



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

PUBLIC NOTICE IS HERBY GIVEN that the Granite City Park District, Madison County, Illinois will hold a Local Government Efficiency Committee Meeting on the 28th day of August 2024, at 5:00 P.M. at the Granite City Park District, Main Office, 2900 Benton St. Granite City, Illinois.

Agenda

- I. Review of the documents needed to be completed by the Committee on Local Government Efficiency ("Efficiency Committee") pursuant to 50 ILCS 70/1 et seq.
- II. Citizen input about the Efficiency Committee
- III. Adjournment from the Committee Meeting on Local Government ("Efficiency Committee") pursuant to 50 ILCS 70/1 et seq.

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 28, 2024 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF AUGUST 14, 2024.....pages 260-262**
- III. MINUTES AND ATTACHMENTS OF THE BINA HEARING OF AUGUST 14, 2024.....page 263-268**
- IV. COMMITTEE REPORTSpage 269**
- V. FINANCE REPORT.....pages 270-286**
- VI. TREASURER’S REPORT.....pages 287-306**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Request from Shawnette Smith to use Rotary Pavilion and the Worthen Park Walking Trail for a Susan G. Koman walk the morning of Saturday, October 26th.....page 307
 - C. Other**
 - 1. Letter of appreciation from Tammy Stegelmeyer.....page 308-309
- VIII. OLD BUSINESS**
None
- IX. NEW BUSINESS**
 - 1. Resolution 24-17 approving service agreement with Civic Plus.....page 310-328
- X. MAINTENANCE REPORT page 329**
- XI. GARDENS REPORT.....page 330**
- XII. RECREATION REPORT.....page 331**

XIII. FACILITIES REPORT.....	page 332
Pool Report.....	page 333
Ice Rink Report.....	page 334
Concessions Report.....	page 335
XIV. GOLF COURSE REPORT	pages 336-337
XV. DIRECTOR'S REPORT.....	to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 14, 2024 5:30PM**

ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Linda Ames, Don Harris, Craig Sykes 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 Secretary Stephanie Koishor.

I. MINUTES AND ATTACHMENTS OF THE PUBLIC HEARING AND REGULAR BOARD MEETING OF JULY 24, 2024 (Pages 239-242)

Motion to approve the Minutes and Attachments of the Public Hearing and Regular Board Meeting of July 24, 2024 was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

II. MINUTES AND ATTACHMENTS OF THE SPECIAL BOARD MEETING OF JULY 31, 2024 (Page 243)

Motion to approve the Minutes and Attachments of the Special Board Meeting of July 31, 2024 was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

III. COMMITTEE REPORTS (Page 244)

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

IV. COMMUNICATIONS

A. Request to address the Board

None

B. Request for use of facilities

1. Request from Granite City Braves to use Worthe Park for Football practices and games for the 2024 season (Page 245)

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

2. Request from the Madison County Clerk's Office to use Brown Recreation, the Ice Rink and Lincoln Place for the General Election on November 5, 2024.

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

C. Other Communications

None

V. OLD BUSINESS

None

VI. NEW BUSINESS

1. Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$875,000 General Obligation Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expense incident thereto (Pages 250-259)

Entered into the public hearing at 5:31 PM. No members of the public were present for the hearing. Ended the public hearing at 5:38 PM.

VII. DIRECTOR'S REPORT

Golf Course

Since the packet was mailed to Legacy Drive, Legacy Court, and Rae's Creek residents, I have heard from five residents concerning their frustrations with the rules. The biggest complaint among them is being unable to walk on the course.

Pool

Today was the final day of the regular pool season. The pool will remain open for Adult/ Senior Swim until Saturday, August 17th.

Office Window/Door Replacement

The subcontractor used by Tindall Construction to complete the door and window was terminated from our job. Tindall Construction is working to find a different subcontractor who will adequately complete the project.

Software Update

We will have another meeting with the software company Monday to ensure that all of our questions are answered and that we fully understand the general capabilities before making the final decision. I intend to present this decision at our next meeting for your approval.

Tree Trimming

Finazzo's Tree Service will remove several dead trees on the 27th Street island over the next week. Additionally, the team will trim a few others.

Carving

Check out the newest turtle carving near 29th Street and the Main Concession building. Brian Willis finished the carving earlier this week.

Halloween Festival

This year, the event will be held on Saturday, October 26th, from 4:00 PM until 8:00 PM. We've reached out to previous groups with shelters and are eagerly awaiting their confirmation. Should we have any shelter openings, we have a few businesses already interested in participating.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Don Harris. Meeting adjourned at 5:47 PM.

/srk

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, held in the Park Board Office at Wilson Park, 2900 Benton Street, Granite City, Illinois, in said Park District at 5:30 o'clock P.M., on the 14th day of August, 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, Matthew Jones, the President, and the following Park Commissioners were physically present at said location: Don Harris, Linda Ames, Craig Sykes, and Matt Jones

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference:

None

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: Jenna DeYong

At 5:31 P.M. o'clock, the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell bonds in an amount not to exceed \$875,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto

(the "*Park Bonds*"), and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Park Bonds were as follows: Sealing of Ice Rink Ceiling and Painting of Exterior, Tennis and Pickleball Court Replacement, Parking Lot Repairs and Sealing, Wilson Park Service Roads- Repairs and Sealing, Walking Trail Repairs and Sealing, Addition of Restroom on North Side of Wilson Park, wedding Gazebo, Office Building Repairs (Tuck Pointing, Exterior Painting)

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following: None

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Park Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*. None

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Park Bonds. Statements were made by the following: None

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Park Bonds.

Park Commissioner Craig Sykes moved and Park Commissioner Linda Ames seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: Linda Ames,
Don Harris, Craig Sykes, Matt Jones.

The following Park Commissioners voted NAY: _____.

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Stephanie Koishor
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of August, 2024, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$875,000 General Obligation Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 14th day of August, 2024.

Secretary, Board of Park Commissioners

[SEAL]

[Attach Exhibits A and B]

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, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	07/26/2024	1789	11-0-00 PP 15 07/26/24	Accounts...	-500.00
Bill	07/26/2024	1789	PP 15 07/26/24	11-0-00	500.00
Bill	08/09/2024	1793	11-0-00 PP16 08/09/24	Accounts...	-500.00
Bill	08/09/2024	1793	PP16 08/09/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ADP					
Bill	07/26/2024	PP 15 07/26/24	1-5-24 PP 15 07/26/24	Accounts...	-2,398.25
Bill	07/26/2024	PP 15 07/26/24	PP 15 07/26/24	1-5-24 P...	2,398.25
Total ADP					0.00
ADS ON BOARDS					
Bill	08/01/2024	1167	5-3-03 Rink Dasher Board Cleaning	Accounts...	-750.00
Bill	08/01/2024	1167	Rink Dasher Board Cleaning	5-3-03 R...	750.00
Total ADS ON BOARDS					0.00
ADVANCED TURF SOLUTIONS					
Bill	08/07/2024	SO1207360	6-5-04 chalk	Accounts...	-383.72
Bill	08/07/2024	SO1207360	chalk	6-5-04 S...	383.72
Total ADVANCED TURF SOLUTIONS					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	08/01/2024	34548	2-3-01 hole digger	Accounts...	-71.98
Bill	08/01/2024	34548	hole digger	2-3-01 E...	71.98
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	08/01/2024	1691024025 07...	2-5-07 Maint Gar 06/04-07/05/24	Accounts...	-67.20
Bill	08/01/2024	1691024025 07...	Maint Gar 06/04-07/05/24	2-5-07 G...	67.20
Bill	08/01/2024	9949413778 07...	55-5-07 Legacy 06/04-07/05/24	Accounts...	-50.18
Bill	08/01/2024	9949413778 07...	Legacy 06/04-07/05/24	55-5-07 ...	50.18
Bill	08/01/2024	8851655051 07...	9-5-07 Brown Rec 06/10-07/11/24	Accounts...	-50.18
Bill	08/01/2024	8851655051 07...	Brown Rec 06/10-07/11/24	9-5-07 G...	50.18
Bill	08/01/2024	4091133005 07...	55-5-07 Legacy 06/13-07/16/24	Accounts...	-104.42
Bill	08/01/2024	4091133005 07...	Legacy 06/13-07/16/24	55-5-07 ...	104.42
Bill	08/07/2024	9949413778 08...	55-5-07 Legacy 07/05-08/05/24	Accounts...	-50.18
Bill	08/07/2024	9949413778 08...	Legacy 07/05-08/05/24	55-5-07 ...	50.18
Bill	08/07/2024	1691024025 08...	2-5-07 Maint Garage 07/05-08/05/24	Accounts...	-67.27
Bill	08/07/2024	1691024025 08...	Maint Garage 07/05-08/05/24	2-5-07 G...	67.27
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	08/01/2024	01148-78419 0...	MASTER GAS BILL	Accounts...	-288.84
Bill	08/01/2024	01148-78419 0...	MAINT BLDG	2-5-07 G...	50.18
Bill	08/01/2024	01148-78419 0...	Lincoln Place	8-5-07 G...	188.48
Bill	08/01/2024	01148-78419 0...	Pool	4-5-07 G...	50.18
Bill	08/01/2024	01148-78419 0...	Office	2-5-07 G...	50.18
Total AMERENIP-GAS-MASTER					0.00
ART'S LAWN MOWER SHOP					
Bill	08/01/2024	E928223	2-5-23 trimmer	Accounts...	-397.95
Bill	08/01/2024	E928223	trimmer	2-5-23 G...	397.95
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	08/01/2024	618877254907 ...	split	Accounts...	-849.97
Bill	08/01/2024	618877254907 ...	Ice Rink 06/04-07/03/24	5-5-10 T...	424.98
Bill	08/01/2024	618877254907 ...	Office 06/04-07/03/24	1-5-10 T...	424.99
Bill	08/01/2024	618877305907 ...	1-5-10 Office 06/04-07/03/24	Accounts...	-2,199.74
Bill	08/01/2024	618877305907 ...	Office 06/04-07/03/24	1-5-10 T...	2,199.74
Bill	08/01/2024	618876288007 ...	9-5-10 Brown Rec 06/13-07/12/24	Accounts...	-642.29
Bill	08/01/2024	618876288007 ...	Brown Rec 06/13-07/12/24	9-5-10 T...	642.29

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	618876746607 ...	5-5-10 Ice Rink 06/13-07/12/24	Accounts...	-430.79
Bill	08/01/2024	618876746607 ...	Ice Rink 06/13-07/12/24	5-5-10 T...	430.79
Bill	08/01/2024	618451755307 ...	1-5-10 Office 06/01-06/30/24	Accounts...	-905.85
Bill	08/01/2024	618451755307 ...	Office 06/01-06/30/24	1-5-10 T...	905.85
Bill	08/01/2024	618451755308 ...	1-5-10 Office 07/01-07/31/24	Accounts...	-423.31
Bill	08/01/2024	618451755308 ...	Office 07/01-07/31/24	1-5-10 T...	423.31
Bill	08/04/2024	618877254908 ...	split	Accounts...	-852.82
Bill	08/04/2024	618877254908 ...	Office 07/04-08/03/24	1-5-10 T...	426.41
Bill	08/04/2024	618877254908 ...	Ice Rink 07/04-08/03/24	5-5-10 T...	426.41
Bill	08/04/2024	618877305908 ...	1-5-10 Office 07/04-08/03/24	Accounts...	-2,202.25
Bill	08/04/2024	618877305908 ...	Office 07/04-08/03/24	1-5-10 T...	2,202.25
Total AT&T					0.00
AT&T INTERNET					
Bill	08/01/2024	251573731 072...	1-5-10 Office 07/27-08/26/24	Accounts...	-93.75
Bill	08/01/2024	251573731 072...	Office 07/27-08/26/24	1-5-10 T...	93.75
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	08/01/2024	861041123 072...	1-5-10 long distance	Accounts...	-21.51
Bill	08/01/2024	861041123 072...	long distance	1-5-10 T...	21.51
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	08/01/2024	287328174197 ...	1-5-14 Sec Cameras 06/22-07/21/24	Accounts...	-707.12
Bill	08/01/2024	287328174197 ...	Sec Cameras 06/22-07/21/24	1-5-14 C...	707.12
Total AT&T MOBILITY					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	08/01/2024	HG21378-IN	55-3-01 strut	Accounts...	-295.06
Bill	08/01/2024	HG21378-IN	strut	55-3-01 ...	295.06
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLITT AND GAINES PC					
Bill	07/26/2024	1790	11-0-00 Garnishment PP 15 07/26/24	Accounts...	-124.80
Bill	07/26/2024	1790	PP 15 07/26/24	11-0-00	124.80
Bill	08/09/2024	1794	11-0-00 Garnishment PP16 08/09/24	Accounts...	-124.80
Bill	08/09/2024	1794	PP16 08/09/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	07/24/2024	248222 8/01-09...	1-5-02 Period 08/01-09/01/24	Accounts...	-12,681.55
Bill	07/24/2024	248222 8/01-09...	Period 08/01-09/01/24, 248222	1-5-02 I...	12,681.55
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRANDING, KIMBERLY					
Bill	08/12/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	08/12/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total BRANDING, KIMBERLY					0.00
BRAYDEN COOK					
Bill	07/24/2024	501	6-5-36 touch a truck	Accounts...	-90.00
Bill	07/24/2024	501	touch a truck	6-5-36 y...	90.00
Bill	08/13/2024	502	7-5-31 PIP	Accounts...	-405.00
Bill	08/13/2024	502	PIP	7-5-31 J...	405.00
Total BRAYDEN COOK					0.00
BRICKS R US					
Bill	07/24/2024	GCITY144, 145	2-5-24 bricks	Accounts...	-392.00
Bill	07/24/2024	GCITY144, 145	bricks	2-5-24 M...	392.00
Total BRICKS R US					0.00

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024

Type	Date	Num	Memo	Account	Amount
BUSINESS EQUIPMENT CENTER					
Bill	08/01/2024	0389321	2-5-04 dryerase	Accounts...	-36.98
Bill	08/01/2024	0389321	dryerase	2-5-04 S...	36.98
Bill	08/01/2024	0389608	55-5-05 copies	Accounts...	-104.40
Bill	08/01/2024	0389608	copies	55-5-05 ...	104.40
Bill	08/01/2024	0389618	55-5-05 copies	Accounts...	-34.80
Bill	08/01/2024	0389618	copies	55-5-05 ...	34.80
Total BUSINESS EQUIPMENT CENTER					0.00
C&B IMPORTING LLC					
Bill	08/01/2024	9124	55-5-20 glasses	Accounts...	-234.61
Bill	08/01/2024	9124	glasses	55-5-20 ...	234.61
Total C&B IMPORTING LLC					0.00
CALLAWAY					
Bill	08/09/2024	938767515	55-5-20 resale items	Accounts...	-1,585.98
Bill	08/09/2024	938767515	resale items	55-5-20 ...	1,585.98
Bill	08/12/2024	938781082	55-5-20 resale items	Accounts...	-234.96
Bill	08/12/2024	938781082	resale items	55-5-20 ...	234.96
Total CALLAWAY					0.00
CAPRI POOLS AND AQUATICS					
Bill	08/01/2024	5144	4-3-01 repair	Accounts...	-10,812.50
Bill	08/01/2024	5144	repair	4-3-01 P...	10,812.50
Bill	08/01/2024	5264	4-3-01 repair	Accounts...	-8,991.25
Bill	08/01/2024	5264	repair	4-3-01 P...	8,991.25
Total CAPRI POOLS AND AQUATICS					0.00
CARDMEMBER SERVICE					
Bill	08/01/2024	Walmart 071724	2-5-04 Walmart	Accounts...	-10.88
Bill	08/01/2024	Walmart 071724	Walmart	2-5-04 S...	10.88
Bill	08/01/2024	Save a Lot 071...	3-5-03 resale items	Accounts...	-16.71
Bill	08/01/2024	Save a Lot 071...	resale items	3-5-03 P...	16.71
Bill	08/01/2024	Gas 071824	2-5-28 gas	Accounts...	-36.89
Bill	08/01/2024	Gas 071824	gas	2-5-28 F...	36.89
Bill	08/01/2024	Rural King 0724...	6-3-13 supplies	Accounts...	-119.98
Bill	08/01/2024	Rural King 0724...	supplies	6-3-13 P...	119.98
Bill	08/01/2024	Walmart 072524	2-5-04 supplies	Accounts...	-46.62
Bill	08/01/2024	Walmart 072524	supplies	2-5-04 S...	46.62
Bill	08/01/2024	Amazon 072424	2-5-04 supplies	Accounts...	-49.90
Bill	08/01/2024	Amazon 072424	supplies	2-5-04 S...	49.90
Bill	08/01/2024	Amazon 72424	2-5-04 iphone case	Accounts...	-19.95
Bill	08/01/2024	Amazon 72424	iphone case	2-5-04 S...	19.95
Bill	08/01/2024	Amazon 071724	55-5-04 printer ink	Accounts...	-101.84
Bill	08/01/2024	Amazon 071724	printer ink	55-5-04 ...	101.84
Bill	08/01/2024	Amazon 71724	55-5-04 printer ink	Accounts...	-84.46
Bill	08/01/2024	Amazon 71724	printer ink	55-5-04 ...	84.46
Bill	08/01/2024	Amazon 07212...	55-3-01 turfcat keys	Accounts...	-6.37
Bill	08/01/2024	Amazon 07212...	turfcat keys	55-3-01 ...	6.37
Bill	08/01/2024	Omega Music 0...	2-5-04 wire	Accounts...	-20.24
Bill	08/01/2024	Omega Music 0...	wire	2-5-04 S...	20.24
Bill	08/01/2024	JMK Sports 062...	55-5-04 score sheets	Accounts...	-134.21
Bill	08/01/2024	JMK Sports 062...	score sheets	55-5-04 ...	134.21
Bill	08/01/2024	Schnucks 080124	2-5-04 water	Accounts...	-20.20
Bill	08/01/2024	Schnucks 080124	water	2-5-04 S...	20.20
Bill	08/01/2024	Amazon 080124	2-3-08 supplies	Accounts...	-267.97
Bill	08/01/2024	Amazon 080124	supplies	2-3-08 V...	267.97
Bill	08/01/2024	IHSA 07/30/24	6-5-04 IHSA	Accounts...	-80.00
Bill	08/01/2024	IHSA 07/30/24	IHSA	6-5-04 S...	80.00
Bill	08/01/2024	Amazon062824	split	Accounts...	-136.59
Bill	08/01/2024	Amazon062824	umbrella	4-5-04 S...	86.97
Bill	08/01/2024	Amazon062824	supplies	4-5-04 S...	13.74
Bill	08/01/2024	Amazon062824	gloves	3-5-04 S...	35.88
Bill	08/01/2024	Amazon070824	1-5-04 deposit bags	Accounts...	-75.96
Bill	08/01/2024	Amazon070824	deposit bags	1-5-04 O...	75.96
Bill	08/01/2024	Amazon071724	4-5-04 sign holder	Accounts...	-24.58

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	Amazon071724	sign holder	4-5-04 S...	24.58
Bill	08/01/2024	Amazon071624	4-5-04 gloves	Accounts...	-133.03
Bill	08/01/2024	Amazon071624	gloves	4-5-04 S...	133.03
Bill	08/01/2024	Amazon71724	4-5-04 sign holder	Accounts...	-23.99
Bill	08/01/2024	Amazon71724	sign holder	4-5-04 S...	23.99
Bill	08/01/2024	Late Fee 07/24/...	1-6-01 late fee	Accounts...	-54.72
Bill	08/01/2024	Late Fee 07/24/...	late fee	1-6-01 C...	54.72
Bill	08/01/2024	DB3691908	7-5-38 Monsters Univ	Accounts...	-490.00
Bill	08/01/2024	DB3691908	Monsters Univ	7-5-38 M...	490.00
Bill	08/07/2024	Schnucks 080724	2-5-04 coffee	Accounts...	-8.85
Bill	08/07/2024	Schnucks 080724	coffee	2-5-04 S...	8.85
Bill	08/12/2024	Pizza World 08...	4-5-04 pizza	Accounts...	-178.22
Bill	08/12/2024	Pizza World 08...	pizza	4-5-04 S...	178.22
Bill	08/14/2024	Dollar Tree 081...	1-5-04 batteries	Accounts...	-10.91
Bill	08/14/2024	Dollar Tree 081...	batteries	1-5-04 O...	10.91
Total CARDMEMBER SERVICE					0.00
CARPENTER, REBECCA					
Bill	08/07/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	08/07/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total CARPENTER, REBECCA					0.00
CC PROCESSING FEES					
Bill	07/22/2024	Jun 2024	Credit card processing fees	Accounts...	-663.17
Bill	07/22/2024	Jun 2024	Office cc fees	1-6-01 C...	152.99
Bill	07/22/2024	Jun 2024	Rink cc fees	5-6-01 C...	
Bill	07/22/2024	Jun 2024	Concession cc fees	3-6-01 C...	139.42
Bill	07/22/2024	Jun 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	07/22/2024	Jun 2024	Pool cc fees	4-6-01 C...	157.72
Bill	07/22/2024	Jun 2024	Brown Rec cc fees	9-6-01 C...	142.19
Bill	08/12/2024	Jul 2024	Credit card processing fees	Accounts...	-883.24
Bill	08/12/2024	Jul 2024	Office cc fees	1-6-01 C...	126.31
Bill	08/12/2024	Jul 2024	Rink cc fees	5-6-01 C...	
Bill	08/12/2024	Jul 2024	Concession cc fees	3-6-01 C...	264.82
Bill	08/12/2024	Jul 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	08/12/2024	Jul 2024	Pool cc fees	4-6-01 C...	270.58
Bill	08/12/2024	Jul 2024	Brown Rec cc fees	9-6-01 C...	150.68
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	08/01/2024	64851	2-5-04 carbon dioxide	Accounts...	-94.50
Bill	08/01/2024	64851	carbon dioxide	2-5-04 S...	94.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	08/01/2024	0250801070824	9-5-10 Brown Rec 07/08-08/07/24	Accounts...	-218.93
Bill	08/01/2024	0250801070824	Brown Rec 07/08-08/07/24	9-5-10 T...	218.93
Bill	08/01/2024	0001139070124	1-5-10 Office 07/01-07/31/24	Accounts...	-154.98
Bill	08/01/2024	0001139070124	Office 07/01-07/31/24	1-5-10 T...	154.98
Bill	08/01/2024	0060846071524	5-5-10 Ice Rink 07/15-08/14/24	Accounts...	-121.65
Bill	08/01/2024	0060846071524	Ice Rink 07/15-08/14/24	5-5-10 T...	121.65
Bill	08/01/2024	0297992072724	55-5-13 Legacy 07/27-08/26/24	Accounts...	-238.10
Bill	08/01/2024	0297992072724	Legacy 07/27-08/26/24	55-5-13 ...	238.10
Bill	08/01/2024	0001139080124...	1-5-10 Office 08/01-08/31/24	Accounts...	-309.96
Bill	08/01/2024	0001139080124...	Office 08/01-08/31/24	1-5-10 T...	309.96
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	08/01/2024	8758818	5-5-11 water treatment	Accounts...	-361.08
Bill	08/01/2024	8758818	water treatment	5-5-11 C...	361.08
Bill	08/10/2024	8800589	5-5-11 water treatment	Accounts...	-373.87
Bill	08/10/2024	8800589	water treatment	5-5-11 C...	373.87
Total CHEMSEARCH					0.00

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024

Type	Date	Num	Memo	Account	Amount
COMMUNITY COFFEE COMPANY					
Bill	08/01/2024	13777421353	3-5-03 equip	Accounts...	-25.00
Bill	08/01/2024	13777421353	equip	3-5-03 P...	25.00
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	08/01/2024	68530290301	Electric Master	Accounts...	-3,931.91
Bill	08/01/2024	68530290301	Camera #3	2-5-06 E...	37.41
Bill	08/01/2024	68530290301	Camera #6	2-5-06 E...	38.12
Bill	08/01/2024	68530290301	Centennial Pav	2-5-06 E...	
Bill	08/01/2024	68530290301	Sykes Field	2-5-06 E...	
Bill	08/01/2024	68530290301	Shelter 7 & 8	2-5-06 E...	
Bill	08/01/2024	68530290301	Tennis/Basketball	2-5-06 E...	
Bill	08/01/2024	68530290301	Wilson Park	2-5-06 E...	
Bill	08/01/2024	68530290301	Brown Rec	2-5-06 E...	676.82
Bill	08/01/2024	68530290301	Wilson Park Fountain	2-5-06 E...	
Bill	08/01/2024	68530290301	Nite Lights	2-5-06 E...	
Bill	08/01/2024	68530290301	Carnival Road	2-5-06 E...	
Bill	08/01/2024	68530290301	4 Diamonds	2-5-06 E...	118.65
Bill	08/01/2024	68530290301	Camera #5	2-5-06 E...	36.78
Bill	08/01/2024	68530290301	Shelter #1 & #2	2-5-06 E...	
Bill	08/01/2024	68530290301	Lincoln Place	8-5-06 ...	146.10
Bill	08/01/2024	68530290301	Legacy	55-5-06 ...	36.78
Bill	08/01/2024	68530290301	Camera 5	2-5-06 E...	
Bill	08/01/2024	68530290301	Worthen Softball	2-5-06 E...	222.47
Bill	08/01/2024	68530290301	Legacy	55-5-06 ...	699.93
Bill	08/01/2024	68530290301	Main Conc	2-5-06 E...	
Bill	08/01/2024	68530290301	Gardens/Dolphin Pond	2-5-06 E...	143.41
Bill	08/01/2024	68530290301	Worthen Conc	2-5-06 E...	41.91
Bill	08/01/2024	68530290301	Worthen Conc	2-5-06 E...	
Bill	08/01/2024	68530290301	Loman Conc	2-5-06 E...	134.74
Bill	08/01/2024	68530290301	Shelter #6	2-5-06 E...	
Bill	08/01/2024	68530290301	Rotary Pavilion	2-5-06 E...	35.33
Bill	08/01/2024	68530290301	Loman Softball	2-5-06 E...	53.26
Bill	08/01/2024	68530290301	Pool	4-5-06 E...	
Bill	08/01/2024	68530290301	Pool	9-5-06 E...	
Bill	08/01/2024	68530290301	Worthen Football	2-5-06 E...	41.41
Bill	08/01/2024	68530290301	Rink	5-5-06 E...	
Bill	08/01/2024	68530290301	Legacy	55-5-06 ...	339.78
Bill	08/01/2024	68530290301	Maint Bldg	2-5-06 E...	
Bill	08/01/2024	68530290301	Legacy	55-5-06 ...	33.13
Bill	08/01/2024	68530290301	Lincoln Place Shelter	8-5-06 ...	37.03
Bill	08/01/2024	68530290301	Camera #4	2-5-06 E...	36.78
Bill	08/01/2024	68530290301	Camera #2	2-5-06 E...	37.41
Bill	08/01/2024	68530290301	Night Lights	2-5-06 E...	803.08
Bill	08/01/2024	68530290301	Entrance to park	2-5-06 E...	
Bill	08/01/2024	68530290301	Entrance to park	2-5-06 E...	
Bill	08/01/2024	68530290301	Memorial fountain	2-5-06 E...	143.70
Bill	08/01/2024	68530290301	Memorial fountain	2-5-06 E...	
Bill	08/01/2024	68530290301	24th street gazebo	2-5-06 E...	
Bill	08/01/2024	68530290301	interest	2-5-06 E...	
Bill	08/01/2024	68530290301	Camera 7	2-5-06 E...	37.88
Total CONSTELLATION					0.00
COOK, BRENT					
Bill	08/12/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	08/12/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total COOK, BRENT					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	08/01/2024	5777/D	2-5-04 trim line	Accounts...	-44.99
Bill	08/01/2024	5777/D	trim line	2-5-04 S...	44.99
Bill	08/01/2024	5789/D	3-5-03 propane	Accounts...	-37.98
Bill	08/01/2024	5789/D	propane	3-5-03 P...	37.98
Bill	08/01/2024	5799/D	3-3-01 supplies	Accounts...	-22.98
Bill	08/01/2024	5799/D	supplies	3-3-01 E...	22.98

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	5800/D	4-5-04 flap	Accounts...	-41.97
Bill	08/01/2024	5800/D	flap	4-5-04 S...	41.97
Credit	08/01/2024	5792/D	7-5-31 breakers	Accounts...	59.97
Credit	08/01/2024	5792/D	breakers	7-5-31 J...	-59.97
Bill	08/01/2024	5821/D	2-5-04 reacher	Accounts...	-35.98
Bill	08/01/2024	5821/D	reacher	2-5-04 S...	35.98
Bill	08/01/2024	005797/D	55-3-01 fasteners	Accounts...	-3.78
Bill	08/01/2024	005797/D	fasteners	55-3-01 ...	3.78
Bill	08/01/2024	5852/D	split	Accounts...	-80.98
Bill	08/01/2024	5852/D	twine	2-5-22 G...	5.50
Bill	08/01/2024	5852/D	paver	2-5-24 M...	75.48
Bill	08/01/2024	5853/D	2-3-01 supplies	Accounts...	-80.00
Bill	08/01/2024	5853/D	supplies	2-3-01 E...	80.00
Bill	08/01/2024	005846/D	2-5-04 keys	Accounts...	-45.90
Bill	08/01/2024	005846/D	keys	2-5-04 S...	45.90
Bill	08/05/2024	5866/D	2-5-22 supplies	Accounts...	-80.15
Bill	08/05/2024	5866/D	supplies	2-5-22 G...	80.15
Bill	08/09/2024	5885/D	55-5-04 batteries	Accounts...	-15.55
Bill	08/09/2024	5885/D	batteries	55-5-04 ...	15.55
Bill	08/12/2024	5893/D	6-3-03 bit	Accounts...	-41.99
Bill	08/12/2024	5893/D	bit	6-3-03 R...	41.99
Credit	08/13/2024	5903/D	6-3-03 bit	Accounts...	41.99
Credit	08/13/2024	5903/D	bit	6-3-03 R...	-41.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	07/26/2024	1825425	1-5-02 insurance 08/01-08/31/24	Accounts...	-545.17
Bill	07/26/2024	1825425	1-5-02 insurance 08/01-08/31/24	1-5-02 I...	545.17
Total DELTA DENTAL OF ILLINOIS					0.00
DESPER, CURTIS					
Bill	08/02/2024	Ref Pool Party ...	4-5-50 Ref Pool Party 2024	Accounts...	-82.50
Bill	08/02/2024	Ref Pool Party ...	Ref Pool Party 2024	4-5-50 R...	82.50
Total DESPER, CURTIS					0.00
DITTMAN, MEGAN					
Bill	08/06/2024	Movie Ngt Reim...	7-5-38 Movie Reim	Accounts...	-36.82
Bill	08/06/2024	Movie Ngt Reim...	Movie Reim	7-5-38 M...	36.82
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	07/22/2024	28563112	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	07/22/2024	28563112	Golf Cart Lease	55-5-01 ...	7,950.28
Bill	08/12/2024	30474200	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	08/12/2024	30474200	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ENGLISH, RUSSELL					
Bill	07/16/2024	Ref Pool Party0...	4-5-50 Ref Pool Party 24	Accounts...	-390.00
Bill	07/16/2024	Ref Pool Party0...	Ref Pool Party 24	4-5-50 R...	390.00
Total ENGLISH, RUSSELL					0.00
ERB TURF EQUIPMENT					
Bill	08/01/2024	01-115121	55-3-01 parts	Accounts...	-70.01
Bill	08/01/2024	01-115121	parts	55-3-01 ...	70.01
Bill	08/01/2024	01-114854	55-3-01 parts	Accounts...	-149.97
Bill	08/01/2024	01-114854	parts	55-3-01 ...	149.97
Bill	08/01/2024	01-114419	55-3-01 parts	Accounts...	-390.02
Bill	08/01/2024	01-114419	parts	55-3-01 ...	390.02
Total ERB TURF EQUIPMENT					0.00
FICOR, WILMA					
Bill	07/24/2024	Ref LP 08/11/24	8-5-50 Ref LP 08/11/24	Accounts...	-186.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	07/24/2024	Ref LP 08/11/24	Ref LP 08/11/24	8-5-50 R...	186.00
Total FICOR, WILMA					0.00
FINAZZOS TREE SERVICE					
Bill	07/22/2024	072224	2-2-17 tree removal	Accounts...	-3,200.00
Bill	07/22/2024	072224	tree removal	2-2-17 T...	3,200.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	08/06/2024	2740159209 07...	55-2-04 Equipment Lease	Accounts...	-3,518.95
Bill	08/06/2024	2740159209 07...	Equipment Lease	55-2-04 ...	3,518.95
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	07/26/2024	May 2024	1-5-02 May 2024	Accounts...	-50.00
Bill	07/26/2024	May 2024	May 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	08/01/2024	73872	55-5-03 resale items	Accounts...	-797.44
Bill	08/01/2024	73872	resale items	55-5-03 ...	797.44
Bill	08/01/2024	73851	3-5-03 resale items	Accounts...	-1,128.50
Bill	08/01/2024	73851	resale items	3-5-03 P...	1,128.50
Bill	08/01/2024	73888	3-5-03 resale items	Accounts...	-1,756.85
Bill	08/01/2024	73888	resale items	3-5-03 P...	1,756.85
Bill	08/01/2024	73970	3-5-03 resale items	Accounts...	-783.30
Bill	08/01/2024	73970	resale items	3-5-03 P...	783.30
Bill	08/01/2024	73978	55-5-03 resale items	Accounts...	-677.45
Bill	08/01/2024	73978	resale items	55-5-03 ...	677.45
Bill	08/01/2024	74021	3-5-03 resale items	Accounts...	-669.99
Bill	08/01/2024	74021	resale items	3-5-03 P...	669.99
Bill	08/02/2024	74037	55-5-03 resale items	Accounts...	-707.00
Bill	08/02/2024	74037	resale items	55-5-03 ...	707.00
Bill	08/05/2024	74061	3-5-03 resale items	Accounts...	-303.00
Bill	08/05/2024	74061	resale items	3-5-03 P...	303.00
Bill	08/09/2024	74096	55-5-03 resale items	Accounts...	-258.00
Bill	08/09/2024	74096	resale items	55-5-03 ...	258.00
Total FOUR SEASONS DISTRIBUTORS					0.00
GC UMPIRE ASSOCIATION					
Bill	08/06/2024	July 2024	7-5-39 Jul 2024	Accounts...	-528.00
Bill	08/06/2024	July 2024	Jul 2024	7-5-39 U...	528.00
Total GC UMPIRE ASSOCIATION					0.00
GRANDVIEW ALUMINUM PRODUCTS, INC					
Bill	08/02/2024	141343	2-5-24 plates	Accounts...	-84.38
Bill	08/02/2024	141343	plates	2-5-24 M...	84.38
Total GRANDVIEW ALUMINUM PRODUCTS, INC					0.00
GRANITE CITY PARK DISTRICT					
Bill	07/26/2024	1791	11-0-00 emp share of payroll PP 15 07/...	Accounts...	-336.79
Bill	07/26/2024	1791	employee share of payroll PP 15 07/26/24	11-0-00	336.79
Bill	08/09/2024	1796	11-0-00 emp share of payroll PP16 08/...	Accounts...	-366.42
Bill	08/09/2024	1796	employee share of payroll PP16 08/09/24	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	08/08/2024	37119015	1-3-04 copier lease	Accounts...	-105.33
Bill	08/08/2024	37119015	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	08/01/2024	INV0058147	55-3-05 hose	Accounts...	-395.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	INV0058147	hose	55-3-05 ...	395.00
Bill	08/01/2024	INV0058524	55-5-11 chemicals	Accounts...	-328.00
Bill	08/01/2024	INV0058524	chemicals	55-5-11 ...	328.00
Bill	08/02/2024	INV0058611	55-3-05 rake	Accounts...	-387.00
Bill	08/02/2024	INV0058611	rake	55-3-05 ...	387.00
Bill	08/05/2024	INV0058620	55-5-11 chemicals	Accounts...	-390.00
Bill	08/05/2024	INV0058620	chemicals	55-5-11 ...	390.00
Credit	08/08/2024	RTN001320	55-5-11 rebate	Accounts...	353.01
Credit	08/08/2024	RTN001320	rebate	55-5-11 ...	-353.01
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	08/08/2024	Prepaid Beer 0...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	08/08/2024	Prepaid Beer 0...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAWKEYE IRRIGATION					
Bill	08/01/2024	25287	2-5-23 service call	Accounts...	-184.00
Bill	08/01/2024	25287	service call	2-5-23 G...	184.00
Total HAWKEYE IRRIGATION					0.00
HAWKINS, INC					
Bill	07/24/2024	6753748	4-5-11 Azone	Accounts...	-3,878.41
Bill	07/24/2024	6753748	Azone	4-5-11 C...	3,878.41
Bill	08/01/2024	6820700	4-5-11 Azone	Accounts...	-2,862.04
Bill	08/01/2024	6820700	Azone	4-5-11 C...	2,862.04
Bill	08/01/2024	6790977	4-5-11 Azone	Accounts...	-192.00
Bill	08/01/2024	6790977	Azone	4-5-11 C...	192.00
Bill	08/01/2024	6782699	4-5-11 Azone	Accounts...	-2,231.07
Bill	08/01/2024	6782699	Azone	4-5-11 C...	2,231.07
Bill	08/01/2024	6796188	4-5-11 Azone	Accounts...	-1,826.76
Bill	08/01/2024	6796188	Azone	4-5-11 C...	1,826.76
Bill	08/06/2024	6829583	4-5-11 Azone	Accounts...	-1,182.32
Bill	08/06/2024	6829583	Azone	4-5-11 C...	1,182.32
Total HAWKINS, INC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	08/01/2024	2164578 071224	MASTER ACCT 02/23-05/22/24	Accounts...	-5,980.20
Bill	08/01/2024	2164578 071224	New Bathroom	2-5-08 ...	47.39
Bill	08/01/2024	2164578 071224	old pool	2-5-08 ...	455.18
Bill	08/01/2024	2164578 071224	office	2-5-08 ...	
Bill	08/01/2024	2164578 071224	Old Pool	2-5-08 ...	162.55
Bill	08/01/2024	2164578 071224	Rink	5-5-08 ...	90.96
Bill	08/01/2024	2164578 071224	Rink	5-5-08 ...	93.45
Bill	08/01/2024	2164578 071224	Diamond #6	2-5-08 ...	26.22
Bill	08/01/2024	2164578 071224	Tennis Courts	2-5-08 ...	379.85
Bill	08/01/2024	2164578 071224	Pool	4-5-08 ...	4,021.05
Bill	08/01/2024	2164578 071224	Pool	4-5-08 ...	703.55
Bill	08/01/2024	2164578 071224	4 Diamonds	2-5-08 ...	
Bill	08/01/2024	2164578 071224	Rink	5-5-08 ...	
Bill	08/01/2024	2164578 071224	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	08/01/2024	3629184 071024	2-5-08 Worthen 06/08-07/08/24	Accounts...	-126.69
Bill	08/01/2024	3629184 071024	Worthen 06/08-07/08/24	2-5-08 ...	126.69
Bill	08/01/2024	3757669 071024	55-5-08 Legacy 06/08-07/08/24	Accounts...	-262.96
Bill	08/01/2024	3757669 071024	Legacy 06/08-07/08/24	55-5-08 ...	262.96
Bill	08/01/2024	4186833 071124	2-5-08 Worthen 06/08-07/08/24	Accounts...	-300.56
Bill	08/01/2024	4186833 071124	Worthen 06/08-07/08/24	2-5-08 ...	300.56
Bill	08/01/2024	2294424 071224	9-5-08 Brown Rec 06/04-07/02/24	Accounts...	-119.70
Bill	08/01/2024	2294424 071224	Brown Rec 06/04-07/02/24	9-5-08 ...	119.70
Bill	08/01/2024	3562946 071924	8-5-08 Lincoln Pl 06/19-07/18/24	Accounts...	-114.13
Bill	08/01/2024	3562946 071924	Lincoln Pl 06/19-07/18/24	8-5-08 ...	114.13
Bill	08/01/2024	4365261 071924	2-5-08 Loman 06/19-07/17/24	Accounts...	-129.44

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	4365261 071924	Loman 06/19-07/17/24	2-5-08 ...	129.44
Bill	08/01/2024	2406654 072424	2-5-08 Spklr 06/21-07/22/24	Accounts...	-27.46
Bill	08/01/2024	2406654 072424	Spklr 06/21-07/22/24	2-5-08 ...	27.46
Bill	08/01/2024	4531129 072524	2-5-08 21st St 06/25-07/23/24	Accounts...	-341.00
Bill	08/01/2024	4531129 072524	21st St 06/25-07/23/24	2-5-08 ...	341.00
Bill	08/06/2024	2294424 080624	9-5-08 Brown Rec 07/03-08/02/24	Accounts...	-792.80
Bill	08/06/2024	2294424 080624	Brown Rec 07/03-08/02/24	9-5-08 ...	792.80
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	07/22/2024	Jun 2024 Sales ...	MayJun24 Sales Tax	Accounts...	-2,265.00
Bill	07/22/2024	Jun 2024 Sales ...	Jun 2024	55-5-38 ...	1,380.00
Bill	07/22/2024	Jun 2024 Sales ...	Jun 2024	3-5-38 P...	885.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	08/13/2024	92933	10-02B Workers Comp Sep 2024	Accounts...	-8,583.00
Bill	08/13/2024	92933	Workers Comp Sep 2024	10-02B ...	8,583.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	08/06/2024	July 2024	Jul 2024	Accounts...	-9,421.39
Bill	08/06/2024	July 2024	Jul 2024	11-0-00	4,574.00
Bill	08/06/2024	July 2024	Jul 2024	10-1-00 ...	4,847.39
Total IMRF					0.00
J & M GOLF					
Bill	08/01/2024	0700505-IN	55-5-20 resale items	Accounts...	-287.40
Bill	08/01/2024	0700505-IN	resale items	55-5-20 ...	287.40
Bill	08/01/2024	0702947-IN	55-5-20 resale items	Accounts...	-364.82
Bill	08/01/2024	0702947-IN	resale items	55-5-20 ...	364.82
Bill	08/01/2024	0705356-IN	55-5-20 resale items	Accounts...	-214.00
Bill	08/01/2024	0705356-IN	resale items	55-5-20 ...	214.00
Bill	08/01/2024	0706293-IN	55-5-20 resale items	Accounts...	-444.78
Bill	08/01/2024	0706293-IN	resale items	55-5-20 ...	444.78
Bill	08/01/2024	0706868-IN	55-5-04 pencils	Accounts...	-79.54
Bill	08/01/2024	0706868-IN	pencils	55-5-04 ...	79.54
Bill	08/06/2024	0707422-IN	55-5-20 resale items	Accounts...	-264.00
Bill	08/06/2024	0707422-IN	resale items	55-5-20 ...	264.00
Total J & M GOLF					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	08/01/2024	24-14005	6-5-18 trophies	Accounts...	-222.00
Bill	08/01/2024	24-14005	trophies	6-5-18 A...	222.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
Bill	08/01/2024	B0010429774	55-5-28 gas	Accounts...	-751.53
Bill	08/01/2024	B0010429774	gas	55-5-28 ...	751.53
Bill	08/01/2024	B0010429772	55-5-28 gas	Accounts...	-811.44
Bill	08/01/2024	B0010429772	gas	55-5-28 ...	811.44
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY HEALTH DEPT					
Bill	08/14/2024	IN0030996	split	Accounts...	-225.00
Bill	08/14/2024	IN0030996	Food Service Permit	3-5-16 ...	150.00
Bill	08/14/2024	IN0030996	late fee	3-5-04 S...	75.00
Bill	08/14/2024	IN0031001	3-5-16 Food Service Permit	Accounts...	-225.00
Bill	08/14/2024	IN0031001	Food Service Permit	3-5-16 ...	225.00
Bill	08/14/2024	IN0030983	3-5-16 Food Service Permit	Accounts...	-225.00
Bill	08/14/2024	IN0030983	Food Service Permit	3-5-16 ...	225.00
Total MADISON COUNTY HEALTH DEPT					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
MADISON COUNTY SAND					
Credit	08/01/2024	11521 duplicate	55-5-12 11521 dupli	Accounts...	1,209.40
Credit	08/01/2024	11521 duplicate	Inv 11521 dupli	55-5-12 ...	-1,209.40
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	08/08/2024	42260001 070124	55-5-26 sewer fees	Accounts...	-156.62
Bill	08/08/2024	42260001 070124	sewer fees	55-5-26 ...	156.62
Total MADISON COUNTY SANITARY SEWER					0.00
MARTINEZ, SHANNA.					
Bill	08/08/2024	Amazon 080824	9-5-03 supplies	Accounts...	-32.78
Bill	08/08/2024	Amazon 080824	supplies	9-5-03 P...	32.78
Total MARTINEZ, SHANNA.					0.00
MCCLATCHY COMPANY LLC					
Bill	08/01/2024	262317	1-5-27 Ad	Accounts...	-101.25
Bill	08/01/2024	262317	Ad	1-5-27 P...	101.25
Total MCCLATCHY COMPANY LLC					0.00
MCKAY AUTO PARTS					
Bill	08/01/2024	418999	55-3-01 oil	Accounts...	-30.50
Bill	08/01/2024	418999	oil	55-3-01 ...	30.50
Bill	08/01/2024	419224	55-3-01 parts	Accounts...	-227.26
Bill	08/01/2024	419224	parts	55-3-01 ...	227.26
Bill	08/01/2024	418885	2-3-09 parts	Accounts...	-3.99
Bill	08/01/2024	418885	parts	2-3-01 E...	3.99
Bill	08/01/2024	419610	55-3-01 parts	Accounts...	-123.28
Bill	08/01/2024	419610	parts	55-3-01 ...	123.28
Bill	08/01/2024	420066	6-3-03 fuse	Accounts...	-4.49
Bill	08/01/2024	420066	fuse	6-3-03 R...	4.49
Bill	08/02/2024	420322	2-3-08 filter	Accounts...	-6.49
Bill	08/02/2024	420322	filter	2-3-08 V...	6.49
Bill	08/02/2024	420313	2-5-57 mpack	Accounts...	-89.98
Bill	08/02/2024	420313	mpacts	2-5-57 U...	89.98
Bill	08/05/2024	420455	2-3-08 oil	Accounts...	-27.96
Bill	08/05/2024	420455	oil	2-3-08 V...	27.96
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	08/01/2024	Jul 2024	2-5-28 Jul 2024	Accounts...	-280.60
Bill	08/01/2024	Jul 2024	Jul 2024	2-5-28 F...	280.60
Total MIDWEST PETROLEUM CO					0.00
MIRACLE RECREATION EQUIP CO					
Bill	08/01/2024	878356	6-3-13 swing	Accounts...	-2,503.46
Bill	08/01/2024	878356	swing	6-3-13 P...	2,503.46
Total MIRACLE RECREATION EQUIP CO					0.00
MUTUAL OF OMAHA					
Bill	07/22/2024	001728781879	1-5-02 Life and Disability	Accounts...	-427.60
Bill	07/22/2024	001728781879	Life and Disability	1-5-02 I...	427.60
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	07/26/2024	PP 15 07/26/24	11-0-00 emp deferral PP 15 07/26/24	Accounts...	-75.00
Bill	07/26/2024	PP 15 07/26/24	PP 15 07/26/24	11-0-00	75.00
Bill	08/09/2024	PP16 08/09/24	11-0-00 emp deferral PP16 08/09/24	Accounts...	-75.00
Bill	08/09/2024	PP16 08/09/24	PP16 08/09/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/09/2024	1795	11-0-00 PP16 08/09/24	Accounts...	-112.00
Bill	08/09/2024	1795	PP16 08/09/24	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	08/08/2024	0251922	55-3-01 tire	Accounts...	-176.00
Bill	08/08/2024	0251922	tires	55-3-01 ...	176.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	08/03/2024	0001758783	55-5-16 08/03-08/30/24	Accounts...	-260.06
Bill	08/03/2024	0001758783	08/03-08/30/24	55-5-16 ...	260.06
Total ON SITE SANITATION					0.00
ONTIVEROS, HALEY					
Bill	08/07/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	08/07/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total ONTIVEROS, HALEY					0.00
OREILLY AUTO PARTS					
Bill	08/01/2024	0992-217709	2-3-01 wipers	Accounts...	-11.98
Bill	08/01/2024	0992-217709	wipers	2-3-01 E...	11.98
Bill	08/06/2024	0992-222275	2-3-01 plugs	Accounts...	-58.20
Bill	08/06/2024	0992-222275	plugs	2-3-01 E...	58.20
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	08/01/2024	298438	2-5-24 paver sand	Accounts...	-69.48
Bill	08/01/2024	298438	paver sand	2-5-24 M...	69.48
Bill	08/01/2024	298286	2-3-08 tire	Accounts...	-14.99
Bill	08/01/2024	298286	tire	2-3-08 V...	14.99
Bill	08/01/2024	298462	2-5-04 batteries	Accounts...	-7.49
Bill	08/01/2024	298462	batteries	2-5-04 S...	7.49
Bill	08/01/2024	298295	2-5-04 wet jet	Accounts...	-19.98
Bill	08/01/2024	298295	wet jet	2-5-04 S...	19.98
Bill	08/01/2024	298426	2-5-04 key	Accounts...	-3.29
Bill	08/01/2024	298426	key	2-5-04 S...	3.29
Bill	08/01/2024	298484	2-5-24 sand	Accounts...	-69.48
Bill	08/01/2024	298484	sand	2-5-24 M...	69.48
Credit	08/01/2024	298486	2-5-24 sand	Accounts...	40.53
Credit	08/01/2024	298486	sand	2-5-24 M...	-40.53
Bill	08/01/2024	298616	6-3-13 concrete	Accounts...	-239.02
Bill	08/01/2024	298616	concrete	6-3-13 P...	239.02
Bill	08/01/2024	298009	2-5-20 supplies	Accounts...	-43.96
Bill	08/01/2024	298009	supplies	2-5-20 P...	43.96
Bill	08/01/2024	298063	2-5-28 fuel	Accounts...	-22.99
Bill	08/01/2024	298063	fuel	2-5-28 F...	22.99
Bill	08/01/2024	298089	7-5-31 padlock, cord	Accounts...	-135.48
Bill	08/01/2024	298089	padlock, cord	7-5-31 J...	135.48
Bill	08/01/2024	298121	2-3-02 parts	Accounts...	-7.28
Bill	08/01/2024	298121	parts	2-3-02 B...	7.28
Bill	08/01/2024	298080	7-5-31 tools	Accounts...	-43.98
Bill	08/01/2024	298080	tools	7-5-31 J...	43.98
Bill	08/01/2024	298081	7-5-31 tape, light	Accounts...	-61.48
Bill	08/01/2024	298081	tape, light	7-5-31 J...	61.48
Bill	08/01/2024	298179	2-5-04 absorbent	Accounts...	-12.99
Bill	08/01/2024	298179	absorbant	2-5-04 S...	12.99
Bill	08/01/2024	298206	2-3-06 tee	Accounts...	-13.99
Bill	08/01/2024	298206	tee	2-3-06 S...	13.99
Bill	08/01/2024	298300	2-5-04 clamps	Accounts...	-3.54
Bill	08/01/2024	298300	clamps	2-5-04 S...	3.54
Bill	08/01/2024	298339	2-5-04 lock	Accounts...	-14.48
Bill	08/01/2024	298339	lock	2-5-04 S...	14.48
Bill	08/01/2024	298349	2-3-06 supplies	Accounts...	-66.92
Bill	08/01/2024	298349	supplies	2-3-06 S...	66.92

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	298424	2-3-02 A/C	Accounts...	-189.99
Bill	08/01/2024	298424	A/C	2-3-02 B...	189.99
Bill	08/01/2024	298433	9-3-02 carbon detect	Accounts...	-22.99
Bill	08/01/2024	298433	carbon detect	9-3-02 B...	22.99
Bill	08/01/2024	298448	2-5-04 supplies	Accounts...	-24.78
Bill	08/01/2024	298448	supplies	2-5-04 S...	24.78
Bill	08/01/2024	298492	2-5-28 fuel oil	Accounts...	-25.99
Bill	08/01/2024	298492	fuel oil	2-5-28 F...	25.99
Bill	08/01/2024	298540	2-5-04 tape	Accounts...	-14.98
Bill	08/01/2024	298540	tape	2-5-04 S...	14.98
Bill	08/01/2024	298474	2-3-06 cover	Accounts...	-19.96
Bill	08/01/2024	298474	cover	2-3-06 S...	19.96
Bill	08/01/2024	298606	2-5-04 strap	Accounts...	-25.99
Bill	08/01/2024	298606	strap	2-5-04 S...	25.99
Bill	08/05/2024	298686	2-5-04 brush	Accounts...	-3.79
Bill	08/05/2024	298686	brush	2-5-04 S...	3.79
Bill	08/07/2024	298743	2-5-04 supplies	Accounts...	-37.44
Bill	08/07/2024	298743	supplies	2-5-04 S...	37.44
Bill	08/12/2024	298857	6-3-03 hammer	Accounts...	-57.99
Bill	08/12/2024	298857	hammer	6-3-03 R...	57.99
Bill	08/13/2024	298894	2-3-02 materials	Accounts...	-143.96
Bill	08/13/2024	298894	materials	2-3-02 B...	143.96
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	08/01/2024	27493255	55-5-03 16 cases	Accounts...	-402.17
Bill	08/01/2024	27493255	16 cases	55-5-03 ...	402.17
Bill	08/01/2024	26378656	3-5-03 56 cases	Accounts...	-1,031.12
Bill	08/01/2024	26378656	56 cases	3-5-03 P...	1,031.12
Bill	08/01/2024	30240402	55-5-03 18 cases	Accounts...	-379.02
Bill	08/01/2024	30240402	18 cases	55-5-03 ...	379.02
Bill	08/01/2024	22324402	55-5-03 26 cases	Accounts...	-559.97
Bill	08/01/2024	22324402	26 cases	55-5-03 ...	559.97
Bill	08/07/2024	25714007	55-5-03 17 cases	Accounts...	-343.56
Bill	08/07/2024	25714007	17 cases	55-5-03 ...	343.56
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					
Bill	08/01/2024	2024-366	split	Accounts...	-560.00
Bill	08/01/2024	2024-366	backflow	2-3-03 R...	420.00
Bill	08/01/2024	2024-366	backflow	4-3-01 P...	140.00
Bill	08/01/2024	2024-371	2-3-03 repair	Accounts...	-280.00
Bill	08/01/2024	2024-371	repair	2-3-03 R...	280.00
Total PHIL'S PLUMBING SVCS					0.00
PONTOON FUELS					
Bill	08/01/2024	072224	2-5-08 gas 07/22/24	Accounts...	-72.02
Bill	08/01/2024	072224	gas 07/22/24	2-5-28 F...	72.02
Bill	08/01/2024	071524	2-5-08 gas 07/15/24	Accounts...	-172.31
Bill	08/01/2024	071524	gas 07/15/24	2-5-28 F...	172.31
Bill	08/01/2024	071324	2-5-08 gas 07/13/24	Accounts...	-80.00
Bill	08/01/2024	071324	gas 07/13/24	2-5-28 F...	80.00
Bill	08/01/2024	071624	2-5-08 gas 07/16/24	Accounts...	-64.36
Bill	08/01/2024	071624	gas 07/16/24	2-5-28 F...	64.36
Bill	08/01/2024	071924	2-5-08 gas 07/19/24	Accounts...	-70.79
Bill	08/01/2024	071924	gas 07/19/24	2-5-28 F...	70.79
Bill	08/01/2024	072624	2-5-08 gas 07/26/24	Accounts...	-15.33
Bill	08/01/2024	072624	gas 07/26/24	2-5-28 F...	15.33
Bill	08/01/2024	072924	2-5-08 gas 07/29/24	Accounts...	-91.26
Bill	08/01/2024	072924	gas 07/29/24	2-5-28 F...	91.26
Bill	08/01/2024	072924 35.37	2-5-08 gas 07/29/24	Accounts...	-35.37
Bill	08/01/2024	072924 35.37	gas 07/29/24	2-5-28 F...	35.37
Bill	08/01/2024	072224 39.74	2-5-08 gas 07/22/24	Accounts...	-39.74
Bill	08/01/2024	072224 39.74	gas 07/22/24	2-5-28 F...	39.74
Bill	08/01/2024	072324	2-5-08 gas 07/23/24	Accounts...	-81.34
Bill	08/01/2024	072324	gas 07/23/24	2-5-28 F...	81.34

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	073124	2-5-08 gas 07/31/24	Accounts...	-175.48
Bill	08/01/2024	073124	gas 07/31/24	2-5-28 F...	175.48
Bill	08/01/2024	072624 73.00	2-5-08 gas 07/26/24	Accounts...	-73.00
Bill	08/01/2024	072624 73.00	gas 07/26/24	2-5-28 F...	73.00
Bill	08/01/2024	072924 54.52	2-5-08 gas 07/29/24	Accounts...	-54.52
Bill	08/01/2024	072924 54.52	gas 07/29/24	2-5-28 F...	54.52
Bill	08/01/2024	072624 26.72	2-5-08 gas 07/26/24	Accounts...	-26.72
Bill	08/01/2024	072624 26.72	gas 07/26/24	2-5-28 F...	26.72
Bill	08/01/2024	072624 39.78	2-5-08 gas 07/26/24	Accounts...	-39.78
Bill	08/01/2024	072624 39.78	gas 07/26/24	2-5-28 F...	39.78
Bill	08/02/2024	080224	2-5-08 gas 08/02/24	Accounts...	-24.31
Bill	08/02/2024	080224	gas 08/02/24	2-5-28 F...	24.31
Bill	08/04/2024	080424	2-5-08 gas 08/04/24	Accounts...	-73.53
Bill	08/04/2024	080424	gas 08/04/24	2-5-28 F...	73.53
Bill	08/06/2024	080624	2-5-08 gas 08/06/24	Accounts...	-55.04
Bill	08/06/2024	080624	gas 08/06/24	2-5-28 F...	55.04
Bill	08/06/2024	080624 103.66	2-5-08 gas 08/06/24	Accounts...	-103.66
Bill	08/06/2024	080624 103.66	gas 08/06/24	2-5-28 F...	103.66
Bill	08/06/2024	080624 75.27	2-5-08 gas 08/06/24	Accounts...	-75.27
Bill	08/06/2024	080624 75.27	gas 08/06/24	2-5-28 F...	75.27
Bill	08/06/2024	080624 110.02	2-5-08 gas 08/06/24	Accounts...	-110.02
Bill	08/06/2024	080624 110.02	gas 08/06/24	2-5-28 F...	110.02
Bill	08/07/2024	080724	2-5-08 gas 08/07/24	Accounts...	-48.40
Bill	08/07/2024	080724	gas 08/07/24	2-5-28 F...	48.40
Bill	08/09/2024	080924	2-5-08 gas 08/09/24	Accounts...	-68.83
Bill	08/09/2024	080924	gas 08/09/24	2-5-28 F...	68.83
Bill	08/12/2024	081224	2-5-08 gas 08/12/24	Accounts...	-62.31
Bill	08/12/2024	081224	gas 08/12/24	2-5-28 F...	62.31
Total PONTOON FUELS					0.00
PRESCHOOL PETTY CASH					
Bill	08/13/2024	081324	9-5-03 School Supplies	Accounts...	-77.27
Bill	08/13/2024	081324	School Supplies	9-5-03 P...	77.27
Total PRESCHOOL PETTY CASH					0.00
RANGE SERVENT					
Bill	08/01/2024	135983	55-5-21 parts	Accounts...	-572.00
Bill	08/01/2024	135983	parts	55-5-21 ...	572.00
Total RANGE SERVENT					0.00
ROBLES, FRANK					
Bill	08/07/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	08/07/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total ROBLES, FRANK					0.00
ROSSI, MARIO					
Bill	08/07/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	08/07/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total ROSSI, MARIO					0.00
ROTTLER PEST AND LAWN					
Bill	08/01/2024	4031924	55-5-51 Legacy 07/18/24	Accounts...	-68.00
Bill	08/01/2024	4031924	Legacy 07/18/24	55-5-51 ...	68.00
Bill	08/01/2024	4038605	3-5-51 Concessions	Accounts...	-68.00
Bill	08/01/2024	4038605	Concessions	3-5-51 E...	68.00
Bill	08/01/2024	4038606	5-5-51 Ice Rink	Accounts...	-68.00
Bill	08/01/2024	4038606	Ice Rink	5-5-51 E...	68.00
Bill	08/01/2024	4046417	8-5-51 Lincoln PI 08/01/24	Accounts...	-68.00
Bill	08/01/2024	4046417	Lincoln PI 08/01/24	8-5-51 E...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	08/01/2024	1358-5	2-5-04 tape	Accounts...	-72.77
Bill	08/01/2024	1358-5	tape	2-5-04 S...	72.77

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	08/12/2024	1953-3	2-5-24 stain	Accounts...	-286.05
Bill	08/12/2024	1953-3	stain	2-5-24 M...	286.05
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	08/01/2024	143674482-001	55-3-05 parts	Accounts...	-13.18
Bill	08/01/2024	143674482-001	parts	55-3-05 ...	13.18
Bill	08/01/2024	143798957-001	55-3-05 parts	Accounts...	-134.95
Bill	08/01/2024	143798957-001	parts	55-3-05 ...	134.95
Bill	08/02/2024	144593805-001	55-5-11 herbicide	Accounts...	-184.00
Bill	08/02/2024	144593805-001	herbicide	55-5-11 ...	184.00
Total SITEONE LANDSCAPE SUPPLY					0.00
SMITH, TAMMY					
Bill	08/07/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	08/07/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total SMITH, TAMMY					0.00
SPORTSTURF IRRIGATION					
Bill	08/01/2024	0113685-IN	55-3-05 parts	Accounts...	-1,103.25
Bill	08/01/2024	0113685-IN	parts	55-3-05 ...	1,103.25
Total SPORTSTURF IRRIGATION					0.00
STATE DISBURSEMENT UNIT					
Bill	07/26/2024	1788	11-0-00 GARNISHMENT PP 15 07/26/24	Accounts...	-132.00
Bill	07/26/2024	1788	11-0-00 GARNISHMENT PP 15 07/26/24	11-0-00	132.00
Bill	08/09/2024	1792	11-0-00 GARNISHMENT PP16 08/09/24	Accounts...	-132.00
Bill	08/09/2024	1792	11-0-00 GARNISHMENT PP16 08/09/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STEVENS PUBLISHING					
Bill	08/02/2024	71129	6-5-12 Spring and Summer 2024	Accounts...	-4,029.07
Bill	08/02/2024	71129	Spring and Summer 2024	6-5-12 P...	4,029.07
Total STEVENS PUBLISHING					0.00
SUNBELT RENTALS					
Bill	08/01/2024	156179945-0001	2-3-01 lift	Accounts...	-773.23
Bill	08/01/2024	156179945-0001	lift	2-3-01 E...	773.23
Bill	08/01/2024	155502081-0002	7-5-31 lift	Accounts...	-1,688.08
Bill	08/01/2024	155502081-0002	lift	7-5-31 J...	1,688.08
Bill	08/01/2024	156267909-0001	7-5-31 lift	Accounts...	-1,817.97
Bill	08/01/2024	156267909-0001	lift	7-5-31 J...	1,817.97
Bill	08/01/2024	156875538-0001	5-5-04 lift	Accounts...	-327.95
Bill	08/01/2024	156875538-0001	lift	5-5-04 R...	327.95
Bill	08/01/2024	156203818-0001	2-4-01 lift	Accounts...	-905.56
Bill	08/01/2024	156203818-0001	lift	2-4-01 E...	905.56
Bill	08/01/2024	156204930-0002	2-4-01 lift	Accounts...	-717.25
Bill	08/01/2024	156204930-0002	lift	2-4-01 E...	717.25
Total SUNBELT RENTALS					0.00
THE WILLOW TREE PROJECT					
Bill	07/24/2024	12024	7-5-31 sign lang	Accounts...	-874.65
Bill	07/24/2024	12024	sign lang	7-5-31 J...	874.65
Total THE WILLOW TREE PROJECT					0.00
TURFWERKS					
Bill	08/01/2024	J190805	55-3-01 supplies	Accounts...	-854.62
Bill	08/01/2024	J190805	supplies	55-3-01 ...	854.62
Bill	08/09/2024	M112755	55-3-01 supplies	Accounts...	-423.97
Bill	08/09/2024	M112755	supplies	55-3-01 ...	423.97
Total TURFWERKS					0.00
U S BANK - MASTERCARD					

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2024	GK Elite 072024	7-5-01 leotards, jackets, bkps	Accounts...	-2,598.50
Bill	08/01/2024	GK Elite 072024	leotards, jackets, bkps	7-5-01 X...	2,598.50
Bill	08/01/2024	5 Amazon 0712...	9-5-05 equipment	Accounts...	-1,354.67
Bill	08/01/2024	5 Amazon 0712...	equipment	9-5-05 R...	1,354.67
Bill	08/01/2024	Verizon 071524	2-5-04 phone	Accounts...	-149.99
Bill	08/01/2024	Verizon 071524	phone	2-5-04 S...	149.99
Bill	08/01/2024	4 Imprint 061224	7-5-31 giveaways	Accounts...	-4,530.45
Bill	08/01/2024	4 Imprint 061224	giveaways	7-5-31 J...	4,530.45
Bill	08/01/2024	Zoom 061124	1-5-04 Zoom	Accounts...	-15.99
Bill	08/01/2024	Zoom 061124	Zoom	1-5-04 O...	15.99
Bill	08/01/2024	Interest 070824	1-6-01 Interest	Accounts...	-149.53
Bill	08/01/2024	Interest 070824	Interest	1-6-01 C...	149.53
Bill	08/01/2024	Zoom 071124	1-5-04 Zoom	Accounts...	-15.99
Bill	08/01/2024	Zoom 071124	Zoom	1-5-04 O...	15.99
Bill	08/01/2024	Microsoft 061824	1-5-04 Microsoft	Accounts...	-106.24
Bill	08/01/2024	Microsoft 061824	Microsoft	1-5-04 O...	106.24
Bill	08/01/2024	Amazon 061924	7-5-31 Amazon	Accounts...	-217.88
Bill	08/01/2024	Amazon 061924	Amazon	7-5-31 J...	217.88
Bill	08/01/2024	Sams Club 062...	3-5-03 Sams Club	Accounts...	-83.47
Bill	08/01/2024	Sams Club 062...	Sams Club	3-5-03 P...	83.47
Bill	08/01/2024	Amazon 071224	9-5-05 pit pillow	Accounts...	-381.73
Bill	08/01/2024	Amazon 071224	pit pillow	9-5-05 R...	381.73
Bill	08/01/2024	Amazon 71224	9-5-05 fasteners	Accounts...	-40.58
Bill	08/01/2024	Amazon 71224	fasteners	9-5-05 R...	40.58
Bill	08/01/2024	Amazon 7122024	9-5-05 mats	Accounts...	-253.97
Bill	08/01/2024	Amazon 7122024	mats	9-5-05 R...	253.97
Bill	08/01/2024	Amazon071220...	9-5-05 mat	Accounts...	-138.00
Bill	08/01/2024	Amazon071220...	mat	9-5-05 R...	138.00
Bill	08/01/2024	Turbify INV223...	1-5-04 Turbify	Accounts...	-68.96
Bill	08/01/2024	Turbify INV223...	Turbify	1-5-04 O...	68.96
Bill	08/01/2024	Amazon 07122...	9-5-05 boxes	Accounts...	-554.99
Bill	08/01/2024	Amazon 07122...	boxes	9-5-05 R...	554.99
Bill	08/01/2024	Verizon71524	1-5-04 phone	Accounts...	-287.48
Bill	08/01/2024	Verizon71524	phone	1-5-04 O...	287.48
Bill	08/01/2024	Turbify INV224...	1-5-04 Turbify	Accounts...	-0.04
Bill	08/01/2024	Turbify INV224...	Turbify	1-5-04 O...	0.04
Bill	08/01/2024	Amazon071124	1-5-04 Amazon	Accounts...	-69.94
Bill	08/01/2024	Amazon071124	Amazon	1-5-04 O...	69.94
Bill	08/01/2024	Gkelite 072124	7-5-01 Gkelite	Accounts...	-2,760.90
Bill	08/01/2024	Gkelite 072124	Gkelite	7-5-01 X...	2,760.90
Bill	08/01/2024	Zoom 073024	1-5-04 Zoom	Accounts...	-159.90
Bill	08/01/2024	Zoom 073024	Zoom	1-5-04 O...	159.90
Bill	08/03/2024	Late Fee 08003...	1-6-01 late fee	Accounts...	-39.00
Bill	08/03/2024	Late Fee 08003...	late fee	1-6-01 C...	39.00
Bill	08/06/2024	Home Depot 08...	2-5-22 Home Depot	Accounts...	-92.24
Bill	08/06/2024	Home Depot 08...	Home Depot	2-5-22 G...	92.24
Bill	08/07/2024	Il Am Water 7669	55-5-08 Legacy	Accounts...	-262.96
Bill	08/07/2024	Il Am Water 7669	Legacy	55-5-08 ...	262.96
Bill	08/07/2024	Interest 080724	1-6-01 interest	Accounts...	-243.39
Bill	08/07/2024	Interest 080724	interest	1-6-01 C...	243.39
Bill	08/08/2024	Online Notary 0...	1-5-01 Notary	Accounts...	-49.00
Bill	08/08/2024	Online Notary 0...	Notary	1-5-01 P...	49.00
Bill	08/13/2024	McAfee 081324	1-2-15 McAfee	Accounts...	-95.61
Bill	08/13/2024	McAfee 081324	McAfee	1-2-15 P...	95.61
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	08/01/2024	9969120854	1-5-03 cell phone charges	Accounts...	-262.34
Bill	08/01/2024	9969120854	cell phone charges 06/16-07/15/24	1-5-03 C...	262.34
Bill	08/01/2024	9969262975	1-5-03 cell phone charges	Accounts...	-351.76
Bill	08/01/2024	9969262975	cell phone charges 06/17-07/16/24	1-5-03 C...	351.76
Bill	08/01/2024	9969262974	1-5-03 cell phone charges	Accounts...	-159.29
Bill	08/01/2024	9969262974	cell phone charges 06/17-07/16/24	1-5-03 C...	159.29
Bill	08/01/2024	9969262976	1-5-03 cell phone charges	Accounts...	-80.62
Bill	08/01/2024	9969262976	cell phone charges 06/17-07/16/24	1-5-03 C...	80.62
Total VERIZON WIRELESS					0.00

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024

Type	Date	Num	Memo	Account	Amount
VESTIS					
Bill	08/01/2024	4130243698	3-5-17 mats, towels	Accounts...	-82.83
Bill	08/01/2024	4130243698	mats, towels	3-5-17 L...	82.83
Bill	08/08/2024	4130252038	2-2-23 mats	Accounts...	-62.69
Bill	08/08/2024	4130252038	mats	2-2-23 ...	62.69
Bill	08/08/2024	4130252053	3-5-17 mats, towels	Accounts...	-82.83
Bill	08/08/2024	4130252053	mats, towels	3-5-17 L...	82.83
Total VESTIS					0.00
VISA					
Bill	08/01/2024	Interest 070824	55-6-01 interest	Accounts...	-36.93
Bill	08/01/2024	Interest 070824	interest	55-6-01 ...	36.93
Bill	08/01/2024	Rural King 0710...	55-3-03 supplies	Accounts...	-392.71
Bill	08/01/2024	Rural King 0710...	supplies	55-3-03 ...	392.71
Bill	08/01/2024	Rural King 0724...	55-3-01 supplies	Accounts...	-254.22
Bill	08/01/2024	Rural King 0724...	supplies	55-3-01 ...	254.22
Bill	08/07/2024	Interest 080724	55-6-01 interest	Accounts...	-40.38
Bill	08/07/2024	Interest 080724	interest	55-6-01 ...	40.38
Bill	08/08/2024	Cottons 080824	55-5-04 spray bottles	Accounts...	-12.11
Bill	08/08/2024	Cottons 080824	spray bottles	55-5-04 ...	12.11
Bill	08/12/2024	Amazon 081224	55-3-01 plugs	Accounts...	-11.99
Bill	08/12/2024	Amazon 081224	plugs	55-3-01 ...	11.99
Bill	08/12/2024	Amazon 081224	55-5-04 leg guard	Accounts...	-23.51
Bill	08/12/2024	Amazon 081224	leg guard	55-5-04 ...	23.51
Total VISA					0.00
WAL MART					
Bill	08/01/2024	Sams Club 071...	4-5-04 dums dums	Accounts...	-18.63
Bill	08/01/2024	Sams Club 071...	dums dums	4-5-04 S...	18.63
Bill	08/01/2024	Sams 071824	7-5-31 PIP Pool Party	Accounts...	-228.78
Bill	08/01/2024	Sams 071824	PIP Pool Party	7-5-31 J...	228.78
Bill	08/01/2024	Walmart 072224	9-5-03 supplies	Accounts...	-28.86
Bill	08/01/2024	Walmart 072224	supplies	9-5-03 P...	28.86
Bill	08/01/2024	Sams 71824	3-5-03 supplies	Accounts...	-50.94
Bill	08/01/2024	Sams 71824	supplies	3-5-03 P...	50.94
Bill	08/01/2024	Sams 061724	3-5-03 resale items	Accounts...	-35.04
Bill	08/01/2024	Sams 061724	resale items	3-5-03 P...	35.04
Bill	08/06/2024	Walmart 080624	9-5-03 supplies	Accounts...	-71.84
Bill	08/06/2024	Walmart 080624	supplies	9-5-03 P...	71.84
Bill	08/12/2024	Walmart 081224	9-5-03 supplies	Accounts...	-136.70
Bill	08/12/2024	Walmart 081224	supplies	9-5-03 P...	136.70
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	08/01/2024	8951641-2052-2	2-5-55 Wilson Pk 07/01-07/31/24	Accounts...	-1,754.52
Bill	08/01/2024	8951641-2052-2	Wilson Pk 07/01-07/31/24	2-5-55 S...	1,754.52
Bill	08/05/2024	8955438-2052-9	2-5-55 Worthen 08/01-08/31/24	Accounts...	-330.73
Bill	08/05/2024	8955438-2052-9	Worthen 08/01-08/31/24	2-5-55 S...	330.73
Bill	08/05/2024	8955429-2052-8	2-5-22 Brown Rec 08/01-08/31/24	Accounts...	-133.83
Bill	08/05/2024	8955429-2052-8	Brown Rec 08/01-08/31/24	2-5-22 G...	133.83
Bill	08/05/2024	8956490-2052-9	55-5-55 Legacy 08/01-08/31/24	Accounts...	-243.55
Bill	08/05/2024	8956490-2052-9	Legacy 08/01-08/31/24	55-5-55 ...	243.55
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	08/01/2024	INV032919	1-3-04 Office	Accounts...	-74.94
Bill	08/01/2024	INV032919	Office	1-3-04 C...	74.94
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WILLIS, BRIAN					
Bill	08/12/2024	Turtle 08/08/24	2-3-03 Turtle	Accounts...	-600.00
Bill	08/12/2024	Turtle 08/08/24	Turtle	2-3-03 R...	600.00
Total WILLIS, BRIAN					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JULY 16, 2024 THROUGH AUGUST 15, 2024**

Type	Date	Num	Memo	Account	Amount
YBARRA, LUIS					
Bill	08/07/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	08/07/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total YBARRA, LUIS					0.00
TOTAL					0.00

TREASURER'S REPORT

JULY 2024

PARK CHECKING ACCOUNT

Balance as of July 31, 2024	\$9,574,830.88
Deposits July 1-31, 2024	330,483.25
Cleared Prior Months Deposits	28,971.31
Uncleared Current Months Deposits	(6,300.84)
NSF Checks	
Interest	11,036.06
Transfer to Payroll	

9,939,020.66

Disbursements: July 1-31, 2024	<u>(9,709,492.17)</u>
	\$229,528.49

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	207,188.43	
Net Payroll	(145,204.07)	
Payroll Disbursement Checks	(37,185.29)	
Payroll Taxes	<u>(24,799.07)</u>	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$67,496.66	
Tax Deposits	434,665.89	
Transfer to Payroll	(109,576.31)	
Interest	<u>212.04</u>	
	\$392,798.28	\$392,798.28

PARK BALANCE AS OF: July 31, 2024	<u><u>\$622,426.77</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$54,219.43	
Tax Deposits	49,445.06	
Disbursements		
Interest		
	\$103,664.49	\$103,664.49

GENERAL OBLIG BOND

Beginning Balance	\$13,625.59	
Disbursements	-\$6,473.75	
Tax Deposits	24,776.73	
Interest		
	<u>\$31,928.57</u>	<u>\$31,928.57</u>

TOTAL ENDING PARK BALANCE	<u><u>\$758,019.83</u></u>
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TAX INFORMATION:

Replacement Tax paid in 2023-2024	\$348,296.05
Property Tax	\$581,836.11
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$930,132.16</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JULY 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	500.00	Weber BBall donation	500.00
2-0-00	2	89.00	Gazebo Rental	178.00
2-0-00	1	119.00	Gazabo Rental	119.00
2-2-19	3	140.00	WOM Brick	420.00
2-2-19	1	145.00	WOM Brick	145.00
2-2-19	1	85.00	WOM Brick	85.00
2-5-24	1	150.00	WOM Brick	150.00
4-1-04	1	45.00	Lifeguard class	200.00
4-1-04	1	45.00	Add Child res	45.00
4-1-04	1	390.00	Pool Rental	390.00
4-1-04	1	330.00	Pool Rental	330.00
4-1-04	5	88.00	Child Pool Pass	440.00
4-1-04	3	215.00	Family Pool Pass	645.00
4-1-04	11	77.00	Swim Res	847.00
4-1-04	4	55.00	Swim	220.00
6-5-29	103	5.00	Park ID	515.00
6-5-29	9	2.00	Park ID Replacement	18.00
6-5-41	1	505.00	COED Softball	505.00
7-5-31	1	300.00	PIP Spon Coyle	300.00
7-5-31	1	1,000.00	PIP Spon Phil Callis	1,000.00
7-5-31	1	1,500.00	PIP Spon GC Area FDN	1,500.00
7-5-31	1	100.00	PIP Spon McDowell	100.00
7-5-31	7	25.00	Pip 5 K Run	175.00
7-5-31	1	1,000.00	Pip Healthcare	1,000.00
7-5-31	1	1,000.00	Pip Master Choir	1,000.00
7-5-31	73	25.00	Pip Car/Craft Show	1,825.00
7-5-31	17	20.00	Pip Craft Show	340.00
7-5-31	5	30.00	5-K Run	150.00
7-5-31	1	700.00	5-K Run	700.00
8-0-00	1	162.00	LP West Room	162.00
8-0-00	1	24.00	West Room O/T	24.00
9-1-04	13	6.00	Yoga	78.00
9-1-04	5	6.00	Yoga	30.00
9-1-04	86	45.00	Beg Gym	3,870.00
9-1-04	23	60.00	Beg Gym NR	1,380.00
9-1-04	4	126.00	Gym Training	504.00
9-1-04	7	45.00	Tumbling Res	315.00
9-1-04	3	45.00	Tumbling Res	135.00
9-1-04	3	60.00	Tumbling NR	180.00
9-1-04	12	45.00	Tumbling	540.00
9-1-04	14	60.00	Excerise Pass	840.00
9-1-04	26	100.00	Gym Training	2,600.00
9-1-04	1	275.00	Preschool	275.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JULY 2024

9-1-04	1	200.00	Preschool	200.00
9-1-04	1	234.00	Preschool	234.00
10	1	164,475.28	Replacement Tax	164,475.28

RECEIPT TOTAL 189,782.28

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

CODE	DEPARTMENT	JULY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		0.00	0.00
PARKS			
2	DONATIONS	500.00	1,151.01
2	RENTALS(STAND/GAZEBO)	297.00	565.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	800.00	1,362.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		1,597.00	3,078.01
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	13,709.51	28,661.76
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		13,709.51	28,661.76
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	1,155.00	2,981.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS	22,857.25	32,137.25
	POOL PASSES	1,042.00	5,309.00
	POOL RENTAL	720.00	5,619.64
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.	200.00	200.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.28
	RESALE ITEMS	2.00	12.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		25,976.25	46,259.17

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	51,198.27	136,194.72
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	13,857.00	38,018.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-111.31	-109.60
	CART FEE	20,254.10	54,824.70
	DRIVING RANGE	3,033.00	8,331.00
	GOLF PRO SHOP	3,749.00	10,099.00
	ROOM RENTAL		560.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		91,980.06	247,917.82
	TOTAL GENERAL CORPORATE	133,262.82	325,916.76
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	531.00	980.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	505.00	3,628.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		1,036.00	4,608.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	8,090.00	49,703.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	JULY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		8,090.00	67,864.03
LINCOLN PLACE			
8	RENTALS	186.00	1,044.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		186.00	1,044.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	10,472.00	32,134.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	709.00	1,512.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		11,181.00	33,646.00
	TOTAL RECREATION	20,493.00	107,162.03
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	508,887.68	581,836.11
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		508,887.68	581,836.11
	REPLACEMENT TAX	164,475.28	348,296.05
		673,362.96	930,132.16
INTEREST			
	GENERAL EXPENSE	11,036.06	32,961.87
			0.00
	TAX DEPOSIT ACCOUNT	212.04	326.33
		11,248.10	33,288.20
	TOTAL TAX MONEY & INTEREST	684,611.06	963,420.36
	TOTAL RECEIPTS	838,366.88	1,396,499.15

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,313.52	22,097.32	61,881.68	83,979.00
01-002	Board Secretary	246.04	615.10	2,210.90	2,826.00
01-004	Attorney	3,404.70	11,916.45	32,343.55	44,260.00
01-005	Receptionist/Clerk	2,070.00	6,532.50	15,097.50	21,630.00
01-006	Finance Clerk	2,977.36	10,420.76	31,381.24	41,802.00
01-007	Payroll Clerk	2,640.64	9,242.24	27,831.76	37,074.00
	TOTAL	17,652.26	60,824.37	170,746.63	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	6,701.00	18,452.97	127,996.03	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	222.68	222.68	16,777.32	17,000.00
	TOTAL	6,923.68	18,675.65	146,273.35	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	518.60	522.39	39,477.61	40,000.00
01-3-04	Copier Lease	756.09	1,090.36	1,909.64	3,000.00
01-3-05			0.00	0.00	
	TOTAL	1,274.69	1,612.75	41,387.25	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	385.98	805.48	7,194.52	8,000.00
01-5-02	Insurance-Employees Group Med.	13,030.74	42,583.49	187,416.51	230,000.00
01-5-03	Cell Phone Service	852.26	2,649.43	7,550.57	10,200.00
01-5-04	Office Supplies	1,286.81	2,357.53	10,142.47	12,500.00
01-5-09	Postage	(25.23)	178.77	1,821.23	2,000.00
01-5-10	Telephone Service	123.53	6,715.57	18,284.43	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,800.00	6,800.00
01-5-14	Security Cameras	1,171.08	2,629.53	5,870.47	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	2,398.25	4,659.05	13,340.95	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		0.00	1,000.00	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		1.00	99.00	100.00
01-5-59	Professional Services		0.00	7,500.00	7,500.00
	TOTAL	19,223.42	62,579.85	1,067,820.15	1,130,400.00
01-6-01	Contingent/Credit Card Fees	346.64	1,078.40	1,721.60	2,800.00
	TOTAL ADMINISTRATION	45,420.69	144,771.02	1,427,948.98	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,272.60	14,954.10	45,045.90	60,000.00
02-011	Security Guards	10,980.50	38,143.00	121,857.00	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	28,592.90	103,407.10	132,000.00
02-015	Seasonal Gardeners	5,306.00	19,440.40	69,559.60	89,000.00
02-016	Gardens Foreman	3,503.08	12,260.78	34,645.22	46,906.00
02-017			0.00	0.00	
	TOTAL	31,612.58	113,391.18	374,514.82	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	3,200.00	24,800.00	25,200.00	50,000.00
02-2-18	Purchase of Maintenance Equipment		15.99	15,484.01	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	125.38	250.76	9,949.24	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	500.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	60,000.00	60,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	3,325.38	25,066.75	112,633.25	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	557.28	2,529.12	12,470.88	15,000.00
02-3-02	Buildings	585.68	2,335.58	4,164.42	6,500.00
02-3-03	Roads, Walks & Trails		13,307.37	21,692.63	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters		455.65	5,044.35	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	565.31	1,235.17	7,264.83	8,500.00
	TOTAL	1,708.27	19,862.89	50,637.11	70,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	2,148.03	3,144.65	5,855.35	9,000.00
02-5-06	Electrical Current	3,807.44	8,032.66	35,967.34	44,000.00
02-5-07	Gas for Heating	148.62	659.13	6,840.87	7,500.00
02-5-08	Water	11,576.53	17,913.86	2,086.14	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	158.11	158.11	2,841.89	3,000.00
02-5-21	Flower,Plants,Trees	342.00	2,224.12	15,775.88	18,000.00
02-5-22	Gardens Supplies	62.32	1,166.25	3,333.75	4,500.00
02-5-23	Garden Equipment		110.00	3,390.00	3,500.00
02-5-24	Memorial Placements	400.99	453.91	4,546.09	5,000.00
02-5-25	Garden Chemicals		109.38	1,090.62	1,200.00
02-5-26	Sewer fees		0.00	1,600.00	1,600.00
02-5-28	Fuel for Vehicles	3,316.65	7,765.33	26,234.67	34,000.00
02-5-51	Extermination Service	68.00	136.00	264.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	1,538.78	4,196.40	8,803.60	13,000.00
02-5-57	Uniforms for Employees	114.95	127.94	872.06	1,000.00
02-5-58	Seasonal Employee T-Shirts	122.31	943.73	2,656.27	3,600.00
	TOTAL	23,804.73	47,141.47	123,658.53	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	60,450.294	205,462.29	665,493.71	870,956.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	978.92	3,426.22	10,729.78	14,156.00
03-006	Attendants	6,984.25	9,934.00	41,066.00	51,000.00
	TOTAL	7,963.17	13,360.22	51,795.78	65,156.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		0.00	500.00	500.00
3-3-02	Building	59.97	540.78	209.22	750.00
	TOTAL	59.97	540.78	709.22	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	6,830.37	12,090.13	42,909.87	55,000.00
3-5-04	Supplies	104.94	116.81	1,383.19	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		0.00	1,000.00	1,000.00
3-5-17	Laundry Service	82.83	248.49	751.51	1,000.00
3-5-38	Payment of Sales Tax	885.00	1,141.00	4,859.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	68.00	204.00	46.00	250.00
	TOTAL	7,971.14	13,800.43	51,349.57	65,150.00
3-6-01	Contingent/Credit Card Fees	139.42	301.12	1,698.88	2,000.00
	TOTAL CONCESSIONS	16,133.70	28,002.55	105,553.45	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,021.66	6,043.32	12,023.68	18,067.00
04-003	Assistant Manager	4,548.75	4,580.25	9,419.75	14,000.00
04-004	Swim Instructors	1,279.13	1,604.13	3,025.87	4,630.00
04-005	Cashiers	1,482.00	1,482.00	1,518.00	3,000.00
04-006			0.00	0.00	
04-007	Custodians	1,463.00	5,773.00	4,227.00	10,000.00
04-012	Lifeguards	19,956.88	21,538.88	33,461.12	55,000.00
	TOTAL	31,751.42	41,021.58	63,675.42	104,697.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	1,042.52	2,613.50	42,386.50	45,000.00
Operating Expenses					
4-5-03		101.69	101.69	(101.69)	
4-5-04	Supplies	2,257.78	2,339.08	4,160.92	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric	316.13	639.09	23,360.91	24,000.00
4-5-07	Gas	211.87	1,865.62	3,134.38	5,000.00
4-5-08	Water	162.55	3,870.60	16,129.40	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	3,878.41	3,878.41	26,121.59	30,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds	780.00	4,608.64	(2,508.64)	2,100.00
	TOTAL	7,708.43	17,419.11	77,030.89	94,450.00
4-6-01	Contingent/Credit Card Fees	762.47	924.17	275.83	1,200.00
TOTAL POOL		41,264.84	61,978.36	183,368.64	245,347.00

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

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		4,532.49	21,902.51	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
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		495.00	38,005.00	38,500.00
05-012	Rink Guards		0.00	7,100.00	7,100.00
05-013	Night Managers		0.00	23,760.00	23,760.00
	TOTAL	0.00	5,027.49	103,797.51	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	13,500.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	19,400.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment	210.17	210.17	5,289.83	5,500.00
5-3-03	Rink	312.40	1,404.40	8,595.60	10,000.00
5-3-05			0.00	0.00	
	TOTAL	522.57	1,614.57	13,885.43	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	261.00	2,850.45	5,149.55	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current	1,853.85	3,663.38	55,336.62	59,000.00
5-5-07	Gas for Heating		0.00	4,000.00	4,000.00
5-5-08	Water	647.50	2,696.27	5,603.73	8,300.00
5-5-10	Telephone Service	551.96	2,077.60	4,922.40	7,000.00
5-5-11	Chemicals		721.94	3,923.06	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	Sharpeneing Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	204.00	646.00	850.00
	TOTAL	3,382.31	12,410.58	112,184.42	124,595.00
5-6-01	Contingent/Credit Card Fees		0.00	1,200.00	1,200.00
	TOTAL ICE RINK	297,904.88	19,052.64	250,467.36	269,520.00

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

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,615.38	16,153.83	45,646.17	61,800.00
55-002	Greens Keeper	4,294.42	15,030.47	43,669.53	58,700.00
55-003	Outside Course Maintenance	11,393.50	37,564.50	49,435.50	87,000.00
55-006	Assistant Manager	2,692.30	9,423.05	25,576.95	35,000.00
55-010	Golf Concessions	3,207.00	8,889.50	11,110.50	20,000.00
55-012	Cart Staff	5,558.25	17,186.75	34,813.25	52,000.00
55-013	Pro Shop	2,437.50	9,244.00	35,756.00	45,000.00
	TOTAL	34,198.35	113,492.10	246,007.90	359,500.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		156.91	24,843.09	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease	3,518.95	10,556.85	10,943.15	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,518.95	10,713.76	60,786.24	71,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	767.28	3,669.17	21,330.83	25,000.00
55-3-03	Golf Course/Buildings	197.96	8,972.86	9,027.14	18,000.00
55-3-05	Irrigation	1,255.85	2,088.17	32,911.83	35,000.00
	TOTAL	2,221.09	14,730.20	63,269.80	78,000.00
<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		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	9,309.01	18,904.02	31,095.98	50,000.00
55-5-04	Supplies	426.97	2,755.72	7,244.28	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	803.18	827.33	11,172.67	12,000.00
55-5-07	Gas for Heating	102.04	1,120.54	1,279.46	2,400.00

55-5-08	Water	216.31	431.54	3,568.46	4,000.00
55-5-10	Telephone Service	(0.33)	0.33	2,499.67	2,500.00
55-5-11	Chemicals	1,745.37	5,734.90	24,265.10	30,000.00
55-5-12	Seed, Sod, Planting		1,835.80	7,164.20	9,000.00
55-5-13	Television Expenses	238.10	714.30	1,285.70	2,000.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	2,456.19	3,469.63	(1,169.63)	2,300.00
55-5-17	Food & Liquor Permits		0.00	1,615.00	1,615.00
55-5-28	Fuel	919.12	4,908.38	6,091.62	11,000.00
55-5-19	Credit Card Expenses	2,010.40	4,651.67	5,348.33	10,000.00
55-5-20	Pro Shop Items for resale	2,166.19	6,082.56	13,917.44	20,000.00
55-5-21	Range Supplies		0.00	3,000.00	3,000.00
55-5-26	Sewer Fees		0.00	650.00	650.00
55-5-38	Payment of Sales Taxes	1,380.00	3,254.00	5,746.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	75.00	225.00	775.00	1,000.00
55-5-51	Extermination Services		0.00	300.00	300.00
55-5-52	Professional Certifications & Ed	2,021.68	2,866.68	(66.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	244.07	733.04	1,766.96	2,500.00
	TOTAL	32,063.58	87,466.28	165,648.72	253,115.00
55-6-01	Contingent	32.99	32.99	2,467.01	2,500.00
	TOTAL GOLF COURSE	72,034.96	226,435.33	538,179.67	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	4,006.56	14,265.39	61,734.61	76,000.00
06-002	Baseball Coordinator	970.00	2,430.00	1,570.00	4,000.00
06-004	Recreation Coordinator	1,650.00	2,782.50	7,017.50	9,800.00
06-020	Part-Time Office Help		0.00	3,000.00	3,000.00
	TOTAL	6,626.56	19,477.89	73,322.11	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		1,289.94	7,210.06	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	1,289.94	7,210.06	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		2,450.00	(950.00)	1,500.00
6-3-02	Lights on Ball Fields	69.68	69.68	6,430.32	6,500.00
6-3-03	Ball Diamond Facilities	5,540.79	9,040.79	(7,040.79)	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex		0.00	1,000.00	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		85.20	664.80	750.00
6-3-13	Playgrounds	56.46	1,261.85	7,738.15	9,000.00
6-3-14			0.00	0.00	
	TOTAL	5,666.93	12,907.52	10,342.48	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	1,500.00	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,235.76	2,264.24	3,500.00
6-5-04	Supplies	189.96	2,182.70	2,317.30	4,500.00
6-5-05	Purchase Ball Diamond Equipment		822.87	2,677.13	3,500.00
6-5-12	Printing Expenses		0.00	5,000.00	5,000.00
6-5-18	Awards		0.00	1,500.00	1,500.00
6-5-20	Paint		1,042.80	3,457.20	4,500.00
6-5-22	Top Soil & Sand		2,769.72	(269.72)	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses	375.66	729.15	1,770.85	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		2,476.70	2,523.30	5,000.00
6-5-50	Refunds		309.00	191.00	500.00
	TOTAL	565.62	11,568.70	30,156.30	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		12,859.11	45,244.05	122,030.95	167,275.00

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

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	2,110.00	8,360.00	8,140.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	14,035.00	49,717.50	80,282.50	130,000.00
07-016	Ball Diamond Labor	6,985.50	20,007.00	12,993.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	16,362.00	34,091.00	(12,091.00)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		0.00	1,760.00	1,760.00
	TOTAL	39,492.50	112,841.50	107,418.50	220,260.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(3,990.00)	(3,657.38)	14,657.38	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,000.00	23,000.00	23,000.00	46,000.00
7-5-31	July 4th Amusements	25,796.90	42,539.03	(8,539.03)	34,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trai	812.39	1,701.41	(201.41)	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		25.65	4,974.35	5,000.00
7-5-37	Musical Concerts		400.00	3,100.00	3,500.00
7-5-38	Movies under the Stars		0.00	1,800.00	1,800.00
7-5-39	Softball Umpire Service	1,056.00	1,056.00	4,944.00	6,000.00
7-5-50	Special Rec. Refunds		878.00	622.00	1,500.00
	TOTAL	46,675.29	65,942.71	44,357.29	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		86,167.79	178,784.21	152,275.79	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,617.00	3,906.00	15,594.00	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building		3.78	1,746.22	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	121.47	244.74	2,955.26	3,200.00
8-5-07	Gas for Heating	154.94	584.08	5,415.92	6,000.00
8-5-08	Water	113.89	341.89	358.11	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	186.00	361.00	1,439.00	1,800.00
8-5-51	Extermination Services		68.00	182.00	250.00
	TOTAL	576.30	1,599.71	12,600.29	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,193.30	5,509.49	30,540.51	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	8,462.60	33,717.90	90,282.10	124,000.00
09-005	Preschool Instructor		1,900.88	16,799.12	18,700.00
09-010	Custodian	1,522.50	6,863.50	15,136.50	22,000.00
09-018	Building Attendant	1,424.50	4,763.50	14,236.50	19,000.00
	TOTAL	11,409.60	47,245.78	136,454.22	183,700.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment		468.70	531.30	1,000.00
9-3-02	Building	15.12	97.93	14,902.07	15,000.00
	TOTAL	15.12	566.63	15,433.37	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		384.25	2,115.75	2,500.00
9-5-05	Recreation Supplies	(819.42)	81.04	2,418.96	2,500.00
9-5-06	Electric	789.96	789.96	8,210.04	9,000.00
9-5-07	Gas for Heating	50.04	119.81	4,880.19	5,000.00
9-5-08	Water		1,285.42	1,214.58	2,500.00
9-5-10	Telephone Service	1,010.71	2,416.13	1,583.87	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		105.00	1,395.00	1,500.00
9-5-51	Extermination Services	68.00	68.00	232.00	300.00
	TOTAL	1,099.29	5,249.61	22,850.39	28,100.00
9-6-01	Contingent	142.19	468.69	731.31	1,200.00
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TOTAL BROWN REC CENTE		12,666.20	53,530.71	175,969.29	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JULY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,970.14	14,274.31	60,725.69	75,000.00
10-01B	FICA (Park Share)	13,896.22	40,409.64	82,590.36	123,000.00
10-02A	Tort Liability Insurance	100.00	100.00	108,900.00	109,000.00
	Risk Management Administration				28,313.00
10-02B	Workmans Comp Insurance		17,166.00	77,834.00	95,000.00
10-02C	Unemployment Comp Insurance	3,534.46	10,114.54	19,885.46	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	22,500.82	82,064.49	390,475.51	472,540.00
	General Corporate	239,210.03	245,405.75	3,611,308.25	3,856,714.00
	Recreation	113,886.40	283,068.46	480,816.54	763,885.00
	Miscellaneous	22,500.82	82,064.49	390,475.51	472,540.00
		375,597.25	1,050,835.14	4,042,303.86	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	375,597.25	1,050,835.14	4,139,377.86	\$5,190,213.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	PAYROLL				
	Net Payroll	145,204.07	417,023.29		
	Employee Share Paid	37,185.29	112,554.61		
	GROSS COMP Payroll	182,389.36	529,577.90		
	Park Share Paid	24,799.07	69,457.54		
		207,188.43	599,035.44		

JULY

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD JULY 2024				
RECEIPTS	JULY 2024	2024-2025	JULY 2023	2023-2024
Property Tax	508,887.68	581,836.11	412,790.32	485,738.75
Replacement Tax	164,475.28	348,296.05	254,132.84	437,953.61
Interest	11,248.10	33,288.20	9,935.86	31,975.96
Administration	0.00	0.00	0.00	0.00
Parks	1,597.00	3,078.01	605.00	2,086.01
Concessions	13,709.51	28,661.76	12,535.73	27,487.98
Pool	25,976.25	46,259.17	23,848.00	44,130.92
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	91,980.06	247,917.82	108,485.01	264,422.77
General Recreation	1,036.00	4,608.00	1,314.00	4,886.00
Recreation Program	8,090.00	67,864.03	1,975.00	61,749.03
Community Center	186.00	1,044.00	411.00	1,269.00
Brown Recreation Center	11,181.00	33,646.00	13,097.00	35,562.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	838,366.88	1,396,499.15	839,129.76	1,397,262.03
Difference	(762.88)	(762.88)	839,129.76	1,397,262.03
EXPENSES:				
Total Corporate	239,210.03	685,702.19	252,522.05	699,014.21
Breakdown:				
Admin.	45,420.69	144,771.02	37,719.74	137,070.07
Parks	60,450.96	205,462.29	57,664.75	202,676.08
Conc.	16,133.70	28,002.55	24,111.47	35,980.32
Pool	41,264.84	61,978.36	54,271.71	74,985.23
Rink	3,904.88	19,052.64	3,798.47	18,946.23
Golf Course	72,034.96	226,435.33	74,955.91	229,356.28
Total Recreation	113,886.40	283,068.46	128,554.90	297,736.96
IMRF	4,970.14	14,274.31	3,833.39	13,137.56
Social Security	13,896.22	40,409.64	13,677.10	40,190.52
Tort/Prop. Damage	100.00	100.00	0.00	0.00
Worker's Comp.	0.00	17,166.00	6,328.00	23,494.00
Unemployment	3,534.46	10,114.54	3,694.87	10,274.95
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	375,597.25	1,050,835.14	408,610.31	1,083,848.20
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	375,597.25	1,050,835.14	408,610.31	1,083,848.20
Difference	(33,013.06)	(33,013.06)	408,610.31	1,083,848.20

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	993,466.25	0.2372	0.502117	174,885.37
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	52,568.67
	IMRF	20,103.87	0.0048	0.010161	3,539.04
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	11,501.78
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	52,863.68
0.0050	AUDIT	12,146.09	0.0029	0.006139	2,138.19
	BOND #513	192,243.26	0.0459	0.097163	33,841.49
	BOND #511	96,331.04	0.0230	0.048688	16,957.84
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	348,296.05

S Smith

From:shawnettehagen@gmail.com

To:jbrinkmeyer@graniteparkdistrict.com

Mon, Aug 19 at 10:38 AM

Thank you for taking the time, to speak with me, this morning.

I'm interested in a fun walk, for Susan G Komen on Saturday Oct 26th.

I was recently diagnosed, with breast cancer and this a great fundraiser, for my family and friends, to support me.

I would like to use Worthen Park pavilion and walk, the short track.

I anticipate 50-75 people with balloon arch and swag bag table.

Thank you

Shawnette Smith

3128 Willow Ave

Granite City IL

618-973-1183

•

To the Granite City Park District

Hello Friends!

This letter comes to you—albeit a few weeks late!—from a proud Granite City resident. I am 66 years old and was born and raised in this town.

As such, I have attended the July 4th celebrations in the park since I could barely walk, and have watched the annual event grow and morph through many iterations to become our greatly-anticipated and wonderfully-happy patriotic party! I have even been privileged to participate in the festivities for many years as a member of the Patriots in the Park (Master's Voice) Choir.

so, as you can imagine, I have a multitude of treasured memories from decades of these holidays.

But I write to you today after having just experienced the 2024 celebration. And I must tell you, in my humble opinion, it was the absolute grandest of them all!!

Since moving the fireworks from what seemed the perfect spot on the Coolidge Junior High grounds, I know it has been challenging to relocate the festivities in a workable plan that would suit everyone's needs. I can't even imagine the roadblocks and obstacles you have faced each year while trying to make everyone happy, and I commend you all for your ongoing efforts.

They have finally paid off!!!

Everything fit into place like a perfectly assembled jigsaw puzzle. The stage, the seating, the vendors—all located within convenient walking distance, with plenty of space and shade to go around.

The entertainment this year was stellar and quite enjoyable, and the sound was perfect and flawless. Output Unlimited outdid themselves, and Tracy gets a gold star for the clearest and brightest sound quality ever!

And oh yes... Those brilliant, amazing fireworks!!! So close you could feel the ground rumble beneath your feet as the charges exploded almost overhead! It filled my heart with joy and civic pride and was the culmination of an absolutely perfect day. By far, the very best fireworks extravaganza this

town has ever displayed!!

So, this note comes to express my heartfelt gratitude and appreciation for the tireless, year-long, mammoth effort you all have made toward this labor of love, bringing to our little town this marvelous gift.

(If I were to cite any tiny issue in the grand scheme of things, it would be this: WE MISSED THE FUNNEL CAKES!!!!!!)

Otherwise, everything was perfect!!! :)

With sincerest appreciation,

Tammy Stegelmeyer

8-14-24

RESOLUTION 24-17

**A RESOLUTION APPROVING SERVICE AGREEMENT WITH
CIVIC PLUS**

WHEREAS, the Granite City Park District is in need of an integrated recreation management system that provides, but is not limited to, activity registration, league management, facility reservations and marketing and payment processing for the Granite City Park District in Granite City, Illinois; and

WHEREAS, Civic Plus has such technology that assists local governments work better and engage their residents through their own web environments; and

WHEREAS, the Park District does not currently have recreation software management capabilities and seeks to enter into a Statement of Work Agreement with Civic Plus, for the provision and maintenance of said recreation management system; and

WHEREAS, Civic Plus has proposed a Statement of Work Agreement ("Agreement") with an initial fee of \$11,872.50 and a 1 year planned service renewal fee of \$7,975.00 (plus a 5% annual increase) the current Agreement for the sum of \$11,872.50, begins on execution of the Agreement; and

WHEREAS, the Park District is desirous of entering into this Agreement with Civic Plus, in substantially the form attached hereto as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District to enter into and maintain a service agreement for said Park needs; and

WHEREAS, the Board of Commissioners wishes to authorize execution of said Statement of Work Agreement for and on behalf of the Park District.

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

1. That the Statement of Work Agreement between the Granite City Park District and Civic Plus, in substantially the form attached hereto as Exhibit A, is hereby approved, adopted and ratified.

2. The Director of Parks is authorized to execute said Statement of Work Agreement for and on behalf of the Granite City Park District.

PASSED this 28th day of August, 2024.

APPROVED this 28th day of August, 2024.

President

ATTEST:

Secretary

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-74543-1

4/24/2024 8:09 AM

8/31/2024

Client:

Granite City Park District, IL

Bill To:

GRANITE CITY PARK DISTRICT, ILLINOIS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Nicholas Glasgow		nicholas.glasgow@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	CivicRec Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -2,487.50
1.00	CivicRec Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD -1,250.00

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	CivicRec Premium	Premium Package -Project Coordination -Branded Public Portal -Help Center Access -Access to Live Project Support -Named Implementation Consultant	USD 3,885.00
4.00	CivicRec Virtual Training (Half Day Block)	Training (Virtual) - half day, up to 4 hours	USD 3,000.00
1.00	CivicRec Virtual Consulting (Half Day Block)	Consulting (Virtual) - half day, up to 4 hours	USD 750.00
1.00	CivicRec Pay Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	USD 0.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	CivicRec Annual Fee	CivicRec Annual Fee	USD 4,975.00
1.00	CivicRec Pay Annual Fee - Forte	CivicRec Pay Annual maintenance and support fee	USD 500.00
1.00	Document Management	Document Management Module: Enabled to allow customers to upload documents and staff to manage records.	USD 2,500.00

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	Recreation Management Pay - Forte	Recreation Management Pay - Forte	USD 0.00

List Price - Initial Term Total	USD 20,610.00
Total Investment - Initial Term	USD 11,872.50
Annual Recurring Services (Subject to Uplift)	USD 7,975.00

Initial Term	12 Months
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

By (please sign):

Printed Name:

Title:

Date:

CivicPlus

By (please sign):

Printed Name:

Title:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

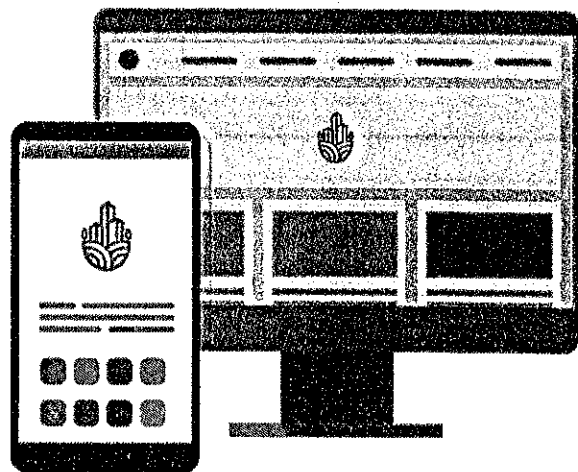
Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

CIVICREC
recreation
management

Premium Package

Proposal valid for 60 days from date of receipt



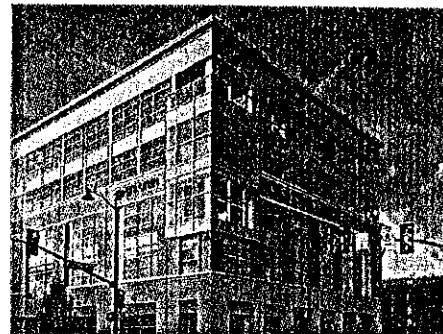
CIVICPLUS

PS07162024

Company Overview

CivicPlus History

CivicPlus began in 1998 when our founder, Ward Morgan, decided to focus on helping local governments work better and engage their residents through their web environment. Over the years, CivicPlus has continued to implement new technologies and merge with industry forerunners to maintain the highest standards of excellence and efficiency for our customers.



Our portfolio includes solutions for website design and hosting, parks and recreation management, emergency and mass communications, agenda and meeting management, 311 and CRM, process automation and digital services, codification, licensing and permits, web governance and ADA remediation, social media archiving, and FOIA management.

EXPERIENCE

25+ Years
10,000+ Customers
850+ Employees

RECOGNITION

Inc. 5000 11-time Honoree
GovTech 2024 Top 100 Company
Stevie® Awards Recognized with multiple, global awards for sales and customer service excellence

Our commitment to deliver the right solutions in design and development, end-user satisfaction, and secure hosting has been instrumental in making us a leader in government web technology. We are proud to have earned the trust of our over 10,000 customers and their 100,000+ administrative users. In addition, over 340 million residents engage with our solutions daily.

Primary Office

302 S. 4th Street, Suite 500
Manhattan, KS 66502

Toll Free: 888.228.2233 | Fax: 785.587.8951

civicplus.com



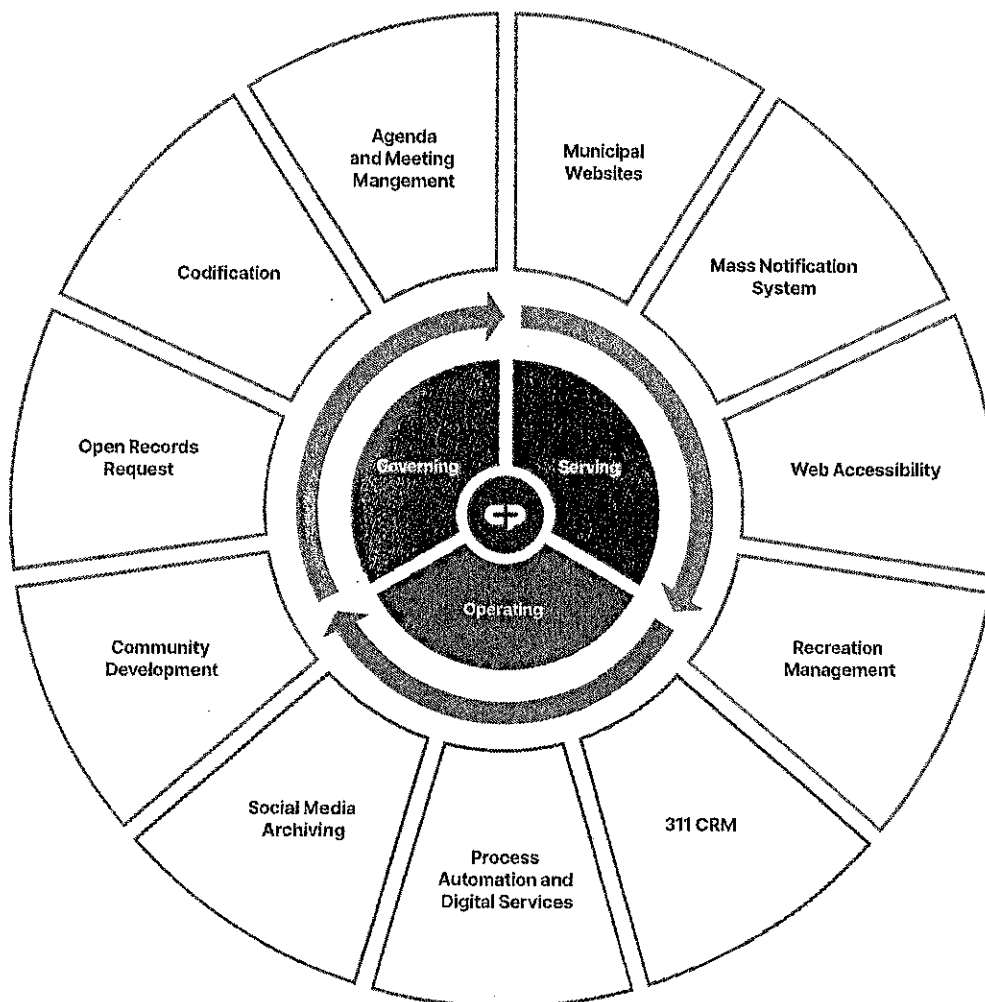
civicplus.com

Powering & Empowering Government

We empower municipal leaders to transform interactions between residents and government into consistently positive experiences that elevate resident satisfaction, increase revenue, and streamline operations.

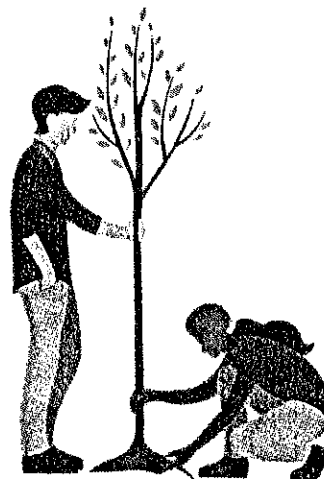
Government leaders tell us that one of their most pressing needs is to improve how residents access and experience municipal services; however, they struggle with budget cutbacks and technology constraints. CivicPlus enables civic leaders to solve these problems, making consistently positive interactions between residents and government possible.

CivicPlus is the only government technology company exclusively committed to powering and empowering governments to efficiently operate, serve, and govern using our innovative and integrated technology solutions built and supported by former municipal leaders and award-winning support teams. With it, municipalities increase revenue and operate more efficiently while fostering trust among residents.



RMS Features & Functionality

You are seeking a recreation management system that provides your staff and customers with the greatest service in the industry, both in person and online. CivicPlus' Recreation Management software can provide you with an integrated, web-based and hosted application recreation management system that is comprehensive, efficient, and modern. You'll find our robust set of easy-to-use tools the most comprehensive solution to meet your needs.



ACTIVITY REGISTRATION

Your staff can quickly create programs, indicate flexible pricing, attach waivers and prompts, and assign instructors. Easily take registrations in-house or allow residents and non-residents to register securely on the device of their choice.

Email branded receipts and permits after checkout. Our software utilizes load balanced servers and can be scaled to accommodate any volume.

LEAGUE MANAGEMENT

Athletics staff can easily create leagues, draft players, assess skills, and generate schedules. Sign-up is easy for teams or individuals. With the "Scores & Schedules" and "Parent/Player Portal," your public and league participants will have easy access to current league information.

MEMBERSHIP MANAGEMENT

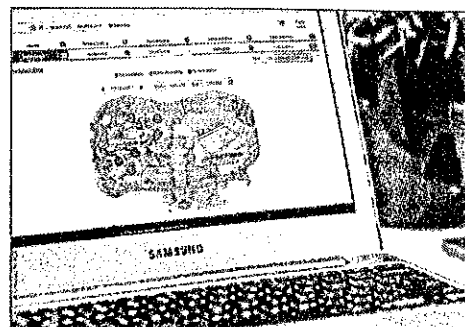
Easily sell memberships or punch cards, take member photos, print cards or associate barcode key tags, and check people into a facility. Leave credit and debit cards on file for future and recurring payments. Staff can see a history of the account's transactions.

VOLUNTEER MANAGEMENT

The volunteer management tool creates, manages, and organizes your volunteer opportunities. Within the Activity Module, you can create volunteer roles and assignments specific to events, classes, or activities. Residents can select and register for volunteer roles from home and our Recreation Management system will assist in tracking the time volunteers spend helping around the community with completely integrated reporting for tracking purposes.

FACILITY RESERVATIONS

Easily take in-house and online reservations as well as reserve spaces for classes and sports with an integrated master calendar to avoid double bookings. It's easy to see availability with grid and map-based views with attached photos, descriptions, and rental rates. Generate and email complex permits as well as include waivers, prompts, and attachments for a complete checkout process.

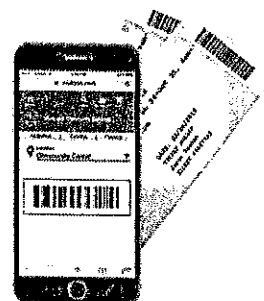


REPORTING/FINANCIAL ACCOUNTING

Our Recreation Management system has a very powerful reporting engine. There are over 100 canned reports. Additionally, staff can fully customize and save reports to display needed information in the format desired. Filters and fields can be added and/or removed. Reports can be sorted, saved, emailed, exported to Excel, or scheduled for regular delivery to any email address.

TICKETING

Easily generate general admission tickets for events. Public users will receive their tickets and receipt, which are always available in their transaction history. Tickets can then be printed or shown on their phone display to be scanned into our mobile or desktop check-in screens.



CATALOG/POINT OF SALE

The Point-of-Sale screen makes it easy for staff to quickly sell merchandise, enroll participants, and reserve facilities – all in the same cart! The catalog can even be connected to cash drawers, barcode readers, receipt printers, and credit carder readers to allow for a seamless transaction process. For merchandise and concessions, an integrated inventory control will tell you how many of each item are available at each of your locations.

SCHOLARSHIP

Our Recreation Management system supports customers creating both pre and post-billed scholarship types. With scholarships your staff can create and apply designated amounts to an individual user or to an entire family account. Your staff will have complete control over which programs scholarships can be used to help pay for, how much of the total cost the scholarship can be used for, and if users can use their scholarship as a unique payment type.

MARKETING/BROCHURES

The Recreation Management software can produce an InDesign-friendly export that should facilitate the process of generating a brochure. Further, the social media tools serve as an additional marketing method allowing users to share via social media with friends and family.

EMAIL/SMS BLASTS

There are several links within the Recreation Management system that allow for email blasts. Many of our reports and roster views allow for mass mailings with just the click of a button. The People Finder Report is particularly handy for mailings based on several different filters. SMS messaging is available to facilitate those particularly time-sensitive notifications like cancellations.

GROUP PERMISSION LEVELS

Customize your staff experience by creating access groups and setting permissions tailored to individual staff member's roles.

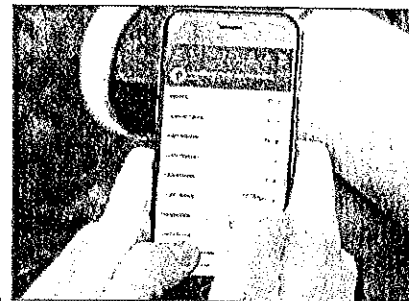
SURVEYS

Participants and renters can automatically receive surveys requesting feedback. All feedback is instantly captured and presented via reports for staff to review.



RESIDENT DASHBOARD/MANAGEMENT

With our intuitive public dashboard, residents can conveniently view notifications, upcoming events, tickets, and receipts. Family or organization members can be added with age and resident information for easy activity registrations. Administratively, your staff can manage user accounts in-house with tools like internal notes and flags as well as duplicate account prevention.

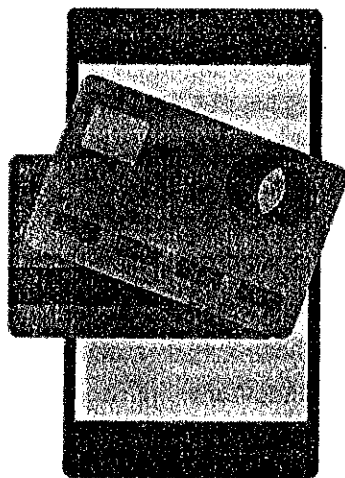


MOBILE READY

When users register through the Recreation Management software, they get the same great experience on their phone/tablet that they're used to experiencing on their desktops. This mobile responsive experience supports all the same waivers, prompts, discounts, and add-ons that the desktop version does. There's QR code support as well as social networking integration to make it easy for your users to connect with you.

HARDWARE COMPATIBILITY

Customers may opt for a variety of hardware peripherals to enhance their experience with our Recreation Management system. It can be integrated with magnetic stripe readers, barcode readers, thermal printers, cash drawers and more. While we do not directly provide hardware, we are happy to assist with procurement and implementation.



CREDIT CARD PROCESSING

CivicPlus Pay (Pay) is our integrated, secure, PCI-compliant, utility application. Local governments can use Pay within many of our solutions to enable seamless payment capabilities.

Pay acts as the connector to facilitate a transaction between the CivicPlus solution and the selected payment gateway. Pay offers integrations with several common payment gateways to provide flexible payment solutions. CivicPlus has partnered with several integrated gateways to enhance the customer experience through a streamlined relationship between the CivicPlus solution and the gateway that processes the payments.

If you utilize a partner payment gateway, CivicPlus can assist with the facilitation, set-up, support, and troubleshooting services. Pay can also integrate with many other supported gateway providers in addition to our partner network, in a more limited fashion, to assist you in developing a successful system. Additional details on our approved partner network and other supported gateway providers are available upon request.

To utilize any of the approved gateways, an agreement will need to be executed directly between you and the vendor, that will assess separate merchant account and transaction fees. Additional information can be provided upon request.

Because EMV and Card-Swipe devices are encrypted specifically for individual payment gateways, you'll need to procure any required devices directly from your selected gateway provider for either purchase or rent. We are happy to assist in your procurement of such devices.



The Civic Experience Platform

Developed specifically to enable municipalities to deliver consistently positive interactions across every department and every service, the Civic Experience Platform includes technology innovations that deliver frictionless, one-stop, and personalized resident interactions. Local governments that leverage our Civic Experience Platform also benefit from:

- Single Sign-On (SSO) to all of your CivicPlus products supporting two-factor authentication and PCI Level password compatibility
- A single dashboard and toolbar for administrative access to your CivicPlus software stack
- Access to a continually growing and fully documented set of APIs to better connect your administration's processes and applications
- A centralized data store with robust data automation and integration capabilities

CIVICPLUS PORTAL

CivicPlus Portal will empower your program participants and community members to expand the frequency and variety of revenue-generating activities they sign up for with your parks and recreation department. CivicPlus Portal gives residents a single login for every interaction they need to make with their local government. Through the Portal's personalized dashboard, residents logged in to pay a utility bill can see upcoming community events and immediately register, increasing revenue and engagement with your department.

Resident Benefits

- Anytime, anywhere access to digital resident services
- A personalized dashboard that provides link cards to the services they use most frequently

Administrator Benefits

- A low-maintenance tool that increases accessibility, access, transparency, and trust with residents
- Reduced phone calls, walk-ins, and emails from residents searching for information
- Opportunities to increase revenue and foster civic participation

INTEGRATION HUB

Now, more than ever before, communication with your communities is vital. Missed information is a missed opportunity to engage your community in what is happening and reaching as many people as possible is critical to a successful parks and recreation offering.

With Integration Hub's easy-to-use drag-and-drop interface, non-technical users can build integrations for syncing content and data between CivicPlus products or with third parties (for an additional fee) without the need for a developer. You can even easily create integrations using manual import, polling, and webhooks (for an additional cost).

Seamlessly share and publish your recreation event information and details using the Integration Hub. Information entered in your Recreation Management calendar will populate in CivicPlus Municipal Websites Central calendars and save staff the time and additional steps of entering the same information in multiple places.



Implementation

Premium Project Timeline

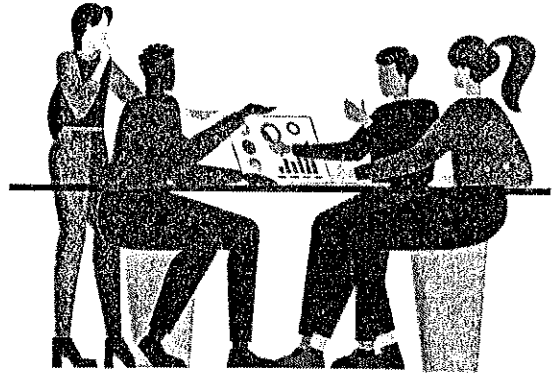
The following is a simplified example project plan. A typical premium implementation averages ~16 weeks. Your specific timeline can be affected by additional training or integration needs, schedules and availability, pace of learning, and a target launch date. Upon determination of your final scope, your CivicPlus Implementation Team will be able to share a complete and more detailed project plan specifically tailored to you.

PHASE 1: INITIATE	<ul style="list-style-type: none"> • Project Initiation & Review • Project Timeline Review & Approval • Kickoff Deliverables • Kickoff Call
PHASE 2: ANALYZE	<ul style="list-style-type: none"> • Payment Gateway Setup • Accounting Setup • GL Code Import • Prepare Public Page Design
PHASE 3: DESIGN & CONFIGURE	<ul style="list-style-type: none"> • Consulting • Configuration Training & Testing • Facilities Training & Testing • Q&A / Elective Training & Testing • Activities Training & Testing • Q&A / Elective Training & Testing • Daily Operations Training & Testing • Q&A / Elective Training & Testing
PHASE 4: OPTIMIZE	<ul style="list-style-type: none"> • Complete Catalog Testing • Complete Public Page Design • Remove Test Data • Import Data
PHASE 5: LAUNCH	<ul style="list-style-type: none"> • System Implementation Closeout Meeting • Remove Trial Flag - Enables 100% Functionality • Transitioned to Dedicated Customer Success Manager • Launch to Community • Post-Hand Off/Launch Q&A

Approaching Your Project Implementation

PROJECT APPROACH

During the Initiate and Analyze Phases, you and the CivicPlus Implementation Team will work together to determine an ideal project plan based on your department's goals and contracted items. This includes, at minimum, determining the look and feel of your public page, configuring your accounting settings, importing GL codes, and setting up your payment gateway. It may also include preparing data imports and/or integrations.



During the Design and Configure Phase, you will learn the ins-and-outs of your new Recreation Management system through the four Core Curriculum Trainings and three Q&A / Elective Sessions. Electives may include things like campgrounds, memberships, leagues, and front-line training. Your Implementation Consultant will train your team on the necessities of the system and tailor trainings based on your specific needs. It is also expected that you test every item in your new catalog for practice and quality assurance. During this phase, it is important for you to begin thinking about marketing tactics to promote your new online catalog.

After training is complete, you will enter the Optimize and Launch Phases, where you will work with the CivicPlus Implementation Team to prepare to launch to your community. Both parties will help to ensure all requirements are met to make your launch a success. It will be up to you to determine when to open the catalog to your community once all implementation tasks are complete.

Once you are ready to launch to your community, you will place a link on your website, social media, and email communications to direct customers to your new Recreation Management catalog. Our Technical Support Team will be ready to assist you with any questions you may have.

PREMIUM TRAINING PLAN

A Premium Training Plan covers the foundation of the Recreation Management system: Configuration, Facilities, Activities, and Daily Operations and includes four additional training sessions based on the specific needs of your operation. One of these sessions is typically reserved a few weeks after implementation is complete, to answer any lingering questions or scenarios you encounter as you ramp-up going live to your community. In addition to the scheduled training engagements, four hours of consulting will be provided to help refine your catalog along the way.

A final review of your system will occur during your Prep for Launch Meeting in which your team can ask any final questions before being handed off to our Technical Support Team. This will ensure you are confident moving forward with your new system and all the resources available to you when implementation is complete.



Your Role During Implementation

You should consider the following roles for a successful project team:

Project Executive – Provides focus and guidance for the overall project. Helps to prioritize key objectives, assists with issue escalations, is a key decision-maker, and acts as project champion. Recommended attendance at all engagements.

Project Manager – Works closely with the CivicPlus Implementation Team to facilitate the execution of project trainings, tasks, and logistics. Identifies Q&A topics or elective trainings for front-line staff, facility managers, supervisors, and/or league coordinators. Will likely be a system administrator. Recommended attendance at all engagements.

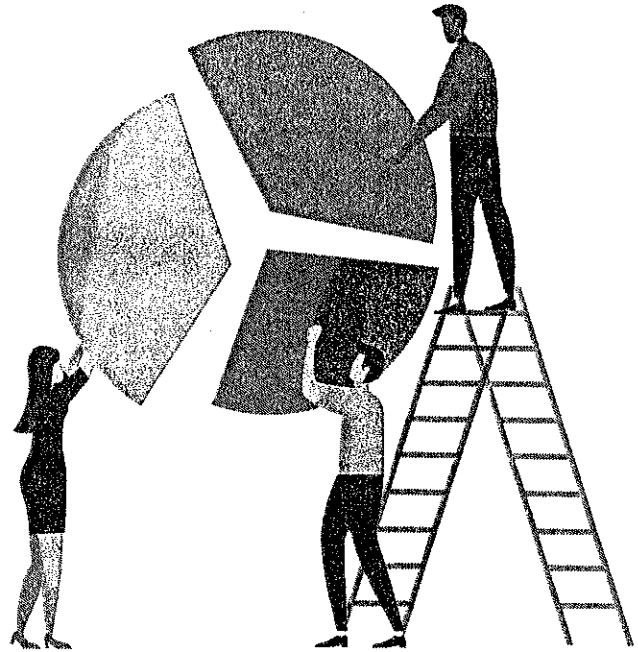
Lead Staff – Activity and facility managers who will be doing the bulk of configuration and setup within your new Recreation Management Catalog. Will likely be a system administrator. Recommended attendance at all engagements.

Frontline Staff – Acts as end users of the system and will participate in training sessions lead by your Implementation Consultant or by system administrators internally. Recommended attendance at Daily Operations training, at minimum, or at a dedicated Frontline Training (i.e. repurposed Q&A Time).

Information Technology – Coordinates with CivicPlus on technical aspects of the system such as payment gateways, hardware, and transfer of data. Recommended attendance at Project Kick Off and Prep for Closeout Meeting at minimum.

Finance – Coordinates the payment gateway in and works with CivicPlus to properly configure the necessary accounting setup. Recommended attendance during Configuration and Daily Operations Training at minimum.

Marketing – Identifies and communicates rollout and adoption process both internally and to the public. Recommended attendance during Configuration Training, Daily Operations Training, and Prep for Closeout Meeting at minimum.



Continuing Services

Technical Support & Services

With technology, unlimited support is crucial. Our live technical support engineers based in the United States are ready to answer your staff members' questions and ensure their confidence. CivicPlus' Support Team is available 7 a.m. – 7 p.m. CST to assist with any questions or concerns regarding the technical functionality and usage of your new RMS.

CivicPlus Technical Support will provide a toll-free number, online chat support, as well as an online email support system for users to submit technical issues or questions. If the customer support specialist is unable to assist with the question or issue, the three-tier escalation process will begin to report issues to our product engineering team for resolution.

Support at a Glance

- Technical support engineers available 7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays)
- Accessible via phone, email, and chat
- 4-hour response during normal hours
- 24/7 emergency technical support for named points of contact
- Dedicated customer success manager
- Online self-service help with the CivicPlus Help Center (civicplus.help)

Emergency technical support is available 24/7 for designated, named points-of-contact, with members of CivicPlus' support teams available for urgent requests.

AWARD-WINNING

Over the past six years, CivicPlus Technical Support has been recognized by the globally respected Stevie® Awards for Sales and Customer Service. CivicPlus has been honored with three Gold Stevie® Awards, six Silver Stevie® Awards, and eight Bronze Stevie® Awards in the categories of Front-Line Customer Service Team of the Year – Technology Industries, Customer Service Training or Coaching Program of the Year – Technology Industries, Customer Service Department of the Year – Computer Software – Up to 1,000 Employees and 100 or More Employees, Most Valuable Response by a Customer Service Team (COVID-19), Best Customer Satisfaction Strategy, Remote Customer Service Innovation of the Year, and Achievement in Customer Experience. The Stevie Awards are the world's top honors for customer service, contact center, business development, and sales professionals.



CIVICPLUS HELP CENTER

CivicPlus customers have 24/7 access to our online Help Center where users can review articles, user guides, FAQs, and can get tips on best practices. Our Help Center is continually monitored and updated by our dedicated Knowledge Management Team to ensure we are providing the information and resources you need to optimize your solution. In addition, the Help Center provides our release notes to keep your staff informed of upcoming enhancements and maintenance.



CONTINUING PARTNERSHIP

We won't disappear after implementation comes to a close and/or your RMS is launched. You'll be assigned a dedicated Customer Success Manager that will work with you to help ensure you have all the necessary resources you need to be successful. They will serve as your one-stop-shop for all things CivicPlus.

MAINTENANCE

CivicPlus is proactive in identifying any potential system issues. Through regularly scheduled reviews of site logs, error messages, servers, router activity, and the internet in general, our personnel often identify and correct issues before they ever affect our customers' web solutions. Our standard maintenance includes:

- Regular review of site logs, error messages, servers, router activity, and the internet in general
- Full backups performed daily
- Regularly scheduled upgrades including fixes and other enhancements
- Operating system patches
- Testing and development



Hosting & Security

CivicPlus is committed to data privacy and information security by providing assurance that security assessment and authorization policies and procedures reflect applicable federal laws, executive orders, directives, regulations, policies, standards, and guidance.

SECURE DATA CENTERS

CivicPlus' Recreation Management system utilizes the Amazon Aurora (Aurora) fully managed relational database engine. An Amazon Aurora DB cluster consists of one or more DB instances and a cluster volume that manages the data for those DB instances. An Aurora cluster volume is a virtual database storage volume that spans multiple Availability Zones, with each Availability Zone having a copy of the DB cluster data. In the event of a disaster, new virtual machines are quickly spun up in a new Availability Zone.

DISASTER RECOVERY/REDUNDANCY

CivicPlus develops, documents, and disseminates to operations, support, and development staff for the Recreation Management system:

- A contingency planning policy that addresses purpose, scope, roles, responsibilities, management commitment, coordination among organizational entities, and compliance
- Procedures to facilitate the implementation of the contingency planning policy and associated contingency planning controls
- Reviews and updates the current contingency planning policy and procedures annually

DATA BACKUP SCHEDULES

- Conducts backups of user-level information contained in the information system hourly
- Conducts backups of system-level information contained in the information system daily
- Conducts backups of information system documentation including security-related documentation continuously
- Protects the confidentiality, integrity, and availability of backup information at storage locations

PCI COMPLIANCE

The Recreation Management system utilizes CivicPlus Pay as a connector to payment gateway providers. Pay is a PCI level-1 certified utility application that is audited and certified once a year by an independent third party. A copy of our Certification of Attestation can be provided upon request. Pay's security is also routinely assessed through code-level scans and penetration tests outside of the audit window. These tests are performed through RiskSense, a market leader in cybersecurity, boasting over 10 years in cyber risk assessment and intelligence-driven risk analytics. All CivicPlus development and system engineers are trained annually on secure coding to maintain the highest level of industry standard practices. CivicPlus makes every effort to follow the applicable standards set forth by the PCI Security Council, OSWAP, and NIST.



Optional Add-Ons

DATA IMPORTS

CivicPlus offers an array of data migration options to ease the transition from your previous recreation management software to the CivicPlus software. A simple CSV template will be supplied by CivicPlus for each of the data migration options chosen in order to make the import of that data quick and seamless.

- **User** – This import includes user data such as name, address, email, age, gender, & phone number.
- **Activities/Sessions** – Import data points for activities to cut down on the time to fully configure an activity or session. Data points include, but are not limited to, activity type, name, category, description, default GL code, etc.
- **Residency** – Clients can import residency data via .csv file. This can be done at the beginning of your project and periodically to ensure all information is current. There is a cost per import. CivicPlus also offers an ArcGIS integration to eliminate the need for this import or continuous updating over time.
- **Location/Facilities** – Import specific data points to enable quicker configuration of a facility. Location refers to a park or complex and a facility refers to a rentable/reservable space (room, shelter, or field) within that Location.
- **Membership & Pass** – Import all data regarding current memberships, including punch cards and expiring memberships. In addition user accounts will be created for each member imported.
- **Future Facility Reservation** – Import all reservations already made within your current recreation software that would take place after your “go live” date. This will help prevent double bookings during the transition period from your previous software to CivicPlus.

ARCGIS EXTRACT

Through our existing ArcGIS integration, CivicPlus will use an endpoint provided by you to plug into our integration. The system will then identify public users as a resident or non-resident based on their address upon account creation. This integration is intended to allow city and county parks and recreation departments the opportunity to price programs or base access on a patron's residency status. You will be responsible for creating the endpoint as CivicPlus does not employ a GIS expert or SME.

LIGHTING INTEGRATION

Skylogix or Musco Lighting integration enables a facility's lights to be automatically turned on when a reservation starts, and off when a reservation ends.

FINANCIAL EXTRACT

CivicPlus provides several templated export options in the form of either .CSV or .TXT files to assist in transferring financial data from CivicPlus into the financial software utilized by the customer. Templated extracts are included with the purchase of our software. In the event none of the templated extracts work for the customer, CivicPlus offers the option to purchase a custom financial extract built by the CivicPlus team. Depending on your organizational needs, additional information will be required before development can be agreed upon. Final scope of any such development is solely at the discretion of CivicPlus, future business priorities and requirements, and development capacity.



CUSTOM IDENTITY PROVIDER (IDP) INTEGRATION

CivicPlus offers customized IdP integration capabilities, which means you'll benefit from easier integration between CivicPlus and your favorite third-party solutions. Provide single sign-on (SSO) functionality to streamline managing and supporting user credentials and identify management solutions. CivicPlus IdP partners include Microsoft's Azure Active Directory (AD), Microsoft's Active Directory Federation Services (AD FS) versions 3.0, 4.0, and 5.0, and Okta.

DOCUMENT MANAGEMENT

The document management feature is a simple and convenient way to store and share files needed for registrations. It allows public users and staff to securely upload relevant documents for activities and assign document types to specific activities to streamline the registration process. Staff can also set document retention policies based on organization needs.

AUDIOEYE ENTERPRISE

AudioEye offers a range of products and services from self-service to turnkey managed solutions. At the core of AudioEye, is the Digital Accessibility Platform (DAP), this powerful tool empowers auditors, designers, and developers to understand issues of accessibility and improve website infrastructure thorough the use of an innovative and easy-to-use interface. The AudioEye Toolbar offers web personalization tools. Conforming to Web Content Accessibility Guidelines (WCAG) 2.1 has never been easier.

DEDICATED HOSTING AND SECURITY

CivicPlus' Dedicated Hosting and Security package comes with enterprise-level Cloudflare software and:

- Fully customized Web Application Firewall (WAF), customized for our application
- OWASP ModSecurity Core Rule Set protects you against the Top 10 vulnerabilities identified by the Open Web Application Security Project (OWASP), such as SQL injection (SQLi) and cross-site scripting (XSS) attacks
- User agent blocking
- Block or challenge visitors by IP address, autonomous system number (ASN) or country code
- Reputation-based threat protection and collective intelligence (CI) to identify new threats

Disclaimer

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract with you.



Maintenance Report August 2024

- Painted warming room, bathrooms, and vestibule at ice rink
- Prepping ball fields for adult softball and junior high baseball
- Fixed lights that weren't functioning in shelters, wires had been chewed by squirrels. To help with this problem put exposed wiring in conduit.
- Cut down a few smaller dead trees, also removed fallen limbs from parks
- Cutting and trimming parks
- Trash disposal
- Painted over graffiti on picnic tables
- Filled in ruts in the outfield of diamond two left by the temporary fence company
- Set up and tore down movie night
- Loose fill playground mulch installed at Stearns Park
- Replaced toilet in office bathroom.

Thanks,

Brad

Garden Report

August 2024

- *Picked Japanese beetles (finally gone)
- *Mow, water, and weed
- *Deadhead roses and perennials
- *Replace bench boards, patch, sand and stain them
- *Trim trees and perennials as needed
- *Work on project of lifting bricks
- *Started on dry creek bed project (removed some plants, trimmed others. power washed stream and started laying rock)

Recreation Report

- Working on information for the Fall/Winter brochure
- Women's slow pitch ends next week
- Exploring dates for a possible late fall 5K
- Halloween slow pitch tournament
- Pre-school has started.

Facilities Report July 2024

- **Ice Rink**
 - Ice Rink warming room repainted
 - Ice Schedule is in the works and contracts going out
 - Live Barn Equipment has arrived. Awaiting install.
 - Johnson Control has come out and been communicated with on our start up
 - Plan on opening Oct 19
 - Warming room repainted
- **Pool**
 - Pool is closed for the season
 - Seem to have another leak in the pool so trying to locate it
 - Season went well once we got up and running
- **Concessions**
 - Concessions has wrapped up for summer
 - Working on getting worthen set up for football

JULY 2024 POOL REPORT

		MONTH				YTD		
		Quantity	Rate	Total		Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	261	\$ 6.00	\$ 1,566.00		345	\$ 6.00	\$ 2,070.00
	RESIDENT ADULT	134	\$ 7.00	\$ 938.00		163	\$ 7.00	\$ 1,141.00
	RESIDENT SENIOR	25	\$ 6.00	\$ 150.00		34	\$ 6.00	\$ 204.00
	CHILD 1/2 PRICE	1	\$ 3.00	\$ 3.00		1	\$ 3.00	\$ 3.00
	ADULT 1/2 PRICE	2	\$ 3.50	\$ 7.00		2	\$ 3.50	\$ 7.00
	SENIOR 1/2 PRICE	28	\$ 4.00	\$ 112.00		28	\$ 3.00	\$ 84.00
	RESIDENT ADULT SWIM	28	\$ 5.00	\$ 140.00		42	\$ 4.00	\$ 168.00
	NON-RESIDENT CHILD	1200	\$ 9.00	\$ 10,800.00		1794	\$ 9.00	\$ 16,146.00
	NON-RESIDENT ADULT	891	\$ 10.00	\$ 8,910.00		1191	\$ 10.00	\$ 11,910.00
	NON-RESIDENT SENIOR	45	\$ 9.00	\$ 405.00		58	\$ 9.00	\$ 522.00
	NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -		0	\$ 5.00	\$ -
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -		0	\$ 54.00	\$ -
	RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -		0	\$ 63.00	\$ -
	RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -		0	\$ 54.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -		0	\$ 81.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -		0	\$ 90.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -		0	\$ 81.00	\$ -
	AM DAYCARE		\$ 2.00	\$ -		0	\$ 2.00	\$ -
	AQUA AEROBICS		\$ 6.00	\$ -		0	\$ 6.00	\$ -
	SENIOR SWIM		\$ -	\$ -		0	\$ -	\$ -
	SEASON PASS		\$ -	\$ -		0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -		0	\$ -	\$ -
	COUPON		\$ -	\$ -		0	\$ -	\$ -
	SUMMER REC		\$ -	\$ -		0	\$ -	\$ -

ITEMS/OFFICE	START-UP							
	LOCKERS		\$ 0.50	\$ -		0	\$ 0.50	\$ -
	SWIM DIAPER	2	\$ 1.00	\$ 2.00		2	\$ 1.00	\$ 2.00
	GOGGLES		\$ 1.50	\$ -		2	\$ 1.50	\$ 3.00
	T-SHIRT		\$ 5.00	\$ -		0	\$ 5.00	\$ -
	SPLASH BALLS		\$ 1.00	\$ -		0	\$ 1.00	\$ -
	NOSE/EAR PLUGS		\$ 2.50	\$ -		0	\$ 5.00	\$ -

RDO		MONTH			YTD	
	RECEIPTS		\$ 23,033.00			\$ 32,260.00
	CREDIT CARD TRANSACTIONS		\$ 7,922.00			\$ 11,677.28
	CASH DEPOSITS		\$ 15,111.00			\$ 20,646.00
	OVER/UNDER		\$ -			\$ 63.28

EXPENSES		MONTH	YTD
	WAGES	\$ 31,751.42	\$ 41,021.58
	CAPITAL EXPENDITURES	\$ -	\$ -
	REPAIRS	\$ 1,042.52	\$ 2,613.50
	RESALE ITEMS	\$ -	\$ -
	SUPPLIES	\$ 2,359.47	\$ 2,440.77
	ELECTRIC	\$ 316.13	\$ 639.09
	GAS	\$ 211.87	\$ 1,865.62
	WATER	\$ 162.55	\$ 3,870.60
	TELEPHONE	\$ -	\$ -
	CHEMICALS	\$ 3,878.41	\$ 3,878.41
	SALES TAX	\$ -	\$ -
	STARTING CASH	\$ -	\$ -
	REFUND	\$ 780.00	\$ 4,608.64
	CONTINGENT	\$ 762.47	\$ 924.17
	PAINT	\$ -	\$ 115.98

\$ - TOTAL EXPENSE \$ 41,264.84 \$ 61,978.36

	MONTH	YTD
DEPOSITS	\$ 23,033.00	\$ 32,323.28
PASSES	\$ 1,042.00	\$ 5,309.00
POOL RENTAL		\$ 5,941.64
STARTING CASH		\$ -
RES SWIM LESSONS	\$ 1,155.00	\$ 2,981.00
NON-RES SWIM LESSONS		\$ -
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS	\$ 200.00	\$ 200.00
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -

TOTAL REVENUE

TOTAL REVENUE \$ 25,430.00 \$ 46,754.92

	MONTH	YTD
NET SUMMARY=	\$ (15,834.84)	\$ (15,223.44)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jul-24

	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	\$ 3,904.88	\$ 19,052.64
Net Income/Loss	\$ (3,904.88)	\$ (19,052.64)

EXPENDITURES	MONTH	YTD
Wages	\$ -	\$ 5,027.49
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ 196.94
Repair Services	\$ 522.57	\$ 1,614.57
Ice Rink Supplies	\$ 261.00	\$ 2,850.45
(U) Electric and Gas	\$ 1,853.85	\$ 3,663.38
(U) Telephone	\$ 551.96	\$ 2,077.60
(U) Water	\$ 647.50	\$ 2,696.27
Water Treatment	\$ -	\$ 721.94
Paint	\$ -	\$ -
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 204.00
Change money		#VALUE!
Contingent	\$ -	\$ -
Police Services	\$ -	\$ -
Total Expenditures	\$ 3,904.88	\$ 19,052.64

Monthly Concession Report

July

2024										
PRODUCT	STAND						AMNT	RATE	TOTAL	
	Football	POOL	4-D	MAIN	LOMAN	Football				
BEVERAGES										
Bottled Water	119	8	61	0	0	0	188	\$	1.25	\$ 235.00
16 oz. Fountain Soda	336	9	47	0	0	0	392	\$	2.00	\$ 784.00
24 oz. Fountain Soda	273	23	54	0	0	0	350	\$	2.50	\$ 875.00
32 oz. Fountain Soda	245	11	182	0	0	0	438	\$	3.00	\$ 1,314.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$	1.25	\$ -
Gatorade	143	11	114	0	0	0	268	\$	2.50	\$ 670.00
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	114	0	24	0	0	0	138	\$	0.50	\$ 69.00
32 oz. Water/ Lg Emp	84	2	35	0	0	0	121	\$	0.75	\$ 90.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$	2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$	2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$	2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$	2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$	1.00	\$ -

FOOD										
Nachos	236	35	137	0	0	0	408	\$ 3.50	\$	1,428.00
Extra Cheese	476	24	49	0	0	0	549	\$ 0.75	\$	411.75
Candy/Small Popcorn	335	9	207	0	0	0	551	\$ 1.50	\$	826.50
Chocolate, Skittles, Chips Slim Jim	586	34	156	0	0	0	776	\$ 1.75	\$	1,358.00
Hot Dog	232	12	152	0	0	0	396	\$ 2.75	\$	1,089.00
Pretzel	357	16	0	0	0	0	373	\$ 3.50	\$	1,305.50
Basco Sticks	107	5	0	0	0	0	112	\$ 3.00	\$	336.00
Hamburger	21	1	0	0	0	0	22	\$ 3.00	\$	66.00
Cookies	172	7	0	0	0	0	179	\$ 1.75	\$	313.25
Popcorn- Lg Bag	0	0	165	0	0	0	165	\$ 2.50	\$	412.50
Pizza Rolls /Slice	35	0	0	0	0	0	35	\$ 3.00	\$	105.00
Cheeseburger	144	17	0	0	0	0	161	\$ 3.25	\$	523.25
Pretzel- Jalapeno Stuffed	87	8	0	0	0	0	95	\$ 3.75	\$	356.25
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$	-
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$	-
Chicken Strips	161	7	0	0	0	0	168	\$ 3.75	\$	630.00
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	160	9	0	0	0	0	169	\$ 3.00	\$	507.00
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$	-
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$	-
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$	-

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

MISC PRODUCT SALES										
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
New	0	0	0	0	0	0	0	\$ -	\$	-
STAND QUANTITY SOLD	4,423	248	1,383	0	0	0	6,054			
STAND RECEIPT TOTAL	\$ 9,982.25	\$ 618.75	\$ 3,104.75	\$ -	\$ -	\$ -				\$ 13,705.75

STAND TOTALS										
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN				
Cash Totals	\$ 6,323.75	\$ 323.00	\$ 3,104.75	\$ -	\$ -	\$ -	Total Cash Collected			
Credit Card Transactions	\$ 3,658.50	\$ 295.75	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction			
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over			
							Day Net Income			
							\$ 13,705.75			

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

DEPOSIT TOTALS	
\$ 9,751.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 9,751.50	BANK DEPOSIT
\$ 3,954.25	Credit Card Transaction Total
\$ 13,705.75	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS			YTD					
	TOTAL		TOTAL					
Green Fees	\$51,198.27		\$136,194.72					
Season Pass Reveue			\$0.00					
Cart Revenue	\$20,254.10		\$54,824.70					
Driving Range/Misc Revenue	\$3,033.00		\$8,331.00					
Facility Rentals			\$560.00					
Golf concessions	\$13,857.00		\$38,018.00					
Golf Pro Shop	\$3,749.00		\$10,099.00					
					YTD			
					TOTAL			
RECEIPTS	\$92,091.37		RECEIPTS		\$248,027.42			
DEPOSITS	\$91,980.06		DEPOSITS		\$247,917.82			
OVER/UNDER	(\$111.31)		OVER/UNDER		(\$109.60)			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	YTD
Wages	\$34,198.35		\$113,492.10		Deposits		\$91,980.06	\$247,917.82
Capital Improvements	\$3,518.95		\$10,713.76		Misc			\$0.00
Golf Course Repairs	\$2,221.09		\$14,730.20		Election Rental			\$0.00
Concession Supplies			\$0.00		Damage Repairs			\$0.00
Concession Items for Resale	\$9,309.01		\$18,904.02		Donations			\$0.00
Advertizing			\$0.00		Golf Lessons - Res			\$0.00
Utilities	\$1,359.30		\$3,094.04		Golf Lessons - NonRes			\$0.00
Chemicals	\$1,745.37		\$5,734.90		Starting Cash			\$0.00
Seed, Sod, Planting			\$1,835.80					
Linen Service			\$0.00					
Portable Restrooms	\$2,456.19		\$3,469.63					
Fod & Liquor Permits			\$0.00					
Fuel	\$919.12		\$4,908.38					
Credit Card Expenses	\$2,010.40		\$4,651.67					
Pro Shop Items for Resale	\$2,166.19		\$6,082.56					
Range Supplies			\$0.00					
Sewer Fees			\$0.00		TOTAL RECEIPTS		\$91,980.06	\$247,917.82
Payment of Sales Taxes	\$1,380.00		\$3,254.00					
Change Money			\$0.00					
Refunds	\$75.00		\$225.00					
Extermination Services			\$0.00					
Professional Certs and Ed	\$2,021.68		\$2,866.68					
Purchase of Security System Svcs			\$0.00					
Solid Waste Disposal	\$244.07		\$733.04					
Contingent	\$32.99		\$32.99					
Supplies	\$426.97		\$2,755.72					
Golf Carts	\$7,950.28		\$28,950.84					
			\$0.00					
			\$0.00					
			\$0.00					
								</

Legacy Golf Report

August 2024

1. August sales and traffic up 20% vs 2023. Cooler temps and Spencer T closure have assisted. Most Saturday's this month have been sold out from opening until around noon.
2. Greens aerification set for 2nd week of September. Greens have been stressed and turfgrass health is borderline awaiting this procedure to help with healing.
3. Only 1 Cart Liability form has been returned since letter to residents.
4. Staffing is marginal after losing staff to returning to school, but should be ok for the next 5 weeks.
5. Still experiencing some damage to carts driving on greens after hours, especially the days following the letter
6. September tournaments upcoming for Moose and Hall of Fame the last 2 Saturdays of the month. GC Baseball has booked for October.

Thank you