

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

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF DECEMBER 20, 2023**.....pages 598-600
- III. COMMITTEE REPORTS**page 601
- IV. FINANCE REPORT**.....pages 602-609
- V. TREASURER’S REPORT**.....pages 610-628
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from the Madison County Clerk to use Brown Recreation, Linclon Place, and the Ice Rink on March 19, 2024 for the General Primary Election.....page 629-632
 - 2. Request from Tri City Association for Handicapped Inc to hold their annual Summer Day Camp at Wilson Park, June 10 -14, 2024page 633
 - 3. Request from Hope Lutheran Church to hold Easter Sunrise Service at the Ice Rink on Sunday March 31, 2024page 634
 - 4. Request from the Granite City Swing Band to use Lincoln Place for rehearsals from 2:00 - 4:00 PM on the attached dates.....page 635
 - 5. Request from Granite City Tribe Baseball & Softball Association to use the ball field at Worthen Park for the 2024 & 2025 seasons.....page 636
 - 6. Request from Granite City Tribe Baseball & Softball Association to use Sykes Field in Wilson Park for 7U and 8U home games schedule of requested dates attached.....page 637-639

B. Other Communications

1. Randy Christy with Granite City Tribe Baseball & Softball Association to address the Board regarding Granite City Baseball and the partnership with Tribe Baseball.

VII. OLD BUSINESS

1. A Resolution regarding the installation of LiveBarn at the Wilson Park Ice Rink..... pages 640-644

VIII. NEW BUSINESS

1. Discussion and possible action regarding renaming the section of Veterans Parkway between Madison Avenue and Grand Avenue, Alamo Scout Park.
2. A Resolution authorizing payment to Energy Stars Heating & Cooling Inc. for the replacement and installation of new heating and air- conditioning units at the Brown Recreation Center.....page 645
3. Ordinance 525 declaring certain Park District property as surplus and authorizing sale or disposal.....page 646

IX. MAINTENANCE REPORTpage 647

X. GARDENS REPORT.....page 648

XI. RECREATION REPORT.....page 649

XII. FACILITIES REPORT.....page 650
Pool Report.....page 651
Ice Rink Report.....page 652
Concessions Report.....page 653

XIII. GOLF COURSE REPORTpages 654-655

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, DECEMBER 20, 2023 7:00 PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Jenna DeYong, Linda Ames, Don Harris, Craig Sykes, and Matt Jones. Employees in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Recreational Programming and Security Coordinator R.P. Phelps, Recreational Programming and Communications Coordinator Megan Dittman, Facilities Manager Joey Hall, Gardens and Memorials Supervisor Freda Bolling, Maintenance Supervisor Bradley Boone Golf Course Manager and Professional Steve Finn, Attorney Ryan Robertson, and Secretary Stephanie Koishor. Also in attendance was a member of the public, Dan Klueskins.

II. MINUTES AND ATTACHMENTS OF THE SPECIAL BOARD MEETING OF DECEMBER 11, 2023 (Pages 547-548)

Motion to approve the Minutes and Attachments of the Special Board Meeting of December 11, 2023, as presented, was made by Commissioner Craig Sykes, second by Commissioner Jenna DeYong. All Commissioners present voted, "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF DECEMBER 11, 2023 (Pages 549-552)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of December 11, 2023, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna DeYong. All Commissioners present voted, "aye." Motion carried.

IV. COMMITTEE REPORTS (Page 543)

- A. Finance Committee (Jenna DeYong, Chairman)
None
- B. Engineering Committee (Don Harris, Chairman)
None
- C. Municipal Relations Committee (Craig Sykes, Chairman)

None

- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
None

V. FINANCE REPORT (Pages 554-567)

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

VI. TREASURER'S REPORT (Pages 568-586)

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

VII. COMMUNICATIONS

- A. Request for use of facilities
 - a. None
- B. Other Communications
 - a. None

VIII. OLD BUSINESS

None

IX. NEW BUSINESS

- 1. Discussion regarding the installation of LiveBarn at the Wilson Park Ice Rink (Pages 587-588)

Joey Hall informed the Board that there have been multiple patron/parent requests for LiveBarn at the Ice Rink. This program is utilized at multiple locations in the area. He provided an overview of the program with additional details provided on pages 587-588.

X. MAINTENANCE REPORT (Pages 587-588)

XI. GARDENS REPORT (Page 590)

XII. RECREATION REPORT (Page 591)

XIII. FACILITIES REPORT(Page 592)

Pool Report (Page 593)

Ice Rink Report (Page 594)

Concessions Report (Page 595)

XIV. GOLF COURSE REPORT (Pages 596-597)

XV. DIRECTOR'S REPORT

The Maintenance Team has been busy the past few weeks removing uncarvable stumps throughout our properties with a piece of equipment we rented. You may have noticed a new carving near the gazebo; the holiday tree needs to be completed. The tree's trunk is the next part of the carving, which will finish it. This stump was carved by someone different than we have used in the past. We have enough carving opportunities to use more than one wood carver.

Tomorrow, we will host breakfast with Santa for preschool prior to our holiday luncheon, to which you are all invited to, beginning at 12:15 PM.

All business concluded, Motion to adjourn the meeting was made by Commissioner Don Harris, second by Commissioner Linda Ames. Meeting adjourned at 7:13 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
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	12/29/2023	1715	11-0-00 PP 26 12/29/23	Accounts...	-500.00
Bill	12/29/2023	1715	PP 26 12/29/23	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	01/01/2024	121623	2-5-28 gas 12/16/23	Accounts...	-30.14
Bill	01/01/2024	121623	gas 12/16/23	2-5-28 F...	30.14
Bill	01/01/2024	121123	2-5-28 gas 12/11/23	Accounts...	-32.16
Bill	01/01/2024	121123	gas 12/11/23	2-5-28 F...	32.16
Bill	01/01/2024	121623 67.88	2-5-28 gas 12/16/23	Accounts...	-67.88
Bill	01/01/2024	121623 67.88	gas 12/16/23	2-5-28 F...	67.88
Bill	01/01/2024	122123	2-5-28 gas 12/21/23	Accounts...	-66.00
Bill	01/01/2024	122123	gas 12/21/23	2-5-28 F...	66.00
Bill	01/01/2024	122723	2-5-28 gas 12/27/23	Accounts...	-47.42
Bill	01/01/2024	122723	gas 12/27/23	2-5-28 F...	47.42
Bill	01/01/2024	122423	2-5-28 gas 12/24/23	Accounts...	-20.37
Bill	01/01/2024	122423	gas 12/24/23	2-5-28 F...	20.37
Bill	01/01/2024	123123	2-5-28 gas 12/31/23	Accounts...	-22.12
Bill	01/01/2024	123123	gas 12/31/23	2-5-28 F...	22.12
Bill	01/08/2024	010824	2-5-28 gas 01/08/24	Accounts...	-30.84
Bill	01/08/2024	010824	gas 01/08/24	2-5-28 F...	30.84
Total ABNER GAS MART					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	01/10/2024	33920	2-5-04 supplies	Accounts...	-81.98
Bill	01/10/2024	33920	supplies	2-5-04 S...	81.98
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	01/01/2024	8851655051 12...	9-5-07 Brown Rec 11/07-12/08/23	Accounts...	-384.60
Bill	01/01/2024	8851655051 12...	Brown Rec 11/07-12/08/23	9-5-07 G...	384.60
Bill	01/01/2024	4091133005 12...	55-5-07 Legacy 11/13-12/13/23	Accounts...	-145.65
Bill	01/01/2024	4091133005 12...	Legacy 11/13-12/13/23	55-5-07 ...	145.65
Bill	01/01/2024	9949413778 01...	5-5-07 Ice Rink 12/04-01/05/24	Accounts...	-615.29
Bill	01/01/2024	9949413778 01...	Ice Rink 12/04-01/05/24	5-5-07 G...	615.29
Bill	01/01/2024	1691024025 01...	2-5-07 Maint Garage 12/04-01/05/24	Accounts...	-491.32
Bill	01/01/2024	1691024025 01...	Maint Garage 12/04-01/05/24	2-5-07 G...	491.32
Total AMERENIP-GAS					0.00
ARAMARK UNIFORM					
Bill	01/01/2024	4130184199	2-2-23 mats	Accounts...	-60.30
Bill	01/01/2024	4130184199	mats	2-2-23 ...	60.30
Bill	01/01/2024	4130184211	3-5-17 mats	Accounts...	-82.83
Bill	01/01/2024	4130184211	mats	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
AT&T					
Bill	01/01/2024	618877245912	split	Accounts...	-712.00
Bill	01/01/2024	618877245912	Rink 11/04-12/03/23	5-5-10 T...	356.00
Bill	01/01/2024	618877245912	Office 11/04-12/03/23	1-5-10 T...	356.00
Bill	01/01/2024	618877305912 ...	1-5-10 Office 11/04-12/03/23	Accounts...	-1,888.04
Bill	01/01/2024	618877305912 ...	Office 11/04-12/03/23	1-5-10 T...	1,888.04
Bill	01/01/2024	618876746611 ...	5-5-10 Ice Rink 10/13-11/12/23	Accounts...	-361.35
Bill	01/01/2024	618876746611 ...	Ice Rink 10/13-11/12/23	5-5-10 T...	361.35
Bill	01/01/2024	618876746612 ...	5-5-10 Ice Rink 11/13-12/12/23	Accounts...	-361.35
Bill	01/01/2024	618876746612 ...	Ice Rink 11/13-12/12/23	5-5-10 T...	361.35
Bill	01/01/2024	618876288012 ...	9-5-10 Brown Rec 11/13-12/12/23	Accounts...	-572.87
Bill	01/01/2024	618876288012 ...	Brown Rec 11/13-12/12/23	9-5-10 T...	572.87
Bill	01/01/2024	618451755301 ...	1-5-10 Office 12/01-12/31/23	Accounts...	-353.00
Bill	01/01/2024	618451755301 ...	Office 12/01-12/31/23	1-5-10 T...	353.00
Total AT&T					0.00
AT&T INTERNET					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2024	251573731 122...	1-5-10 Office 11/27-12/26/23	Accounts...	-93.75
Bill	01/01/2024	251573731 122...	Office 11/27-12/26/23	1-5-10 T...	93.75
Bill	01/01/2024	131612001 122...	55-5-10 Legacy 12/26-01/25/23	Accounts...	-88.99
Bill	01/01/2024	131612001 122...	Legacy 12/26-01/25/23	55-5-10 ...	88.99
Bill	01/01/2024	285622508 121...	55-5-10 Legacy 11/15-12/14/23	Accounts...	-162.17
Bill	01/01/2024	285622508 121...	Legacy 11/15-12/14/23	55-5-10 ...	162.17
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	01/01/2024	861041123 122...	1-5-10 long distance	Accounts...	-6.74
Bill	01/01/2024	861041123 122...	long distance	1-5-10 T...	6.74
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	01/01/2024	287328174197...	1-5-14 Sec Cameras 11/22-12/21/23	Accounts...	-557.35
Bill	01/01/2024	287328174197...	Sec Cameras 11/22-12/21/23	1-5-14 C...	557.35
Total AT&T MOBILITY					0.00
AUDIO MAC PRODUCTIONS - DJ SERVICES					
Bill	12/21/2023	011224	7-5-36 01/12/24 TCAAH Dance	Accounts...	-390.00
Bill	12/21/2023	011224	01/12/24 TCAAH Dance	7-5-36 S...	390.00
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	01/08/2024	HG20157-IN	55-5-01 Rental Sales	Accounts...	-824.00
Bill	01/08/2024	HG20157-IN	Rental Sales	55-5-01 ...	824.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLITT AND GAINES PC					
Bill	12/29/2023	1716	11-0-00 Garnishment PP 26 12/29/23	Accounts...	-124.80
Bill	12/29/2023	1716	PP 26 12/29/23	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	01/08/2024	248222 121523	1-5-02 Period 01/01-02/01/24	Accounts...	-12,648.22
Bill	01/08/2024	248222 121523	Period 01/01-02/01/24, 248222	1-5-02 I...	12,648.22
Total BLUE CROSS BLUE SHIELD OF IL					0.00
CARDMEMBER SERVICE					
Bill	01/01/2024	Our Store 121523	2-5-28 blue cr	Accounts...	-54.85
Bill	01/01/2024	Our Store 121523	blue cr	2-5-28 F...	54.85
Bill	01/01/2024	Walmart 123023	2-5-04 supplies	Accounts...	-269.64
Bill	01/01/2024	Walmart 123023	supplies	2-5-04 S...	269.64
Bill	01/01/2024	Walmart 122123	1-5-01 Christmas	Accounts...	-45.52
Bill	01/01/2024	Walmart 122123	Christmas	1-5-01 P...	45.52
Bill	01/01/2024	Schnucks 122123	1-5-01 Christmas	Accounts...	-35.69
Bill	01/01/2024	Schnucks 122123	Christmas	1-5-01 P...	35.69
Bill	01/01/2024	Walgreens 010...	2-5-04 lights	Accounts...	-16.84
Bill	01/01/2024	Walgreens 010...	lights	2-5-04 S...	16.84
Total CARDMEMBER SERVICE					0.00
CHARTER COMMUNICATIONS					
Bill	01/01/2024	0637869120823	9-5-10 Brown Rec 12/08-01/07/24	Accounts...	-171.92
Bill	01/01/2024	0637869120823	Brown Rec 12/08-01/07/24	9-5-10 T...	171.92
Bill	01/01/2024	0300187121523...	5-5-10 Ice Rink 12/15-01/14/24	Accounts...	-121.60
Bill	01/01/2024	0300187121523...	Ice Rink 12/15-01/14/24	5-5-10 T...	121.60
Bill	01/01/2024	0686064122723...	55-5-13 Legacy 12/27-01/26/24	Accounts...	-180.33
Bill	01/01/2024	0686064122723...	Legacy 12/27-01/26/24	55-5-13 ...	180.33
Bill	01/01/2024	0008228010124...	1-5-10 Office 01/01-01/31/24	Accounts...	-149.98
Bill	01/01/2024	0008228010124...	Office 01/01-01/31/24	1-5-10 T...	149.98
Total CHARTER COMMUNICATIONS					0.00

CITY OF GRANITE CITY

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2024	202312111193	5-5-19 Game Police Nov 2023	Accounts...	-2,484.93
Bill	01/01/2024	202312111193	Game Police Nov 2023	5-5-19 ...	2,484.93
Bill	01/01/2024	202401091275	5-5-19 Game Police Dec 2023	Accounts...	-2,555.67
Bill	01/01/2024	202401091275	Game Police Dec 2023	5-5-19 ...	2,555.67
Bill	01/04/2024	Dec 2023	2-5-28 Dec 2023	Accounts...	-1,009.84
Bill	01/04/2024	Dec 2023	Dec 2023	2-5-28 F...	1,009.84
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	01/01/2024	01-160420-00 0...	8-5-26 Lincoln Pl 08/30-09/30/23	Accounts...	-7.90
Bill	01/01/2024	01-160420-00 0...	Lincoln Pl 08/30-09/30/23	8-5-26 S...	7.90
Bill	01/01/2024	01-160375-00 0...	2-5-26 Worthen 08/30-09/30/23	Accounts...	-7.90
Bill	01/01/2024	01-160375-00 0...	Worthen 08/30-09/30/23	2-5-26 S...	7.90
Bill	01/01/2024	01-160435-00 0...	2-5-26 Wilson 08/30-09/30/23	Accounts...	-7.90
Bill	01/01/2024	01-160435-00 0...	Wilson 08/30-09/30/23	2-5-26 S...	7.90
Bill	01/01/2024	01-031215-00 0...	9-5-26 Brown Rec 08/30-09/30/23	Accounts...	-83.03
Bill	01/01/2024	01-031215-00 0...	Brown Rec 08/30-09/30/23	9-5-26 S...	83.03
Total CITY TREASURER					0.00
COMMUNITY COFFEE COMPANY					
Bill	01/01/2024	13777335330	3-5-03 coffee, cocoa	Accounts...	-561.90
Bill	01/01/2024	13777335330	coffee, cocoa	3-5-03 P...	561.90
Bill	01/03/2024	13777400370	3-5-03 coffee, cocoa	Accounts...	-244.90
Bill	01/03/2024	13777400370	coffee, cocoa	3-5-03 P...	244.90
Total COMMUNITY COFFEE COMPANY					0.00
CONCESSIONS/PETTY CASH					
Bill	12/26/2023	122623	3-5-03 resale items	Accounts...	-255.92
Bill	12/26/2023	122623	resale items	3-5-03 P...	255.92
Total CONCESSIONS/PETTY CASH					0.00
CONSTELLATION					
Bill	01/01/2024	2973125-41688	Electric Master	Accounts...	-23,756.16
Bill	01/01/2024	2973125-41688	Camera #3	2-5-06 E...	31.69
Bill	01/01/2024	2973125-41688	Camera #6	2-5-06 E...	31.69
Bill	01/01/2024	2973125-41688	Centennial Pav	2-5-06 E...	37.32
Bill	01/01/2024	2973125-41688	Sykes Field	2-5-06 E...	117.67
Bill	01/01/2024	2973125-41688	Shelter 7 & 8	2-5-06 E...	48.77
Bill	01/01/2024	2973125-41688	Tennis/Basketball	2-5-06 E...	160.50
Bill	01/01/2024	2973125-41688	Wilson Park	2-5-06 E...	
Bill	01/01/2024	2973125-41688	Brown Rec	2-5-06 E...	357.24
Bill	01/01/2024	2973125-41688	Wilson Park Fountain	2-5-06 E...	148.36
Bill	01/01/2024	2973125-41688	Nite Lights	2-5-06 E...	820.81
Bill	01/01/2024	2973125-41688	Carnival Road	2-5-06 E...	28.27
Bill	01/01/2024	2973125-41688	4 Diamonds	2-5-06 E...	61.80
Bill	01/01/2024	2973125-41688	Camera #5	2-5-06 E...	31.69
Bill	01/01/2024	2973125-41688	Shelter #1 & #2	2-5-06 E...	
Bill	01/01/2024	2973125-41688	Lincoln Place	8-5-06 ...	94.80
Bill	01/01/2024	2973125-41688	Legacy	55-5-06 ...	31.69
Bill	01/01/2024	2973125-41688	Camera 5	2-5-06 E...	
Bill	01/01/2024	2973125-41688	Worthen Softball	2-5-06 E...	28.27
Bill	01/01/2024	2973125-41688	Legacy	55-5-06 ...	-266.73
Bill	01/01/2024	2973125-41688	Main Conc	2-5-06 E...	79.47
Bill	01/01/2024	2973125-41688	Gardens/Dolphin Pond	2-5-06 E...	87.74
Bill	01/01/2024	2973125-41688	Worthen Conc	2-5-06 E...	38.89
Bill	01/01/2024	2973125-41688	Worthen Conc	2-5-06 E...	
Bill	01/01/2024	2973125-41688	Loman Conc	2-5-06 E...	42.04
Bill	01/01/2024	2973125-41688	Shelter #6	2-5-06 E...	28.27
Bill	01/01/2024	2973125-41688	Rotary Pavilion	2-5-06 E...	29.75
Bill	01/01/2024	2973125-41688	Loman Softball	2-5-06 E...	47.39
Bill	01/01/2024	2973125-41688	Pool	4-5-06 E...	381.13
Bill	01/01/2024	2973125-41688	Pool	9-5-06 E...	
Bill	01/01/2024	2973125-41688	Worthen Football	2-5-06 E...	98.18
Bill	01/01/2024	2973125-41688	Rink	5-5-06 E...	16,811.54
Bill	01/01/2024	2973125-41688	Legacy	55-5-06 ...	3,689.99
Bill	01/01/2024	2973125-41688	Maint Bldg	2-5-06 E...	277.78

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2024	2973125-41688	Legacy	55-5-06 ...	28.27
Bill	01/01/2024	2973125-41688	Lincoln Place Shelter	8-5-06 ...	31.84
Bill	01/01/2024	2973125-41688	Camera #4	2-5-06 E...	31.69
Bill	01/01/2024	2973125-41688	Camera #2	2-5-06 E...	31.69
Bill	01/01/2024	2973125-41688	Night Lights	2-5-06 E...	
Bill	01/01/2024	2973125-41688	Entrance to park	2-5-06 E...	56.32
Bill	01/01/2024	2973125-41688	Entrance to park	2-5-06 E...	
Bill	01/01/2024	2973125-41688	Memorial fountain	2-5-06 E...	41.92
Bill	01/01/2024	2973125-41688	Memorial fountain	2-5-06 E...	
Bill	01/01/2024	2973125-41688	24th street gazebo	2-5-06 E...	
Bill	01/01/2024	2973125-41688	interest	2-5-06 E...	125.68
Bill	01/01/2024	2973125-41688	Camera 7	2-5-06 E...	32.74
Total CONSTELLATION					0.00
DELTA DENTAL OF ILLINOIS					
Bill	01/08/2024	1747364	1-5-02 insurance 12/01-12/31/22	Accounts...	-600.56
Bill	01/08/2024	1747364	1-5-02 insurance 12/01-12/31/22	1-5-02 I...	600.56
Bill	01/08/2024	1757124	1-5-02 insurance 01/01-01/31/24	Accounts...	-600.56
Bill	01/08/2024	1757124	1-5-02 insurance 01/01-01/31/24	1-5-02 I...	600.56
Total DELTA DENTAL OF ILLINOIS					0.00
ERB TURF EQUIPMENT					
Bill	01/01/2024	01-105246	55-3-01 supplies	Accounts...	-228.99
Bill	01/01/2024	01-105246	supplies	55-3-01 ...	228.99
Total ERB TURF EQUIPMENT					0.00
FLEX BEN OPERATI ACH					
Bill	12/29/2023	Nov 2023	1-5-02 Nov 2023	Accounts...	-50.00
Bill	12/29/2023	Nov 2023	Nov 2023	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	01/01/2024	72118	3-5-03 resale items	Accounts...	-1,161.28
Bill	01/01/2024	72118	resale items	3-5-03 P...	1,161.28
Bill	01/01/2024	72081	3-5-03 resale items	Accounts...	-272.25
Bill	01/01/2024	72081	resale items	3-5-03 P...	272.25
Bill	01/01/2024	72172	3-5-03 resale items	Accounts...	-1,510.40
Bill	01/01/2024	72172	resale items	3-5-03 P...	1,510.40
Bill	01/05/2024	72258	3-5-03 resale items	Accounts...	-714.65
Bill	01/05/2024	72258	resale items	3-5-03 P...	714.65
Total FOUR SEASONS DISTRIBUTORS					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	01/08/2024	Snow Globe 2024	7-5-01 Snow Globe 2024	Accounts...	-2,940.00
Bill	01/08/2024	Snow Globe 2024	Snow Globe 2024	7-5-01 X...	2,940.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GRANITE CITY PARK DISTRICT					
Bill	12/29/2023	1717	11-0-00 emp share of payroll PP 26 12/...	Accounts...	-336.79
Bill	12/29/2023	1717	employee share of payroll PP 26 12/29/23	11-0-00	336.79
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	01/08/2024	35614977	1-3-04 copier lease	Accounts...	-105.33
Bill	01/08/2024	35614977	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
ICE SPORTS INDUSTRY					
Bill	01/08/2024	72479	5-5-04 Alpha	Accounts...	-45.00
Bill	01/08/2024	72479	Alpha	5-5-04 R...	45.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER CO					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2024	3629184 121123	2-5-08 Worthen 11/07-12/07/23	Accounts...	-61.95
Bill	01/01/2024	3629184 121123	Worthen 11/07-12/07/23	2-5-08 ...	61.95
Bill	01/01/2024	3757669 121123	55-5-08 Legacy 11/08-12/07/23	Accounts...	-168.29
Bill	01/01/2024	3757669 121123	Legacy 11/08-12/07/23	55-5-08 ...	168.29
Bill	01/01/2024	4186833 121323	2-5-08 Worthen 11/08-12/07/23	Accounts...	-62.56
Bill	01/01/2024	4186833 121323	Worthen 11/08-12/07/23	2-5-08 ...	62.56
Bill	01/01/2024	4365261 121923	2-5-08 Loman 11/18-12/18/23	Accounts...	-65.26
Bill	01/01/2024	4365261 121923	Loman 11/18-12/18/23	2-5-08 ...	65.26
Bill	01/01/2024	4531129 122923	2-5-08 21st St 11/28-12/27/23	Accounts...	-43.31
Bill	01/01/2024	4531129 122923	21st St 11/28-12/27/23	2-5-08 ...	43.31
Bill	01/01/2024	2406654 122623	2-5-08 Spklr 11/22-12/20/23	Accounts...	-18.92
Bill	01/01/2024	2406654 122623	Spklr 11/22-12/20/23	2-5-08 ...	18.92
Bill	01/01/2024	2294424 010824	9-5-08 Brown Rec 12/05-01/03/24	Accounts...	-264.77
Bill	01/01/2024	2294424 010824	Brown Rec 12/05-01/03/24	9-5-08 ...	264.77
Bill	01/08/2024	3562946 122123	8-5-08 Lincoln PI 11/21-12/19/23	Accounts...	-53.66
Bill	01/08/2024	3562946 122123	Lincoln PI 11/21-12/19/23	8-5-08 ...	53.66
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	12/19/2023	Nov 2023	Nov 2023 Sales Tax	Accounts...	-992.00
Bill	12/19/2023	Nov 2023	Nov 2023	55-5-38 ...	428.00
Bill	12/19/2023	Nov 2023	Nov 2023	3-5-38 P...	564.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	01/08/2024	87726	10-02B Workers Comp Feb 2024	Accounts...	-6,731.00
Bill	01/08/2024	87726	Workers Comp Feb 2024	10-02B ...	6,731.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	12/26/2023	Dec 2023	Dec 2023	Accounts...	-10,941.48
Bill	12/26/2023	Dec 2023	Dec 2023	11-0-00	5,396.50
Bill	12/26/2023	Dec 2023	Dec 2023	10-1-00 ...	5,544.98
Total IMRF					0.00
KUHN, ROBERT					
Bill	12/18/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 121723	Accounts...	-25.00
Bill	12/18/2023	Sec Dep Ref LP...	Sec Dep Ref LP 121723	8-5-50 R...	25.00
Total KUHN, ROBERT					0.00
MADISON COUNTY SANITARY SEWER					
Bill	01/01/2024	42260001 010124	55-5-26 sewer fees	Accounts...	-232.94
Bill	01/01/2024	42260001 010124	sewer fees	55-5-26 ...	232.94
Total MADISON COUNTY SANITARY SEWER					0.00
MAGA					
Bill	01/01/2024	010324	55-5-52 MAGA	Accounts...	-250.00
Bill	01/01/2024	010324	MAGA	55-5-52 ...	250.00
Total MAGA					0.00
MCKAY AUTO PARTS					
Bill	01/01/2024	407432	55-3-01 oil	Accounts...	-44.59
Bill	01/01/2024	407432	oil	55-3-01 ...	44.59
Bill	01/01/2024	408189	2-3-08 belt tensioner	Accounts...	-126.98
Bill	01/01/2024	408189	belt tensioner	2-3-08 V...	126.98
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	01/15/2024	Dec 2023	2-5-28 Dec 2023	Accounts...	-180.13
Bill	01/15/2024	Dec 2023	Dec 2023	2-5-28 F...	180.13
Total MIDWEST PETROLEUM CO					0.00
MILLER, DEANA					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	12/18/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 121023	Accounts...	-25.00
Bill	12/18/2023	Sec Dep Ref LP...	Sec Dep Ref LP 121023	8-5-50 R...	25.00
Total MILLER, DEANA					0.00
MTI DISTRIBUTING					
Bill	01/01/2024	1413203-00	55-3-01 supplies	Accounts...	-195.18
Bill	01/01/2024	1413203-00	supplies	55-3-01 ...	195.18
Bill	01/01/2024	1414263-00	55-3-01 supplies	Accounts...	-215.71
Bill	01/01/2024	1414263-00	supplies	55-3-01 ...	215.71
Bill	01/01/2024	1413971-00	55-3-01 supplies	Accounts...	-123.11
Bill	01/01/2024	1413971-00	supplies	55-3-01 ...	123.11
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	01/08/2024	001635559224	1-5-02 Life and Disability	Accounts...	-336.32
Bill	01/08/2024	001635559224	Life and Disability	1-5-02 L...	336.32
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	12/29/2023	PP 26 12/29/23	11-0-00 emp deferral PP 26 12/29/23	Accounts...	-75.00
Bill	12/29/2023	PP 26 12/29/23	PP 26 12/29/23	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
OBRIEN TIRE					
Bill	01/01/2024	0247603	2-3-08 repairs	Accounts...	-2,298.27
Bill	01/01/2024	0247603	repairs	2-3-08 V...	2,298.27
Bill	01/01/2024	0247908	2-3-04 tire	Accounts...	-191.50
Bill	01/01/2024	0247908	tire	2-3-04 ...	191.50
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Credit	01/01/2024	0001652082	55-5-16 Legacy	Accounts...	51.52
Credit	01/01/2024	0001652082	Legacy	55-5-16 ...	-51.52
Total ON SITE SANITATION					0.00
PACE TRUE VALUE					
Bill	01/01/2024	293704	split	Accounts...	-23.48
Bill	01/01/2024	293704	fill	2-5-07 G...	18.19
Bill	01/01/2024	293704	drill bit	2-5-24 M...	5.29
Bill	01/01/2024	293727	2-5-04 oil	Accounts...	-65.97
Bill	01/01/2024	293727	oil	2-5-04 S...	65.97
Bill	01/01/2024	293736	2-5-22 wood	Accounts...	-171.84
Bill	01/01/2024	293736	wood	2-5-22 G...	171.84
Bill	01/01/2024	293884	2-5-07 fpropane	Accounts...	-36.38
Bill	01/01/2024	293884	propane	2-5-07 G...	36.38
Bill	01/01/2024	293850	2-5-28 oil	Accounts...	-51.98
Bill	01/01/2024	293850	oil	2-5-28 F...	51.98
Bill	01/01/2024	294134	2-5-07 propane	Accounts...	-34.24
Bill	01/01/2024	294134	propane	2-5-07 G...	34.24
Bill	01/01/2024	294065	2-5-28 oil	Accounts...	-25.99
Bill	01/01/2024	294065	oil	2-5-28 F...	25.99
Total PACE TRUE VALUE					0.00
PARKLAND GYMNASTICS					
Bill	01/08/2024	Hershey Classi...	7-5-01 Hershey Classic 2024	Accounts...	-2,895.00
Bill	01/08/2024	Hershey Classi...	Hershey Classic 2024	7-5-01 X...	2,895.00
Total PARKLAND GYMNASTICS					0.00
PEPSI					
Bill	01/10/2024	08669160	3-5-03 26 cases	Accounts...	-416.42
Bill	01/10/2024	08669160	26 cases	3-5-03 P...	416.42
Total PEPSI					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
QUILL					
Bill	01/01/2024	36231386	1-5-04 supplies	Accounts...	-55.12
Bill	01/01/2024	36231386	supplies	1-5-04 O...	55.12
Bill	01/01/2024	36227609	1-5-04 supplies	Accounts...	-8.79
Bill	01/01/2024	36227609	supplies	1-5-04 O...	8.79
Total QUILL					0.00
R & R PRODUCTS					
Bill	01/01/2024	CD2854114	55-3-01 supplies	Accounts...	-760.41
Bill	01/01/2024	CD2854114	supplies	55-3-01 ...	760.41
Total R & R PRODUCTS					0.00
ROSSI, MARIO					
Bill	12/18/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 121623	Accounts...	-25.00
Bill	12/18/2023	Sec Dep Ref LP...	Sec Dep Ref LP 121623	8-5-50 R...	25.00
Total ROSSI, MARIO					0.00
ROTTLER PEST AND LAWN					
Bill	01/01/2024	3852430	5-5-51 Ice Rink 122823	Accounts...	-65.00
Bill	01/01/2024	3852430	Ice Rink 122823	5-5-51 E...	65.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	01/01/2024	6083-4	2-5-20 paint	Accounts...	-42.62
Bill	01/01/2024	6083-4	paint	2-5-20 P...	42.62
Bill	01/03/2024	6583-3	2-5-24 paint	Accounts...	-110.56
Bill	01/03/2024	6583-3	paint	2-5-24 M...	110.56
Total SHERWIN WILLIAMS					0.00
SPIETH AMERICA					
Bill	01/04/2024	SOU-0111995	6-2-01 vault, mat	Accounts...	-7,062.00
Bill	01/04/2024	SOU-0111995	vault, mat	6-2-01 ...	7,062.00
Total SPIETH AMERICA					0.00
SPORTSTURF IRRIGATION					
Bill	01/01/2024	0110918-IN	55-3-05 parts	Accounts...	-409.00
Bill	01/01/2024	0110918-IN	parts	55-3-05 ...	409.00
Total SPORTSTURF IRRIGATION					0.00
STATE DISBURSEMENT UNIT					
Bill	12/29/2023	1714	11-0-00 GARNISHMENT PP 26 12/29/23	Accounts...	-132.00
Bill	12/29/2023	1714	11-0-00 GARNISHMENT PP 26 12/29/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STEVENS PUBLISHING					
Bill	01/01/2024	69310	6-5-12 Fall and Winter 2023	Accounts...	-3,989.45
Bill	01/01/2024	69310	Fall and Winter 2023	6-5-12 P...	3,989.45
Total STEVENS PUBLISHING					0.00
TURFWERKS					
Bill	01/01/2024	MI11975	55-3-01 supplies	Accounts...	-443.19
Bill	01/01/2024	MI11975	supplies	55-3-01 ...	443.19
Bill	01/01/2024	MI11966	55-3-01 supplies	Accounts...	-70.00
Bill	01/01/2024	MI11966	supplies	55-3-01 ...	70.00
Total TURFWERKS					0.00
U S BANK					
Bill	01/01/2024	849700028600 ...	1-5-04 Safe Deposit box yearly rental 20...	Accounts...	-69.70
Bill	01/01/2024	849700028600 ...	Safe Deposit box yearly rental 2024	1-5-04 O...	69.70
Total U S BANK					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2023 THROUGH JANUARY 15, 2024**

Type	Date	Num	Memo	Account	Amount
U S BANK - MASTERCARD					
Bill	01/01/2024	Amazon 121823	2-3-03 lights	Accounts...	-207.88
Bill	01/01/2024	Amazon 121823	lights	2-3-03 R...	207.88
Bill	01/01/2024	Jerrys 122123	1-5-01 Christmas lunch	Accounts...	-624.75
Bill	01/01/2024	Jerrys 122123	Christmas lunch	1-5-01 P...	624.75
Bill	01/01/2024	USPS 011024	1-5-09 stamps	Accounts...	-198.00
Bill	01/01/2024	USPS 011024	stamps	1-5-09 P...	198.00
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	01/01/2024	9951968562	1-5-03 cell phone charges	Accounts...	-149.26
Bill	01/01/2024	9951968562	cell phone charges 11/17-12/16/23	1-5-03 C...	149.26
Bill	01/01/2024	9951825935	1-5-03 cell phone charges	Accounts...	-260.15
Bill	01/01/2024	9951825935	cell phone charges 11/17-12/16/23	1-5-03 C...	260.15
Bill	01/01/2024	9951968563	1-5-03 cell phone charges	Accounts...	-349.58
Bill	01/01/2024	9951968563	cell phone charges 11/17-12/16/23	1-5-03 C...	349.58
Bill	01/01/2024	9951968564	1-5-03 cell phone charges	Accounts...	-80.60
Bill	01/01/2024	9951968564	cell phone charges 11/17-12/16/23	1-5-03 C...	80.60
Total VERIZON WIRELESS					0.00
VISA					
Bill	01/01/2024	Rural King 1218...	55-3-01 supplies	Accounts...	-114.92
Bill	01/01/2024	Rural King 1218...	supplies	55-3-01 ...	114.92
Bill	01/01/2024	Harbor Freight1...	55-3-01 supplies	Accounts...	-137.42
Bill	01/01/2024	Harbor Freight1...	supplies	55-3-01 ...	137.42
Bill	01/01/2024	Amazon 122623	55-3-03 trash can	Accounts...	-98.98
Bill	01/01/2024	Amazon 122623	trash can	55-3-03 ...	98.98
Bill	01/01/2024	Amazon 122023	55-3-01 tools	Accounts...	-52.77
Bill	01/01/2024	Amazon 122023	tools	55-3-01 ...	52.77
Bill	01/01/2024	Walmart 122923	55-5-04 batteries	Accounts...	-67.74
Bill	01/01/2024	Walmart 122923	batteries	55-5-04 ...	67.74
Credit	01/01/2024	Walmart 12/30/23	55-5-04 batteries	Accounts...	11.86
Credit	01/01/2024	Walmart 12/30/23	batteries	55-5-04 ...	-11.86
Total VISA					0.00
WAL MART					
Bill	01/01/2024	121823	9-5-03 supplies	Accounts...	-50.13
Bill	01/01/2024	121823	supplies	9-5-03 P...	50.13
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	01/01/2024	8664406-2052-8	2-5-55 Worthen 12/01-12/31/23	Accounts...	-335.30
Bill	01/01/2024	8664406-2052-8	Worthen 12/01-12/31/23	2-5-55 S...	335.30
Bill	01/01/2024	8664397-2052-9	2-5-55 Brown Rec 12/01-12/31/23	Accounts...	-135.82
Bill	01/01/2024	8664397-2052-9	Brown Rec 12/01-12/31/23	2-5-55 S...	135.82
Bill	01/01/2024	8665429-2052-9	55-5-55 Legacy 12/01-12/31/23	Accounts...	-247.90
Bill	01/01/2024	8665429-2052-9	Legacy 12/01-12/31/23	55-5-55 ...	247.90
Bill	01/02/2024	8707941-2052-3	2-5-55 Wilson Pk	Accounts...	-44.88
Bill	01/02/2024	8707941-2052-3	Wilson Pk	2-5-55 S...	44.88
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	01/01/2024	INV029531	1-3-04 Office	Accounts...	-55.81
Bill	01/01/2024	INV029531	Office	1-3-04 C...	55.81
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
DECEMBER 2023**

PARK CHECKING ACCOUNT

Balance as of DEC 31 , , 2023		\$8,185,302.45
Deposits Dec 31, 2023		178,716.98
Cleared Prior Months Deposits		3,674.52
Uncleared Current Months Deposits		(11,610.03)
NSF Checks		
Interest		10,441.26
Transfer to Payroll		
		8,366,525.18

Disbursements: Dec 1-31, 2023		(8,224,261.15)
		\$142,264.03

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	188,664.15	
Net Payroll	(128,416.79)	
Payroll Disbursement Checks	(39,551.54)	
Payroll Taxes	(20,695.82)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$423,135.85	
Tax Deposits	200,625.20	
Transfer to Payroll	(129,562.40)	
Interest	409.15	
	\$494,607.80	\$494,607.80

PARK BALANCE AS OF: Dec 31, 2023		\$636,971.83
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GOLF COURSE BOND FUND

Beginning Balance	\$141,534.73	
Tax Deposits	261,777.15	
Disbursements	(377,921.90)	
Interest		
	\$25,389.98	\$25,389.98

GENERAL OBLIG BOND

Beginning Balance	\$77,943.60	
Deposit	12,255.61	
Interest		
	\$90,199.21	\$90,199.21

TOTAL ENDING PARK BALANCE		\$752,561.02
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TAX INFORMATION:

Replacement Tax paid in 2 2022-2023	\$885,462.66	
Property Tax (also includes tax paid on Bond Series)	\$1,659,960.69	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,779,099.51	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
DECEMBER 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	5.00	Park ID	5.00
2-2-19	1	140.00	WOM	140.00
2-2-19	1	75.00	WOM	75.00
5-1-04	25	125.00	Learn to Skate	2,635.00
5-1-04	1	105.00	Learn to play Hockey	105.00
5-1-04	1	100.00	Hockey Equip rental	100.00
6-5-19	16	5.00	Park ID	80.00
7-1-04	14	94.00	Youth Basketball	1,316.00
7-1-04	22	87.00	Basketball	1,914.00
7-1-04	49	72.00	Basketball	3,528.00
8-0-00	2	137.00	LP West Room	274.00
9-1-04	16	6.00	Yoga	96.00
9-1-04	124	45.00	Gymnastics	5,580.00
9-1-04	38	60.00	Gymnastics	2,280.00
9-1-04	34	50.00	Gym Training	1,739.00
9-1-04	15	45.00	Tumbling	675.00
9-1-04	9	60.00	Excerise pass	540.00
9-1-04	10	100.00	Gym Training Team	1,000.00
9-1-04	1	92.00	Preschool	92.00
9-1-04	1	709.50	Preschool	709.50
9-1-04	1	1,108.00	Preschool	1,108.00
10	1	65,372.53	Replacemnt Tax	65,372.53
10	1	31,580.87	Reim Park assoc	31,580.87

OFFICE RECEIPTS TOTAL \$ 120,931.90

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

CODE	DEPARTMENT	DECEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	31,580.87	72,638.11
		31,580.87	72,638.11
PARKS			
2	DONATIONS		705.00
2	RENTALS(STAND/GAZEBO)		534.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	215.00	2,060.00
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
		215.00	3,299.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	9,184.50	62,582.48
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
		9,184.50	62,582.48
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		6,354.00
4-1-04	SWIMMING LESSONS - NON RES.		606.00
	ADMISSIONS		70,630.00
	POOL PASSES		7,747.00
	POOL RENTAL		9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		21.00
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	94,898.00

CODE	DEPARTMENT	DECEMBER	YTD
ICE RINK			
	ADMISSIONS	6,486.00	11,913.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME	270.00	624.00
	SKATE SHARPENING	77.00	112.00
	SKATE RENTAL	1,890.00	3,054.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	8,342.50	67,353.76
	H.S. HOCKEY ADMISSION	9,468.00	20,376.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	0.07	-1.85
5-1-04	SKATE LESSONS - RES.	1,365.00	6,425.00
5-1-04	SKATE LESSONS - NON RES.	1,375.00	2,810.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT	100.00	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
		<u>29,373.57</u>	<u>113,001.91</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	10,021.09	268,621.54
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	2,661.50	98,090.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	2.51	56.85
	CART FEE	5,679.00	194,212.91
	DRIVING RANGE	941.00	20,484.00
	GOLF PRO SHOP	1,268.00	20,878.50
	ROOM RENTAL		980.00
	MISC INCOME		364.88
	GIFT CERT.		0.00
		<u>20,573.10</u>	<u>603,689.18</u>
TOTAL GENERAL CORPORATE		<u>90,927.04</u>	<u>950,108.68</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		45.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	55.00	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	6,546.00	7,825.00
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
		<u>6,601.00</u>	<u>23,406.00</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		370.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		41,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	DECEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,098.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	59,724.00
LINCOLN PLACE			
8	RENTALS	298.00	3,069.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		298.00	3,069.00
BROWN RECREATION CENTER			
9	RENTALS		1,007.00
9-1-04	PROGRAM FEES	12,115.00	72,271.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,909.50	10,558.50
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		14,024.50	83,836.50
TOTAL RECREATION		20,923.50	170,035.50
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	237,157.96	1,659,960.69
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		237,157.96	1,659,960.69
	REPLACEMENT TAX	65,372.53	885,462.66
		302,530.49	2,545,423.35
INTEREST			
	GENERAL EXPENSE	10,441.28	78,806.78
			0.00
	TAX DEPOSIT ACCOUNT	409.15	1,845.96
		10,850.41	80,652.74
TOTAL TAX MONEY & INTEREST		313,380.90	2,626,076.09
TOTAL RECEIPTS		425,231.44	3,746,220.27

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	9,470.28	56,822.18	24,710.82	81,533.00
01-002	Board Secretary	246.04	1,972.48	853.52	2,826.00
01-004	Attorney	5,107.05	30,642.28	13,617.72	44,260.00
01-005	Receptionist/Clerk	2,506.00	14,056.63	6,943.37	21,000.00
01-006	Finance Clerk	4,466.04	26,796.25	11,909.75	38,706.00
01-007	Payroll Clerk	3,960.96	23,765.75	10,562.25	34,328.00
	TOTAL	25,756.37	154,055.57	68,597.43	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	12,720.00	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	807.36	807.36	14,192.64	15,000.00
	TOTAL	13,527.36	36,993.60	125,955.40	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	19.98	120.66	29,879.34	30,000.00
01-3-04	Copier Lease	134.54	1,680.18	1,319.82	3,000.00
01-3-05			0.00	0.00	
	TOTAL	154.52	1,800.84	31,199.16	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	49.66	1,696.77	4,103.23	5,800.00
01-5-02	Insurance-Employees Group Med.	(497.40)	87,052.92	112,947.08	200,000.00
01-5-03	Cell Phone Service	838.49	6,725.32	2,774.68	9,500.00
01-5-04	Office Supplies	210.65	5,576.36	2,923.64	8,500.00
01-5-09	Postage		549.94	1,450.06	2,000.00
01-5-10	Telephone Service	3,159.93	20,418.13	581.87	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14	Security Cameras	1,430.72	4,616.71	1,883.29	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,176.35	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	6,368.40	139,606.69	147,493.31	287,100.00
01-6-01	Contingent/Credit Card Fees	263.96	1,940.34	359.66	2,300.00
	TOTAL ADMINISTRATION	46,070.61	334,397.04	373,604.96	708,002.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	DECEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	6,408.90	38,453.41	14,942.59	53,396.00
02-011	Security Guards	12,705.25	79,988.50	80,011.50	160,000.00
02-014	Laborers, Gen. Park Mtce.	13,733.20	71,851.43	41,148.57	113,000.00
02-015	Seasonal Gardeners	10,049.00	53,943.74	27,281.26	81,225.00
02-016	Gardens Foreman	5,254.62	31,527.73	14,012.27	45,540.00
02-017			0.00	0.00	
	TOTAL	48,150.97	275,764.81	177,396.19	453,161.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	400.00	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	483.60	2,740.52	9,259.48	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		149.64	350.36	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	35,000.00	35,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	TOTAL	883.60	47,932.59	91,567.41	139,500.00
<u>Repairs</u>					
02-3-01	Equipment	818.80	6,982.68	8,017.32	15,000.00
02-3-02	Buildings	300.78	6,418.83	81.17	6,500.00
02-3-03	Roads, Walks & Trails		3,316.69	6,683.31	10,000.00
02-3-04		41.48	105.09	(105.09)	
02-3-06	Shelters	700.00	1,149.26	4,350.74	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	194.18	3,115.61	5,384.39	8,500.00
	TOTAL	2,055.24	21,088.16	24,411.84	45,500.00
02-4-01	Equipment	1,143.41	4,345.86	(595.86)	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,235.00	7,882.38	1,117.62	9,000.00
02-5-06	Electrical Current	3,071.08	23,986.99	20,013.01	44,000.00
02-5-07	Gas for Heating	627.08	1,522.96	5,977.04	7,500.00
02-5-08	Water	884.74	17,585.26	2,414.74	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		599.86	2,400.14	3,000.00
02-5-21	Flower,Plants,Trees		13,574.79	4,425.21	18,000.00
02-5-22	Gardens Supplies	782.66	2,809.08	1,690.92	4,500.00
02-5-23	Garden Equipment	1,147.23	2,682.18	817.82	3,500.00
02-5-24	Memorial Placements	80.99	2,904.47	2,095.53	5,000.00
02-5-25	Garden Chemicals		629.99	570.01	1,200.00
02-5-26	Sewer fees	21.31	133.05	1,466.95	1,600.00
02-5-28	Fuel for Vehicles	1,925.67	20,334.95	13,665.05	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	914.78	9,736.38	3,263.62	13,000.00
02-5-57	Uniforms for Employees	18.99	663.36	236.64	900.00
02-5-58	Seasonal Employee T-Shirts	302.30	1,675.53	1,924.47	3,600.00
	TOTAL	11,011.83	108,205.74	62,494.26	170,700.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		63,245.05	457,337.16	355,573.84	812,911.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	DECEMBER	YTD 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,468.38	8,810.22	3,914.78	12,725.00
03-006	Attendants	3,950.51	30,290.44	20,709.56	51,000.00
	TOTAL	5,418.89	39,100.66	24,624.34	63,725.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	2,000.00	2,000.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,000.00	2,000.00
<u>Repairs</u>					
3-3-01	Equipment		620.39	(120.39)	500.00
3-3-02	Building		28.23	721.77	750.00
	TOTAL	0.00	648.62	601.38	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	4,190.24	41,010.03	8,989.97	50,000.00
3-5-04	Supplies	83.72	904.94	595.06	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		150.00	850.00	1,000.00
3-5-17	Laundry Service	82.83	745.47	254.53	1,000.00
3-5-38	Payment of Sales Tax	564.00	4,285.00	715.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		455.00	(205.00)	250.00
	TOTAL	4,920.79	47,550.44	11,599.56	59,150.00
3-6-01	Contingent/Credit Card Fees	251.17	1,168.01	631.99	1,800.00
	TOTAL CONCESSIONS	10,590.85	88,467.73	39,457.27	127,925.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	DECEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		15,108.31	1,133.69	16,242.00
04-003	Assistant Manager		15,508.50	(5,808.50)	9,700.00
04-004	Swim Instructors		3,390.28	1,239.72	4,630.00
04-005	Cashiers		5,533.26	(2,533.26)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		2,414.75	7,585.25	10,000.00
04-012	Lifeguards		60,799.72	(5,799.72)	55,000.00
	TOTAL	0.00	102,754.82	(4,182.82)	98,572.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		3,832.50	15,167.50	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	83.72	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	372.80	9,365.30	14,634.70	24,000.00
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	456.52	69,868.05	13,581.95	83,450.00
4-6-01	Contingent/Credit Card Fees		969.85	230.15	1,200.00
TOTAL POOL		456.52	177,425.22	24,796.78	202,222.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>YTD DECEMBER</u>	<u>2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	4,532.49	13,048.64	10,715.36	23,764.00
05-004	Skate Instructors	899.24	1,228.99	2,671.01	3,900.00
05-005	Cashiers	1,279.26	1,584.89	3,345.11	4,930.00
05-006	Atendants-Skate Room	1,130.87	1,592.38	2,207.62	3,800.00
05-010	Custodians	7,072.38	13,152.89	21,847.11	35,000.00
05-012	Rink Guards	3,002.51	4,512.15	2,087.85	6,600.00
05-013	Night Managers	5,795.00	10,460.50	11,139.50	21,600.00
	TOTAL	23,711.75	45,580.44	54,013.56	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	1,215.00	1,947.52	3,552.48	5,500.00
5-3-03	Rink	2,987.00	12,485.62	(2,485.62)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	4,202.00	14,433.14	1,066.86	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	2,396.39	6,461.18	1,538.82	8,000.00
5-5-05	Zamboni Fuel	285.37	702.62	2,097.38	2,800.00
5-5-06	Electric Current		8,378.41	45,621.59	54,000.00
5-5-07	Gas for Heating	400.82	944.07	2,755.93	3,700.00
5-5-08	Water		1,877.12	5,322.88	7,200.00
5-5-10	Telephone Service	477.60	5,850.46	1,149.54	7,000.00
5-5-11	Chemicals	721.94	2,875.47	1,769.53	4,645.00
5-5-19	Game Police		0.00	9,000.00	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	5,454.00	5,454.00	9,546.00	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	520.00	330.00	850.00
	TOTAL	9,801.12	35,942.23	82,252.77	118,195.00
5-6-01	Contingent/Credit Card Fees	230.75	356.82	643.18	1,000.00
	TOTAL ICE RINK	37,945.62	109,463.42	142,725.58	252,189.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	6,923.07	41,538.42	18,461.58	60,000.00
55-002	Greens Keeper	6,441.63	38,649.79	17,178.21	55,828.00
55-003	Outside Course Maintenance	6,126.50	60,427.90	9,572.10	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	549.25	20,194.39	(1,194.39)	19,000.00
55-012	Cart Staff	2,911.75	43,106.66	(21,106.66)	22,000.00
55-013	Pro Shop	2,998.25	37,421.04	3,578.96	41,000.00
	TOTAL	25,950.45	241,338.20	26,489.80	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	3,108.72	21,291.80	(5,291.80)	16,000.00
55-3-03	Golf Course/Buildings		9,884.49	1,115.51	11,000.00
55-3-05	Irrigation	256.64	16,793.53	18,206.47	35,000.00
	TOTAL	3,365.36	47,969.82	14,030.18	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		45,675.40	10,324.60	56,000.00
55-5-02	Concession Supplies		20,033.85	(14,033.85)	6,000.00
55-5-03	Items for Resale	660.56	46,034.51	3,965.49	50,000.00
55-5-04	Supplies	907.92	7,167.19	2,832.81	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	726.68	6,574.09	5,425.91	12,000.00
55-5-07	Gas for Heating	107.40	899.01	1,500.99	2,400.00

55-5-08	Water	249.71	2,323.94	976.06	3,300.00
55-5-10	Telephone Service	251.16	2,205.46	294.54	2,500.00
55-5-11	Chemicals	10,813.10	20,540.35	4,459.65	25,000.00
55-5-12	Seed, Sod, Planting	205.01	6,192.82	2,807.18	9,000.00
55-5-13	Television Expenses	180.33	1,377.79	622.21	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	586.39	2,225.71	(325.71)	1,900.00
55-5-17	Food & Liquor Permits	375.00	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	648.10	11,036.86	(2,036.86)	9,000.00
55-5-20	Pro Shop Items for resale	922.77	15,916.26	(7,916.26)	8,000.00
55-5-21	Range Supplies	55.26	3,255.07	(255.07)	3,000.00
55-5-26	Sewer Fees		366.59	283.41	650.00
55-5-38	Payment of Sales Taxes	428.00	9,732.18	(3,732.18)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	100.00	275.00	725.00	1,000.00
55-5-51	Extermination Services		195.00	105.00	300.00
55-5-52	Professional Certifications & Ed	30.00	1,124.45	1,675.55	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal		1,606.18	893.82	2,500.00
	TOTAL	17,247.39	215,307.48	13,892.52	229,200.00
55-6-01	Contingent	76.56	418.87	2,081.13	2,500.00
	TOTAL GOLF COURSE	46,639.76	532,172.17	78,855.83	611,028.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	DECEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,879.28	32,510.60	21,489.40	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	5,879.28	38,966.10	31,133.90	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		0.00	8,500.00	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	8,500.00	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	1.79	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	75.00	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	76.79	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		1,864.40	935.60	2,800.00
6-5-04	Supplies	83.74	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		3,800.18	1,199.82	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	76.78	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		2,106.00	(1,606.00)	500.00
	TOTAL	160.52	21,199.13	18,825.87	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		6,116.59	68,134.60	74,740.40	142,875.00

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

CODE	DESCRIPTION	DECEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		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	7,835.75	114,426.00	574.00	115,000.00
07-016	Ball Diamond Labor	640.25	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	8,476.00	171,438.53	27,161.47	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	(2,275.00)	(16,597.64)	27,597.64	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	778.41	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	111.47	400.26	1,099.74	1,500.00
	TOTAL	(1,385.12)	82,892.91	5,407.09	88,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		7,090.88	254,331.44	33,068.56	287,400.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,092.00	9,145.50	8,854.50	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	223.58	955.13	794.87	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		514.12	(264.12)	250.00
8-5-06	Electric Current	118.47	1,310.27	1,889.73	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	55.06	373.61	326.39	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.98	63.76	436.24	500.00
8-5-50	Refunds	150.00	650.00	1,150.00	1,800.00
8-5-51	Extermination Services		195.00	55.00	250.00
	TOTAL	331.51	3,106.76	11,093.24	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,647.09	13,207.39	21,342.61	34,550.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	DECEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	14,428.80	87,336.46	26,378.54	113,715.00
09-005	Preschool Instructor	3,951.32	16,074.06	2,625.94	18,700.00
09-010	Custodian	2,073.50	12,889.50	4,910.50	17,800.00
09-018	Building Attendant	2,951.00	13,091.00	4,309.00	17,400.00
	TOTAL	23,404.62	129,391.02	38,223.98	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	556.27	5,890.96	(690.96)	5,200.00
	TOTAL	556.27	6,045.83	154.17	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	427.94	137.57	2,362.43	2,500.00
9-5-05	Recreation Supplies		1,290.47	1,209.53	2,500.00
9-5-06	Electric		8,455.00	(2,955.00)	5,500.00
9-5-07	Gas for Heating		1,004.18	3,995.82	5,000.00
9-5-08	Water	283.48	2,373.56	(1,473.56)	900.00
9-5-10	Telephone Service	907.76	5,769.87	(1,769.87)	4,000.00
9-5-26	Sewer Fees	73.80	703.14	(303.14)	400.00
9-5-50	Refunds	230.00	555.00	945.00	1,500.00
9-5-51	Extermination Services		130.00	170.00	300.00
	TOTAL	1,922.98	20,418.79	2,181.21	22,600.00
9-6-01	Contingent	72.78	1,040.03	159.97	1,200.00
TOTAL BROWN REC CENTE		25,956.65	156,895.67	41,219.33	198,115.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	5,544.98	34,344.00	40,656.00	75,000.00
10-01B	FICA (Park Share)	12,762.50	91,972.01	28,027.99	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		44,698.00	42,302.00	87,000.00
10-02C	Unemployment Comp Insurance	1,211.99	18,855.59	5,144.41	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	19,519.47	310,520.60	143,792.40	454,313.00
	General Corporate	204,948.41	1,275,423.16	1,438,853.84	2,714,277.00
	Recreation	40,811.21	492,569.10	170,370.90	662,940.00
	Miscellaneous	19,519.47	310,520.60	143,792.40	454,313.00
		265,279.09	2,502,352.44	1,329,177.56	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	\$265,279.09	2,502,352.44	1,333,594.56	\$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	(177,875.59)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	128,288.79	944,931.33		
	Employee Share Paid	39,551.54	262,620.32		
	GROSS COMP Payroll	167,840.33	1,207,551.65		
	Park Share Paid	20,695.82	156,071.85		
		188,536.15	1,363,623.50		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
DECEMBER 2023				
RECEIPTS	DEC 2023	2023-2024	DEC 2022	2022-2023
Property Tax	237,157.96	1,659,960.69	257,572.10	1,587,304.57
Replacement Tax	65,372.53	885,462.66	46,193.99	602,783.32
Interest	10,850.41	80,652.74	18.64	125.66
Administration	31,580.87	72,638.11	0.00	13,165.30
Parks	215.00	3,299.00	5,187.00	10,282.00
Concessions	9,184.50	62,582.48	8,516.25	48,987.54
Pool	0.00	94,898.00	0.00	48,243.45
Ice Rink	29,373.57	113,001.91	51,446.37	150,175.35
Golf Course	20,573.10	603,689.18	23,868.84	459,942.21
General Recreation	6,601.00	23,406.00	2,216.00	6,702.00
Recreation Program	0.00	59,724.00	0.00	33,022.00
Community Center	298.00	3,069.00	294.00	2,711.00
Brown Recreation Center	14,024.50	83,836.50	8,162.00	57,523.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	425,231.44	3,746,220.27	403,475.19	3,020,967.90
Alt Golf Course Bond Difference	21,756.25	725,252.37	98,705.24	2,716,197.95
EXPENSES:				
Total Corporate	204,948.41	1,699,262.74	199,821.68	1,390,123.02
Breakdown:				
Admin.	46,070.61	334,397.04	41,776.47	314,782.35
Parks	63,245.05	457,337.16	69,451.41	426,337.63
Conc.	10,590.85	88,467.73	12,147.38	66,394.67
Pool	456.52	177,425.22	2,204.75	131,680.44
Rink	37,945.62	109,463.42	40,714.86	84,574.33
Golf Course	46,639.76	532,172.17	33,526.81	366,353.60
Total Recreation	40,811.21	492,569.10	43,326.67	355,446.02
IMRF	5,544.98	34,344.00	9,097.81	49,976.84
Social Security	12,782.50	91,972.01	11,765.18	77,487.65
Tort/Prop. Damage	0.00	108,676.00	0.00	98,639.60
Worker's Comp.	0.00	44,698.00	6,170.00	51,181.00
Unemployment	1,211.99	18,855.59	955.70	9,933.90
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	11,975.00	0.00	0.00
SUBTOTAL	265,279.09	2,502,352.44	271,137.04	2,032,788.03
Alt Bonds/Payment (Golf Course)		184,204.47		183,634.96
2016 Gen Oblg Bond		0.00		0.00
TOTAL	265,279.09	2,686,556.91	271,137.04	2,216,422.99
Difference	(5,857.95)	470,133.92	-49,470.12	1,895,815.83

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	433,473.82
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	130,112.54
	IMRF	20,249.82	0.0054	0.010651	9,431.06
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	30,389.08
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	139,892.47
0.0050	AUDIT	12,374.89	0.0033	0.006509	5,763.48
	BOND #513	194,623.26	0.0519	0.102367	90,642.16
	BOND #511	98,249.12	0.0262	0.051677	45,758.05
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	885,462.66



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Harold Brown Recreation Center
2900 Benton St
Granite City IL 62040

FROM: Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: December 1, 2023

There will be a **General Primary Election on March 19, 2024**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope immediately.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

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GENERAL PRIMARY ELECTION - March 19, 2024
TOWNSHIP/PRECINCT: Granite City 5
LOCATION OF POLLING PLACE: Harold Brown Recreation Center
2165 Amos Granite City

Phone for Judges of Election use is 877-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Harold Brown Recreation Center
2900 Benton St
Granite City IL 62040

FROM: *Linda A. Andreas*
Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: December 1, 2023

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It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

GENERAL PRIMARY ELECTION - March 19, 2024
TOWNSHIP/PRECINCT: Granite City 17
LOCATION OF POLLING PLACE: Harold Brown Recreation Center
2165 Amos Granite City

Phone for Judges of Election use is 877-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Lincoln Place Community Center
2900 Benton St
Granite City IL 62040

FROM: *Linda A. Andreas*
Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: December 1, 2023

There will be a **General Primary Election on March 19, 2024**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope immediately.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

.....
GENERAL PRIMARY ELECTION - March 19, 2024
TOWNSHIP/PRECINCT: Granite City 1
LOCATION OF POLLING PLACE: Lincoln Place Community Center
822 Neidringhaus Granite City

Phone for Judges of Election use is 876-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Granite City Park District Ice Rink
2900 Benton St
Granite City IL 62040

FROM: Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: December 1, 2023

There will be a **General Primary Election on March 19, 2024**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope **immediately**.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

GENERAL PRIMARY ELECTION - March 19, 2024
TOWNSHIP/PRECINCT: Granite City 6
LOCATION OF POLLING PLACE: Granite City Park District Ice Rink
2900 Benton Granite City

Phone for Judges of Election use is 876-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

December 20, 2023

Wilson Park
2900 Benton St.
Granite City, Il. 62040

Dear Mr. Justin Brinkmeyer and Members of the Park Board,

Thank you very much for all the activities that you help our organization provide for teens and adults with disabilities. Everyone loves all the activities so much and they look forward to them. You brighten many lives. We appreciate your help with our monthly dances, our lunch with Santa and the Easter egg hunt. We appreciate so much all your help with our Summer Day Camp too. I am writing this letter to thank you and to ask if we are able to reserve Shelter #5 for Summer Day Camp for June 10 - 14 of 2024. We are also asking permission to allow them to swim as in past years. Our camp starts at 9:00am and gets over at 2:00. We are also asking permission to use the Lincoln Place Center if it rains.

Thank you for all that you do .

Sincerely,

Kathy Gregus
President of TCAAH

Dear Sir,

Please consider this letter as our official request to use the skating pavilion for our annual Easter Sunrise Service, sponsored by the three Lutheran Churches of Granite City.

Date to be March 31st, 2024.

Service to start at 6:30 a.m.

As has been done in the past, we would request that the chairs and platform be set-up by the park personnel.

We will place crosses on or before Friday, March 29th.

We would also request as has been in the past, that the facility would supply coffee after the service.

We believe that all suggested safety concerns for the event can easily be met, such as masks and distancing if required.

We can also be available to help with any sanitizing that may need to be performed after the event.

Please use the contact information supplied as needed.

Thank you in advance for consideration.

Phil Lamm



Hope Lutheran Church

Sponsor Church for 2024:

Hope Lutheran Church.

3715 Wabash Ave

Granite City, Ill. 62040

Contact Person:

Phil Lamm

1434 St Thomas

Granite City, Ill. 62040

618-931-5925 (or) 618-910-8086

2024 Lincoln Place Schedule

From: Bill Simpson (simcoservice5683@gmail.com)

To: Iveizer@graniteparkdistrict.com

Date: Monday, January 8, 2024 at 03:30 PM CST

ATTN: Granite City Park Board

The Granite City Swing Band requests the Lincoln Place Center be open for rehearsals from 2-4pm on the following dates:

Jan 7
Feb 4
Mar 3
Apr 7
May 5
June 6
July 7
Aug 4
Sept 8
Oct 6
Nov 3
Dec 8

Thank you in advance.

Bill Simpson
GC SWING BAND MGR.



GC Tribe Baseball & Softball Assoc.

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Association we are providing this letter as explanation in response to a request to continue to use Worthen Field on a permanent basis. We would like to extend our agreement for the 2024 & 2025 seasons. Starting on Feb 1st, 2024, and run through December 1, 2025. Our use would include games and practices for both baseball and softball. As our association has grown over the last few years to include more teams for ages 7-18,

We would greatly appreciate the opportunity to continue to work with the Wilson Park Board members, Director, and staff to use Worthen Field once again. The GC Tribe organization last season kept the field active and being used on a regular basis for games and practices, which we believe not only helped us as an organization but is in line with what the board is trying to do by revitalizing and attracting more activities to Worthen Park. We have invested over \$10,000 over the last 2 seasons we have used the field. This season we would like to continue that investment in the field. We are willing to help with anything needed to make the fields playable for all age groups.

Our club has always intended to do the right thing by our community. We ask that you allow us to continue to use Worthen Field in order to do so.

Thank you for your time and consideration.

Sincerely,

Randy Christy – President



GC Tribe Baseball & Softball Assoc.

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Association we are providing this letter as explanation in response to a request to continue to use Worthen Field on a permanent basis. We would like to extend our agreement for the 2024 & 2025 seasons. Starting on Feb 1st, 2024, and run through December 1, 2025. Our use would include games and practices for both baseball and softball. As our association has grown over the last few years to include more teams for ages 7-18,

We would greatly appreciate the opportunity to continue to work with the Wilson Park Board members, Director, and staff to use Worthen Field once again. The GC Tribe organization last season kept the field active and being used on a regular basis for games and practices, which we believe not only helped us as an organization but is in line with what the board is trying to do by revitalizing and attracting more activities to Worthen Park. We have invested over \$10,000 over the last 2 seasons we have used the field. This season we would like to continue that investment in the field. We are willing to help with anything needed to make the fields playable for all age groups.

We formally request the field use and rental of Sykes Field to schedule our 7U and 8U home games.

Thank you for your time and consideration.

Sincerely,

Randy Christy – President



To Whom it may concern,

My name is Donald Payne, and I am writing this request to get authorization to reserve a baseball diamond for the GC Tribe 7U baseball team to use as a home field for their 2024 baseball season. We will be playing 10 double header games throughout the season. We will be using our pitching machine, but we will need access to power if it is available. I have included the proposed dates for our games. Please review the following requested dates and advise to any schedule changes that may need to be made to it.

REQUESTED DATES:

3/12/24

3/21/24

4/4/24

4/9/24

4/25/24

5/9/24

5/16/24

5/21/24

5/28/24

6/6/24

Thank you for your time and consideration of my request.

Donald Payne

A handwritten signature in cursive script that reads "Donald Payne".



Pamela Wynn

From: pamelawynn85@gmail.com

To: jbrinkmeyer@graniteparkdistrict.com



Thu, Jan 4 at 12:10 PM

Good afternoon,

If the Sykes Field use request is approved for our 7U and 8U teams, we would like to reserve the following dates for 8U:

March 20

March 28

April 10

April 18

May 1

May 8

May 22

June 12

June 20

June 26

Thank you for your assistance.

Pamela Wynn

8U Team Manager

RESOLUTION

A RESOLUTION APPROVING LIVEBARN
VENUE AGREEMENT

WHEREAS, the Granite City Park District is desirous of entering into an Agreement with LiveBarn, a company that provides Live and On Demand online broadcasts of amateur and youth sports; and

WHEREAS, pursuant to the Agreement, which is attached hereto as Exhibit A, LiveBarn will install at the Granite City Park District Ice Rink ("Ice Rink") a fully automated sports broadcasting system for the delivery of live and/or on demand video and audio streaming to internet connected devices; and

WHEREAS, the Park District is desirous of utilizing this streaming service to broadcast various sports and recreational activities; and

WHEREAS, the term of the Agreement commences on the date of contract execution and continues until the six year anniversary of the Latest Install Date; and

WHEREAS, there is no fee for this service, but LiveBarn retains exclusive rights to broadcast content from the Ice Rink; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District enter into an Agreement with LiveBarn to broadcast various sports and recreational activities from the Ice Rink.

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

1. That the Director of Parks is to take all steps necessary to execute the Agreement attached hereto as Exhibit A with LiveBarn for a term of six (6) years to broadcast various sports and recreational activities from the Ice Rink.

PASSED this 24th day of January, 2024.

APPROVED this 24th day of January, 2024.

PRESIDENT

ATTEST:

SECRETARY

DATE:

BETWEEN: LIVEBARN INC. ("LiveBarn")

and

_____ ("Venue Owner")

WHEREAS LiveBarn Inc. and Venue Owner wish to enter into this Agreement pursuant to which LiveBarn will install at Venue Owner's Ice Rink Sheet described in the attached Schedule "A" (each being an "Ice Rink Sheet") a fully automated sports broadcasting system for the delivery of live and/or on demand video and audio streaming to internet connected devices such as smartphones, computers or tablets (the "Automated Online Broadcast Service");

NOW, THEREFORE, in consideration for the mutual promises set out below, and for other good and valuable consideration acknowledged by the parties, LiveBarn and Venue Owner agree as follows:

1 AUTOMATED ONLINE BROADCAST SERVICE

1.1 LiveBarn shall, at its own expense, install and maintain all hardware, software and internet bandwidth required for the operation and maintenance of the Automated Online Broadcast Service in regards to each Ice Rink Sheet. The initial installation will occur within six months from the date of this Agreement (such six month date being herein referred to as the "Latest Install Date"); it will be scheduled with the written approval (including email) of Venue Owner, and concurrently with the installation, LiveBarn will specifically explain to Venue Owner representative onsite exactly where any hardware or other components will be installed. Installation will then only proceed with the consent of Venue Owner which consent will be deemed upon LiveBarn undertaking its installation. The initial installation for each Ice Rink Sheet shall include one (1) computer, one (1) router, one (1) modem, between one (1) and three (3) power converters, and up to two (2) cameras to be placed on the side walls or on the beams or columns extending from the walls. The internet connection and computer shall be located adjacent to the respective Ice Rink Sheet in a secure location with electrical power outlets. The exact selection of camera locations will be made after consideration for optimal broadcast quality and avoidance of any obstruction. Any modification to the installation will only be undertaken with the permission and process with Venue Owner as outlined above. Venue Owner shall assume the cost of electricity for the components installed in connection with this Agreement.

1.2 In addition LiveBarn shall, at its expense and upon Venue Owner's request, install one TV which will display a combination of LiveBarn highlights and a live feed, as well as additional LiveBarn information.

1.3 Title to all hardware, software, and wiring shall remain in the name of LiveBarn.

1.4 All content broadcast using the Automated Online Broadcast Service, including the video and audio relating to all sports and recreational activities occurring on each Ice Rink Sheet (collectively, the "Content"), will be made available to LiveBarn's subscribers on a monthly subscription basis, subject to sections 1.7 and 1.8 below. LiveBarn will determine the pricing for its offerings of the Automated Online Broadcast Service. From time to time LiveBarn may provide a free trial at its discretion.

1.5 Revenue generated from the Automated Online Broadcast Service will be the property of LiveBarn; however, LiveBarn will supply Venue Owner with a unique code to enable it to market and solicit new memberships for LiveBarn, for which LiveBarn will pay Venue Owner thirty percent (30%) of the revenues generated from these memberships over the full lifetime of these memberships, during the term of this Agreement. The above code will enable Venue Owner to solicit LiveBarn memberships by providing potential members with the attraction of a 10% discount. This code will track the memberships generated by Venue Owner on a quarterly basis. The above payments to Venue Owner will only apply to LiveBarn memberships originated with the unique code allocated to Venue Owner. LiveBarn will pay Venue Owner its revenue share within 30 days of the end of each calendar quarter together with a corresponding revenue statement. Venue Owner will provide a staff person to communicate with and receive LiveBarn's various local marketing initiatives (including social media) as described below.

1.6 LiveBarn shall be the exclusive owner of all rights in and to the Content, and shall have the exclusive right to broadcast the Content for all purposes and in any manner it determines in its sole discretion, including by providing its broadcast signal to national broadcasters and digital media distributors. Without limiting the foregoing, the Venue Owner acknowledges that online distributions of the Content from each Ice Rink Sheet will be made available to all subscribers of the Automated Online Broadcast Service, subject to sections 1.7 and 1.8 below.

1.7 LiveBarn will provide Venue Owner with an exclusive online administrative password to enable Venue Owner in its discretion to "blackout" any particular dates or time periods from being broadcast on any selected Ice Rink Sheet (the "Blackout Restrictions").

1.8 LiveBarn will also provide Venue Owner with the ability in its discretion to restrict viewer access to any broadcasts from its Venue to a pre-selected potential audience for privacy purposes.

1.9 During the Term (as defined below), LiveBarn will provide Venue Owner with three (3) complimentary LiveBarn accounts for each Ice Rink Sheet.

1.10 LiveBarn will hold Venue Owner harmless for any injuries to LiveBarn employees and agents in connection with their work.

2 TERM AND TERMINATION

2.1 The term of this Agreement commences on the date hereof and continues until the six year anniversary of the Latest Install Date (the "Term"), and it will automatically renew for successive terms of two (2) years, unless either party notifies the other in writing of its intent to discontinue this Agreement at least ninety (90) days before the expiration of the then current term.

2.2 Notwithstanding the foregoing, but subject to Subsection 3.1 below, either party shall have the right to terminate this Agreement for any reason upon giving (90) days written notice to the other party.

2.3 Upon termination of this Agreement by expiration of the term or for any other cause, LiveBarn shall, at its own cost and expense, remove all hardware, software and wiring from Venue Owner's location.

2.4 Venue Owner shall have the right to terminate this Agreement if LiveBarn materially breaches this Agreement and the material breach is not cured to within forty (40) days after Venue Owner provides written notice which outlines such breach to LiveBarn.

3 EXCLUSIVITY

3.1 In consideration for the investment of time and expense incurred by LiveBarn to fulfill its obligations under this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Venue Owner hereby declares and agrees that for the initial period of six (6) years, and all renewal periods, from the commencement date of the Term, and notwithstanding the termination of this Agreement by the Venue Owner, for any reason, LiveBarn shall have the absolute exclusivity to broadcast Content from each of the Ice Rink Sheets using unmanned operated cameras. For greater certainty, the said exclusivity shall apply for the six (6) year period even if the Venue Owner elects to terminate this Agreement pursuant to Subsection 2.2 above prior to the expiration of the Term.

3.2 The Venue Owner hereby declares and acknowledges that the foregoing exclusivity, including the term thereof, is reasonable in the circumstances, and that LiveBarn is relying upon such exclusivity in connection with the provision of the Automated Online Broadcast Service and that LiveBarn would not have entered into this Agreement without such exclusivity. However, the foregoing exclusivity shall not apply should LiveBarn cease operations or to the extent Venue Owner terminates this agreement in accordance with section 2.4.

3.3 Venue Owner acknowledges and agrees that, in the event of a breach or threatened breach by it of the provisions of Subsection 3.1 above, LiveBarn will have no adequate remedy in money or damages and, accordingly, shall be entitled to an injunction in a court of competent jurisdiction

against such breach. However, no specification in this Agreement of any specific legal or equitable remedy shall be construed as a waiver or prohibition against any other legal or equitable remedies in the event of a breach of any of the provisions of this Agreement.

4 SUPPLY OF AUTOMATED ONLINE BROADCAST SERVICE

4.1 LiveBarn will use reasonable skill and care to make the Automated Online Broadcast Service available throughout the Term. Notwithstanding the foregoing, LiveBarn shall have no responsibility, liability, or obligation whatsoever to Venue Owner, or any other third party, for any interruptions of the Automated Online Broadcast Service.

4.2 LiveBarn may, without any liability to Venue Owner, suspend the supply of all or part of the Automated Online Broadcast Service upon giving Venue Owner notice. This would occur if the LiveBarn equipment is repeatedly damaged or LiveBarn is unable to obtain a sufficient internet signal to the venue.

4.3 The Venue Owner agrees to notify LiveBarn by email to venuesupport@livebarn.com as soon as it becomes aware of any interruption or malfunction with the Automated Online Broadcast Service. Venue Owner will not be responsible for damage or malfunction of any equipment and LiveBarn will repair or replace at its cost any malfunctioning components which is required. Any required service visit by LiveBarn will be scheduled with the written approval (including email) of Venue Owner. LiveBarn will specifically explain the repair, replacement or service work to Venue Owner representative onsite and this work will only proceed with the consent of Venue Owner which consent will be deemed upon LiveBarn undertaking its work.

4.4 From time to time there will be on site adjustments requiring assistance from a technically proficient person at the Venue. Venue Owner will be responsible to supply such person when necessary.

5 NOTICE TO PUBLIC

5.1 The Venue Owner agrees to post a notice at the entrance to its venue and inside each Ice Rink Sheet, advising the public that the venue is monitored by video cameras for security, safety and commercial purposes, and participants waive any claim relating to the capture or public transmission of his/her participation while at the venue. LiveBarn will supply and post these notices during its initial installation and reserves the right to modify the language contained therein from time to time, in its sole discretion, to satisfy its legal obligations.

5.2 In all agreements with parties for usage of the Venue, Venue Owner will include provisions both disclosing the existence of LiveBarn broadcasting at the Venue and requiring such parties to notify all their users of the Venue of this.

6 MARKETING

6.1 Venue Owner agrees to promote LiveBarn through all available avenues discussed in this section, understanding that it is in Venue's best interest financially to market LiveBarn to their customers and patrons. LiveBarn will also provide, at its expense, a minimum of one (1) 2.5 x 6' color printed standing banner, branded with Venue Owner's unique code described in Subsection 1.5, to be displayed within Venue Owner's lobby in a prominent location. Venue Owner understands that failure to comply and make reasonable promotion and marketing efforts will result in lower revenue share payments to Venue Owner.

6.2 Venue Owner will provide a marketing contact person (s) who will be responsible for interacting with LiveBarn and becoming knowledgeable about the various LiveBarn marketing and promotion initiatives. Upon installation of LiveBarn, Venue Owner will make said contact available for a 30 minute video web session, serving as an orientation into all of the best practices for introducing and promoting LiveBarn. This person will subsequently be responsible for implementing promotion and marketing initiatives to Venue's customers and patrons.

6.3 Venue Owner will place a LiveBarn banner or link on their website with a backlink and embedded demo video where possible. Venue Owner will do the same with any organizations, associations, clubs and affiliates that it owns that use their facility.

6.4 Venue Owner will announce the LiveBarn installation as well as embed any demo video on all of their social media networks. Venue Owner will also like and follow LiveBarn on said social media networks as well as share content when tagged, acknowledging that this will only be used when venue is directly involved with any video shared. Venue Owner will do the same with any organizations, associations, clubs, affiliates that it owns that use their facility.

7 GENERAL

7.1 Any amendment to this Agreement must be in writing and signed by both parties.

7.2 Although LiveBarn will remain liable for its obligations hereunder, LiveBarn shall be permitted to use agents and subcontracts to perform its installation, maintenance and repair obligations hereunder.

7.3 The waiver of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach.

7.4 If any part of this Agreement is held to be invalid or unenforceable, that part will be severed and the rest of the Agreement will remain in force. Headings herein are for reference only.

7.5 LiveBarn hereby represents that it maintains \$2,000,000 of General Liability Insurance, \$2,000,000 in

Media Coverage Insurance and \$2,000,000 in Cyber Insurance, and that upon execution of this Agreement Venue Owner will become a Certificate Holder, with its name and location included.

7.6 All notices required under this Agreement must be given in writing and by email to LiveBarn at venuesupport@livebarn.com, fmiller@livebarn.com, rav@livebarn.com, and to Venue Owner at its address listed herein. Either party may change its address from time to time by providing notice of such change to the other party.

7.7 This Agreement describes the entire understanding and agreement of the parties, and supersedes all oral and written agreements or understandings between them related to its subject matter.

7.8 This Agreement may be executed in one or more counterparts, each of which will be deemed an original, and all of which taken together will be deemed to be one instrument.

7.9 This Agreement is governed by and will be interpreted under the laws of the State of New York. Any disputes shall be heard in the courts of the State of New York.

7.10 Each party shall keep the terms contained herein confidential and neither of its directors, officers, employees, agents or representatives, where applicable, shall disclose the terms contained herein without the express written consent of the other party, unless such disclosure is required by applicable law.

7.11 Venue Owner will not be liable to LiveBarn by reason of inconvenience or annoyance for any damages or lost revenue due to power loss or shortage, mechanical breakdown, structural damage, roof collapse, fire, flood, renovations, improvements, alterations, or closure of the facility by it or any regulatory agency.

7.12 LiveBarn consents to Venue Owner promoting in its marketing materials that LiveBarn supplies it with the LiveBarn installed product.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date and at the place first above mentioned.

LIVEBARN INC.

Per: _____

VENUE OWNER

Per: _____

Print Name:

Date:

SCHEDULE A (REQUIRED)

Venue Name and Address:

We require one point of contact to initiate communication with for each venue. This person will receive a request to complete an online form that gathers information about the venue and points of contact.

Name of Each Rink:

(i.e. Rink #1 or Main Rink)

Primary Contact - Venue General
Manager or Decision Maker:

Name:

Work Number:

Cell Phone:

Email Address:

Venues 9 Digit Tax Id #

(EIN): _____

We require the Tax ID number in order to ship hardware from Canada to the USA (This helps speed up the shipping and installation process).

**RESOLUTION TO PAY ENERGY STARS HEATING & COOLING INC.
FOR THE REPLACEMENT AND INSTALLATION OF NEW HEATING AND AIR-
CONDITIONING UNITS AT THE BROWN RECREATION CENTER**

WHEREAS, the Granite City Park District entered into an agreement with Energy Stars Inc; and

WHEREAS, Energy Stars Heating & Cooling Inc., provided the necessary products and services to remove and replace the heating and air conditioning units at the Brown Recreation Center.

WHEREAS, Energy Stars Heating & Cooling Inc. has submitted their invoice for payment to the Granite City Park District in the amount of \$47,170.00; and

WHEREAS, payment of such invoice is in the best interest of the citizens of the Granite City Park District.

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

1. Energy Stars Heating & Cooling Inc. should be paid \$47,170.00 from the General fund for the pay request to replace the heating and air conditioning units at the Brown Recreation Center.

PASSED this 24th day of January, 2024.

APPROVED this 24th day of January, 2024.

PRESIDENT

ATTEST:

Secretary

ORDINANCE NO. 525

ORDINANCE DECLARING CERTAIN PARK DISTRICT
PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL

WHEREAS, the Granite City Park District have certain vehicles, specifically a 2001 Dodge Ram 1500 (“Vehicle”) which have been used in association with the Park District work; and

WHEREAS, the named Vehicles are no longer operational and therefore are no longer useful of necessary for Park purposes; and

WHEREAS, 70 ILCS 1205/8-22 authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interest of the Park District; and

WHEREAS, the Director of Parks has made preliminary arrangements for the disposal and or sale of the personal property.

NOW, THEREFORE BE IT HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT AS FOLLOWS:

It is hereby found and determined by the Board of Park Commissioners of the Granite City Park District that the following items of personal property are no longer necessary, useful to or for the best interests of this Park District: 2001 Dodge Ram 1500.

That the Director of Parks is hereby authorized to convey or sell the personal property described above in any manner that he may designate, with or without advertising the sale, at any time following the adoption of this Ordinance.

This Ordinance shall be in full force and effect as of the date of its passage and approval

PASSED this 24th day of January, 2024.

APPROVED this 24th day of January, 2024.

PRESIDENT

ATTEST:

SECRETARY

Maintenance Report Jan. 2024

- Stump grinded over 150 stumps throughout park district
- Replaced broken lights at Memorial Park
- Removed Christmas lights
- Repaired broken amenities throughout park district (faucets, toilets,spickets...)
- Remove Zamboni snow from back of ice rink
- Trash receptacle disposal

Thanks,

Brad

Garden Report

- Garden has been put to bed for winter.
- Garden is checked daily for trash
- Leaves cleaned from water feature weekly (or as needed)
- Sanding and staining bench boards is ongoing

Recreation Report

- Basketball is starting this week
- Preparing to release registration information for the upcoming baseball season
- Coaches meeting to be set in late February/early March
- Meeting with the summer Rec coordinators next month to get a jump start on the upcoming summer.
- Beginning to gather information from all departments for our spring/summer brochure

Thanks, Megan & R.P.

Facilities Report December 2023

- **Ice Rink**

- Ice Rink is rolling at full steam
- Weather is better with the lower temps. Would prefer they stay above freezing though.
- Ice maintenance continues daily
- Holliday public sessions have ended. Back to usual schedule
- GC Alumni Game went great with an awesome turn out
- GC Warriors Kid Camp/ Skate went well

- **Pool**

- Pool remains closed
- All heaters are rolling to avoid any freezing.
- Patched a leak in the boys locker room roof, awaiting quotes to have that repaired.

- **Concessions**

- Concessions is going well
- Department of health inspection took place for the rink and all went great.

DECEMBER 2023 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		
	Quantity	Rate	Total	Quantity	Rate	Total
START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER		\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 2.50	\$ -	1	\$ 2.50	\$ 2.50
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	99	\$ 2.50	\$ 247.50

ITEMS/OFFICE

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

REC

	MONTH		YTD	
WAGES	\$	\$ 102,754.82		
CAPITAL EXPENDITURES		\$ -		
REPAIRS		\$ 3,832.50		
RESALE ITEMS		\$ -		
SUPPLIES	\$ 83.72	\$ 7,313.39		
ELECTRIC	\$ 372.80	\$ 9,365.30		
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		\$ -		

NON-SWIMMERS

TOTAL REVENUE	\$ -	\$ 94,932.00	\$ +
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\$ - TOTAL EXPENSE	\$ 456.52	\$ 177,310.96
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NET	SUMMARY=	MONTH		YTD	
		\$ (436.52)	\$	(82,378.96)	

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Dec

2023

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	19	\$ 4.00	\$ 76.00
Resident Adult	10	\$ 5.00	\$ 50.00
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	1,014	\$ 5.00	\$ 5,070.00
Non-Resident Adult	190	\$ 6.00	\$ 1,140.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	945	\$ 2.00	\$ 1,890.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	36	\$ 4.00	\$ 144.00
Resident Adult	11	\$ 5.00	\$ 55.00
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	1,958	\$ 5.00	\$ 9,790.00
Non-Resident Adult	232	\$ 6.00	\$ 1,392.00
Non-Resident Senior	2	\$ 5.00	\$ 10.00
Skate Rental	1,708	\$ 2.00	\$ 3,416.00
Season Pass	0	\$ -	\$ -
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	45	\$ 6.00	\$ 270.00
Drop-in Hockey	11	\$ 10.00	\$ 110.00
Freestyle Skate	8	\$ 5.00	\$ 40.00

Stick Time	102	\$ 6.00	\$ 612.00
Drop-in Hockey	11	\$ 10.00	\$ 110.00
Freestyle Skate	18	\$ 5.00	\$ 90.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1	702	\$ 5.00	\$ 3,510.00
MVCHA Game 2	839	\$ 5.00	\$ 4,195.00
MVCHA Game 3	63	\$ 5.00	\$ 315.00
MVCHA JV 1	155	\$ 4.00	\$ 620.00
MVCHA JV 2	207	\$ 4.00	\$ 828.00

MVCHA Game 1	1,656	\$ 5.00	\$ 8,280.00
MVCHA Game 2	1,797	\$ 5.00	\$ 8,985.00
MVCHA Game 3	63	\$ 5.00	\$ 315.00
MVCHA JV 1	351	\$ 4.00	\$ 1,404.00
MVCHA JV 2	348	\$ 4.00	\$ 1,392.00

PRODUCT SALES

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.50	\$ -
Skate Sharpening	11	\$ 7.00	\$ 77.00

Stick Tape	0	\$ 3.25	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.50	\$ -
Skate Sharpening	16	\$ 7.00	\$ 112.00

ICE CONTRACT

Ice Contract Payment Totals	\$	8,342.50
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	\$	8,342.50
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Register Receipts	\$	18,191.00
Cash Deposits	\$	18,191.00
Credit Card Receipts		
Total Over/Under	\$	-
Ice Contract Totals	\$	8,342.50
Net Income from Sales	\$	26,533.50

REVENUE	MONTH	YTD
Net Income from Sales	\$ 26,533.50	\$ 103,460.84
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 1,365.00	\$ 6,425.00
Non-Resident Skate Lessons	\$ 1,375.00	\$ 2,810.00
Hockey League	\$ 100.00	\$ 300.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 29,373.50	\$ 112,995.84

	MONTH	YTD
Total Revenue	\$ 29,373.50	\$ 112,995.84
Total Expenses	\$ 37,945.62	\$ 109,463.42
Net Income/Loss	\$ (8,572.12)	\$ 3,532.42

EXPENDITURES	MONTH	YTD
Wages	\$ 23,711.75	\$ 45,580.44
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ 624.22
MTCE Contract	\$ -	\$ 12,526.57
Zamboni Fuel	\$ 285.37	\$ 1,081.91
Zamboni Blades	\$ -	\$ 184.94
Repairs	\$ 4,202.00	\$ 14,433.14
Ice Rink Supplies	\$ 2,396.39	\$ 6,461.18
Electric & Gas	\$ 400.82	\$ 9,322.48
Telephone	\$ 477.60	\$ 5,850.46
Water	\$ -	\$ 1,877.12
Water Treatment	\$ 721.94	\$ 2,875.47
Paint	\$ -	\$ 2,239.67
Refunds Issued	\$ -	\$ 75.00
HS Hockey Admin Refund	\$ 5,454.00	\$ 5,454.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 65.00	\$ 520.00
Change Money	\$ -	#VALUE!
Contingent	\$ 230.75	\$ 356.82
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 37,945.62	\$ 109,463.42

Monthly Concession Report

December

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	268	0	0	0	0	0	268	\$ 1.25	\$ 335.00
16 oz. Fountain Soda	227	0	0	0	0	0	227	\$ 1.25	\$ 283.75
24 oz. Fountain Soda	362	0	0	0	0	0	362	\$ 1.75	\$ 633.50
32 oz. Fountain Soda	371	0	0	0	0	0	371	\$ 2.25	\$ 834.75
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	368	0	0	0	0	0	368	\$ 2.25	\$ 828.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	83	0	0	0	0	0	83	\$ 2.75	\$ 228.25
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water / Lg Emp	2	0	0	0	0	0	2	\$ 0.75	\$ 1.50
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	1	0	0	0	0	0	1	\$ 2.00	\$ 2.00
16 oz. Coffee/Cappucino	498	0	0	0	0	0	498	\$ 2.00	\$ 996.00
20 oz. Coffee/Cappucino	172	0	0	0	0	0	172	\$ 2.50	\$ 430.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	57	0	0	0	0	0	57	\$ 3.00	\$ 171.00
Extra Cheese	374	0	0	0	0	0	374	\$ 0.75	\$ 280.50
Candy/Small Popcorn	480	0	0	0	0	0	480	\$ 1.00	\$ 480.00
Chocolate, Skittles, Chips Slim Jim	434	0	0	0	0	0	434	\$ 1.25	\$ 542.50
Hot Dog	145	0	0	0	0	0	145	\$ 2.25	\$ 326.25
Pretzel	421	0	0	0	0	0	421	\$ 3.25	\$ 1,368.25
Bosco Sticks	94	0	0	0	0	0	94	\$ 3.00	\$ 282.00
Hamburger	6	0	0	0	0	0	6	\$ 2.75	\$ 16.50
Cookies	13	0	0	0	0	0	13	\$ 1.50	\$ 19.50
Popcorn- Lg Bag	225	0	0	0	0	0	225	\$ 2.25	\$ 506.25
Pizzo Rolls /Slice	19	0	0	0	0	0	19	\$ 2.50	\$ 47.50
Cheeseburger	61	0	0	0	0	0	61	\$ 3.00	\$ 183.00
Pretzel- Jalapeno Stuffed	35	0	0	0	0	0	35	\$ 3.50	\$ 122.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	12	0	0	0	0	0	12	\$ 3.75	\$ 45.00
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	25	0	0	0	0	0	25	\$ 2.50	\$ 62.50
Cheese Fries	12	0	0	0	0	0	12	\$ 3.25	\$ 39.00
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

SEASONAL									
	0	0	0	0	0	0	0	\$ 2.25	\$ -
Stick Tape/Grip Tape	36	0	0	0	0	0	36	\$ 3.25	\$ 117.00
Skate Laces	0	0	0	0	0	0	0	\$ 3.50	\$ -
Mouthguard	3	0	0	0	0	0	3	\$ 2.50	\$ 7.50
Stick Wax	1	0	0	0	0	0	1	\$ 5.00	\$ 5.00

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	4,805	0	0	0	0	0	4,805		
STAND RECEIPT TOTAL	\$ 9,194.50	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9,194.50

STAND TOTALS								
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 5,941.99	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 5,941.99
Credit Card Transactions	\$ 3,252.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 3,252.50
Under/Over	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ (0.01)
							Day Net Income	\$ 9,194.49

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

DEPOSIT TOTALS	
\$ 5,941.99	Stand Deposit
\$ -	Other Receipts Deposit
\$ 5,941.99	BANK DEPOSIT
\$ 3,252.50	Credit Card Transaction Total
\$ 9,194.49	GRAND TOTAL

Golf Course Report

January 2024

1. Course has been closed for play since January 7. Expect to reopen the 24-25 depending on thaw and rainfall next week
2. 2024 merchandise orders veiny placed for some equipment and apparel
3. Still awaiting floor bid from 2 other sources
4. PGA Jr League registration is open and we have been selected again to host Regional Finals and also to host Drive, Chip, and Putt Qualifying for the PGA

MONTHLY GOLF COURSE RECEIPTS		YTD			
	TOTAL	TOTAL			
Green Fees	\$10,021.09	\$268,621.54			
Season Pass Reveue		\$0.00			
Cart Revenue	\$5,679.00	\$194,212.91			
Driving Range/Misc Revenue	\$941.00	\$20,848.88			
Facility Rentals		\$980.00			
Golf concessions	\$2,661.50	\$98,090.50			
Golf Pro Shop	\$1,268.00	\$20,878.50			
				YTD	
				TOTAL	
RECEIPTS	\$20,570.59	RECEIPTS	\$603,632.33		
DEPOSITS	\$20,573.10	DEPOSITS	\$603,689.18		
OVER/UNDER	\$2.51	OVER/UNDER	\$56.85		
MONTHLY GOLF COURSE EXPENSES					
				MONTH	YTD
Wages	\$25,950.45	\$241,338.20	Deposits	\$20,573.10	\$603,689.18
Capital Improvements		\$27,137.80	Misc		\$0.00
Golf Course Repairs	\$3,365.36	\$47,969.82	Election Rental		\$0.00
Concession Supplies		\$20,033.85	Damage Repairs		\$0.00
Concession Items for Resale	\$660.56	\$46,034.51	Donations		\$0.00
Advertizing		\$0.00	Golf Lessons - Res		\$0.00
Utilities	\$1,515.28	\$13,601.42	Golf Lessons - NonRes		\$0.00
Chemicals	\$10,813.10	\$20,540.35	Starting Cash		\$0.00
Seed, Sod, Planting	\$205.01	\$6,192.82			
Linen Service		\$0.00			
Portable Restrooms	\$586.39	\$2,225.71			
Fod & Liquor Permits	\$375.00	\$1,014.06			
Fuel		\$9,314.58			
Credit Card Expenses	\$648.10	\$11,036.86			
Pro Shop Items for Resale	\$922.77	\$15,916.26			
Range Supplies	\$55.26	\$3,255.07			
Sewer Fees		\$366.59	TOTAL RECEIPTS	\$20,573.10	\$603,689.18
Payment of Sales Taxes	\$428.00	\$9,732.18			
Change Money		\$0.00			
Refunds	\$100.00	\$275.00			
Extermination Services		\$195.00			
Professional Certs and Ed	\$30.00	\$1,124.45			
Purchase of Security System Svcs		\$0.00			
Solid Waste Disposal		\$1,606.18			
Contingent	\$76.56	\$418.87			
Supplies	\$907.92	\$7,167.19			
Golf Carts		\$45,675.40			
		\$0.00			
		\$0.00			
		\$0.00			
TOTAL DISBURSEMENTS	\$46,639.76	\$532,172.17			
PROFIT/LOSS	-\$26,066.66	\$71,517.01			