

- I. **FINANCE COMMITTEE MEETING- 6:00 PM**  
Projects for possible issuance of General Obligation Bonds.

- I. **RULES, PERSONNEL POLICY- 6:30 PM**  
Discussion regarding residential usage of golf carts at Legacy Golf Course

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, FEBRUARY 28, 2024** **7:00 PM**

- I. **ROLL CALL**
- II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF FEBRUARY 14, 2024**.....pages 680-683
- III. **COMMITTEE REPORTS** .....page 684
- IV. **FINANCE REPORT**.....pages 685-699
- V. **TREASURER’S REPORT**.....pages 700-718
- VI. **COMMUNICATIONS**
  - A. **Request to address the Board**
    - 1. Request from resident Kenny Jackson to address the Board regarding resident/private golf cart usage at Legacy Golf Course.
  - B. **Request for use of facilities**  
None
  - C. **Other**  
None
- VII. **OLD BUSINESS**
  - 1. Resolution establishing naming guidelines for parks and park facilities.....pages 719-722
- VIII. **NEW BUSINESS**
  - 1. Resolution approving an agreement with Pyrotecnico Fireworks Inc. for the 2024 Fourth of July Fireworks Display.....pages 723-729

- 2. Discussion and possible action regarding residential golf cart usage at Legacy Golf Course.

- IX. MAINTENANCE REPORT ..... page 730
- X. GARDENS REPORT.....page 731
- XI. RECREATION REPORT.....page 732-733
- XII. FACILITIES REPORT.....page 734
  - Pool Report.....page 735
  - Ice Rink Report.....page 736
  - Concessions Report.....page 737
- ..
- XIII. GOLF COURSE REPORT .....pages 738-739
- XIV. DIRECTOR'S REPORT.....to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, FEBRUARY 14, 2024 7:00PM**

**I. ROLL CALL**

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

**II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JANUARY 24, 2024 (Pages 656-661)**

Motion to approve the Minutes and Attachments of the Regular Board Meeting of January 24, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All Commissioners present voted "aye." Motion carried.

**III. COMMITTEE REPORTS (Page 662)**

- A. Finance Committee (Jenna DeYong, Chairman)  
Commissioners announced a Finance Committee Meeting at 6 PM before the next Regular Board Meeting.
- B. Engineering Committee (Don Harris, Chairman)  
None
- C. Municipal Relations Committee (Craig Sykes, Chairman)  
None
- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)  
Commissioners announced a Rules, Personnel Policies Committee Meeting at 6:30 PM before the next Regular Board Meeting.

**IV. COMMUNICATIONS**

A. Request for the use of facilities

- a. Request from the Illinois Trekkers Volkssport Club to hold a 5k Walk at Wilson Park on Saturday, May 11, 2024 (Page 663)

Motion to approve the request, pending documentation of proper insurance, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All Commissioners present voted "aye." Motion carried.

B. Other Communications

- a. Letter from Mariana Martin regarding Robertson Park (Page 664)

Justin has emailed her back; she did not leave a contact number. He also noted to the Board that different residents want different things from the Park(s). Some individuals want enhanced play structures, while other individuals like open green space for activities.

**V. OLD BUSINESS**

None

**VI. NEW BUSINESS**

1. Discussion and possible action regarding Guidelines for the Naming of Parks and Park Facilities (Pages 665-667)

Motion to bring a Resolution to approve Guidelines for the Naming of Parks and Park Facilities to the next Regular Meeting was made by Commissioner Linda Ames, second by Commissioner Don Harris. All Commissioners present voted "aye." Motion carried.

2. A Resolution authorizing the Granite City Park District to apply for 2024 Park Commission Funds from Madison County (Page 668)

Motion to approve the Resolution was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All Commissioners present voted "aye." Motion carried.

3. A Resolution approving an agreement with Tindall Construction, Inc. for the installation of pavilion sidewalks (Pages 669-671)

Motion to approve the Resolution was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted "aye." Motion carried.

4. A Resolution approving an agreement with Tindall Construction, Inc. for miscellaneous sidewalk removal and replacement (Pages 672-674)

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

5. A Resolution to pay Hutchinson Recreation & Design for the purchase of playground equipment for Robertson Park (Pages 675-676)

Motion to approve the Resolution was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted "aye." Motion carried.

6. A Resolution approving an agreement with Tindall Construction, Inc. for replacement of the front door at the Park District Main Office (Pages 677-679)

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

## **VII. DIRECTOR'S REPORT**

### **IAPD Conference**

On January 25 and 26, Bradley, Joey, Megan, and I attended the annual IAPD conference. The conference offers various classes and workshops specifically geared towards each specific position.

Over the two days, these classes and workshops were attended by our staff: Legal and Legislative, Equitable Productive Conflict Resolution for People Managers, Collaboration Transformation &; The Employee Experience, Bidding and Managing Successful Construction Projects, Officiating in Parks &; Rec, Sponsorships, Regulating Controversial Park Activities, The Challenge and Reward of Hosting Large Scale Athletic Tournaments, Planning Successful E- Sports Programs and Spaces, Pickleball Programming, Marketing for Parks and Rec and Back to Basics with Rec Sports

In addition to the classes and workshops, the trade show and networking opportunities were exceptional. We plan to attend this in the future as our budget permits.

### **OSLAD Grant**

The Granite City Park District was named in the Governor's press release on January 30, 2024, as a recipient of the 2023 OSLAD Grant. We will receive \$500,000 for a Universal Playground. The grant requires no matching funds due to our status as an economically distressed community.

The plans submitted with the grant are for a \$500,000 Universal Playground. We have hoped to have a playground that would become known as a destination due to the size and level of opportunity for all children. Once the funding is finalized, we have a two-year window to complete the project in its entirety. I'm continuing to explore other opportunities for funding to help us expand the project.

### **Software**

On Tuesday, February 13, I, along with Joey, Megan, and RP, met with Civic Rec for the second time; this session was exclusively for a demo. This is the third company we have met with over the past few months. Unlike some of the others that base pricing on each separate module and percentage of sales, Civic Rec includes all modules at one price whether you use them or not.

We plan to have demos with at least one other company to help determine the best fit for our operation, coupled with pricing and customer service. We hope to have our recommendation for your approval in the next two months. With that timeline, we could be working towards implementation sometime this fall.

### **Gymnastics Equipment**

The new vault table and training mats were delivered on January 25.

### **Baseball Parade**

As you all know, parade participation has slowly declined over the past several years. The staff has been exploring options for our Baseball season kickoff. The Rec Team will share them in greater detail at our next meeting. One option includes a Touch A Truck as part of the kickoff events.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. Meeting adjourned at 7:41 PM.

/srk

## Committee Reports

- |                            |                        |
|----------------------------|------------------------|
| A. Finance Committee       | Jenna DeYong, Chairman |
| B. Engineering Committee   | Don Harris, Chairman   |
| C. Municipal Relations     | Craig Sykes, Chairman  |
| D. Rules, Personnel Policy | Linda Ames, Chairman   |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JANUARY 16, 2024 THROUGH FEBRUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	01/26/2024	1724	11-0-00 PP 2 01/26/24	Accounts...	-500.00
Bill	01/26/2024	1724	PP 2 01/26/24	11-0-00	500.00
Bill	02/09/2024	1728	11-0-00 PP 3 02/09/24	Accounts...	-500.00
Bill	02/09/2024	1728	PP 3 02/09/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
<b>ABNER GAS MART</b>					
Bill	02/01/2024	010524	2-5-28 gas 01/05/24	Accounts...	-40.82
Bill	02/01/2024	010524	gas 01/05/24	2-5-28 F...	40.82
Bill	02/01/2024	011224	2-5-28 gas 01/12/24	Accounts...	-38.96
Bill	02/01/2024	011224	gas 01/12/24	2-5-28 F...	38.96
Bill	02/01/2024	011524	2-5-28 gas 01/15/24	Accounts...	-17.86
Bill	02/01/2024	011524	gas 01/15/24	2-5-28 F...	17.86
Bill	02/01/2024	011524 30.28	2-5-28 gas 01/15/24	Accounts...	-30.28
Bill	02/01/2024	011524 30.28	gas 01/15/24	2-5-28 F...	30.28
Bill	02/01/2024	011424	2-5-28 gas 01/14/24	Accounts...	-21.31
Bill	02/01/2024	011424	gas 01/14/24	2-5-28 F...	21.31
Bill	02/01/2024	011324	2-5-28 gas 01/13/24	Accounts...	-29.49
Bill	02/01/2024	011324	gas 01/13/24	2-5-28 F...	29.49
Bill	02/01/2024	011124	2-5-28 gas 01/11/24	Accounts...	-62.23
Bill	02/01/2024	011124	gas 01/11/24	2-5-28 F...	62.23
Bill	02/01/2024	011824	2-5-28 gas 01/18/24	Accounts...	-54.69
Bill	02/01/2024	011824	gas 01/18/24	2-5-28 F...	54.69
Bill	02/01/2024	012124	2-5-28 gas 01/21/24	Accounts...	-27.36
Bill	02/01/2024	012124	gas 01/21/24	2-5-28 F...	27.36
Bill	02/01/2024	012324	2-5-28 gas 01/23/24	Accounts...	-29.13
Bill	02/01/2024	012324	gas 01/23/24	2-5-28 F...	29.13
Bill	02/01/2024	012824	2-5-28 gas 01/28/24	Accounts...	-28.58
Bill	02/01/2024	012824	gas 01/28/24	2-5-28 F...	28.58
Bill	02/01/2024	020224	2-5-28 gas 02/02/24	Accounts...	-35.01
Bill	02/01/2024	020224	gas 02/02/24	2-5-28 F...	35.01
Bill	02/01/2024	020824	2-5-28 gas 02/08/24	Accounts...	-61.16
Bill	02/01/2024	020824	gas 02/08/24	2-5-28 F...	61.16
Bill	02/01/2024	012824 57.49	2-5-28 gas 01/28/24	Accounts...	-57.49
Bill	02/01/2024	012824 57.49	gas 01/28/24	2-5-28 F...	57.49
Bill	02/01/2024	012924	2-5-28 gas 01/29/24	Accounts...	-37.15
Bill	02/01/2024	012924	gas 01/29/24	2-5-28 F...	37.15
Bill	02/01/2024	020524	2-5-28 gas 02/05/24	Accounts...	-110.32
Bill	02/01/2024	020524	gas 02/05/24	2-5-28 F...	110.32
Bill	02/01/2024	021024	2-5-28 gas 02/10/24	Accounts...	-29.71
Bill	02/01/2024	021024	gas 02/10/24	2-5-28 F...	29.71
Bill	02/01/2024	021224	2-5-28 gas 02/12/24	Accounts...	-61.39
Bill	02/01/2024	021224	gas 02/12/24	2-5-28 F...	61.39
Bill	02/01/2024	021224 29.09	2-5-28 gas 02/12/24	Accounts...	-29.09
Bill	02/01/2024	021224 29.09	gas 02/12/24	2-5-28 F...	29.09
Bill	02/06/2024	020624	2-5-28 gas 02/06/24	Accounts...	-31.14
Bill	02/06/2024	020624	gas 02/06/24	2-5-28 F...	31.14
Bill	02/14/2024	021424	2-5-28 gas 02/14/24	Accounts...	-47.53
Bill	02/14/2024	021424	gas 02/14/24	2-5-28 F...	47.53
Total ABNER GAS MART					0.00
<b>ADP</b>					
Bill	02/01/2024	PP 3 02/09/24	1-5-24 PP 3 02/09/24	Accounts...	-1,072.60
Bill	02/01/2024	PP 3 02/09/24	PP 3 02/09/24	1-5-24 P...	1,072.60
Bill	02/09/2024	PP3 02/09/24	1-5-24 PP 3 02/09/24	Accounts...	-1,006.20
Bill	02/09/2024	PP3 02/09/24	PP 3 02/09/24	1-5-24 P...	1,006.20
Total ADP					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	02/01/2024	SO1147852	6-3-03	Accounts...	-490.00
Bill	02/01/2024	SO1147852	6-3-03	6-3-03 R...	490.00
Total ADVANCED TURF SOLUTIONS					0.00
<b>AMERENIP-GAS</b>					
Bill	02/01/2024	8851655051 01...	9-5-07 Brown Rec 12/08-01/11/24	Accounts...	-497.06



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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2024	8851655051 01...	Brown Rec 12/08-01/11/24	9-5-07 G...	497.06
Bill	02/01/2024	4091133005 01...	55-5-07 Legacy 12/13-01/16/24	Accounts...	-166.02
Bill	02/01/2024	4091133005 01...	Legacy 12/13-01/16/24	55-5-07 ...	166.02
Bill	02/07/2024	9949413778 02...	5-5-07 Ice Rink 01/05-02/05/2024	Accounts...	-879.44
Bill	02/07/2024	9949413778 02...	Ice Rink 01/05-02/05/2024	5-5-07 G...	879.44
Bill	02/08/2024	1691054025 02...	2-5-07 Maint Garage 01/05-02/06/24	Accounts...	-708.24
Bill	02/08/2024	1691054025 02...	Maint Garage 01/05-02/06/24	2-5-07 G...	708.24
<b>Total AMERENIP-GAS</b>					<b>0.00</b>
<b>ARAMARK UNIFORM</b>					
Bill	02/01/2024	4130192698	2-2-23 mats	Accounts...	-60.30
Bill	02/01/2024	4130192698	mats	2-2-23 ...	60.30
Bill	02/01/2024	4130192710	3-5-17 mats	Accounts...	-82.83
Bill	02/01/2024	4130192710	mats	3-5-17 L...	82.83
<b>Total ARAMARK UNIFORM</b>					<b>0.00</b>
<b>AT&amp;T</b>					
Bill	02/01/2024	618877305901 ...	1-5-10 Office 12/04-01/03/24	Accounts...	-1,839.38
Bill	02/01/2024	618877305901 ...	Office 12/04-01/03/24	1-5-10 T...	1,839.38
Bill	02/01/2024	618877254901 ...	split	Accounts...	-712.00
Bill	02/01/2024	618877254901 ...	Rink 12/04-01/03/24	5-5-10 T...	356.00
Bill	02/01/2024	618877254901 ...	Office 12/04-01/03/24	1-5-10 T...	356.00
Bill	02/01/2024	618876746601 ...	5-5-10 Ice Rink 12/13-01/12/24	Accounts...	-361.37
Bill	02/01/2024	618876746601 ...	Ice Rink 12/13-01/12/24	5-5-10 T...	361.37
Bill	02/01/2024	618876288001 ...	9-5-10 Brown Rec 12/13-01/12/24	Accounts...	-572.89
Bill	02/01/2024	618876288001 ...	Brown Rec 12/13-01/12/24	9-5-10 T...	572.89
Bill	02/01/2024	618451755302 ...	1-5-10 Office 01/01-01/31/24	Accounts...	-353.07
Bill	02/01/2024	618451755302 ...	Office 01/01-01/31/24	1-5-10 T...	353.07
Bill	02/04/2024	618877254902 ...	split	Accounts...	-712.16
Bill	02/04/2024	618877254902 ...	Rink 01/04-02/03/24	5-5-10 T...	356.08
Bill	02/04/2024	618877254902 ...	Office 01/04-02/03/24	1-5-10 T...	356.08
Bill	02/04/2024	618877305902 ...	1-5-10 Office 01/04-02/03/24	Accounts...	-1,833.69
Bill	02/04/2024	618877305902 ...	Office 01/04-02/03/24	1-5-10 T...	1,833.69
<b>Total AT&amp;T</b>					<b>0.00</b>
<b>AT&amp;T INTERNET</b>					
Bill	02/01/2024	285622508 011...	55-5-10 Legacy 12/15-01/14/24	Accounts...	-162.21
Bill	02/01/2024	285622508 011...	Legacy 12/15-01/14/24	55-5-10 ...	162.21
Bill	02/01/2024	131612001 012...	55-5-10 Legacy 01/26-02/25/24	Accounts...	-88.99
Bill	02/01/2024	131612001 012...	Legacy 01/26-02/25/24	55-5-10 ...	88.99
Bill	02/01/2024	251573731 012...	1-5-10 Office 01/27-02/26/24	Accounts...	-83.76
Bill	02/01/2024	251573731 012...	Office 01/27-02/26/24	1-5-10 T...	83.76
<b>Total AT&amp;T INTERNET</b>					<b>0.00</b>
<b>AT&amp;T LONG DISTANCE</b>					
Bill	02/01/2024	861041123 012...	1-5-10 long distance	Accounts...	-23.87
Bill	02/01/2024	861041123 012...	long distance	1-5-10 T...	23.87
<b>Total AT&amp;T LONG DISTANCE</b>					<b>0.00</b>
<b>AT&amp;T MOBILITY</b>					
Bill	02/01/2024	287328174197...	1-5-14 Sec Cameras 12/22-01/21/24	Accounts...	-557.35
Bill	02/01/2024	287328174197...	Sec Cameras 12/22-01/21/24	1-5-14 C...	557.35
<b>Total AT&amp;T MOBILITY</b>					<b>0.00</b>
<b>BARRON GYMNASTICS</b>					
Bill	01/31/2024	Championship ...	7-5-01 competition	Accounts...	-3,110.00
Bill	01/31/2024	Championship ...	GC Xtreme Competition	7-5-01 X...	3,110.00
<b>Total BARRON GYMNASTICS</b>					<b>0.00</b>
<b>BLITT AND GAINES PC</b>					
Bill	01/26/2024	1725	11-0-00 Garnishment PP 2 01/26/24	Accounts...	-124.80
Bill	01/26/2024	1725	PP 2 01/26/24	11-0-00	124.80
Bill	02/09/2024	1729	11-0-00 Garnishment PP 3 02/09/24	Accounts...	-124.80

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
Bill	02/09/2024	1729	PP 3 02/09/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	01/25/2024	248222 011724	1-5-02 Period 02/01-03/01/24	Accounts...	-12,648.22
Bill	01/25/2024	248222 011724	Period 02/01-03/01/24, 248222	1-5-02 I...	12,648.22
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>BOONE, BRAD</b>					
Bill	02/09/2024	2024 Per Diem ...	1-5-01 Per Diem Chicago	Accounts...	-191.96
Bill	02/09/2024	2024 Per Diem ...	Per Diem Chicago	1-5-01 P...	191.96
Total BOONE, BRAD					0.00
<b>BRINKMEYER, JUSTIN</b>					
Bill	02/09/2024	2024 Per Diem ...	1-5-01 Per Diem Chicago	Accounts...	-121.50
Bill	02/09/2024	2024 Per Diem ...	Per Diem Chicago	1-5-01 P...	121.50
Total BRINKMEYER, JUSTIN					0.00
<b>BRITT, TRACI L</b>					
Bill	01/30/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	01/30/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total BRITT, TRACI L					0.00
<b>CAPRI POOLS AND AQUATICS</b>					
Bill	02/01/2024	4537	4-3-01 repair	Accounts...	-2,676.22
Bill	02/01/2024	4537	repair	4-3-01 P...	2,676.22
Total CAPRI POOLS AND AQUATICS					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	02/01/2024	ABI 57569	6-5-05 ABI	Accounts...	-396.22
Bill	02/01/2024	ABI 57569	ABI	6-5-05 P...	396.22
Bill	02/01/2024	Menards 011524	2-3-02 therocouple	Accounts...	-10.49
Bill	02/01/2024	Menards 011524	thermocouple	2-3-02 B...	10.49
Bill	02/01/2024	Walmart 120523	2-5-04 Walmart	Accounts...	-124.40
Bill	02/01/2024	Walmart 120523	Walmart	2-5-04 S...	124.40
Bill	02/01/2024	Auto Spa 120523	2-3-08 Auto Spa	Accounts...	-25.00
Bill	02/01/2024	Auto Spa 120523	Auto Spa	2-3-08 V...	25.00
Bill	02/01/2024	Yahoo 120923	1-5-04 Yahoo	Accounts...	-31.48
Bill	02/01/2024	Yahoo 120923	Yahoo	1-5-04 O...	31.48
Bill	02/01/2024	Sams 112823	1-5-04 Sams	Accounts...	-199.84
Bill	02/01/2024	Sams 112823	Sams	1-5-04 O...	199.84
Bill	02/01/2024	Allpaid 121523	1-5-59 Allpaid	Accounts...	-117.36
Bill	02/01/2024	Allpaid 121523	Allpaid	1-5-59 P...	117.36
Bill	02/01/2024	Rural King 1212...	2-2-23 Boots	Accounts...	-283.59
Bill	02/01/2024	Rural King 1212...	boots	2-2-23 ...	283.59
Bill	02/01/2024	Save A Lot 122...	3-5-03 resale items	Accounts...	-18.21
Bill	02/01/2024	Save A Lot 122...	resale items	3-5-03 P...	18.21
Bill	02/01/2024	Pizza World 12...	5-5-04 pizza	Accounts...	-95.94
Bill	02/01/2024	Pizza World 12...	pizza	5-5-04 R...	95.94
Bill	02/01/2024	Walgreens 122...	5-5-04 gift cards	Accounts...	-55.00
Bill	02/01/2024	Walgreens 122...	gift cards	5-5-04 R...	55.00
Bill	02/01/2024	Schnucks 122523	3-5-03 plates	Accounts...	-23.79
Bill	02/01/2024	Schnucks 122523	plates	3-5-03 P...	23.79
Bill	02/01/2024	Omega Music 0...	5-5-04 cable	Accounts...	-16.24
Bill	02/01/2024	Omega Music 0...	cable	5-5-04 R...	16.24
Bill	02/01/2024	Walmart 011724	5-5-04 light	Accounts...	-9.75
Bill	02/01/2024	Walmart 011724	light	5-5-04 R...	9.75
Bill	02/01/2024	Amazon 120723	2-5-22 hot hands	Accounts...	-56.60
Bill	02/01/2024	Amazon 120723	hot hands	2-5-22 G...	56.60
Bill	02/01/2024	Amazon 112723	5-5-04 time cards, hot hands	Accounts...	-111.76
Bill	02/01/2024	Amazon 112723	time cards, hot hands	5-5-04 R...	111.76
Bill	02/01/2024	Amazon 121923	3-5-04 filter	Accounts...	-146.06
Bill	02/01/2024	Amazon 121923	filter	3-5-04 S...	146.06
Bill	02/01/2024	Amazon 102023	5-5-04 Amazon	Accounts...	-39.99

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JANUARY 16, 2024 THROUGH FEBRUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2024	Amazon 102023	Amazon	5-5-04 R...	39.99
Bill	02/01/2024	Amazon 102723	5-5-04 Amazon	Accounts...	-183.29
Bill	02/01/2024	Amazon 102723	Amazon	5-5-04 R...	183.29
Bill	02/01/2024	Amazon 111423	5-5-04 Amazon	Accounts...	-59.92
Bill	02/01/2024	Amazon 111423	Amazon	5-5-04 R...	59.92
Bill	02/01/2024	Amazon 111323	5-5-04 Amazon	Accounts...	-21.28
Bill	02/01/2024	Amazon 111323	Amazon	5-5-04 R...	21.28
Bill	02/01/2024	SP Sparx Hock...	5-5-04 Amazon	Accounts...	-79.66
Bill	02/01/2024	SP Sparx Hock...	Amazon	5-5-04 R...	79.66
Bill	02/01/2024	Sams 112223	3-5-03 resale items	Accounts...	-183.18
Bill	02/01/2024	Sams 112223	resale items	3-5-03 P...	183.18
Bill	02/01/2024	Amazon 083123	5-5-04 supplies	Accounts...	-73.99
Bill	02/01/2024	Amazon 083123	supplies	5-5-04 R...	73.99
Bill	02/01/2024	Amazon 83123	5-5-04 supplies	Accounts...	-94.79
Bill	02/01/2024	Amazon 83123	supplies	5-5-04 R...	94.79
Bill	02/01/2024	Amazon 010224	5-5-04 supplies	Accounts...	-93.18
Bill	02/01/2024	Amazon 010224	supplies	5-5-04 R...	93.18
Bill	02/01/2024	Auto Spa 010224	2-3-08 car wash	Accounts...	-25.00
Bill	02/01/2024	Auto Spa 010224	car wash	2-3-08 V...	25.00
Bill	02/01/2024	American Cut E...	2-2-18 Am Cutting Edge	Accounts...	-321.72
Bill	02/01/2024	American Cut E...	Am Cutting Edge	2-2-18 P...	321.72
Bill	02/01/2024	Yahoo 010924	1-5-04 Yahoo	Accounts...	-31.48
Bill	02/01/2024	Yahoo 010924	Yahoo	1-5-04 O...	31.48
Bill	02/01/2024	Il Assoc 011524	1-5-01 Il Assoc	Accounts...	-365.00
Bill	02/01/2024	Il Assoc 011524	Il Assoc	1-5-01 P...	365.00
Bill	02/01/2024	IPRA 011524	5-5-04 IPRA	Accounts...	-245.00
Bill	02/01/2024	IPRA 011524	IPRA	5-5-04 R...	245.00
Bill	02/01/2024	IPRA 01/15/24	6-5-04 IPRA	Accounts...	-97.00
Bill	02/01/2024	IPRA 01/15/24	IPRA	6-5-04 S...	97.00
Bill	02/01/2024	IPRA11524	1-5-01 IPRA	Accounts...	-245.00
Bill	02/01/2024	IPRA11524	IPRA	1-5-01 P...	245.00
Bill	02/01/2024	Allianz 012024	1-5-01 Amtrak	Accounts...	-19.00
Bill	02/01/2024	Allianz 012024	Amtrak	1-5-01 P...	19.00
Bill	02/01/2024	Allianz12024	1-5-01 Amtrak	Accounts...	-57.00
Bill	02/01/2024	Allianz12024	Amtrak	1-5-01 P...	57.00
Bill	02/01/2024	Amtrak 012024	1-5-01 Amtrak	Accounts...	-339.00
Bill	02/01/2024	Amtrak 012024	Amtrak	1-5-01 P...	339.00
Bill	02/01/2024	Amtrak12024	1-5-01 Amtrak	Accounts...	-113.00
Bill	02/01/2024	Amtrak12024	Amtrak	1-5-01 P...	113.00
Bill	02/01/2024	Il Assoc 012524	1-5-01 Il Assoc	Accounts...	-85.00
Bill	02/01/2024	Il Assoc 012524	Il Assoc	1-5-01 P...	85.00
Bill	02/01/2024	Fairmont Hotel0...	1-5-01 Hotel	Accounts...	-213.67
Bill	02/01/2024	Fairmont Hotel0...	Hotel	1-5-01 P...	213.67
Bill	02/01/2024	Fairmont 012624	1-5-01 Hotel	Accounts...	-213.67
Bill	02/01/2024	Fairmont 012624	Hotel	1-5-01 P...	213.67
Bill	02/01/2024	Fairmont 012724	1-5-01 Hotel	Accounts...	-427.34
Bill	02/01/2024	Fairmont 012724	Hotel	1-5-01 P...	427.34
Bill	02/01/2024	Late Fees 01/2...	1-6-01 late fees	Accounts...	-39.00
Bill	02/01/2024	Late Fees 01/2...	late fees	1-6-01 C...	39.00
Bill	02/14/2024	Schnucks 021424	2-5-04 coffee	Accounts...	-8.09
Bill	02/14/2024	Schnucks 021424	coffee	2-5-04 S...	8.09
Total CARDMEMBER SERVICE					0.00
<b>CARRILLO, ALBERTO</b>					
Bill	01/19/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	01/19/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total CARRILLO, ALBERTO					0.00
<b>CC PROCESSING FEES</b>					
Bill	01/18/2024	Dec 2023	Credit card processing fees	Accounts...	-889.12
Bill	01/18/2024	Dec 2023	Office cc fees	1-6-01 C...	117.22
Bill	01/18/2024	Dec 2023	Rink cc fees	5-6-01 C...	266.68
Bill	01/18/2024	Dec 2023	Concession cc fees	3-6-01 C...	285.95
Bill	01/18/2024	Dec 2023	Golf Course cc fees	55-5-19 ...	50.90
Bill	01/18/2024	Dec 2023	Pool cc fees	4-6-01 C...	
Bill	01/18/2024	Dec 2023	Brown Rec cc fees	9-6-01 C...	168.37
Bill	02/01/2024	Jan 2024	Credit card processing fees	Accounts...	-787.33

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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2024	Jan 2024	Office cc fees	1-6-01 C...	104.24
Bill	02/01/2024	Jan 2024	Rink cc fees	5-6-01 C...	227.56
Bill	02/01/2024	Jan 2024	Concession cc fees	3-6-01 C...	232.66
Bill	02/01/2024	Jan 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	02/01/2024	Jan 2024	Pool cc fees	4-6-01 C...	
Bill	02/01/2024	Jan 2024	Brown Rec cc fees	9-6-01 C...	152.02
<b>Total CC PROCESSING FEES</b>					0.00
<b>CHARLES E SCOTT</b>					
Bill	02/01/2024	62105	2-5-04 carbon dioxide	Accounts...	-63.00
Bill	02/01/2024	62105	carbon dioxide	2-5-04 S...	63.00
Bill	02/01/2024	61816	2-5-04 helium,O2, acetylene	Accounts...	-90.00
Bill	02/01/2024	61816	helium,O2, acetylene	2-5-04 S...	90.00
<b>Total CHARLES E SCOTT</b>					0.00
<b>CHARTER COMMUNICATIONS</b>					
Bill	02/01/2024	0637869010824	9-5-10 Brown Rec 01/08-02/07/24	Accounts...	-171.92
Bill	02/01/2024	0637869010824	Brown Rec 01/08-02/07/24	9-5-10 T...	171.92
Bill	02/01/2024	0300187011524...	5-5-10 Ice Rink 01/15-02/14/24	Accounts...	-121.60
Bill	02/01/2024	0300187011524...	Ice Rink 01/15-02/14/24	5-5-10 T...	121.60
Bill	02/01/2024	0686064012724	55-5-13 Legacy 01/27-02/26/24	Accounts...	-180.33
Bill	02/01/2024	0686064012724	Legacy 01/27-02/26/24	55-5-13 ...	180.33
Bill	02/01/2024	0008228020124	1-5-10 Office 02/01-02/29/24	Accounts...	-149.98
Bill	02/01/2024	0008228020124	Office 02/01-02/29/24	1-5-10 T...	149.98
Bill	02/08/2024	0637869020824...	9-5-10 Brown Rec 02/08-03/07/24	Accounts...	-162.97
Bill	02/08/2024	0637869020824...	Brown Rec 02/08-03/07/24	9-5-10 T...	162.97
<b>Total CHARTER COMMUNICATIONS</b>					0.00
<b>CHEMSEARCH</b>					
Bill	02/01/2024	8530322	5-5-11 water treatment	Accounts...	-360.97
Bill	02/01/2024	8530322	water treatment	5-5-11 C...	360.97
Bill	02/11/2024	8568447	5-5-11 water treatment	Accounts...	-360.97
Bill	02/11/2024	8568447	water treatment	5-5-11 C...	360.97
<b>Total CHEMSEARCH</b>					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	02/05/2024	Jan 2024	2-5-28 Gas & Diesel Jan 2024	Accounts...	-1,148.86
Bill	02/05/2024	Jan 2024	Gas & Diesel Jan 2024	2-5-28 F...	1,148.86
Bill	02/07/2024	202402071332	5-5-19 Game Police Jan 2024	Accounts...	-1,593.38
Bill	02/07/2024	202402071332	Game Police Jan 2024	5-5-19 ...	1,593.38
<b>Total CITY OF GRANITE CITY</b>					0.00
<b>COATS, KELSI</b>					
Bill	01/23/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	01/23/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
<b>Total COATS, KELSI</b>					0.00
<b>COMMUNITY COFFEE COMPANY</b>					
Bill	02/01/2024	13777401722	3-5-03 coffee, cocoa	Accounts...	-156.05
Bill	02/01/2024	13777401722	coffee, cocoa	3-5-03 P...	156.05
Bill	02/01/2024	13777403190	3-5-03 coffee, cocoa	Accounts...	-209.80
Bill	02/01/2024	13777403190	coffee, cocoa	3-5-03 P...	209.80
Bill	02/14/2024	13777404574	3-5-03 coffee, cocoa	Accounts...	-324.00
Bill	02/14/2024	13777404574	coffee, cocoa	3-5-03 P...	324.00
<b>Total COMMUNITY COFFEE COMPANY</b>					0.00
<b>CONSTELLATION</b>					
Bill	02/01/2024	67251582501	Electric Master	Accounts...	-898.75
Bill	02/01/2024	67251582501	Camera #3	2-5-06 E...	
Bill	02/01/2024	67251582501	Camera #6	2-5-06 E...	
Bill	02/01/2024	67251582501	Centennial Pav	2-5-06 E...	
Bill	02/01/2024	67251582501	Sykes Field	2-5-06 E...	
Bill	02/01/2024	67251582501	Shelter 7 & 8	2-5-06 E...	
Bill	02/01/2024	67251582501	Tennis/Basketball	2-5-06 E...	

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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2024	67251582501	Wilson Park		
Bill	02/01/2024	67251582501	Brown Rec	2-5-06 E...	61.08
Bill	02/01/2024	67251582501	Wilson Park Fountain	2-5-06 E...	358.58
Bill	02/01/2024	67251582501	Nite Lights	2-5-06 E...	
Bill	02/01/2024	67251582501	Carnival Road	2-5-06 E...	
Bill	02/01/2024	67251582501	4 Diamonds	2-5-06 E...	
Bill	02/01/2024	67251582501	Camera #5	2-5-06 E...	
Bill	02/01/2024	67251582501	Shelter #1 & #2	2-5-06 E...	64.81
Bill	02/01/2024	67251582501	Lincoln Place	8-5-06 ...	113.22
Bill	02/01/2024	67251582501	Legacy	55-5-06 ...	-1,646.92
Bill	02/01/2024	67251582501	Camera 5	2-5-06 E...	
Bill	02/01/2024	67251582501	Worthen Softball	2-5-06 E...	
Bill	02/01/2024	67251582501	Legacy	55-5-06 ...	28.27
Bill	02/01/2024	67251582501	Main Conc	2-5-06 E...	715.89
Bill	02/01/2024	67251582501	Gardens/Dolphin Pond	2-5-06 E...	
Bill	02/01/2024	67251582501	Worthen Conc	2-5-06 E...	134.82
Bill	02/01/2024	67251582501	Worthen Conc	2-5-06 E...	37.57
Bill	02/01/2024	67251582501	Loman Conc	2-5-06 E...	
Bill	02/01/2024	67251582501	Shelter #6	2-5-06 E...	40.10
Bill	02/01/2024	67251582501	Rotary Pavilion	2-5-06 E...	
Bill	02/01/2024	67251582501	Loman Softball	2-5-06 E...	29.63
Bill	02/01/2024	67251582501	Pool	4-5-06 E...	53.34
Bill	02/01/2024	67251582501	Pool	9-5-06 E...	
Bill	02/01/2024	67251582501	Worthen Football	2-5-06 E...	
Bill	02/01/2024	67251582501	Rink	5-5-06 E...	35.12
Bill	02/01/2024	67251582501	Legacy	55-5-06 ...	
Bill	02/01/2024	67251582501	Maint Bldg	2-5-06 E...	35.21
Bill	02/01/2024	67251582501	Legacy	55-5-06 ...	
Bill	02/01/2024	67251582501	Lincoln Place Shelter	8-5-06 ...	-39.43
Bill	02/01/2024	67251582501	Camera #4	2-5-06 E...	35.29
Bill	02/01/2024	67251582501	Camera #2	2-5-06 E...	
Bill	02/01/2024	67251582501	Night Lights	2-5-06 E...	
Bill	02/01/2024	67251582501	Entrance to park	2-5-06 E...	810.83
Bill	02/01/2024	67251582501	Entrance to park	2-5-06 E...	
Bill	02/01/2024	67251582501	Memorial fountain	2-5-06 E...	
Bill	02/01/2024	67251582501	Memorial fountain	2-5-06 E...	
Bill	02/01/2024	67251582501	24th street gazebo	2-5-06 E...	
Bill	02/01/2024	67251582501	interest	2-5-06 E...	31.34
Bill	02/01/2024	67251582501	Camera 7	2-5-06 E...	
Total CONSTELLATION					0.00
<b>COTTON'S ACE HARDWARE OF GRANITE</b>					
Bill	02/01/2024	4830/D	5-5-04 key	Accounts...	-2.69
Bill	02/01/2024	4830/D	key	5-5-04 R...	2.69
Bill	02/01/2024	4939/D	5-5-04 keys	Accounts...	-40.35
Bill	02/01/2024	4939/D	keys	5-5-04 R...	40.35
Bill	02/01/2024	4950/D	5-5-04 tools	Accounts...	-20.58
Bill	02/01/2024	4950/D	tools	5-5-04 R...	20.58
Bill	02/01/2024	5002/D	2-3-08 key	Accounts...	-9.18
Bill	02/01/2024	5002/D	key	2-3-08 V...	9.18
Bill	02/01/2024	4910/D	55-3-01 supplies	Accounts...	-87.55
Bill	02/01/2024	4910/D	supplies	55-3-01 ...	87.55
Bill	02/01/2024	4999/D	55-5-04 supplies	Accounts...	-37.56
Bill	02/01/2024	4999/D	supplies	55-5-04 ...	37.56
Bill	02/01/2024	5000/D	55-5-04 battery	Accounts...	-11.99
Bill	02/01/2024	5000/D	battery	55-5-04 ...	11.99
Bill	02/01/2024	5023/D	6-5-05 tools	Accounts...	-139.96
Bill	02/01/2024	5023/D	tools	6-5-05 P...	139.96
Bill	02/04/2024	5044/D	55-3-01 supplies	Accounts...	-12.37
Bill	02/04/2024	5044/D	supplies	55-3-01 ...	12.37
Bill	02/07/2024	5049/D	55-3-03 supples	Accounts...	-49.96
Bill	02/07/2024	5049/D	supplies	55-3-03 ...	49.96
Bill	02/09/2024	5057/D	55-3-01 supplies	Accounts...	-46.46
Bill	02/09/2024	5057/D	supplies	55-3-01 ...	46.46
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
<b>COURTWRIGHT, CHRISTI</b>					

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Type	Date	Num	Memo	Account	Amount
Bill	01/19/2024	BB Refund Cou...	6-5-50 BB Refund	Accounts...	-60.00
Bill	01/19/2024	BB Refund Cou...	Refund	6-5-50 R...	60.00
<b>Total COURTWRIGHT, CHRISTI</b>					0.00
<b>CUTTER &amp; BUCK</b>					
Bill	02/06/2024	0097552071	55-5-04 UNIFORMS	Accounts...	-867.12
Bill	02/06/2024	0097552071	uniforms	55-5-04 ...	867.12
Bill	02/06/2024	0097552072	55-5-04 UNIFORMS	Accounts...	-140.81
Bill	02/06/2024	0097552072	uniforms	55-5-04 ...	140.81
<b>Total CUTTER &amp; BUCK</b>					0.00
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	01/25/2024	1766704	1-5-02 insurance 02/01-02/29/24	Accounts...	-600.56
Bill	01/25/2024	1766704	1-5-02 insurance 02/01-02/29/24	1-5-02 I...	600.56
<b>Total DELTA DENTAL OF ILLINOIS</b>					0.00
<b>DEMPSEYS</b>					
Bill	02/01/2024	39344	5-3-01 door repair	Accounts...	-838.99
Bill	02/01/2024	39344	door repair	5-3-01 E...	838.99
<b>Total DEMPSEYS</b>					0.00
<b>DISSELHORST, DAWN</b>					
Bill	02/06/2024	Refund LTS Dis...	5-5-50 Refund LTS	Accounts...	-125.00
Bill	02/06/2024	Refund LTS Dis...	Refund LTS	5-5-50 R...	125.00
<b>Total DISSELHORST, DAWN</b>					0.00
<b>DITTMAN, MEGAN</b>					
Bill	02/09/2024	2024 Per Diem ...	1-5-01 Per Diem Chicago	Accounts...	-160.55
Bill	02/09/2024	2024 Per Diem ...	Per Diem Chicago	1-5-01 P...	160.55
<b>Total DITTMAN, MEGAN</b>					0.00
<b>ENERGY STARS HEATING AND COOLING</b>					
Bill	01/19/2024	9820 balance	8-3-02 repair	Accounts...	-172.00
Bill	01/19/2024	9820 balance	repair	8-3-02 B...	172.00
Bill	01/29/2024	9963	9-3-02 new unit	Accounts...	-47,170.00
Bill	01/29/2024	9963	new unit	9-3-02 B...	47,170.00
<b>Total ENERGY STARS HEATING AND COOLING</b>					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	02/07/2024	01-106199	55-3-01 supplies	Accounts...	-147.27
Bill	02/07/2024	01-106199	supplies	55-3-01 ...	147.27
<b>Total ERB TURF EQUIPMENT</b>					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	02/12/2024	021224	2-2-17 tree removal	Accounts...	-2,000.00
Bill	02/12/2024	021224	tree removal	2-2-17 T...	2,000.00
<b>Total FINAZZOS TREE SERVICE</b>					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	01/25/2024	Bailey 121623	1-5-02 Bailey 121623	Accounts...	-24.21
Bill	01/25/2024	Bailey 121623	Bailey 121623	1-5-02 I...	24.21
Bill	01/30/2024	Dec 2023	1-5-02 Dec 2023	Accounts...	-50.00
Bill	01/30/2024	Dec 2023	Dec 2023	1-5-02 I...	50.00
Bill	02/08/2024	824757437790	1-5-02 Fees 2024	Accounts...	-300.00
Bill	02/08/2024	824757437790	Fees 2024	1-5-02 I...	300.00
<b>Total FLEX BEN OPERATI ACH</b>					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	02/01/2024	72383	3-5-03 resale items	Accounts...	-245.15
Bill	02/01/2024	72383	resale items	3-5-03 P...	245.15
Bill	02/01/2024	72415	3-5-03 resale items	Accounts...	-1,108.68
Bill	02/01/2024	72415	resale items	3-5-03 P...	1,108.68

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Type	Date	Num	Memo	Account	Amount
Bill	02/06/2024	72445	55-5-03 resale items	Accounts...	-446.70
Bill	02/06/2024	72445	resale items	55-5-03 ...	446.70
<b>Total FOUR SEASONS DISTRIBUTORS</b>					0.00
<b>GCSAA</b>					
Bill	01/22/2024	1318586	55-5-52 annual dues Michael Wright	Accounts...	-315.00
Bill	01/22/2024	1318586	ANNUAL DUES - Michael Wright	55-5-52 ...	315.00
<b>Total GCSAA</b>					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	01/26/2024	1726	11-0-00 emp share of payroll PP 2 01/2...	Accounts...	-336.79
Bill	01/26/2024	1726	employee share of payroll PP 2 01/26/24	11-0-00	336.79
Bill	02/09/2024	1731	11-0-00 emp share of payroll PP 3 02/0...	Accounts...	-336.79
Bill	02/09/2024	1731	employee share of payroll PP 3 02/09/24	11-0-00	336.79
<b>Total GRANITE CITY PARK DISTRICT</b>					0.00
<b>GREATAMERICA LEASING</b>					
Bill	02/12/2024	35831793	1-3-04 copier lease	Accounts...	-105.33
Bill	02/12/2024	35831793	copier lease	1-3-04 C...	105.33
<b>Total GREATAMERICA LEASING</b>					0.00
<b>GREENS PRO</b>					
Bill	02/07/2024	INV0055626	55-5-11 chemicals	Accounts...	-969.50
Bill	02/07/2024	INV0055626	chemicals	55-5-11 ...	969.50
<b>Total GREENS PRO</b>					0.00
<b>GROUNDING INK AND THREAD</b>					
Bill	01/19/2024	8017	6-5-02 BB Shirts	Accounts...	-1,377.02
Bill	01/19/2024	8017	BB Shirts	6-5-02 T...	1,377.02
Bill	02/14/2024	8036	6-5-02 BB Shirts	Accounts...	-44.36
Bill	02/14/2024	8036	BB Shirts	6-5-02 T...	44.36
<b>Total GROUNDING INK AND THREAD</b>					0.00
<b>HALL, JOEY</b>					
Bill	02/09/2024	2024 Per Diem ...	1-5-01 Per Diem Chicago	Accounts...	-121.50
Bill	02/09/2024	2024 Per Diem ...	Per Diem Chicago	1-5-01 P...	121.50
<b>Total HALL, JOEY</b>					0.00
<b>HUITRON, THERESA</b>					
Bill	02/12/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	02/12/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
<b>Total HUITRON, THERESA</b>					0.00
<b>ICE SPORTS INDUSTRY</b>					
Bill	02/01/2024	73146	5-5-04 exhibition	Accounts...	-25.00
Bill	02/01/2024	73146	exhibition	5-5-04 R...	25.00
<b>Total ICE SPORTS INDUSTRY</b>					0.00
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	02/01/2024	2164578 010624	MASTER ACCT 10/23-12/27/23	Accounts...	-11,308.58
Bill	02/01/2024	2164578 010624	New Bathroom	2-5-08 ...	605.52
Bill	02/01/2024	2164578 010624	old pool	2-5-08 ...	636.55
Bill	02/01/2024	2164578 010624	office	2-5-08 ...	490.17
Bill	02/01/2024	2164578 010624	Old Pool	2-5-08 ...	165.07
Bill	02/01/2024	2164578 010624	Rink	5-5-08 ...	1,100.16
Bill	02/01/2024	2164578 010624	Rink	5-5-08 ...	4,653.74
Bill	02/01/2024	2164578 010624	Diamond #6	2-5-08 ...	2,753.48
Bill	02/01/2024	2164578 010624	Tennis Courts	2-5-08 ...	243.59
Bill	02/01/2024	2164578 010624	Pool	4-5-08 ...	172.65
Bill	02/01/2024	2164578 010624	Pool	4-5-08 ...	487.65
Bill	02/01/2024	2164578 010624	4 Diamonds	2-5-08 ...	
Bill	02/01/2024	2164578 010624	Rink	5-5-08 ...	

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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2024	2164578 010624	Rink	5-5-08 ...	
<b>Total ILLINOIS AMERICAN WATER - MASTER</b>					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	02/01/2024	3757669 011024	55-5-08 Legacy 12/08-01/08/24	Accounts...	-80.91
Bill	02/01/2024	3757669 011024	Legacy 12/08-01/08/24	55-5-08 ...	80.91
Bill	02/01/2024	3629184 011124	2-5-08 Worthen 12/08-01/08/24	Accounts...	-61.91
Bill	02/01/2024	3629184 011124	Worthen 12/08-01/08/24	2-5-08 ...	61.91
Bill	02/01/2024	4365261 011924	2-5-08 Loman 12/19-01/17/24	Accounts...	-62.45
Bill	02/01/2024	4365261 011924	Loman 12/19-01/17/24	2-5-08 ...	62.45
Bill	02/01/2024	3562946 012224	8-5-08 Lincoln PI 12/20-01/19/24	Accounts...	-48.53
Bill	02/01/2024	3562946 012224	Lincoln PI 12/20-01/19/24	8-5-08 ...	48.53
Bill	02/01/2024	2406654 012524	2-5-08 Spklr 12/21-01/23/24	Accounts...	-18.25
Bill	02/01/2024	2406654 012524	Spklr 12/21-01/23/24	2-5-08 ...	18.25
Bill	02/01/2024	4531129 013024	2-5-08 21st St 12/28-01/24/24	Accounts...	-43.66
Bill	02/01/2024	4531129 013024	21st St 12/28-01/24/24	2-5-08 ...	43.66
Bill	02/06/2024	2294424 020624	9-5-08 Brown Rec 01/04-02/01/24	Accounts...	-260.35
Bill	02/06/2024	2294424 020624	Brown Rec 01/04-02/01/24	9-5-08 ...	260.35
<b>Total ILLINOIS AMERICAN WATER CO</b>					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	01/19/2024	Dec 2023	Dec 2023 Sales Tax	Accounts...	-990.00
Bill	01/19/2024	Dec 2023	Dec 2023	55-5-38 ...	275.00
Bill	01/19/2024	Dec 2023	Dec 2023	3-5-38 P...	715.00
<b>Total ILLINOIS DEPARTMENT OF REVENUE</b>					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	01/30/2024	87727	10-02B Workers Comp Mar 2024	Accounts...	-6,731.00
Bill	01/30/2024	87727	Workers Comp Mar 2024	10-02B ...	6,731.00
<b>Total ILLINOIS PUBLIC RISK FUND</b>					0.00
<b>IMPERIAL DADE</b>					
Bill	02/01/2024	15562694	5-5-04 supplies	Accounts...	-352.61
Bill	02/01/2024	15562694	supplies	5-5-04 R...	352.61
Bill	02/01/2024	15629013	8-3-02 trash bags	Accounts...	-78.45
Bill	02/01/2024	15629013	trash bags	8-3-02 B...	78.45
Bill	02/01/2024	15677219	8-3-02 trash bags	Accounts...	-165.66
Bill	02/01/2024	15677219	trash bags	8-3-02 B...	165.66
Bill	02/01/2024	15562694	5-5-04 supplies	Accounts...	-352.61
Bill	02/01/2024	15562694	supplies	5-5-04 R...	352.61
Credit	02/06/2024	Dupli 14640529	8-5-05 dupli payment	Accounts...	133.13
Credit	02/06/2024	Dupli 14640529	dupli payment	8-5-05 R...	-133.13
<b>Total IMPERIAL DADE</b>					0.00
<b>IMRF</b>					
Bill	01/24/2024	Jan 2024	Jan 2024	Accounts...	-7,056.01
Bill	01/24/2024	Jan 2024	Jan 2024	11-0-00	3,475.24
Bill	01/24/2024	Jan 2024	Jan 2024	10-1-00 ...	3,580.77
<b>Total IMRF</b>					0.00
<b>JUNEAU ASSOCIATES</b>					
Bill	02/01/2024	49453	1-5-59 Prof Serv 11/26-12/31/23	Accounts...	-165.00
Bill	02/01/2024	49453	Prof Serv 11/26-12/31/23	1-5-59 P...	165.00
<b>Total JUNEAU ASSOCIATES</b>					0.00
<b>KIMBALL MIDWEST</b>					
Bill	02/01/2024	101807821	55-3-01 lubricant	Accounts...	-85.74
Bill	02/01/2024	101807821	lubricant	55-3-01 ...	85.74
<b>Total KIMBALL MIDWEST</b>					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	02/01/2024	103017154	5-5-05 gas	Accounts...	-333.01
Bill	02/01/2024	103017154	gas	5-5-05 ...	333.01



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Type	Date	Num	Memo	Account	Amount
Bill	02/13/2024	00002473987	5-5-05 gas	Accounts...	-359.09
Bill	02/13/2024	00002473987	gas	5-5-05 ...	359.09
<b>Total M &amp; M SERVICE COMPANY</b>					<b>0.00</b>
<b>MCKAY AUTO PARTS</b>					
Bill	02/01/2024	408333	2-3-08 lug nuts	Accounts...	-69.90
Bill	02/01/2024	408333	lug nuts	2-3-08 V...	69.90
Bill	02/01/2024	407404	2-3-08 parts	Accounts...	-65.41
Bill	02/01/2024	407404	parts	2-3-08 V...	65.41
Bill	02/01/2024	407419	2-3-08 parts	Accounts...	-119.97
Bill	02/01/2024	407419	parts	2-3-08 V...	119.97
Bill	02/01/2024	407663	2-3-08 parts	Accounts...	-4.49
Bill	02/01/2024	407663	parts	2-3-08 V...	4.49
Bill	02/01/2024	409578	55-3-01 battery	Accounts...	-57.99
Bill	02/01/2024	409578	battery	55-3-01 ...	57.99
Bill	02/01/2024	409333	2-3-08 relay	Accounts...	-23.99
Bill	02/01/2024	409333	relay	2-3-08 V...	23.99
Bill	02/01/2024	408531	2-3-08 alternator	Accounts...	-277.99
Bill	02/01/2024	408531	alternator	2-3-08 V...	277.99
Bill	02/01/2024	408612	2-3-08 valve	Accounts...	-52.99
Bill	02/01/2024	408612	valve	2-3-08 V...	52.99
Bill	02/01/2024	408547	2-3-08 core deposit	Accounts...	-18.00
Bill	02/01/2024	408547	core deposit	2-3-08 V...	18.00
Bill	02/09/2024	410071	2-3-01 battery cable	Accounts...	-7.49
Bill	02/09/2024	410071	battery cable	2-3-01 E...	7.49
Bill	02/12/2024	410150	2-3-01 supplies	Accounts...	-372.61
Bill	02/12/2024	410150	supplies	2-3-01 E...	372.61
Bill	02/12/2024	410190	2-3-08 supplies	Accounts...	-82.95
Bill	02/12/2024	410190	supplies	2-3-08 V...	82.95
Bill	02/13/2024	410233	55-3-01 fuelcap	Accounts...	-22.99
Bill	02/13/2024	410233	fuelcap	55-3-01 ...	22.99
<b>Total MCKAY AUTO PARTS</b>					<b>0.00</b>
<b>MEETMAKER</b>					
Bill	01/17/2024	Girl Power 2024	7-5-01 Girl Power Invit	Accounts...	-2,460.00
Bill	01/17/2024	Girl Power 2024	Girl Power Invit	7-5-01 X...	2,460.00
Bill	02/06/2024	AAU Ozark Dist...	7-5-01 AAU Ozark Dist 2024	Accounts...	-3,000.00
Bill	02/06/2024	AAU Ozark Dist...	AAU Ozark Dist 2024	7-5-01 X...	3,000.00
<b>Total MEETMAKER</b>					<b>0.00</b>
<b>MIDWEST PETROLEUM CO</b>					
Bill	02/01/2024	Jan 2024	2-5-28 Jan 2024	Accounts...	-159.11
Bill	02/01/2024	Jan 2024	Jan 2024	2-5-28 F...	159.11
<b>Total MIDWEST PETROLEUM CO</b>					<b>0.00</b>
<b>MULLEN, SCOTT</b>					
Bill	01/19/2024	Pace 123023	9-5-05 velcro	Accounts...	-72.83
Bill	01/19/2024	Pace 123023	velcro	9-5-05 R...	72.83
<b>Total MULLEN, SCOTT</b>					<b>0.00</b>
<b>MUTUAL OF OMAHA</b>					
Bill	02/12/2024	001655305360	1-5-02 Life and Disability	Accounts...	-392.60
Bill	02/12/2024	001655305360	Life and Disability	1-5-02 I...	392.60
<b>Total MUTUAL OF OMAHA</b>					<b>0.00</b>
<b>MVCHA</b>					
Bill	01/17/2024	Dec 2023 Gate ...	5-5-41 Dec 2023 Gate Share	Accounts...	-4,576.50
Bill	01/17/2024	Dec 2023 Gate ...	Dec 2023 Gate Share	5-5-41 H...	4,576.50
Bill	02/13/2024	Jan 2024 Gate ...	5-5-41 Jan 2024 Gate Share	Accounts...	-3,134.00
Bill	02/13/2024	Jan 2024 Gate ...	Jan 2024 Gate Share	5-5-41 H...	3,134.00
<b>Total MVCHA</b>					<b>0.00</b>
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	01/26/2024	PP 2 01/26/24	11-0-00 emp deferral PP 2 01/26/24	Accounts...	-75.00

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Bill	01/26/2024	PP 2 01/26/24	PP 2 01/26/24		
Bill	02/09/2024	PP 3 02/09/24	11-0-00 emp deferral PP 3 02/09/24	11-0-00	75.00
Bill	02/09/2024	PP 3 02/09/24	PP 3 02/09/24	Accounts...	-75.00
				11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	02/09/2024	1730	11-0-00 PP 3 02/09/24		
Bill	02/09/2024	1730	PP 3 02/09/24	Accounts...	-128.00
				11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>O BRIEN TIRE</b>					
Bill	02/01/2024	0247898	2-3-08 tires		
Bill	02/01/2024	0247898	tires	Accounts...	-281.30
Bill	02/09/2024	0248434	55-3-01 tire	2-3-08 V...	281.30
Bill	02/09/2024	0248434	tires	Accounts...	-134.45
Bill	02/13/2024	0248502	6-3-03 tire	55-3-01 ...	134.45
Bill	02/13/2024	0248502	tires	Accounts...	-77.00
				6-3-03 R...	77.00
Total O BRIEN TIRE					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	02/01/2024	0992-186416	5-5-04 hook set		
Bill	02/01/2024	0992-186416	hook set	Accounts...	-14.07
Bill	02/01/2024	0992-188504	2-5-58 spark plug	5-5-04 R...	14.07
Bill	02/01/2024	0992-188504	spark plug	Accounts...	-8.76
Bill	02/01/2024	0992-188580	2-5-57 gloves	2-5-58 S...	8.76
Bill	02/01/2024	0992-188580	gloves	Accounts...	-15.99
Bill	02/05/2024	0992-189748	6-5-05 supplies	2-5-57 U...	15.99
Bill	02/05/2024	0992-189748	supplies	Accounts...	-146.69
				6-5-05 P...	146.69
Total OREILLY AUTO PARTS					0.00
<b>OSTRESH, TOM</b>					
Bill	02/09/2024	02/09/24 Dance	7-5-37 TCAHA band		
Bill	02/09/2024	02/09/24 Dance	TCAHA band	Accounts...	-400.00
Total OSTRESH, TOM					400.00
<b>PACE TRUE VALUE</b>					
Bill	02/01/2024	293560	5-5-04 key		
Bill	02/01/2024	293560	key	Accounts...	-13.16
Bill	02/01/2024	294298	2-5-07 propane	5-5-04 R...	13.16
Bill	02/01/2024	294298	propane	Accounts...	-16.05
Bill	02/01/2024	293978	2-5-04 bit, cover	2-5-07 G...	16.05
Bill	02/01/2024	293978	bit, cover	Accounts...	-78.95
Bill	02/01/2024	294255	4-3-01 thermostat, battery	2-5-04 S...	78.95
Bill	02/01/2024	294255	thermostat, battery	Accounts...	-38.48
Bill	02/01/2024	294149	2-5-04 cleaner	4-3-01 P...	38.48
Bill	02/01/2024	294149	cleaner	Accounts...	-7.59
Bill	02/01/2024	294327	2-5-04 washer fluid	2-5-04 S...	7.59
Bill	02/01/2024	294327	washer fluid	Accounts...	-3.49
Bill	02/01/2024	294337	5-5-04 grease	2-5-04 S...	3.49
Bill	02/01/2024	294337	grease	Accounts...	-15.87
Bill	02/01/2024	294397	2-5-22 oil	5-5-04 R...	15.87
Bill	02/01/2024	294397	oil	Accounts...	-6.99
Bill	02/01/2024	294430	2-5-07 propane	2-5-22 G...	6.99
Bill	02/01/2024	294430	propane	Accounts...	-18.19
Bill	02/01/2024	294414	55-3-01 paint	2-5-07 G...	18.19
Bill	02/01/2024	294414	paint	Accounts...	-86.16
Bill	02/01/2024	294469	8-3-02 sliders	55-3-01 ...	86.16
Bill	02/01/2024	294469	sliders	Accounts...	-10.49
Bill	02/01/2024	294490	2-3-02 tank	8-3-02 B...	10.49
Bill	02/01/2024	294490	tank	Accounts...	-5.99
Bill	02/01/2024	294566	6-3-13 building materials	2-3-02 B...	5.99
Bill	02/01/2024	294566	building materials	Accounts...	-44.32
Bill	02/01/2024	294587	2-5-07 propane	6-3-13 P...	44.32
Bill	02/01/2024	294587	propane	Accounts...	-36.38
Bill	02/01/2024	294605	6-3-13 building materials	2-5-07 G...	36.38
				Accounts...	-11.34

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Bill	02/01/2024	294605	building materials	6-3-13 P...	11.34
Bill	02/01/2024	294720	5-5-04 supplies	Accounts...	-5.23
Bill	02/01/2024	294720	supplies	5-5-04 R...	5.23
Bill	02/01/2024	291066	2-5-04 shovel	Accounts...	-49.99
Bill	02/01/2024	291066	shovel	2-5-04 S...	49.99
Bill	02/01/2024	290594	2-3-01 supplies	Accounts...	-214.77
Bill	02/01/2024	290594	supplies	2-3-01 E...	214.77
Bill	02/06/2024	294729	5-5-04 supplies	Accounts...	-19.97
Bill	02/06/2024	294729	supplies	5-5-04 R...	19.97
Bill	02/06/2024	294711	2-5-57 gloves	Accounts...	-8.99
Bill	02/06/2024	294711	gloves	2-5-57 U...	8.99
Bill	02/06/2024	294719	1-5-04 wet jet pads	Accounts...	-11.99
Bill	02/06/2024	294719	wet jet pads	1-5-04 O...	11.99
Bill	02/07/2024	294756	2-5-07 propane	Accounts...	-18.19
Bill	02/07/2024	294756	propane	2-5-07 G...	18.19
Bill	02/08/2024	294783	2-5-04 oil, fuel	Accounts...	-67.95
Bill	02/08/2024	294783	oil, fuel	2-5-04 S...	67.95
Bill	02/08/2024	294786	55-3-03 concrete, stick	Accounts...	-24.97
Bill	02/08/2024	294786	concrete, stick	55-3-03 ...	24.97
Bill	02/14/2024	294899	2-5-04 absorbent	Accounts...	-11.99
Bill	02/14/2024	294899	absorbent	2-5-04 S...	11.99
<b>Total PACE TRUE VALUE</b>					0.00
<b>PARKLAND GYMNASTICS</b>					
Bill	01/25/2024	Spring Fling 01...	7-5-01 Spring Fling 2024	Accounts...	-2,820.00
Bill	01/25/2024	Spring Fling 01...	Spring Fling 2024	7-5-01 X...	2,820.00
Bill	01/31/2024	Tshirts 2024	7-5-01 tshirts	Accounts...	-320.00
Bill	01/31/2024	Tshirts 2024	tshirts	7-5-01 X...	320.00
<b>Total PARKLAND GYMNASTICS</b>					0.00
<b>PAVYER</b>					
Bill	02/01/2024	235932	5-5-45 sharpening of samboni blades	Accounts...	-297.66
Bill	02/01/2024	235932	sharpening of zamboni blades	5-5-45 S...	297.66
Bill	02/01/2024	235972	5-5-45 sharpening of samboni blades	Accounts...	-163.33
Bill	02/01/2024	235972	sharpening of zamboni blades	5-5-45 S...	163.33
<b>Total PAVYER</b>					0.00
<b>PEPSI</b>					
Bill	02/01/2024	33889706	3-5-03 46 cases	Accounts...	-829.82
Bill	02/01/2024	33889706	46 cases	3-5-03 P...	829.82
Bill	02/14/2024	33168259	55-5-03 15 cases	Accounts...	-511.98
Bill	02/14/2024	33168259	15 cases	55-5-03 ...	511.98
<b>Total PEPSI</b>					0.00
<b>PRESTIGE PRINTING</b>					
Bill	01/19/2024	10972	1-5-04 registration forms, passes	Accounts...	-482.40
Bill	01/19/2024	10972	registration forms, passes	1-5-04 O...	482.40
<b>Total PRESTIGE PRINTING</b>					0.00
<b>RAMLANI, SEHAM</b>					
Bill	01/23/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	01/23/2024	Sec Dep Ref LP...	Sec Dep Ref	8-5-50 R...	25.00
<b>Total RAMLANI, SEHAM</b>					0.00
<b>ROTLER PEST AND LAWN</b>					
Bill	02/01/2024	3864936	9-5-51 Brown Rec 01/15/24	Accounts...	-68.00
Bill	02/01/2024	3864936	Brown Rec 01/15/24	9-5-51 E...	68.00
Bill	02/01/2024	3868650	2-5-51 Office 01/19/24	Accounts...	-68.00
Bill	02/01/2024	3868650	Office 01/19/24	2-5-51 E...	68.00
Bill	02/01/2024	3868647	8-5-51 Lincoln PI 01/19/24	Accounts...	-68.00
Bill	02/01/2024	3868647	Lincoln PI 01/19/24	8-5-51 E...	68.00
Bill	02/01/2024	3873029	5-5-51 Ice Rink 01/25/24	Accounts...	-68.00
Bill	02/01/2024	3873029	Ice Rink 01/25/24	5-5-51 E...	68.00
Bill	02/01/2024	3873028	55-5-51 Legacy 01/25/24	Accounts...	-68.00

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Bill	02/01/2024	3873028	Legacy 01/25/24	55-5-51 ...	68.00
Total ROTTLER PEST AND LAWN					0.00
<b>SAFETY KLEEN</b>					
Bill	02/01/2024	93469962	2-5-04 parts washer	Accounts...	-201.45
Bill	02/01/2024	93469962	parts washer	2-5-04 S...	201.45
Total SAFETY KLEEN					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	02/01/2024	6668-2	2-5-04 tape	Accounts...	-16.11
Bill	02/01/2024	6668-2	tape	2-5-04 S...	16.11
Bill	02/01/2024	6940-5	2-5-04 tape	Accounts...	-9.66
Bill	02/01/2024	6940-5	tape	2-5-04 S...	9.66
Total SHERWIN WILLIAMS					0.00
<b>SIEVERS EQUIPMENT COMPANY</b>					
Bill	02/01/2024	CA00093	55-3-01 parts	Accounts...	-74.80
Bill	02/01/2024	CA00093	parts	55-3-01 ...	74.80
Total SIEVERS EQUIPMENT COMPANY					0.00
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	02/08/2024	138092807-001	55-3-05 pipe	Accounts...	-55.00
Bill	02/08/2024	138092807-001	pipe	55-3-05 ...	55.00
Total SITEONE LANDSCAPE SUPPLY					0.00
<b>SPORTSTURF IRRIGATION</b>					
Bill	02/01/2024	0110965-IN	55-3-05 parts	Accounts...	-1,584.00
Bill	02/01/2024	0110965-IN	parts	55-3-05 ...	1,584.00
Total SPORTSTURF IRRIGATION					0.00
<b>SRIXON</b>					
Bill	02/01/2024	7733592 SO	55-5-20 balls	Accounts...	-179.00
Bill	02/01/2024	7733592 SO	Golf balls	55-5-20 ...	179.00
Bill	02/01/2024	7743237 SO	55-5-20 balls	Accounts...	-87.05
Bill	02/01/2024	7743237 SO	Golf balls	55-5-20 ...	87.05
Total SRIXON					0.00
<b>STATE DISBURSEMENT UNIT</b>					
Bill	01/26/2024	1723	11-0-00 GARNISHMENT PP 2 01/26/24	Accounts...	-132.00
Bill	01/26/2024	1723	11-0-00 GARNISHMENT PP 2 01/26/24	11-0-00	132.00
Bill	02/09/2024	1727	11-0-00 GARNISHMENT PP 3 02/09/24	Accounts...	-132.00
Bill	02/09/2024	1727	11-0-00 GARNISHMENT PP 3 02/09/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
<b>SUNBELT RENTALS</b>					
Bill	02/01/2024	148194020-0003	2-2-17 stump grinder	Accounts...	-3,014.45
Bill	02/01/2024	148194020-0003	stump grinder	2-2-17 T...	3,014.45
Bill	02/01/2024	148265254-0001	9-3-02 heaters	Accounts...	-3,950.56
Bill	02/01/2024	148265254-0001	heaters	9-3-02 B...	3,950.56
Bill	02/01/2024	149439212-0001	5-2-05 lift	Accounts...	-579.17
Bill	02/01/2024	149439212-0001	lift	5-2-05 H...	579.17
Bill	02/01/2024	148194020-0004	2-2-17 grinder	Accounts...	-2,985.01
Bill	02/01/2024	148194020-0004	grinder	2-2-17 T...	2,985.01
Total SUNBELT RENTALS					0.00
<b>TURFWERKS</b>					
Bill	02/01/2024	MI11995	55-3-01 supplies	Accounts...	-283.42
Bill	02/01/2024	MI11995	supplies	55-3-01 ...	283.42
Total TURFWERKS					0.00
<b>U S BANK - MASTERCARD</b>					
Bill	02/01/2024	Zoom 121124	1-5-04 Zoom	Accounts...	-15.99

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JANUARY 16, 2024 THROUGH FEBRUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2024	Zoom 121124	Zoom	1-5-04 O...	
Bill	02/01/2024	Interest 010524	1-6-01 Interest	Accounts...	15.99
Bill	02/01/2024	Interest 010524	Interest	1-6-01 C...	-67.78
Bill	02/01/2024	Home Depot 01...	2-5-23 supplies	Accounts...	67.78
Bill	02/01/2024	Home Depot 01...	supplies	2-5-23 G...	-375.98
Bill	02/01/2024	Canva 123023	1-2-15 Canva	Accounts...	375.98
Bill	02/01/2024	Canva 123023	Canva	1-2-15 P...	-119.99
Bill	02/01/2024	Norton 010524	1-2-15 Norton	Accounts...	119.99
Bill	02/01/2024	Norton 010524	Norton	1-2-15 P...	-164.68
Bill	02/01/2024	Amazon 011224	7-5-36 basketball	Accounts...	164.68
Bill	02/01/2024	Amazon 011224	basketball	7-5-36 S...	-43.87
Bill	02/01/2024	Alton Trans 01/...	2-5-28 parking fee	Accounts...	43.87
Bill	02/01/2024	Alton Trans 01/...	parking fee	2-5-28 F...	-8.00
Bill	02/01/2024	Rural King 0201...	6-5-22 roundup	Accounts...	8.00
Bill	02/01/2024	Rural King 0201...	roundup	6-5-22 T...	-130.91
Bill	02/01/2024	Zoom 011124	1-5-04 Zoom	Accounts...	130.91
Bill	02/01/2024	Zoom 011124	Zoom	1-5-04 O...	-15.99
Bill	02/01/2024	Interest 020624	1-6-01 Interest	Accounts...	15.99
Bill	02/01/2024	Interest 020624	Interest	1-6-01 C...	-76.81
Bill	02/02/2024	Amazon 020224	6-5-04 basketballs	Accounts...	76.81
Bill	02/02/2024	Amazon 020224	basketballs	Accounts...	-39.94
Bill	02/05/2024	400982	6-2-01 signs	6-5-04 S...	39.94
Bill	02/05/2024	400982	signs	Accounts...	-1,175.00
Bill	02/10/2024	Leotards 021024	7-5-01 Leotards	6-2-01 ...	1,175.00
Bill	02/10/2024	Leotards 021024	Leotards	Accounts...	-1,050.00
Total U S BANK - MASTERCARD					1,050.00
					0.00
<b>UTILITRA</b>					
Bill	01/17/2024	10979	split	Accounts...	
Bill	01/17/2024	10979	cameras	1-2-15 P...	-3,545.91
Bill	01/17/2024	10979	cameras	2-2-23 ...	1,772.96
Total UTILITRA					1,772.95
					0.00
<b>VERIZON WIRELESS</b>					
Bill	02/01/2024	9954440476	1-5-03 cell phone charges	Accounts...	
Bill	02/01/2024	9954440476	cell phone charges 11/17-12/16/23	1-5-03 C...	-80.61
Bill	02/01/2024	9954440475	1-5-03 cell phone charges	Accounts...	80.61
Bill	02/01/2024	9954440475	cell phone charges 12/17-01/16/24	Accounts...	-349.65
Bill	02/01/2024	9954440474	1-5-03 cell phone charges	1-5-03 C...	349.65
Bill	02/01/2024	9954440474	cell phone charges 12/17-01/16/24	Accounts...	-149.28
Bill	02/01/2024	9954298088	1-5-03 cell phone charges	1-5-03 C...	149.28
Bill	02/01/2024	9954298088	cell phone charges 12/17-01/16/24	Accounts...	-256.53
Total VERIZON WIRELESS					256.53
					0.00
<b>VISA</b>					
Bill	02/01/2024	Interest 010524	55-6-01 Interest	Accounts...	
Bill	02/01/2024	Interest 010524	Interest	55-6-01 ...	-34.38
Bill	02/01/2024	Home Depot 11...	55-5-04 Home Depot	Accounts...	34.38
Bill	02/01/2024	Home Depot 11...	Home Depot	55-5-04 ...	-131.80
Bill	02/01/2024	Amazon 120423	55-5-04 Amazon	Accounts...	131.80
Bill	02/01/2024	Amazon 120423	Amazon	55-5-04 ...	-39.99
Bill	02/01/2024	WM Supercent...	55-5-04 WM Supercenter	Accounts...	39.99
Bill	02/01/2024	WM Supercent...	WM supercenter	55-5-04 ...	-9.84
Bill	02/01/2024	Amazon 010824	55-3-01 part	Accounts...	9.84
Bill	02/01/2024	Amazon 010824	part	Accounts...	-20.98
Bill	02/01/2024	Rural King 0109...	55-3-01 supplies	Accounts...	20.98
Bill	02/01/2024	Rural King 0109...	supplies	Accounts...	-94.53
Bill	02/01/2024	Amazon 012424	split	55-3-01 ...	94.53
Bill	02/01/2024	Amazon 012424	trash can	Accounts...	-206.95
Bill	02/01/2024	Amazon 012424	tools	55-3-03 ...	197.96
Bill	02/01/2024	AMazon012424	55-3-01 gaskets	Accounts...	8.99
Bill	02/01/2024	AMazon012424	gaskets	55-3-01 ...	-6.30
Bill	02/01/2024	Rural King 0130...	55-3-03 supplies	Accounts...	6.30
Bill	02/01/2024	Rural King 0130...	supplies	Accounts...	-152.58
Bill	02/01/2024	Interest 020624	55-6-01 Interest	55-3-03 ...	152.58
Bill	02/01/2024	Interest 020624	Interest	Accounts...	-34.14
					34.14

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JANUARY 16, 2024 THROUGH FEBRUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	02/09/2024	Amazon 020924	split		
Bill	02/09/2024	Amazon 020924	trash can	Accounts...	-317.72
Bill	02/09/2024	Amazon 020924	tools	55-3-03 ...	296.94
				55-3-01 ...	20.78
Total VISA					0.00
<b>WAL MART</b>					
Bill	02/01/2024	Sams 120723	split	Accounts...	-257.28
Bill	02/01/2024	Sams 120723	supplies	1-5-04 O...	25.92
Bill	02/01/2024	Sams 120723	resale items	3-5-03 P...	231.36
Bill	02/01/2024	Sam s 092923	3-5-03 resale items	Accounts...	-64.08
Bill	02/01/2024	Sam s 092923	resale items	3-5-03 P...	64.08
Bill	02/01/2024	012924	9-5-03 supplies	Accounts...	-83.87
Bill	02/01/2024	012924	supplies	9-5-03 P...	83.87
Bill	02/01/2024	Walmart 121923	9-5-03 supplies	Accounts...	-34.08
Bill	02/01/2024	Walmart 121923	supplies	9-5-03 P...	34.08
Bill	02/01/2024	Sams 010524	3-5-03 resale items	Accounts...	-122.66
Bill	02/01/2024	Sams 010524	resale items	3-5-03 P...	122.66
Bill	02/01/2024	Sams Club 011...	3-5-03 resale items	Accounts...	-195.34
Bill	02/01/2024	Sams Club 011...	resale items	3-5-03 P...	195.34
Total WAL MART					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	02/01/2024	8711689-2052-2	2-5-55 Brown Rec 01/01-01/31/24	Accounts...	-134.55
Bill	02/01/2024	8711689-2052-2	Brown Rec 01/01-01/31/24	2-5-55 S...	134.55
Bill	02/01/2024	8712707-2052-1	55-5-55 Legacy 01/01-01/31/24	Accounts...	-251.37
Bill	02/01/2024	8712707-2052-1	Legacy 01/01-01/31/24	55-5-55 ...	251.37
Bill	02/01/2024	8731933-2052-0	2-5-55 Wilson Pk 01/01-01/31/24	Accounts...	-904.23
Bill	02/01/2024	8731933-2052-0	Wilson Pk 01/01-01/31/24	2-5-55 S...	904.23
Bill	02/01/2024	8736659-2052-6	55-5-55 Legacy 02/01-02/29/24	Accounts...	-251.11
Bill	02/01/2024	8736659-2052-6	Legacy 02/01-02/29/24	55-5-55 ...	251.11
Bill	02/01/2024	8735651-2052-4	2-5-55 Brown Rec 02/01-02/29/24	Accounts...	-134.54
Bill	02/01/2024	8735651-2052-4	Brown Rec 02/01-02/29/24	2-5-55 S...	134.54
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WEBER CHEVROLET</b>					
Bill	02/01/2024	60076366	2-3-08 2017 Ford	Accounts...	-1,125.72
Bill	02/01/2024	60076366	2017 Ford	2-3-08 V...	1,125.72
Total WEBER CHEVROLET					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	02/01/2024	INV029997	1-3-04 Office	Accounts...	-32.61
Bill	02/01/2024	INV029997	Office	1-3-04 C...	32.61
Bill	02/14/2024	INV030277	1-3-04 Office	Accounts...	-110.00
Bill	02/14/2024	INV030277	Office	1-3-04 C...	110.00
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>TOTAL</b>					0.00

**TREASURER'S REPORT**

**Jan-24**

**PARK CHECKING ACCOUNT**

Balance as of Jan 1-31 , 2024		<b>\$8,366,525.18</b>
Deposits Jan 1-31, 2024		204,229.69
Cleared Prior Months Deposits		11,610.03
Uncleared Current Months Deposits		(4,207.25)
NSF Checks		
Interest		10,578.34
Transfer to Payroll		
		<b>8,588,735.99</b>

Disbursements: Jan 1-31, 2024		<b>(8,503,780.41)</b>
		<b>\$84,955.58</b>

**PARK PAYROLL ACCOUNT**

Beginning Balance	<b>\$100.00</b>	
Transfer from MM	108,882.05	
Net Payroll	(72,197.04)	
Payroll Disbursement Checks	(23,064.37)	
Payroll Taxes	(13,620.64)	
<b>Ending Balance</b>	<b>\$100.00</b>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	<b>\$494,607.80</b>	
Tax Deposits	103,204.84	
Transfer to Payroll	(108,282.05)	
Interest	430.58	
	<b>\$489,961.17</b>	<b>\$489,961.17</b>

PARK BALANCE AS OF: Jan 31, 2024		<b>\$575,016.75</b>
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**GOLF COURSE BOND FUND**

Beginning Balance	<b>\$25,389.98</b>	
Tax Deposits	12,488.56	
Disbursements		
Interest		
	<b>\$37,878.54</b>	<b>\$37,878.54</b>

**GENERAL OBLIG BOND**

Beginning Balance	<b>\$90,199.21</b>	
Deposits	6,304.48	
interest		
	<b>\$96,503.69</b>	<b>\$96,503.69</b>

<b>TOTAL ENDING PARK BALANCE</b>		<b>\$709,398.98</b>
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**TAX INFORMATION:**

Replacement	<b>\$1,030,021.22</b>	
Property Tax	<b>\$1,781,958.57</b>	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<b>\$2,811,979.79</b>	

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
JANUARY 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	1	85.00	WOM BRICK	85.00
2-5-24	1	150.00	WOM BRICK	150.00
5-1-04	16	125.00	learn to Skate	1,720.00
7-1-04	2	60.00	Basketball	120.00
7-1-04	5	72.00	Basketball	360.00
7-1-04	1	94.00	Basketball	94.00
8-0-00	7	137.00	LP West Room	959.00
9-0-00	3	205.00	Gymnastics Party	500.00
9-1-04	16	6.00	YOGA	96.00
9-1-04	52	45.00	Beg Gym	2,340.00
9-1-04	15	60.00	Beg Gym	900.00
9-1-04	7	45.00	Tumbling	315.00
9-1-04	3	60.00	Tumbling	180.00
9-1-04	14	60.00	Excerise pass	840.00
9-1-04	30	100.00	Gym Training	3,000.00
9-1-04	5	126.00	Gym Training	630.00
9-1-04	1	92.00	Preschool res	92.00
9-1-04	1	517.00	Preschool	517.00
9-1-04	1	757.00	Preschool	757.00
9-1-04	3	60.00	Tumbling	180.00
9-1-04	2	190.00	Gymnastics Party	380.00
10	1	144,558.56	Replacement Tax	144,558.56
10	1	45.00	Misc Reim ISI	45.00
10	1	10,921.00	Misc Reim Public	10,921.00

OFFICE RECEIPTS TOTAL     \$ 169,739.56



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

CODE	DEPARTMENT	JANUARY	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	10,966.00	83,604.11
		10,966.00	83,604.11
<b>PARKS</b>			
2	DONATIONS		705.00
2	RENTALS(STAND/GAZEBO)		534.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	235.00	2,295.00
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
		235.00	3,534.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	5,608.00	68,190.48
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
		5,608.00	68,190.48
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		6,354.00
4-1-04	SWIMMING LESSONS - NON RES.		606.00
	ADMISSIONS		70,630.00
	POOL PASSES		7,747.00
	POOL RENTAL		9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		21.00
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	94,898.00

CODE	DEPARTMENT	JANUARY	YTD
<b>ICE RINK</b>			
	ADMISSIONS	10,558.00	22,471.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME	402.00	1,026.00
	SKATE SHARPENING	77.00	189.00
	SKATE RENTAL	1,142.00	4,196.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	5,823.12	73,176.88
	H.S. HOCKEY ADMISSION		20,376.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		-1.85
5-1-04	SKATE LESSONS - RES.	720.00	7,145.00
5-1-04	SKATE LESSONS - NON RES.	1,000.00	3,810.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		300.00
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
		19,722.12	132,724.03
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	5,456.00	274,077.54
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	203.00	98,293.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-0.07	56.78
	CART FEE	304.00	194,516.91
	DRIVING RANGE	36.00	20,520.00
	GOLF PRO SHOP	53.50	20,932.00
	ROOM RENTAL	240.00	1,220.00
	MISC INCOME		364.88
	GIFT CERT.		0.00
		6,292.43	609,981.61
<b>TOTAL GENERAL CORPORATE</b>			
		42,823.55	992,932.23
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		45.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS		2,021.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		1,000.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL	574.00	8,399.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		12,515.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		574.00	23,980.00
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		370.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		41,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00



**DISBURSEMENTS - ADMINISTRATION**

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		JANUARY	2023-2024		
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,313.52	63,135.70	18,397.30	81,533.00
01-002	Board Secretary		1,972.48	853.52	2,826.00
01-004	Attorney	3,404.70	34,046.98	10,213.02	44,260.00
01-005	Receptionist/Clerk	1,745.00	15,801.63	5,198.37	21,000.00
01-006	Finance Clerk	2,977.36	29,773.61	8,932.39	38,706.00
01-007	Payroll Clerk	2,640.64	26,406.39	7,921.61	34,328.00
	TOTAL	17,081.22	171,136.79	51,516.21	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		12,720.00	133,729.00	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	1,772.96	2,580.32	12,419.68	15,000.00
	TOTAL	1,772.96	38,766.56	124,182.44	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		120.66	29,879.34	30,000.00
01-3-04	Copier Lease	161.14	1,841.32	1,158.68	3,000.00
01-3-05			0.00	0.00	
	TOTAL	161.14	1,961.98	31,038.02	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	705.96	2,402.73	3,397.27	5,800.00
01-5-02	Insurance-Employees Group Med.	27,171.86	114,224.78	85,775.22	200,000.00
01-5-03	Cell Phone Service	839.59	7,564.91	1,935.09	9,500.00
01-5-04	Office Supplies	616.01	6,192.37	2,307.63	8,500.00
01-5-09	Postage	198.00	747.94	1,252.06	2,000.00
01-5-10	Telephone Service	2,847.51	23,265.64	(2,265.64)	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14	Security Cameras	557.35	5,174.06	1,325.94	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services		10,884.25	7,115.75	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		107.35	892.65	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		75.00	725.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		1,903.94	5,596.06	7,500.00
	TOTAL	32,936.28	172,542.97	114,557.03	287,100.00
01-6-01	Contingent/Credit Card Fees	117.22	2,057.56	242.44	2,300.00
	TOTAL ADMINISTRATION	52,068.82	386,465.86	321,536.14	708,002.00

**DISBURSEMENTS - PARKS**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>JANUARY</b>	<b>YTD 2023-2024</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	4,272.60	42,726.01	10,669.99	53,396.00
02-011	Security Guards	8,307.00	88,295.50	71,704.50	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	79,401.83	33,598.17	113,000.00
02-015	Seasonal Gardeners	448.00	54,391.74	26,833.26	81,225.00
02-016	Gardens Foreman	3,503.08	35,030.81	10,509.19	45,540.00
02-017			0.00	0.00	
	<b>TOTAL</b>	<b>24,081.08</b>	<b>299,845.89</b>	<b>153,315.11</b>	<b>453,161.00</b>
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		31,154.50	(6,154.50)	25,000.00
02-2-18	Purchase of Maintenance Equipment		13,887.93	1,612.07	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	1,833.25	4,573.77	7,426.23	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		149.64	350.36	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	35,000.00	35,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	<b>TOTAL</b>	<b>1,833.25</b>	<b>49,765.84</b>	<b>89,734.16</b>	<b>139,500.00</b>
<u>Repairs</u>					
02-3-01	Equipment		6,982.68	8,017.32	15,000.00
02-3-02	Buildings		6,418.83	81.17	6,500.00
02-3-03	Roads, Walks & Trails	207.88	3,524.57	6,475.43	10,000.00
02-3-04		191.50	296.59	(296.59)	
02-3-06	Shelters		1,149.26	4,350.74	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	2,425.25	5,540.86	2,959.14	8,500.00
	<b>TOTAL</b>	<b>2,824.63</b>	<b>23,912.79</b>	<b>21,587.21</b>	<b>45,500.00</b>
02-4-01	Equipment			3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	434.43	8,316.81	683.19	9,000.00
02-5-06	Electrical Current	2,953.63	26,940.62	17,059.38	44,000.00
02-5-07	Gas for Heating	580.13	2,103.09	5,396.91	7,500.00
02-5-08	Water	252.00	17,837.26	2,162.74	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	42.62	642.48	2,357.52	3,000.00
02-5-21	Flower, Plants, Trees		13,574.79	4,425.21	18,000.00
02-5-22	Gardens Supplies	171.84	2,980.92	1,519.08	4,500.00
02-5-23	Garden Equipment		2,682.18	817.82	3,500.00
02-5-24	Memorial Placements	115.85	3,020.32	1,979.68	5,000.00
02-5-25	Garden Chemicals		629.99	570.01	1,200.00
02-5-26	Sewer fees	15.80	148.85	1,451.15	1,600.00
02-5-28	Fuel for Vehicles	1,639.72	21,974.67	12,025.33	34,000.00
02-5-51	Extermination Service		195.00	205.00	400.00
02-5-54	Refill Fire Extinguishers		1,289.51	210.49	1,500.00
02-5-55	Solid Waste Disposal	516.00	10,252.38	2,747.62	13,000.00
02-5-57	Uniforms for Employees		663.36	236.64	900.00
02-5-58	Seasonal Employee T-Shirts		1,675.53	1,924.47	3,600.00
	<b>TOTAL</b>	<b>6,722.02</b>	<b>114,927.76</b>	<b>55,772.24</b>	<b>170,700.00</b>
02-6-01	Contingent		0.00	300.00	300.00
	<b>TOTAL PARKS</b>	<b>35,460.98</b>	<b>488,452.28</b>	<b>324,458.72</b>	<b>812,911.00</b>

**GRANITE CITY PARK DISTRICT**  
**DISBURSEMENTS - CONCESSIONS**

CODE	DESCRIPTION	YTD JANUARY 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>				
03-001	Concession Manager	978.92	9,789.14	2,935.86
03-006	Attendants	2,425.68	32,716.12	18,283.88
	TOTAL	3,404.60	42,505.26	21,219.74
				63,725.00
<u>Capital Expenditures</u>				
3-2-02	Purchase of Ref/Freezer		0.00	2,000.00
3-2-03			0.00	0.00
3-2-04			0.00	0.00
	TOTAL	0.00	0.00	2,000.00
<u>Repairs</u>				
3-3-01	Equipment		620.39	(120.39)
3-3-02	Building		28.23	721.77
	TOTAL	0.00	648.62	601.38
				1,250.00
<u>Operating Expenses</u>				
3-5-03	Purchase/Merchandise for Resale	4,881.80	45,891.83	4,108.17
3-5-04	Supplies		904.94	595.06
3-5-10			0.00	0.00
3-5-16	Dept of Health Fees		150.00	850.00
3-5-17	Laundry Service	82.83	828.30	171.70
3-5-38	Payment of Sales Tax	715.00	5,000.00	0.00
3-5-39	Change Money		0.00	400.00
3-5-51	Extermination Services		455.00	(205.00)
	TOTAL	5,679.63	53,230.07	5,919.93
				59,150.00
3-6-01	Contingent/Credit Card Fees	285.95	1,453.96	346.04
	TOTAL CONCESSIONS	9,370.18	97,837.91	30,087.09
				127,925.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	YTD JANUARY 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries				
04-001	Pool Manager	15,108.31	1,133.69	16,242.00
04-003	Assistant Manager	15,508.50	(5,808.50)	9,700.00
04-004	Swim Instructors	3,390.28	1,239.72	4,630.00
04-005	Cashiers	5,533.26	(2,533.26)	3,000.00
04-006		0.00	0.00	
04-007	Custodians	2,414.75	7,585.25	10,000.00
04-012	Lifeguards	60,799.72	(5,799.72)	55,000.00
	TOTAL	0.00	102,754.82	(4,182.82)
				98,572.00
Capital Expenditures				
4-2-02		0.00	0.00	
4-2-03		0.00	0.00	
4-2-04	Pool Furniture	0.00	0.00	0.00
4-2-05		0.00	0.00	
	TOTAL	0.00	0.00	0.00
Repairs				
4-3-01	Pool/ Building Repairs	3,832.50	15,167.50	19,000.00
Operating Expenses				
4-5-03		0.00	0.00	
4-5-04	Supplies	7,313.39	(813.39)	6,500.00
4-5-05	Paint	1,119.94	3,880.06	5,000.00
4-5-06	Electric	381.13	9,746.43	14,253.57
4-5-07	Gas	0.00	5,000.00	5,000.00
4-5-08	Water	18,916.80	(6,916.80)	12,000.00
4-5-10	Telephone	0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	30,431.62	(3,431.62)	27,000.00
4-5-38	Payment of Sales Tax	0.00	50.00	50.00
4-5-39	Starting Cash	0.00	300.00	300.00
4-5-50	Refunds	2,721.00	(621.00)	2,100.00
	TOTAL	381.13	70,249.18	13,200.82
				83,450.00
4-6-01	Contingent/Credit Card Fees	969.85	230.15	1,200.00
TOTAL POOL		381.13	177,806.35	24,415.65
				202,222.00

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

CODE	DESCRIPTION	JANUARY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	3,021.66	16,070.30	7,693.70	23,764.00
05-004	Skate Instructors	342.70	1,571.69	2,328.31	3,900.00
05-005	Cashiers	880.88	2,465.77	2,464.23	4,930.00
05-006	Atendants-Skate Room	435.75	2,028.13	1,771.87	3,800.00
05-010	Custodians	5,270.88	18,423.77	16,576.23	35,000.00
05-012	Rink Guards	761.00	5,273.15	1,326.85	6,600.00
05-013	Night Managers	5,054.25	15,514.75	6,085.25	21,600.00
	TOTAL	15,767.12	61,347.56	38,246.44	99,594.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,535.00	465.00	12,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		1,615.79	1,884.21	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	13,150.79	4,749.21	17,900.00
<u>Repairs</u>					
5-3-01	Equipment		1,947.52	3,552.48	5,500.00
5-3-03	Rink		12,485.62	(2,485.62)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	0.00	14,433.14	1,066.86	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	45.00	6,506.18	1,493.82	8,000.00
5-5-05	Zamboni Fuel		702.62	2,097.38	2,800.00
5-5-06	Electric Current	16,811.54	25,189.95	28,810.05	54,000.00
5-5-07	Gas for Heating	615.29	1,559.36	2,140.64	3,700.00
5-5-08	Water		1,877.12	5,322.88	7,200.00
5-5-10	Telephone Service	1,200.30	7,050.76	(50.76)	7,000.00
5-5-11	Chemicals		2,875.47	1,769.53	4,645.00
5-5-19	Game Police	5,040.60	5,040.60	3,959.40	9,000.00
5-5-20	Paint		2,239.67	1,360.33	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund	4,576.50	10,030.50	4,969.50	15,000.00
5-5-45	Sharpening Zamboni Blades		184.94	815.06	1,000.00
5-5-50	Refunds		75.00	925.00	1,000.00
5-5-51	Extermination Services	65.00	585.00	265.00	850.00
	TOTAL	28,354.23	64,296.46	53,898.54	118,195.00
5-6-01	Contingent/Credit Card Fees	266.68	623.50	376.50	1,000.00
	TOTAL ICE RINK	44,388.03	153,851.45	98,337.55	252,189.00



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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>JANUARY</b>	<b>YTD 2023-2024</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,615.38	46,153.80	13,846.20	60,000.00
55-002	Greens Keeper	4,294.42	42,944.21	12,883.79	55,828.00
55-003	Outside Course Maintenance	2,532.75	62,960.65	7,039.35	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	16.25	20,210.64	(1,210.64)	19,000.00
55-012	Cart Staff	417.00	43,523.66	(21,523.66)	22,000.00
55-013	Pro Shop	592.50	38,013.54	2,986.46	41,000.00
	TOTAL	12,468.30	253,806.50	14,021.50	267,828.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		12,400.00	600.00	13,000.00
55-2-02	Shoreline Stabilization		(6,138.00)	21,138.00	15,000.00
55-2-03			0.00	0.00	
55-2-04	Equipment Lease		20,875.80	624.20	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	27,137.80	22,362.20	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	2,386.29	23,678.09	(7,678.09)	16,000.00
55-3-03	Golf Course/Buildings	98.98	9,983.47	1,016.53	11,000.00
55-3-05	Irrigation	409.00	17,202.53	17,797.47	35,000.00
	TOTAL	2,894.27	50,864.09	11,135.91	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	824.00	46,499.40	9,500.60	56,000.00
55-5-02	Concession Supplies		20,033.85	(14,033.85)	6,000.00
55-5-03	Items for Resale		46,034.51	3,965.49	50,000.00
55-5-04	Supplies	55.88	7,223.07	2,776.93	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	3,483.22	10,057.31	1,942.69	12,000.00
55-5-07	Gas for Heating	145.65	1,044.66	1,355.34	2,400.00

55-5-08	Water	168.29	2,492.23	807.77	3,300.00
55-5-10	Telephone Service	251.16	2,456.62	43.38	2,500.00
55-5-11	Chemicals		20,540.35	4,459.65	25,000.00
55-5-12	Seed, Sod, Planting		6,192.82	2,807.18	9,000.00
55-5-13	Television Expenses	180.33	1,558.12	441.88	2,000.00
55-5-14	Internet Fees		221.13	578.87	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	(51.52)	2,174.19	(274.19)	1,900.00
55-5-17	Food & Liquor Permits		1,014.06	285.94	1,300.00
55-5-28	Fuel		9,314.58	185.42	9,500.00
55-5-19	Credit Card Expenses	427.60	11,464.46	(2,464.46)	9,000.00
55-5-20	Pro Shop Items for resale		15,916.26	(7,916.26)	8,000.00
55-5-21	Range Supplies		3,255.07	(255.07)	3,000.00
55-5-26	Sewer Fees	232.94	599.53	50.47	650.00
55-5-38	Payment of Sales Taxes	275.00	10,007.18	(4,007.18)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		275.00	725.00	1,000.00
55-5-51	Extermination Services		195.00	105.00	300.00
55-5-52	Professional Certifications & Ed	565.00	1,689.45	1,110.55	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	247.90	1,854.08	645.92	2,500.00
	TOTAL	6,805.45	222,112.93	7,087.07	229,200.00
55-6-01	Contingent		418.87	2,081.13	2,500.00
	TOTAL GOLF COURSE	22,168.02	554,340.19	56,687.81	611,028.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JANUARY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	4,165.08	36,675.68	17,324.32	54,000.00
06-002	Baseball Coordinator		3,543.50	(543.50)	3,000.00
06-004	Recreation Coordinator		2,912.00	6,888.00	9,800.00
06-020	Part-Time Office Help		0.00	3,300.00	3,300.00
	TOTAL	4,165.08	43,131.18	26,968.82	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	7,062.00	7,062.00	1,438.00	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	7,062.00	7,062.00	1,438.00	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		1.79	1,498.21	1,500.00
6-3-02	Lights on Ball Fields		0.00	6,500.00	6,500.00
6-3-03	Ball Diamond Facilities		297.47	1,702.53	2,000.00
6-3-04	Sykes Field Irrigation		210.00	2,290.00	2,500.00
6-3-05	Football Complex		406.29	593.71	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		398.68	351.32	750.00
6-3-13	Playgrounds		5,600.14	3,399.86	9,000.00
6-3-14			0.00	0.00	
	TOTAL	0.00	6,914.37	16,335.63	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		1,055.00	(55.00)	1,000.00
	TOTAL	0.00	1,055.00	(55.00)	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		153.75	1,346.25	1,500.00
6-5-02	T-Shirts - Baseball/Basketball	1,377.02	3,241.42	(441.42)	2,800.00
6-5-04	Supplies		2,339.51	2,160.49	4,500.00
6-5-05	Purchase Ball Diamond Equipment		697.39	2,802.61	3,500.00
6-5-12	Printing Expenses	3,989.45	7,789.63	(2,789.63)	5,000.00
6-5-18	Awards		282.00	1,218.00	1,500.00
6-5-20	Paint		2,190.26	2,309.74	4,500.00
6-5-22	Top Soil & Sand		1,165.65	1,334.35	2,500.00
6-5-29	I.D. Photo Supplies		811.69	2,188.31	3,000.00
6-5-35	Sports Award Banquet		500.00	2,500.00	3,000.00
6-5-36	Baseball Parade Expenses		211.92	2,288.08	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		5,076.38	(1,076.38)	4,000.00
6-5-50	Refunds	60.00	2,166.00	(1,666.00)	500.00
	TOTAL	5,426.47	26,625.60	13,399.40	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		16,653.55	84,788.15	58,086.85	142,875.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>JANUARY</b>	<b>YTD 2023-2024</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		9,467.14	5,532.86	15,000.00
07-013	Referees-Winter Programs		992.26	7,007.74	8,000.00
07-015	Mtce Labor/Rec. Facilities	4,142.00	118,568.00	(3,568.00)	115,000.00
07-016	Ball Diamond Labor		23,732.63	6,267.37	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		21,611.50	(1,611.50)	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		1,209.00	391.00	1,600.00
	TOTAL	4,142.00	175,580.53	23,019.47	198,600.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	10,355.00	(10,355.00)	10,355.00	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,000.00	0.00	46,000.00
7-5-31	July 4th Amusements		41,943.49	(29,943.49)	12,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		829.92	670.08	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		2,176.88	2,823.12	5,000.00
7-5-37	Musical Concerts		1,600.00	1,900.00	3,500.00
7-5-38	Movies under the Stars		1,850.00	(50.00)	1,800.00
7-5-39	Softball Umpire Service		4,690.00	1,310.00	6,000.00
7-5-50	Special Rec. Refunds		400.26	1,099.74	1,500.00
	TOTAL	10,355.00	93,247.91	(4,947.91)	88,300.00
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>14,497.00</b>	<b>268,828.44</b>	<b>18,571.56</b>	<b>287,400.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,217.50	10,363.00	7,637.00	18,000.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building	172.00	1,127.13	622.87	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		514.12	(264.12)	250.00
8-5-06	Electric Current	126.64	1,436.91	1,763.09	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	53.66	427.27	272.73	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.90	71.66	428.34	500.00
8-5-50	Refunds	100.00	750.00	1,050.00	1,800.00
8-5-51	Extermination Services		195.00	55.00	250.00
	TOTAL	288.20	3,394.96	10,805.04	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,677.70	14,885.09	19,664.91	34,550.00

**DISBURSEMENTS - BROWN REC. CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	8,371.63	95,708.09	18,006.91	113,715.00
09-005	Preschool Instructor	2,061.88	18,135.94	564.06	18,700.00
09-010	Custodian	2,025.50	14,915.00	2,885.00	17,800.00
09-018	Building Attendant	603.50	13,694.50	3,705.50	17,400.00
	TOTAL	13,062.51	142,453.53	25,161.47	167,615.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment		154.87	845.13	1,000.00
9-3-02	Building	47,170.00	53,060.96	(47,860.96)	5,200.00
	TOTAL	47,170.00	53,215.83	(47,015.83)	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	50.13	187.70	2,312.30	2,500.00
9-5-05	Recreation Supplies	72.83	1,363.30	1,136.70	2,500.00
9-5-06	Electric		8,455.00	(2,955.00)	5,500.00
9-5-07	Gas for Heating	384.60	1,388.78	3,611.22	5,000.00
9-5-08	Water	264.77	2,638.33	(1,738.33)	900.00
9-5-10	Telephone Service	744.79	6,514.66	(2,514.66)	4,000.00
9-5-26	Sewer Fees	83.03	786.17	(386.17)	400.00
9-5-50	Refunds		555.00	945.00	1,500.00
9-5-51	Extermination Services		130.00	170.00	300.00
	TOTAL	1,600.15	22,018.94	581.06	22,600.00
9-6-01	Contingent	168.37	1,208.40	(8.40)	1,200.00
TOTAL BROWN REC CENTE		62,001.03	218,896.70	(20,781.70)	198,115.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JANUARY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,580.77	37,924.77	37,075.23	75,000.00
10-01B	FICA (Park Share)	7,245.76	99,217.77	20,782.23	120,000.00
10-02A	Tort Liability Insurance		108,676.00	(676.00)	108,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	13,462.00	58,160.00	28,840.00	87,000.00
10-02C	Unemployment Comp Insurance	2,794.11	21,649.70	2,350.30	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,975.00	25.00	12,000.00
	TOTAL	27,082.64	337,603.24	116,709.76	454,313.00
	General Corporate	163,837.16	1,439,260.32	1,275,016.68	2,714,277.00
	Recreation	94,829.28	587,398.38	75,541.62	662,940.00
	Miscellaneous	27,082.64	337,603.24	116,709.76	454,313.00
		285,749.08	2,788,101.52	1,043,428.48	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	\$285,749.08	2,788,101.52	1,047,845.48	\$3,835,947.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		177,875.59	(177,875.59)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	72,197.04	1,017,128.37		
	Employee Share Paid	23,064.37	285,684.69		
	GROSS COMP Payroll	95,261.41	1,302,813.06		
	Park Share Paid	13,620.64	169,692.49		
		108,882.05	1,472,505.55		

<b>GRANITE CITY PARK DISTRICT                      RECEIPT/EXPENSE RECORD                      JANUARY 2024</b>				
RECEIPTS	Jan 2024	2023-2024	Jan 2023	2022-2023
Property Tax	121,997.88	1,781,958.57	57,265.92	1,644,570.49
Replacement Tax	144,558.56	1,030,021.22	169,523.56	772,306.88
Interest	11,008.92	91,661.66	19.94	145.60
Administration	10,966.00	83,604.11	4,198.00	17,363.30
Parks	235.00	3,534.00	484.00	10,766.00
Concessions	5,608.00	68,190.48	7,432.25	56,419.79
Pool	0.00	94,898.00	0.00	48,243.45
Ice Rink	19,722.12	132,724.03	45,378.51	195,553.86
Golf Course	6,292.43	609,981.61	3,055.58	462,997.79
General Recreation	574.00	23,980.00	3,852.00	10,554.00
Recreation Program	0.00	59,724.00	0.00	33,022.00
Community Center	959.00	4,028.00	0.00	2,711.00
Brown Recreation Center	10,727.00	94,563.50	3,412.00	60,935.50
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>332,648.91</b>	<b>4,078,869.18</b>	<b>294,621.76</b>	<b>3,315,589.66</b>
Alt Golf Course Bond				
Difference	<b>38,027.15</b>	<b>763,279.52</b>	<b>139,515.28</b>	<b>3,160,483.18</b>
<b>EXPENSES:</b>				
<b>Total Corporate</b>	<b>163,837.16</b>	<b>1,863,099.90</b>	<b>151,819.16</b>	<b>1,541,942.18</b>
<b>Breakdown:</b>				
Admin.	52,068.82	386,465.86	42,849.17	357,631.52
Parks	35,460.98	492,798.14	39,864.23	466,201.86
Conc.	9,370.18	97,837.91	7,589.82	73,984.49
Pool	381.13	177,806.35	1,389.82	133,070.26
Rink	44,388.03	153,851.45	42,950.18	127,524.51
Golf Course	22,168.02	554,340.19	17,175.94	383,529.54
<b>Total Recreation</b>	<b>94,829.28</b>	<b>587,398.38</b>	<b>27,563.74</b>	<b>383,009.76</b>
IMRF	3,580.77	37,924.77	4,909.16	54,886.00
Social Security	7,245.76	99,217.77	6,885.85	84,373.50
Tort/Prop. Damage	0.00	108,676.00	0.00	98,639.60
Worker's Comp.	13,462.00	58,160.00	6,170.00	57,351.00
Unemployment	2,794.11	21,649.70	1,507.69	11,441.59
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	11,975.00	11,800.00	11,800.00
<b>SUBTOTAL</b>	<b>285,749.08</b>	<b>2,788,101.52</b>	<b>210,655.60</b>	<b>2,243,443.63</b>
Alt Bonds (Golf Course)	0.00	184,204.47	3,250.00	186,884.96
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>285,749.08</b>	<b>2,972,305.99</b>	<b>213,905.60</b>	<b>2,430,328.59</b>
Difference	<b>71,843.48</b>	<b>541,977.40</b>	<b>36,143.42</b>	<b>2,252,566.41</b>



TAX LEVY BREAKDOWN FROM 2022 PAID IN 2023-2024

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	930,741.66	0.2482	0.489545	504,241.69
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	151,354.39
	IMRF	20,249.82	0.0054	0.010651	10,970.75
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	35,350.32
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	162,730.98
.0050	AUDIT	12,374.89	0.0033	0.006509	6,704.41
	BOND #517	194,623.26	0.0519	0.102367	105,440.17
	BOND #511	98,249.12	0.0262	0.051677	53,228.40
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	1,030,021.12

**RESOLUTION 24-08**

**A RESOLUTION OF THE GRANITE CITY PARK  
DISTRICT ESTABLISHING NAMING GUIDELINES FOR  
PARKS AND PARK FACILITIES**

WHEREAS, the Board of Commissioners of the Granite City Park District wishes to adopt guidelines for naming Granite City Park District Parks and Park Facilities; and

WHEREAS, the Board of Commissioners of the Granite City Park District seek to establish a systematic, fair and consistent procedure for naming Granite City Park District Parks and Park Facilities; and

WHEREAS, the attached Granite City Park District Guidelines for the Naming of Parks and Park Facilities accomplishes the goals of the Park District; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District establish guidelines for naming parks and park facilities.

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

1. That the attached Granite City Park District Guidelines for the Naming of Parks and Park Facilities is hereby approved and adopted.

PASSED this 28th day of February, 2024.

APPROVED this 28th day of February, 2024.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY



## **Guidelines for the Naming of Parks and Park Facilities**

The naming or renaming of parks and recreational facilities is complex and sometimes emotionally evocative. Assigning a name is a powerful and permanent identity for a public place or facility and often requires significant resources in terms of changing names on signs, maps, and literature. In addition, excessive changing of park or facility names can be a source of confusion to the public. The purpose of this policy is to guide those with an interest in naming property of the Granite City Park District.

### **Policy**

It is the policy of the Granite City Park District to reserve the naming or renaming of parks and recreational facilities for circumstances that will best serve the District's interests and ensure a worthy and enduring legacy for the District's parks and recreation system.

The Granite City Park District supports consideration of naming requests within the following categories. Historic Events, People, and Places.

The history of a significant event, place, or person may play an essential role in the naming or renaming of a park as communities often wish to preserve and honor the history of a neighborhood, the City, its founders, other historical figures, its heritage, local landmarks, prominent geographical locations, as well as natural and geological features through the naming of parks or recreational facilities.

### ***Outstanding Individuals***

The District has benefited from the contributions made by many outstanding individuals. This category is designed to acknowledge the sustained contribution that has been made by such individuals to the District and the development and management of the District's parks and recreation system.

### ***Major Gifts***

The Granite City Park District has benefited from the generosity of some of its residents and businesses. The significance of such donations may warrant consideration of requests from either the donor or another party to acknowledge such a gift by naming.

### **Process**

In considering proposals for the naming or renaming of a park or recreational facility, the following will be considered prior to approval by the Granite City Park District Board of Commissioners:

When naming a park or recreational facility, the proposed name will:

- Portray a strong positive image.
- Be appropriate regarding the park or recreational facility's location.
- Have historical, cultural, or social significance for future generations.
- Commemorate places, people, or events of continued importance to the Park District, region, state, or nation.
- Have symbolic value that transcends ordinary meaning or use as well as enhances the character and identity of the park or recreational facility.
- Have broad public support.
- When the purpose of memorialization is due to an individual military service, the project shall contain endorsement letters from at minimum two Granite City-based military organizations (i.e., AMVETS, VFW, DAV). The organizations shall verify the service and reason for memorializing the individual by which they are being recognized.
- Shall not result in the undue commercialization of the park or recreational facility if it accompanies a corporate gift.
- Any donation shall be entirely of a voluntary and charitable nature and shall not be made at the request of, or because of the application of any code, fee, ordinance, or regulation of, the Granite City Park District.

#### Naming parks or recreational facilities for Outstanding Individuals

Naming a park or recreational facility for an outstanding individual is encouraged only for those who have been deceased for at least three years (this provision can be waived at the Board's directive). That person's significance and good reputation must be recognized within the Park District, State, or Nation's history.

In considering the naming/renaming of a park or recreational facility after a deceased person, priority will be given to those who made a sustained and lasting contribution to

- Granite City Park District
- The State of Illinois
- The Nation

#### Naming for Historical Events, People, and Places

When a park or recreational facility is associated with or located near events, people, and places of historical, cultural, or social significance, consideration will be given to naming that park or recreational facility after such. In considering proposals, the relationship of the event, person, or place to the park or recreational facility must be demonstrated through research and documentation.

Requests should contain the following minimum information (no more than five pages, typed):

- The proposed name.

- Specific reasons for the proposed name and how it adheres to at least one of the three categories (Historical Events, People, and Places; Outstanding Individuals; Major Gifts).
- Written documentation indicating broad-based community support for the proposed name. (eg. Petition, newspaper articles)
- Description/map showing the location and boundaries of the park.
- If proposing to name a facility within a park, include a description/map showing the facility's location.
- If proposing to rename a park or facility, justify changing an established name.
- If proposing to name a park or facility after an outstanding person, include documentation of that person's significance and good reputation as recognized by the District, State or Nation.
- Amount of funding available to offset costs of a renaming (if applicable). This could include signage or tangible media reprinting costs.

#### Terms/Expiration of Naming Rights

The duration of the naming rights will be evaluated on a case-by-case basis. In some scenarios, a term expiration may be established. Example: Scoreboard naming rights may expire at the end of the working life of the scoreboard. Field naming rights, when utilized by the District for field improvements, may have a similar expiration term.

#### Assessing and approving requests

Upon receipt of a naming request the Granite City Park District Board of Commissioners will be presented with the request for consideration.

The Board of Commissioners will:

- Review the proposed request for its adherence to the Granite City Park District policies.
- Ensure that supporting information has been authenticated, particularly when an individual's name is proposed.
- Take into consideration any public comments associated with the request.

**RESOLUTION 24-09**  
**A RESOLUTION APPROVING AN AGREEMENT WITH  
PYROTECNICO FIREWORKS, INC. FOR THE  
2024 FOURTH OF JULY FIREWORKS DISPLAY**

WHEREAS, the Granite City Park District has received a proposal for the 2024 Fourth of July Fireworks Display from Pyrotecnico Fireworks, Inc; and

WHEREAS, Pyrotecnico Fireworks, Inc., has previously provided the fireworks display for the Fourth of July Celebration and the Park District has been satisfied with said display; and

WHEREAS, accepting the said proposal and entering into a contract for said fireworks display is in the best interest of the District and the citizens of the District; and

WHEREAS, the Granite City Park District wishes to enter into a contract with Pyrotecnico Fireworks, Inc., for the 2024 fireworks display in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of the Granite City Park District:

1. That the Board approves and adopts the Contract by and between the Park District and Pyrotecnico Fireworks, Inc., in substantially the form attached hereto as Exhibit A.
2. That the Director of Parks is authorized to execute the contract with Pyrotecnico Fireworks, Inc. for the fireworks display for July 4, 2024, in substantially the form attached hereto as Exhibit A.

PASSED this 28<sup>th</sup> day of February, 2024.

APPROVED this 28<sup>th</sup> day of February, 2024.

GRANITE CITY PARK DISTRICT

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

# PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on January 30, 2024 by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and Granite City Park District (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on July 4, 2024 (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by March 1, 2024 ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum of \$46,000.00 (the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of \$23,000.00 is due March 15, 2024 and the final balance shall be due Net 10 from the Display Date. A service fee of 1 1/2% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional \$6,900.00 for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional \$18,400.00 for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to \$23,000.00.

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 350 FEET at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

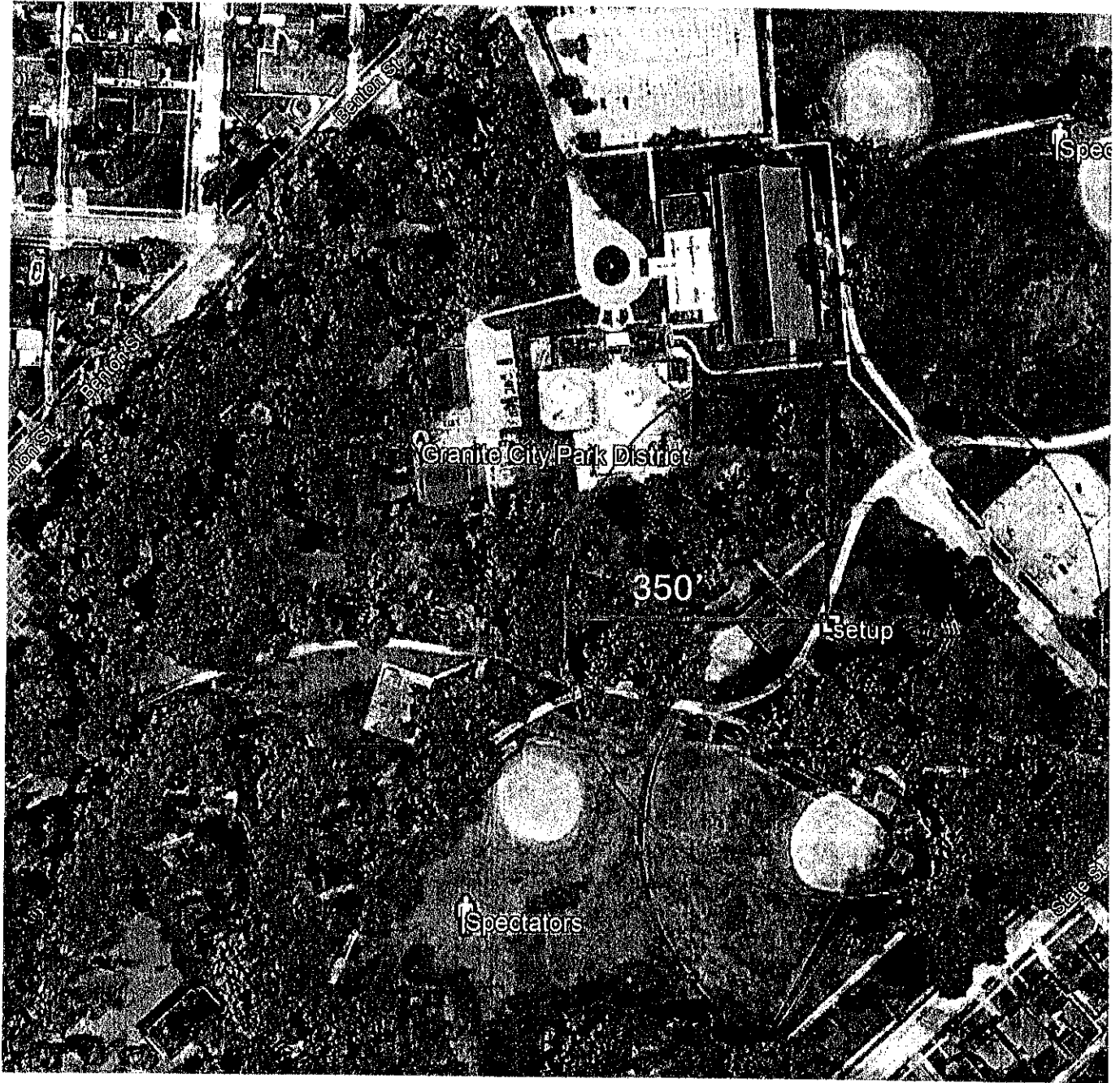
CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO:

CUSTOMER:

By (sign): \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Address: PO Box 149  
New Castle PA 16103  
Phone: (724) 652-9555  
Email: contracts@pyrotecnico.com

By (sign): \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_





## CONTRACT

THIS AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between PYROTECNICO FIREWORKS, INC., of Newcastle, Pennsylvania, hereinafter called "First Party" and the GRANITE CITY PARK DISTRICT, Madison County, Illinois, hereinafter called "Second Party".

### WITNESSETH:

FOR AND IN CONSIDERATION of the covenants hereinafter contained and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, in hand paid by the party of the Second party to the party of the First part, the receipt of which is hereby acknowledged, and in further consideration of the rights and benefits accruing and to accrue hereunder IT IS AGREED AS FOLLOWS:

1. The First Party agrees to furnish the Second Party with a fireworks display according to the fireworks display and musical program attached hereto as Exhibit A and hereby made a part hereof, which Program will be fired in approximately 30 minutes. Said display is to be given and executed on the evening of July 4, 2024 in near the Main Concession Stand, located in Wilson Park, weather permitting, and at the hour and specific location on said Wilson Park property designated by Second Party. It is understood that should inclement weather prevent the display of said fireworks on the date herein specified, that the Program will be given on the next clear night during the same week.

2. The Second Party agrees to furnish:

A. Sufficient space clearly designated by stakes, rope or fence, in a safe location satisfactory to the First Party for the proper and safe display of said fireworks program; said space is to be clear and free of all persons except those employed in

the firing field and free and clear of all animals, vehicles, tents and buildings and to have a minimum spectator set back of 350 feet at all points from the discharge area to comply with applicable law.

- B. Protection of the display by roping off area or providing a similar protective facility.
- C. Police protection necessary to keep the fireworks from being displayed, discharged or taken from the exhibition field without permission of the First Party, and to keep the space designated for display clear as provided hereinabove.
- D. Search of the fallout area at first light following a nighttime display.

3. Second Party agrees to pay First Party the sum of Forty-Six Thousand Dollars (\$46,000.00), the following manner: a 50% deposit 90 days prior to the display date and the remaining 50% within ten days following the display herein contracted.

4. The First Party is to secure all permits and licenses which may be required by the State or Municipal Authorities.

5. The First party agrees to set up and discharge the fireworks display at the time hereinabove indicated and for the amount herein specified in a good and workmanlike manner by taking all necessary precautions for the safety and well being of persons and property in the vicinity of the display.

6. The Party of the First Part agrees to furnish a certificate of personal and property damage liability insurance with limits of \$5,000,000. The party of the First Part will also furnish evidence of workmen's compensation insurance of adequate coverage to satisfy the laws of the State of Illinois. Said insurance shall cover the Granite City Park District, the Park Board Members, the Director of Parks and all employees and agents of said Park District and Community Unit School District No. 9, its Board Members, officers, employees and agents.

7. It is understood and agreed that the Party of the First Part shall hold harmless the party of the Second Part, from any and all claims and causes of action for personal injury or

property damage arising directly out of the performance of this contract except that which is caused exclusively and solely by the Second Party's own negligence.

8. It is understood and agreed that this Contract shall not make the First and Second parties partners or co-venturers and that the First Party shall be considered as an independent contractor for the display of fireworks and not a lessee of the premises upon which the display is given, said First Party being merely a licensee on the premises.

9. The parties hereto mutually and severally guarantee the terms, conditions and the performance of this Contract and same shall be binding upon the parties, their successors and assigns under the law applicable to contracts completed in the State of Illinois and the laws of Illinois shall govern as to any provision of this Contract which may fall into dispute.

10. Should inclement weather prevent the giving of the display on the 4th day of July, 2024, the firing of said display shall be made on the 5th day of July, 2024, if the inclement weather prevents the firing on July 5, 2024, the firing shall take place on the next clear night in the week.

11. If, for any reason, the display site described in Paragraph 1 hereof is not available due to unforeseen circumstances to the Park District for the purpose of this Agreement, then the Party of the Second Part will designate a new firing area, subject to the approval of First Party, for the firing of said fireworks display.

IN WITNESS WHEREOF, hands and seals of the parties hereafter are affixed the day and year first above written.

PYROTECNICO FIREWORKS, INC.,

BY: \_\_\_\_\_  
PRESIDENT

GRANITE CITY PARK DISTRICT

BY: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## Maintenance Report February 2024

- Changed oil on all vehicles, tractors, and mowers.
- Removed some larger lying tree trunks from parks.
- Repaired minor playground issues.
- Started replacing outside wood on four diamonds building.
- Zamboni snow removal.
- Trash disposal.
- Switched out tattered flags.
- Fixed broken panic bar at ice rink.
- Woke up ball fields that will be used for high school games.

Thanks,

Brad

## **Gardens Report January 2024**

- \*Plans for spring planting
- \*Leaf cleanup
- \*Pick up larger sticks and limbs
- \*Replace benches and sand and stain boards
- \*Keep leaves from water feature and control algae
- \*Trim trees in garden

## Recreation Report

- preparing for 2024 Youth baseball/softball registration
- Coaches meeting 3/4
- Tball Clinic instructor confirmed. Would like to begin on 5/7/24
- New Cardio addition- Pound Class to be held at LP
- Egg Hunt set for 3/30/24
- Opening Day ideas for Baseball 2024

## Options for Baseball Opening Day 2024

### Scenario 1:

- Gather kids in the outfield at Sykes Field separated by team (like we have done in the past at Diamond 1) around 11:30am.
- Coolidge Band to play. (general music and then National Anthem)
- Introduction of teams by division
- Opening Day welcome by Board President
- Convocation by Roy Boyer
- Dismissal of teams to start playing games at 4 Diamonds and surrounding fields
- Attendance prizes to be pre-drawn tickets with prize listings and distribution table at 4-Diamonds.
- Food trucks or grill booth for concessions
- Touch a Truck

### Scenario 2:

- Gather kids at Ice Rink Parking Lot around 11am
- March them from there, towards the high school and around to the outfield of Diamond 1
- Coolidge Band to play. (general music and then National Anthem)
- Introduction of teams by division
- Opening Day welcome by Board President
- Convocation by Roy Boyer
- Dismissal of teams to start playing games
- Attendance prizes to be pre-drawn tickets with prize listings and distribution table at 4-Diamonds
- Food trucks or grill booth for concessions
- Touch a Truck

### Scenario 3:

- Gather kids in the outfield of Sykes Field at Dusk
- Coolidge Band to play. (general music and then National Anthem)
- Introduction of teams by division
- Opening Day welcome by Board President
- Convocation by Roy Boyer
- Special Movie Under the Stars for baseball teams and their families
- Attendance prizes to be pre-drawn and available at a concessions table
- Sno-cone truck available for purchase
- Touch a Truck

### Scenario 4:

- Parade and opening events on Diamond 1 as in previous years.



# Facilities Report January 2024

- **Ice Rink**

- Ice Rink is winding down
- Weather is starting to cause headaches again
- Ice maintenance continues daily
- Public sessions have concluded
- Beginning to clean off ice to begin prep for Easter

- **Pool**

- Pool remains closed
- Focus is starting to shift to startup
- Will be fixing door jams soon.

- **Concessions**

- Concessions is going well
- Will be closing rink stand and begin to prep summer stands

**JANUARY 2024 POOL REPORT**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD		\$ 6.00	\$ -	1624	\$ 6.00	\$ 9,744.00
RESIDENT ADULT		\$ 7.00	\$ -	471	\$ 7.00	\$ 3,297.00
RESIDENT SENIOR		\$ 6.00	\$ -	74	\$ 6.00	\$ 444.00
CHILD 1/2 PRICE		\$ 3.00	\$ -	57	\$ 3.00	\$ 171.00
ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
SENIOR 1/2 PRICE		\$ 3.00	\$ -	4	\$ 3.00	\$ 12.00
RESIDENT ADULT SWIM		\$ 4.00	\$ -	102	\$ 4.00	\$ 408.00
NON-RESIDENT CHILD		\$ 9.00	\$ -	3951	\$ 9.00	\$ 35,559.00
NON-RESIDENT ADULT		\$ 10.00	\$ -	1882	\$ 10.00	\$ 18,820.00
NON-RESIDENT SENIOR		\$ 9.00	\$ -	106	\$ 9.00	\$ 954.00
NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	54	\$ 5.00	\$ 270.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	2	\$ 45.00	\$ 90.00
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	1	\$ 54.00	\$ 54.00
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	1	\$ 72.00	\$ 72.00
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	28	\$ 5.00	\$ 140.00
SENIOR SWIM		\$ -	\$ -	215	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	532	\$ -	\$ -

SWIMMERS

	MONTH	YTD
START-UP		
LOCKERS	\$ 0.50	\$ -
SWIM DIAPER	\$ 1.00	\$ -
GOGGLES	\$ 1.50	\$ -
T-SHIRT	\$ 2.50	\$ -
SPLASH BALLS	\$ 1.00	\$ -
NOSE/EAR PLUGS	\$ 2.50	\$ -
		99 \$ 2.50 \$ 247.50

TRANS/OFFICE

	MONTH	YTD
RECEIPTS	\$ -	\$ 70,286.00
CREDIT CARD RECEIPTS		\$ 29,275.00
CASH DEPOSITS		\$ 41,327.00
OVER/UNDER	\$ -	\$ 316.00

RDC

	MONTH	YTD
WAGES	\$ -	\$ 102,754.82
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ -	\$ 3,832.50
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ -	\$ 7,313.39
ELECTRIC	\$ 381.13	\$ 9,746.43
GAS	\$ -	\$ -
WATER	\$ -	\$ 18,916.80
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ -	\$ 30,431.62
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ 2,721.00
CONTINGENT	\$ -	\$ 855.59
PAINT	\$ -	\$ 1,119.94

EXPENSES

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

FINANCIAL

TOTAL REVENUE	\$ -	\$ 94,932.00	\$ +
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	MONTH	YTD
NET SUMMARY	\$ (381.13)	\$ (82,760.09)

\$ - TOTAL EXPENSE	\$ 381.13	\$ 177,692.09
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**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Jan-24

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child	14	\$ 4.00	\$ 56.00
Resident Adult	10	\$ 5.00	\$ 50.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	663	\$ 5.00	\$ 3,315.00
Non-Resident Adult	134	\$ 6.00	\$ 804.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	571	\$ 2.00	\$ 1,142.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	50	\$ 4.00	\$ 200.00
Resident Adult	21	\$ 5.00	\$ 105.00
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	2,621	\$ 5.00	\$ 13,105.00
Non-Resident Adult	366	\$ 6.00	\$ 2,196.00
Non-Resident Senior	2	\$ 5.00	\$ 10.00
Skate Rental	2,279	\$ 2.00	\$ 4,558.00
Season Pass	0	\$ -	\$ -
Other Coupon	0	\$ -	\$ -

**IN-HOUSE HOCKEY**

Stick Time	67	\$ 6.00	\$ 402.00
Drop-In Hockey	2	\$ 10.00	\$ 20.00
Freestyle Skate	9	\$ 5.00	\$ 45.00

Stick Time	169	\$ 6.00	\$ 1,014.00
Drop-In Hockey	13	\$ 10.00	\$ 130.00
Freestyle Skate	27	\$ 5.00	\$ 135.00

**HOCKEY GAME ADMISSIONS**

MVCHA Game 1	536	\$ 5.00	\$ 2,680.00
MVCHA Game 2	620	\$ 5.00	\$ 3,100.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	35	\$ 4.00	\$ 140.00
MVCHA JV 2	87	\$ 4.00	\$ 348.00

MVCHA Game 1	2,192	\$ 5.00	\$ 10,960.00
MVCHA Game 2	2,417	\$ 5.00	\$ 12,085.00
MVCHA Game 3	63	\$ 5.00	\$ 315.00
MVCHA JV 1	386	\$ 4.00	\$ 1,544.00
MVCHA JV 2	435	\$ 4.00	\$ 1,740.00

**PRODUCT SALES**

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	11	\$ 7.00	\$ 77.00

Stick Tape	0	\$ 3.25	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	27	\$ 7.00	\$ 189.00

**ICE CONTRACT**

Ice Contract Payment Totals	\$	5,823.12
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Ice Contract Payment Totals	\$	142,284.77
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Register Receipts	\$	12,179.00
Cash Deposits	\$	8,107.00
Credit Card Receipts	\$	4,072.00
Total Over/Under	\$	-
Ice Contract Totals	\$	5,823.12
Net Income from Sales	\$	18,002.12

REVENUE	MONTH	YTD
Net Income from Sales	\$ 18,002.12	\$ 121,462.96
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 720.00	\$ 7,145.00
Non-Resident Skate Lessons	\$ 1,000.00	\$ 3,810.00
Hockey League	\$ 300.00	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 19,722.12</b>	<b>\$ 132,717.96</b>

EXPENDITURES	MONTH	YTD
Wages	\$ 15,767.12	\$ 61,347.56
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ 624.22
MTCE Contract	\$ -	\$ 12,526.57
Zamboni Fuel	\$ -	\$ 1,081.91
Zamboni Blades	\$ -	\$ 184.94
Repairs	\$ 45.00	\$ 14,478.14
Ice Rink Supplies	\$ -	\$ 6,461.18
Electric & Gas	\$ 17,426.83	\$ 26,749.31
Telephone	\$ 1,200.30	\$ 7,050.76
Water	\$ -	\$ 1,877.12
Water Treatment	\$ -	\$ 2,875.47
Paint	\$ -	\$ 2,239.67
Refunds Issued	\$ -	\$ 75.00
HS Hockey Admin Refund	\$ 4,576.50	\$ 10,030.50
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 65.00	\$ 585.00
Change Money	\$ -	\$ -
Contingent	\$ 266.68	\$ 623.50
Police Services for Games	\$ 5,040.60	\$ 5,040.60
<b>Total Expenditures</b>	<b>\$ 44,388.03</b>	<b>\$ 153,851.45</b>

	MONTH	YTD
Total Revenue	\$ 19,722.12	\$ 132,717.96
Total Expenses	\$ 44,388.03	\$ 153,851.45
Net Income/Loss	\$ (24,665.91)	\$ (21,133.49)

# Monthly Concession Report

January

2024

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	89	0	0	0	0	0	89	\$ 1.25	\$ 111.25
16 oz. Fountain Soda	122	0	0	0	0	0	122	\$ 1.25	\$ 152.50
24 oz. Fountain Soda	198	0	0	0	0	0	198	\$ 1.75	\$ 346.50
32 oz. Fountain Soda	159	0	0	0	0	0	159	\$ 2.25	\$ 357.75
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	211	0	0	0	0	0	211	\$ 2.25	\$ 474.75
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	34	0	0	0	0	0	34	\$ 2.75	\$ 93.50
20 oz. Water / Med Emp	2	0	0	0	0	0	2	\$ 0.50	\$ 1.00
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	248	0	0	0	0	0	248	\$ 2.00	\$ 496.00
20 oz. Coffee/Cappuccino	330	0	0	0	0	0	330	\$ 2.50	\$ 825.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

<b>FOOD</b>									
Nachos	25	0	0	0	0	0	25	\$ 3.00	\$ 75.00
Extra Cheese	236	0	0	0	0	0	236	\$ 0.75	\$ 177.00
Candy/Small Popcorn	420	0	0	0	0	0	420	\$ 1.00	\$ 420.00
Chocolate, Skittles, Chips Slim Jim	357	0	0	0	0	0	357	\$ 1.25	\$ 446.25
Hot Dog	88	0	0	0	0	0	88	\$ 2.25	\$ 198.00
Pretzel	264	0	0	0	0	0	264	\$ 3.25	\$ 858.00
Bosco Sticks	18	0	0	0	0	0	18	\$ 3.00	\$ 54.00
Hamburger	9	0	0	0	0	0	9	\$ 2.75	\$ 24.75
Cookies	5	0	0	0	0	0	5	\$ 1.50	\$ 7.50
Popcorn- Lg Bag	106	0	0	0	0	0	106	\$ 2.25	\$ 238.50
Pizza Rolls /Slice	1	0	0	0	0	0	1	\$ 2.50	\$ 2.50
Cheeseburger	38	0	0	0	0	0	38	\$ 3.00	\$ 114.00
Pretzel- Jalapeno Stuffed	19	0	0	0	0	0	19	\$ 3.50	\$ 66.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	3	0	0	0	0	0	3	\$ 3.75	\$ 11.25
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	6	0	0	0	0	0	6	\$ 2.50	\$ 15.00
Cheese Fries	5	0	0	0	0	0	5	\$ 3.25	\$ 16.25
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

<b>SEASONAL</b>									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	5	0	0	0	0	0	5	\$ 3.25	\$ 16.25
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	2	0	0	0	0	0	2	\$ 2.50	\$ 5.00
	1	0	0	0	0	0	1	\$ 5.00	\$ 5.00

<b>MISC PRODUCT SALES</b>									
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	\$ -	\$ -
<b>STAND QUANTITY SOLD</b>	<b>3,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,001</b>		
<b>STAND RECEIPT TOTAL</b>	<b>\$ 5,609.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 5,609.00</b>

STAND TOTALS								
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 3,493.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 3,493.50
Credit Card Transactions	\$ 2,114.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 2,114.50
Under/Over	\$ (1.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ (1.00)
							Day Net Income	\$ 5,608.00

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

<b>DEPOSIT TOTALS</b>	
\$ 3,493.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 3,493.50	<b>BANK DEPOSIT</b>
\$ 2,114.50	Credit Card Transaction Total
\$ 5,608.00	<b>GRAND TOTAL</b>

# Legacy Golf Report

February 2024

1. Mild weather continues to boost revenues, 2 month to date is +60% from prior year
2. Matt Mannisi, will start mid-March as Apprentice Assistant Professional.
3. Homeless Camp removed by our maintenance staff from #16 after repeated Rae's Creek resident complaints
4. 10-12 pallets and rubbish from #17 removed from tree line that was thrown onto our property.
5. Private carts and homeowners continue to interrupt play and utilize course without checking in

