67623316501	Legacy	55-5-06 ...	499.86
Bill	04/01/2024	67623316501	Main Conc	2-5-06 E...	63.29
Bill	04/01/2024	67623316501	Gardens/Dolphin Pond	2-5-06 E...	105.60
Bill	04/01/2024	67623316501	Worthen Conc	2-5-06 E...	41.70
Bill	04/01/2024	67623316501	Worthen Conc	2-5-06 E...	
Bill	04/01/2024	67623316501	Loman Conc	2-5-06 E...	39.56
Bill	04/01/2024	67623316501	Shelter #6	2-5-06 E...	31.80
Bill	04/01/2024	67623316501	Rotary Pavilion	2-5-06 E...	33.21
Bill	04/01/2024	67623316501	Loman Softball	2-5-06 E...	52.64
Bill	04/01/2024	67623316501	Pool	4-5-06 E...	332.72
Bill	04/01/2024	67623316501	Pool	9-5-06 E...	
Bill	04/01/2024	67623316501	Worthen Football	2-5-06 E...	38.71
Bill	04/01/2024	67623316501	Rink	5-5-06 E...	6,400.13
Bill	04/01/2024	67623316501	Legacy	55-5-06 ...	31.80
Bill	04/01/2024	67623316501	Maint Bldg	2-5-06 E...	261.25
Bill	04/01/2024	67623316501	Legacy	55-5-06 ...	223.36
Bill	04/01/2024	67623316501	Lincoln Place Shelter	8-5-06 ...	34.75
Bill	04/01/2024	67623316501	Camera #4	2-5-06 E...	36.07
Bill	04/01/2024	67623316501	Camera #2	2-5-06 E...	36.20
Bill	04/01/2024	67623316501	Night Lights	2-5-06 E...	
Bill	04/01/2024	67623316501	Entrance to park	2-5-06 E...	40.34
Bill	04/01/2024	67623316501	Entrance to park	2-5-06 E...	
Bill	04/01/2024	67623316501	Memorial fountain	2-5-06 E...	37.19
Bill	04/01/2024	67623316501	Memorial fountain	2-5-06 E...	
Bill	04/01/2024	67623316501	24th street gazebo	2-5-06 E...	36.52
Bill	04/01/2024	67623316501	interest	2-5-06 E...	24.46
Bill	04/01/2024	67623316501	Camera 7	2-5-06 E...	37.22
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	04/01/2024	5194/D	2-5-04 keys	Accounts...	-32.28
Bill	04/01/2024	5194/D	keys	2-5-04 S...	32.28
Bill	04/01/2024	5174/D	55-3-01 supplies	Accounts...	-26.08
Bill	04/01/2024	5174/D	supplies	55-3-01 ...	26.08
Bill	04/01/2024	5191/D	55-3-05 supplies	Accounts...	-23.16
Bill	04/01/2024	5191/D	supplies	55-3-05 ...	23.16
Bill	04/01/2024	5201/D	5-5-04 key	Accounts...	-2.69
Bill	04/01/2024	5201/D	key	5-5-04 R...	2.69
Bill	04/01/2024	5208/D	2-5-24 supplies	Accounts...	-19.98
Bill	04/01/2024	5208/D	supplies	2-5-24 M...	19.98

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2024	005224/D	55-3-03 concrete	Accounts...	-14.10
Bill	04/01/2024	005224/D	concrete	55-3-03 ...	14.10
Bill	04/01/2024	5219/D	55-3-01 fastners	Accounts...	-4.96
Bill	04/01/2024	5219/D	fastners	55-3-01 ...	4.96
Bill	04/01/2024	5225/D	55-5-04 supplies	Accounts...	-19.99
Bill	04/01/2024	5225/D	supplies	55-5-04 ...	19.99
Bill	04/01/2024	5227/D	55-3-01 fastners	Accounts...	-3.72
Bill	04/01/2024	5227/D	fasteners	55-3-01 ...	3.72
Bill	04/01/2024	5209/D	55-3-01 fastners	Accounts...	-23.99
Bill	04/01/2024	5209/D	fasteners	55-3-01 ...	23.99
Bill	04/01/2024	5246/D	55-3-03 recep, adaptr	Accounts...	-26.38
Bill	04/01/2024	5246/D	recep, adaptr	55-3-03 ...	26.38
Bill	04/10/2024	5302/D	split	Accounts...	-84.90
Bill	04/10/2024	5302/D	flowers	2-5-21 F...	59.90
Bill	04/10/2024	5302/D	oil	2-5-22 G...	25.00
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
COULLEY, SHANNA					
Bill	03/19/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/19/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total COULLEY, SHANNA					0.00
DELTA DENTAL OF ILLINOIS					
Bill	03/25/2024	1786401	1-5-02 insurance 04/01-04/30/24	Accounts...	-600.56
Bill	03/25/2024	1786401	1-5-02 insurance 04/01-04/30/24	1-5-02 I...	600.56
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	03/22/2024	Reim Easter 2024	7-5-50 Easter	Accounts...	-88.97
Bill	03/22/2024	Reim Easter 2024	Easter	7-5-50 S...	88.97
Bill	04/08/2024	Easter 2024/Eg...	7-5-36 Easter 2024	Accounts...	-44.78
Bill	04/08/2024	Easter 2024/Eg...	Easter	7-5-36 S...	44.78
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	04/08/2024	27954598	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	04/08/2024	27954598	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
EDELEN DOOR & WINDOW					
Bill	04/01/2024	293359	55-3-03 spring	Accounts...	-349.00
Bill	04/01/2024	293359	spring	55-3-03 ...	349.00
Total EDELEN DOOR & WINDOW					0.00
ERB TURF EQUIPMENT					
Bill	04/01/2024	01-106222	55-3-01 parts	Accounts...	-195.40
Bill	04/01/2024	01-106222	parts	55-3-01 ...	195.40
Bill	04/01/2024	01-106402	55-3-01 parts	Accounts...	-460.97
Bill	04/01/2024	01-106402	parts	55-3-01 ...	460.97
Bill	04/01/2024	01-106569	55-3-01 parts	Accounts...	-204.45
Bill	04/01/2024	01-106569	parts	55-3-01 ...	204.45
Bill	04/01/2024	01-107943	55-3-01 parts	Accounts...	-515.59
Bill	04/01/2024	01-107943	parts	55-3-01 ...	515.59
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	04/01/2024	93934762	55-5-03 coffee	Accounts...	-174.70
Bill	04/01/2024	93934762	coffee	55-5-03 ...	174.70
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	03/27/2024	032724	2-2-17 tree removal	Accounts...	-7,000.00

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Type	Date	Num	Memo	Account	Amount
Bill	03/27/2024	032724	tree removal	2-2-17 T...	7,000.00
Total FINAZZOS TREE SERVICE					0.00
FLEX BEN OPERATI ACH					
Bill	03/28/2024	Jan 2024	1-5-02 Jan 2024	Accounts...	-50.00
Bill	03/28/2024	Jan 2024	Jan 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FLOWER EMPORIUM					
Bill	04/01/2024	031424	2-5-24 Marilyn Coulson	Accounts...	-75.00
Bill	04/01/2024	031424	Marilyn Coulson	2-5-24 M...	75.00
Total FLOWER EMPORIUM					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	04/01/2024	72710	55-5-03 resale items	Accounts...	-317.50
Bill	04/01/2024	72710	resale items	55-5-03 ...	317.50
Bill	04/01/2024	72779	55-5-03 resale items	Accounts...	-423.17
Bill	04/01/2024	72779	resale items	55-5-03 ...	423.17
Bill	04/01/2024	72864	55-5-03 resale items	Accounts...	-332.50
Bill	04/01/2024	72864	resale items	55-5-03 ...	332.50
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKLIN, TAYTIERRAH					
Bill	03/27/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/27/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total FRANKLIN, TAYTIERRAH					0.00
FROST ELECTRIC					
Bill	04/01/2024	S4631348.001	2-5-04 tape	Accounts...	-59.15
Bill	04/01/2024	S4631348.001	tape	2-5-04 S...	59.15
Total FROST ELECTRIC					0.00
GRANDVIEW ALUMINUM PRODUCTS, INC					
Bill	04/10/2024	140112	2-5-24 plates	Accounts...	-198.45
Bill	04/10/2024	140112	plates	2-5-24 M...	198.45
Total GRANDVIEW ALUMINUM PRODUCTS, INC					0.00
GRANITE CITY PARK DISTRICT					
Bill	03/22/2024	1744	11-0-00 emp share of payroll PP 6 03/2...	Accounts...	-336.79
Bill	03/22/2024	1744	employee share of payroll PP 6 03/22/24	11-0-00	336.79
Bill	04/05/2024	1751	11-0-00 emp share of payroll PP 7 04/0...	Accounts...	-336.79
Bill	04/05/2024	1751	employee share of payroll PP 7 04/05/24	11-0-00	336.79
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	04/08/2024	36247714	1-3-04 copier lease	Accounts...	-105.33
Bill	04/08/2024	36247714	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
HART, ERIN					
Bill	03/27/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/27/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total HART, ERIN					0.00
HAWKEYE IRRIGATION					
Bill	04/02/2024	23912	2-5-23 spring set up	Accounts...	-150.00
Bill	04/02/2024	23912	spring set up	2-5-23 G...	150.00
Total HAWKEYE IRRIGATION					0.00
ILLINOIS AMERICAN WATER CO					
Bill	04/01/2024	4186833 031824	2-5-08 Worthen 02/08-03/07/24	Accounts...	-62.38

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2024	4186833 031824	Worthen 02/08-03/07/24	2-5-08 ...	62.38
Bill	04/01/2024	4365261 032024	2-5-08 Loman 02/17-03/18/24	Accounts...	-79.31
Bill	04/01/2024	4365261 032024	Loman 02/17-03/1/24	2-5-08 ...	79.31
Bill	04/01/2024	3562946 032124	8-5-08 Lincoln Pl 02/20-03/19/24	Accounts...	-70.02
Bill	04/01/2024	3562946 032124	Lincoln Pl 02/20-03/19/24	8-5-08 ...	70.02
Bill	04/01/2024	2406654 032624	2-5-08 Spklr 02/22-03/21/24	Accounts...	-18.33
Bill	04/01/2024	2406654 032624	Spklr 02/22-03/21/24	2-5-08 ...	18.33
Bill	04/01/2024	4531129 032624	2-5-08 21st St 02/23-03/22/24	Accounts...	-67.20
Bill	04/01/2024	4531129 032624	21st St 02/23-03/22/24	2-5-08 ...	67.20
Bill	04/01/2024	2294424 040324	9-5-08 Brown Rec 03/05-04/02/24	Accounts...	-480.47
Bill	04/01/2024	2294424 040324	Brown Rec 03/05-04/02/24	9-5-08 ...	480.47
Bill	04/09/2024	3757669 040924	55-5-08 Legacy 03/08-04/05/24	Accounts...	-174.24
Bill	04/09/2024	3757669 040924	Legacy 03/08-04/05/24	55-5-08 ...	174.24
Bill	04/10/2024	3629184 041024	2-5-08 Worthen 03/08-04/05/24	Accounts...	-113.18
Bill	04/10/2024	3629184 041024	Worthen 03/08-04/05/24	2-5-08 ...	113.18
Bill	04/10/2024	4186833 041024	2-5-08 Worthen 03/08-04/05/24	Accounts...	-166.01
Bill	04/10/2024	4186833 041024	Worthen 03/08-04/05/24	2-5-08 ...	166.01
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	03/18/2024	Feb 2024 Sales...	Feb 2024 Sales Tax	Accounts...	-924.00
Bill	03/18/2024	Feb 2024 Sales...	Jan 2024	55-5-38 ...	437.00
Bill	03/18/2024	Feb 2024 Sales...	Jan 2024	3-5-38 P...	487.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	03/25/2024	87729	10-02B Workers Comp May 2024	Accounts...	-6,731.00
Bill	03/25/2024	87729	Workers Comp May 2024	10-02B ...	6,731.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	04/01/2024	16103314	9-3-01 broom handle	Accounts...	-65.52
Bill	04/01/2024	16103314	broom handle	9-3-01 E...	65.52
Total IMPERIAL DADE					0.00
IMRF					
Bill	03/26/2024	Feb 2024	Feb 2024	Accounts...	-6,495.02
Bill	03/26/2024	Feb 2024	Feb 2024	11-0-00	3,154.13
Bill	03/26/2024	Feb 2024	Feb 2024	10-1-00 ...	3,340.89
Bill	03/28/2024	Feb2024 Final	Feb 2024	Accounts...	-628.27
Bill	03/28/2024	Feb2024 Final	Feb 2024	11-0-00	386.49
Bill	03/28/2024	Feb2024 Final	Feb 2024	10-1-00 ...	241.78
Bill	04/08/2024	Mar 2024	Mar 2024	Accounts...	-7,029.66
Bill	04/08/2024	Mar 2024	Mar 2024	11-0-00	3,553.55
Bill	04/08/2024	Mar 2024	Mar 2024	10-1-00 ...	3,476.11
Total IMRF					0.00
J & M GOLF					
Bill	04/01/2024	0694451 -IN	55-5-20 pro shop supplies	Accounts...	-878.30
Bill	04/01/2024	0694451 -IN	pro shop supplies	55-5-20 ...	878.30
Total J & M GOLF					0.00
KAPILLA PLUMBING INC					
Bill	04/01/2024	13410	2-3-02 repair	Accounts...	-1,325.00
Bill	04/01/2024	13410	repair	2-3-02 B...	1,325.00
Total KAPILLA PLUMBING INC					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	04/01/2024	24-2905	6-5-18 medals	Accounts...	-206.00
Bill	04/01/2024	24-2905	medals	6-5-18 A...	206.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
MADISON COUNTY SAND					

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2024	11562	55-5-12 top dressing	Accounts...	-615.40
Bill	04/01/2024	11562	top dressing	55-5-12 ...	615.40
Bill	04/01/2024	11521	55-5-12 top dressing	Accounts...	-1,209.40
Bill	04/01/2024	11521	top dressing	55-5-12 ...	1,209.40
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	04/01/2024	42260001 040124	55-5-26 sewer fees	Accounts...	-167.05
Bill	04/01/2024	42260001 040124	sewer fees	55-5-26 ...	167.05
Total MADISON COUNTY SANITARY SEWER					0.00
MAHANEY, JEANETTE					
Bill	03/19/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/19/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total MAHANEY, JEANETTE					0.00
MARTINEZ, SHANNA.					
Bill	04/15/2024	Walmart 040724	9-5-03 supplies	Accounts...	-23.11
Bill	04/15/2024	Walmart 040724	supplies	9-5-03 P...	23.11
Total MARTINEZ, SHANNA.					0.00
MCKAY AUTO PARTS					
Bill	04/01/2024	410304	2-3-08 filters	Accounts...	-23.98
Bill	04/01/2024	410304	filters	2-3-08 V...	23.98
Bill	04/01/2024	410315	2-3-08 filter, oil	Accounts...	-84.15
Bill	04/01/2024	410315	filter, oil	2-3-08 V...	84.15
Bill	04/01/2024	410323	2-3-08 filter	Accounts...	-5.50
Bill	04/01/2024	410323	filter	2-3-08 V...	5.50
Bill	04/01/2024	412855	55-3-01 battery	Accounts...	-120.99
Bill	04/01/2024	412855	battery	55-3-01 ...	120.99
Bill	04/04/2024	277097	55-3-01 supplies	Accounts...	-125.99
Bill	04/04/2024	277097	supplies	55-3-01 ...	125.99
Bill	04/05/2024	413372	55-3-01 supplies	Accounts...	-7.41
Bill	04/05/2024	413372	supplies	55-3-01 ...	7.41
Total MCKAY AUTO PARTS					0.00
MELTON, ASHLEY					
Bill	04/08/2024	Hockey Eq Ref ...	5-5-50 Hockey Eq Ref	Accounts...	-75.00
Bill	04/08/2024	Hockey Eq Ref ...	Hockey Eq Ref	5-5-50 R...	75.00
Total MELTON, ASHLEY					0.00
MIDWEST GOLF CAR					
Bill	04/01/2024	29994	55-3-01 repairs Ed Coulson	Accounts...	-235.00
Bill	04/01/2024	29994	Ed Coulson	55-3-01 ...	235.00
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	04/01/2024	Mar 2024	2-5-28 Mar 2024	Accounts...	-184.88
Bill	04/01/2024	Mar 2024	Mar 2024	2-5-28 F...	184.88
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	04/01/2024	1418811-00	55-3-01 filter	Accounts...	-24.23
Bill	04/01/2024	1418811-00	filter	55-3-01 ...	24.23
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	04/15/2024	001687215242	1-5-02 Life and Disability	Accounts...	-404.60
Bill	04/15/2024	001687215242	Life and Disability	1-5-02 I...	404.60
Total MUTUAL OF OMAHA					0.00
MVCHA					

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Type	Date	Num	Memo	Account	Amount
Bill	03/25/2024	Feb 2024 Gate ...	5-5-41 Feb 2024 Gate Share	Accounts...	-2,139.50
Bill	03/25/2024	Feb 2024 Gate ...	Feb 2024 Gate Share	5-5-41 H...	2,139.50
Total MVCHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	03/22/2024	PP 6 03/22/24	11-0-00 emp deferral PP 6 03/22/24	Accounts...	-75.00
Bill	03/22/2024	PP 6 03/22/24	PP 6 03/22/24	11-0-00	75.00
Bill	04/05/2024	PP 7 04/05/24	11-0-00 emp deferral PP 7 04/05/24	Accounts...	-75.00
Bill	04/05/2024	PP 7 04/05/24	PP 7 04/05/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	04/05/2024	1750	11-0-00 PP 7 04/05/24	Accounts...	-128.00
Bill	04/05/2024	1750	PP 7 04/05/24	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NFM BUYER LLC					
Bill	04/01/2024	12734423	55-2-02 rock	Accounts...	-674.52
Bill	04/01/2024	12734423	rock	55-2-02 ...	674.52
Total NFM BUYER LLC					0.00
OBRIEN TIRE					
Bill	04/01/2024	0249235	2-3-08 tire repair	Accounts...	-30.00
Bill	04/01/2024	0249235	tire repair	2-3-08 V...	30.00
Bill	04/11/2024	0249549	2-3-08 2014 C-Max repair	Accounts...	-1,317.49
Bill	04/11/2024	0249549	2014 C-Max repair	2-3-08 V...	1,317.49
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	04/10/2024	0001697298	55-5-16 04/09-04/12/24	Accounts...	-112.16
Bill	04/10/2024	0001697298	04/09-04/12/24	55-5-16 ...	112.16
Total ON SITE SANITATION					0.00
ORIENTAL TRADING CO					
Bill	04/01/2024	73016501801	9-5-03 Easter preschool	Accounts...	-44.97
Bill	04/01/2024	73016501801	Easter preschool	9-5-03 P...	44.97
Total ORIENTAL TRADING CO					0.00
OSTRESH, TOM					
Bill	04/15/2024	041224	7-5-37 TCAHA band	Accounts...	-400.00
Bill	04/15/2024	041224	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	04/01/2024	295567	2-5-04 paint cup	Accounts...	-2.99
Bill	04/01/2024	295567	pain cup	2-5-04 S...	2.99
Bill	04/01/2024	295585	2-5-04 tape	Accounts...	-10.99
Bill	04/01/2024	295585	tape	2-5-04 S...	10.99
Bill	04/01/2024	295604	2-5-04 supplies	Accounts...	-84.87
Bill	04/01/2024	295604	supplies	2-5-04 S...	84.87
Bill	04/01/2024	295608	2-3-01 adapter	Accounts...	-2.99
Bill	04/01/2024	295608	adapter	2-3-01 E...	2.99
Bill	04/01/2024	295615	6-5-05 piks	Accounts...	-23.99
Bill	04/01/2024	295615	piks	6-5-05 P...	23.99
Bill	04/01/2024	295647	2-3-02 toilet ring	Accounts...	-25.99
Bill	04/01/2024	295647	toilet ring	2-3-02 B...	25.99
Bill	04/01/2024	295643	2-5-28 diesel	Accounts...	-143.96
Bill	04/01/2024	295643	diesel	2-5-28 F...	143.96
Bill	04/01/2024	295657	2-3-01 pipe cement	Accounts...	-7.79
Bill	04/01/2024	295657	pipe cement	2-3-01 E...	7.79
Bill	04/01/2024	295670	2-5-24 masonry wheel	Accounts...	-9.19
Bill	04/01/2024	295670	masonry wheel	2-5-24 M...	9.19
Bill	04/01/2024	295701	split	Accounts...	-70.34

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2024	295701	supplies	2-5-07 G...	28.89
Bill	04/01/2024	295701	supplies	2-5-23 G...	41.45
Bill	04/01/2024	295703	6-3-05 supplies	Accounts...	-30.47
Bill	04/01/2024	295703	supplies	6-3-05 FI...	30.47
Bill	04/01/2024	295709	6-3-05 supplies	Accounts...	-7.99
Bill	04/01/2024	295709	supplies	6-3-05 FI...	7.99
Bill	04/01/2024	295729	2-3-03 adapter	Accounts...	-2.29
Bill	04/01/2024	295729	adapter	2-3-03 R...	2.29
Bill	04/01/2024	295750	4-3-01 grinding wheel	Accounts...	-69.93
Bill	04/01/2024	295750	grinding wheel	4-3-01 P...	69.93
Bill	04/01/2024	295796	split	Accounts...	-45.57
Bill	04/01/2024	295796	pliers	2-5-22 G...	17.99
Bill	04/01/2024	295796	supplies	2-5-24 M...	27.58
Bill	04/01/2024	295789	4-3-01 concrete	Accounts...	-21.99
Bill	04/01/2024	295789	concrete	4-3-01 P...	21.99
Bill	04/01/2024	295801	8-3-02 building materials	Accounts...	-4.49
Bill	04/01/2024	295801	building materials	8-3-02 B...	4.49
Bill	04/01/2024	295833	8-3-02 cable ties	Accounts...	-3.49
Bill	04/01/2024	295833	cable ties	8-3-02 B...	3.49
Bill	04/01/2024	295835	8-3-02 seal, nut	Accounts...	-9.37
Bill	04/01/2024	295835	seal, nut	8-3-02 B...	9.37
Bill	04/01/2024	295848	2-5-22 supplies	Accounts...	-115.23
Bill	04/01/2024	295848	supplies	2-5-22 G...	115.23
Bill	04/01/2024	295846	2-3-01 supplies	Accounts...	-20.48
Bill	04/01/2024	295846	supplies	2-3-01 E...	20.48
Bill	04/01/2024	295860	8-3-02 supplies	Accounts...	-50.85
Bill	04/01/2024	295860	supplies	8-3-02 B...	50.85
Bill	04/01/2024	295915	8-3-02 supplies	Accounts...	-38.01
Bill	04/01/2024	295915	supplies	8-3-02 B...	38.01
Bill	04/01/2024	295617	4-3-01 pvc	Accounts...	-4.99
Bill	04/01/2024	295617	pvc	4-3-01 P...	4.99
Bill	04/02/2024	295911	8-3-02 supplies	Accounts...	-64.46
Bill	04/02/2024	295911	supplies	8-3-02 B...	64.46
Bill	04/03/2024	295935	2-5-22 supplies	Accounts...	-48.12
Bill	04/03/2024	295935	supplies	2-5-22 G...	48.12
Bill	04/03/2024	295941	1-5-04 supplies	Accounts...	-19.98
Bill	04/03/2024	295941	supplies	1-5-04 O...	19.98
Bill	04/03/2024	295954	8-3-02 supplies	Accounts...	-5.42
Bill	04/03/2024	295954	supplies	8-3-02 B...	5.42
Bill	04/03/2024	295963	8-3-02 supplies	Accounts...	-1.50
Bill	04/03/2024	295963	supplies	8-3-02 B...	1.50
Bill	04/04/2024	295978	4-3-01 screws	Accounts...	-9.49
Bill	04/04/2024	295978	screws	4-3-01 P...	9.49
Bill	04/04/2024	295971	4-3-01 supplies	Accounts...	-63.63
Bill	04/04/2024	295971	supplies	4-3-01 P...	63.63
Bill	04/04/2024	295997	2-5-28 fuel/oil	Accounts...	-21.99
Bill	04/04/2024	295997	fuel/oil	2-5-28 F...	21.99
Bill	04/08/2024	296053	6-3-13 plywood	Accounts...	-27.99
Bill	04/08/2024	296053	plywood	6-3-13 P...	27.99
Bill	04/08/2024	296073	2-5-04 key	Accounts...	-6.58
Bill	04/08/2024	296073	key	2-5-04 S...	6.58
Bill	04/08/2024	296074	4-3-01 ball valve	Accounts...	-22.99
Bill	04/08/2024	296074	ball valve	4-3-01 P...	22.99
Bill	04/08/2024	296077	4-3-01 connector	Accounts...	-8.69
Bill	04/08/2024	296077	connector	4-3-01 P...	8.69
Bill	04/09/2024	296083	6-3-13 building materials	Accounts...	-8.62
Bill	04/09/2024	296083	building materials	6-3-13 P...	8.62
Bill	04/09/2024	296081	6-3-13 chain	Accounts...	-19.80
Bill	04/09/2024	296081	chain	6-3-13 P...	19.80
Bill	04/09/2024	296090	6-3-13 chain	Accounts...	-34.11
Bill	04/09/2024	296090	chain	6-3-13 P...	34.11
Bill	04/10/2024	296113	6-5-05 key	Accounts...	-6.58
Bill	04/10/2024	296113	key	6-5-05 P...	6.58
Bill	04/10/2024	296129	55-3-03 paint, cleaner	Accounts...	-98.95
Bill	04/10/2024	296129	paint, cleaner	55-3-03 ...	98.95
Bill	04/10/2024	296121	1-3-02 supplies	Accounts...	-11.28
Bill	04/10/2024	296121	supplies	1-3-02 O...	11.28
Bill	04/11/2024	296134	4-3-01 supplies	Accounts...	-26.37

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Type	Date	Num	Memo	Account	Amount
Bill	04/11/2024	296134	supplies	4-3-01 P...	26.37
Bill	04/11/2024	296135	4-3-01 supplies	Accounts...	-20.80
Bill	04/11/2024	296135	supplies	4-3-01 P...	20.80
Total PACE TRUE VALUE					0.00
PERRY WEATHER					
Bill	04/01/2024	6055	2-2-23 weather software	Accounts...	-3,350.00
Bill	04/01/2024	6055	weather software	2-2-23 ...	3,350.00
Bill	04/11/2024	6303	2-2-23 25 users	Accounts...	-263.01
Bill	04/11/2024	6303	25 users	2-2-23 ...	263.01
Total PERRY WEATHER					0.00
PETROFF TRUCKING INC INC					
Bill	04/01/2024	2556	2-3-03 dirt	Accounts...	-250.00
Bill	04/01/2024	2556	dirt	2-3-03 R...	250.00
Total PETROFF TRUCKING INC INC					0.00
POLACH, BROOKE					
Bill	03/19/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/19/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total POLACH, BROOKE					0.00
PONTOON FUELS					
Bill	04/01/2024	031524	2/5/28 gas 03/15/24	Accounts...	-50.36
Bill	04/01/2024	031524	gas 03/15/24	2-5-28 F...	50.36
Bill	04/01/2024	030424	2/5/28 gas 03/04/24	Accounts...	-76.04
Bill	04/01/2024	030424	gas 03/04/24	2-5-28 F...	76.04
Bill	04/01/2024	030524 33.46	2/5/28 gas 03/05/24	Accounts...	-33.46
Bill	04/01/2024	030524 33.46	gas 03/05/24	2-5-28 F...	33.46
Bill	04/01/2024	031024	2/5/28 gas 03/10/24	Accounts...	-35.53
Bill	04/01/2024	031024	gas 03/10/24	2-5-28 F...	35.53
Bill	04/01/2024	031524 120.00	2/5/28 gas 03/15/24	Accounts...	-120.00
Bill	04/01/2024	031524 120.00	gas 03/15/24	2-5-28 F...	120.00
Bill	04/01/2024	031924	2/5/28 gas 03/19/24	Accounts...	-65.88
Bill	04/01/2024	031924	gas 03/19/24	2-5-28 F...	65.88
Bill	04/01/2024	032724	2/5/28 gas 03/27/24	Accounts...	-62.45
Bill	04/01/2024	032724	gas 03/27/24	2-5-28 F...	62.45
Bill	04/01/2024	021324	2/5/28 gas 02/13/24	Accounts...	-56.88
Bill	04/01/2024	021324	gas 02/13/24	2-5-28 F...	56.88
Bill	04/01/2024	022224 34.31	2/5/28 gas 02/22/24	Accounts...	-34.31
Bill	04/01/2024	022224 34.31	gas 02/22/24	2-5-28 F...	34.31
Bill	04/01/2024	030424 180.36	2/5/28 gas 03/04/24	Accounts...	-180.36
Bill	04/01/2024	030424 180.36	gas 03/04/24	2-5-28 F...	180.36
Bill	04/01/2024	030824	2/5/28 gas 03/08/24	Accounts...	-66.60
Bill	04/01/2024	030824	gas 03/08/24	2-5-28 F...	66.60
Bill	04/01/2024	03/13/24	2/5/28 gas 03/13/24	Accounts...	-42.33
Bill	04/01/2024	03/13/24	gas 03/13/24	2-5-28 F...	42.33
Bill	04/01/2024	03/15/24	2/5/28 gas 03/15/24	Accounts...	-27.34
Bill	04/01/2024	03/15/24	gas 03/15/24	2-5-28 F...	27.34
Bill	04/01/2024	031924 47.44	2/5/28 gas 03/19/24	Accounts...	-47.44
Bill	04/01/2024	031924 47.44	gas 03/19/24	2-5-28 F...	47.44
Bill	04/01/2024	032224	2/5/28 gas 03/22/24	Accounts...	-76.33
Bill	04/01/2024	032224	gas 03/22/24	2-5-28 F...	76.33
Bill	04/01/2024	032424	2/5/28 gas 03/24/24	Accounts...	-35.17
Bill	04/01/2024	032424	gas 03/24/24	2-5-28 F...	35.17
Bill	04/01/2024	033124	2/5/28 gas 03/31/24	Accounts...	-81.00
Bill	04/01/2024	033124	gas 03/31/24	2-5-28 F...	81.00
Bill	04/03/2024	040324	2/5/28 gas 04/03/24	Accounts...	-38.34
Bill	04/03/2024	040324	gas 04/03/24	2-5-28 F...	38.34
Bill	04/04/2024	040424	2/5/28 gas 04/04/24	Accounts...	-53.01
Bill	04/04/2024	040424	gas 04/04/24	2-5-28 F...	53.01
Bill	04/08/2024	040824	2/5/28 gas 04/08/24	Accounts...	-21.17
Bill	04/08/2024	040824	gas 04/08/24	2-5-28 F...	21.17
Bill	04/08/2024	040824 39.00	2/5/28 gas 04/08/24	Accounts...	-39.00
Bill	04/08/2024	040824 39.00	gas 04/08/24	2-5-28 F...	39.00
Bill	04/09/2024	040924	2/5/28 gas 04/09/24	Accounts...	-3.90

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Type	Date	Num	Memo	Account	Amount
Bill	04/09/2024	040924	gas 04/09/24	2-5-28 F...	3.90
Bill	04/10/2024	041024	2/5/28 gas 04/10/24	Accounts...	-122.87
Bill	04/10/2024	041024	gas 04/10/24	2-5-28 F...	122.87
Bill	04/10/2024	041024 127.26	2/5/28 gas 04/10/24	Accounts...	-127.26
Bill	04/10/2024	041024 127.26	gas 04/10/24	2-5-28 F...	127.26
Bill	04/10/2024	041024 102.42	2/5/28 gas 04/10/24	Accounts...	-102.42
Bill	04/10/2024	041024 102.42	gas 04/10/24	2-5-28 F...	102.42
Bill	04/13/2024	041324	2/5/28 gas 04/13/24	Accounts...	-67.52
Bill	04/13/2024	041324	gas 04/13/24	2-5-28 F...	67.52
Total PONTOON FUELS					0.00
PRESCHOOL PETTY CASH					
Bill	04/15/2024	Petty Cash 041...	9-5-03 School Supplies	Accounts...	-88.50
Bill	04/15/2024	Petty Cash 041...	School Supplies	9-5-03 P...	88.50
Total PRESCHOOL PETTY CASH					0.00
PRESTIGE PRINTING					
Bill	04/01/2024	11076	1-5-04 receipts	Accounts...	-260.00
Bill	04/01/2024	11076	receipts	1-5-04 O...	260.00
Total PRESTIGE PRINTING					0.00
PYROTECNICO FIREWORKS, INC					
Bill	04/03/2024	SO-C53758	7-5-30 2024 fireworks	Accounts...	-23,000.00
Bill	04/03/2024	SO-C53758	2024 fireworks	7-5-30 J...	23,000.00
Total PYROTECNICO FIREWORKS, INC					0.00
QUILL					
Bill	04/01/2024	37868837	1-5-04 supplies	Accounts...	-239.31
Bill	04/01/2024	37868837	supplies	1-5-04 O...	239.31
Total QUILL					0.00
ROTTLER PEST AND LAWN					
Bill	04/01/2024	3927251	5-5-51 Ice Rink 03/28/24	Accounts...	-68.00
Bill	04/01/2024	3927251	Ice Rink 03/28/24	5-5-51 E...	68.00
Bill	04/01/2024	3933327	55-5-51 Legacy 04/04/24	Accounts...	-68.00
Bill	04/01/2024	3933327	Legacy 04/04/24	55-5-51 ...	68.00
Bill	04/03/2024	3932069	9-5-51 Brown Rec 04/03/24	Accounts...	-68.00
Bill	04/03/2024	3932069	Brown Rec 04/03/24	9-5-51 E...	68.00
Total ROTTLER PEST AND LAWN					0.00
ROYAL BANK					
Bill	04/09/2024	00106290 040924	1-5-59 Loan Fee	Accounts...	-97,529.60
Bill	04/09/2024	00106290 040924	Loan Fee	1-5-59 P...	97,529.60
Total ROYAL BANK					0.00
SHERWIN WILLIAMS					
Credit	04/01/2024	8086-5	2-5-20 paint	Accounts...	123.95
Credit	04/01/2024	8086-5	paint	2-5-20 P...	-123.95
Bill	04/01/2024	8087-3	2-5-20 paint	Accounts...	-279.85
Bill	04/01/2024	8087-3	paint	2-5-20 P...	279.85
Bill	04/01/2024	8149-1	2-3-06 tape	Accounts...	-118.25
Bill	04/01/2024	8149-1	tape	2-3-06 S...	118.25
Bill	04/01/2024	8485-9	4-3-01 supplies	Accounts...	-10.52
Bill	04/01/2024	8485-9	supplies	4-3-01 P...	10.52
Bill	04/01/2024	8481-8	4-3-01 supplies	Accounts...	-46.66
Bill	04/01/2024	8481-8	supplies	4-3-01 P...	46.66
Bill	04/01/2024	8453-7	4-3-01 supplies	Accounts...	-222.21
Bill	04/01/2024	8453-7	supplies	4-3-01 P...	222.21
Bill	04/01/2024	8418-0	4-3-01 supplies	Accounts...	-270.91
Bill	04/01/2024	8418-0	supplies	4-3-01 P...	270.91
Bill	04/03/2024	8635-9	4-3-01 paint	Accounts...	-67.75
Bill	04/03/2024	8635-9	paint	4-3-01 P...	67.75
Bill	04/04/2024	8665-6	4-3-01 paint	Accounts...	-57.74
Bill	04/04/2024	8665-6	paint	4-3-01 P...	57.74

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Type	Date	Num	Memo	Account	Amount
Bill	04/04/2024	8673-0	4-3-01 paint	Accounts...	-99.74
Bill	04/04/2024	8673-0	paint	4-3-01 P...	99.74
Bill	04/09/2024	8773-8	4-3-01 paint	Accounts...	-178.56
Bill	04/09/2024	8773-8	paint	4-3-01 P...	178.56
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	04/01/2024	138880210-001	55-5-11 supplies	Accounts...	-375.07
Bill	04/01/2024	138880210-001	supplies	55-5-11 ...	375.07
Bill	04/01/2024	138904411-001	55-5-12 supplies	Accounts...	-113.50
Bill	04/01/2024	138904411-001	supplies	55-5-12 ...	113.50
Bill	04/01/2024	139237786-001	55-3-01 supplies	Accounts...	-47.45
Bill	04/01/2024	139237786-001	supplies	55-3-01 ...	47.45
Bill	04/01/2024	139426365-001	55-5-11 chemicals	Accounts...	-531.86
Bill	04/01/2024	139426365-001	chemicals	55-5-11 ...	531.86
Bill	04/01/2024	139512679-001	55-5-11 chemicals	Accounts...	-47.45
Bill	04/01/2024	139512679-001	chemicals	55-5-11 ...	47.45
Bill	04/02/2024	139690976-001	55-3-01 couplings	Accounts...	-193.10
Bill	04/02/2024	139690976-001	couplings	55-3-01 ...	193.10
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	03/22/2024	1742	11-0-00 GARNISHMENT PP 6 03/22/24	Accounts...	-132.00
Bill	03/22/2024	1742	11-0-00 GARNISHMENT PP 6 03/22/24	11-0-00	132.00
Bill	04/05/2024	1747	11-0-00 GARNISHMENT PP 7 04/05/24	Accounts...	-132.00
Bill	04/05/2024	1747	11-0-00 GARNISHMENT PP 7 04/05/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
T R MILLER					
Bill	04/01/2024	943598	55-5-12 top dressing	Accounts...	-260.00
Bill	04/01/2024	943598	top dressing	55-5-12 ...	260.00
Total T R MILLER					0.00
THE CHAMBER OF COMMERCE					
Bill	04/01/2024	R1041	1-5-55 annual membership dues 2024	Accounts...	-285.00
Bill	04/01/2024	R1041	annual membership dues 2024	1-5-55 C...	285.00
Total THE CHAMBER OF COMMERCE					0.00
TURFWERKS					
Bill	04/01/2024	MI12206	55-3-01 supplies	Accounts...	-554.08
Bill	04/01/2024	MI12206	supplies	55-3-01 ...	554.08
Bill	04/01/2024	MI12158	55-3-01 supplies	Accounts...	-519.92
Bill	04/01/2024	MI12158	supplies	55-3-01 ...	519.92
Credit	04/01/2024	MC00532	55-3-01 unused credit	Accounts...	498.49
Credit	04/01/2024	MC00532	unused credit	55-3-01 ...	-498.49
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	04/01/2024	Home Depot 03...	2-5-22 supplies	Accounts...	-265.65
Bill	04/01/2024	Home Depot 03...	supplies	2-5-22 G...	265.65
Bill	04/01/2024	Holland 1500494	2-5-21 lilies	Accounts...	-148.68
Bill	04/01/2024	Holland 1500494	lilies	2-5-21 F...	148.68
Bill	04/01/2024	USPS 032524	1-5-09 300 stamps	Accounts...	-204.00
Bill	04/01/2024	USPS 032524	300 stamps	1-5-09 P...	204.00
Bill	04/01/2024	Scotts Auto 032...	2-3-08 repair 2007 Dodge	Accounts...	-410.52
Bill	04/01/2024	Scotts Auto 032...	repair 2007 Dodge	2-3-08 V...	410.52
Bill	04/01/2024	Amazon 032724	8-5-05 supplies	Accounts...	-54.98
Bill	04/01/2024	Amazon 032724	supplies	8-5-05 R...	54.98
Bill	04/01/2024	Amazon32724	9-5-05 supplies	Accounts...	-53.93
Bill	04/01/2024	Amazon32724	supplies	9-5-05 R...	53.93
Bill	04/01/2024	Insect Lore 04/0...	9-5-03 Insect Lore	Accounts...	-63.84
Bill	04/01/2024	Insect Lore 04/0...	Insect Lore	9-5-03 P...	63.84
Bill	04/08/2024	Amazon 040824	9-5-05 glow sticks	Accounts...	-34.31
Bill	04/08/2024	Amazon 040824	glow sticks	9-5-05 R...	34.31

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Type	Date	Num	Memo	Account	Amount
Bill	04/12/2024	Amazon 041224	8-5-05 supplies	Accounts...	-65.38
Bill	04/12/2024	Amazon 041224	supplies	8-5-05 R...	65.38
Bill	04/15/2024	Amazon 041524	9-5-03 supplies	Accounts...	-148.43
Bill	04/15/2024	Amazon 041524	supplies	9-5-03 P...	148.43
Total U S BANK - MASTERCARD					0.00
VALENCIA PAINTING & DECORATING					
Bill	04/08/2024	031924	4-3-01 paint lockers	Accounts...	-1,100.00
Bill	04/08/2024	031924	paint lockers	4-3-01 P...	1,100.00
Bill	04/15/2024	041524 Balance	4-3-01 paint lockers	Accounts...	-1,100.00
Bill	04/15/2024	041524 Balance	paint lockers	4-3-01 P...	1,100.00
Total VALENCIA PAINTING & DECORATING					0.00
VERIZON WIRELESS					
Bill	04/01/2024	9959235549	1-5-03 cell phone charges	Accounts...	-257.79
Bill	04/01/2024	9959235549	cell phone charges 02/16-03/15/24	1-5-03 C...	257.79
Bill	04/01/2024	9959378160	1-5-03 cell phone charges	Accounts...	-80.61
Bill	04/01/2024	9959378160	cell phone charges 02/17-03/16/24	1-5-03 C...	80.61
Bill	04/01/2024	9959378158	1-5-03 cell phone charges	Accounts...	-179.28
Bill	04/01/2024	9959378158	cell phone charges 02/17-03/16/24	1-5-03 C...	179.28
Bill	04/01/2024	9959378159	1-5-03 cell phone charges	Accounts...	-349.65
Bill	04/01/2024	9959378159	cell phone charges 02/17-03/16/24	1-5-03 C...	349.65
Total VERIZON WIRELESS					0.00
VISA					
Bill	04/01/2024	Rural King 0311...	55-5-11 Rural King	Accounts...	-329.94
Bill	04/01/2024	Rural King 0311...	Rural King	55-5-11 ...	329.94
Bill	04/01/2024	OGD 031224	55-3-03 OGD	Accounts...	-128.13
Bill	04/01/2024	OGD 031224	OGD	55-3-03 ...	128.13
Bill	04/01/2024	Ebay 030324	55-3-01 batteries	Accounts...	-54.16
Bill	04/01/2024	Ebay 030324	batteries	55-3-01 ...	54.16
Bill	04/01/2024	Ruler 020324	55-5-03 resale items	Accounts...	-12.07
Bill	04/01/2024	Ruler 020324	resale items	55-5-03 ...	12.07
Bill	04/04/2024	Interest 40424	55-6-01 Interest	Accounts...	-35.37
Bill	04/04/2024	Interest 40424	Interest	55-6-01 ...	35.37
Bill	04/05/2024	Rural King 0405...	55-5-04 supplies	Accounts...	-209.64
Bill	04/05/2024	Rural King 0405...	supplies	55-5-04 ...	209.64
Total VISA					0.00
WAL MART					
Bill	04/01/2024	Sams Club 022...	3-5-03 resale items	Accounts...	-117.70
Bill	04/01/2024	Sams Club 022...	resale items	3-5-03 P...	117.70
Bill	04/01/2024	Walmart 031824	9-5-03 site merch	Accounts...	-19.65
Bill	04/01/2024	Walmart 031824	site merch	9-5-03 P...	19.65
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	04/01/2024	8818837-2052-9	2-5-55 Wilson Pk 03/01-03/31/24	Accounts...	-44.88
Bill	04/01/2024	8818837-2052-9	Wilson Pk 03/01-03/31/24	2-5-55 S...	44.88
Bill	04/03/2024	8822605-2052-4	2-5-55 Brown Rec 04/01-04/30/24	Accounts...	-135.13
Bill	04/03/2024	8822605-2052-4	Brown Rec 04/01-04/30/24	2-5-55 S...	135.13
Bill	04/03/2024	8823656-2052-6	55-5-55 Legacy 04/01-04/30/24	Accounts...	-258.91
Bill	04/03/2024	8823656-2052-6	Legacy 04/01-04/30/24	55-5-55 ...	258.91
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WHITFORD, MORGAN					
Bill	03/27/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	03/27/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total WHITFORD, MORGAN					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	04/01/2024	INV030833	1-3-04 Office	Accounts...	-110.00
Bill	04/01/2024	INV030833	Office	1-3-04 C...	110.00
Bill	04/01/2024	INV030972	1-3-04 Office	Accounts...	-43.69

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2024 THROUGH APRIL 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2024	INV030972	Office	1-3-04 C...	43.69
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
MARCH 2024**

PARK CHECKING ACCOUNT

Balance as of March 1-31, 2024		\$8,753,031.46
Deposits March 1 - 31, 2024		155,390.94
Cleared Prior Months Deposits		2,461.75
Uncleared Current Months Deposits		(16,978.84)
NSF Checks		
Interest		10,811.46
Voided Expense Checks		
		\$8,904,716.77

Disbursements: March 1-31, 2024		(8,893,928.75)
		\$10,788.02

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer From M M	115,985.74	
Net Payroll	(76,592.04)	
Employee Share Paid	(23,874.25)	
Park Share Paid	(15,519.45)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$414,206.28	
Tax Deposits	41,731.01	
Transfer to Payroll	(115,519.45)	
Interest	391.36	
	\$340,809.20	\$340,809.20

PARK BALANCE AS OF: March 31, 2024		\$351,697.22
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GOLF COURSE BOND FUND

Beginning Balance	\$42,691.28	
Tax Deposits	5,056.98	
Disbursements		
Interest	10.98	
	\$47,759.24	\$47,759.24

GENERAL OBLIG BOND

Beginning Balance	\$98,933.28	
Tax Deposits	2,558.43	
Disbursements		
	\$101,491.71	\$101,491.71

TOTAL ENDING PARK BALANCE		\$500,948.17
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TAX INFORMATION:

Replacement Tax	\$1,115,267.56	
Property Tax	\$1,878,481.38	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,993,748.94	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MARCH 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	1.00	Donation	1.00
2-5-24	1	150.00	WOM Brick	150.00
2-5-24	1	280.00	Mem Plaque	280.00
2-5-24	1	140.00	Mem Plaque	140.00
2-5-24	1	75.00	Mem Brick	75.00
5	1	75.00	Election Rental	75.00
6-5-41	3	5.00	Park ID	15.00
6-5-41	4	45.00	T-Ball Instructional	180.00
6-5-41	1	70.00	Field Rental	70.00
6-5-41	66	44.00	Baseball entry	2,904.00
6-5-41	26	50.00	Baseball entry	1,300.00
6-5-41	2	44.00	Baseball	88.00
7-5-31	1	100.00	Pip SPon Parker	100.00
7-5-31	1	250.00	Pip Spon Parker	250.00
7-5-31	1	100.00	Pip Spon Jenna Deyong	100.00
7-5-31	1	200.00	Pip Spon Harris	200.00
8-0-00	6	137.00	LP Westroom	822.00
8-0-00	3	24.00	LP Westroom OT	72.00
8-0-00	1	150.00	Election Rental	150.00
8-0-00	1	75.00	Election Rental	75.00
9-0-00	1	160.00	Gymnastics Party	160.00
9-1-04	51	6.00	Yoga	306.00
9-1-04	150	45.00	Bag Gym Res	6,750.00
9-1-04	35	60.00	Bag Gym NR	2,100.00
9-1-04	2	126.00	Gym	252.00
9-1-04	8	60.00	Tumbling NR	480.00
9-1-04	14	60.00	Excerise Pass	840.00
9-1-04	16	100.00	Gym Training	1,600.00
9-1-04	1	293.00	preschool Res	293.00
9-1-04	1	71.00	Pre-school	71.00
9-1-04	1	71.00	Pre-school	71.00
9-1-04	2	142.00	Pre-school	284.00
9-1-04	1	1,650.00	Pre-school	1,650.00
9-1-04	21	45.00	Tumbling	945.00
10	1	85,246.34	Replacement Tax	85,246.34

OFFICE RECEIPTS TOTAL \$ 108,095.34

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2023-2024**

CODE	DEPARTMENT	MARCH	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		118,644.88
		0.00	118,644.88
PARKS			
2	DONATIONS	1.00	706.00
2	RENTALS(STAND/GAZEBO)	70.00	693.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	645.00	3,080.00
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
		716.00	4,479.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		74,537.88
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
		0.00	74,537.88
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		6,354.00
4-1-04	SWIMMING LESSONS - NON RES.		606.00
	ADMISSIONS		70,630.00
	POOL PASSES		7,747.00
	POOL RENTAL		9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			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)		21.00
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	94,898.00

CODE	DEPARTMENT	MARCH	YTD
ICE RINK			
	ADMISSIONS		29,969.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME		1,218.00
	SKATE SHARPENING		217.00
	SKATE RENTAL		5,054.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		127,920.00
	H.S. HOCKEY ADMISSION		20,376.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)	75.00	75.00
5	ADJUSTMENTS(OVER/SHORT)		-105.10
5-1-04	SKATE LESSONS - RES.		7,250.00
5-1-04	SKATE LESSONS - NON RES.		3,810.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		400.00
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
		75.00	196,219.90
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	24,262.06	311,436.47
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	6,664.15	108,995.65
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-34.87	64.69
	CART FEE	10,636.81	213,139.61
	DRIVING RANGE	2,574.00	24,645.03
	GOLF PRO SHOP	1,870.00	24,044.00
	ROOM RENTAL	700.00	1,920.00
	MISC INCOME		364.88
	GIFT CERT.		0.00
		46,672.15	684,610.33
			0.00
	TOTAL GENERAL CORPORATE	47,463.15	1,173,389.99
GENERAL RECREATION			
6	MISCELLANEOUS REIM		45.00
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	15.00	2,041.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		1,000.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		8,399.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	4,472.00	16,987.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		4,487.00	28,472.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		370.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	650.00	41,906.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	MARCH	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,098.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		650.00	60,374.00
LINCOLN PLACE			
8	RENTALS	969.00	5,706.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		969.00	5,706.00
BROWN RECREATION CENTER			
9	RENTALS	150.00	1,157.00
9-1-04	PROGRAM FEES	13,433.00	108,548.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	2,369.00	16,321.50
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		15,952.00	126,026.50
TOTAL RECREATION		22,058.00	220,578.50
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		132.86
	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
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	132.86
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	49,437.30	1,878,481.38
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		49,437.30	1,878,481.38
	REPLACEMENT TAX	85,246.34	1,115,267.56
		134,683.64	2,993,748.94
INTEREST			
	GENERAL EXPENSE	10,811.46	110,089.35
			0.00
	TAX DEPOSIT ACCOUNT	300.60	2,934.68
		11,112.06	113,024.03
TOTAL TAX MONEY & INTEREST		145,795.70	3,106,772.97
TOTAL RECEIPTS		215,316.85	4,500,874.32

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,313.52	75,762.74	5,770.26	81,533.00
01-002	Board Secretary	246.04	2,464.56	361.44	2,826.00
01-004	Attorney	3,404.70	40,856.38	3,403.62	44,260.00
01-005	Receptionist/Clerk	1,740.00	19,386.63	1,613.37	21,000.00
01-006	Finance Clerk	2,977.36	35,728.33	2,977.67	38,706.00
01-007	Payroll Clerk	2,640.64	31,687.67	2,640.33	34,328.00
	TOTAL	17,322.26	205,886.31	16,766.69	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		32,719.00	113,730.00	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	119.40	2,984.39	12,015.61	15,000.00
	TOTAL	119.40	59,169.63	103,779.37	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		120.66	29,879.34	30,000.00
01-3-04	Copier Lease	125.63	2,214.89	785.11	3,000.00
01-3-05			0.00	0.00	
	TOTAL	125.63	2,335.55	30,664.45	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	1,500.00	6,575.92	(775.92)	5,800.00
01-5-02	Insurance-Employees Group Med.	13,029.80	140,567.30	59,432.70	200,000.00
01-5-03	Cell Phone Service	837.80	9,238.78	261.22	9,500.00
01-5-04	Office Supplies	136.08	6,661.14	1,838.86	8,500.00
01-5-09	Postage		733.34	1,266.66	2,000.00
01-5-10	Telephone Service	2,437.06	30,698.53	(9,698.53)	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees	6,643.25	6,643.25	(243.25)	6,400.00
01-5-14	Security Cameras	557.35	6,288.76	211.24	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,236.46	15,541.98	2,458.02	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		107.35	892.65	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues	75.00	150.00	650.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		2,186.30	5,313.70	7,500.00
	TOTAL	26,452.80	225,392.65	61,707.35	287,100.00
01-6-01	Contingent/Credit Card Fees	204.92	2,550.31	(250.31)	2,300.00
	TOTAL ADMINISTRATION	44,225.01	495,334.45	212,667.55	708,002.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,272.60	51,271.21	2,124.79	53,396.00
02-011	Security Guards	9,340.60	106,948.10	53,051.90	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	94,502.63	18,497.37	113,000.00
02-015	Seasonal Gardeners	2,183.30	57,807.04	23,417.96	81,225.00
02-016	Gardens Foreman	3,503.08	42,036.97	3,503.03	45,540.00
02-017			0.00	0.00	
	TOTAL	26,849.98	352,565.95	100,595.05	453,161.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	7,000.00	46,153.96	(21,153.96)	25,000.00
02-2-18	Purchase of Maintenance Equipmer	159.00	14,368.65	1,131.35	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	684.65	5,602.31	6,397.69	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		149.64	350.36	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	35,000.00	35,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	TOTAL	7,843.65	66,274.56	73,225.44	139,500.00
<u>Repairs</u>					
02-3-01	Equipment	90.98	7,668.53	7,331.47	15,000.00
02-3-02	Buildings		6,435.31	64.69	6,500.00
02-3-03	Roads, Walks & Trails		3,524.57	6,475.43	10,000.00
02-3-04			296.59	(296.59)	
02-3-06	Shelters		414.86	5,085.14	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	4,020.23	8,334.11	165.89	8,500.00
	TOTAL	4,111.21	26,673.97	18,826.03	45,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	169.19	9,218.67	(218.67)	9,000.00
02-5-06	Electrical Current	4,785.88	33,411.99	10,588.01	44,000.00
02-5-07	Gas for Heating	454.44	3,354.58	4,145.42	7,500.00
02-5-08	Water	376.56	23,294.47	(3,294.47)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		642.48	2,357.52	3,000.00
02-5-21	Flower,Plants,Trees		13,574.79	4,425.21	18,000.00
02-5-22	Gardens Supplies	517.21	3,561.72	938.28	4,500.00
02-5-23	Garden Equipment	190.76	3,248.92	251.08	3,500.00
02-5-24	Memorial Placements	20.28	3,570.60	1,429.40	5,000.00
02-5-25	Garden Chemicals		629.99	570.01	1,200.00
02-5-26	Sewer fees		148.85	1,451.15	1,600.00
02-5-28	Fuel for Vehicles	595.87	24,767.21	9,232.79	34,000.00
02-5-51	Extermination Service		263.00	137.00	400.00
02-5-54	Refill Fire Extinguishers		1,289.51	210.49	1,500.00
02-5-55	Solid Waste Disposal	1,045.65	12,471.35	528.65	13,000.00
02-5-57	Uniforms for Employees		688.34	211.66	900.00
02-5-58	Seasonal Employee T-Shirts		1,684.29	1,915.71	3,600.00
	TOTAL	8,155.84	135,820.76	34,879.24	170,700.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	46,960.68	581,335.24	231,575.76	812,911.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MARCH	YTD 2023-2024	JNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	978.92	11,746.98	978.02	12,725.00
03-006	Attendants	973.50	35,721.87	15,278.13	51,000.00
	TOTAL	1,952.42	47,468.85	16,256.15	63,725.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	2,000.00	2,000.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,000.00	2,000.00
<u>Repairs</u>					
3-3-01	Equipment		620.39	(120.39)	500.00
3-3-02	Building	609.69	637.92	112.08	750.00
	TOTAL	609.69	1,258.31	(8.31)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	1,540.63	51,144.58	(1,144.58)	50,000.00
3-5-04	Supplies		1,051.00	449.00	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		150.00	850.00	1,000.00
3-5-17	Laundry Service	82.83	993.96	6.04	1,000.00
3-5-38	Payment of Sales Tax	487.00	5,922.00	(922.00)	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		455.00	(205.00)	250.00
	TOTAL	2,110.46	59,716.54	(566.54)	59,150.00
3-6-01	Contingent/Credit Card Fees	263.64	1,950.26	(150.26)	1,800.00
	TOTAL CONCESSIONS	4,936.21	110,393.96	17,531.04	127,925.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		15,108.31	1,133.69	16,242.00
04-003	Assistant Manager		15,508.50	(5,808.50)	9,700.00
04-004	Swim Instructors		3,390.28	1,239.72	4,630.00
04-005	Cashiers		5,533.26	(2,533.26)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		2,414.75	7,585.25	10,000.00
04-012	Lifeguards		60,799.72	(5,799.72)	55,000.00
	TOTAL	0.00	102,754.82	(4,182.82)	98,572.00
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	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		6,547.20	12,452.80	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	133.49	7,446.88	(946.88)	6,500.00
4-5-05	Paint		1,119.94	3,880.06	5,000.00
4-5-06	Electric	812.27	10,558.70	13,441.30	24,000.00
4-5-07	Gas		0.00	5,000.00	5,000.00
4-5-08	Water		19,577.10	(7,577.10)	12,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		30,431.62	(3,431.62)	27,000.00
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		2,721.00	(621.00)	2,100.00
	TOTAL	945.76	71,855.24	11,594.76	83,450.00
4-6-01	Contingent/Credit Card Fees	435.00	1,404.85	(204.85)	1,200.00
	TOTAL POOL	1,380.76	182,562.11	19,659.89	202,222.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,021.66	22,113.62	1,650.38	23,764.00
05-004	Skate Instructors	967.96	3,321.15	578.85	3,900.00
05-005	Cashiers	126.00	3,309.27	1,620.73	4,930.00
05-006	Atendants-Skate Room	211.50	3,046.63	753.37	3,800.00
05-010	Custodians	2,889.50	27,332.27	7,667.73	35,000.00
05-012	Rink Guards	1,174.00	7,071.15	(471.15)	6,600.00
05-013	Night Managers	1,462.50	22,204.75	(604.75)	21,600.00
	TOTAL	9,853.12	88,398.84	11,195.16	99,594.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,535.00	465.00	12,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		1,615.79	1,884.21	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		579.17	1,520.83	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	13,729.96	4,170.04	17,900.00
<u>Repairs</u>					
5-3-01	Equipment	4.98	2,791.49	2,708.51	5,500.00
5-3-03	Rink		12,485.62	(2,485.62)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	4.98	15,277.11	222.89	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	1,670.68	10,311.64	(2,311.64)	8,000.00
5-5-05	Zamboni Fuel		1,394.72	1,405.28	2,800.00
5-5-06	Electric Current	16,235.95	41,425.90	12,574.10	54,000.00
5-5-07	Gas for Heating	548.24	2,987.04	712.96	3,700.00
5-5-08	Water		7,631.02	(431.02)	7,200.00
5-5-10	Telephone Service	839.19	9,085.00	(2,085.00)	7,000.00
5-5-11	Chemicals	360.97	3,958.38	686.62	4,645.00
5-5-19	Game Police	1,637.05	8,271.03	728.97	9,000.00
5-5-20	Paint		2,239.67	1,360.33	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	2,139.50	15,304.00	(304.00)	15,000.00
5-5-45	Sharpeneing Zamboni Blades		645.93	354.07	1,000.00
5-5-50	Refunds	150.00	350.00	650.00	1,000.00
5-5-51	Extermination Services	68.00	721.00	129.00	850.00
	TOTAL	23,649.58	104,704.62	13,490.38	118,195.00
5-6-01	Contingent/Credit Card Fees	163.60	1,014.66	(14.66)	1,000.00
	TOTAL ICE RINK	33,671.28	223,125.19	29,063.81	252,189.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,615.38	55,384.56	4,615.44	60,000.00
55-002	Greens Keeper	4,294.42	51,533.05	4,294.95	55,828.00
55-003	Outside Course Maintenance	4,434.25	70,891.15	(891.15)	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	56.00	20,266.64	(1,266.64)	19,000.00
55-012	Cart Staff	1,299.50	46,132.16	(24,132.16)	22,000.00
55-013	Pro Shop	1,881.75	40,155.29	844.71	41,000.00
	TOTAL	16,581.30	284,362.85	(16,534.85)	267,828.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		12,400.00	600.00	13,000.00
55-2-02	Shoreline Stabilization		(6,138.00)	21,138.00	15,000.00
55-2-03			0.00	0.00	
55-2-04	Equipment Lease		20,875.80	624.20	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	27,137.80	22,362.20	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,070.13	25,939.00	(9,939.00)	16,000.00
55-3-03	Golf Course/Buildings	738.37	11,444.25	(444.25)	11,000.00
55-3-05	Irrigation		18,841.53	16,158.47	35,000.00
	TOTAL	1,808.50	56,224.78	5,775.22	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		46,499.40	9,500.60	56,000.00
55-5-02	Concession Supplies		20,033.85	(14,033.85)	6,000.00
55-5-03	Items for Resale	582.20	47,575.39	2,424.61	50,000.00
55-5-04	Supplies	1,436.47	10,084.14	(84.14)	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	835.37	8,321.12	3,678.88	12,000.00
55-5-07	Gas for Heating	244.77	1,455.45	944.55	2,400.00

55-5-08	Water	231.66	2,804.80	495.20	3,300.00
55-5-10	Telephone Service	562.91	3,270.73	(770.73)	2,500.00
55-5-11	Chemicals	11,080.10	32,589.95	(7,589.95)	25,000.00
55-5-12	Seed, Sod, Planting	845.00	7,037.82	1,962.18	9,000.00
55-5-13	Television Expenses	192.83	1,931.28	68.72	2,000.00
55-5-14	Internet Fees		221.13	578.87	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		2,174.19	(274.19)	1,900.00
55-5-17	Food & Liquor Permits		1,014.06	285.94	1,300.00
55-5-28	Fuel	2,250.83	11,565.41	(2,065.41)	9,500.00
55-5-19	Credit Card Expenses	682.03	12,361.10	(3,361.10)	9,000.00
55-5-20	Pro Shop Items for resale	5,864.02	22,046.33	(14,046.33)	8,000.00
55-5-21	Range Supplies		3,255.07	(255.07)	3,000.00
55-5-26	Sewer Fees		599.53	50.47	650.00
55-5-38	Payment of Sales Taxes	437.00	10,462.18	(4,462.18)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	50.00	350.00	650.00	1,000.00
55-5-51	Extermination Services		263.00	37.00	300.00
55-5-52	Professional Certifications & Education		1,689.45	1,110.55	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	253.07	2,609.63	(109.63)	2,500.00
	TOTAL	25,548.26	250,215.01	(21,015.01)	229,200.00
55-6-01	Contingent		487.39	2,012.61	2,500.00
	TOTAL GOLF COURSE	43,938.06	618,427.83	(7,399.83)	611,028.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,671.17	44,232.18	9,767.82	54,000.00
06-002	Baseball Coordinator		3,543.50	(543.50)	3,000.00
06-004	Recreation Coordinator		2,912.00	6,888.00	9,800.00
06-020	Part-Time Office Help		0.00	3,300.00	3,300.00
	TOTAL	3,671.17	50,687.68	19,412.32	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	697.99	8,934.99	(434.99)	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	697.99	8,934.99	(434.99)	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		1.79	1,498.21	1,500.00
6-3-02	Lights on Ball Fields		0.00	6,500.00	6,500.00
6-3-03	Ball Diamond Facilities	2,138.08	3,002.55	(1,002.55)	2,000.00
6-3-04	Sykes Field Irrigation		210.00	2,290.00	2,500.00
6-3-05	Football Complex		406.29	593.71	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		398.68	351.32	750.00
6-3-13	Playgrounds		5,655.80	3,344.20	9,000.00
6-3-14			0.00	0.00	
	TOTAL	2,138.08	9,675.11	13,574.89	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		1,055.00	(55.00)	1,000.00
	TOTAL	0.00	1,055.00	(55.00)	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		153.75	1,346.25	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		3,285.78	(485.78)	2,800.00
6-5-04	Supplies	1,527.48	4,036.06	463.94	4,500.00
6-5-05	Purchase Ball Diamond Equipment	943.20	2,323.46	1,176.54	3,500.00
6-5-12	Printing Expenses		7,789.63	(2,789.63)	5,000.00
6-5-18	Awards		282.00	1,218.00	1,500.00
6-5-20	Paint		2,190.26	2,309.74	4,500.00
6-5-22	Top Soil & Sand	2,181.00	3,477.56	(977.56)	2,500.00
6-5-29	I.D. Photo Supplies		811.69	2,188.31	3,000.00
6-5-35	Sports Award Banquet		500.00	2,500.00	3,000.00
6-5-36	Baseball Parade Expenses		211.92	2,288.08	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		5,076.38	(1,076.38)	4,000.00
6-5-50	Refunds		2,260.00	(1,760.00)	500.00
	TOTAL	4,651.68	32,398.49	7,626.51	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		11,158.92	102,751.27	40,123.73	142,875.00

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

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs	815.00	1,222.50	5,277.50	6,500.00
07-007	Youth Umpire Service		9,467.14	5,532.86	15,000.00
07-013	Referees-Winter Programs	1,238.00	3,486.26	4,513.74	8,000.00
07-015	Mtce Labor/Rec. Facilities	2,135.00	124,164.50	(9,164.50)	115,000.00
07-016	Ball Diamond Labor	539.00	24,271.63	5,728.37	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		21,611.50	(1,611.50)	20,000.00
07-021	Scorekeepers/Basketball	144.00	144.00	2,356.00	2,500.00
07-022	Scorekeepers/Softball		1,209.00	391.00	1,600.00
	TOTAL	4,871.00	185,576.53	13,023.47	198,600.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	632.49	1,389.85	9,610.15	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,000.00	0.00	46,000.00
7-5-31	July 4th Amusements		41,943.49	(29,943.49)	12,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		829.92	670.08	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		2,220.75	2,779.25	5,000.00
7-5-37	Musical Concerts	400.00	2,400.00	1,100.00	3,500.00
7-5-38	Movies under the Stars		1,850.00	(50.00)	1,800.00
7-5-39	Softball Umpire Service		4,690.00	1,310.00	6,000.00
7-5-50	Special Rec. Refunds	88.97	489.23	1,010.77	1,500.00
	TOTAL	1,121.46	101,813.24	(13,513.24)	88,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		5,992.46	287,389.77	10.23	287,400.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,449.00	13,303.00	4,697.00	18,000.00
 <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	31.34	1,413.07	336.93	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies		380.99	(130.99)	250.00
8-5-06	Electric Current	166.79	1,752.21	1,447.79	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	53.41	529.21	170.79	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees		71.66	428.34	500.00
8-5-50	Refunds	175.00	950.00	850.00	1,800.00
8-5-51	Extermination Services		263.00	(13.00)	250.00
	TOTAL	395.20	3,947.07	10,252.93	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,875.54	18,663.14	15,886.86	34,550.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	11,716.10	118,168.49	(4,453.49)	113,715.00
09-005	Preschool Instructor	2,740.88	23,474.20	(4,774.20)	18,700.00
09-010	Custodian	1,914.50	18,705.50	(905.50)	17,800.00
09-018	Building Attendant	1,557.50	16,459.50	940.50	17,400.00
	TOTAL	17,928.98	176,807.69	(9,192.69)	167,615.00
<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		154.87	845.13	1,000.00
9-3-02	Building		57,011.52	(51,811.52)	5,200.00
	TOTAL	0.00	57,166.39	(50,966.39)	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	417.14	722.79	1,777.21	2,500.00
9-5-05	Recreation Supplies	73.50	1,436.80	1,063.20	2,500.00
9-5-06	Electric		8,455.00	(2,955.00)	5,500.00
9-5-07	Gas for Heating	1,322.59	3,208.43	1,791.57	5,000.00
9-5-08	Water	291.54	3,190.22	(2,290.22)	900.00
9-5-10	Telephone Service	572.97	7,995.41	(3,995.41)	4,000.00
9-5-26	Sewer Fees		786.17	(386.17)	400.00
9-5-50	Refunds		615.00	885.00	1,500.00
9-5-51	Extermination Services		198.00	102.00	300.00
	TOTAL	2,677.74	26,607.82	(4,007.82)	22,600.00
9-6-01	Contingent	176.91	1,537.33	(337.33)	1,200.00
TOTAL BROWN REC CENTR		20,783.63	262,119.23	(64,004.23)	198,115.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MARCH	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,582.67	41,507.44	33,492.56	75,000.00
10-01B	FICA (Park Share)	7,635.14	114,788.61	5,211.39	120,000.00
10-02A	Tort Liability Insurance		108,676.00	(676.00)	108,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	22,501.00	87,392.00	(392.00)	87,000.00
10-02C	Unemployment Comp Insurance	2,598.89	27,308.76	(3,308.76)	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,975.00	25.00	12,000.00
	TOTAL	36,317.70	391,647.81	62,665.19	454,313.00
	General Corporate	175,112.00	1,791,685.06	922,591.94	2,714,277.00
	Recreation	39,810.55	670,923.41	(7,983.41)	662,940.00
	Miscellaneous	36,317.70	391,647.81	62,665.19	454,313.00
		251,240.25	3,278,095.86	553,434.14	3,831,530.00
				0.00	
				0.00	
				0.00	
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
				0.00	
				0.00	
	TOTAL DISBURSEMENTS	\$251,240.25	3,278,095.86	557,851.14	\$3,835,947.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		177,875.59	(177,875.59)	
	Tax warrant Payment		0.00	0.00	
	PAYROLL				
	Net Payroll	76,592.04	1,173,576.01		
	Employee Share Paid	23,874.25	334,178.00		
	GROSS COMP Payroll	100,466.29	1,507,754.01		
	Park Share Paid	15,053.16	199,162.79		
		115,519.45	1,706,916.80		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
MARCH 2024				
RECEIPTS	March 2024	2023-2024	March 2023	2022-2023
Property Tax	49,437.30	1,878,481.38	62,407.61	1,718,051.29
Replacement Tax	85,246.34	1,115,267.56	222,013.96	994,320.84
Interest	11,112.06	113,024.03	19.27	182.41
Administration	0.00	118,644.88	1,808.31	19,206.61
Parks	716.00	4,479.00	81.00	11,949.00
Concessions	0.00	74,537.88	0.00	62,379.04
Pool	0.00	94,898.00	0.00	48,243.45
Ice Rink	75.00	196,219.90	0.00	205,777.03
Golf Course	46,672.15	684,610.33	27,117.88	496,326.67
General Recreation	4,487.00	28,472.00	3,139.00	14,281.00
Recreation Program	650.00	60,374.00	0.00	33,022.00
Community Center	969.00	5,706.00	1,191.00	4,027.00
Brown Recreation Center	15,952.00	126,026.50	3,664.00	74,921.50
Miscellaneous	0.00	132.86	0.00	0.00
TOTAL	215,316.85	4,500,874.32	321,442.03	3,682,687.84
Difference	(106,125.18)	818,186.48	203,034.20	3,564,280.01
EXPENSES:				
Total Corporate	175,112.00	2,215,524.64	115,250.07	1,793,216.74
Breakdown:				
Admin.	44,225.01	495,334.45	23,788.75	416,992.79
Parks	46,960.68	585,681.10	38,793.19	548,003.23
Conc.	4,936.21	110,393.96	3,871.23	86,486.87
Pool	1,380.76	182,562.11	3,822.15	138,567.87
Rink	33,671.28	223,125.19	21,359.07	171,960.25
Golf Course	43,938.06	618,427.83	23,615.68	431,205.73
Total Recreation	39,810.55	670,923.41	28,863.86	442,812.36
IMRF	3,582.67	41,507.44	5,129.38	64,905.39
Social Security	7,635.14	114,788.61	6,767.32	98,055.46
Tort/Prop. Damage	0.00	108,676.00	0.00	98,639.60
Worker's Comp.	22,501.00	87,392.00	6,935.00	70,456.00
Unemployment	2,598.89	27,308.76	2,017.59	14,973.16
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	11,975.00	0.00	11,800.00
SUBTOTAL	251,240.25	3,278,095.86	164,963.22	2,594,858.71
Alt Bonds (Golf Course)	0.00	184,204.47	0.00	183,634.96
2016 Gen Oblg Bond		0.00		0.00
TOTAL	251,240.25	3,462,300.33	164,963.22	2,778,493.67
Difference	86,277.03	683,806.66	22,904.59	2,636,435.04

TAX LEVY BREAKDOWN FROM 2022 PAID IN 2023-2024

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	930,741.66	0.2482	0.489545	545,973.66
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	163,880.76
	IMRF	20,249.82	0.0054	0.010651	11,878.71
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	38,275.98
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	176,198.89
0.0050	AUDIT	12,374.89	0.0033	0.006509	7,259.28
	BOND #513	194,623.26	0.0519	0.102367	114,166.59
	BOND #511	98,249.12	0.0262	0.051677	57,633.68
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	1,115,267.56



4 Ginger Creek Parkway
Glen Carbon, IL 62034
800-345-6858 | gsofsi.org
customercare@gsofsi.org

April 3, 2024

Dear Granite City Parks and Recreation,

Girl Scouts of Southern Illinois is an organization invested in building girls of courage, confidence, and character. We aide in helping girls make new friends, discover their strengths, and explore new possibilities through a wide range of activities.

Our Spring Renewal session has now opened, and we are accepting new girls into our organization to take advantage of summer camps and fun opportunities. To give parents and girls an opportunity to sign up for Girl Scouts, we are wishing to hold a registration event at one of the pavilions at Wilson Park. Our most sought after dates would be: Sunday, May 5th; Saturday, May 18th or Sunday, May 19th. We are hoping to secure a timeframe of 10am-12pm on a Saturday or 2pm-4pm on a Sunday.

I appreciate you supporting our organization and our mission, and look forwarding to hearing back from you.

Yours in Service,

Keely Rucker, (she/her)
Community Engagement Manager
Girl Scouts of Southern Illinois
4 Ginger Creek Parkway
Glen Carbon, IL 62034
T: 800.345.6858
krucker@gsofsi.org
gsofsi.org
Proud Partner of United Way



Proud Partner
of United Way

Girl Scouting builds girls of courage, confidence,
and character, who make the world a better place.

- Revised Dates -

ORDINANCE NO. 526

AN ORDINANCE AMENDING ORDINANCE NO. 3 OF THE GRANITE CITY PARK DISTRICT ENTITLED "AN ORDINANCE PROVIDING FOR THE ADOPTION OF RULES AND REGULATIONS AND RULES OF ORDER OF THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT; PROVIDING FOR THE ELECTION OF CERTAIN OFFICERS AND FIXING THEIR COMPENSATION AND PROVIDING FOR THE REGULATION OF COMMITTEES"

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:

Section 1: That Subparagraph (2) of Section 1 of Ordinance No. 3 of the Ordinances of the Granite City Park District entitled "An Ordinance Providing for the Adoption of Rules and Regulations and Rules of Order of the Board of Park Commissioners of the Granite City Park District; Providing for the Election of Certain Officers and Fixing their Compensation and Providing for the Regulation of Committees", shall be, and the same is hereby amended in the following particulars regarding Regular Meeting time:

Subparagraph (2) of said Section 1, as Amended by Ordinance No. 336, Ordinance No. 365 and Ordinance No. 448, shall be further amended to read as follows

(2) The regular meetings of the Board of Commissioners shall be held at ~~7:00~~ **5:30** pm:

On the second and fourth Wednesdays during the months of February, March, April, June, July, August, September, and October, of each calendar year;

On the second Wednesday and the fourth Tuesday during the month of November of each calendar year; and

On the fourth Wednesday during the months of January and December of each calendar year;

On the first and fourth Wednesday during the month of May of each calendar year;

So that the Park District shall have two regular meetings at each time herein designated during the months of February, March, April, May, June, July, August, September, October and November each year.

Members of the Board of Commissioners may participate said meetings or any special meeting of the Board by audio or video conference upon the following conditions:

1. That a quorum of the Board is otherwise present in person for said meeting;
2. That a majority of the Board Members present vote to allow such participation.
3. That the Board Member has advised the Secretary of the Board of his or her desire to participate by audio or video conference, unless advance notice is impractical.

4. That participation by audio or video conference has been necessitated by one or more of the following circumstances:
- (i) personal illness or disability;
 - (ii) employment purposes or the business of the Park District;
 - (iii) a family or other emergency.

Any member of the Board wishing to attend the meeting by audio or video conference must notify the Secretary of the Board before that meeting, unless advanced notice is impractical.

Section 2: All Ordinances and parts of Ordinances in conflict with this Ordinance are hereby repealed.

Section 3: This Ordinance shall be in full force and effect after its passage and approval.

PASSED this 24th day of April, 2024.

APPROVED this 24th day of April, 2024.

ATTEST:

PRESIDENT

SECRETARY

Maintenance Report

- Begun painting legacy clubhouse and cart barn exterior
- Downtown fountain running, hopefully
- Ball field prep for high school and tribe
- Grass cutting and trimming
- Weekend crew to clean and open bathrooms and picnic shelters
- Replaced broken swings at Loman
- Cleaned up fallen branches at veterans and Wilson
- Fill dirt around new concrete paths
- Set stands for local groups
- Stage to ice rink for easter service
- Cleaned out old chemical room for gardens
- Pumped deep end of pool to empty

Brad

Garden Report for March

- Installed a new walk of memories at ice rink
- Cut back perennials and grasses, uncovered roses
- Trimmed trees and shrubs
- Started mowing

Recreation Report 4/24/24

- Baseball registration closed Friday. Working to get all teams squared away
- T-Ball clinic registration remains open
- In the process of making contact with participants for the TAT event set for 5/18 (in conjunction with Opening Day)
- Summer rec registration has started. Counselor interviews will begin soon.

Facilities Report March 2024

- **Ice Rink**

- Ice Rink is closed.
- Easter Service went well.
- Preparation is going for Autograph Venue 4/28

- **Pool**

- Pool remains closed
- Brad Had it pumped out.
- Door jams fixed; lockers painted.
- Pressure washing underway.
- Conducting interviews

- **Concessions**

- Concessions is getting flipped over to pool and 4 diamonds.
- Conducting interviews

March Pool Report 2024

	MONTH			YTD			
	Quantity	Rate	Total	Quantity	Rate	Total	
			\$	\$		\$	\$
SWIMMERS	RESIDENT CHILD		6.00	-	1624	6.00	9,744.00
	RESIDENT ADULT		7.00	-	471	7.00	3,297.00
	RESIDENT SENIOR		6.00	-	74	6.00	444.00
	CHILD 1/2 PRICE		3.00	-	57	3.00	171.00
	ADULT 1/2 PRICE		3.50	-	0	3.50	-
	SENIOR 1/2 PRICE		3.00	-	4	3.00	12.00
	RESIDENT ADULT SWIM		4.00	-	102	4.00	408.00
	NON-RESIDENT CHILD		9.00	-	3951	9.00	35,559.00
	NON-RESIDENT ADULT		10.00	-	1882	10.00	18,820.00
	NON-RESIDENT SENIOR		9.00	-	106	9.00	954.00
	NON-RESIDENT ADULT SWIM		5.00	-	54	5.00	270.00
	RESIDENT CHILD PUNCH CARD		45.00	-	2	45.00	90.00
	RESIDENT ADULT PUNCH CARD		54.00	-	1	54.00	54.00
	RESIDENT SENIOR PUNCH CARD		45.00	-	0	45.00	-
	NON-RESIDENT CHILD PUNCH CARD		72.00	-	1	72.00	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	-	28	5.00	140.00
	SENIOR SWIM		-	-	215	-	-
	SEASON PASS		-	-	0	-	-
	RAIN CHECKS		-	-	0	-	-
	COUPON		-	-	0	-	-
	SUMMER REC		-	-	532	-	-

ITEMS/OFFICE	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
START-UP						
LOCKERS		0.50	-	0	0.50	-
SWIM DIAPER		1.00	-	1	1.00	1.00
GOGGLES		1.50	-	0	1.50	-
T-SHIRT		2.50	-	1	2.50	2.50
SPLASH BALLS		1.00	-	0	1.00	-
NOSE/EAR PLUGS		2.50	-	99	2.50	247.50

A/C	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RECEIPTS						
CREDIT CARD RECEIPTS						70,286.00
CASH DEPOSITS						29,275.00
OVER/UNDER						41,327.00
						316.00

EXPENSES	MONTH		YTD	
	Quantity	Total	Quantity	Total
WAGES		102,754.82		
CAPITAL EXPENDITURES		-		
REPAIRS		6,547.20		
RESALE ITEMS		-		
SUPPLIES	193.49	7,446.88		
ELECTRIC	812.27	10,558.70		
GAS		-		
WATER		19,577.10		
TELEPHONE		-		
CHEMICALS		30,431.62		
SALES TAX		-		
STARTING CASH		-		
REFUND		2,721.00		
CONTINGENT	435.00	1,290.59		
PAINT		1,119.94		

	MONTH		YTD	
	Quantity	Total	Quantity	Total
DEPOSITS		-		70,602.00
PASSES		-		7,747.00
POOL RENTAL		-		9,223.00
STARTING CASH		-		-
RES SWIM LESSONS		-		6,354.00
NON-RES SWIM LESSONS		-		606.00
RES AQUA AEROBICS		-		-
NON-RES AQUA AEROBICS		-		-
RES LIFEGUARD CLASS		-		400.00
NON-RES LIFEGUARD CLASS		-		-
CPR/CHALLENGE		-		-

TOTAL REVENUE	\$	-	\$	94,932.00
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NET	MONTH		YTD	
	Quantity	Total	Quantity	Total
SUMMARY=		(3,380.76)		(87,515.85)

\$ - TOTAL EXPENSE	\$	1,380.76	\$	182,447.85
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Mar-24

	MONTH			YEAR-TO-DATE		
	Quantity	Rate	Total	Quantity	Rate	Total
PUBLIC SESSIONS						
Resident Child		\$ 2.75	\$ -	52	\$ 4.00	\$ 208.00
Resident Adult		\$ 3.75	\$ -	21	\$ 5.00	\$ 105.00
Resident Senior		\$ 2.75	\$ -	0	\$ 4.00	\$ -
Non-Resident Child		\$ 4.00	\$ -	3,083	\$ 5.00	\$ 15,415.00
Non-Resident Adult		\$ 5.00	\$ -	446	\$ 6.00	\$ 2,676.00
Non-Resident Senior		\$ 4.00	\$ -	2	\$ 5.00	\$ 10.00
Skate Rental		\$ 1.50	\$ -	2,708	\$ 2.00	\$ 5,416.00
Season Pass		\$ -	\$ -	0	\$ -	\$ -
Other Coupon		\$ -	\$ -	0	\$ -	\$ -

IN-HOUSE HOCKEY						
Stick Time		\$ 5.00	\$ -	201	\$ 5.00	\$ 1,005.00
Drop-In Hockey		\$ 10.00	\$ -	28	\$ 10.00	\$ 280.00
Freestyle Skate		\$ 5.00	\$ -	42	\$ 5.00	\$ 210.00

HOCKEY GAME ADMISSIONS						
MVCHA Game 1		\$ 3.00	\$ -	2,697	\$ 3.00	\$ 8,091.00
MVCHA Game 2		\$ 3.00	\$ -	2,743	\$ 3.00	\$ 8,229.00
MVCHA Game 3		\$ 3.00	\$ -	63	\$ 3.00	\$ 189.00
MVCHA JV 1		\$ 3.00	\$ -	455	\$ 3.00	\$ 1,365.00
MVCHA JV 2		\$ 3.00	\$ -	446	\$ 3.00	\$ 1,338.00

PRODUCT SALES						
Stick Tape		\$ 3.00	\$ -	0	\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -	0	\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -	0	\$ 2.00	\$ -
Skate Sharpening		\$ 5.00	\$ -	31	\$ 5.00	\$ 155.00

ICE CONTRACT						
Ice Contract Payment Totals	\$			\$		128,431.54

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

	MONTH	YTD
Net Income from Sales	\$ -	\$ 184,781.83
Passes	\$ -	\$ -
Election Rental	\$ 75.00	\$ 75.00
Resident Skate Lessons	\$ -	\$ 7,250.00
Non-Resident Skate Lessons	\$ -	\$ 3,810.00
Hockey League	\$ -	\$ 400.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 75.00	\$ 196,316.83

	MONTH	YTD
Total Revenue	\$ 75.00	\$ 196,316.83
Total Expenses	\$ 33,671.28	\$ 223,125.19
Net Income/Loss	\$ (33,596.28)	\$ (26,808.36)

	MONTH	YTD
Wages	\$ 9,853.12	\$ 88,398.84
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ 1,203.39
MTCE Contract	\$ -	\$ 12,526.57
Zamboni Fuel	\$ -	\$ 1,774.01
Zamboni Blades	\$ -	\$ 645.93
Repairs	\$ 4.98	\$ 15,322.11
Ice Rink Supplies	\$ 1,670.68	\$ 10,266.64
Electric and Gas	\$ 16,784.19	\$ 44,412.94
Telephone	\$ 839.19	\$ 9,085.00
Water	\$ -	\$ 7,631.02
Water Treatment	\$ 360.97	\$ 3,958.38
Paint	\$ -	\$ 2,239.67
Refunds Issued	\$ 150.00	\$ 350.00
HS Hockey Admin Refund	\$ 2,139.50	\$ 15,304.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 721.00
Change Money	\$ -	\$ -
Contingent	\$ 163.60	\$ 1,014.66
Police Services	\$ 1,637.05	\$ 8,271.03
Total Expenditures	\$ 33,671.28	\$ 223,125.19

Monthly Concession Report

March

2024

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	0	0	\$ 1.25	\$ -
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.25	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.25	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	0	0	\$ 2.25	\$ -
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/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	0	0	0	0	0	0	0	\$ 3.00	\$ -
Extra Cheese	0	0	0	0	0	0	0	\$ 0.75	\$ -
Candy/Small Popcorn	0	0	0	0	0	0	0	\$ 1.00	\$ -
Chocolate,Skittles,Chips Slim Jim	0	0	0	0	0	0	0	\$ 1.25	\$ -
Hot Dog	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pretzel	0	0	0	0	0	0	0	\$ 3.25	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.50	\$ -
Whole Pizzo	0	0	0	0	0	0	0	\$ 9.00	\$ -
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	\$ 2.50	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

SEASONAL									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	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	0	0		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

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

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

golf reports

From: sfinn . (sfinn@graniteparkdistrict.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Thursday, April 18, 2024 at 03:12 PM CDT

Legacy Golf Report

April 2024

1. Painting of the exterior of clubhouse and cart barn is taking place
2. Junior Golf has started and has over 25 kids in our program this year
3. Tournament Contracts have picked up, booked so far GC Golf, GC HOF, Hole Family, Defense Mapping, SEIU98, and GC Moose. Pending contracts out to GC Hockey, GC Cheerleaders, and have had a few other calls.
4. Seasonal staff is beginning to return
5. Revenues for our fiscal year ending this month look to be near \$200K over last fiscal year, about 40% increase

Thank you