

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 23, 2023 **7:00 PM**

- I. ROLL CALL**
- II. MINUTES OF THE RULES, PERSONNEL POLICY COMMITTEE MEETING OF JULY 26, 2023.....pages 248**
- III. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JULY 26, 2023.....pages 249-251**
- III. COMMITTEE REPORTSpage 252**
- IV. FINANCE REPORT.....pages 253-267**
- V. TREASURER'S REPORT.....pages 268-286**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities**
 - 1. Request from Granite City High School to use Wilson Park for Cross Country meets on Tuesday, October 3 and Saturday, October 28, 2023.....page 287
 - 2. Request from St. Elizabeth School to use diamond #2 for the designated dates and times for baseball practices and games.....page 288
 - B. Other Communications**
 - 1. Resident Jason Smith would like to address the Board regarding tournaments at Legacy Golf Course.
- VII. OLD BUSINESS**
 - A. A Resolution authorizing the City of Granite City to apply for a Metro East Parks and Recreation District, Park and Trail Grant fo Civic Park improvements.....page 289-294**
- VIII. NEW BUSINESS**
 - None
- IX. MAINTENANCE REPORTpage 295**
- X. RECREATION REPORT.....page 296**

XI. POOL REPORT.....	page 297
XII. ICE RINK REPORT	page 298
XIII. CONCESSIONS REPORT.....	page 299
XIV. GOLF COURSE REPORT	page 300
XV. DIRECTOR'S REPORT.....	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.

**RULES, PERSONNEL POLICY COMMITTEE MEETING OF THE
BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 9, 2023 6:00PM**

Chairman of the Committee, Commissioner Linda Ames called the meeting to order at 6:00pm. Commissioners answering Roll Call were: Don Harris, Craig Sykes, Linda Ames and Matt Jones. Commissioner Jenna DeYong was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer and acting Secretary Megan Dittman.

Commissioner Ames opened the floor to Director Justin Brinkmeyer to discuss how the naming policy had worked in the past. A draft was presented to committee members. Parameters in the draft were discussed.

Other ideas discussed included:

- Military requests being run through American Legion
- Future application and request process options.

Modifications to be made to the presented draft based on discussions.

All business concluded. Motion to adjourn was made by Commissioner Craig Sykes, second by Commissioner Don Harris. Meeting concluded at 6:49 PM.

/mad

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 9, 2023 7:00PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Don Harris, Craig Sykes, Linda Ames and Matt Jones. Commissioner Jenna DeYong was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Eric Robertson, and acting Secretary Megan Dittman.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JULY 26, 2023

Motion to approve the minutes and attachments of the Regular Board Meeting of July 26, 2023, as presented, was made by Commissioner Linda Ames, second by Commissioner Don Harris. All commissioners present voted, "aye." Motion carried.

III. COMMITTEE REPORTS (Page 163)

- 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. FINANCE REPORT (Pages 164-179)

None

V. TREASURER'S REPORT (Pages 180-199)

None

VI. COMMUNICATIONS

A. Request for use of facilities

1. Request from Holy Family to use baseball fields. This request was made by Athletic Director Shelby Myatt to use baseball and softball fields at Wilson Park for their 2023 season. Game dates have been provided to the Park and fields will be marked accordingly. The field prep fee is not listed, but they will be charged our cost for field prep. Motion to approve the request as presented was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "aye". Motion carried.

2. Request from the Greater Madison County Federation of Labor (GMCF of Labor), AFL-CIO to utilize the areas encompassing 29th Street in Wilson Park for the Labor Day Parade was made by Vice President of GMCF of Labor Mike Fultz. Motion to approve was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All commissioners present voted "aye". Motion carried.

B. Other Communications

1. Letter from the City of Granite City regarding MEPRD grant funds to make upgrades and improvements was presented. Justin discussed details of the letter with the board and reassured them that should this grant be awarded; it would not interfere with us being awarded dollars in the next cycle. He also explained his plans to talk in-depth with MEPRD to determine the parameters of the funding since the City is leasing from the Park District. Motion was made by Commissioner Craig Sykes to allow for the continuance of these conversations. A second was made by Linda Ames. All commissioners present voted "aye". Motion carried.

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

None

IX. DIRECTOR'S REPORT

Storm Damage

Last week I met with our insurance adjuster to discuss the areas of noticeable storm damage throughout the district. While onsite, he was able to check all our park facility locations for hail damage since it was heavier in different areas of the city. In addition to the tree damage we had throughout, the roof of Shelter #4 was heavily

damaged by falling tree limbs. The loss report should be available in the next couple of weeks to determine what we will be reimbursed for.

Cardinals Camp

The Saint Louis Cardinals Kids Camp was a huge success for the third year in a row. This event was a sellout, with nearly 150 children participating. All in attendance had a great time, and we heard a lot of positive feedback from parents. We are hopeful we will be chosen again for the 2024 season.

Halloween Festival

On Tuesday evening, we met with all of the organizations that participated in the festival last year. Josh Anderson is once again helping spearhead this great event. All organization participants were given priority for hosting a pavilion this year, and it appears all of them want to return this year. The feedback was all positive.

This year the festival will be held on Saturday, October 28, from 4:00 PM until 8:00 PM. Last year we went until 9:00 PM and realized it was unnecessary to go that late as most families came earlier in the evening.

Youth Baseball

Tonight is the final championship game for the Atom division. This game will be the close of the baseball season.

Disc Golf

Recreation Supervisor RP Phelps is working with a company to complete our signage for the disc golf course. The company will be onsite sometime in the next few weeks to walk the course to help us determine what we need.

Legacy

Today we hosted the National Junior PGA Championship Allstars. The Legacy staff did an exceptional job having the course and clubhouse in great shape for this event. In addition, a few food trucks were onsite.

The main irrigation pump was removed on Monday by the Pump Shop and taken for a complete rebuild. They hope to have the pump reinstalled in the next couple of weeks.

Next Meeting: August 23, 2023

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Don Harris. Meeting adjourned at 7:16 PM.

/mad

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
JULY 16, 2023 THROUGH AUGUST 15, 2023**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	07/28/2023	1659	11-0-00 PP 15 07/28/23	Accounts...	-250.00
Bill	07/28/2023	1659	PP 15 07/28/23	11-0-00	250.00
Bill	08/11/2023	1669	11-0-00 PP 16 08/11/23	Accounts...	-250.00
Bill	08/11/2023	1669	PP 16 08/11/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	08/01/2023	072123	2-5-28 gas 07/21/23	Accounts...	-49.34
Bill	08/01/2023	072123	gas 07/21/23	2-5-28 F...	49.34
Bill	08/01/2023	071523	2-5-28 gas 07/15/23	Accounts...	-7.00
Bill	08/01/2023	071523	gas 07/15/23	2-5-28 F...	7.00
Bill	08/01/2023	071523 7.00	2-5-28 gas 07/15/23	Accounts...	-7.00
Bill	08/01/2023	071523 7.00	gas 07/15/23	2-5-28 F...	7.00
Bill	08/01/2023	071723	2-5-28 gas 07/17/23	Accounts...	-30.00
Bill	08/01/2023	071723	gas 07/17/23	2-5-28 F...	30.00
Bill	08/01/2023	072123 38.42	2-5-28 gas 07/21/23	Accounts...	-38.42
Bill	08/01/2023	072123 38.42	gas 07/21/23	2-5-28 F...	38.42
Bill	08/01/2023	072423	2-5-28 gas 07/24/23	Accounts...	-94.65
Bill	08/01/2023	072423	gas 07/24/23	2-5-28 F...	94.65
Bill	08/01/2023	073123	2-5-28 gas 07/31/23	Accounts...	-39.28
Bill	08/01/2023	073123	gas 07/31/23	2-5-28 F...	39.28
Bill	08/01/2023	073123 56.61	2-5-28 gas 07/31/23	Accounts...	-56.61
Bill	08/01/2023	073123 56.61	gas 07/31/23	2-5-28 F...	56.61
Bill	08/02/2023	080223	2-5-28 gas 08/02/23	Accounts...	-89.58
Bill	08/02/2023	080223	gas 08/02/23	2-5-28 F...	89.58
Bill	08/07/2023	080723	2-5-28 gas 08/07/23	Accounts...	-30.98
Bill	08/07/2023	080723	gas 08/07/23	2-5-28 F...	30.98
Bill	08/10/2023	081023	2-5-28 gas 08/10/23	Accounts...	-105.82
Bill	08/10/2023	081023	gas 08/10/23	2-5-28 F...	105.82
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	08/01/2023	4179/D	2-2-17 chain	Accounts...	-25.99
Bill	08/01/2023	4179/D	chain	2-2-17 T...	25.99
Bill	08/01/2023	4170/D	2-2-17 chain	Accounts...	-79.98
Bill	08/01/2023	4170/D	chain	2-2-17 T...	79.98
Bill	08/01/2023	4177/D	2-2-17 supplies	Accounts...	-323.98
Bill	08/01/2023	4177/D	supplies	2-2-17 T...	323.98
Bill	08/01/2023	072023	4-5-04 supplies	Accounts...	-43.97
Bill	08/01/2023	072023	supplies	4-5-04 S...	43.97
Bill	08/01/2023	4209/D	2-5-04 rope	Accounts...	-1.58
Bill	08/01/2023	4209/D	rope	2-5-04 S...	1.58
Bill	08/01/2023	4214/D	4-5-04 flex glue	Accounts...	-16.99
Bill	08/01/2023	4214/D	flex glue	4-5-04 S...	16.99
Bill	08/01/2023	4224/D	4-5-04 supplies	Accounts...	-9.51
Bill	08/01/2023	4224/D	supplies	4-5-04 S...	9.51
Bill	08/01/2023	4227/D	4-5-04 sprayer	Accounts...	-17.99
Bill	08/01/2023	4227/D	sprayer	4-5-04 S...	17.99
Bill	08/01/2023	4195/D	55-3-01 fasteners	Accounts...	-27.97
Bill	08/01/2023	4195/D	fasteners	55-3-01 ...	27.97
Bill	08/01/2023	4228/D	2-5-04 batteries	Accounts...	-6.99
Bill	08/01/2023	4228/D	batteries	2-5-04 S...	6.99
Bill	08/01/2023	4172/D	2-2-17 chain	Accounts...	-51.98
Bill	08/01/2023	4172/D	chain	2-2-17 T...	51.98
Bill	08/01/2023	4240/D	55-3-01 belt	Accounts...	-8.59
Bill	08/01/2023	4240/D	belt	55-3-01 ...	8.59
Bill	08/11/2023	4291/D	2-3-03 hose, sprayer	Accounts...	-83.98
Bill	08/11/2023	4291/D	hose, sprayer	2-3-03 R...	83.98
Total ACE HARDWARE					0.00
ADP					
Bill	08/11/2023	PP 16 08/11/23	1-5-24 PP 16 08/11/23	Accounts...	-1,632.85
Bill	08/11/2023	PP 16 08/11/23	P 16 08/11/23	1-5-24 P...	1,632.85
Total ADP					0.00

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Type	Date	Num	Memo	Account	Amount
ADS ON BOARDS					
Bill	08/01/2023	080123	5-3-03 Rink Dasher Board Cleaning Rink Dasher Board Cleaning	Accounts... 5-3-03 R...	
Bill	08/01/2023	080123			-700.00
Total ADS ON BOARDS					700.00
ALCSPC CHILD SUPPORT					
Bill	07/28/2023	1658	11-0-00 CHILD SUPPORT PP 15 07/28/23 PP 15 07/28/23	Accounts... 11-0-00	
Bill	07/28/2023	1658			-57.69
Bill	08/11/2023	1668	11-0-00 CHILD SUPPORT PP 16 08/11/23 PP 16 08/11/23	Accounts... 11-0-00	57.69
Bill	08/11/2023	1668			-57.69
Total ALCSPC CHILD SUPPORT					57.69
ALLEN ROOFING AND SIDING					
Bill	08/01/2023	57363	5-3-03 roof repair roof repair	Accounts... 5-3-03 R...	
Bill	08/01/2023	57363			-2,495.00
Total ALLEN ROOFING AND SIDING					2,495.00
AMERENIP-GAS					
Bill	08/01/2023	8851655051 07...	9-5-07 Brown Rec 06/09-07/11/23 Brown Rec 06/09-07/11/23	Accounts... 9-5-07 G...	
Bill	08/01/2023	8851655051 07...			-53.61
Bill	08/01/2023	4091133005 07...	55-5-07 Legacy 06/14-07/14/23 Legacy 06-14-07/14/23	Accounts... 55-5-07 ...	53.61
Bill	08/01/2023	4091133005 07...			-95.34
Bill	08/07/2023	9949413778 08...	5-5-07 Ice Rink 07/05-08/03/23 Ice Rink 07/05-08/03/23	Accounts... 5-5-07 G...	95.34
Bill	08/07/2023	9949413778 08...			-53.82
Bill	08/08/2023	1691024025 08...	2-5-07 Maint Garage 07/06-08/04/23 Maint Garage 07/06-08/04/23	Accounts... 2-5-07 G...	53.82
Bill	08/08/2023	1691024025 08...			-65.98
Bill	08/11/2023	8851655051 08...	9-5-07 Brown Rec 07/11-08/09/23 Brown Rec 07/11-08/09/23	Accounts... 9-5-07 G...	65.98
Bill	08/11/2023	8851655051 08...			-53.82
Total AMERENIP-GAS					53.82
ARAMARK UNIFORM					
Bill	08/01/2023	4130132473	2-2-23 mats mats	Accounts... 2-2-23 ...	
Bill	08/01/2023	4130132473			-60.30
Bill	08/10/2023	4130141084	2-2-23 mats mats	Accounts... 2-2-23 ...	60.30
Bill	08/10/2023	4130141084			-60.30
Total ARAMARK UNIFORM					60.30
AT&T					
Bill	08/01/2023	618876746607 ...	5-5-10 Ice Rink 06/13-07/12/23 Ice Rink 06/13-07/12/23	Accounts... 5-5-10 T...	
Bill	08/01/2023	618876746607 ...			-385.08
Bill	08/01/2023	618876288007 ...	9-5-10 Brown Rec 06/13-07/12/23 Brown Rec 06/13-07/12/23	Accounts... 9-5-10 T...	385.08
Bill	08/01/2023	618876288007 ...			-596.58
Bill	08/01/2023	618451755308 ...	1-5-10 Office 07/01-07/31/23 Office 07/01-07/31/23	Accounts... 1-5-10 T...	596.58
Bill	08/01/2023	618451755308 ...			-377.01
Bill	08/04/2023	618877254908 ...	split Ice Rink 07/04-08/03/23	Accounts... 5-5-10 T...	377.01
Bill	08/04/2023	618877254908 ...			-760.06
Bill	08/04/2023	618877254908 ...	Office 07/04-08/03/23 1-5-10 Office 07/04-08/03/23	Accounts... 1-5-10 T...	380.03
Bill	08/04/2023	618877305908 ...			380.03
Bill	08/04/2023	618877305908 ...	Office 07/04-08/03/23 Office 07/04-08/03/23	Accounts... 1-5-10 T...	-1,968.97
Total AT&T					1,968.97
AT&T INTERNET					
Bill	08/01/2023	285622508 071...	55-5-10 Legacy 06/15-07/14/23 Legacy 6/15-07/14/23	Accounts... 55-5-10 ...	
Bill	08/01/2023	285622508 071...			-67.37
Bill	08/01/2023	251573731 072...	1-5-10 Office 06/27-07/26/23 Office 06/27-07/26/23	Accounts... 1-5-10 T...	67.37
Bill	08/01/2023	251573731 072...			-114.69
Bill	08/01/2023	131612001	55-5-10 Legacy 07/26-08/25/23 Legacy 07/26-08/25/23	Accounts... 55-5-10 ...	114.69
Bill	08/01/2023	131612001			-62.82
Total AT&T INTERNET					62.82
AT&T LONG DISTANCE					
Bill	08/01/2023	861041123 072...	1-5-10 long distance long distance	Accounts... 1-5-10 T...	
Bill	08/01/2023	861041123 072...			-22.76
					22.76

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Total AT&T LONG DISTANCE					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	07/25/2023	248222 07/17/23	1-5-02 Period 08/01-09/01/23	Accounts...	-11,570.69
Bill	07/25/2023	248222 07/17/23	Period 08/01-09/01/23, 248222	1-5-02 I...	11,570.69
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOHN'S FARM					
Bill	08/01/2023	ST30317	2-5-21 plants	Accounts...	-1,051.05
Bill	08/01/2023	ST30317	plants	2-5-21 F...	1,051.05
Total BOHN'S FARM					0.00
BRADLEY, BECKY					
Bill	07/19/2023	Pool Party Ref ...	4-5-50 Pool Party Ref 23	Accounts...	-300.00
Bill	07/19/2023	Pool Party Ref ...	Pool Party Ref 23	4-5-50 R...	300.00
Total BRADLEY, BECKY					0.00
BRIDGESTONE GOLF INC					
Bill	07/26/2023	INV-1003139312	55-5-20 resale	Accounts...	-188.69
Bill	07/26/2023	INV-1003139312	resale	55-5-20 ...	188.69
Total BRIDGESTONE GOLF INC					0.00
BUSINESS EQUIPMENT CENTER					
Bill	08/01/2023	0382209	9-5-05 laminating film	Accounts...	-159.99
Bill	08/01/2023	0382209	laminating film	9-5-05 R...	159.99
Total BUSINESS EQUIPMENT CENTER					0.00
CALLAWAY					
Bill	08/08/2023	936878331	55-5-20 resale items	Accounts...	-1,110.24
Bill	08/08/2023	936878331	resale items	55-5-20 ...	1,110.24
Bill	08/08/2023	936878329	55-5-20 resale items	Accounts...	-1,244.94
Bill	08/08/2023	936878329	resale items	55-5-20 ...	1,244.94
Total CALLAWAY					0.00
CAPRI POOLS AND AQUATICS					
Bill	08/01/2023	4235	4-3-01 repair	Accounts...	-127.50
Bill	08/01/2023	4235	repair	4-3-01 P...	127.50
Bill	08/07/2023	4358	4-3-01 repair	Accounts...	-657.75
Bill	08/07/2023	4358	repair	4-3-01 P...	657.75
Total CAPRI POOLS AND AQUATICS					0.00
CARDMEMBER SERVICE					
Bill	08/01/2023	Amazon 05152...	4-3-01 pump	Accounts...	-414.99
Bill	08/01/2023	Amazon 05152...	pump	4-3-01 P...	414.99
Bill	08/01/2023	Amazon 051623	4-5-04 stencils	Accounts...	-13.05
Bill	08/01/2023	Amazon 051623	stencils	4-5-04 S...	13.05
Bill	08/01/2023	Amazon 052423	4-3-01 pump	Accounts...	-28.82
Bill	08/01/2023	Amazon 052423	pump	4-3-01 P...	28.82
Bill	08/01/2023	Amazon 05232...	3-3-01 hotdog grill	Accounts...	-277.18
Bill	08/01/2023	Amazon 05232...	hotdog grill	3-3-01 E...	277.18
Bill	08/01/2023	Amazon 05232...	4-5-04 refill kits	Accounts...	-65.97
Bill	08/01/2023	Amazon 05232...	refill kits	4-5-04 S...	65.97
Bill	08/01/2023	Amazon 05242...	4-5-04 stenner	Accounts...	-10.26
Bill	08/01/2023	Amazon 05242...	stenner	4-5-04 S...	10.26
Bill	08/01/2023	Direct Source O...	4-5-04 test kit	Accounts...	-112.31
Bill	08/01/2023	Direct Source O...	test kit	4-5-04 S...	112.31
Bill	08/01/2023	Amazon 05242...	4-3-01 pump	Accounts...	-414.99
Bill	08/01/2023	Amazon 05242...	pump	4-3-01 P...	414.99
Bill	08/01/2023	Il Arborist 062023	1-5-01 class	Accounts...	-20.00
Bill	08/01/2023	Il Arborist 062023	class	1-5-01 P...	20.00
Bill	08/01/2023	Il Arborist 062123	1-5-01 class	Accounts...	-20.00
Bill	08/01/2023	Il Arborist 062123	class	1-5-01 P...	20.00
Bill	08/01/2023	Yahoo 060823	1-5-04 Yahoo	Accounts...	-20.98
Bill	08/01/2023	Yahoo 060823	Yahoo	1-5-04 O...	20.98

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Type	Date	Num	Memo	Account	Amount
Bill	08/01/2023	Schnucks 070323	1-5-01 chips	Accounts...	
Bill	08/01/2023	Schnucks 070323	chips	1-5-01 P...	-11.13
Bill	08/01/2023	Schnucks 0703...	1-5-01 food	Accounts...	11.13
Bill	08/01/2023	Schnucks 0703...	food	1-5-01 P...	-24.00
Bill	08/01/2023	Chionkos 070123	1-5-01 food	Accounts...	24.00
Bill	08/01/2023	Chionkos 070123	food	1-5-01 P...	-73.00
Credit	08/01/2023	Bandanas Mista...	7-5-31 PIP mistake	Accounts...	73.00
Credit	08/01/2023	Bandanas Mista...	PIP mistake	Accounts...	300.00
Bill	08/01/2023	Save A Lot 070...	3-5-03 resale items	Accounts...	-300.00
Bill	08/01/2023	Save A Lot 070...	resale items	Accounts...	-4.22
Bill	08/01/2023	Dollar Tree 072...	3-5-04 table covers	Accounts...	4.22
Bill	08/01/2023	Dollar Tree 072...	table covers	Accounts...	-4.06
Bill	08/01/2023	Lowe's 072023	4-5-04 umbrellas	Accounts...	4.06
Bill	08/01/2023	Lowe's 072023	umbrellas	Accounts...	-173.68
Bill	08/01/2023	Save A Lot 072...	3-5-03 resale items	Accounts...	173.68
Bill	08/01/2023	Save A Lot 072...	resale items	Accounts...	-25.21
Bill	08/01/2023	Schnucks 072523	2-5-04 water	Accounts...	25.21
Bill	08/01/2023	Schnucks 072523	water	Accounts...	-8.10
Bill	08/01/2023	Late Fee 07/24/...	1-6-01 Late Fee	Accounts...	8.10
Bill	08/01/2023	Late Fee 07/24/...	Late Fee	Accounts...	-54.08
Bill	08/01/2023	QNC 07/10/23	3-3-01 supplies	Accounts...	54.08
Bill	08/01/2023	QNC 07/10/23	supplies	Accounts...	-343.21
Bill	08/01/2023	Amazon 07/13/23	4-5-04 kits	Accounts...	343.21
Bill	08/01/2023	Amazon 07/13/23	kits	Accounts...	-48.52
Bill	08/01/2023	Amazon 071323	4-5-04 charger	Accounts...	48.52
Bill	08/01/2023	Amazon 071323	charger	Accounts...	-15.98
Bill	08/01/2023	Amazon 071923	4-5-04 first aid	Accounts...	15.98
Bill	08/01/2023	Amazon 071923	first aid	Accounts...	-89.50
Bill	08/01/2023	Amazon 072623	5-3-03 lock box	Accounts...	89.50
Bill	08/01/2023	Amazon 072623	lock box	Accounts...	-71.24
Bill	08/01/2023	Turbify 070823	1-5-04 Turbify	Accounts...	71.24
Bill	08/01/2023	Turbify 070823	Turbify	Accounts...	-20.98
Bill	08/01/2023	Turbify 080823	1-5-04 Turbify	Accounts...	20.98
Bill	08/01/2023	Turbify 080823	Turbify	Accounts...	-20.98
Bill	08/14/2023	Swank Finding ...	7-5-38 Finding Nemo	Accounts...	20.98
Bill	08/14/2023	Swank Finding ...	Finding Nemo	Accounts...	-495.00
Total CARDMEMBER SERVICE					495.00
CC PROCESSING FEES					0.00
Bill	08/14/2023	Jul 2023	Credit card processing fees	Accounts...	
Bill	08/14/2023	Jul 2023	Office cc fees	1-6-01 C...	-871.66
Bill	08/14/2023	Jul 2023	Rink cc fees	5-6-01 C...	83.96
Bill	08/14/2023	Jul 2023	Concession cc fees	3-6-01 C...	
Bill	08/14/2023	Jul 2023	Golf Course cc fees	55-5-19 ...	237.76
Bill	08/14/2023	Jul 2023	Pool cc fees	4-6-01 C...	50.90
Bill	08/14/2023	Jul 2023	Brown Rec cc fees	9-6-01 C...	321.55
Total CC PROCESSING FEES					177.49
CHARTER COMMUNICATIONS					0.00
Bill	08/01/2023	0686064062723	55-5-13 Legacy 06/27-07/26/23	Accounts...	
Bill	08/01/2023	0686064062723	Legacy 06/27-07/26/23	55-5-13 ...	-71.90
Bill	08/01/2023	0300187071523	5-5-10 Ice Rink 07/15-08/14/23	Accounts...	71.90
Bill	08/01/2023	0300187071523	Ice Rink 07/15-08/14/23	5-5-10 T...	-121.60
Bill	08/01/2023	0008228080123...	1-5-10 Office 08/01-08/31/23	Accounts...	121.60
Bill	08/01/2023	0008228080123...	Office 08/01-08/31/23	Accounts...	-149.98
Bill	08/01/2023	0686064072723...	55-5-13 Legacy 07/27-08/26/23	Accounts...	149.98
Bill	08/01/2023	0686064072723...	Legacy 07/27-08/26/23	Accounts...	-71.90
Bill	08/08/2023	0637869080823...	9-5-10 Brown Rec 08/08-09/07/23	Accounts...	71.90
Bill	08/08/2023	0637869080823...	Brown Rec 08/08-09/07/23	Accounts...	-162.97
Total CHARTER COMMUNICATIONS					162.97
CHEMSEARCH					0.00
Bill	08/10/2023	8343774	5-5-11 water treatment	Accounts...	
Bill	08/10/2023	8343774	water treatment	5-5-11 C...	-360.97
Total CHEMSEARCH					360.97
					0.00

GRANITE CITY PARK DISTRICT FINANCIAL REPORT JULY 16, 2023 THROUGH AUGUST 15, 2023

Type	Date	Num	Memo	Account	Amount
CITY OF GRANITE CITY					
Bill	08/01/2023	00-000962 2023	1-5-59 Juneteenth		
Bill	08/01/2023	00-000962 2023	Juneteenth	Accounts...	-236.44
Bill	08/04/2023	Jul 2023	2-5-28 Gas & Diesel Jul 2023	1-5-59 P...	236.44
Bill	08/04/2023	Jul 2023	Gas & Diesel Jul 2023	Accounts...	-1,651.47
				2-5-23 G...	1,651.47
Total CITY OF GRANITE CITY					
CITY TREASURER					0.00
Bill	08/01/2023	01-160420-00 0...	8-5-26 Lincoln Pl 03/30-04/30/23		
Bill	08/01/2023	01-160420-00 0...	Lincoln Pl 03/30-04/30/23	Accounts...	-7.98
Bill	08/01/2023	01-160375-00 0...	2-5-26 Worthen 03/30-04/30/23	8-5-26 S...	7.98
Bill	08/01/2023	01-160375-00 0...	Worthen 03/30-04/30/23	Accounts...	-7.98
Bill	08/01/2023	01-160435-00 0...	2-5-26 Wilson 03/30-04/30/23	2-5-26 S...	7.98
Bill	08/01/2023	01-160435-00 0...	Wilson 03/30-04/30/23	Accounts...	-7.99
Bill	08/01/2023	01-031215-00 0...	9-5-26 Brown Rec 03/30-04/30/23	2-5-26 S...	7.99
Bill	08/01/2023	01-031215-00 0...	Brown Rec 03/30-04/30/23	Accounts...	-90.05
				9-5-26 S...	90.05
Total CITY TREASURER					
CONSTELLATION					0.00
Bill	08/01/2023	65543455501	Electric Master		
Bill	08/01/2023	65543455501	Camera #3	Accounts...	-14,167.83
Bill	08/01/2023	65543455501	Camera #6	2-5-06 E...	33.54
Bill	08/01/2023	65543455501	Centennial Pav	2-5-06 E...	33.59
Bill	08/01/2023	65543455501	Sykes Field	2-5-06 E...	33.02
Bill	08/01/2023	65543455501	Shelter 7 & 8	2-5-06 E...	119.72
Bill	08/01/2023	65543455501	Tennis/Basketball	2-5-06 E...	37.14
Bill	08/01/2023	65543455501	Wilson Park	2-5-06 E...	87.90
Bill	08/01/2023	65543455501	Brown Rec	2-5-06 E...	38.57
Bill	08/01/2023	65543455501	Wilson Park Fountain	2-5-06 E...	764.02
Bill	08/01/2023	65543455501	Nite Lights	2-5-06 E...	115.34
Bill	08/01/2023	65543455501	Carnival Road	2-5-06 E...	695.47
Bill	08/01/2023	65543455501	4 Diamonds	2-5-06 E...	
Bill	08/01/2023	65543455501	Camera #5	2-5-06 E...	122.84
Bill	08/01/2023	65543455501	Shelter #1 & #2	2-5-06 E...	33.54
Bill	08/01/2023	65543455501	Lincoln Place	2-5-06 E...	44.90
Bill	08/01/2023	65543455501	Legacy	8-5-06 ...	171.36
Bill	08/01/2023	65543455501	Camera 5	55-5-06 ...	33.54
Bill	08/01/2023	65543455501	Worthen Softball	2-5-06 E...	
Bill	08/01/2023	65543455501	Legacy	2-5-06 E...	123.92
Bill	08/01/2023	65543455501	Main Conc	55-5-06 ...	732.61
Bill	08/01/2023	65543455501	Gardens/Dolphin Pond	2-5-06 E...	70.32
Bill	08/01/2023	65543455501	Worthen Conc	2-5-06 E...	71.41
Bill	08/01/2023	65543455501	Worthen Conc	2-5-06 E...	39.62
Bill	08/01/2023	65543455501	Loman Conc	2-5-06 E...	
Bill	08/01/2023	65543455501	Shelter #6	2-5-06 E...	66.16
Bill	08/01/2023	65543455501	Rotary Pavilion	2-5-06 E...	28.27
Bill	08/01/2023	65543455501	Loman Softball	2-5-06 E...	30.14
Bill	08/01/2023	65543455501	Pool	2-5-06 E...	45.56
Bill	08/01/2023	65543455501	Pool	4-5-06 E...	2,481.96
Bill	08/01/2023	65543455501	Worthen Football	9-5-06 E...	5,228.64
Bill	08/01/2023	65543455501	Rink	2-5-06 E...	67.89
Bill	08/01/2023	65543455501	Legacy	5-5-06 E...	878.63
Bill	08/01/2023	65543455501	Maint Bldg	55-5-06 ...	28.27
Bill	08/01/2023	65543455501	Legacy	2-5-06 E...	297.65
Bill	08/01/2023	65543455501	Lincoln Place Shelter	55-5-06 ...	1,172.56
Bill	08/01/2023	65543455501	Camera #4	8-5-06 ...	31.96
Bill	08/01/2023	65543455501	Camera #2	2-5-06 E...	33.54
Bill	08/01/2023	65543455501	Nite Lights	2-5-06 E...	33.54
Bill	08/01/2023	65543455501	Entrance to park	2-5-06 E...	
Bill	08/01/2023	65543455501	Entrance to park	2-5-06 E...	48.64
Bill	08/01/2023	65543455501	Memorial fountain	2-5-06 E...	
Bill	08/01/2023	65543455501	Memorial fountain	2-5-06 E...	213.71
Bill	08/01/2023	65543455501	24th street gazebo	2-5-06 E...	
Bill	08/01/2023	65543455501	interest	2-5-06 E...	28.28
Bill	08/01/2023	65543455501	Camera 7	2-5-06 E...	15.27
				2-5-06 E...	34.79

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Type	Date	Num	Memo	Account	Amount
Total CONSTELLATION					
CUSTOM MANUFACTURING, INC					0.00
Bill	08/03/2023	5873	1-2-01 picnic tables picnic tables	Accounts... 1-2-01 ...	-14,160.00 14,160.00
Bill	08/03/2023	5873			
Total CUSTOM MANUFACTURING, INC					0.00
DELTA DENTAL OF ILLINOIS					
Bill	07/25/2023	1707561	1-5-02 insurance 08/01-08/31/22 1-5-02 insurance 08/01-08/31/22	Accounts... 1-5-02 I...	-459.68 459.68
Bill	07/25/2023	1707561			
Total DELTA DENTAL OF ILLINOIS					0.00
DISCOVERY FIRST AID					
Bill	08/11/2023	H006995	split first aid first aid first aid 9-5-05 Brown Rec first aid	Accounts... 2-5-22 G... 2-5-04 S... 1-5-04 O... Accounts... 9-5-05 R...	-243.60 53.75 121.55 68.30 -43.75 43.75
Bill	08/11/2023	H006995			
Bill	08/11/2023	H006995			
Bill	08/11/2023	H006995			
Bill	08/11/2023	H006994			
Bill	08/11/2023	H006994			
Bill	08/11/2023	H006994			
Total DISCOVERY FIRST AID					0.00
DLL FINANCE					
Bill	08/10/2023	26396410	55-5-01 Golf Cart Lease Golf Cart Lease	Accounts... 55-5-01 ...	-7,950.28 7,950.28
Bill	08/10/2023	26396410			
Total DLL FINANCE					0.00
DOUGLAS, RAHISHA					
Bill	07/19/2023	Pool Party Ref ...	4-5-50 Pool Party Ref 07/15/23 Pool Party Ref 07/15/23	Accounts... 4-5-50 R...	-75.00 75.00
Bill	07/19/2023	Pool Party Ref ...			
Total DOUGLAS, RAHISHA					0.00
DRUHE, DARA					
Bill	07/19/2023	Swim Less Ref ...	4-5-50 Swim Lessons Ref 23 Swim Lessons Ref 23	Accounts... 4-5-50 R...	-101.00 101.00
Bill	07/19/2023	Swim Less Ref ...			
Total DRUHE, DARA					0.00
ENERGY STARS HEATING AND COOLING					
Bill	08/14/2023	9448	9-3-02 repair repair	Accounts... 9-3-02 B...	-278.00 278.00
Bill	08/14/2023	9448			
Total ENERGY STARS HEATING AND COOLING					0.00
ERB EQUIPMENT					
Bill	08/01/2023	01-46144	55-3-01 hose hose 55-3-01 hose hose 55-3-01 fitting, hose fitting, hose	Accounts... 55-3-01 ... Accounts... 55-3-01 ... Accounts... 55-3-01 ...	-141.98 141.98 -96.87 96.87 -50.76 50.76
Bill	08/01/2023	01-46144			
Bill	08/01/2023	01-46103			
Bill	08/01/2023	01-46103			
Bill	08/11/2023	01-46520			
Bill	08/11/2023	01-46520			
Bill	08/11/2023	01-46520			
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	08/01/2023	01-96949	55-3-01 reapi repair 55-3-01 reapi repair 55-3-01 parts parts	Accounts... 55-3-01 ... Accounts... 55-3-01 ... Accounts... 55-3-01 ...	-188.78 188.78 -98.37 98.37 -272.12 272.12
Bill	08/01/2023	01-96949			
Bill	08/01/2023	01-97240			
Bill	08/01/2023	01-97240			
Bill	08/07/2023	01-99284			
Bill	08/07/2023	01-99284			
Bill	08/07/2023	01-99284			
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	08/01/2023	93895337	55-5-03 coffee coffee	Accounts... 55-5-03 ...	-170.35 170.35
Bill	08/01/2023	93895337			

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					0.00
Bill	07/24/2023	072423	2-2-17 tree removal	Accounts...	-2,800.00
Bill	07/24/2023	072423	tree removal	2-2-17 T...	2,800.00
Bill	07/31/2023	073123	2-2-17 tree removal	Accounts...	-7,700.00
Bill	07/31/2023	073123	tree removal	2-2-17 T...	7,700.00
Total FINAZZOS TREE SERVICE					0.00
FINN, STEVE					0.00
Bill	08/14/2023	Amazon 081223	55-5-04 Amazon 081223	Accounts...	-63.42
Bill	08/14/2023	Amazon 081223	Amazon 081223	55-5-04 ...	63.42
Total FINN, STEVE					0.00
FIRST MID BANK AND TRUST					0.00
Bill	08/07/2023	2740159209 07...	55-2-04 Equipment Lease	Accounts...	-3,479.30
Bill	08/07/2023	2740159209 07...	Equipment Lease	55-2-04 ...	3,479.30
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					0.00
Bill	07/31/2023	Jun 2023	1-5-02 Jun 2023	Accounts...	-50.00
Bill	07/31/2023	Jun 2023	Jun 2023	1-5-02 l...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					0.00
Bill	08/01/2023	70902	3-5-03 resale items	Accounts...	-1,486.65
Bill	08/01/2023	70902	resale items	3-5-03 P...	1,486.65
Bill	08/01/2023	70894	55-5-03 resale items	Accounts...	-631.03
Bill	08/01/2023	70894	resale items	55-5-03 ...	631.03
Bill	08/01/2023	70934	3-5-03 resale items	Accounts...	-1,362.50
Bill	08/01/2023	70934	resale items	3-5-03 P...	1,362.50
Bill	08/01/2023	70980	55-5-03 resale items	Accounts...	-1,312.22
Bill	08/01/2023	70980	resale items	55-5-03 ...	1,312.22
Bill	08/01/2023	70956	55-5-03 resale items	Accounts...	-479.51
Bill	08/01/2023	70956	resale items	55-5-03 ...	479.51
Bill	08/01/2023	71032	3-5-03 resale items	Accounts...	-1,144.57
Bill	08/01/2023	71032	resale items	3-5-03 P...	1,144.57
Bill	08/03/2023	71075	55-5-03 resale items	Accounts...	-340.10
Bill	08/03/2023	71075	resale items	55-5-03 ...	340.10
Bill	08/04/2023	71086	3-5-03 resale items	Accounts...	-632.06
Bill	08/04/2023	71086	resale items	3-5-03 P...	632.06
Bill	08/09/2023	71115	55-5-03 resale items	Accounts...	-856.63
Bill	08/09/2023	71115	resale items	55-5-03 ...	856.63
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					0.00
Bill	08/01/2023	50050	2-5-04 speed feed	Accounts...	-49.95
Bill	08/01/2023	50050	speed feed	2-5-04 S...	49.95
Total FRANKO SMALL ENGINE					0.00
GC UMPIRE ASSOCIATION					0.00
Bill	08/07/2023	July 2023	7-5-39 July 2023	Accounts...	-1,012.00
Bill	08/07/2023	July 2023	22 games	7-5-39 U...	1,012.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					0.00
Bill	07/28/2023	1661	11-0-00 emp share of payroll PP 15 07/...	Accounts...	-274.47
Bill	07/28/2023	1661	employee share of payroll PP 15 07/28/23	11-0-00	274.47
Bill	08/11/2023	1671	11-0-00 emp share of payroll PP 16 08/...	Accounts...	-274.47
Bill	08/11/2023	1671	employee share of payroll PP 16 08/11/23	11-0-00	274.47
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					0.00

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Type	Date	Num	Memo	Account	Amount	
Bill	08/09/2023	34563401	1-3-04 copier lease			
Bill	08/09/2023	34563401	copier lease	Accounts...	-105.33	
Total GREATAMERICA LEASING					105.33	
					0.00	
GREENS PRO						
Bill	08/01/2023	INV0053578	55-5-11 chemicals			
Bill	08/01/2023	INV0053578	chemicals	Accounts...	-331.00	
Total GREENS PRO					331.00	
					0.00	
GREY EAGLE DISTRIBUTORS						
Bill	08/07/2023	08/07/23	55-5-03 prepaid beer			
Bill	08/07/2023	08/07/23	prepaid beer	Accounts...	-3,000.00	
Total GREY EAGLE DISTRIBUTORS					3,000.00	
					0.00	
HAWKEYE IRRIGATION						
Bill	08/01/2023	21133	2-2-25 service call			
Bill	08/01/2023	21133	service call	Accounts...	-142.50	
Total HAWKEYE IRRIGATION					142.50	
					0.00	
HAWKINS, INC						
Bill	08/01/2023	6529664	4-5-11 Azone			
Bill	08/01/2023	6529664	Azone	Accounts...	-1,470.41	
Bill	08/01/2023	6534256	4-5-11 Azone	4-5-11 C...	1,470.41	
Bill	08/01/2023	6534256	Azone	Accounts...	-2,405.11	
Bill	08/04/2023	6544045	4-5-11 Azone	4-5-11 C...	2,405.11	
Bill	08/04/2023	6544045	Azone	Accounts...	-1,474.41	
Total HAWKINS, INC					1,474.41	
					0.00	
ICE SPORTS INDUSTRY						
Bill	08/14/2023	66619	5-5-04 Patches			
Bill	08/14/2023	66619	Patches	Accounts...	-36.00	
Total ICE SPORTS INDUSTRY					36.00	
					0.00	
ILLINOIS AMERICAN WATER - MASTER						
Bill	08/08/2023	2164578 080823	MASTER ACCT 06/24-07/26/23			
Bill	08/08/2023	2164578 080823	New Bathroom	Accounts...	-6,388.15	
Bill	08/08/2023	2164578 080823	old pool	2-5-08 ...	83.21	
Bill	08/08/2023	2164578 080823	office	2-5-08 ...	162.55	
Bill	08/08/2023	2164578 080823	Old Pool	2-5-08 ...	207.58	
Bill	08/08/2023	2164578 080823	Rink	2-5-08 ...	398.35	
Bill	08/08/2023	2164578 080823	Rink	5-5-08 ...	432.44	
Bill	08/08/2023	2164578 080823	Diamond #6	5-5-08 ...	172.75	
Bill	08/08/2023	2164578 080823	Tennis Courts	2-5-08 ...	20.00	
Bill	08/08/2023	2164578 080823	Pool	2-5-08 ...	22.23	
Bill	08/08/2023	2164578 080823	Pool	4-5-08 ...	4,674.65	
Bill	08/08/2023	2164578 080823	4 Diamonds	4-5-08 ...	194.39	
Bill	08/08/2023	2164578 080823	Rink	2-5-08 ...		
Bill	08/08/2023	2164578 080823	Rink	5-5-08 ...	20.00	
Total ILLINOIS AMERICAN WATER - MASTER						
					0.00	
ILLINOIS AMERICAN WATER CO						
Bill	08/01/2023	3757669 071223	55-5-08 Legacy 06/08-07/10/23			
Bill	08/01/2023	3757669 071223	Legacy 06/008-07/10/23.	Accounts...	-291.53	
Bill	08/01/2023	3629184 071123	2-5-08 Worthen 06/07-07/10/23	55-5-08 ...	291.53	
Bill	08/01/2023	3629184 071123	Worthen 06/07-07/10/23	Accounts...	-62.28	
Bill	08/01/2023	2406654 072523	2-5-08 Spklr 06/22-07/24/23	2-5-08 ...	62.28	
Bill	08/01/2023	2406654 072523	Spklr 06/22-07/24/23	Accounts...	-80.71	
Bill	08/01/2023	4531129 072723	2-5-08 21st St 06/23-07/25/23	2-5-08 ...	80.71	
Bill	08/01/2023	4531129 072723	21st St 06/23-07/25/23	Accounts...	-1,559.74	
Bill	08/01/2023	4365261 072423	2-5-08 Loman 06/17-07/19/23	2-5-08 ...	1,559.74	
Bill	08/01/2023	4365261 072423	Loman 06/17-07/19/23	Accounts...	-7.08	
Bill	08/01/2023	9076990 072023	4-5-08 Pool Fill 05/24-05/25/23	2-5-08 ...	7.08	
Bill	08/01/2023	9076990 072023	Pool Fill 05/24-05/25/23	Accounts...	-2,654.23	
Bill	08/03/2023	2294424 080323	9-5-08 Brown Rec 07/06-08/01/23	4-5-08 ...	2,654.23	
					Accounts...	-299.36

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Type	Date	Num	Memo	Account	Amount
Bill	08/03/2023	2294424 080323	Brown Rec 07/06-08/01/23		
Bill	08/09/2023	3757669 080923	55-5-08 Legacy 07/11-08/07/23	9-5-08 ...	299.36
Bill	08/09/2023	3757669 080923	Legacy 07/11-08/07/23	Accounts...	-296.94
				55-5-08 ...	296.94
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	07/20/2023	Jun 2023	Jun 2023 Sales Tax		
Bill	07/20/2023	Jun 2023	Jun 2023 Sales Tax	Accounts...	-3,360.00
Bill	07/20/2023	Jun 2023	Jun 2023 Sales Tax	55-5-38 ...	1,491.00
Bill	07/26/2023	Sales Tax Pena...	Sales Tax Penalty Pass Due	3-5-38 P...	1,869.00
Bill	07/26/2023	Sales Tax Pena...	Sales Tax Penalty Pass Due	Accounts...	-71.36
Bill	07/26/2023	Sales Tax Pena...	Sales Tax Penalty Pass Due	55-5-38 ...	71.36
				3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	07/17/2023	80473	10-02B Workers Comp Sep 2023		
Bill	07/17/2023	80473	Workers Comp Sep 2023	Accounts...	-6,328.00
				10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL					
Bill	08/01/2023	573737	55-5-20 resale items		
Bill	08/01/2023	573737	resale items	Accounts...	-1,027.03
Bill	08/10/2023	587106	55-5-20 resale items	55-5-20 ...	1,027.03
Bill	08/10/2023	587106	resale items	Accounts...	-117.09
				55-5-20 ...	117.09
Total IMPERIAL					0.00
IMRF					
Bill	07/26/2023	July 2023	July 2023		
Bill	07/26/2023	July 2023	July 2023	Accounts...	-7,480.55
Bill	07/26/2023	July 2023	July 2023	11-0-00	3,647.16
				10-1-00 ...	3,833.39
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	08/01/2023	14012926	2-5-04 supplies		
Bill	08/01/2023	14012926	supplies	Accounts...	-203.30
Bill	08/01/2023	14122981	9-3-02 floor cleaner	2-5-04 S...	203.30
Bill	08/01/2023	14122981	floor cleaner	Accounts...	-546.50
Bill	08/01/2023	14122982	9-3-02 spray	9-3-02 B...	546.50
Bill	08/01/2023	14122982	spray	Accounts...	-534.18
Bill	08/01/2023	14020208	9-3-02 soap	9-3-02 B...	534.18
Bill	08/01/2023	14020208	soap	Accounts...	-56.00
				9-3-02 B...	56.00
Total INDUSTRIAL SOAP CO					0.00
J & M GOLF					
Bill	08/01/2023	0680598-IN	55-5-20 pro shop supplies		
Bill	08/01/2023	0680598-IN	pro shop supplies	Accounts...	-591.10
Bill	08/01/2023	0875177-IN	55-5-20 pro shop supplies	55-5-20 ...	591.10
Bill	08/01/2023	0875177-IN	pro shop supplies	Accounts...	-486.82
Bill	08/09/2023	0682484-IN	55-5-20 pro shop supplies	55-5-20 ...	486.82
Bill	08/09/2023	0682484-IN	pro shop supplies	Accounts...	-720.62
				55-5-20 ...	720.62
Total J & M GOLF					0.00
KENNEDY, TRENT					
Bill	07/19/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC		
Bill	07/19/2023	Sec Dep Ref G...	Sec Dep Ref GC	Accounts...	-50.00
				55-5-50 ...	50.00
Total KENNEDY, TRENT					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	08/01/2023	072723	6-5-18 baseball trophies		
Bill	08/01/2023	072723	baseball trophies	Accounts...	-210.00
				6-5-18 A...	210.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
					0.00

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Type	Date	Num	Memo	Account	Amount	
Bill	08/01/2023	B0010427831	55-5-28 gas			
Bill	08/01/2023	B0010427831	gas	Accounts...	-948.31	
Total M & M SERVICE COMPANY					948.31	
					0.00	
MARTY, DAVID						
Bill	07/19/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC			
Bill	07/19/2023	Sec Dep Ref G...	Sec Dep Ref GC	Accounts...	-50.00	
Total MARTY, DAVID					50.00	
					0.00	
MCKAY AUTO PARTS						
Bill	08/01/2023	398598	55-3-01 starter switch			
Bill	08/01/2023	398598	starter switch	Accounts...	-30.99	
Bill	08/01/2023	98386	2-3-01 oil, filter	55-3-01 ...	30.99	
Bill	08/01/2023	98386	oil, filter	Accounts...	-45.97	
Bill	08/04/2023	399665	55-3-01 toggle	2-3-01 E...	45.97	
Bill	08/04/2023	399665	toggle	Accounts...	-7.99	
Bill	08/10/2023	399985	55-3-01 oil, filter	55-3-01 ...	7.99	
Bill	08/10/2023	399985	oil, filter	Accounts...	-71.96	
Total MCKAY AUTO PARTS					71.96	
					0.00	
MIDWEST PETROLEUM CO						
Bill	08/01/2023	July 2023	2-5-28 Jul 2023			
Bill	08/01/2023	July 2023	Jul 2023	Accounts...	-150.31	
Total MIDWEST PETROLEUM CO					150.31	
					0.00	
MIRACLE RECREATION EQUIP CO						
Bill	08/01/2023	860685	6-3-13 leg support			
Bill	08/01/2023	860685	leg support	Accounts...	-346.65	
Total MIRACLE RECREATION EQUIP CO					346.65	
					0.00	
MITCHERSON, JAMIE						
Bill	07/28/2023	BB Ref 2023 Mi...	6-5-50 BB Ref 2023			
Bill	07/28/2023	BB Ref 2023 Mi...	BB Ref 2023	Accounts...	-44.00	
Total MITCHERSON, JAMIE					44.00	
					0.00	
MORTZ, TELA						
Bill	07/28/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC			
Bill	07/28/2023	Sec Dep Ref G...	Sec Dep Ref GC	Accounts...	-50.00	
Total MORTZ, TELA					50.00	
					0.00	
MTI DISTRIBUTING						
Bill	08/01/2023	1391174-00	55-5-11 repair			
Bill	08/01/2023	1391174-00	repair	Accounts...	-962.50	
Total MTI DISTRIBUTING					962.50	
					0.00	
MUNIE LAWN SPECIALISTS						
Bill	08/01/2023	5524	55-3-03 vertidrain			
Bill	08/01/2023	5524	vertidrain	Accounts...	-3,500.00	
Total MUNIE LAWN SPECIALISTS					3,500.00	
					0.00	
MUTUAL OF OMAHA						
Bill	07/17/2023	001555325134	1-5-02 Life and Disability			
Bill	07/17/2023	001555325134	Life and Disability	Accounts...	-397.83	
Bill	08/14/2023	001569391530	1-5-02 Life and Disability	1-5-02 I...	397.83	
Bill	08/14/2023	001569391530	Life and Disability	Accounts...	-397.83	
Total MUTUAL OF OMAHA					397.83	
					0.00	
NATIONWIDE RETIREMENT SOLUTIONS						
Bill	07/28/2023	PP 15 07/28/23	11-0-00 emp deferral PP 15 07/28/23			
Bill	07/28/2023	PP 15 07/28/23	PP 15 07/28/23	Accounts...	-175.00	
Bill	08/11/2023	P 16 08/11/23	11-0-00 emp deferral P 16 08/11/23	11-0-00	175.00	
					Accounts...	-175.00

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Type	Date	Num	Memo	Account	Amount
Bill	08/11/2023	P 16 08/11/23	P 16 08/11/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	08/11/2023	1670	11-0-00 PP 16 08/11/23	Accounts...	-144.00
Bill	08/11/2023	1670	PP 16 08/11/23	11-0-00	144.00
Total NCPERS GROUP LIFE INSURANCE					0.00
ON SITE SANITATION					
Bill	08/05/2023	0001585108	55-5-16 08/05-09/01/23	Accounts...	-233.41
Bill	08/05/2023	0001585108	08/05-09/01/23	55-5-16 ...	233.41
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	08/01/2023	0992-156451	split	Accounts...	-18.85
Bill	08/01/2023	0992-156451	spark plug	2-3-01 E...	2.86
Bill	08/01/2023	0992-156451	gloves	2-5-57 U...	15.99
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	08/01/2023	290097	split	Accounts...	-243.62
Bill	08/01/2023	290097	A/C	2-3-02 B...	189.00
Bill	08/01/2023	290097	repellants	2-5-22 G...	54.62
Bill	08/01/2023	290038	2-5-04 cable	Accounts...	-38.94
Bill	08/01/2023	290038	cable	2-5-04 S...	38.94
Bill	08/01/2023	290072	2-5-04 rake	Accounts...	-59.98
Bill	08/01/2023	290072	rake	2-5-04 S...	59.98
Bill	08/01/2023	290027	1-3-02 swiffer refill	Accounts...	-13.98
Bill	08/01/2023	290027	swiffer refill	1-3-02 O...	13.98
Bill	08/01/2023	290129	2-5-04 gauge	Accounts...	-7.79
Bill	08/01/2023	290129	gauge	2-5-04 S...	7.79
Bill	08/01/2023	290256	2-5-04 cable, oil	Accounts...	-43.90
Bill	08/01/2023	290256	cable, oil	2-5-04 S...	43.90
Bill	08/01/2023	290235	2-5-04 supplies	Accounts...	-19.97
Bill	08/01/2023	290235	supplies	2-5-04 S...	19.97
Bill	08/01/2023	290305	2-3-06 supplies	Accounts...	-118.93
Bill	08/01/2023	290305	supplies	2-3-06 S...	118.93
Credit	08/01/2023	290306	supplies	Accounts...	5.99
Credit	08/01/2023	290306	2-3-06 supplies	2-3-06 S...	-5.99
Bill	08/01/2023	290414	2-5-28 fuel/oil	Accounts...	-25.99
Bill	08/01/2023	290414	fuel/oil	2-5-08 ...	25.99
Bill	08/01/2023	290388	2-5-07 water	Accounts...	-5.29
Bill	08/01/2023	290388	water	2-5-07 G...	5.29
Bill	08/01/2023	290358	2-2-18 tool bag	Accounts...	-36.99
Bill	08/01/2023	290358	tool bag	2-2-18 P...	36.99
Bill	08/01/2023	290344	2-5-04 broom	Accounts...	-69.98
Bill	08/01/2023	290344	broom	2-5-04 S...	69.98
Bill	08/01/2023	290331	2-3-02 hardware	Accounts...	-5.82
Bill	08/01/2023	290331	hardware	2-3-02 B...	5.82
Bill	08/01/2023	290359	2-5-04 line, connector	Accounts...	-42.98
Bill	08/01/2023	290359	line, connector	2-5-04 S...	42.98
Bill	08/01/2023	290407	55-5-04 vbelt	Accounts...	-7.99
Credit	08/01/2023	290410	vbelt	55-5-04 ...	7.99
Credit	08/01/2023	290410	55-5-04 vbelt	Accounts...	7.99
Bill	08/01/2023	290511	vbelt	55-5-04 ...	-7.99
Bill	08/01/2023	290511	2-5-22 supplies	Accounts...	-55.55
Bill	08/01/2023	290511	supplies	2-5-22 G...	55.55
Bill	08/01/2023	290171	5-3-01 hardware	Accounts...	-71.98
Bill	08/01/2023	290171	hardware	5-3-01 E...	71.98
Bill	08/01/2023	289402	4-5-04 key	Accounts...	-3.29
Bill	08/01/2023	289402	key	4-5-04 S...	3.29
Bill	08/01/2023	289757	3-5-03 propane	Accounts...	-65.99
Bill	08/01/2023	289757	propane	3-5-03 P...	65.99
Bill	08/01/2023	290102	2-5-04 oil	Accounts...	-13.99
Bill	08/01/2023	290102	oil	2-5-04 S...	13.99
Bill	08/02/2023	290533	55-3-03 filter	Accounts...	-15.96

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Type	Date	Num	Memo	Account	Amount
Bill	08/02/2023	290533	filter	55-3-03 ...	15.96
Bill	08/02/2023	290546	2-5-07 filters	Accounts...	-28.94
Bill	08/02/2023	290546	filters	2-5-07 G...	28.94
Bill	08/04/2023	290631	55-3-03 diaphragm	Accounts...	-3.79
Bill	08/04/2023	290631	diaphragm	55-3-03 ...	3.79
Bill	08/04/2023	290624	55-3-03 flapper	Accounts...	-5.99
Bill	08/04/2023	290624	flapper	55-3-03 ...	5.99
Bill	08/04/2023	290612	55-3-03 supplies	Accounts...	-5.49
Bill	08/04/2023	290612	supplies	55-3-03 ...	5.49
Bill	08/04/2023	290632	2-5-04 oil	Accounts...	-23.92
Bill	08/04/2023	290632	oil	2-5-04 S...	23.92
Bill	08/07/2023	290670	2-5-04 oil	Accounts...	-25.99
Bill	08/07/2023	290670	oil	2-5-04 S...	25.99
Bill	08/08/2023	290713	2-5-04 line, pliers	Accounts...	-33.48
Bill	08/08/2023	290713	line, pliers	2-5-04 S...	33.48
Bill	08/09/2023	290745	2-5-04 oil	Accounts...	-15.99
Bill	08/09/2023	290745	oil	2-5-04 S...	15.99
Bill	08/10/2023	290780	1-3-02 drain	Accounts...	-17.99
Bill	08/10/2023	290780	drain	1-3-02 O...	17.99
Bill	08/10/2023	290789	1-3-02 cleaning supplies	Accounts...	-14.48
Bill	08/10/2023	290789	cleaning supplies	1-3-02 O...	14.48
Bill	08/11/2023	290819	55-3-03 key, patch	Accounts...	-194.20
Bill	08/11/2023	290819	key, patch	55-3-03 ...	194.20
Bill	08/11/2023	290840	2-3-03 sprayer, acid	Accounts...	-41.98
Bill	08/11/2023	290840	sprayer, acid	2-3-03 R...	41.98
Bill	08/11/2023	290848	2-3-03 chlorine	Accounts...	-6.99
Bill	08/11/2023	290848	chlorine	2-3-03 R...	6.99
Total PACE TRUE VALUE					0.00
PEPSI					0.00
Bill	08/01/2023	49096207	55-5-03 31 cases	Accounts...	-652.51
Bill	08/01/2023	49096207	31 cases	55-5-03 ...	652.51
Bill	08/01/2023	46112904	55-5-03 34 cases	Accounts...	-668.49
Bill	08/01/2023	46112904	34 cases	55-5-03 ...	668.49
Bill	08/10/2023	00712956	55-5-03 38 cases	Accounts...	-839.74
Bill	08/10/2023	00712956	38 cases	55-5-03 ...	839.74
Bill	08/11/2023	28045451	3-5-03 87 cases	Accounts...	-1,918.94
Bill	08/11/2023	28045451	87 cases	3-5-03 P...	1,918.94
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					0.00
Bill	08/01/2023	2023-351	4-3-01 2023 Backflow Testing	Accounts...	-812.78
Bill	08/01/2023	2023-351	2023 Backflow Testing	4-3-01 P...	812.78
Bill	08/01/2023	2023-372	2-3-02 repairs	Accounts...	-965.00
Bill	08/01/2023	2023-372	repairs	2-3-02 B...	965.00
Total PHIL'S PLUMBING SVCS					0.00
POSS, GARY					0.00
Bill	07/28/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	07/28/2023	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total POSS, GARY					0.00
RODGERS, SHAKINA					0.00
Bill	07/17/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LPq	Accounts...	-25.00
Bill	07/17/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total RODGERS, SHAKINA					0.00
ROTTLER PEST AND LAWN					0.00
Bill	08/01/2023	3713983	2-5-51 Office 07/20/23	Accounts...	-65.00
Bill	08/01/2023	3713983	Office 07/20/23	2-5-51 E...	65.00
Bill	08/01/2023	3713982	8-5-51 Lincoln PI 07/20/23	Accounts...	-65.00
Bill	08/01/2023	3713982	Lincoln PI 07/20/23	8-5-51 E...	65.00
Bill	08/01/2023	3717873	5-5-51 Ice Rink 07/24/23	Accounts...	-65.00
Bill	08/01/2023	3717873	Ice Rink 07/24/23	5-5-51 E...	65.00
Bill	08/01/2023	3717872	3-5-51 Concessions 07/24/23	Accounts...	-65.00

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Type	Date	Num	Memo	Account	Amount
Bill	08/01/2023	3717872	Concessions 07/24/23	3-5-51 E...	65.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	08/01/2023	92277958	2-5-04 parts washer	Accounts...	-393.46
Bill	08/01/2023	92277958	parts washer	2-5-04 S...	393.46
Total SAFETY KLEEN					0.00
SCHMITT'S TROY GARAGE DOOR, INC					
Bill	08/10/2023	39975	55-3-03 fix cables	Accounts...	-125.00
Bill	08/10/2023	39975	fix cables	55-3-03 ...	125.00
Total SCHMITT'S TROY GARAGE DOOR, INC					0.00
SHERWIN WILLIAMS					
Bill	08/01/2023	2289-1	2-5-04 tape	Accounts...	-72.77
Bill	08/01/2023	2289-1	tape	2-5-04 S...	72.77
Bill	08/10/2023	3048-0	6-5-20 paint	Accounts...	-377.85
Bill	08/10/2023	3048-0	paint	6-5-20 P...	377.85
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	08/01/2023	132409253-001	55-5-11 insecticide	Accounts...	-108.38
Bill	08/01/2023	132409253-001	insecticide	55-5-11 ...	108.38
Bill	08/01/2023	132737276-001	55-3-03 paint, socket	Accounts...	-229.80
Bill	08/01/2023	132737276-001	paint, socket	55-3-03 ...	229.80
Bill	08/01/2023	132721136-001	55-3-05 parts	Accounts...	-329.06
Bill	08/01/2023	132721136-001	parts	55-3-05 ...	329.06
Bill	08/14/2023	133444956-001	55-5-11 ant bait	Accounts...	-164.63
Bill	08/14/2023	133444956-001	ant bait	55-5-11 ...	164.63
Credit	08/14/2023	133449903-001	55-5-11 ant bait	Accounts...	164.63
Credit	08/14/2023	133449903-001	ant bait	55-5-11 ...	-164.63
Total SITEONE LANDSCAPE SUPPLY					0.00
STANFILL, MARY					
Bill	08/02/2023	Ref Pool Rent O...	4-5-50 Ref Pool Rental 08/02/23	Accounts...	-75.00
Bill	08/02/2023	Ref Pool Rent O...	Ref Pool Rental 08/02/23	4-5-50 R...	75.00
Total STANFILL, MARY					0.00
STATE DISBURSEMENT UNIT					
Bill	07/28/2023	1657	11-0-00 GARNISHMENT PP 15 07/28/23	Accounts...	-132.00
Bill	07/28/2023	1657	11-0-00 GARNISHMENT PP 15 07/28/23	11-0-00	132.00
Bill	08/11/2023	1667	11-0-00 GARNISHMENT PP 16 08/11/23	Accounts...	-132.00
Bill	08/11/2023	1667	11-0-00 GARNISHMENT PP 16 08/11/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STUTZ EXCAVATING					
Bill	07/18/2023	21360	55-2-01 Legacy path	Accounts...	-12,400.00
Bill	07/18/2023	21360	Legacy path	55-2-01 ...	12,400.00
Total STUTZ EXCAVATING					0.00
SUNBELT RENTALS					
Bill	08/01/2023	141490687-0001	7-5-31 generator	Accounts...	-1,571.21
Bill	08/01/2023	141490687-0001	generator	7-5-31 J...	1,571.21
Bill	08/01/2023	141455930-0001	7-5-31 forklift	Accounts...	-838.47
Bill	08/01/2023	141455930-0001	fork lift	7-5-31 J...	838.47
Total SUNBELT RENTALS					0.00
THE PUMP SHOP					
Bill	08/01/2023	W03124	55-3-05 repair	Accounts...	-1,032.00
Bill	08/01/2023	W03124	repair	55-3-05 ...	1,032.00
Total THE PUMP SHOP					0.00

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Type	Date	Num	Memo	Account	Amount
TRICE, D'LAUREA					
Bill	07/19/2023	Pool Ref 071923	4-5-50 Pool Party Ref 23		
Bill	07/19/2023	Pool Ref 071923	Pool Party Ref 23	Accounts...	-300.00
Total TRICE, D'LAUREA				4-5-50 R...	300.00
					0.00
U S BANK - MASTERCARD					
Bill	08/01/2023	Bandanas 07/0...	7-5-31 PIP lunch		
Bill	08/01/2023	Bandanas 07/0...	PIP lunch	Accounts...	-300.00
Bill	08/01/2023	Zoom 060923	1-5-04 Zoom	7-5-31 J...	300.00
Bill	08/01/2023	Zoom 060923	Zoom	Accounts...	-15.99
Bill	08/01/2023	Microsoft 061823	1-2-15 Microsoft	1-5-04 O...	15.99
Bill	08/01/2023	Microsoft 061823	Microsoft	Accounts...	-106.24
Bill	08/01/2023	USPS 072723	1-5-09 300 stamps	1-2-15 P...	106.24
Bill	08/01/2023	USPS 072723	300 stamps	Accounts...	-198.00
Bill	08/01/2023	Home Depot 07...	1-5-01 grill and supplies	1-5-09 P...	198.00
Bill	08/01/2023	Home Depot 07...	grill and supplies	Accounts...	-332.38
Bill	08/01/2023	Amazon 071923	1-5-04 printer drums	1-5-01 P...	332.38
Bill	08/01/2023	Amazon 071923	printer drums	Accounts...	-366.13
Bill	08/01/2023	Amazon 080123	9-5-05 Pre K Supplies	1-5-04 O...	366.13
Bill	08/01/2023	Amazon 080123	Pre K Supplies	Accounts...	-198.99
Bill	08/01/2023	Home Depot 08...	2-5-22 supplies	9-5-05 R...	198.99
Bill	08/01/2023	Home Depot 08...	supplies	Accounts...	-94.16
Bill	08/01/2023	GK Elite 080223	7-5-01 leotards,backpacks,jackets	2-5-22 G...	94.16
Bill	08/01/2023	GK Elite 080223	leotards,backpacks,jackets	Accounts...	-1,727.70
Bill	08/01/2023	AMazon 080323	6-5-01 flag football supplies	7-5-01 X...	1,727.70
Bill	08/01/2023	AMazon 080323	flag football supplies	Accounts...	-139.76
Bill	08/01/2023	Zoom 071123	1-5-04 Zoom	6-5-01 Fl...	139.76
Bill	08/01/2023	Zoom 071123	ZOOM	Accounts...	-15.99
Bill	08/01/2023	Interest 080723	1-6-01 Interest	1-5-04 O...	15.99
Bill	08/01/2023	Interest 080723	Interest	Accounts...	-153.30
Bill	08/01/2023	4Imprint 070323	7-5-31 PIP gifts	1-6-01 C...	153.30
Bill	08/01/2023	4Imprint 070323	PIP gifts	Accounts...	-3,622.81
Total U S BANK - MASTERCARD				7-5-31 J...	3,622.81
					0.00
VELASQUEZ, KARINA					
Bill	08/07/2023	Ref Pool 08/07/23	4-5-50 Pool Refund 2023		
Bill	08/07/2023	Ref Pool 08/07/23	Pool Refund	Accounts...	-150.00
Total VELASQUEZ, KARINA				4-5-50 R...	150.00
					0.00
VERIZON WIRELESS					
Bill	08/01/2023	9939845187	1-5-03 cell phone charges		
Bill	08/01/2023	9939845187	cell phone charges 06/17-07/16/23	Accounts...	-80.44
Bill	08/01/2023	9939706032	1-5-03 cell phone charges	1-5-03 C...	80.44
Bill	08/01/2023	9939706032	cell phone charges 06/16-07/15/23	Accounts...	-264.16
Bill	08/01/2023	9939845184	1-5-03 cell phone charges	1-5-03 C...	264.16
Bill	08/01/2023	9939845184	cell phone charges 06/17-07/16/23	Accounts...	-149.12
Bill	08/01/2023	9939845185	1-5-03 cell phone charges	1-5-03 C...	149.12
Bill	08/01/2023	9939845185	cell phone charges 06/17-07/16/23	Accounts...	-348.51
Total VERIZON WIRELESS				1-5-03 C...	348.51
					0.00
VINSON, NATHANIEL					
Bill	08/02/2023	Ref Pool Rent 0...	4-5-50 Ref Pool Rent 07/29/23		
Bill	08/02/2023	Ref Pool Rent 0...	Ref Pool Rent 07/29/23	Accounts...	-300.00
Total VINSON, NATHANIEL				4-5-50 R...	300.00
					0.00
VISA					
Bill	08/01/2023	Interest 070723	55-6-01 Interest		
Bill	08/01/2023	Interest 070723	Interest	Accounts...	-45.27
Bill	08/01/2023	Rural King 0714...	55-3-03 supplies	55-6-01 ...	45.27
Bill	08/01/2023	Rural King 0714...	supplies	Accounts...	-273.89
Bill	08/01/2023	Home Depot 07...	55-3-01 supplies	55-3-03 ...	273.89
Bill	08/01/2023	Home Depot 07...	supplies	Accounts...	-58.22
Bill	08/01/2023	Ebay 071323	55-5-11 gloves	55-3-01 ...	58.22
Bill	08/01/2023	Ebay 071323	gloves	Accounts...	-34.64
Bill	08/01/2023	Metro Supply 0...	55-5-04 Metro Supply	55-5-11 ...	34.64
				Accounts...	-181.22

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2023 THROUGH AUGUST 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2023	Metro Supply 0...	Metro Supply		
Bill	08/01/2023	Amazon 071723	55-3-01 tools	55-5-04 ...	181.22
Bill	08/01/2023	Amazon 071723	tools	Accounts...	-50.63
Bill	08/01/2023	Ebay 071423	55-3-01 motor	55-3-01 ...	50.63
Bill	08/01/2023	Ebay 071423	motor	Accounts...	-70.76
Bill	08/01/2023	Direct TV 061723	55-5-10 Direct TV	55-3-01 ...	70.76
Bill	08/01/2023	Direct TV 061723	Direct TV	Accounts...	-234.99
Bill	08/01/2023	Rural King 0725...	55-3-01 supplies	55-5-10 ...	234.99
Bill	08/01/2023	Rural King 0725...	supplies	Accounts...	-55.45
Bill	08/01/2023	Schnucks 072123	55-5-04 resale items	55-3-01 ...	55.45
Bill	08/01/2023	Schnucks 072123	resale items	Accounts...	-10.63
Bill	08/01/2023	Rural King 0728...	55-3-01 supplies	55-5-04 ...	10.63
Bill	08/01/2023	Rural King 0728...	supplies	Accounts...	-7.99
Bill	08/01/2023	Walmart 072923	55-5-03 resale items	55-3-01 ...	7.99
Bill	08/01/2023	Walmart 072923	resale items	Accounts...	-16.08
Bill	08/01/2023	Hamilos Bros 0...	55-5-03 pork steaks	55-5-03 ...	16.08
Bill	08/01/2023	Hamilos Bros 0...	pork steaks	Accounts...	-268.35
Bill	08/01/2023	Amazon 072823	55-5-03 bags	55-5-03 ...	268.35
Bill	08/01/2023	Amazon 072823	bags	Accounts...	-64.98
Bill	08/01/2023	PGA 062723	55-5-52 PGA 06/27/23	55-5-03 ...	64.98
Bill	08/01/2023	PGA 062723	PGA 06/27/23	Accounts...	-529.50
Bill	08/01/2023	GC Superinten ...	55-5-52 GC Superinten 07/04/23	55-5-52 ...	529.50
Bill	08/01/2023	GC Superinten ...	GC Superinten 07/04/23	Accounts...	-465.00
Bill	08/01/2023	Amazon 061023	55-5-04 Amazon	55-5-52 ...	465.00
Bill	08/01/2023	Amazon 061023	Amazon	Accounts...	-17.27
Bill	08/01/2023	Sams Club 061...	55-5-04 Sams Club	55-5-04 ...	17.27
Bill	08/01/2023	Sams Club 061...	Sams Club	Accounts...	-676.56
Bill	08/01/2023	Amazon 061523	55-5-04 Amazon	55-5-04 ...	676.56
Bill	08/01/2023	Amazon 061523	Amazon	Accounts...	-41.24
Bill	08/01/2023	Interest 080723	55-6-01 Interest	55-5-04 ...	41.24
Bill	08/01/2023	Interest 080723	Interest	Accounts...	-62.64
Bill	08/03/2023	Amazon 080323	55-5-04 laser pointer	55-6-01 ...	62.64
Bill	08/03/2023	Amazon 080323	laser pointer	Accounts...	-25.98
Total VISA					25.98
WAL MART					0.00
Bill	08/01/2023	Walmart 08/01/23	9-5-03 supplies		
Bill	08/01/2023	Walmart 08/01/23	supplies	Accounts...	-41.39
Bill	08/09/2023	Sams Club 08/0...	9-5-03 suppliesq.	9-5-03 P...	41.39
Bill	08/09/2023	Sams Club 08/0...	supplies	Accounts...	-161.12
Total WAL MART					161.12
WASTE MANAGEMENT OF ST LOUIS					0.00
Bill	08/01/2023	8493308-2052-3	2-5-55 Wilson 07/01-07/31/23		
Bill	08/01/2023	8493308-2052-3	Wilson 07/01-07/31/23	Accounts...	-807.16
Bill	08/03/2023	8497091-2052-1	2-5-55 Brown Rec 08/01-08/31/23	2-5-55 S...	807.16
Bill	08/03/2023	8497091-2052-1	Brown Rec 08/01-08/31/23	Accounts...	-119.34
Bill	08/03/2023	8498100-2052-9	55-5-55 Legacy 08/01-08/31/23	2-5-55 S...	119.34
Bill	08/03/2023	8498100-2052-9	Legacy 08/01-08/31/23	Accounts...	-220.63
Bill	08/03/2023	8497101-2052-8	2-5-55 Worthen 08/01-08/31/23	55-5-55 ...	220.63
Bill	08/03/2023	8497101-2052-8	Worthen 08/01-08/31/23	Accounts...	-297.48
Total WASTE MANAGEMENT OF ST LOUIS					297.48
WILLIAMS OFFICE PRODUCTS INC					0.00
Bill	08/01/2023	INV027032	1-3-04 Office		
Bill	08/01/2023	INV027032	Office	Accounts...	-74.07
Total WILLIAMS OFFICE PRODUCTS INC					74.07
WILLIAMS, BRITTANY					0.00
Bill	08/02/2023	Ref Pool Rental...	4-5-50 Ref Pool Rental 2023		
Bill	08/02/2023	Ref Pool Rental...	Ref Pool Rental 2023	Accounts...	-300.00
Total WILLIAMS, BRITTANY					300.00
TOTAL					0.00
					0.00

**TREASURER'S REPORT
JULY 2023**

PARK CHECKING ACCOUNT

Balance as of July 31, 2022		
Deposits July 1-31, 2023		\$7,022,162.50
Cleared Prior Months Deposits		423,656.36
Uncleared Current Months Deposits		15,662.46
NSF Checks		(15,968.08)
Interest		
Transfer to Payroll		9,763.25
		<u>7,455,276.49</u>
Disbursements: July 1-31, 2023		<u>(7,236,864.51)</u>
		\$218,411.98

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	202,173.70	
Net Payroll	(143,765.04)	
Payroll Disbursement Checks	(35,569.45)	
Payroll Taxes	22,839.21	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$22,886.81	
Tax Deposits	349,202.44	
Transfer to Payroll	(100,236.13)	
Interest	172.61	
	<u>\$272,025.73</u>	\$272,025.73

PARK BALANCE AS OF: July 31, 2023

\$490,537.71

GOLF COURSE BOND FUND

Beginning Balance	\$53,985.91	
Tax Deposits	42,256.11	
Disbursements		
Interest		
	<u>\$96,242.02</u>	\$96,242.02

GENERAL OBLIG BOND

Beginning Balance	\$98.35	
Disbursements		
Tax Deposits		
Interest		
	<u>\$98.35</u>	<u>\$98.35</u>

TOTAL ENDING PARK BALANCE

\$586,878.08

TAX INFORMATION:

Replacement Tax paid in 2023-2024	\$568,476.43
Property Tax	\$511,447.63
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$1,079,924.06</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JULY 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	605.00	Misc t-shirt fundraiser	605.00
4-1-04	1	88.00	Child pool pass	88.00
4-1-04	2	101.00	Swim Lessons	202.00
4-1-04	1	50.00	Parents infant swim	50.00
6-5-29	59	70.00	Swim lessons	1,120.00
6-5-29	2	5.00	ID	295.00
6-5-41	2	2.00	ID replacement	4.00
7-5-31	1	505.00	COED softball	1,010.00
7-5-31	1	100.00	PIP spon Gateway reg	100.00
7-5-31	1	365.00	PIP 5K	365.00
7-5-31	1	325.00	PIP craft show	325.00
7-5-31	1	1,005.00	PIP car show	1,005.00
7-5-31	1	55.00	PIP shirt sale	55.00
8-0-00	3	125.00	PIP softball	125.00
9-1-04	9	137.00	LP westroom	411.00
9-1-04	106	5.00	Yoga	45.00
9-1-04	30	40.00	Beg Gym	4,240.00
9-1-04	1	55.00	Beg Gym nr	1,650.00
9-1-04	49	45.00	Tumbling R	45.00
9-1-04	23	55.00	Tumbling	2,005.00
9-1-04	5	50.00	excerise pass	1,150.00
9-1-04	35	71.00	Preschool res	397.00
9-1-04	3	91.00	Gym training team	3,185.00
10	1	115.00	Gym training	345.00
		254,132.84	Replacement Tax	254,132.84

OFFICE RECEIPTS TOTAL 272,994.84

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

CODE	DEPARTMENT	JULY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		
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		0.00
		0.00	0.00
PARKS			
2	DONATIONS		
2	RENTALS(STAND/GAZEBO)	605.00	705.00
2	DIAMOND MTCE. FEE		267.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT		375.00
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
		605.00	1,347.00
CONCESSIONS			
3-3-02	REPAY		
3-5-03	CONCESSION STAND SALES(RESALE)		0.00
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED	12,535.73	40,229.21
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
		12,535.73	40,229.21
POOL			
4-0-05	EMPLOYEE REIMBURSE		
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.	1,170.00	6,354.00
	ADMISSIONS	202.00	606.00
	POOL PASSES	22,367.00	66,229.00
	POOL RENTAL	88.00	7,747.00
	LOCKERS		9,135.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			400.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	RESALE ITEMS	21.00	21.00
4-2-02	REIMBURSE FOR OVERPAYMENT		5.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		23,848.00	90,497.00

CODE	DEPARTMENT	JULY	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	50,491.19	131,045.06
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	18,838.25	49,372.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	84.77	83.53
	CART FEE	31,924.80	92,765.60
	DRIVING RANGE	3,054.00	9,714.00
	GOLF PRO SHOP	4,092.00	9,494.00
	ROOM RENTAL		280.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		108,485.01	292,754.69
TOTAL GENERAL CORPORATE			
		145,473.74	424,827.90
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS		0.00
6-5-35	SPORTS AWARD BANQUET	304.00	1,886.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		0.00
6-5-42	BROOMBALL	1,010.00	6,628.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		1,314.00	8,514.00
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	1,975.00	41,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	JULY	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
		1,975.00	59,724.00
LINCOLN PLACE			
8	RENTALS	411.00	1,949.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		411.00	1,949.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	12,700.00	28,539.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	397.00	1,750.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		13,097.00	30,289.00
TOTAL RECREATION		16,797.00	100,476.00
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	412,790.32	511,447.63
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		412,790.32	511,447.63
	REPLACEMENT TAX	254,132.84	568,476.43
		666,923.16	1,079,924.06
INTEREST			
	GENERAL EXPENSE	9,763.25	28,486.32
			0.00
	TAX DEPOSIT ACCOUNT	172.61	266.14
		9,935.86	28,752.46
TOTAL TAX MONEY & INTEREST		676,859.02	1,108,676.52
TOTAL RECEIPTS		839,129.76	1,633,980.42

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	21,350.07	60,182.93	81,533.00
01-002	Board Secretary	237.72	713.16	2,112.84	2,826.00
01-004	Attorney	3,289.56	11,513.46	32,746.54	44,260.00
01-005	Receptionist/Clerk	1,829.25	5,936.63	15,063.37	21,000.00
01-006	Finance Clerk	2,876.68	10,068.38	28,637.62	38,706.00
01-007	Payroll Clerk	2,551.34	8,929.69	25,398.31	34,328.00
	TOTAL	16,884.57	58,511.39	164,141.61	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		0.00	146,449.00	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	191.20	191.20	14,808.80	15,000.00
	TOTAL	191.20	191.20	162,757.80	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	12.98	12.98	29,987.02	30,000.00
01-3-04	Copier Lease	642.88	944.69	2,055.31	3,000.00
01-3-05			0.00	0.00	
	TOTAL	655.86	957.67	32,042.33	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	107.00	107.00	5,693.00	5,800.00
01-5-02	Insurance-Employees Group Med.	12,679.26	35,831.35	164,168.65	200,000.00
01-5-03	Cell Phone Service	842.20	2,514.51	6,985.49	9,500.00
01-5-04	Office Supplies	140.54	2,598.44	5,901.56	8,500.00
01-5-09	Postage		177.00	1,823.00	2,000.00
01-5-10	Telephone Service	3,544.61	7,757.25	13,242.75	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14	Security Cameras		124.45	6,375.55	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,633.85	3,876.90	14,123.10	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices	107.35	107.35	892.65	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	605.00	940.00	6,560.00	7,500.00
	TOTAL	19,659.81	54,034.25	233,065.75	287,100.00
01-6-01	Contingent/Credit Card Fees	328.30	811.47	1,488.53	2,300.00
	TOTAL ADMINISTRATION	37,719.74	114,505.98	593,496.02	708,002.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	14,448.42	38,947.58	53,396.00
02-011	Security Guards	9,553.50	34,333.75	125,666.25	160,000.00
02-014	Laborers, Gen. Park Mtce.	8,782.88	27,022.88	85,977.12	113,000.00
02-015	Seasonal Gardeners	5,399.75	19,630.24	61,594.76	81,225.00
02-016	Gardens Foreman	3,384.62	11,846.17	33,693.83	45,540.00
02-017			0.00	0.00	
	TOTAL	31,248.87	107,281.46	345,879.54	453,161.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	10,572.57	22,072.57	2,927.43	25,000.00
02-2-18	Purchase of Maintenance Equipment		13,025.46	2,474.54	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		191.49	11,808.51	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	500.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	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	10,572.57	35,289.52	104,210.48	139,500.00
<u>Repairs</u>					
02-3-01	Equipment	1,684.71	3,462.84	11,537.16	15,000.00
02-3-02	Buildings	2.89	1,539.69	4,960.31	6,500.00
02-3-03	Roads, Walks & Trails	20.97	1,558.38	8,441.62	10,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters		125.47	5,374.53	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	565.46	2,376.86	6,123.14	8,500.00
	TOTAL	2,274.03	9,063.24	36,436.76	45,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	570.19	2,501.81	6,498.19	9,000.00
02-5-06	Electrical Current	2,866.43	5,453.26	38,546.74	44,000.00
02-5-07	Gas for Heating	66.43	315.88	7,184.12	7,500.00
02-5-08	Water	2,831.65	5,113.18	14,886.82	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	147.49	322.14	2,677.86	3,000.00
02-5-21	Flower,Plants,Trees	1,511.50	8,470.75	9,529.25	18,000.00
02-5-22	Gardens Supplies		1,025.34	3,474.66	4,500.00
02-5-23	Garden Equipment	121.25	1,281.24	2,218.76	3,500.00
02-5-24	Memorial Placements		427.28	4,572.72	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	15.95	47.43	1,552.57	1,600.00
02-5-28	Fuel for Vehicles	3,318.56	9,862.02	24,137.98	34,000.00
02-5-51	Extermination Service		65.00	335.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	1,957.01	3,626.62	9,373.38	13,000.00
02-5-57	Uniforms for Employees	162.82	440.57	459.43	900.00
02-5-58	Seasonal Employee T-Shirts		873.52	2,726.48	3,600.00
	TOTAL	13,569.28	39,826.04	130,873.96	170,700.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		57,664.75	191,460.26	621,450.74	812,911.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	945.80	3,310.30	9,414.70	12,725.00
03-006	Attendants	7,488.78	16,629.04	34,370.96	51,000.00
	TOTAL	8,434.58	19,939.34	43,785.66	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		0.00	500.00	500.00
3-3-02	Building		0.00	750.00	750.00
	TOTAL	0.00	0.00	1,250.00	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	13,320.43	22,722.05	27,277.95	50,000.00
3-5-04	Supplies	116.90	658.17	841.83	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		0.00	1,000.00	1,000.00
3-5-38	Payment of Sales Tax	1,869.00	2,335.00	2,665.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	65.00	195.00	55.00	250.00
	TOTAL	15,371.33	26,060.22	33,089.78	59,150.00
3-6-01	Contingent/Credit Card Fees	305.56	460.78	1,339.22	1,800.00
	TOTAL CONCESSIONS	24,111.47	46,460.34	81,464.66	127,925.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	2,919.48	10,218.18	6,023.82	16,242.00
04-003	Assistant Manager	4,798.50	11,483.50	(1,783.50)	9,700.00
04-004	Swim Instructors	1,403.17	2,505.06	2,124.94	4,630.00
04-005	Cashiers	1,827.25	3,845.50	(845.50)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		2,314.00	7,686.00	10,000.00
04-012	Lifeguards	23,857.44	44,994.44	10,005.56	55,000.00
	TOTAL	34,805.84	75,360.68	23,211.32	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	546.65	634.37	18,365.63	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	1,644.30	4,517.47	1,982.53	6,500.00
4-5-05	Paint	81.77	1,119.94	3,880.06	5,000.00
4-5-06	Electric		454.75	23,545.25	24,000.00
4-5-07	Gas		0.00	5,000.00	5,000.00
4-5-08	Water	5,865.07	7,670.01	4,329.99	12,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	9,425.22	23,439.69	3,560.31	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	1,526.00	1,896.00	204.00	2,100.00
	TOTAL	18,542.36	39,097.86	44,352.14	83,450.00
4-6-01	Contingent/Credit Card Fees	376.86	491.12	708.88	1,200.00
TOTAL POOL		54,271.71	115,584.03	86,637.97	202,222.00

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

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		962.00	22,802.00	23,764.00
05-004	Skate Instructors		0.00	3,900.00	3,900.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians		0.00	35,000.00	35,000.00
05-012	Rink Guards		0.00	6,600.00	6,600.00
05-013	Night Managers		0.00	21,600.00	21,600.00
	TOTAL	0.00	962.00	98,632.00	99,594.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	12,000.00	12,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	17,900.00	17,900.00
<u>Repairs</u>					
5-3-01	Equipment		420.00	5,080.00	5,500.00
5-3-03	Rink	243.51	353.23	9,646.77	10,000.00
5-3-05			0.00	0.00	
	TOTAL	243.51	773.23	14,726.77	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	786.96	906.35	7,093.65	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current	996.97	2,066.80	51,933.20	54,000.00
5-5-07	Gas for Heating	53.61	248.17	3,451.83	3,700.00
5-5-08	Water	275.42	621.48	6,578.52	7,200.00
5-5-10	Telephone Service	1,020.06	2,340.62	4,659.38	7,000.00
5-5-11	Chemicals	356.94	1,070.62	3,574.38	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint		0.00	3,600.00	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpeing Zamboni Blades		184.94	815.06	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	65.00	195.00	655.00	850.00
	TOTAL	3,554.96	8,013.27	110,181.73	118,195.00
5-6-01	Contingent/Credit Card Fees		60.90	939.10	1,000.00
	TOTAL ICE RINK	3,798.47	9,809.40	242,379.60	252,189.00

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

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,615.38	16,153.83	43,846.17	60,000.00
55-002	Greens Keeper	4,149.20	14,522.20	41,305.80	55,828.00
55-003	Outside Course Maintenance	7,058.38	25,373.39	44,626.61	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	3,342.13	10,142.14	8,857.86	19,000.00
55-012	Cart Staff	8,058.91	21,824.35	175.65	22,000.00
55-013	Pro Shop	5,972.76	17,618.64	23,381.36	41,000.00
	TOTAL	33,196.76	105,634.55	162,193.45	267,828.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Re	12,400.00	12,400.00	600.00	13,000.00
55-2-02	Shoreline Stabilization		0.00	15,000.00	15,000.00
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,479.30	10,437.90	11,062.10	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	15,879.30	22,837.90	26,662.10	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,791.35	4,465.34	11,534.66	16,000.00
55-3-03	Golf Course/Buildings	764.66	4,256.48	6,743.52	11,000.00
55-3-05	Irrigation		2,420.28	32,579.72	35,000.00
	TOTAL	2,556.01	11,142.10	50,857.90	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	28,950.84	27,049.16	56,000.00
55-5-02	Concession Supplies		213.85	5,786.15	6,000.00
55-5-03	Items for Resale	2,101.29	17,042.60	32,957.40	50,000.00
55-5-04	Supplies	1,540.09	3,679.84	6,320.16	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	1,065.11	171.80	11,828.20	12,000.00
55-5-07	Gas for Heating	93.58	314.57	2,085.43	2,400.00

55-5-08	Water		423.36	2,876.64	3,300.00
55-5-10	Telephone Service	111.94	665.31	1,834.69	2,500.00
55-5-11	Chemicals	1,465.91	6,408.30	18,591.70	25,000.00
55-5-12	Seed, Sod, Planting	493.59	493.59	8,506.41	9,000.00
55-5-13	Television Expenses		440.80	1,559.20	2,000.00
55-5-14	Internet Fees	119.13	119.13	680.87	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	233.03	934.82	965.18	1,900.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel	830.61	3,982.56	5,517.44	9,500.00
55-5-19	Credit Card Expenses	1,312.36	3,090.55	5,909.45	9,000.00
55-5-20	Pro Shop Items for resale	3,745.33	5,332.92	2,667.08	8,000.00
55-5-21	Range Supplies		974.81	2,025.19	3,000.00
55-5-26	Sewer Fees	118.74	118.74	531.26	650.00
55-5-38	Payment of Sales Taxes	1,633.72	3,596.72	2,403.28	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	175.00	175.00	825.00	1,000.00
55-5-51	Extermination Services	65.00	130.00	170.00	300.00
55-5-52	Professional Certifications & Education		85.00	2,715.00	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	216.33	653.08	1,846.92	2,500.00
	TOTAL	23,271.04	77,998.19	151,201.81	229,200.00
55-6-01	Contingent	52.80	145.75	2,354.25	2,500.00
	TOTAL GOLF COURSE	74,955.91	217,758.49	393,269.51	611,028.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	2,736.00	12,136.50	41,863.50	54,000.00
06-002	Baseball Coordinator	666.00	3,044.00	(44.00)	3,000.00
06-004	Recreation Coordinator	924.00	2,912.00	6,888.00	9,800.00
06-020	Part-Time Office Help		0.00	3,300.00	3,300.00
	TOTAL	4,326.00	18,092.50	52,007.50	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		0.00	8,500.00	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	8,500.00	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		0.00	1,500.00	1,500.00
6-3-02	Lights on Ball Fields		0.00	6,500.00	6,500.00
6-3-03	Ball Diamond Facilities	21.60	168.90	1,831.10	2,000.00
6-3-04	Sykes Field Irrigation		135.00	2,365.00	2,500.00
6-3-05	Football Complex	114.93	376.32	623.68	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	2,528.07	2,528.07	6,471.93	9,000.00
6-3-14			0.00	0.00	
	TOTAL	2,664.60	3,208.29	20,041.71	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	1,500.00	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,864.40	935.60	2,800.00
6-5-04	Supplies	1,655.87	2,202.50	2,297.50	4,500.00
6-5-05	Purchase Ball Diamond Equipment		697.39	2,802.61	3,500.00
6-5-12	Printing Expenses		3,800.18	1,199.82	5,000.00
6-5-18	Awards		0.00	1,500.00	1,500.00
6-5-20	Paint	125.95	1,157.98	3,342.02	4,500.00
6-5-22	Top Soil & Sand	305.44	848.91	1,651.09	2,500.00
6-5-29	I.D. Photo Supplies	811.69	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	44.00	898.00	(398.00)	500.00
	TOTAL	2,942.95	18,069.35	21,955.65	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION					
		9,933.55	39,370.14	103,504.86	142,875.00

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

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	2,818.01	8,397.14	6,602.86	15,000.00
07-013	Referees-Winter Programs	257.25	837.38	7,162.62	8,000.00
07-015	Mtce Labor/Rec. Facilities	18,469.75	58,867.25	56,132.75	115,000.00
07-016	Ball Diamond Labor	2,845.50	14,752.00	15,248.00	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	11,930.50	21,611.50	(1,611.50)	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball	299.00	299.00	1,301.00	1,600.00
	TOTAL	36,620.01	104,764.27	93,835.73	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	(5,513.00)	(12,857.29)	23,857.29	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	46,000.00	46,000.00	0.00	46,000.00
7-5-31	July 4th Amusements	24,357.68	35,703.54	(23,703.54)	12,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trai	257.82	412.28	1,087.72	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	229.47	325.47	4,674.53	5,000.00
7-5-37	Musical Concerts		400.00	3,100.00	3,500.00
7-5-38	Movies under the Stars	425.00	425.00	1,375.00	1,800.00
7-5-39	Softball Umpire Service	334.00	978.00	5,022.00	6,000.00
7-5-50	Special Rec. Refunds	120.68	288.79	1,211.21	1,500.00
	TOTAL	66,211.65	71,675.79	16,624.21	88,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		102,831.66	176,440.06	110,959.94	287,400.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,183.00	3,978.00	14,022.00	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		0.00	1,750.00	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		377.73	(127.73)	250.00
8-5-06	Electric Current	184.31	333.19	2,866.81	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	50.49	168.46	531.54	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.98	23.86	476.14	500.00
8-5-50	Refunds	50.00	175.00	1,625.00	1,800.00
8-5-51	Extermination Services		65.00	185.00	250.00
	TOTAL	292.78	1,143.24	13,056.76	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,475.78	5,121.24	29,428.76	34,550.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	10,119.36	36,077.49	77,637.51	113,715.00
09-005	Preschool Instructor		2,740.38	15,959.62	18,700.00
09-010	Custodian	1,397.50	5,044.00	12,756.00	17,800.00
09-018	Building Attendant	1,118.00	4,667.00	12,733.00	17,400.00
	TOTAL	12,634.86	48,528.87	119,086.13	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		0.00	1,000.00	1,000.00
9-3-02	Building	1.98	531.98	4,668.02	5,200.00
	TOTAL	1.98	531.98	5,668.02	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		140.64	2,359.36	2,500.00
9-5-05	Recreation Supplies	233.78	648.79	1,851.21	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	53.00	608.88	4,391.12	5,000.00
9-5-08	Water	391.19	841.31	58.69	900.00
9-5-10	Telephone Service	812.33	2,067.00	1,933.00	4,000.00
9-5-26	Sewer Fees	37.86	179.25	220.75	400.00
9-5-50	Refunds		190.00	1,310.00	1,500.00
9-5-51	Extermination Services	65.00	65.00	235.00	300.00
	TOTAL	1,593.16	4,740.87	17,859.13	22,600.00
9-6-01	Contingent	83.91	368.65	831.35	1,200.00
TOTAL BROWN REC CENTE		14,313.91	54,170.37	143,944.63	198,115.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JULY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,833.39	13,297.97	61,702.03	75,000.00
10-01B	FICA (Park Share)	13,677.10	41,396.59	78,603.41	120,000.00
10-02A	Tort Liability Insurance		100.00	107,900.00	108,000.00
	Risk Management Administration				28,313.00
10-02B	Workmans Comp Insurance	6,328.00	18,984.00	68,016.00	87,000.00
10-02C	Unemployment Comp Insurance	3,694.87	11,505.73	12,494.27	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	TOTAL	27,533.36	85,284.29	369,028.71	454,313.00
	General Corporate	252,522.05	271,738.92	2,442,538.08	2,714,277.00
	Recreation	128,554.90	275,101.81	387,838.19	662,940.00
	Miscellaneous	27,533.36	85,284.29	369,028.71	454,313.00
		408,610.31	1,055,964.60	2,775,565.40	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	408,610.31	1,055,964.60	2,779,982.40	\$3,835,947.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<u>PAYROLL</u>				
	Net Payroll	143,765.04	431,679.38		
	Employee Share Paid	35,569.45	111,389.68		
	GROSS COMP Payroll	179,334.49	543,069.06		
	Park Share Paid	22,839.21	70,093.19		
		202,173.70	613,162.25		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD JULY 2023				
RECEIPTS	JULY 2023	2023-2024	JULY 2022	2022-2023
Property Tax	412,790.32	511,447.63	266,848.88	350,502.14
Replacement Tax	254,132.84	568,476.43	133,614.80	316,977.81
Interest	9,935.86	28,752.46	14.16	40.28
Administration	0.00	0.00	0.00	12,598.00
Parks	605.00	1,347.00	350.00	1,483.00
Concessions	12,535.73	40,229.21	12,207.20	21,232.35
Pool	23,848.00	90,497.00	25,842.00	38,181.75
Ice Rink	0.00	0.00	0.00	5.00
Golf Course	108,485.01	292,754.69	72,331.36	209,606.80
General Recreation	1,314.00	8,514.00	1,404.00	2,739.00
Recreation Program	1,975.00	59,724.00	2,500.00	33,022.00
Community Center	411.00	1,949.00	388.00	1,239.00
Brown Recreation Center	13,097.00	30,289.00	10,396.00	21,578.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	839,129.76	1,633,980.42	525,896.40	1,009,205.63
Difference	313,233.36	624,774.79	(29,133.26)	454,175.97
EXPENSES:				
Total Corporate	252,522.05	695,578.50	250,107.62	563,126.10
Breakdown:				
Admin.	37,719.74	114,505.98	47,978.93	134,601.06
Parks	57,664.75	191,460.26	64,865.24	163,407.69
Conc.	24,111.47	46,460.34	16,010.62	25,285.07
Pool	54,271.71	115,584.03	50,802.75	74,942.67
Rink	3,798.47	9,809.40	1,385.07	5,219.99
Golf Course	74,955.91	217,758.49	69,065.01	159,669.62
Total Recreation	128,554.90	275,101.81	100,913.53	173,107.15
IMRF	3,833.39	13,297.97	7,118.53	17,788.62
Social Security	13,677.10	41,396.59	16,073.45	32,343.61
Tort/Prop. Damage	0.00	100.00	0.00	0.00
Worker's Comp.	6,328.00	18,984.00	6,474.00	19,422.00
Unemployment	3,694.87	11,505.73	2,643.63	5,042.13
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	408,610.31	1,055,964.60	383,330.76	810,829.61
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond	0.00	0.00	0.00	0.00
TOTAL	408,610.31	1,055,964.60	383,330.76	810,829.61
Difference	25,279.55	245,134.99	126,102.47	553,601.32

JULY 2023

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	278,294.79
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	83,533.63
	IMRF	20,249.82	0.0054	0.010651	6,054.84
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	19,510.11
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	89,812.45
0.0050	AUDIT	12,374.89	0.0033	0.006509	3,700.21
	BOND #513	194,623.26	0.0519	0.102367	58,193.23
	BOND #511	98,249.12	0.0262	0.051677	29,377.16
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	568,476.43



Granite City High School

John Moad, Athletic Director

3148 Fehling Rd
Granite City, IL 62040

Phone: 618.451.5808
Fax: 618.451.6296

August 2, 2023

Mr. Justin Brinkmeyer
Park District Director
& Board of Commissioners
2900 Benton St.
Granite City, Illinois 62040

Dear Mr. Justin Brinkmeyer,

We are requesting the use of Wilson Park on **Tuesday, October 3rd, 2023** for the Madison County Cross Country Invitational & on **Saturday, October 28th, 2023** for the IHSA Cross Country Sectionals. Our first race will begin approximately 4:00 p.m. on the 3rd and as usual, this event will span approximately 1/2 the day. For the IHSA Sectionals, times are TBA.

We are requesting the same procedures and usage as in the past. We greatly appreciate your consideration for this event. We will be looking forward to working with you. Please contact me if you have any questions.

Thank you,

John Moad
Athletic Director

Brandon Grinstead
Head Baseball Coach
St. Elizabeth Catholic School
2300 Pontoon Rd
Granite City, IL 62040
August 7, 2023

Granite City Park District

I come to you today as head baseball coach at St. Elizabeth Catholic School. On this day August 7, 2023, I am seeking permission from the Granite City Park District to utilize their facilities. Specifically, Diamon #2 at Wilson Park. The field will act as our home field for games as well as be used for practices. We would like the fields chalked and the base distances are 80 Feet apart and 54 feet for the pitcher's mound.

Please advise if we could have a temporary fence in the outfield and what the distances will be for that fence.

Please advise the cost of the field Rental and to have the field dragged and lines chalked.

The following dates/ are the home games our AD has scheduled to play for this Fall Season.

- August 13th 04:30 PM vs East St. Louis Lincoln Middle School.
- August 23rd 04:30 PM vs Coolidge Middle School
- August 30th 04:30 PM vs East Alton/Wood River
- September 7th 04:30 PM vs St. Ambrose Catholic School
- September 12th 04:30 PM vs Maryville Christian Academy
- September 15th 04:30 PM vs St. Boniface/St. Mary's Catholic Schools

If you have any question, please feel free to contact me by phone at (618)558-4040 or by email at bgrinstead2@gmail.com. I appreciate your time in consideration for my request.

Sincerely,

Brandon Grinstead

RESOLUTION

A RESOLUTION AUTHORIZING THE CITY OF GRANITE CITY TO APPLY FOR A METRO EAST PARK AND RECREATION DISTRICT, PARK AND TRAIL GRANT FOR FY23/24 FOR FUNDS TO BE USED AT CIVIC PARK

WHEREAS, on February 9, 2022 the Park District Board of Directors, approved a Lease, agreed to by the City of Granite City ("City"), of Civic Park to the City as part of the City's plan to revitalize downtown; and

WHEREAS, the City continues to envision Civic Park ("Property") as a central part to downtown revitalization due to its location and available space and uses the Park for public, recreational purposes; and

WHEREAS, the City is seeking permission to apply for a Metro East Park and Recreation District, Park and Trail Grant ("Grant") for FY23/24, to use funds to build and purchase entertainment amenities (i.e. electrical upgrades, permanent entertainment stage, sound system) in and around Civic Park; and

WHEREAS, Section 4 of the Lease, Alterations and Improvements, ("Section 4") requires in part that "[a]ny improvement contemplated to the property of a permanent or even temporary nature during the lease term must receive the Park District Board's prior approval; and

WHEREAS, Section 6 of the Lease, Repairs and Maintenance, ("Section 6") in part states "...the Park District shall not be required to make any improvements or repairs upon the leased Property."; and

WHEREAS, in accordance with Section 6, the Park District understands it will not be required to expend any Park District funds in relation to the Grant; and

WHEREAS, based on these understandings the Park District grants permission to the City to apply for the Grant for FY23/24; and

WHEREAS, in accordance with Section 4 of the Lease the Park District reserves the right to consider and approve or disapprove all proposed improvements considered in association with the Grant; and

WHEREAS, the Granite City Park District is desirous of authorizing the City of Granite City to apply for the Grant for FY23/24, consistent with the terms and conditions of the Lease Agreement attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District authorize the City to take the initial step of applying for the Grant for FY23/24.

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

1. That the City of Granite City is hereby authorized to apply for the Metro East Park and Recreation District, Park and Trail Grant for FY23/24 in association with improvements to Civic Park in accordance with the terms and conditions of the Lease Agreement attached hereto as Exhibit A.

PASSED this 23rd day of August, 2023.

APPROVED this 23rd day of August, 2023.

PRESIDENT

ATTEST:

SECRETARY

LEASE AGREEMENT

This Agreement is made as of the 8th day of February 2022, between the City of Granite City ("City" or "Grantee") 2000 Edison, Granite City, Illinois, an Illinois Municipal Corporation, and the Granite City Park District ("Park District" or "Grantor"), 2900 Benton, Granite City, Illinois 62040:

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

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

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

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

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

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

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

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

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

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

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

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

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

1. **TERM OF LEASE PURCHASE** - The primary term of the Lease shall be for three years and three months, beginning on February 15, 2022 and ending on April 31, 2025, if all terms and conditions contained herein are faithfully and timely adhered to by Grantee. At the end of the primary lease term, if the Parties find the relationship to be beneficial for the City residents, the City and the Park District may discuss an extension. The primary lease term is contingent upon receipt, by the Grantor, of the payment described in Paragraph 2 below.

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

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

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

5. **INSURANCE AND UTILITIES** -

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

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

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

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

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

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

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

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

Property for the term of this Lease but will not amend the Ordinance to allow the sale of alcoholic beverages on the Leased Property.

13. NOTICES - Any notices that are required, or which either the Park District or the City may desire to serve upon the other, shall be in writing and shall be deemed served when delivered personally, or when deposited in the United States Mail, postage prepaid, return receipt requested, addressed to Justin Brinkmeyer, Director of Parks, Granite City Park District, 2900 Benton, Granite City, Illinois, 62040, or addressed to Grantee at 2000 Edison Avenue, Granite City, Illinois 62040, Attention: Mayor of Granite City.

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

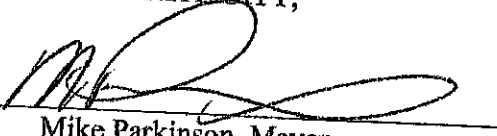
15. COMPLIANCE WITH LAWS - The City agrees to comply with all laws, ordinances, rules and regulations that may pertain or apply to the premises or its use.

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

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

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

CITY OF GRANITE CITY,

BY: 

Mike Parkinson, Mayor

GRANITE CITY PARK DISTRICT

BY: 

Justin Brinkmeyer, Director of Parks

Maintenance Report

- Picnic tables purchased with PEP grant money have arrived and will be put together this winter with intentions of putting them into service Spring 2024
- Most of the storm debris is cleaned up, only real damage happened at shelter four.
- Drained, power washed, and refilled fountain at Memorial Park, it was getting a bit dirty.
- Ball fields continue to be prepped for Coed slo-pitch, and junior high baseball/softball teams.
- Helped Legacy staff remove roof of pump room to put in new irrigation pump.
- Tilled up diamonds 6 and 7, as grass was starting to take off on the skin of the fields.
- Tractor driver Danny Lawrence resigned, currently looking to replace his position for the rest of the season. Danny did a nice job, was sad to lose him.
- Daily duties of grass cutting and trimming and trash disposal continue.
- Safety meeting administered 8/16/2023
- Movie night setup/tear down.

Thanks,

Brad

Recreations Report

- The baseball season is over, while women's and coed softball are currently underway.
- Flag football signups are still open and needing more kids. The season starts on Monday September 11th 6-7:30
- Disc Golf Course - Weve had discussions with a gentleman who is going to play our course and give us a layout and quote for signage.
- Getting Fall/Winter brochure information together to send off.

Thanks,

Megan and RP

JULY 2023 POOL REPORT

	MONTH			YTD			
	Quantity	Rate	Total	Quantity	Rate	Total	
SWIMMERS	RESIDENT CHILD	268	\$ 6.00	\$ 1,608.00	1565	\$ 6.00	\$ 9,390.00
	RESIDENT ADULT	146	\$ 7.00	\$ 1,022.00	451	\$ 7.00	\$ 3,157.00
	RESIDENT SENIOR	27	\$ 6.00	\$ 162.00	69	\$ 6.00	\$ 414.00
	CHILD 1/2 PRICE	20	\$ 3.00	\$ 60.00	57	\$ 3.00	\$ 171.00
	ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
	SENIOR 1/2 PRICE	4	\$ 3.00	\$ 12.00	4	\$ 3.00	\$ 12.00
	RESIDENT ADULT SWIM	39	\$ 4.00	\$ 156.00	89	\$ 4.00	\$ 356.00
	NON-RESIDENT CHILD	1231	\$ 9.00	\$ 11,079.00	3725	\$ 9.00	\$ 33,525.00
	NON-RESIDENT ADULT	776	\$ 10.00	\$ 7,760.00	1719	\$ 10.00	\$ 17,190.00
	NON-RESIDENT SENIOR	40	\$ 9.00	\$ 360.00	93	\$ 9.00	\$ 837.00
	NON-RESIDENT ADULT SWIM	23	\$ 5.00	\$ 115.00	50	\$ 5.00	\$ 250.00
	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	12	\$ 6.00	\$ 72.00	24	\$ 5.00	\$ 120.00
	SENIOR SWIM		\$ -	\$ -	169	\$ -	\$ -
	SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
	COUPON		\$ -	\$ -	0	\$ -	\$ -
	SUMMER REC		\$ -	\$ -	0	\$ -	\$ -
					532	\$ -	\$ -
ITEMS/OFFICE	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		\$ 5.00	\$ -	1	\$ 5.00	\$ 5.00
	SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS		\$ 2.50	\$ -	99	\$ 2.50	\$ 247.50
RDO	RECEIPTS	MONTH			YTD		
	CREDIT CARD TRANSACTIONS		\$ 22,406.00			\$ 65,891.50	
	CASH DEPOSITS		\$ 9,599.00			\$ 27,421.00	
	OVER/UNDER		\$ 12,807.00			\$ 38,780.00	
			\$ -			\$ 309.50	

	MONTH		YTD	
EXPENSES	WAGES	\$ 34,805.84	\$ 75,360.68	
	CAPITAL EXPENDITURES	\$ -	\$ -	
	REPAIRS	\$ 546.65	\$ 634.37	
	RESALE ITEMS	\$ -	\$ -	
	SUPPLIES	\$ 1,644.30	\$ 4,517.47	
	ELECTRIC	\$ -	\$ 454.75	
	GAS	\$ -	\$ -	
	WATER	\$ 5,865.07	\$ 7,670.01	
	TELEPHONE	\$ -	\$ -	
	CHEMICALS	\$ 9,425.22	\$ 23,439.69	
	SALES TAX	\$ -	\$ -	
	STARTING CASH	\$ -	\$ -	
	REFUND	\$ 1,526.00	\$ 1,896.00	
	CONTINGENT	\$ 376.86	\$ 376.86	
	PAINT	\$ 81.77	\$ 1,119.94	

	MONTH	YTD
DEPOSITS	\$ 22,406.00	\$ 66,201.00
PASSES	\$ 88.00	\$ 7,747.00
POOL RENTAL		\$ 9,223.00
STARTING CASH		\$ -
RES SWIM LESSONS	\$ 1,170.00	\$ 6,354.00
NON-RES SWIM LESSONS	\$ 202.00	\$ 606.00
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS		\$ 400.00
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -

TOTAL REVENUE \$ 23,866.00 \$ 90,531.00 \$ +

	MONTH	YTD
NET SUMMARY=	\$ (30,405.71)	\$ (24,938.77)

\$ - TOTAL EXPENSE \$ 54,271.71 \$ 115,469.77

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jul-23

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child		\$ 2.75	\$ -
Resident Adult		\$ 3.75	\$ -
Resident Senior		\$ 2.75	\$ -
Non-Resident Child		\$ 4.00	\$ -
Non-Resident Adult		\$ 5.00	\$ -
Non-Resident Senior		\$ 4.00	\$ -
Skate Rental		\$ 1.50	\$ -
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	0	\$ 2.75	\$ -
	0	\$ 3.75	\$ -
	0	\$ 2.75	\$ -
	0	\$ 4.00	\$ -
	0	\$ 5.00	\$ -
	0	\$ 4.00	\$ -
	0	\$ 1.50	\$ -
#VALUE!		\$ -	#VALUE!
0	\$ -	\$ -	\$ -

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

MVCHA Game 1	\$ 3.00	\$ -
MVCHA Game 2	\$ 3.00	\$ -
MVCHA Game 3	\$ 3.00	\$ -
MVCHA JV 1	\$ 3.00	\$ -
MVCHA JV 2	\$ 3.00	\$ -

0	\$ 3.00	\$ -
0	\$ 3.00	\$ -
0	\$ 3.00	\$ -
0	\$ 3.00	\$ -
0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape	\$ 3.00	\$ -
Skate Laces	\$ 2.00	\$ -
Mouthguard	\$ 2.00	\$ -
Memorial Puck	\$ 5.00	\$ -

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
0	\$ 5.00	\$ -

ICE CONTRACT

Ice Contract Payment Totals	
-----------------------------	--

\$ -

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

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 3,798.47	\$ 9,809.40
Net Income/Loss	\$ (3,798.47)	\$ (9,809.40)

EXPENDITURES	MONTH	YTD
Wages	\$ -	\$ 962.00
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ 379.29
Zamboni Blades		\$ 184.94
Repair Services	\$ 243.51	\$ 773.23
Ice Rink Supplies	\$ 786.96	\$ 906.35
(U) Electric and Gas	\$ 1,050.58	\$ 2,314.97
(U) Telephone	\$ 1,020.06	\$ 2,340.62
(U) Water	\$ 275.42	\$ 621.48
Water Treatment	\$ 356.94	\$ 1,070.62
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 65.00	\$ 195.00
Change money		#VALUE!
Contingent		\$ 60.90
Police Services		\$ -
Total Expenditures	\$ 3,798.47	\$ 9,809.40

Monthly Concession Report

July

2023

2023	
PRODUCT	STAND
BEVERAGES	Football POOL 4-D MAIN LOMAN Football AMNT RATE TOTAL
Bottled Water	176 4 113 0 0 0 293 \$ 1.25 \$ 366.25
16 oz. Fountain Soda	384 19 36 0 0 0 439 \$ 1.25 \$ 548.75
24 oz. Fountain Soda	338 22 56 0 0 0 416 \$ 1.75 \$ 728.00
32 oz. Fountain Soda	263 16 101 0 0 0 380 \$ 2.25 \$ 855.00
Hot Tea (Small-Medium)	0 0 0 0 0 0 0 \$ 1.25 \$ -
Gatorade	187 4 72 0 0 0 263 \$ 2.25 \$ 591.75
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	94 1 13 0 0 0 108 \$ 0.50 \$ 54.00
32 oz. Water/ Lg Emp	192 3 48 0 0 0 243 \$ 0.75 \$ 182.25
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	293	13	63	0	0	0	369	\$ 3.00	\$ 1,107.00
Extra Cheese	366	36	31	0	0	0	433	\$ 0.75	\$ 324.75
Candy/Small Popcorn	619	28	140	0	0	0	787	\$ 1.00	\$ 787.00
Chocolate, Skittles, Chips Slim Jim	771	34	152	0	0	0	957	\$ 1.25	\$ 1,196.25
Hot Dog	325	12	97	0	0	0	434	\$ 2.25	\$ 976.50
Pretzel	382	28	0	0	0	0	410	\$ 3.25	\$ 1,332.50
Bosco Sticks	118	10	0	0	0	0	128	\$ 3.00	\$ 384.00
Hamburger	46	0	0	0	0	0	46	\$ 2.75	\$ 126.50
Cookies	237	6	1	0	0	0	244	\$ 1.50	\$ 366.00
Popcorn- Lg Bag	0	0	120	0	0	0	120	\$ 2.25	\$ 270.00
Pizza Rolls / Slice	78	4	0	0	0	0	82	\$ 2.50	\$ 205.00
Cheeseburger	228	9	0	0	0	0	237	\$ 3.00	\$ 711.00
Pretzel- Jalapeno Stuffed	127	11	0	0	0	0	138	\$ 3.50	\$ 483.00
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	59	6	0	0	0	0	65	\$ 3.75	\$ 243.75
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	45	5	0	0	0	0	50	\$ 2.50	\$ 125.00
Cheese Fries	83	1	0	0	0	0	84	\$ 3.25	\$ 273.00
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Small gatorade	20	1	0	0	0	0	21	\$ 1.25	\$ 26.25

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	\$ 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	5,411	272	1,043	0	0	0	6,726		
STAND RECEIPT TOTAL	\$ 9,992.00	\$ 523.50	\$ 1,748.00	\$ -	\$ -	\$ -			\$ 12,263.50

STAND TOTALS

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 6,968.56	\$ 233.00	\$ 1,748.00	\$ -	\$ -	\$ -	Total Cash Collected	\$ 8,949.56
Credit Card Transactions	\$ 3,024.27	\$ 290.50	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 3,314.77
Under/Over	\$ 0.83	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ 0.83
							Day Net Income	\$ 12,264.33

OTHER RECEIPTS

Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 219.25
OTHER RECEIPTS TOTAL	\$ 219.25

DEPOSIT TOTALS

\$ 8,949.56	Stand Deposit
\$ 219.25	Other Receipts Deposit
\$ 9,168.81	BANK DEPOSIT
\$ 3,314.77	Credit Card Transaction Total
\$ 12,483.58	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS							
	TOTAL		YTD TOTAL				
Green Fees	\$50,491.19		\$131,045.06				
Season Pass Reveue			\$0.00				
Cart Revenue	\$31,924.80		\$92,765.60				
Driving Range/Misc Revenue	\$3,054.00		\$9,714.00				
Facility Rentals			\$280.00				
Golf concessions	\$18,838.25		\$49,372.50				
Golf Pro Shop	\$4,092.00		\$9,494.00				
RECEIPTS	\$108,400.24		RECEIPTS		YTD TOTAL		
DEPOSITS	\$108,485.01		DEPOSITS		\$292,671.16		
OVER/UNDER	\$84.77		OVER/UNDER		\$292,754.69		
					\$83.53		
MONTHLY GOLF COURSE EXPENSES							
Wages	\$33,196.76		\$105,634.55			MONTH	YTD
Capital Improvements	\$15,879.30		\$22,837.90		Deposits	\$108,485.01	\$292,754.69
Golf Course Repairs	\$2,556.01		\$11,142.10		Misc		\$0.00
Concession Supplies			\$213.85		Election Rental		\$0.00
Concession Items for Resale	\$2,101.29		\$17,042.60		Damage Repairs		\$0.00
Advertizing			\$0.00		Donations		\$0.00
Utilities	\$1,389.76		\$2,134.97		Golf Lessons - Res		\$0.00
Chemicals	\$1,465.91		\$6,408.30		Golf Lessons - NonRes		\$0.00
Seed, Sod, Planting	\$493.59		\$493.59		Starting Cash		\$0.00
Linen Service			\$0.00				
Portable Restrooms	\$233.03		\$934.82				
Fod & Liquor Permits			\$0.00				
Fuel	\$830.61		\$3,982.56				
Credit Card Expenses	\$1,312.36		\$3,090.55				
Pro Shop items for Resale	\$3,745.33		\$5,332.92				
Range Supplies			\$974.81				
Sewer Fees	\$118.74		\$118.74				
Payment of Sales Taxes	\$1,633.72		\$3,596.72		TOTAL RECEIPTS	\$108,485.01	\$292,754.89
Change Money			\$0.00				
Refunds	\$175.00		\$175.00				
Extermination Services	\$65.00		\$130.00				
Professional Certs and Ed			\$85.00				
Purchase of Security System Svcs			\$0.00				
Solid Waste Disposal	\$216.33		\$653.08				
Contingent	\$52.80		\$145.75				
Supplies	\$1,540.09		\$3,679.84				
Golf Carts	\$7,950.28		\$28,950.84				
			\$0.00				
			\$0.00				
			\$0.00				
TOTAL DISBURSEMENTS	\$74,966.91		\$217,758.49				
PROFIT/LOSS	\$33,529.10		\$74,996.20				