

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING on the tentative proposed Combined Budget and Appropriation Ordinance for the Granite City Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025, will be held at the Granite City Park District office, 2900 Benton Street, Granite City, Illinois on Wednesday, July 24, 2024 at the hour of 5:00 PM.

AGENDA

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE**

2900 BENTON STREET

WEDNESDAY, JULY 24, 2024

5:30 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD AND COMMITTEE MEETING OF JULY 10, 2024.....pages 169-171**
- III. COMMITTEE REPORTSpage 172**
- IV. FINANCE REPORT.....pages 173-188**
- V. TREASURER’S REPORT.....pages 189-208**
- VI. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Request from Restoration Church in conjunction with United to Revive Ministries to use Worthen Park for two church services.....page 209
 - 2. Date change request from Terri Bodi to use Centennial Pavilion for a church service on August 24, 2024 instead of July 20, 2024.....page 210
 - C. Other**
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. Resolution 24-16 approving an agreement with Utilitra for entrance and exterior cameras at the Brown Recreation Center.....page 211-215

IX. MAINTENANCE REPORT page 216

X. GARDENS REPORT.....page 217

XI. RECREATION REPORT.....page 218

XII. FACILITIES REPORT.....page 219
Pool Report.....page 220
Ice Rink Report.....page 221
Concessions Report.....page 222

XIII. GOLF COURSE REPORTpages 223-224

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, JULY 10, 2024 5:30PM**

I. ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Linda Ames, Don Harris, and Matt Jones. Commissioners Jenna DeYong and Craig Sykes were not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 26, 2024 (Pages 161-164)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of June 26, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE SPECIAL BOARD MEETING OF JULY 1, 2024 (Page 165)

Motion to approve the Minutes and Attachments of the Special Board Meeting of July 10, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

IV. COMMITTEE REPORTS (Page 166)

- 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. COMMUNICATIONS

A. Request to address the Board

None

B. Request for the use of facilities

1. Request from Teri Bodi to use Centennial Pavilion for a church service on July 20, 2024. (Page 167)

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

2. Request from Holy Family to use baseball fields in Wilson Park for practices and home games (Page 168)

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

C. Other Communications

None

VI. OLD BUSINESS

None

VII. NEW BUSINESS

None

VIII. DIRECTOR'S REPORT

Patriots In the Park

Feedback from the Patriots In the Park event this year has been overwhelmingly positive. The new layout was a hit, allowing everyone to enjoy the full fireworks display. The food trucks also had a successful evening of sales.

This year's 5K run/walk had nearly 50 participants, while the car show attracted 75 participants, and we had 18 vendors for the vendor fair. Combining both events in the same location turned out to be a good decision as they complemented each other well. We will be hosting an Appreciation Party for our sponsors on Thursday, July 18, from 7:00-9:00 PM. Please plan to join the party.

Memorial Park

Saturday evening I got a call from the Granite City Police Department. They had been informed about someone causing damage to the park. When they arrived, they found a person throwing plants from the landscaping into the fountain and dismantling the flag pole lights before throwing them in the park. The police arrested the individual and plan to charge them with damaging government property.

Free Walking Program

We have been offering a free walking program at Brown Recreation for many years. However, due to Covid, participation has significantly declined. A small number (less than five) of people still participate in the program regularly. The program takes place Monday through Friday from 7:30 AM to 8:30 AM. The challenge is our inability to ensure a clear path for walking around the perimeter of the room.

In 2020, we stopped renting the gymnasium because our gymnastics equipment was wearing down from frequent setup and tear down. Our gymnastics program has been growing, requiring more building usage. As a result, it has become increasingly challenging to accommodate the free walking program at Brown Recreation due to the permanent setup of equipment and mats. We are considering moving this program to Lincoln Place three days a week, where we already have an attendant for exercise classes.

Worthen Park Splash Pad

Juneau and Associate received permit approval from the Illinois Department of Public Health today. This was the link needed for the project to go out to bid. They expect to put the project out to bid over the next few weeks.

All business concluded, Motion to adjourn the meeting was made by Commissioner Don Harris, second by Commissioner Linda Ames. Meeting adjourned at 5:57 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
JUNE 16, 2024 THROUGH JULY 15, 2024**

| Type | Date | Num | Memo | Account | Amount |
|---|------------|------------------|------------------------------------|-------------|-----------|
| 1st MIDAMERICA CREDIT UNION | | | | | |
| Bill | 06/28/2024 | 1776 | 11-0-00 PP 13 06/28/24 | Accounts... | -500.00 |
| Bill | 06/28/2024 | 1776 | PP 13 06/28/24 | 11-0-00 | 500.00 |
| Bill | 07/12/2024 | 1781 | 11-0-00 PP 14 07/12/24 | Accounts... | -500.00 |
| Bill | 07/12/2024 | 1781 | PP 14 07/12/24 | 11-0-00 | 500.00 |
| Total 1st MIDAMERICA CREDIT UNION | | | | | 0.00 |
| ADVANCED TURF SOLUTIONS | | | | | |
| Bill | 07/01/2024 | SO1196005 | 55-5-11 bottle | Accounts... | -723.87 |
| Bill | 07/01/2024 | SO1196005 | bottle | 55-5-11 ... | 723.87 |
| Total ADVANCED TURF SOLUTIONS | | | | | 0.00 |
| AMERENIP-GAS | | | | | |
| Bill | 07/01/2024 | 8851655051 06... | 9-5-07 Brown Rec 05/09-06/10/24 | Accounts... | -50.04 |
| Bill | 07/01/2024 | 8851655051 06... | Brown Rec 05/09-06/10/24 | 9-5-07 G... | 50.04 |
| Bill | 07/01/2024 | 4091133005 06... | 55-5-07 Legacy 05/14-06/13/24 | Accounts... | -102.04 |
| Bill | 07/01/2024 | 4091133005 06... | Legacy 05/14-06/13/24 | 55-5-07 ... | 102.04 |
| Total AMERENIP-GAS | | | | | 0.00 |
| AMERENIP-GAS-MASTER | | | | | |
| Bill | 07/01/2024 | 01148-78419 0... | MASTER GAS BILL | Accounts... | -515.43 |
| Bill | 07/01/2024 | 01148-78419 0... | MAINT BLDG | 2-5-07 G... | 31.97 |
| Bill | 07/01/2024 | 01148-78419 0... | Lincoln Place | 8-5-07 G... | 154.94 |
| Bill | 07/01/2024 | 01148-78419 0... | Pool | 4-5-07 G... | 211.87 |
| Bill | 07/01/2024 | 01148-78419 0... | Office | 2-5-07 G... | 116.65 |
| Total AMERENIP-GAS-MASTER | | | | | 0.00 |
| AT&T | | | | | |
| Bill | 07/01/2024 | 618876746606 ... | 5-5-10 Ice Rink 05/13-06/12/24 | Accounts... | -430.31 |
| Bill | 07/01/2024 | 618876746606 ... | Ice Rink 05/13-06/12/24 | 5-5-10 T... | 430.31 |
| Bill | 07/01/2024 | 618876288006 ... | 9-5-10 Brown Rec 05/13-06/12/24 | Accounts... | -641.80 |
| Bill | 07/01/2024 | 618876288006 ... | Brown Rec 05/13-06/12/24 | 9-5-10 T... | 641.80 |
| Total AT&T | | | | | 0.00 |
| AT&T INTERNET | | | | | |
| Bill | 07/01/2024 | 251573731 062... | 1-5-10 Office 06/27-07/26/24 | Accounts... | -83.76 |
| Bill | 07/01/2024 | 251573731 062... | Office 06/27-07/26/24 | 1-5-10 T... | 83.76 |
| Total AT&T INTERNET | | | | | 0.00 |
| AT&T LONG DISTANCE | | | | | |
| Bill | 07/01/2024 | 861041123 062... | 1-5-10 long distance | Accounts... | -39.77 |
| Bill | 07/01/2024 | 861041123 062... | long distance | 1-5-10 T... | 39.77 |
| Total AT&T LONG DISTANCE | | | | | 0.00 |
| AT&T MOBILITY | | | | | |
| Bill | 07/01/2024 | 287328174197 ... | 1-5-14 Sec Cameras 05/22-06/21/24 | Accounts... | -617.86 |
| Bill | 07/01/2024 | 287328174197 ... | Sec Cameras 05/22-06/21/24 | 1-5-14 C... | 617.86 |
| Total AT&T MOBILITY | | | | | 0.00 |
| BATTERY SPECIALISTS & GOLF CARTS | | | | | |
| Bill | 07/08/2024 | HG21336-IN | 55-3-01 bag hoop | Accounts... | -90.45 |
| Bill | 07/08/2024 | HG21336-IN | bag hoop | 55-3-01 ... | 90.45 |
| Total BATTERY SPECIALISTS & GOLF CARTS | | | | | 0.00 |
| BIG FROG CUSTOM T-SHIRTS | | | | | |
| Bill | 06/25/2024 | EST-1127 | 7-5-31 PIP Shirts | Accounts... | -1,112.25 |
| Bill | 06/25/2024 | EST-1127 | PIP Shirts | 7-5-31 J... | 1,112.25 |
| Total BIG FROG CUSTOM T-SHIRTS | | | | | 0.00 |
| BLITT AND GAINES PC | | | | | |
| Bill | 06/28/2024 | 1777 | 11-0-00 Garnishment PP 13 06/28/24 | Accounts... | -124.80 |
| Bill | 06/28/2024 | 1777 | PP 13 06/28/24 | 11-0-00 | 124.80 |

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

| Type | Date | Num | Memo | Account | Amount |
|-------------------------------------|------------|--------------------|------------------------------------|-------------|------------|
| Bill | 07/12/2024 | 1782 | 11-0-00 Garnishment PP 14 07/12/24 | Accounts... | -124.80 |
| Bill | 07/12/2024 | 1782 | PP 14 07/12/24 | 11-0-00 | 124.80 |
| Total BLITT AND GAINES PC | | | | | 0.00 |
| BLUE CROSS BLUE SHIELD OF IL | | | | | |
| Bill | 06/24/2024 | 248222 061424 | 1-5-02 Period 07/01-08/01/24 | Accounts... | -14,567.27 |
| Bill | 06/24/2024 | 248222 061424 | Period 07/01-08/01/24, 248222 | 1-5-02 I... | 14,567.27 |
| Total BLUE CROSS BLUE SHIELD OF IL | | | | | 0.00 |
| BOYER-SCHENK, TESS | | | | | |
| Bill | 07/03/2024 | PIP 2024 | 7-5-31 PIP 2024 | Accounts... | -1,000.00 |
| Bill | 07/03/2024 | PIP 2024 | PIP 2024 | 7-5-31 J... | 1,000.00 |
| Total BOYER-SCHENK, TESS | | | | | 0.00 |
| BRIGGS, ASHLEY | | | | | |
| Bill | 06/26/2024 | Ref Sum Rec 2... | 7-5-50 Ref Sum Rec 24 | Accounts... | -132.00 |
| Bill | 06/26/2024 | Ref Sum Rec 2... | Ref Sum Rec 24 | 7-5-50 S... | 132.00 |
| Total BRIGGS, ASHLEY | | | | | 0.00 |
| BUSINESS EQUIPMENT CENTER | | | | | |
| Bill | 07/01/2024 | 0389070 | 1-5-04 markers | Accounts... | -35.94 |
| Bill | 07/01/2024 | 0389070 | markers | 1-5-04 O... | 35.94 |
| Total BUSINESS EQUIPMENT CENTER | | | | | 0.00 |
| C&B IMPORTING LLC | | | | | |
| Bill | 07/01/2024 | 9086 | 55-5-20 glasses | Accounts... | -234.61 |
| Bill | 07/01/2024 | 9086 | glasses | 55-5-20 ... | 234.61 |
| Total C&B IMPORTING LLC | | | | | 0.00 |
| CALLAWAY | | | | | |
| Bill | 07/01/2024 | 938471761 | 55-5-20 resale items | Accounts... | -518.40 |
| Bill | 07/01/2024 | 938471761 | resale items | 55-5-20 ... | 518.40 |
| Bill | 07/01/2024 | 938483391 | 55-5-20 resale items | Accounts... | -777.60 |
| Bill | 07/01/2024 | 938483391 | resale items | 55-5-20 ... | 777.60 |
| Bill | 07/01/2024 | 938569374 | 55-5-20 resale items | Accounts... | -117.48 |
| Bill | 07/01/2024 | 938569374 | resale items | 55-5-20 ... | 117.48 |
| Bill | 07/01/2024 | 938569376 | 55-5-20 resale items | Accounts... | -117.48 |
| Bill | 07/01/2024 | 938569376 | resale items | 55-5-20 ... | 117.48 |
| Total CALLAWAY | | | | | 0.00 |
| CARDMEMBER SERVICE | | | | | |
| Bill | 07/01/2024 | Save A Lot 061... | 3-5-03 resale items | Accounts... | -15.19 |
| Bill | 07/01/2024 | Save A Lot 061... | resale items | 3-5-03 P... | 15.19 |
| Bill | 07/01/2024 | Schnucks 061724 | 7-5-32 ice pops | Accounts... | -28.49 |
| Bill | 07/01/2024 | Schnucks 061724 | ice pops | 7-5-32 S... | 28.49 |
| Bill | 07/01/2024 | Rural King 0623... | 2-5-04 supplies | Accounts... | -215.45 |
| Bill | 07/01/2024 | Rural King 0623... | supplies | 2-5-04 S... | 215.45 |
| Bill | 07/01/2024 | Save A Lot 062... | 3-5-03 resale items | Accounts... | -25.06 |
| Bill | 07/01/2024 | Save A Lot 062... | resale items | 3-5-03 P... | 25.06 |
| Bill | 07/01/2024 | Walmart 062524 | 4-3-01 boombox | Accounts... | -35.59 |
| Bill | 07/01/2024 | Walmart 062524 | boombox | 4-3-01 P... | 35.59 |
| Bill | 07/01/2024 | Pepsi 051024 | 3-5-03 resale items | Accounts... | -335.71 |
| Bill | 07/01/2024 | Pepsi 051024 | resale items | 3-5-03 P... | 335.71 |
| Bill | 07/01/2024 | AMazon 051424 | 4-5-04 lung bags | Accounts... | -108.56 |
| Bill | 07/01/2024 | AMazon 051424 | lung bags | 4-5-04 S... | 108.56 |
| Bill | 07/01/2024 | Amazon 51424 | 4-5-04 masks and valves | Accounts... | -69.89 |
| Bill | 07/01/2024 | Amazon 51424 | masks and valves | 4-5-04 S... | 69.89 |
| Bill | 07/01/2024 | Amazon51424 | 4-5-04 trainers | Accounts... | -397.67 |
| Bill | 07/01/2024 | Amazon51424 | trainer | 4-5-04 S... | 397.67 |
| Bill | 07/01/2024 | Amazon051424 | 4-5-04 refill kits | Accounts... | -47.98 |
| Bill | 07/01/2024 | Amazon051424 | refill kits | 4-5-04 S... | 47.98 |
| Bill | 07/01/2024 | Amazon 51724 | 4-5-04 rope | Accounts... | -82.94 |
| Bill | 07/01/2024 | Amazon 51724 | rope | 4-5-04 S... | 82.94 |
| Bill | 07/01/2024 | Amazon5172024 | 4-5-04 bandages | Accounts... | -192.10 |

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

| Type | Date | Num | Memo | Account | Amount |
|------|------------|--------------------|------------------------|-------------|---------|
| Bill | 07/01/2024 | Amazon5172024 | bandages | 4-5-04 S... | 192.10 |
| Bill | 07/01/2024 | Amazon52224 | 4-5-04 waist pack | Accounts... | -233.80 |
| Bill | 07/01/2024 | Amazon52224 | waist pack | 4-5-04 S... | 233.80 |
| Bill | 07/01/2024 | Amazon061024 | 4-5-04 time cards | Accounts... | -97.99 |
| Bill | 07/01/2024 | Amazon061024 | time cards | 4-5-04 S... | 97.99 |
| Bill | 07/01/2024 | Amazon52824 | 4-5-04 net | Accounts... | -12.99 |
| Bill | 07/01/2024 | Amazon52824 | net | 4-5-04 S... | 12.99 |
| Bill | 07/01/2024 | Amazon 061024 | 4-3-01 pump | Accounts... | -492.80 |
| Bill | 07/01/2024 | Amazon 061024 | pump | 4-3-01 P... | 492.80 |
| Bill | 07/01/2024 | Am Red Cr 1812 | 4-5-04 Am Red Cross | Accounts... | -184.00 |
| Bill | 07/01/2024 | Am Red Cr 1812 | Am Red Cross | 4-5-04 S... | 184.00 |
| Bill | 07/01/2024 | Am Red Cr 1978 | 4-5-04 Am Red Cross | Accounts... | -184.00 |
| Bill | 07/01/2024 | Am Red Cr 1978 | Am Red Cross | 4-5-04 S... | 184.00 |
| Bill | 07/01/2024 | Office Max 051... | 3-5-04 posters | Accounts... | -104.94 |
| Bill | 07/01/2024 | Office Max 051... | posters | 3-5-04 S... | 104.94 |
| Bill | 07/01/2024 | In The Swim 20... | 4-5-04 In the Swim | Accounts... | -124.76 |
| Bill | 07/01/2024 | In The Swim 20... | In the Swim | 4-5-04 S... | 124.76 |
| Bill | 07/01/2024 | When To Work ... | 4-5-04 When To Work | Accounts... | -206.00 |
| Bill | 07/01/2024 | When To Work ... | When To Work | 4-5-04 S... | 206.00 |
| Bill | 07/01/2024 | Michaels 042624 | 6-5-04 Disc Golf | Accounts... | -70.96 |
| Bill | 07/01/2024 | Michaels 042624 | Disc Golf | 6-5-04 S... | 70.96 |
| Bill | 07/01/2024 | Office Max 042... | 6-5-04 Disc Golf | Accounts... | -6.50 |
| Bill | 07/01/2024 | Office Max 042... | Disc Golf | 6-5-04 S... | 6.50 |
| Bill | 07/01/2024 | Late Fees 0424... | 1-6-01 Late Fees | Accounts... | -39.01 |
| Bill | 07/01/2024 | Late Fees 0424... | Late Fees | 1-6-01 C... | 39.01 |
| Bill | 07/01/2024 | Bi State 11831 | 1-3-02 tinting | Accounts... | -65.00 |
| Bill | 07/01/2024 | Bi State 11831 | tinting | 1-3-02 O... | 65.00 |
| Bill | 07/01/2024 | Office Max 060... | 1-5-04 letters | Accounts... | -136.00 |
| Bill | 07/01/2024 | Office Max 060... | letters | 1-5-04 O... | 136.00 |
| Bill | 07/01/2024 | Office Max 060... | 1-5-04 letter | Accounts... | -0.65 |
| Bill | 07/01/2024 | Office Max 060... | letter | 1-5-04 O... | 0.65 |
| Bill | 07/01/2024 | Auto Spa 060224 | 2-3-08 Auto Spa | Accounts... | -25.00 |
| Bill | 07/01/2024 | Auto Spa 060224 | Auto Spa | 2-3-08 V... | 25.00 |
| Bill | 07/01/2024 | Late Fees 0624... | 1-6-01 Late Fees | Accounts... | -58.56 |
| Bill | 07/01/2024 | Late Fees 0624... | Late Fees | 1-6-01 C... | 58.56 |
| Bill | 07/01/2024 | Pry Tech 052024 | 1-5-04 time cards | Accounts... | -363.37 |
| Bill | 07/01/2024 | Pry Tech 052024 | time cards | 1-5-04 O... | 363.37 |
| Bill | 07/01/2024 | Il Assoc of Pk5... | 1-5-01 course | Accounts... | -6.00 |
| Bill | 07/01/2024 | Il Assoc of Pk5... | course | 1-5-01 P... | 6.00 |
| Bill | 07/01/2024 | Home Depot 05... | 1-3-02 Air Cond | Accounts... | -398.00 |
| Bill | 07/01/2024 | Home Depot 05... | Air Cond | 1-3-02 O... | 398.00 |
| Bill | 07/01/2024 | Glob Lead 0508... | 1-5-01 Glob Lead | Accounts... | -249.00 |
| Bill | 07/01/2024 | Glob Lead 0508... | Glob Lead | 1-5-01 P... | 249.00 |
| Bill | 07/01/2024 | Turbify 050924 | 1-2-15 Turbify | Accounts... | -31.48 |
| Bill | 07/01/2024 | Turbify 050924 | Turbify | 1-2-15 P... | 31.48 |
| Bill | 07/01/2024 | Microsoft 051924 | 1-2-15 Microsoft | Accounts... | -108.34 |
| Bill | 07/01/2024 | Microsoft 051924 | Microsoft | 1-2-15 P... | 108.34 |
| Bill | 07/01/2024 | Amazon 05012... | 2-5-58 Polos | Accounts... | -34.84 |
| Bill | 07/01/2024 | Amazon 05012... | Polos | 2-5-58 S... | 34.84 |
| Bill | 07/01/2024 | Amazon 05012... | 2-5-58 Polos | Accounts... | -87.47 |
| Bill | 07/01/2024 | Amazon 05012... | Polos | 2-5-58 S... | 87.47 |
| Bill | 07/01/2024 | Amazon 05012... | 2-5-28 Polos | Accounts... | -16.32 |
| Bill | 07/01/2024 | Amazon 05012... | Polos | 2-5-08 ... | 16.32 |
| Bill | 07/01/2024 | Amazon 06/19/24 | 7-5-31 ribbons | Accounts... | -217.88 |
| Bill | 07/01/2024 | Amazon 06/19/24 | ribbons | 7-5-31 J... | 217.88 |
| Bill | 07/01/2024 | Sams Club 061... | 1-5-04 supplies | Accounts... | -83.51 |
| Bill | 07/01/2024 | Sams Club 061... | supplies | 1-5-04 O... | 83.51 |
| Bill | 07/01/2024 | Amazon 062024 | 55-5-04 supplies | Accounts... | -15.92 |
| Bill | 07/01/2024 | Amazon 062024 | supplies | 55-5-04 ... | 15.92 |
| Bill | 07/01/2024 | Home Depot 06... | 1-3-02 Home Depot | Accounts... | -37.61 |
| Bill | 07/01/2024 | Home Depot 06... | Home Depot | 1-3-02 O... | 37.61 |
| Bill | 07/01/2024 | Sams Club 052... | 1-5-04 supplies | Accounts... | -82.40 |
| Bill | 07/01/2024 | Sams Club 052... | supplies | 1-5-04 O... | 82.40 |
| Bill | 07/05/2024 | Papa Johns 07... | 1-5-01 PIP Staff Lunch | Accounts... | -130.98 |
| Bill | 07/05/2024 | Papa Johns 07... | PIP Staff Lunch | 1-5-01 P... | 130.98 |
| Bill | 07/08/2024 | Schnucks 070824 | 2-5-04 coffee | Accounts... | -9.10 |
| Bill | 07/08/2024 | Schnucks 070824 | coffee | 2-5-04 S... | 9.10 |
| Bill | 07/09/2024 | When To Work ... | split | Accounts... | -522.00 |

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

| Type | Date | Num | Memo | Account | Amount |
|-------------------------------------|------------|-------------------|---------------------------------|-------------|-------------|
| Bill | 07/09/2024 | When To Work ... | When To Work | 5-5-04 R... | 261.00 |
| Bill | 07/09/2024 | When To Work ... | When To Work | 4-5-04 S... | 261.00 |
| Bill | 07/09/2024 | PGA Finn 2024-... | 55-5-52 PGA memb Finn | Accounts... | -592.13 |
| Bill | 07/09/2024 | PGA Finn 2024-... | PGA memb Finn | 55-5-52 ... | 592.13 |
| Bill | 07/10/2024 | Amazon 07/10/24 | 2-3-01 Amazon | Accounts... | -80.75 |
| Bill | 07/10/2024 | Amazon 07/10/24 | Amazon | 2-3-01 E... | 80.75 |
| Bill | 07/10/2024 | Amazon 07/01/24 | 2-3-01 Amazon | Accounts... | -163.85 |
| Bill | 07/10/2024 | Amazon 07/01/24 | Amazon | 2-3-01 E... | 163.85 |
| Bill | 07/11/2024 | Amazon 070924 | 55-3-01 tune up kit | Accounts... | -59.39 |
| Bill | 07/11/2024 | Amazon 070924 | tune up kit | 55-3-01 ... | 59.39 |
| Bill | 07/11/2024 | Amazon 071124 | 1-5-04 lanyards | Accounts... | -69.94 |
| Bill | 07/11/2024 | Amazon 071124 | lanyards | 1-5-04 O... | 69.94 |
| Total CARDMEMBER SERVICE | | | | | 0.00 |
| CHARLES E SCOTT | | | | | |
| Bill | 07/01/2024 | 64260 | 9-5-05 helium | Accounts... | -480.00 |
| Bill | 07/01/2024 | 64260 | helium | 9-5-05 R... | 480.00 |
| Bill | 07/01/2024 | 64446 | 6-5-04 helium,O2, acetylene | Accounts... | -112.50 |
| Bill | 07/01/2024 | 64446 | helium,O2, acetylene | 6-5-04 S... | 112.50 |
| Total CHARLES E SCOTT | | | | | 0.00 |
| CHARTER COMMUNICATIONS | | | | | |
| Bill | 07/01/2024 | 0250801060824 | 9-5-10 Brown Rec 06/08-07/07/24 | Accounts... | -198.93 |
| Bill | 07/01/2024 | 0250801060824 | Brown Rec 06/08-07/07/24 | 9-5-10 T... | 198.93 |
| Bill | 07/01/2024 | 0060846061524 | 5-5-10 Ice Rink 06/15-07/14/24 | Accounts... | -121.65 |
| Bill | 07/01/2024 | 0060846061524 | Ice Rink 06/15-07/14/24 | 5-5-10 T... | 121.65 |
| Bill | 07/01/2024 | 0297992062724 | 55-5-13 Legacy 06/27-07/26/24 | Accounts... | -238.10 |
| Bill | 07/01/2024 | 0297992062724 | Legacy 06/27-07/26/24 | 55-5-13 ... | 238.10 |
| Total CHARTER COMMUNICATIONS | | | | | 0.00 |
| CITY OF GRANITE CITY | | | | | |
| Bill | 07/01/2024 | Jun 2024 | 2-5-28 Gas & Diesel Jun 2024 | Accounts... | -1,170.90 |
| Bill | 07/01/2024 | Jun 2024 | Gas & Diesel Jun 2024 | 2-5-28 F... | 1,170.90 |
| Total CITY OF GRANITE CITY | | | | | 0.00 |
| CONSTELLATION | | | | | |
| Bill | 07/01/2024 | 68312266201 | Electric Master | Accounts... | -7,692.03 |
| Bill | 07/01/2024 | 68312266201 | Camera #3 | 2-5-06 E... | 35.60 |
| Bill | 07/01/2024 | 68312266201 | Camera #6 | 2-5-06 E... | 35.59 |
| Bill | 07/01/2024 | 68312266201 | Centennial Pav | 2-5-06 E... | 72.53 |
| Bill | 07/01/2024 | 68312266201 | Sykes Field | 2-5-06 E... | 146.83 |
| Bill | 07/01/2024 | 68312266201 | Shelter 7 & 8 | 2-5-06 E... | 82.24 |
| Bill | 07/01/2024 | 68312266201 | Tennis/Basketball | 2-5-06 E... | 193.29 |
| Bill | 07/01/2024 | 68312266201 | Wilson Park | 2-5-06 E... | 81.72 |
| Bill | 07/01/2024 | 68312266201 | Brown Rec | 2-5-06 E... | 309.25 |
| Bill | 07/01/2024 | 68312266201 | Wilson Park Fountain | 2-5-06 E... | 388.31 |
| Bill | 07/01/2024 | 68312266201 | Nite Lights | 2-5-06 E... | 778.94 |
| Bill | 07/01/2024 | 68312266201 | Carnival Road | 2-5-06 E... | 65.57 |
| Bill | 07/01/2024 | 68312266201 | 4 Diamonds | 2-5-06 E... | 55.88 |
| Bill | 07/01/2024 | 68312266201 | Camera #5 | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | Shelter #1 & #2 | 2-5-06 E... | 94.52 |
| Bill | 07/01/2024 | 68312266201 | Lincoln Place | 8-5-06 ... | 85.90 |
| Bill | 07/01/2024 | 68312266201 | Legacy | 55-5-06 ... | 35.24 |
| Bill | 07/01/2024 | 68312266201 | Camera 5 | 2-5-06 E... | 35.24 |
| Bill | 07/01/2024 | 68312266201 | Worthen Softball | 2-5-06 E... | 77.89 |
| Bill | 07/01/2024 | 68312266201 | Legacy | 55-5-06 ... | 505.34 |
| Bill | 07/01/2024 | 68312266201 | Main Conc | 2-5-06 E... | 138.54 |
| Bill | 07/01/2024 | 68312266201 | Gardens/Dolphin Pond | 2-5-06 E... | 94.09 |
| Bill | 07/01/2024 | 68312266201 | Worthen Conc | 2-5-06 E... | 49.43 |
| Bill | 07/01/2024 | 68312266201 | Worthen Conc | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | Loman Conc | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | Shelter #6 | 2-5-06 E... | 65.57 |
| Bill | 07/01/2024 | 68312266201 | Rotary Pavilion | 2-5-06 E... | 34.65 |
| Bill | 07/01/2024 | 68312266201 | Loman Softball | 2-5-06 E... | 52.85 |
| Bill | 07/01/2024 | 68312266201 | Pool | 4-5-06 E... | 316.13 |
| Bill | 07/01/2024 | 68312266201 | Pool | 9-5-06 E... | 789.96 |

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

| Type | Date | Num | Memo | Account | Amount |
|---|------------|------------------|---------------------------------|--------------|-------------|
| Bill | 07/01/2024 | 68312266201 | Worthen Football | 2-5-06 E... | 39.84 |
| Bill | 07/01/2024 | 68312266201 | Rink | 5-5-06 E... | 1,853.85 |
| Bill | 07/01/2024 | 68312266201 | Legacy | 55-5-06 ... | 32.44 |
| Bill | 07/01/2024 | 68312266201 | Maint Bldg | 2-5-06 E... | 509.11 |
| Bill | 07/01/2024 | 68312266201 | Legacy | 55-5-06 ... | 230.16 |
| Bill | 07/01/2024 | 68312266201 | Lincoln Place Shelter | 8-5-06 ... | 35.57 |
| Bill | 07/01/2024 | 68312266201 | Camera #4 | 2-5-06 E... | 35.24 |
| Bill | 07/01/2024 | 68312266201 | Camera #2 | 2-5-06 E... | 35.60 |
| Bill | 07/01/2024 | 68312266201 | Night Lights | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | Entrance to park | 2-5-06 E... | 86.93 |
| Bill | 07/01/2024 | 68312266201 | Entrance to park | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | Memorial fountain | 2-5-06 E... | 102.22 |
| Bill | 07/01/2024 | 68312266201 | Memorial fountain | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | 24th street gazebo | 2-5-06 E... | 73.73 |
| Bill | 07/01/2024 | 68312266201 | interest | 2-5-06 E... | |
| Bill | 07/01/2024 | 68312266201 | Camera 7 | 2-5-06 E... | 36.24 |
| Total CONSTELLATION | | | | | 0.00 |
| COTTON'S ACE HARDWARE OF GRANITE | | | | | |
| Bill | 07/01/2024 | 5620/D | 9-3-02 filter | Accounts... | -9.18 |
| Bill | 07/01/2024 | 5620/D | filter | 9-3-02 B... | 9.18 |
| Bill | 07/01/2024 | 5632/D | 2-5-57 hard hat | Accounts... | -114.95 |
| Bill | 07/01/2024 | 5632/D | hard hats | 2-5-57 U... | 114.95 |
| Bill | 07/01/2024 | 5655/D | split | Accounts... | -40.95 |
| Bill | 07/01/2024 | 5655/D | off | 2-5-22 G... | 31.96 |
| Bill | 07/01/2024 | 5655/D | sealant | 2-5-24 M... | 8.99 |
| Bill | 07/01/2024 | 5668/D | 2-5-04 tee, pipe | Accounts... | -23.16 |
| Bill | 07/01/2024 | 5668/D | tee, pipe | 2-5-04 S... | 23.16 |
| Bill | 07/01/2024 | 5691/D | 4-5-04 refill | Accounts... | -34.36 |
| Bill | 07/01/2024 | 5691/D | refill | 4-5-04 S... | 34.36 |
| Bill | 07/02/2024 | 5716/D | 3-3-02 breakers | Accounts... | -59.97 |
| Bill | 07/02/2024 | 5716/D | breakers | 3-3-02 B... | 59.97 |
| Bill | 07/10/2024 | 5743/D | 6-3-02 fasteners | Accounts... | -67.95 |
| Bill | 07/10/2024 | 5743/D | fasteners | 6-3-02 LI... | 67.95 |
| Total COTTON'S ACE HARDWARE OF GRANITE | | | | | 0.00 |
| CUTTER & BUCK | | | | | |
| Bill | 07/02/2024 | 0097810682 | 55-5-04 uniforms | Accounts... | -411.05 |
| Bill | 07/02/2024 | 0097810682 | uniforms | 55-5-04 ... | 411.05 |
| Total CUTTER & BUCK | | | | | 0.00 |
| DELTA DENTAL OF ILLINOIS | | | | | |
| Bill | 06/28/2024 | 1815647 | 1-5-02 insurance 07/01-07/31/24 | Accounts... | -638.89 |
| Bill | 06/28/2024 | 1815647 | 1-5-02 insurance 07/01-07/31/24 | 1-5-02 I... | 638.89 |
| Total DELTA DENTAL OF ILLINOIS | | | | | 0.00 |
| DEMPSEYS | | | | | |
| Bill | 07/09/2024 | 39775 | 2-3-08 2014 Ford windshd | Accounts... | -519.41 |
| Bill | 07/09/2024 | 39775 | 2014 Ford windshd | 2-3-08 V... | 519.41 |
| Total DEMPSEYS | | | | | 0.00 |
| DITTMAN, BETH | | | | | |
| Bill | 07/11/2024 | Sams Club 071... | 3-5-03 resale items | Accounts... | -41.88 |
| Bill | 07/11/2024 | Sams Club 071... | resale items | 3-5-03 P... | 41.88 |
| Total DITTMAN, BETH | | | | | 0.00 |
| DITTMAN, MEGAN | | | | | |
| Bill | 06/18/2024 | 060624 | 2-5-58 shirts | Accounts... | -74.00 |
| Bill | 06/18/2024 | 060624 | shirts | 2-5-58 S... | 74.00 |
| Bill | 07/05/2024 | Sams 070524 | 7-5-31 PIP 5K Supplies | Accounts... | -79.18 |
| Bill | 07/05/2024 | Sams 070524 | PIP 5K Supplies | 7-5-31 J... | 79.18 |
| Total DITTMAN, MEGAN | | | | | 0.00 |
| DIX, LAUREN | | | | | |

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

| Type | Date | Num | Memo | Account | Amount |
|--|------------|-------------------|-------------------------|-------------|-------------|
| Bill | 07/05/2024 | Sec Dep Ref G... | 55-5-50 Sec Dep Ref GC | Accounts... | -25.00 |
| Bill | 07/05/2024 | Sec Dep Ref G... | Sec Dep Ref GC | 55-5-50 ... | 25.00 |
| Total DIX, LAUREN | | | | | 0.00 |
| ERB TURF EQUIPMENT | | | | | |
| Bill | 07/01/2024 | 01-110812 | 55-3-01 belt | Accounts... | -132.00 |
| Bill | 07/01/2024 | 01-110812 | belt | 55-3-01 ... | 132.00 |
| Bill | 07/01/2024 | 01-111420 | 55-3-01 belt | Accounts... | -55.79 |
| Bill | 07/01/2024 | 01-111420 | belt | 55-3-01 ... | 55.79 |
| Bill | 07/01/2024 | 01-113914 | 55-3-01 parts | Accounts... | -206.20 |
| Bill | 07/01/2024 | 01-113914 | parts | 55-3-01 ... | 206.20 |
| Total ERB TURF EQUIPMENT | | | | | 0.00 |
| FINAZZOS TREE SERVICE | | | | | |
| Bill | 06/18/2024 | 061824 | 2-2-17 tree removal | Accounts... | -2,200.00 |
| Bill | 06/18/2024 | 061824 | tree removal | 2-2-17 T... | 2,200.00 |
| Total FINAZZOS TREE SERVICE | | | | | 0.00 |
| FIRST MID BANK AND TRUST | | | | | |
| Bill | 07/05/2024 | 2740159209 06... | 55-2-04 Equipment Lease | Accounts... | -3,518.95 |
| Bill | 07/05/2024 | 2740159209 06... | Equipment Lease | 55-2-04 ... | 3,518.95 |
| Total FIRST MID BANK AND TRUST | | | | | 0.00 |
| FLEX BEN OPERATI ACH | | | | | |
| Bill | 06/17/2024 | Bolling 061724 | 1-5-02 Bolling 06/17/24 | Accounts... | -128.83 |
| Bill | 06/17/2024 | Bolling 061724 | Bolling 06/17/24 | 1-5-02 I... | 128.83 |
| Bill | 06/21/2024 | Bailey 06/21/24 | 1-5-02 Bailey 06/21/24 | Accounts... | -7.48 |
| Bill | 06/21/2024 | Bailey 06/21/24 | Bailey 06/21/24 | 1-5-02 I... | 7.48 |
| Bill | 06/21/2024 | Bailey 062124 | 1-5-02 Bailey 06/21/24 | Accounts... | -21.89 |
| Bill | 06/21/2024 | Bailey 062124 | Bailey 06/21/24 | 1-5-02 I... | 21.89 |
| Bill | 06/26/2024 | Apr 2024 | 1-5-02 Apr 2024 | Accounts... | -50.00 |
| Bill | 06/26/2024 | Apr 2024 | Apr 2024 | 1-5-02 I... | 50.00 |
| Total FLEX BEN OPERATI ACH | | | | | 0.00 |
| FOUR SEASONS DISTRIBUTORS | | | | | |
| Bill | 07/01/2024 | 73441 | 3-5-03 resale items | Accounts... | -1,295.94 |
| Bill | 07/01/2024 | 73441 | resale items | 3-5-03 P... | 1,295.94 |
| Bill | 07/01/2024 | 73546 | 3-5-03 resale items | Accounts... | -1,341.20 |
| Bill | 07/01/2024 | 73546 | resale items | 3-5-03 P... | 1,341.20 |
| Bill | 07/01/2024 | 73587 | 55-5-03 resale items | Accounts... | -172.80 |
| Bill | 07/01/2024 | 73587 | resale items | 55-5-03 ... | 172.80 |
| Bill | 07/01/2024 | 73649 | 55-5-03 resale items | Accounts... | -543.05 |
| Bill | 07/01/2024 | 73649 | resale items | 55-5-03 ... | 543.05 |
| Bill | 07/01/2024 | 73610 | 3-5-03 resale items | Accounts... | -1,384.63 |
| Bill | 07/01/2024 | 73610 | resale items | 3-5-03 P... | 1,384.63 |
| Bill | 07/01/2024 | 73706 | 55-5-03 resale items | Accounts... | -699.80 |
| Bill | 07/01/2024 | 73706 | resale items | 55-5-03 ... | 699.80 |
| Bill | 07/01/2024 | 73733 | 3-5-03 resale items | Accounts... | -1,225.10 |
| Bill | 07/01/2024 | 73733 | resale items | 3-5-03 P... | 1,225.10 |
| Bill | 07/02/2024 | 73765 | 55-5-03 resale items | Accounts... | -600.35 |
| Bill | 07/02/2024 | 73765 | resale items | 55-5-03 ... | 600.35 |
| Bill | 07/02/2024 | 73763 | 3-5-03 resale items | Accounts... | -973.65 |
| Bill | 07/02/2024 | 73763 | resale items | 3-5-03 P... | 973.65 |
| Total FOUR SEASONS DISTRIBUTORS | | | | | 0.00 |
| FRITZ DISTRIBUTING | | | | | |
| Bill | 07/11/2024 | 071124 prepaid... | 55-5-03 prepaid beer | Accounts... | -3,000.00 |
| Bill | 07/11/2024 | 071124 prepaid... | prepaid beer | 55-5-03 ... | 3,000.00 |
| Total FRITZ DISTRIBUTING | | | | | 0.00 |
| GARRETT, DOMYA | | | | | |
| Bill | 07/05/2024 | Sec Dep Ref G... | 55-5-50 Sec Dep Ref GC | Accounts... | -50.00 |
| Bill | 07/05/2024 | Sec Dep Ref G... | Sec Dep Ref GC | 55-5-50 ... | 50.00 |

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

| Type | Date | Num | Memo | Account | Amount |
|---|------------|-------------------|---|-------------|-----------|
| Total GARRETT, DOMYA | | | | | 0.00 |
| GC UMPIRE ASSOCIATION | | | | | |
| Bill | 07/01/2024 | Jun 2024 | 7-5-39 Jun 2024 | Accounts... | -1,056.00 |
| Bill | 07/01/2024 | Jun 2024 | Jun 2024 | 7-5-39 U... | 1,056.00 |
| Total GC UMPIRE ASSOCIATION | | | | | 0.00 |
| GRANITE CITY PARK DISTRICT | | | | | |
| Bill | 06/28/2024 | 1778 | 11-0-00 emp share of payroll PP 13 06/... | Accounts... | -336.79 |
| Bill | 06/28/2024 | 1778 | employee share of payroll PP 13 06/28/24 | 11-0-00 | 336.79 |
| Bill | 07/12/2024 | 1784 | 11-0-00 emp share of payroll PP 14 07/... | Accounts... | -336.79 |
| Bill | 07/12/2024 | 1784 | employee share of payroll PP 14 07/12/24 | 11-0-00 | 336.79 |
| Total GRANITE CITY PARK DISTRICT | | | | | 0.00 |
| GREATAMERICA LEASING | | | | | |
| Bill | 07/09/2024 | 36894537 | 1-3-04 copier lease | Accounts... | -105.33 |
| Bill | 07/09/2024 | 36894537 | copier lease | 1-3-04 C... | 105.33 |
| Total GREATAMERICA LEASING | | | | | 0.00 |
| GREENS PRO | | | | | |
| Bill | 07/01/2024 | INV0057697 | 55-5-11 chemicals | Accounts... | -1,021.50 |
| Bill | 07/01/2024 | INV0057697 | chemicals | 55-5-11 ... | 1,021.50 |
| Bill | 07/01/2024 | ORD045141 | VOID: 55-5-11 chemicals | Accounts... | 0.00 |
| Bill | 07/01/2024 | ORD045141 | chemicals | 55-5-11 ... | 0.00 |
| Total GREENS PRO | | | | | 0.00 |
| GREY EAGLE DISTRIBUTORS | | | | | |
| Bill | 07/11/2024 | 071124 prepaid... | 55-5-03 prepaid beer | Accounts... | -3,000.00 |
| Bill | 07/11/2024 | 071124 prepaid... | prepaid beer | 55-5-03 ... | 3,000.00 |
| Total GREY EAGLE DISTRIBUTORS | | | | | 0.00 |
| H2O ARTIST AGENCY | | | | | |
| Bill | 06/26/2024 | PIP J CAIN 07/... | 7-5-31 JONATHAN CAIN | Accounts... | -4,000.00 |
| Bill | 06/26/2024 | PIP J CAIN 07/... | JONATHAN CAIN | 7-5-31 J... | 4,000.00 |
| Total H2O ARTIST AGENCY | | | | | 0.00 |
| HERNANDEZ, MARIA | | | | | |
| Bill | 06/18/2024 | Swim Lessons ... | 4-5-50 Ref Swim Lessons | Accounts... | -77.00 |
| Bill | 06/18/2024 | Swim Lessons ... | Ref Swim Lessons | 4-5-50 R... | 77.00 |
| Total HERNANDEZ, MARIA | | | | | 0.00 |
| HUBBARD, KATIE | | | | | |
| Bill | 07/03/2024 | PIP 2024 | 7-5-31 PIP 2024 Entertainment | Accounts... | -600.00 |
| Bill | 07/03/2024 | PIP 2024 | PIP 2024 Entertainment | 7-5-31 J... | 600.00 |
| Total HUBBARD, KATIE | | | | | 0.00 |
| HUTCHINSON RECREATION & DESIGN | | | | | |
| Bill | 07/01/2024 | 13593 | 1-2-01 goals | Accounts... | -4,782.00 |
| Bill | 07/01/2024 | 13593 | goals | 1-2-01 ... | 4,782.00 |
| Total HUTCHINSON RECREATION & DESIGN | | | | | 0.00 |
| ILLINOIS AMERICAN WATER - MASTER | | | | | |
| Bill | 07/01/2024 | 2164578 062024 | MASTER ACCT 04/24-05/22/24 | Accounts... | -5,761.90 |
| Bill | 07/01/2024 | 2164578 062024 | New Bathroom | 2-5-08 ... | 91.78 |
| Bill | 07/01/2024 | 2164578 062024 | old pool | 2-5-08 ... | 507.67 |
| Bill | 07/01/2024 | 2164578 062024 | office | 2-5-08 ... | 356.47 |
| Bill | 07/01/2024 | 2164578 062024 | Old Pool | 2-5-08 ... | 162.55 |
| Bill | 07/01/2024 | 2164578 062024 | Rink | 5-5-08 ... | 20.00 |
| Bill | 07/01/2024 | 2164578 062024 | Rink | 5-5-08 ... | 627.50 |
| Bill | 07/01/2024 | 2164578 062024 | Diamond #6 | 2-5-08 ... | 3,394.49 |
| Bill | 07/01/2024 | 2164578 062024 | Tennis Courts | 2-5-08 ... | 438.89 |
| Bill | 07/01/2024 | 2164578 062024 | Pool | 4-5-08 ... | 162.55 |
| Bill | 07/01/2024 | 2164578 062024 | Pool | 4-5-08 ... | 162.55 |

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

| Type | Date | Num | Memo | Account | Amount |
|---|------------|-------------------|----------------------------------|-------------|-------------|
| Bill | 07/01/2024 | 2164578 062024 | 4 Diamonds | 2-5-08 ... | |
| Bill | 07/01/2024 | 2164578 062024 | Rink | 5-5-08 ... | |
| Bill | 07/01/2024 | 2164578 062024 | Rink | 5-5-08 ... | |
| Total ILLINOIS AMERICAN WATER - MASTER | | | | | 0.00 |
| ILLINOIS AMERICAN WATER CO | | | | | |
| Bill | 07/01/2024 | 3757669 061124 | 55-5-08 Legacy 05/08-06/07/24 | Accounts... | -216.31 |
| Bill | 07/01/2024 | 3757669 061124 | Legacy 05/08-06/07/24 | 55-5-08 ... | 216.31 |
| Bill | 07/01/2024 | 3629184 061224 | 2-5-08 Worthen 05/08-06/07/24 | Accounts... | -125.38 |
| Bill | 07/01/2024 | 3629184 061224 | Worthen 05/08-06/07/24 | 2-5-08 ... | 125.38 |
| Bill | 07/01/2024 | 4186833 061224 | 2-5-08 Worthen 05/08-06/07/24 | Accounts... | -692.48 |
| Bill | 07/01/2024 | 4186833 061224 | Worthen 05/08-06/07/24 | 2-5-08 ... | 692.48 |
| Bill | 07/01/2024 | 4365261 062024 | 2-5-08 Loman 05/17-06/18/24 | Accounts... | -129.04 |
| Bill | 07/01/2024 | 4365261 062024 | Loman 05/17-06/18/24 | 2-5-08 ... | 129.04 |
| Bill | 07/01/2024 | 3562946 062024 | 8-5-08 Lincoln PI 05/18-06/18/24 | Accounts... | -113.89 |
| Bill | 07/01/2024 | 3562946 062024 | Lincoln PI 05/18-06/18/24 | 8-5-08 ... | 113.89 |
| Bill | 07/01/2024 | 2406654 062424 | 2-5-08 Spkir 05/21-06/20/24 | Accounts... | -65.10 |
| Bill | 07/01/2024 | 2406654 062424 | Spkir 05/21-06/20/24 | 2-5-08 ... | 65.10 |
| Bill | 07/01/2024 | 4531129 062624 | 2-5-08 21st St 05/23-06/24/24 | Accounts... | -1,279.88 |
| Bill | 07/01/2024 | 4531129 062624 | 21st St 05/23-06/24/24 | 2-5-08 ... | 1,279.88 |
| Bill | 07/01/2024 | 4186833 062624 | 2-5-08 Worthen | Accounts... | -730.24 |
| Bill | 07/01/2024 | 4186833 062624 | Worthen | 2-5-08 ... | 730.24 |
| Total ILLINOIS AMERICAN WATER CO | | | | | 0.00 |
| ILLINOIS DEPARTMENT OF REVENUE | | | | | |
| Bill | 06/18/2024 | May 2024 Sales... | May 2024 Sales Tax | Accounts... | -1,211.00 |
| Bill | 06/18/2024 | May 2024 Sales... | May 2024 | 55-5-38 ... | 955.00 |
| Bill | 06/18/2024 | May 2024 Sales... | May 2024 | 3-5-38 P... | 256.00 |
| Total ILLINOIS DEPARTMENT OF REVENUE | | | | | 0.00 |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| Bill | 06/24/2024 | 92932 | 10-02B Workers Comp Aug 2024 | Accounts... | -8,583.00 |
| Bill | 06/24/2024 | 92932 | Workers Comp Aug 2024 | 10-02B ... | 8,583.00 |
| Total ILLINOIS PUBLIC RISK FUND | | | | | 0.00 |
| IMPERIAL DADE | | | | | |
| Bill | 07/01/2024 | 17006165 | 2-5-04 supplies | Accounts... | -249.92 |
| Bill | 07/01/2024 | 17006165 | supplies | 2-5-04 S... | 249.92 |
| Bill | 07/01/2024 | 17006164 | 2-5-04 supplies | Accounts... | -266.54 |
| Bill | 07/01/2024 | 17006164 | supplies | 2-5-04 S... | 266.54 |
| Total IMPERIAL DADE | | | | | 0.00 |
| IMRF | | | | | |
| Bill | 07/11/2024 | May 2024 Mang... | May 2024 Mangiaricino | Accounts... | -98.57 |
| Bill | 07/11/2024 | May 2024 Mang... | May 2024 | 11-0-00 | 43.79 |
| Bill | 07/11/2024 | May 2024 Mang... | May 2024 | 10-1-00 ... | 54.78 |
| Bill | 07/11/2024 | Jun 2024 | Jun 2024 | Accounts... | -9,511.48 |
| Bill | 07/11/2024 | Jun 2024 | Jun 2024 | 11-0-00 | 4,596.12 |
| Bill | 07/11/2024 | Jun 2024 | Jun 2024 | 10-1-00 ... | 4,915.36 |
| Total IMRF | | | | | 0.00 |
| J & M GOLF | | | | | |
| Bill | 07/02/2024 | 0704438-IN | 55-5-20 resale items | Accounts... | -400.62 |
| Bill | 07/02/2024 | 0704438-IN | resale items | 55-5-20 ... | 400.62 |
| Total J & M GOLF | | | | | 0.00 |
| J F ELECTRIC | | | | | |
| Bill | 07/03/2024 | 414332 | 4-3-01 repair | Accounts... | -490.16 |
| Bill | 07/03/2024 | 414332 | repair | 4-3-01 P... | 490.16 |
| Total J F ELECTRIC | | | | | 0.00 |
| JACOBSMEYERS | | | | | |
| Bill | 07/05/2024 | 07/04/24 | 7-5-31 PIP 2024 | Accounts... | -200.00 |

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

| Type | Date | Num | Memo | Account | Amount |
|--|------------|--------------------|------------------------|-------------|-----------|
| Bill | 07/05/2024 | 07/04/24 | PIP 2024 | 7-5-31 J... | 200.00 |
| Total JACOBSMEYERS | | | | | 0.00 |
| JOHNSON, GIOVANNI | | | | | |
| Bill | 07/11/2024 | Ref Pool Party2... | 4-5-50 Ref Pool Party | Accounts... | -390.00 |
| Bill | 07/11/2024 | Ref Pool Party2... | Ref Pool Party | 4-5-50 R... | 390.00 |
| Total JOHNSON, GIOVANNI | | | | | 0.00 |
| JUST FUNDRAISING | | | | | |
| Bill | 07/05/2024 | 070424 | 7-5-01 Excel | Accounts... | -3,490.00 |
| Bill | 07/05/2024 | 070424 | 07/04/24 | 7-5-01 X... | 3,490.00 |
| Total JUST FUNDRAISING | | | | | 0.00 |
| KIEL CENTER PARTNERS, LP | | | | | |
| Bill | 07/10/2024 | 24250003 | 7-5-32 yard fun | Accounts... | -650.00 |
| Bill | 07/10/2024 | 24250003 | yard fun | 7-5-32 S... | 650.00 |
| Total KIEL CENTER PARTNERS, LP | | | | | 0.00 |
| KYLE'S BASEBALL CARDS & MORE | | | | | |
| Bill | 07/01/2024 | 24-14833 | 7-5-31 5K, Car Show | Accounts... | -1,327.75 |
| Bill | 07/01/2024 | 24-14833 | 5K, Car Show | 7-5-31 J... | 1,327.75 |
| Total KYLE'S BASEBALL CARDS & MORE | | | | | 0.00 |
| M & M SERVICE COMPANY | | | | | |
| Bill | 07/02/2024 | B0010429667 | 55-5-28 gas | Accounts... | -919.12 |
| Bill | 07/02/2024 | B0010429667 | gas | 55-5-28 ... | 919.12 |
| Total M & M SERVICE COMPANY | | | | | 0.00 |
| MANNISI, MATT | | | | | |
| Bill | 07/11/2024 | PGA Dues 2024 | 55-5-52 Matt Dues 2024 | Accounts... | -389.67 |
| Bill | 07/11/2024 | PGA Dues 2024 | Matt Dues 2024 | 55-5-52 ... | 389.67 |
| Total MANNISI, MATT | | | | | 0.00 |
| MASON, DELORES | | | | | |
| Bill | 06/18/2024 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP | Accounts... | -50.00 |
| Bill | 06/18/2024 | Sec Dep Ref LP... | Sec Dep Ref LP | 8-5-50 R... | 50.00 |
| Total MASON, DELORES | | | | | 0.00 |
| MCCOY CONSTRUCTION & FORESTRY | | | | | |
| Bill | 07/01/2024 | 2373536 | 2-3-01 grease | Accounts... | -190.60 |
| Bill | 07/01/2024 | 2373536 | grease | 2-3-01 E... | 190.60 |
| Total MCCOY CONSTRUCTION & FORESTRY | | | | | 0.00 |
| MCKAY AUTO PARTS | | | | | |
| Bill | 07/01/2024 | 417985 | 2-5-04 shop towels | Accounts... | -149.70 |
| Bill | 07/01/2024 | 417985 | shop towels | 2-5-04 S... | 149.70 |
| Bill | 07/01/2024 | 418248 | 2-3-01 spark plug | Accounts... | -31.14 |
| Bill | 07/01/2024 | 418248 | spark plug | 2-3-01 E... | 31.14 |
| Bill | 07/01/2024 | 418532 | 55-3-01 plug, filter | Accounts... | -14.33 |
| Bill | 07/01/2024 | 418532 | plug, filter | 55-3-01 ... | 14.33 |
| Total MCKAY AUTO PARTS | | | | | 0.00 |
| MIDWEST PETROLEUM CO | | | | | |
| Bill | 07/01/2024 | Jun 2024 | 2-5-28 Jun 2024 | Accounts... | -205.92 |
| Bill | 07/01/2024 | Jun 2024 | Jun 2024 | 2-5-28 F... | 205.92 |
| Total MIDWEST PETROLEUM CO | | | | | 0.00 |
| NATIONAL CONSTRUCTION RENTALS | | | | | |
| Bill | 06/28/2024 | PIP 2024 | 7-5-31 PIP Fence | Accounts... | -3,903.18 |
| Bill | 06/28/2024 | PIP 2024 | PIP Fence | 7-5-31 J... | 3,903.18 |

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

| Type | Date | Num | Memo | Account | Amount |
|--|------------|----------------|-------------------------------------|-------------|------------|
| Total NATIONAL CONSTRUCTION RENTALS | | | | | 0.00 |
| NATIONWIDE RETIREMENT SOLUTIONS | | | | | |
| Bill | 06/28/2024 | PP 13 06/28/24 | 11-0-00 emp deferral PP 13 06/28/24 | Accounts... | -75.00 |
| Bill | 06/28/2024 | PP 13 06/28/24 | PP 13 06/28/24 | 11-0-00 | 75.00 |
| Bill | 07/12/2024 | PP 14 07/12/24 | 11-0-00 emp deferral PP 14 07/12/24 | Accounts... | -75.00 |
| Bill | 07/12/2024 | PP 14 07/12/24 | PP 14 07/12/24 | 11-0-00 | 75.00 |
| Total NATIONWIDE RETIREMENT SOLUTIONS | | | | | 0.00 |
| NCPERS GROUP LIFE INSURANCE | | | | | |
| Bill | 07/12/2024 | 1783 | 11-0-00 PP 14 07/12/24 | Accounts... | -112.00 |
| Bill | 07/12/2024 | 1783 | PP 14 07/12/24 | 11-0-00 | 112.00 |
| Total NCPERS GROUP LIFE INSURANCE | | | | | 0.00 |
| OFFICE PETTY CASH | | | | | |
| Bill | 06/21/2024 | 062124 | MISC | Accounts... | -96.55 |
| Bill | 06/21/2024 | 062124 | office supplies | 1-5-04 O... | |
| Bill | 06/21/2024 | 062124 | car washes | 2-5-04 S... | 80.00 |
| Bill | 06/21/2024 | 062124 | toys, popsicles | 7-5-32 S... | |
| Bill | 06/21/2024 | 062124 | ribbon for bags | 7-5-31 J... | |
| Bill | 06/21/2024 | 062124 | mail walking winner | 1-5-09 P... | |
| Bill | 06/21/2024 | 062124 | Halloween Festival | 7-5-36 S... | 5.42 |
| Bill | 06/21/2024 | 062124 | movie and spray | 7-5-38 M... | |
| Bill | 06/21/2024 | 062124 | supplies | 6-5-35 S... | |
| Bill | 06/21/2024 | 062124 | gas | 2-3-08 V... | |
| Bill | 06/21/2024 | 062124 | official shirt | 7-5-36 S... | |
| Bill | 06/21/2024 | 062124 | medals | 6-5-18 A... | |
| Bill | 06/21/2024 | 062124 | sprayer, sign | 55-5-04 ... | |
| Bill | 06/21/2024 | 062124 | Parade candy | 6-5-04 S... | |
| Bill | 06/21/2024 | 062124 | ice show | 5-5-04 R... | |
| Bill | 06/21/2024 | 062124 | weed killer | 9-3-02 B... | |
| Bill | 06/21/2024 | 062124 | lunch for tree group | 2-2-17 T... | |
| Bill | 06/21/2024 | 062124 | bearing | 2-5-22 G... | |
| Bill | 06/21/2024 | 062124 | tins, tree | 1-5-04 O... | 11.13 |
| Total OFFICE PETTY CASH | | | | | 0.00 |
| ON SITE SANITATION | | | | | |
| Bill | 07/01/2024 | 0001737386 | 7-5-31 07/03-07/05/24 | Accounts... | -2,197.00 |
| Bill | 07/01/2024 | 0001737386 | 06/0807/03-07/05/24 | 55-5-16 ... | 2,197.00 |
| Bill | 07/06/2024 | 0001743254 | 55-5-16 07/06-08/02/24 | Accounts... | -259.19 |
| Bill | 07/06/2024 | 0001743254 | 07/06-08/02/24 | 55-5-16 ... | 259.19 |
| Total ON SITE SANITATION | | | | | 0.00 |
| OREILLY AUTO PARTS | | | | | |
| Bill | 07/02/2024 | 0992-216433 | 2-3-01 air filters | Accounts... | -52.30 |
| Bill | 07/02/2024 | 0992-216433 | air filters | 2-3-01 E... | 52.30 |
| Bill | 07/09/2024 | 0992-217407 | 2-3-08 wiper blades | Accounts... | -20.90 |
| Bill | 07/09/2024 | 0992-217407 | wiper blades | 2-3-08 V... | 20.90 |
| Total OREILLY AUTO PARTS | | | | | 0.00 |
| OUTPUT UNLIMITED | | | | | |
| Bill | 06/26/2024 | 125931 | 7-5-31 Deposit PIP 2024 | Accounts... | -5,000.00 |
| Bill | 06/26/2024 | 125931 | Deposit PIP 2024 | 7-5-31 J... | 5,000.00 |
| Bill | 07/03/2024 | 125931 balance | 7-5-31 Balance PIP 2024 | Accounts... | -20,150.00 |
| Bill | 07/03/2024 | 125931 balance | Balance PIP 2024 | 7-5-31 J... | 20,150.00 |
| Total OUTPUT UNLIMITED | | | | | 0.00 |
| PACE TRUE VALUE | | | | | |
| Bill | 07/01/2024 | 297586 | 9-3-02 bits | Accounts... | -5.94 |
| Bill | 07/01/2024 | 297586 | bits | 9-3-02 B... | 5.94 |
| Bill | 07/01/2024 | 297753 | 2-5-04 hammer | Accounts... | -24.99 |
| Bill | 07/01/2024 | 297753 | hammer | 2-5-04 S... | 24.99 |
| Bill | 07/01/2024 | 297783 | 4-3-01 materials | Accounts... | -23.97 |
| Bill | 07/01/2024 | 297783 | materials | 4-3-01 P... | 23.97 |
| Bill | 07/01/2024 | 298014 | 2-5-04 key | Accounts... | -6.58 |

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

| Type | Date | Num | Memo | Account | Amount |
|------|------------|--------|--------------------------|--------------|---------|
| Bill | 07/01/2024 | 298014 | key | 2-5-04 S... | 6.58 |
| Bill | 07/01/2024 | 297912 | 2-5-04 ballcocks | Accounts... | -8.99 |
| Bill | 07/01/2024 | 297912 | ballcocks | 2-5-04 S... | 8.99 |
| Bill | 07/01/2024 | 297918 | 2-5-04 padlock | Accounts... | -27.98 |
| Bill | 07/01/2024 | 297918 | padlock | 2-5-04 S... | 27.98 |
| Bill | 07/01/2024 | 297850 | 2-3-01 supplies | Accounts... | -38.64 |
| Bill | 07/01/2024 | 297850 | supplies | 2-3-01 E... | 38.64 |
| Bill | 07/01/2024 | 297880 | 2-5-04 supplies | Accounts... | -482.90 |
| Bill | 07/01/2024 | 297880 | supplies | 2-5-04 S... | 482.90 |
| Bill | 07/01/2024 | 297599 | 1-3-02 toilet seat | Accounts... | -17.99 |
| Bill | 07/01/2024 | 297599 | toilet seat | 1-3-02 O... | 17.99 |
| Bill | 07/01/2024 | 297625 | 2-5-04 parts | Accounts... | -9.76 |
| Bill | 07/01/2024 | 297625 | parts | 2-5-04 S... | 9.76 |
| Bill | 07/01/2024 | 297349 | 2-5-28 oil | Accounts... | -26.32 |
| Bill | 07/01/2024 | 297349 | oil | 2-5-28 F... | 26.32 |
| Bill | 07/01/2024 | 297433 | 4-5-03 parts | Accounts... | -29.26 |
| Bill | 07/01/2024 | 297433 | parts | 4-5-03 R... | 29.26 |
| Bill | 07/01/2024 | 297435 | 2-5-28 oil | Accounts... | -25.99 |
| Bill | 07/01/2024 | 297435 | oil | 2-5-28 F... | 25.99 |
| Bill | 07/01/2024 | 297440 | 4-5-03 coupling | Accounts... | -9.79 |
| Bill | 07/01/2024 | 297440 | coupling | 4-5-03 R... | 9.79 |
| Bill | 07/01/2024 | 297800 | 4-5-03 parts | Accounts... | -53.88 |
| Bill | 07/01/2024 | 297800 | parts | 4-5-03 R... | 53.88 |
| Bill | 07/01/2024 | 297829 | 4-5-03 parts | Accounts... | -8.76 |
| Bill | 07/01/2024 | 297829 | parts | 4-5-03 R... | 8.76 |
| Bill | 07/01/2024 | 297786 | 2-5-04 padlock | Accounts... | -13.99 |
| Bill | 07/01/2024 | 297786 | padlock | 2-5-04 S... | 13.99 |
| Bill | 07/01/2024 | 297789 | 2-5-22 repl bait | Accounts... | -30.36 |
| Bill | 07/01/2024 | 297789 | repl bait | 2-5-22 G... | 30.36 |
| Bill | 07/01/2024 | 297325 | 2-5-04 cable, ties | Accounts... | -50.94 |
| Bill | 07/01/2024 | 297325 | cable, ties | 2-5-04 S... | 50.94 |
| Bill | 07/01/2024 | 297455 | 2-5-20 supplies | Accounts... | -31.98 |
| Bill | 07/01/2024 | 297455 | supplies | 2-5-20 P... | 31.98 |
| Bill | 07/01/2024 | 297514 | 2-3-02 caps | Accounts... | -2.28 |
| Bill | 07/01/2024 | 297514 | caps | 2-3-02 B... | 2.28 |
| Bill | 07/01/2024 | 297525 | 2-5-20 spray | Accounts... | -23.98 |
| Bill | 07/01/2024 | 297525 | spray | 2-5-20 P... | 23.98 |
| Bill | 07/01/2024 | 297548 | 2-5-20 paint | Accounts... | -8.79 |
| Bill | 07/01/2024 | 297548 | paint | 2-5-20 P... | 8.79 |
| Bill | 07/01/2024 | 297579 | 2-3-02 parts | Accounts... | -7.73 |
| Bill | 07/01/2024 | 297579 | parts | 2-3-02 B... | 7.73 |
| Bill | 07/01/2024 | 297597 | 2-3-02 toilet seat | Accounts... | -10.00 |
| Bill | 07/01/2024 | 297597 | toilet seat | 2-3-02 B... | 10.00 |
| Bill | 07/01/2024 | 297645 | 2-3-02 chain | Accounts... | -35.99 |
| Bill | 07/01/2024 | 297645 | chain | 2-3-02 B... | 35.99 |
| Bill | 07/01/2024 | 297710 | 2-3-02 flapper | Accounts... | -22.98 |
| Bill | 07/01/2024 | 297710 | flapper | 2-3-02 B... | 22.98 |
| Bill | 07/01/2024 | 297729 | 2-3-02 filter | Accounts... | -53.94 |
| Bill | 07/01/2024 | 297729 | filter | 2-3-02 B... | 53.94 |
| Bill | 07/01/2024 | 297745 | 2-5-28 gloves, oil | Accounts... | -44.98 |
| Bill | 07/01/2024 | 297745 | gloves, oil | 2-5-28 F... | 44.98 |
| Bill | 07/01/2024 | 297838 | 5-3-03 bit, bolt, anchor | Accounts... | -22.48 |
| Bill | 07/01/2024 | 297838 | bit, bolt, anchor | 5-3-03 R... | 22.48 |
| Bill | 07/01/2024 | 297848 | 6-3-13 supplies | Accounts... | -56.46 |
| Bill | 07/01/2024 | 297848 | supplies | 6-3-13 P... | 56.46 |
| Bill | 07/03/2024 | 298075 | 4-5-04 key | Accounts... | -19.74 |
| Bill | 07/03/2024 | 298075 | key | 4-5-04 S... | 19.74 |
| Bill | 07/03/2024 | 298059 | split | Accounts... | -47.98 |
| Bill | 07/03/2024 | 298059 | bug spray | 2-5-04 S... | 9.99 |
| Bill | 07/03/2024 | 298059 | breaker | 7-5-31 J... | 37.99 |
| Bill | 07/08/2024 | 298132 | 6-3-02 nails | Accounts... | -1.73 |
| Bill | 07/08/2024 | 298132 | nails | 6-3-02 LI... | 1.73 |
| Bill | 07/08/2024 | 298113 | 2-5-28 oil | Accounts... | -42.77 |
| Bill | 07/08/2024 | 298113 | oil | 2-5-28 F... | 42.77 |
| Bill | 07/10/2024 | 298173 | 2-5-04 trimmer line | Accounts... | -169.98 |
| Bill | 07/10/2024 | 298173 | trimmer line | 2-5-04 S... | 169.98 |

Total PACE TRUE VALUE

0.00

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

| Type | Date | Num | Memo | Account | Amount |
|-----------------------|------------|--------------------|--------------------------|-------------|---------|
| PEPSI | | | | | |
| Bill | 07/01/2024 | 72490409 | 55-5-03 27 cases | Accounts... | -576.99 |
| Bill | 07/01/2024 | 72490409 | 27 cases | 55-5-03 ... | 576.99 |
| Bill | 07/01/2024 | 26721755 | 55-5-03 19 cases | Accounts... | -339.44 |
| Bill | 07/01/2024 | 26721755 | 19 cases | 55-5-03 ... | 339.44 |
| Bill | 07/01/2024 | 24290556 | 55-5-03 17 cases | Accounts... | -376.58 |
| Bill | 07/01/2024 | 24290556 | 17 cases | 55-5-03 ... | 376.58 |
| Total PEPSI | | | | | 0.00 |
| PGA OF AMERICA | | | | | |
| Bill | 07/05/2024 | 2024-2025 PGA... | 55-5-52 PGA Dues | Accounts... | -574.88 |
| Bill | 07/05/2024 | 2024-2025 PGA... | PGA DUES | 55-5-52 ... | 574.88 |
| Total PGA OF AMERICA | | | | | 0.00 |
| POLACH, PAIGE | | | | | |
| Bill | 06/18/2024 | Pool Party Ref ... | 4-5-50 Pool Party Refund | Accounts... | -330.00 |
| Bill | 06/18/2024 | Pool Party Ref ... | Pool Party Refund | 4-5-50 R... | 330.00 |
| Total POLACH, PAIGE | | | | | 0.00 |
| PONTOON FUELS | | | | | |
| Bill | 07/01/2024 | 061924 | 2-5-08 gas 06/19/24 | Accounts... | -30.54 |
| Bill | 07/01/2024 | 061924 | gas 06/19/24 | 2-5-28 F... | 30.54 |
| Bill | 07/01/2024 | 061424 | 2-5-08 gas 06/14/24 | Accounts... | -50.01 |
| Bill | 07/01/2024 | 061424 | gas 06/14/24 | 2-5-28 F... | 50.01 |
| Bill | 07/01/2024 | 061024 40.59 | 2-5-08 gas 06/10/24 | Accounts... | -40.59 |
| Bill | 07/01/2024 | 061024 40.59 | gas 06/10/24 | 2-5-28 F... | 40.59 |
| Bill | 07/01/2024 | 061824 | 2-5-08 gas 06/18/24 | Accounts... | -61.93 |
| Bill | 07/01/2024 | 061824 | gas 06/18/24 | 2-5-28 F... | 61.93 |
| Bill | 07/01/2024 | 062124 | 2-5-08 gas 06/21/24 | Accounts... | -119.18 |
| Bill | 07/01/2024 | 062124 | gas 06/21/24 | 2-5-28 F... | 119.18 |
| Bill | 07/01/2024 | 062224 | 2-5-08 gas 06/22/24 | Accounts... | -18.58 |
| Bill | 07/01/2024 | 062224 | gas 06/22/24 | 2-5-28 F... | 18.58 |
| Bill | 07/01/2024 | 062524 | 2-5-08 gas 06/25/24 | Accounts... | -90.97 |
| Bill | 07/01/2024 | 062524 | gas 06/25/24 | 2-5-28 F... | 90.97 |
| Bill | 07/01/2024 | 070124 | 2-5-08 gas 07/01/24 | Accounts... | -50.04 |
| Bill | 07/01/2024 | 070124 | gas 07/01/24 | 2-5-28 F... | 50.04 |
| Bill | 07/01/2024 | 070124 37.97 | 2-5-08 gas 07/01/24 | Accounts... | -37.97 |
| Bill | 07/01/2024 | 070124 37.97 | gas 07/01/24 | 2-5-28 F... | 37.97 |
| Bill | 07/01/2024 | 062824 | 2-5-08 gas 06/28/24 | Accounts... | -64.02 |
| Bill | 07/01/2024 | 062824 | gas 06/28/24 | 2-5-28 F... | 64.02 |
| Bill | 07/01/2024 | 062324 | 2-5-08 gas 06/23/24 | Accounts... | -47.08 |
| Bill | 07/01/2024 | 062324 | gas 06/23/24 | 2-5-28 F... | 47.08 |
| Bill | 07/01/2024 | 062224 34.86 | 2-5-08 gas 06/22/24 | Accounts... | -34.86 |
| Bill | 07/01/2024 | 062224 34.86 | gas 06/22/24 | 2-5-28 F... | 34.86 |
| Bill | 07/01/2024 | 062124 153.34 | 2-5-08 gas 06/21/24 | Accounts... | -153.34 |
| Bill | 07/01/2024 | 062124 153.34 | gas 06/21/24 | 2-5-28 F... | 153.34 |
| Bill | 07/01/2024 | 061324 90.01 | 2-5-08 gas 06/13/24 | Accounts... | -90.01 |
| Bill | 07/01/2024 | 061324 90.01 | gas 06/13/24 | 2-5-28 F... | 90.01 |
| Bill | 07/01/2024 | 052024 | 2-5-08 gas 05/20/24 | Accounts... | -135.59 |
| Bill | 07/01/2024 | 052024 | gas 05/20/24 | 2-5-28 F... | 135.59 |
| Bill | 07/01/2024 | 052924 | 2-5-08 gas 05/29/24 | Accounts... | -29.98 |
| Bill | 07/01/2024 | 052924 | gas 05/29/24 | 2-5-28 F... | 29.98 |
| Bill | 07/01/2024 | 053024 | 2-5-08 gas 05/30/24 | Accounts... | -67.29 |
| Bill | 07/01/2024 | 053024 | gas 05/30/24 | 2-5-28 F... | 67.29 |
| Bill | 07/01/2024 | 060524 | 2-5-08 gas 06/05/24 | Accounts... | -60.22 |
| Bill | 07/01/2024 | 060524 | gas 06/05/24 | 2-5-28 F... | 60.22 |
| Bill | 07/01/2024 | 062624 | 2-5-08 gas 06/26/24 | Accounts... | -59.91 |
| Bill | 07/01/2024 | 062624 | gas 06/26/24 | 2-5-28 F... | 59.91 |
| Bill | 07/01/2024 | 070124 61.69 | 2-5-08 gas 07/01/24 | Accounts... | -61.69 |
| Bill | 07/01/2024 | 070124 61.69 | gas 07/01/24 | 2-5-28 F... | 61.69 |
| Bill | 07/02/2024 | 070224 | 2-5-08 gas 07/02/24 | Accounts... | -62.25 |
| Bill | 07/02/2024 | 070224 | gas 07/02/24 | 2-5-28 F... | 62.25 |
| Bill | 07/03/2024 | 070324 | 2-5-08 gas 07/03/24 | Accounts... | -34.85 |
| Bill | 07/03/2024 | 070324 | gas 07/03/24 | 2-5-28 F... | 34.85 |
| Bill | 07/05/2024 | 070524 | 2-5-08 gas 07/05/24 | Accounts... | -66.07 |
| Bill | 07/05/2024 | 070524 | gas 07/05/24 | 2-5-28 F... | 66.07 |

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

| Type | Date | Num | Memo | Account | Amount |
|---|------------|--------------------|-----------------------------|-------------|-------------|
| Bill | 07/05/2024 | 070524 88.00 | 2-5-08 gas 07/05/24 | Accounts... | -88.00 |
| Bill | 07/05/2024 | 070524 88.00 | gas 07/05/24 | 2-5-28 F... | 88.00 |
| Bill | 07/08/2024 | 070824 | 2-5-08 gas 07/08/24 | Accounts... | -113.62 |
| Bill | 07/08/2024 | 070824 | gas 07/08/24 | 2-5-28 F... | 113.62 |
| Bill | 07/08/2024 | 070824 54.23 | 2-5-08 gas 07/08/24 | Accounts... | -54.23 |
| Bill | 07/08/2024 | 070824 54.23 | gas 07/08/24 | 2-5-28 F... | 54.23 |
| Bill | 07/09/2024 | 070924 | 2-5-08 gas 07/09/24 | Accounts... | -21.08 |
| Bill | 07/09/2024 | 070924 | gas 07/09/24 | 2-5-28 F... | 21.08 |
| Bill | 07/09/2024 | 070924 55.87 | 2-5-08 gas 07/09/24 | Accounts... | -55.87 |
| Bill | 07/09/2024 | 070924 55.87 | gas 07/09/24 | 2-5-28 F... | 55.87 |
| Total PONTOON FUELS | | | | | 0.00 |
| PYROTECNICO FIREWORKS, INC | | | | | |
| Bill | 07/09/2024 | INV-C51761 | 7-5-30 2024 fireworks | Accounts... | -23,000.00 |
| Bill | 07/09/2024 | INV-C51761 | 2024 fireworks | 7-5-30 J... | 23,000.00 |
| Total PYROTECNICO FIREWORKS, INC | | | | | 0.00 |
| R P LUMBER CO INC | | | | | |
| Bill | 07/01/2024 | 2537823 | 5-3-03 cedar | Accounts... | -289.92 |
| Bill | 07/01/2024 | 2537823 | cedar | 5-3-03 R... | 289.92 |
| Total R P LUMBER CO INC | | | | | 0.00 |
| RCP INSURANCE | | | | | |
| Bill | 07/01/2024 | 5811 | 10-02a Treasurer Bond | Accounts... | -100.00 |
| Bill | 07/01/2024 | 5811 | Treasurer Bond | 10-02a L... | 100.00 |
| Total RCP INSURANCE | | | | | 0.00 |
| ROTTLER PEST AND LAWN | | | | | |
| Bill | 07/01/2024 | 4014596 | 3-5-51 concessions 06/28/24 | Accounts... | -68.00 |
| Bill | 07/01/2024 | 4014596 | concessions | 3-5-51 E... | 68.00 |
| Bill | 07/01/2024 | 4014600 | 5-5-51 Ice Rink 06/28/24 | Accounts... | -68.00 |
| Bill | 07/01/2024 | 4014600 | Ice Rink | 5-5-51 E... | 68.00 |
| Bill | 07/08/2024 | 4021521 | 9-5-51 Brown Rec 07/08/24 | Accounts... | -68.00 |
| Bill | 07/08/2024 | 4021521 | Brown Rec 07/08/24 | 9-5-51 E... | 68.00 |
| Bill | 07/09/2024 | 4022743 | 2-5-51 Office 07/09/24 | Accounts... | -68.00 |
| Bill | 07/09/2024 | 4022743 | Office 07/09/24 | 2-5-51 E... | 68.00 |
| Total ROTTLER PEST AND LAWN | | | | | 0.00 |
| RUSSELL, TERRY | | | | | |
| Bill | 06/18/2024 | Pool Party Ref ... | 4-5-50 Pool Party Refund | Accounts... | -330.00 |
| Bill | 06/18/2024 | Pool Party Ref ... | Pool Party Refund | 4-5-50 R... | 330.00 |
| Total RUSSELL, TERRY | | | | | 0.00 |
| SAFETY KLEEN | | | | | |
| Bill | 07/01/2024 | 94709695 | 2-5-04 parts washer | Accounts... | -311.12 |
| Bill | 07/01/2024 | 94709695 | parts washer | 2-5-04 S... | 311.12 |
| Total SAFETY KLEEN | | | | | 0.00 |
| SECOND BAPTIST CHURCH | | | | | |
| Bill | 06/24/2024 | Ref Pool Party ... | 4-5-50 Pool Refund | Accounts... | -330.00 |
| Bill | 06/24/2024 | Ref Pool Party ... | Pool Refund | 4-5-50 R... | 330.00 |
| Total SECOND BAPTIST CHURCH | | | | | 0.00 |
| SEGOVIA, AMBER | | | | | |
| Bill | 06/18/2024 | Summer Rec R... | 7-5-50 Summer Rec Refund 24 | Accounts... | -220.00 |
| Bill | 06/18/2024 | Summer Rec R... | Summer Rec Ref 2024 | 7-5-50 S... | 220.00 |
| Total SEGOVIA, AMBER | | | | | 0.00 |
| SHERWIN WILLIAMS | | | | | |
| Bill | 07/01/2024 | 0376-8 | 2-5-04 supplies | Accounts... | -28.06 |
| Bill | 07/01/2024 | 0376-8 | supplies | 2-5-04 S... | 28.06 |
| Bill | 07/01/2024 | 0509-4 | 2-5-04 supplies | Accounts... | -72.77 |
| Bill | 07/01/2024 | 0509-4 | supplies | 2-5-04 S... | 72.77 |

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

| Type | Date | Num | Memo | Account | Amount |
|---|------------|------------------|---|-------------|-------------|
| Bill | 07/01/2024 | 0827-0 | 2-5-04 supplies | Accounts... | -16.11 |
| Bill | 07/01/2024 | 0827-0 | supplies | 2-5-04 S... | 16.11 |
| Bill | 07/01/2024 | 0756-1 | 2-5-20 paint | Accounts... | -93.36 |
| Bill | 07/01/2024 | 0756-1 | paint | 2-5-20 P... | 93.36 |
| Total SHERWIN WILLIAMS | | | | | 0.00 |
| SITEONE LANDSCAPE SUPPLY | | | | | |
| Bill | 07/01/2024 | 143005605-001 | 55-3-05 parts | Accounts... | -500.28 |
| Bill | 07/01/2024 | 143005605-001 | parts | 55-3-05 ... | 500.28 |
| Bill | 07/01/2024 | 143006600-001 | 55-3-05 parts | Accounts... | -101.95 |
| Bill | 07/01/2024 | 143006600-001 | parts | 55-3-05 ... | 101.95 |
| Bill | 07/01/2024 | 143109738-001 | 55-3-05 parts | Accounts... | -132.64 |
| Bill | 07/01/2024 | 143109738-001 | parts | 55-3-05 ... | 132.64 |
| Bill | 07/01/2024 | 143101305-001 | 55-3-05 parts | Accounts... | -304.50 |
| Bill | 07/01/2024 | 143101305-001 | parts | 55-3-05 ... | 304.50 |
| Bill | 07/01/2024 | 143277257-001 | 55-3-05 parts | Accounts... | -18.53 |
| Bill | 07/01/2024 | 143277257-001 | parts | 55-3-05 ... | 18.53 |
| Credit | 07/01/2024 | 143293704-001 | 55-3-05 parts | Accounts... | 18.53 |
| Credit | 07/01/2024 | 143293704-001 | parts | 55-3-05 ... | -18.53 |
| Bill | 07/01/2024 | 143483121-001 | 55-3-05 parts | Accounts... | -102.74 |
| Bill | 07/01/2024 | 143483121-001 | parts | 55-3-05 ... | 102.74 |
| Bill | 07/01/2024 | 143476217-001 | 55-3-05 parts | Accounts... | -113.74 |
| Bill | 07/01/2024 | 143476217-001 | parts | 55-3-05 ... | 113.74 |
| Total SITEONE LANDSCAPE SUPPLY | | | | | 0.00 |
| SOUTHERN ILLINOIS MUSTANG CLUB | | | | | |
| Bill | 07/05/2024 | Car Show 2024 | 7-5-31 4th of July car show judges - 2024 | Accounts... | -400.00 |
| Bill | 07/05/2024 | Car Show 2024 | 4th of July car show judging - 2024 | 7-5-31 J... | 400.00 |
| Total SOUTHERN ILLINOIS MUSTANG CLUB | | | | | 0.00 |
| STATE DISBURSEMENT UNIT | | | | | |
| Bill | 06/28/2024 | 1775 | 11-0-00 GARNISHMENT PP 13 06/28/24 | Accounts... | -132.00 |
| Bill | 06/28/2024 | 1775 | 11-0-00 GARNISHMENT PP 13 06/28/24 | 11-0-00 | 132.00 |
| Bill | 07/12/2024 | 1780 | 11-0-00 GARNISHMENT PP 14 07/12/24 | Accounts... | -132.00 |
| Bill | 07/12/2024 | 1780 | 11-0-00 GARNISHMENT PP 14 07/12/24 | 11-0-00 | 132.00 |
| Total STATE DISBURSEMENT UNIT | | | | | 0.00 |
| STORMFRONT ROOFING | | | | | |
| Bill | 07/09/2024 | 062624 | 6-3-03 repair | Accounts... | -5,540.79 |
| Bill | 07/09/2024 | 062624 | repair | 6-3-03 R... | 5,540.79 |
| Total STORMFRONT ROOFING | | | | | 0.00 |
| TRUE VALUE RENTAL | | | | | |
| Bill | 07/05/2024 | 13140 | 7-5-31 PIP chairs | Accounts... | -730.00 |
| Bill | 07/05/2024 | 13140 | PIP chairs | 7-5-31 J... | 730.00 |
| Total TRUE VALUE RENTAL | | | | | 0.00 |
| TY-COUR ENTERPRISES | | | | | |
| Bill | 07/01/2024 | 5499 | 2-3-02 toilet | Accounts... | -402.76 |
| Bill | 07/01/2024 | 5499 | toilet | 2-3-02 B... | 402.76 |
| Total TY-COUR ENTERPRISES | | | | | 0.00 |
| U S BANK - MASTERCARD | | | | | |
| Bill | 07/01/2024 | Zoom 051124 | 1-5-04 Zoom | Accounts... | -15.99 |
| Bill | 07/01/2024 | Zoom 051124 | Zoom | 1-5-04 O... | 15.99 |
| Bill | 07/01/2024 | Interest 060624 | 1-6-01 Interest | Accounts... | -96.08 |
| Bill | 07/01/2024 | Interest 060624 | Interest | 1-6-01 C... | 96.08 |
| Bill | 07/01/2024 | Checking mach... | 1-5-04 Checking Mach | Accounts... | -0.01 |
| Bill | 07/01/2024 | Checking mach... | Checking mach | 1-5-04 O... | 0.01 |
| Bill | 07/01/2024 | Walmart 051824 | 6-5-36 BB Parade prizes | Accounts... | -285.66 |
| Bill | 07/01/2024 | Walmart 051824 | BB Parade prizes | 6-5-36 y... | 285.66 |
| Bill | 07/01/2024 | Dri Avast 050724 | 1-2-15 Dri Avast | Accounts... | -82.86 |
| Bill | 07/01/2024 | Dri Avast 050724 | Dri Avast | 1-2-15 P... | 82.86 |
| Bill | 07/01/2024 | B2B Prime 052... | 1-5-04 B2B Prime | Accounts... | -499.00 |

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

| Type | Date | Num | Memo | Account | Amount |
|------------------------------------|------------|--------------------|-----------------------------------|-------------|-------------|
| Bill | 07/01/2024 | B2B Prime 052... | B2B Prime | 1-5-04 O... | 499.00 |
| Bill | 07/01/2024 | Amazon 062024 | 7-5-32 rocks | Accounts... | -44.99 |
| Bill | 07/01/2024 | Amazon 062024 | rocks | 7-5-32 S... | 44.99 |
| Bill | 07/01/2024 | Amazon062024 | 7-5-32 popsicles | Accounts... | -41.44 |
| Bill | 07/01/2024 | Amazon062024 | popsicles | 7-5-32 S... | 41.44 |
| Bill | 07/01/2024 | Amazon 062224 | 9-5-05 tie dye | Accounts... | -82.62 |
| Bill | 07/01/2024 | Amazon 062224 | tie dye | 9-5-05 R... | 82.62 |
| Bill | 07/01/2024 | Charter Comm ... | 9-5-10 Brown Rec | Accounts... | -169.98 |
| Bill | 07/01/2024 | Charter Comm ... | Brown Rec | 9-5-10 T... | 169.98 |
| Bill | 07/01/2024 | 6928642 | 7-5-32 wristbands | Accounts... | -47.47 |
| Bill | 07/01/2024 | 6928642 | wristbands | 7-5-32 S... | 47.47 |
| Bill | 07/01/2024 | Il Am Water 41... | 2-5-08 Worthen 4186833 | Accounts... | -371.74 |
| Bill | 07/01/2024 | Il Am Water 41... | Worthen 4186833 | 2-5-08 ... | 371.74 |
| Bill | 07/01/2024 | Il Am Water 45... | 2-5-08 21st St 4531129 | Accounts... | -3,214.50 |
| Bill | 07/01/2024 | Il Am Water 45... | 21st St 4531129 | 2-5-08 ... | 3,214.50 |
| Bill | 07/04/2024 | Walmart 070424 | 7-5-31 supplies | Accounts... | -5.30 |
| Bill | 07/04/2024 | Walmart 070424 | supplies | 7-5-31 J... | 5.30 |
| Total U S BANK - MASTERCARD | | | | | 0.00 |
| UTILITRA | | | | | |
| Bill | 07/10/2024 | 12535 | 1-5-14 fix network | Accounts... | -428.22 |
| Bill | 07/10/2024 | 12535 | fix network | 1-5-14 C... | 428.22 |
| Bill | 07/10/2024 | 12552 | 1-5-14 fix network | Accounts... | -125.00 |
| Bill | 07/10/2024 | 12552 | fix network | 1-5-14 C... | 125.00 |
| Total UTILITRA | | | | | 0.00 |
| VERIZON WIRELESS | | | | | |
| Bill | 07/01/2024 | 9966689523 | 1-5-03 cell phone charges | Accounts... | -262.74 |
| Bill | 07/01/2024 | 9966689523 | cell phone charges 05/16-06/15/24 | 1-5-03 C... | 262.74 |
| Bill | 07/01/2024 | 9966832170 | 1-5-03 cell phone charges | Accounts... | -159.21 |
| Bill | 07/01/2024 | 9966832170 | cell phone charges 05/17-06/16/24 | 1-5-03 C... | 159.21 |
| Bill | 07/01/2024 | 9966832171 | 1-5-03 cell phone charges | Accounts... | -349.72 |
| Bill | 07/01/2024 | 9966832171 | cell phone charges 05/17-06/16/24 | 1-5-03 C... | 349.72 |
| Bill | 07/01/2024 | 9966832172 | 1-5-03 cell phone charges | Accounts... | -80.59 |
| Bill | 07/01/2024 | 9966832172 | cell phone charges 05/17-06/16/24 | 1-5-03 C... | 80.59 |
| Total VERIZON WIRELESS | | | | | 0.00 |
| VESTIS | | | | | |
| Bill | 07/01/2024 | 4130235271 | 3-5-17 mats, towels | Accounts... | -82.83 |
| Bill | 07/01/2024 | 4130235271 | mats, towels | 3-5-17 L... | 82.83 |
| Bill | 07/01/2024 | 4130235258 | 2-2-23 mats | Accounts... | -62.69 |
| Bill | 07/01/2024 | 4130235258 | mats | 2-2-23 ... | 62.69 |
| Bill | 07/11/2024 | 4130243684 | 2-2-23 mats | Accounts... | -62.69 |
| Bill | 07/11/2024 | 4130243684 | mats | 2-2-23 ... | 62.69 |
| Total VESTIS | | | | | 0.00 |
| VILLA, JULIA | | | | | |
| Bill | 06/27/2024 | Ref Pool Party2... | 4-5-50 Ref Pool Party 24 | Accounts... | -330.00 |
| Bill | 06/27/2024 | Ref Pool Party2... | Ref Pool Party 24 | 4-5-50 R... | 330.00 |
| Total VILLA, JULIA | | | | | 0.00 |
| VISA | | | | | |
| Bill | 07/01/2024 | Amazon 052024 | 55-3-01 belt | Accounts... | -37.18 |
| Bill | 07/01/2024 | Amazon 052024 | belt | 55-3-01 ... | 37.18 |
| Bill | 07/01/2024 | Interest 060624 | 55-6-01 Interest | Accounts... | -32.99 |
| Bill | 07/01/2024 | Interest 060624 | Interest | 55-6-01 ... | 32.99 |
| Bill | 07/01/2024 | Amazon52024 | 55-3-01 belt | Accounts... | -37.18 |
| Bill | 07/01/2024 | Amazon52024 | belt | 55-3-01 ... | 37.18 |
| Bill | 07/01/2024 | Amazon060324 | 55-3-01 belt | Accounts... | -37.18 |
| Bill | 07/01/2024 | Amazon060324 | belt | 55-3-01 ... | 37.18 |
| Bill | 07/01/2024 | Amazon 062124 | 55-3-03 trash can | Accounts... | -197.96 |
| Bill | 07/01/2024 | Amazon 062124 | trash can | 55-3-03 ... | 197.96 |
| Bill | 07/01/2024 | GCSAA 2024 | 55-5-52 GCSAA | Accounts... | -465.00 |
| Bill | 07/01/2024 | GCSAA 2024 | GCSAA | 55-5-52 ... | 465.00 |
| Bill | 07/01/2024 | Rural King 0625... | 55-3-01 supplies | Accounts... | -97.58 |

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

| Type | Date | Num | Memo | Account | Amount |
|-------------------------------------|------------|--------------------|---------------------------------|-------------|-------------|
| Bill | 07/01/2024 | Rural King 0625... | supplies | 55-3-01 ... | 97.58 |
| Total VISA | | | | | 0.00 |
| WAL MART | | | | | |
| Bill | 07/03/2024 | Sams 070324 | 7-5-31 PIP Meal | Accounts... | -174.15 |
| Bill | 07/03/2024 | Sams 070324 | PIP Meal | 7-5-31 J... | 174.15 |
| Total WAL MART | | | | | 0.00 |
| WALDBART AND SONS | | | | | |
| Bill | 07/01/2024 | 64357 | 2-5-21 plants | Accounts... | -342.00 |
| Bill | 07/01/2024 | 64357 | plants | 2-5-21 F... | 342.00 |
| Bill | 07/01/2024 | 64273 | 2-5-21 plants | Accounts... | -1,919.00 |
| Bill | 07/01/2024 | 64273 | plants | 2-5-21 F... | 1,919.00 |
| Total WALDBART AND SONS | | | | | 0.00 |
| WASTE MANAGEMENT OF ST LOUIS | | | | | |
| Bill | 07/01/2024 | 8928167-2052-8 | 2-5-55 Wilson Pk 06/01-06/30/24 | Accounts... | -900.29 |
| Bill | 07/01/2024 | 8928167-2052-8 | Wilson Pk 06/01-06/30/24 | 2-5-55 S... | 900.29 |
| Bill | 07/03/2024 | 8932016-2052-1 | 2-5-55 Brown Rec 07/01-07/31/24 | Accounts... | -307.09 |
| Bill | 07/03/2024 | 8932016-2052-1 | Brown Rec 07/01-07/31/24 | 2-5-55 S... | 307.09 |
| Bill | 07/03/2024 | 8933081-2052-4 | 55-5-55 Legacy 07/01-07/31/24 | Accounts... | -244.07 |
| Bill | 07/03/2024 | 8933081-2052-4 | Legacy 07/01-07/31/24 | 55-5-55 ... | 244.07 |
| Bill | 07/03/2024 | 8932025-2052-2 | 2-5-55 Worthen 07/01-07/31/24 | Accounts... | -331.40 |
| Bill | 07/03/2024 | 8932025-2052-2 | Worthen 07/01-07/31/24 | 2-5-55 S... | 331.40 |
| Total WASTE MANAGEMENT OF ST LOUIS | | | | | 0.00 |
| WILLIAMS OFFICE PRODUCTS INC | | | | | |
| Bill | 07/01/2024 | INV032468 | 1-3-04 Office | Accounts... | -50.76 |
| Bill | 07/01/2024 | INV032468 | Office | 1-3-04 C... | 50.76 |
| Bill | 07/10/2024 | INV032730 | 1-3-04 Office | Accounts... | -600.00 |
| Bill | 07/10/2024 | INV032730 | Office | 1-3-04 C... | 600.00 |
| Total WILLIAMS OFFICE PRODUCTS INC | | | | | 0.00 |
| WINFIELD SMOKEHOUSE | | | | | |
| Bill | 07/03/2024 | PIP 2024 | VOID: 7-5-31 PIP 2024 | Accounts... | 0.00 |
| Bill | 07/03/2024 | PIP 2024 | PIP 2024 | 7-5-31 J... | 0.00 |
| Total WINFIELD SMOKEHOUSE | | | | | 0.00 |
| ZAMBONI | | | | | |
| Bill | 07/01/2024 | 112152 | 5-3-01 parts | Accounts... | -210.17 |
| Bill | 07/01/2024 | 112152 | parts | 5-3-01 E... | 210.17 |
| Total ZAMBONI | | | | | 0.00 |
| TOTAL | | | | | 0.00 |

TREASURER'S REPORT

JUNE 2024

PARK CHECKING ACCOUNT

| | | |
|-----------------------------------|--|-----------------------|
| JUNE 1-30, 2024 | | \$9,424,132.26 |
| Deposits June 1-30, 2024 | | 154,616.36 |
| Cleared Prior Months Deposits | | 14,256.26 |
| Uncleared Current Months Deposits | | (28,971.31) |
| NSF Checks | | |
| Interest | | 10,797.31 |
| Transfer to Payroll | | |
| | | 9,574,830.88 |
| | | |
| Disbursements: JUNE 1-30, 2024 | | (9,408,036.69) |
| | | \$166,794.19 |

PARK PAYROLL ACCOUNT

| | | |
|-----------------------------|-----------------|-----------------|
| Beginning Balance | \$100.00 | |
| Transfer from MM | 183,875.96 | |
| Net Payroll | (126,726.99) | |
| Payroll Disbursement Checks | (34,943.68) | |
| Payroll Taxes | (22,205.29) | |
| Ending Balance | \$100.00 | \$100.00 |

MONEY MARKET ACCOUNT

| | | |
|---------------------|--------------------|--------------------|
| Beginning Balance | \$10,677.93 | |
| Tax Deposits | 56,790.88 | |
| Transfer to Payroll | | |
| Interest | 27.85 | |
| | \$67,496.66 | \$67,496.66 |

PARK BALANCE AS OF: JUNE 30, 2024 **\$234,390.85**

GOLF COURSE BOND FUND

| | | |
|-------------------|--------------------|--------------------|
| Beginning Balance | \$47,759.24 | |
| Tax Deposits | 6,460.19 | |
| Disbursements | | |
| | \$54,219.43 | \$54,219.43 |

GENERAL OBLIG BOND

| | | |
|-------------------|--------------------|--------------------|
| Beginning Balance | \$3,944.99 | |
| Tax Deposits | 9,697.36 | |
| Disbursements | (16.76) | |
| | \$13,625.59 | \$13,625.59 |

TOTAL ENDING PARK BALANCE **\$302,235.87**

TAX INFORMATION:

| | |
|--|---------------------|
| Replacement Tax paid in 2023-2024 | \$183,820.77 |
| Property Tax (also includes tax paid on Bond Series) | \$72,948.43 |
| Mobile Home Tax | |
| Valle G.C. Township Housing Auth. | |
| | \$256,769.20 |

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2024

| CODE | #SOLD | PRICE | DESCRIPTION | TOTAL |
|--------|-------|----------|------------------------|----------|
| 2-0-00 | 1 | 89.00 | Gazebo Rental | 89.00 |
| 2-5-24 | 1 | 262.00 | WOM BRICK | 262.00 |
| 4-1-04 | 2 | 275.00 | Family Pool Pass | 550.00 |
| 4-1-04 | 1 | 45.00 | Add Child Res | 45.00 |
| 4-1-04 | 1 | 390.00 | Pool Rental | 390.00 |
| 4-1-04 | 4 | 330.00 | Pool Rental | 1,320.00 |
| 4-1-04 | 4 | 88.00 | Child Pool Pass | 352.00 |
| 4-1-4 | 10 | 215.00 | Family Pool Pass | 2,150.00 |
| 4-1-04 | 2 | 260.00 | Family Pool Pass | 2,670.00 |
| 4-1-04 | 4 | 77.00 | Swim Res | 308.00 |
| 4-1-04 | 1 | 55.00 | Swim | 55.00 |
| 6-5-29 | 45 | 5.00 | ID | 225.00 |
| 6-5-29 | 1 | 2.00 | Replacement ID | 2.00 |
| 6-5-41 | 1 | 44.00 | Baseball Entry | 44.00 |
| 6-5-44 | 1 | 505.00 | Adult COED | 505.00 |
| 7-5-31 | 1 | 50.00 | PIP Concordia Lutheran | 50.00 |
| 7-5-31 | 1 | 1,000.00 | PIP The Dombeks | 1,000.00 |
| 7-5-31 | 1 | 250.00 | Pip Pace True Value | 250.00 |
| 7-5-31 | 1 | 500.00 | Pip Eagles | 500.00 |
| 7-5-31 | 1 | 1,000.00 | Pip Royal Bank | 1,000.00 |
| 7-5-31 | 1 | 1,000.00 | Pip PBPA #15 Police | 1,000.00 |
| 7-5-31 | 1 | 1,000.00 | Pip Irwin Chapel | 1,000.00 |
| 7-5-31 | 1 | 1,500.00 | Pip Six Mile Library | 1,500.00 |
| 7-5-31 | 1 | 250.00 | Pip Life Point | 250.00 |
| 7-5-31 | 1 | 500.00 | Pip Guardian Bank | 500.00 |
| 7-5-31 | 2 | 5,075.00 | Pip Hope Lutheran | 5,075.00 |
| 7-5-31 | 1 | 1,000.00 | Pip Rotary club | 1,000.00 |
| 7-5-31 | 1 | 1,500.00 | Pip Revity CU | 1,500.00 |
| 7-5-31 | 1 | 2,500.00 | Pip Spon Central Port | 2,500.00 |
| 7-5-31 | 1 | 50.00 | Pip St Johns Lutheran | 50.00 |
| 7-5-31 | 1 | 1,000.00 | Pip Laborers Local | 1,000.00 |
| 7-5-31 | 1 | 2,500.00 | Pip Sun Coke | 2,500.00 |
| 7-5-31 | 1 | 100.00 | Pip The Greenwalds | 100.00 |
| 7-5-31 | 5 | 25.00 | 5-K Run | 25.00 |
| 7-5-31 | 1 | 500.00 | Pip QT | 500.00 |
| 7-5-31 | 1 | 30.00 | 5-K Run | 30.00 |
| 8-0-00 | 3 | 162.00 | LP Westroom | 486.00 |
| 9-1-04 | 12 | 6.00 | Yoga | 72.00 |
| 9-1-04 | 52 | 45.00 | Beg Gym | 2,340.00 |
| 9-1-04 | 21 | 60.00 | Beg Gym | 1,260.00 |
| 9-1-04 | 3 | 126.00 | Gym Training | 378.00 |
| 9-1-04 | 1 | 60.00 | Tumbling | 60.00 |
| 9-1-04 | 7 | 60.00 | Excerise Pass | 420.00 |
| 9-1-04 | 3 | 55.00 | Gym Training | 165.00 |
| 9-1-04 | 11 | 323.00 | Summer Rec | 3,013.00 |

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2024

| | | | | |
|--------|----|--------|---------------------|----------|
| 9-1-04 | 20 | 100.00 | Gymnastics Training | 2,000.00 |
| 9-1-04 | 1 | 71.00 | Preschool | 71.00 |
| 9-1-04 | 5 | 45.00 | Tumbling | 225.00 |

OFFICE RECEIPTS TOTAL \$ 38,752.00

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

| CODE | DEPARTMENT | JUNE | YTD |
|--------------------------|---------------------------------------|-----------|-----------|
| GENERAL CORPORATE | | | |
| 1-5-04 | OFFICE SUPPLIES(REFUND/DONATION) | | 0.00 |
| 1-5-04 | OVERPAYMENT ON STAMPS | | 0.00 |
| 1-5-09 | ADJUSTMENT(OVER/SHORT) | | 0.00 |
| 1-5-10 | SALE OF SURPLUS | | 0.00 |
| 1-5-16 | MISC REIMBURSEMENT | | 0.00 |
| | | 0.00 | 0.00 |
| PARKS | | | |
| 2 | DONATIONS | | 651.01 |
| 2 | RENTALS(STAND/GAZEBO) | 89.00 | 268.00 |
| 2 | DIAMOND MTCE. FEE | | 0.00 |
| 2-2-19 | WALK OF MEMORIES | 262.00 | 562.00 |
| 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 |
| | | 351.00 | 1,481.01 |
| CONCESSIONS | | | |
| 3-3-02 | REPAY | | 0.00 |
| 3-5-03 | CONCESSION STAND SALES(RESALE) | 12,240.75 | 14,952.25 |
| 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 |
| | | 12,240.75 | 14,952.25 |
| POOL | | | |
| 4-0-05 | EMPLOYEE REIMBURSE | | 0.00 |
| 4-1-04 | SWIMMING LESSONS - RES. | 363.00 | 1,826.00 |
| 4-1-04 | SWIMMING LESSONS - NON RES. | | 0.00 |
| | ADMISSIONS | 9,280.00 | 9,280.00 |
| | POOL PASSES | 3,617.00 | 4,267.00 |
| | POOL RENTAL | 1,710.00 | 4,899.64 |
| | LOCKERS | | 0.00 |
| | DIVING LESSONS - RES. | | 0.00 |
| | DIVING LESSONS - NON RES. | | 0.00 |
| | LIFEGUARD CLASS - RES. | | 0.00 |
| | | | 0.00 |
| | CPR CLASS OR LIFEGUARD CHALLENGE | | 0.00 |
| | AQUA AEROBICS - RES. | | 0.00 |
| | AQUA AEROBICS - NON RES. | | 0.00 |
| | RES. CHILD BOOK OF TEN | | 0.00 |
| | RES. ADULT BOOK OF TEN | | 0.00 |
| | RES. SENIOR BOOK OF TEN | | 0.00 |
| | NON RES. CHILD BOOK OF TEN | | 0.00 |
| | NON RES. ADULT BOOK OF TEN | | 0.00 |
| | NON RES. SENIOR BOOK OF TEN | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | 0.28 | 0.28 |
| | RESALE ITEMS | 10.00 | 10.00 |
| 4-2-02 | REIMBURSE FOR OVERPAYMENT | | 0.00 |
| 4-5-04 | SUPPLIES | | 0.00 |
| 4-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | 14,980.28 | 20,282.92 |

| CODE | DEPARTMENT | JUNE | YTD |
|--------------------------------|------------------------------------|------------|------------|
| ICE RINK | | | |
| | ADMISSIONS | | 0.00 |
| | PASSES | | 0.00 |
| | MISC. SALES | | 0.00 |
| | STICK TIME | | 0.00 |
| | SKATE SHARPENING | | 0.00 |
| | SKATE RENTAL | | 0.00 |
| | LOCKER RENTAL | | 0.00 |
| | ICE TIME SALES | | 0.00 |
| | H.S. HOCKEY ADMISSION | | 0.00 |
| | AMUSEMENT GAMES | | 0.00 |
| | MENS HOCKEY | | 0.00 |
| | RENTAL FOR ELECTION (COUNTY CLERK) | | 0.00 |
| 5 | ADJUSTMENTS(OVER/SHORT) | | 0.00 |
| 5-1-04 | SKATE LESSONS - RES. | | 0.00 |
| 5-1-04 | SKATE LESSONS - NON RES. | | 0.00 |
| 5-1-04 | HOCKEY LEAGUE | | 0.00 |
| 5-1-04 | HOCKEY EQUIPMENT | | 0.00 |
| 5-3-03 | DAMAGE REPAIRS | | 0.00 |
| 5-5-04 | RINK SPONSORS | | 0.00 |
| 5-5-10 | PHONE COMMISSION | | 0.00 |
| 5-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | 0.00 | 0.00 |
| GOLF COURSE | | | |
| | EMPLOYEE REIMBURSE | | 0.00 |
| | GOLF LESSONS - RESIDENT | | 0.00 |
| | GOLF LESSONS - NON-RESIDENT | | 0.00 |
| | GREEN FEES | 49,730.48 | 84,996.45 |
| | MEMBERSHIPS | | 0.00 |
| | GOLF CONCESSIONS | 14,171.00 | 24,161.00 |
| 55-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| 55-5-04 | SUPPLIES | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | -1.07 | 1.71 |
| | CART FEE | 23,130.87 | 34,570.60 |
| | DRIVING RANGE | 2,991.00 | 5,298.00 |
| | GOLF PRO SHOP | 3,865.25 | 6,350.00 |
| | ROOM RENTAL | 280.00 | 560.00 |
| | MISC INCOME | | 0.00 |
| | GIFT CERT. | | 0.00 |
| | | 94,167.53 | 155,937.76 |
| TOTAL GENERAL CORPORATE | | | |
| | | 121,739.56 | 192,653.94 |
| GENERAL RECREATION | | | |
| 6 | MISCELLANEOUS REIM | | 0.00 |
| 6-5-01 | FLAG FOOTBALL SUPPLIES | | 0.00 |
| 6-5-02 | T-SHIRTS- BASEBALL/BASKETBALL | | 0.00 |
| 6-5-04 | SUPPLIES | | 0.00 |
| 6-5-12 | PRINTING EXPENSES | | 0.00 |
| 6-5-29 | I.D. PHOTOS | 252.00 | 449.00 |
| 6-5-35 | SPORTS AWARD BANQUET | | 0.00 |
| 6-5-36 | YOUTH FOOTBALL | | 0.00 |
| 6-5-37 | CO-ED VOLLEYBALL | | 0.00 |
| 6-5-39 | BASKETBALL | | 0.00 |
| 6 5 40 | H.S. BASKETBALL ENTRY FEE | | 0.00 |
| 6-5-41 | ENTRY FEES(PROTEST AND OR FORFEIT) | 549.00 | 3,123.00 |
| 6-5-42 | BROOMBALL | | 0.00 |
| 6-5-44 | NON RESIDENT FEES | | 0.00 |
| 6-5-47 | SOFTBALLS/BASEBALLS/TENNISBALLS | | 0.00 |
| | | 801.00 | 3,572.00 |
| RECREATION PROGRAMS | | | |
| 7-1-04 | PROGRAM FEES | | 0.00 |
| 7-5-01 | XCEL DONATIONS | | 0.00 |
| 7-5-13 | USTA | | 0.00 |
| 7-5-31 | JULY 4TH. CELEBRATION | 21,420.00 | 41,613.03 |
| 7-5-31 | JULY 4TH. CHANGE MONEY | | 0.00 |

| CODE | DEPARTMENT | JUNE | YTD |
|---------------------------------------|-------------------------------------|------------|------------|
| 7-5-32 | SUMMER REC. SUPPLIES & TRANS. | 3,013.00 | 18,161.00 |
| 7-5-36 | SPECIAL PROGRAMS/EVENT | | 0.00 |
| 7-5-39 | REPAY UMPIRE FEE/CENTENNIAL | | 0.00 |
| | | 24,433.00 | 59,774.03 |
| LINCOLN PLACE | | | |
| 8 | RENTALS | 486.00 | 858.00 |
| 8 | BASKETBALL TICKETS | | 0.00 |
| 8-5-10 | REIMBURSE FOR PHONE CALLS MADE | | 0.00 |
| | | 486.00 | 858.00 |
| BROWN RECREATION CENTER | | | |
| 9 | RENTALS | | 0.00 |
| 9-1-04 | PROGRAM FEES | 6,920.00 | 21,662.00 |
| 9-2-01 | LIGHT GRANT/BRN REC/IL CECF | | 0.00 |
| 9-5-03 | PRESCHOOL ACTIVITY REPAY/RECREATION | 71.00 | 803.00 |
| 9-5-39 | STARTING CASH REDEPOSITED/PRESCHOOL | | 0.00 |
| | | 6,991.00 | 22,465.00 |
| | TOTAL RECREATION | 32,711.00 | 86,669.03 |
| MISCELLANEOUS | | | |
| | Returned Check Fee | | 0.00 |
| | Misc Reimbursement | | 0.00 |
| | Misc Sale | | 0.00 |
| | Insurance Payment | | 0.00 |
| | Sale of Scrap | | 0.00 |
| | Sale of Surplus | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 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 | 72,948.43 | 72,948.43 |
| | VALLE | | 0.00 |
| | VENICE TOWNSHIP | | 0.00 |
| | | 72,948.43 | 72,948.43 |
| | REPLACEMENT TAX | | 183,820.77 |
| | | 72,948.43 | 256,769.20 |
| INTEREST | | | |
| | GENERAL EXPENSE | 10,797.31 | 21,925.81 |
| | | | 0.00 |
| | TAX DEPOSIT ACCOUNT | 27.85 | 114.29 |
| | | 10,825.16 | 22,040.10 |
| | TOTAL TAX MONEY & INTEREST | 83,773.59 | 278,809.30 |
| | TOTAL RECEIPTS | 238,224.15 | 558,132.27 |

DISBURSEMENTS - ADMINISTRATION

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--|-----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 01-001 | Dir. of Parks & Recreation | 6,313.52 | 15,783.80 | (15,783.80) | |
| 01-002 | Board Secretary | | 369.06 | (369.06) | |
| 01-004 | Attorney | 3,404.70 | 8,511.75 | (8,511.75) | |
| 01-005 | Receptionist/Clerk | 1,747.50 | 4,462.50 | (4,462.50) | |
| 01-006 | Finance Clerk | 2,977.36 | 7,443.40 | (7,443.40) | |
| 01-007 | Payroll Clerk | 2,640.64 | 6,601.60 | (6,601.60) | |
| | TOTAL | 17,083.72 | 43,172.11 | (43,172.11) | 0.00 |
| <u>Capital Expenditure</u> | | | | | |
| 01-2-01 | Grant Funds PEP | 3,583.00 | 11,751.97 | (11,751.97) | |
| 01-2-02 | Web Site Fees | | 0.00 | 0.00 | |
| 01-2-15 | Purchase of computer hardware/software | | 0.00 | 0.00 | |
| | TOTAL | 3,583.00 | 11,751.97 | (11,751.97) | 0.00 |
| <u>Repairs</u> | | | | | |
| 01-3-01 | | | 0.00 | 0.00 | |
| 01-3-02 | Office Building | 3.79 | 3.79 | (3.79) | |
| 01-3-04 | Copier Lease | 168.84 | 334.27 | (334.27) | |
| 01-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 172.63 | 338.06 | (338.06) | 0.00 |
| <u>Operating Expenses</u> | | | | | |
| 01-5-01 | Park Management Training/Education | 150.00 | 419.50 | (419.50) | |
| 01-5-02 | Insurance-Employees Group Med. | 15,191.38 | 29,552.75 | (29,552.75) | |
| 01-5-03 | Cell Phone Service | 878.73 | 1,797.17 | (1,797.17) | |
| 01-5-04 | Office Supplies | 71.06 | 1,070.72 | (1,070.72) | |
| 01-5-09 | Postage | 204.00 | 204.00 | (204.00) | |
| 01-5-10 | Telephone Service | 3,329.62 | 6,592.04 | (6,592.04) | |
| 01-5-13 | Illinois Park Dist. Assoc. Fees | | 0.00 | 0.00 | |
| 01-5-14 | Security Cameras | 557.35 | 1,458.45 | (1,458.45) | |
| 01-5-19 | | | 0.00 | 0.00 | |
| 01-5-24 | Payroll System Services | 1,225.85 | 2,260.80 | (2,260.80) | |
| 01-5-26 | | | 0.00 | 0.00 | |
| 01-5-27 | Publication of Legal Notices | | 0.00 | 0.00 | |
| 01-5-46 | | | 0.00 | 0.00 | |
| 01-5-55 | Chamber of Commerce & SIPRA Dues | | 0.00 | 0.00 | |
| 01-5-56 | Bank Service Charges | 1.00 | 1.00 | (1.00) | |
| 01-5-59 | Professional Services | | 0.00 | 0.00 | |
| | TOTAL | 21,608.99 | 43,356.43 | (43,356.43) | 0.00 |
| 01-6-01 | Contingent/Credit Card Fees | 263.29 | 731.76 | (731.76) | |
| | TOTAL ADMINISTRATION | 42,711.63 | 99,350.33 | (99,350.33) | 0.00 |

DISBURSEMENTS - PARKS

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--|------------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 02-001 | Maintenance Supervisor | 4,272.60 | 10,681.50 | (10,681.50) | |
| 02-011 | Security Guards | 12,017.00 | 27,162.50 | (27,162.50) | |
| 02-014 | Laborers, Gen. Park Mtce. | 7,550.40 | 21,042.50 | (21,042.50) | |
| 02-015 | Seasonal Gardeners | 5,652.50 | 14,134.40 | (14,134.40) | |
| 02-016 | Gardens Foreman | 3,503.08 | 8,757.70 | (8,757.70) | |
| 02-017 | | | 0.00 | 0.00 | |
| | TOTAL | 32,995.58 | 81,778.60 | (81,778.60) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 02-2-16 | | | 0.00 | 0.00 | |
| 02-2-17 | Purchase of Tree/Stump Removal | 2,200.00 | 21,600.00 | (21,600.00) | |
| 02-2-18 | Purchase of Maintenance Equipment | | 15.99 | (15.99) | |
| 02-2-22 | | | 0.00 | 0.00 | |
| 02-2-23 | Safety Equipment Grant | 62.69 | 125.38 | (125.38) | |
| 02-2-24 | Security Radios | | 0.00 | 0.00 | |
| 02-2-25 | Garden Irrigation/Water Features | | 0.00 | 0.00 | |
| 02-2-26 | US Steel/EPA Grant Funds | | 0.00 | 0.00 | |
| 02-2-27 | Purchase of Park Vehicles | | 0.00 | 0.00 | |
| 2-2-28 | Memorial Park Fountain TIF Reimbursement | | 0.00 | 0.00 | |
| 2-2-31 | | | 0.00 | 0.00 | |
| | TOTAL | 2,262.69 | 21,741.37 | (21,741.37) | 0.00 |
| <u>Repairs</u> | | | | | |
| 02-3-01 | Equipment | 1,452.17 | 1,971.84 | (1,971.84) | |
| 02-3-02 | Buildings | 815.56 | 1,749.90 | (1,749.90) | |
| 02-3-03 | Roads, Walks & Trails | 1,581.69 | 13,307.37 | (13,307.37) | |
| 02-3-04 | | | 0.00 | 0.00 | |
| 02-3-06 | Shelters | | 455.65 | (455.65) | |
| 2-3-07 | | | 0.00 | 0.00 | |
| 02-3-08 | Vehicles | 292.28 | 669.86 | (669.86) | |
| | TOTAL | 4,141.70 | 18,154.62 | (18,154.62) | 0.00 |
| 02-4-01 | Equipment | | 0.00 | 0.00 | |
| <u>Operating Expenses</u> | | | | | |
| 02-5-04 | Supplies | 840.24 | 996.62 | (996.62) | |
| 02-5-06 | Electrical Current | 1,754.05 | 4,225.22 | (4,225.22) | |
| 02-5-07 | Gas for Heating | 252.60 | 510.51 | (510.51) | |
| 02-5-08 | Water | 640.76 | 6,337.33 | (6,337.33) | |
| 02-5-17 | | | 0.00 | 0.00 | |
| 02-5-20 | Paint | | 0.00 | 0.00 | |
| 02-5-21 | Flower,Plants,Trees | 270.43 | 1,882.12 | (1,882.12) | |
| 02-5-22 | Gardens Supplies | 1,103.93 | 1,103.93 | (1,103.93) | |
| 02-5-23 | Garden Equipment | 110.00 | 110.00 | (110.00) | |
| 02-5-24 | Memorial Placements | 33.99 | 52.92 | (52.92) | |
| 02-5-25 | Garden Chemicals | | 109.38 | (109.38) | |
| 02-5-26 | Sewer fees | | 0.00 | 0.00 | |
| 02-5-28 | Fuel for Vehicles | 3,680.81 | 4,448.68 | (4,448.68) | |
| 02-5-51 | Extermination Service | | 68.00 | (68.00) | |
| 02-5-54 | Refill Fire Extinguishers | | 0.00 | 0.00 | |
| 02-5-55 | Solid Waste Disposal | 1,363.42 | 2,657.62 | (2,657.62) | |
| 02-5-57 | Uniforms for Employees | 12.99 | 12.99 | (12.99) | |
| 02-5-58 | Seasonal Employee T-Shirts | 608.45 | 821.42 | (821.42) | |
| | TOTAL | 10,671.67 | 23,336.74 | (23,336.74) | 0.00 |
| 02-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL PARKS | | 50,071.196 | 145,011.33 | (145,011.33) | 0.00 |

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPENI AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 03-001 | Concession Manager | 978.92 | 2,447.30 | (2,447.30) | |
| 03-006 | Attendants | 2,418.75 | 2,949.75 | (2,949.75) | |
| | TOTAL | 3,397.67 | 5,397.05 | (5,397.05) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 3-2-02 | Purchase of Ref/Freezer | | 0.00 | 0.00 | |
| 3-2-03 | | | 0.00 | 0.00 | |
| 3-2-04 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 3-3-01 | Equipment | | 0.00 | 0.00 | |
| 3-3-02 | Building | 480.81 | 480.81 | (480.81) | |
| | TOTAL | 480.81 | 480.81 | (480.81) | 0.00 |
| <u>Operating Expenses</u> | | | | | |
| 3-5-03 | Purchase/Merchandise for Resale | 1,817.69 | 5,259.76 | (5,259.76) | |
| 3-5-04 | Supplies | 11.87 | 11.87 | (11.87) | |
| 3-5-10 | | | 0.00 | 0.00 | |
| 3-5-16 | Dept of Health Fees | | 0.00 | 0.00 | |
| 3-5-17 | Laundry Service | 82.83 | 165.66 | (165.66) | |
| 3-5-38 | Payment of Sales Tax | 256.00 | 256.00 | (256.00) | |
| 3-5-39 | Change Money | | 0.00 | 0.00 | |
| 3-5-51 | Extermination Services | 68.00 | 136.00 | (136.00) | |
| | TOTAL | 2,236.39 | 5,829.29 | (5,829.29) | 0.00 |
| 3-6-01 | Contingent/Credit Card Fees | 80.85 | 161.70 | (161.70) | |
| | TOTAL CONCESSIONS | 6,195.72 | 11,868.85 | (11,868.85) | 0.00 |

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|----------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| Wages & Salaries | | | | | |
| 04-001 | Pool Manager | 3,021.66 | 3,021.66 | (3,021.66) | |
| 04-003 | Assistant Manager | 31.50 | 31.50 | (31.50) | |
| 04-004 | Swim Instructors | 325.00 | 325.00 | (325.00) | |
| 04-005 | Cashiers | | 0.00 | 0.00 | |
| 04-006 | | | 0.00 | 0.00 | |
| 04-007 | Custodians | 3,671.50 | 4,310.00 | (4,310.00) | |
| 04-012 | Lifeguards | 910.00 | 1,582.00 | (1,582.00) | |
| | TOTAL | 7,959.66 | 9,270.16 | (9,270.16) | 0.00 |
| Capital Expenditures | | | | | |
| 4-2-02 | | | 0.00 | 0.00 | |
| 4-2-03 | | | 0.00 | 0.00 | |
| 4-2-04 | Pool Furniture | | 0.00 | 0.00 | |
| 4-2-05 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs | | | | | |
| 4-3-01 | Pool/ Building Repairs | 1,570.98 | 1,570.98 | (1,570.98) | |
| Operating Expenses | | | | | |
| 4-5-03 | | | 0.00 | 0.00 | |
| 4-5-04 | Supplies | 81.30 | 81.30 | (81.30) | |
| 4-5-05 | Paint | 115.98 | 115.98 | (115.98) | |
| 4-5-06 | Electric | | 322.96 | (322.96) | |
| 4-5-07 | Gas | 886.62 | 1,653.75 | (1,653.75) | |
| 4-5-08 | Water | | 3,708.05 | (3,708.05) | |
| 4-5-10 | Telephone | | 0.00 | 0.00 | |
| 4-5-11 | Chemicals for Pool | | 0.00 | 0.00 | |
| 4-5-38 | Payment of Sales Tax | | 0.00 | 0.00 | |
| 4-5-39 | Starting Cash | | 0.00 | 0.00 | |
| 4-5-50 | Refunds | 3,455.00 | 3,828.64 | (3,828.64) | |
| | TOTAL | 4,538.90 | 9,710.68 | (9,710.68) | 0.00 |
| 4-6-01 | Contingent/Credit Card Fees | 80.85 | 161.70 | (161.70) | |
| | TOTAL POOL | 14,150.39 | 20,713.52 | (20,713.52) | 0.00 |

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

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JUNE</u> | <u>YTD 2024-2025</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|-----------------------------|-----------------------------|-------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 05-003 | Rink Manager | | 4,532.49 | (4,532.49) | |
| 05-004 | Skate Instructors | | 0.00 | 0.00 | |
| 05-005 | Cashiers | | 0.00 | 0.00 | |
| 05-006 | Atendants-Skate Room | | 0.00 | 0.00 | |
| 05-010 | Custodians | 96.00 | 495.00 | (495.00) | |
| 05-012 | Rink Guards | | 0.00 | 0.00 | |
| 05-013 | Night Managers | | 0.00 | 0.00 | |
| | TOTAL | 96.00 | 5,027.49 | (5,027.49) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 5-2-01 | Refrig Cooler/Tower | | 0.00 | 0.00 | |
| 5-2-02 | Rental Skates | | 0.00 | 0.00 | |
| 5-2-03 | Tarps | | 0.00 | 0.00 | |
| 5-2-04 | | | 0.00 | 0.00 | |
| 5-2-05 | Netting | | 0.00 | 0.00 | |
| 5-2-06 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 5-3-01 | Equipment | | 0.00 | 0.00 | |
| 5-3-03 | Rink | | 1,092.00 | (1,092.00) | |
| 5-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 1,092.00 | (1,092.00) | 0.00 |
| <u>Operating Expense</u> | | | | | |
| 5-5-04 | Rink Supplies | 29.99 | 2,589.45 | (2,589.45) | |
| 5-5-05 | Zamboni Fuel | | | 0.00 | |
| 5-5-06 | Electric Current | 1,809.53 | 1,809.53 | (1,809.53) | |
| 5-5-07 | Gas for Heating | | 0.00 | 0.00 | |
| 5-5-08 | Water | | 2,048.77 | (2,048.77) | |
| 5-5-10 | Telephone Service | 976.90 | 1,525.64 | (1,525.64) | |
| 5-5-11 | Chemicals | 360.97 | 721.94 | (721.94) | |
| 5-5-19 | Game Police | | 0.00 | 0.00 | |
| 5-5-20 | Paint | | 0.00 | 0.00 | |
| 5-5-38 | Payment of Sales Tax | | 0.00 | 0.00 | |
| 5-5-39 | Change Money | | 0.00 | 0.00 | |
| 5-5-41 | H.S. Hockey Admin Refund | | 0.00 | 0.00 | |
| 5-5-45 | Sharpeneing Zamboni Blades | | 196.94 | (196.94) | |
| 5-5-50 | Refunds | | 0.00 | 0.00 | |
| 5-5-51 | Extermination Services | 68.00 | 136.00 | (136.00) | |
| | TOTAL | 3,245.39 | 9,028.27 | (9,028.27) | 0.00 |
| 5-6-01 | Contingent/Credit Card Fees | | 0.00 | 0.00 | |
| | TOTAL ICE RINK | 199341.39 | 15,147.76 | (15,147.76) | 0.00 |

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

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JUNE</u> | <u>YTD 2024-2025</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|-----------------------------|---------------------------------|-------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 55-001 | Golf Course Manager | 4,615.38 | 11,538.45 | (11,538.45) | |
| 55-002 | Greens Keeper | 4,294.42 | 10,736.05 | (10,736.05) | |
| 55-003 | Outside Course Maintenance | 10,895.50 | 26,171.00 | (26,171.00) | |
| 55-006 | Assistant Manager | 2,692.30 | 6,730.75 | (6,730.75) | |
| 55-010 | Golf Concessions | 3,404.00 | 5,682.50 | (5,682.50) | |
| 55-012 | Cart Staff | 6,837.00 | 11,628.50 | (11,628.50) | |
| 55-013 | Pro Shop | 2,640.00 | 6,806.50 | (6,806.50) | |
| | TOTAL | 35,378.60 | 79,293.75 | (79,293.75) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 55-2-01 | Cart Path Move/Repair & Rip Rap | | 0.00 | 0.00 | |
| 55-2-02 | Shoreline Stabilization | 156.91 | 156.91 | (156.91) | |
| 55-2-03 | | | 0.00 | 0.00 | |
| 55-2-04 | Equipment Lease | 3,518.95 | 7,037.90 | (7,037.90) | |
| 55-2-05 | | | 0.00 | 0.00 | |
| 55-2-06 | | | 0.00 | 0.00 | |
| | TOTAL | 3,675.86 | 7,194.81 | (7,194.81) | 0.00 |
| <u>Repairs</u> | | | | | |
| 55-3-01 | Equipment /repairs and rental | 1,212.61 | 2,901.89 | (2,901.89) | |
| 55-3-03 | Golf Course/Buildings | 2,434.94 | 8,774.90 | (8,774.90) | |
| 55-3-05 | Irrigation | | 832.32 | (832.32) | |
| | TOTAL | 3,647.55 | 12,509.11 | (12,509.11) | 0.00 |
| <u>Operating Expense</u> | | | | | |
| 55-5-01 | Golf Carts | 13,050.28 | 21,000.56 | (21,000.56) | |
| 55-5-02 | Concession Supplies | | 0.00 | 0.00 | |
| 55-5-03 | Items for Resale | 2,378.45 | 9,595.01 | (9,595.01) | |
| 55-5-04 | Supplies | 1,022.19 | 2,328.75 | (2,328.75) | |
| 55-5-05 | Advertising/Misc | | 0.00 | 0.00 | |
| 55-5-06 | Electric Current | 872.86 | 24.15 | (24.15) | |
| 55-5-07 | Gas for Heating | 150.10 | 1,018.50 | (1,018.50) | |

| | | | | | |
|---------|----------------------------------|-----------|------------|--------------|------|
| 55-5-08 | Water | | 215.23 | (215.23) | |
| 55-5-10 | Telephone Service | (91.89) | 0.66 | (0.66) | |
| 55-5-11 | Chemicals | 1,793.51 | 3,989.53 | (3,989.53) | |
| 55-5-12 | Seed, Sod, Planting | 1,835.80 | 1,835.80 | (1,835.80) | |
| 55-5-13 | Television Expenses | 238.10 | 476.20 | (476.20) | |
| 55-5-14 | Internet Fees | | 0.00 | 0.00 | |
| 55-5-15 | Linen Service | | 0.00 | 0.00 | |
| 55-5-16 | Portable Restrooms | 376.94 | 1,013.44 | (1,013.44) | |
| 55-5-17 | Food & Liquor Permits | | 0.00 | 0.00 | |
| 55-5-28 | Fuel | 3,033.63 | 3,989.26 | (3,989.26) | |
| 55-5-19 | Credit Card Expenses | 1,367.58 | 2,641.27 | (2,641.27) | |
| 55-5-20 | Pro Shop Items for resale | 3,195.78 | 3,916.37 | (3,916.37) | |
| 55-5-21 | Range Supplies | | 0.00 | 0.00 | |
| 55-5-26 | Sewer Fees | | 0.00 | 0.00 | |
| 55-5-38 | Payment of Sales Taxes | 955.00 | 1,874.00 | (1,874.00) | |
| 55-5-39 | Change Money | | 0.00 | 0.00 | |
| 55-5-50 | Refunds | 50.00 | 150.00 | (150.00) | |
| 55-5-51 | Extermination Services | | 0.00 | 0.00 | |
| 55-5-52 | Professional Certifications & Ed | 535.00 | 845.00 | (845.00) | |
| 55-5-53 | Purchase of Security System Svcs | | 0.00 | 0.00 | |
| 55-5-55 | Solid Waste Disposal | 242.99 | 488.97 | (488.97) | |
| | TOTAL | 31,006.32 | 55,402.70 | (55,402.70) | 0.00 |
| 55-6-01 | Contingent | | 0.00 | 0.00 | |
| | TOTAL GOLF COURSE | 73,708.33 | 154,400.37 | (154,400.37) | 0.00 |

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 06-001 | Recreation Supervisor | 3,913.30 | 10,258.83 | (10,258.83) | |
| 06-002 | Baseball Coordinator | 980.00 | 1,460.00 | (1,460.00) | |
| 06-004 | Recreation Coordinator | 1,132.50 | 1,132.50 | (1,132.50) | |
| 06-020 | Part-Time Office Help | | 0.00 | 0.00 | |
| | TOTAL | 6,025.80 | 12,851.33 | (12,851.33) | 0.00 |
| <u>Capital Expenditures</u> | | | | | |
| 6-2-01 | Recreation Dept Equipment | | 1,289.94 | (1,289.94) | |
| 6-2-02 | | | 0.00 | 0.00 | |
| 6-2-03 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 1,289.94 | (1,289.94) | 0.00 |
| <u>Repairs</u> | | | | | |
| 6-3-01 | Repairs to Backstops/Fencing | | 2,450.00 | (2,450.00) | |
| 6-3-02 | Lights on Ball Fields - | | 0.00 | 0.00 | |
| 6-3-03 | Ball Diamond Facilities | | 3,500.00 | (3,500.00) | |
| 6-3-04 | Sykes Field Irrigation | | 0.00 | 0.00 | |
| 6-3-05 | Football Complex | | 0.00 | 0.00 | |
| 6-3-11 | | | 0.00 | 0.00 | |
| 6-3-12 | Picnic Tables | | 85.20 | (85.20) | |
| 6-3-13 | Playgrounds | 854.68 | 1,205.39 | (1,205.39) | |
| 6-3-14 | | | 0.00 | 0.00 | |
| | TOTAL | 854.68 | 7,240.59 | (7,240.59) | 0.00 |
| <u>Rental</u> | | | | | |
| 6-4-04 | Rental expense | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Operating Expense</u> | | | | | |
| 6-5-01 | Flag Football Supplies | | 0.00 | 0.00 | |
| 6-5-02 | T-Shirts - Baseball/Basketball | | 1,235.76 | (1,235.76) | |
| 6-5-04 | Supplies | 1,032.26 | 1,992.74 | (1,992.74) | |
| 6-5-05 | Purchase Ball Diamond Equipment | | 822.87 | (822.87) | |
| 6-5-12 | Printing Expenses | | 0.00 | 0.00 | |
| 6-5-18 | Awards | | 0.00 | 0.00 | |
| 6-5-20 | Paint | 1,042.80 | 1,042.80 | (1,042.80) | |
| 6-5-22 | Top Soil & Sand | 1,589.72 | 2,769.72 | (2,769.72) | |
| 6-5-29 | I.D. Photo Supplies | | 0.00 | 0.00 | |
| 6-5-35 | Sports Award Banquet | | 0.00 | 0.00 | |
| 6-5-36 | Baseball Parade Expenses | 353.49 | 353.49 | (353.49) | |
| 6-5-38 | Payment Sales Tax | | 0.00 | 0.00 | |
| 6-5-40 | Amateur Softball Assoc Fee | | 0.00 | 0.00 | |
| 6-5-47 | Softballs/Baseballs | 2,416.08 | 2,476.70 | (2,476.70) | |
| 6-5-50 | Refunds | 45.00 | 309.00 | (309.00) | |
| | TOTAL | 6,479.35 | 11,003.08 | (11,003.08) | 0.00 |
| 6-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL GENERAL RECREATION | | 13,359.83 | 32,384.94 | (32,384.94) | 0.00 |

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

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|----------------------------------|---------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 07-004 | Instructors-Programs | | 0.00 | 0.00 | |
| 07-007 | Youth Umpire Service | 3,810.00 | 6,250.00 | (6,250.00) | |
| 07-013 | Referees-Winter Programs | 666.00 | 666.00 | (666.00) | |
| 07-015 | Mtce Labor/Rec. Facilities | 16,303.00 | 35,682.50 | (35,682.50) | |
| 07-016 | Ball Diamond Labor | 5,163.00 | 13,021.50 | (13,021.50) | |
| 07-019 | | | 0.00 | 0.00 | |
| 07-020 | Recreation Aides | 17,729.00 | 17,729.00 | (17,729.00) | |
| 07-021 | Scorekeepers/Basketball | | 0.00 | 0.00 | |
| 07-022 | Scorekeepers/Softball | | 0.00 | 0.00 | |
| | TOTAL | 43,671.00 | 73,349.00 | (73,349.00) | 0.00 |
| <u>Repairs</u> | | | | | |
| 7-3-07 | Scoreboards | | 0.00 | 0.00 | |
| <u>Operating Expenses</u> | | | | | |
| 7-5-01 | Xcel Expenditures | 212.62 | 332.62 | (332.62) | |
| 7-5-23 | | | 0.00 | 0.00 | |
| 7-5-30 | July 4th Fireworks Display | | 0.00 | 0.00 | |
| 7-5-31 | July 4th Amusements | 16,418.13 | 16,742.13 | (16,742.13) | |
| 7-5-31 | July 4th Change Money | | 0.00 | 0.00 | |
| 7-5-32 | Summer Recreation Supplies/Trar | 889.02 | 889.02 | (889.02) | |
| 7-5-33 | | | 0.00 | 0.00 | |
| 7-5-36 | Special Recreation Programs | 5.42 | 25.65 | (25.65) | |
| 7-5-37 | Musical Concerts | | 400.00 | (400.00) | |
| 7-5-38 | Movies under the Stars | | 0.00 | 0.00 | |
| 7-5-39 | Softball Umpire Service | | 0.00 | 0.00 | |
| 7-5-50 | Special Rec. Refunds | 878.00 | 878.00 | (878.00) | |
| | TOTAL | 18,403.19 | 19,267.42 | (19,267.42) | 0.00 |
| 7-6-01 | Contingent | 0.00 | 0.00 | 0.00 | |
| TOTAL RECREATION PROGRAMS | | 62,074.19 | 92,616.42 | (92,616.42) | 0.00 |

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JUNE</u> | <u>YTD 2024-2025</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|---------------------------------|------------------------|-------------|----------------------|------------------------|-----------------------|
| <u>Wages & Salaries</u> | | | | | |
| 08-018 | Building Attendant | 336.00 | 2,289.00 | (2,289.00) | |
| <u>Capital Expenditures</u> | | | | | |
| 8-2-02 | Table and chairs | | 0.00 | 0.00 | |
| 8-2-03 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 8-3-02 | Building | 3.78 | 3.78 | (3.78) | |
| <u>Operating Expenses</u> | | | | | |
| 8-5-05 | Recreational Supplies | | 0.00 | 0.00 | |
| 8-5-06 | Electric Current | 123.27 | 123.27 | (123.27) | |
| 8-5-07 | Gas for Heating | 264.90 | 429.14 | (429.14) | |
| 8-5-08 | Water | 113.89 | 228.00 | (228.00) | |
| 8-5-10 | Telephone Service | | 0.00 | 0.00 | |
| 8-5-26 | Sewer Fees | | 0.00 | 0.00 | |
| 8-5-50 | Refunds | 125.00 | 175.00 | (175.00) | |
| 8-5-51 | Extermination Services | | 68.00 | (68.00) | |
| | TOTAL | 627.06 | 1,023.41 | (1,023.41) | 0.00 |
| 8-6-01 | Contingent | | 0.00 | 0.00 | |
| | TOTAL LINCOLN PLACE | 966.84 | 3,316.19 | (3,316.19) | 0.00 |

DISBURSEMENTS - BROWN REC. CENTER

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JUNE</u> | <u>YTD 2024-2025</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|-----------------------------|--------------------------------|-------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 09-004 | Instructors | 9,487.10 | 25,255.30 | (25,255.30) | |
| 09-005 | Preschool Instructor | | 1,900.88 | (1,900.88) | |
| 09-010 | Custodian | 1,900.50 | 5,341.00 | (5,341.00) | |
| 09-018 | Building Attendant | 2,397.50 | 3,339.00 | (3,339.00) | |
| | TOTAL | 13,785.10 | 35,836.18 | (35,836.18) | 0.00 |
| <u>Capitol Improvements</u> | | | | | |
| 9-2-01 | Table and Chairs | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Repairs</u> | | | | | |
| 9-3-01 | Equipment | 468.70 | 468.70 | (468.70) | |
| 9-3-02 | Building | | 82.81 | (82.81) | |
| | TOTAL | 468.70 | 551.51 | (551.51) | 0.00 |
| <u>Operation Expenses</u> | | | | | |
| 9-5-03 | Purchase of Preschool Supplies | | 384.25 | (384.25) | |
| 9-5-05 | Recreation Supplies | 495.55 | 900.46 | (900.46) | |
| 9-5-06 | Electric | | 0.00 | 0.00 | |
| 9-5-07 | Gas for Heating | | 69.77 | (69.77) | |
| 9-5-08 | Water | 701.14 | 1,285.42 | (1,285.42) | |
| 9-5-10 | Telephone Service | 811.78 | 1,405.42 | (1,405.42) | |
| 9-5-26 | Sewer Fees | | 0.00 | 0.00 | |
| 9-5-50 | Refunds | | 105.00 | (105.00) | |
| 9-5-51 | Extermination Services | | 0.00 | 0.00 | |
| | TOTAL | 2,008.47 | 4,150.32 | (4,150.32) | 0.00 |
| 9-6-01 | Contingent | 222.65 | 326.50 | (326.50) | |
| TOTAL BROWN REC CENTE | | 16,484.92 | 40,864.51 | (40,864.51) | 0.00 |

DISBURSEMENTS - MISCELLANEOUS

| CODE | DESCRIPTION | JUNE | YTD 2024-2025 | UNEXPEND AMOUNT | APPROP. ORD. # |
|--------|-----------------------------------|-------------------|-------------------|---------------------|-------------------|
| 10-01A | IMRF (Park Share) | 5,664.28 | 9,304.17 | (9,304.17) | |
| 10-01B | FICA (Park Share) | 12,244.25 | 26,513.42 | (26,513.42) | |
| 10-02A | Tort Liability Insurance | | 0.00 | 0.00 | |
| | Risk Management Administration | | 0.00 | 0.00 | |
| 10-02B | Workmans Comp Insurance | 8,583.00 | 17,166.00 | (17,166.00) | |
| 10-02C | Unemployment Comp Insurance | 3,070.91 | 6,580.08 | (6,580.08) | |
| 10-03 | Southwestern IL Special Education | | 0.00 | 0.00 | |
| 10-04 | Audit of Accounts | | 0.00 | 0.00 | |
| | TOTAL | 29,562.44 | 59,563.67 | (59,563.67) | 0.00 |
| | General Corporate | 190,179.10 | 6,195.72 | (6,195.72) | 0.00 |
| | Recreation | 92,885.78 | 169,182.06 | (169,182.06) | 0.00 |
| | Miscellaneous | 29,562.44 | 59,563.67 | (59,563.67) | 0.00 |
| | | 312,627.32 | 675,237.89 | (675,237.89) | 0.00 |
| | Royal Bank Fees | | | | |
| | General Obligation Bond 2021 | | 0.00 | 0.00 | |
| | TOTAL DISBURSEMENTS | 312,627.32 | 675,237.89 | (675,237.89) | \$0.00 |
| 10-04B | Bond Fund Payment (General) | | 0.00 | 0.00 | |
| | Bond Fund Payment (Golf Course) | | 0.00 | 0.00 | |
| | Tax warrant Payment | | | | |
| | <u>PAYROLL</u> | | | | |
| | Net Payroll | 126,726.99 | 271,819.22 | | |
| | Employee Share Paid | 34,943.68 | 75,369.32 | | |
| | GROSS COMP Payroll | 161,670.67 | 347,188.54 | | |
| | Park Share Paid | 22,205.29 | 44,658.47 | | |
| | | 183,875.96 | 391,847.01 | | |

JUNE

| GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD JUNE 2024 | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| RECEIPTS | JUNE 2024 | 2024-2025 | JUNE 2023 | 2023-2024 |
| Property Tax | 72,948.43 | 72,948.43 | 98,657.31 | 98,657.31 |
| Replacement Tax | 0.00 | 183,820.77 | 0.00 | 183,820.77 |
| Interest | 10,825.16 | 22,040.10 | 9,331.66 | 20,546.60 |
| Administration | 0.00 | 0.00 | 0.00 | 0.00 |
| Parks | 351.00 | 1,481.01 | 427.00 | 1,557.01 |
| Concessions | 12,240.75 | 14,952.25 | 21,608.58 | 24,320.08 |
| Pool | 14,980.28 | 20,282.92 | 46,493.00 | 51,795.64 |
| Ice Rink | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf Course | 94,167.53 | 155,937.76 | 95,267.68 | 157,037.91 |
| General Recreation | 801.00 | 3,572.00 | 3,246.00 | 6,017.00 |
| Recreation Program | 24,433.00 | 59,774.03 | 27,558.00 | 62,899.03 |
| Community Center | 486.00 | 858.00 | 1,127.00 | 1,499.00 |
| Brown Recreation Center | 6,991.00 | 22,465.00 | 3,935.00 | 19,409.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 238,224.15 | 558,132.27 | 307,651.23 | 627,559.35 |
| Golf Bond | | | | |
| 2016 Gen Oblg Bond | | | | |
| TOTAL | | | | |
| Difference | (69,427.08) | (69,427.08) | 307,651.23 | 627,559.35 |
| EXPENSES: | | | | |
| Total Corporate | 190,179.10 | 446,492.16 | 274,613.37 | 530,926.43 |
| Breakdown: | | | | |
| Admin. | 42,711.63 | 99,350.33 | 43,909.00 | 100,547.70 |
| Parks | 50,071.64 | 145,011.33 | 80,301.99 | 175,241.68 |
| Conc. | 6,195.72 | 11,868.85 | 19,216.87 | 24,890.00 |
| Pool | 14,150.39 | 20,713.52 | 53,749.81 | 60,312.94 |
| Rink | 3,341.39 | 15,147.76 | 1,468.09 | 13,274.46 |
| Golf Course | 73,708.33 | 154,400.37 | 75,967.61 | 156,659.65 |
| Total Recreation | 92,885.78 | 169,182.06 | 101,549.90 | 177,846.18 |
| IMRF | 5,664.28 | 9,304.17 | 5,674.59 | 9,314.48 |
| Social Security | 12,244.25 | 26,513.42 | 18,548.03 | 32,817.20 |
| Tort/Prop. Damage | 0.00 | 0.00 | 100.00 | 100.00 |
| Worker's Comp. | 8,583.00 | 17,166.00 | 6,328.00 | 14,911.00 |
| Unemployment | 3,070.91 | 6,580.08 | 5,175.30 | 8,684.47 |
| SW IL Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit of Accounts | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | 312,627.32 | 675,237.89 | 411,989.19 | 774,599.76 |
| Alt Bonds (Golf Course) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 Gen Oblg Bond | | | | |
| TOTAL | 312,627.32 | 675,237.89 | 411,989.19 | 774,599.76 |
| Difference | (99,361.87) | (99,361.87) | 411,989.19 | 774,599.76 |

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

| MAX RATE | DEPARTMENT | EXTENSION \$ | TAX RATE | % OF RATE | \$ YTD |
|----------|---------------------|--------------|----------|-----------|------------|
| 0.2500 | GENERAL CORPORATE | 993,466.25 | 0.2372 | 0.502117 | 92,249.32 |
| 0.0750 | RECREATION PROG/FAC | 298,626.24 | 0.0713 | 0.150931 | 27,729.16 |
| | IMRF | 20,103.87 | 0.0048 | 0.010161 | 1,866.79 |
| | SOCIAL SECURITY | 65,337.58 | 0.0156 | 0.033023 | 6,067.01 |
| | LIABILITY INSURANCE | 300,301.56 | 0.0717 | 0.151778 | 27,884.77 |
| 0.0050 | AUDIT | 12,146.09 | 0.0029 | 0.006139 | 1,127.86 |
| | BOND #513 | 192,243.26 | 0.0459 | 0.097163 | 17,850.86 |
| | BOND #511 | 96,331.04 | 0.0230 | 0.048688 | 8,945.00 |
| 0.0400 | JOINT RECREATION | | | | 0.00 |
| | | 1,978,555.89 | 0.4724 | 1.000000 | 183,720.77 |

7/22/2024

Granite City Parks District
2900 Benton St
Granite City, IL 62040

Dear Granite City Parks District,

I hope this message finds you well. My name is Jeremiah Goltz, and I am the president of United to Revive Ministries. We are a non-profit organization dedicated to serving our community through various outreach programs and events.

We are writing to request the use of Worthen Park, located at 2599 Parkview Drive, Granite City, IL 62040, for an event we are planning in September 2024. The event will be held in partnership with R-Church, led by Pastor Larry Lacefield in Granite City. We would like to use the park on a Friday and Saturday, with the setup of our 40x100 tent occurring on the Thursday of the same week. Our team is trained in both setting up and tearing down the tent efficiently and safely.

As we are currently coordinating with the local football program to avoid any conflicts with their home games, we do not have specific dates to provide at this moment. However, we are flexible and would like to request any weekend in September that the park is available.

We would be grateful for the opportunity to utilize your beautiful park for this community event and look forward to working with you to make this happen.

Thank you for your time and consideration.

Sincerely,

Jeremiah Goltz
President, United to Revive Ministries
2722 Ness School Rd.,
Bunker Hill, IL 62014
Jeremiah@unitedtorevive.org
217-939-1225

Thee Church

www.facebook.com/TheeChurch

July 15, 2024

Contact

3238 Franklin Avenue
Granite City, IL 62040
618-409-5152

Terri Bodi
Pastor

Dear Justin and Park Board:

I was given previous permission to use the Centennial Pavilion to have a church revival service on July 20, 2024 from 5:00 p.m. to 8:00 p.m. with the understanding that I must purchase liability insurance for this event.

Unfortunately, the timing of the approval being so close to the date of the event, I could not get the music scheduled. I would like to change the date to August 24, 2024, if possible. Thank you.

Sincerely,

Terri Bodi

RESOLUTION 24-16

**A RESOLUTION APPROVING AN AGREEMENT WITH UTILITRA FOR
ENTRANCE AND EXTERIOR CAMERAS AT THE
BROWN RECREATION CENTER**

WHEREAS, the Granite City Park District desires to enter into a an agreement with Utilitra to furnish all labor, material, and equipment necessary to complete all work in the attached proposal; and

WHEREAS, the Agreement as attached hereto would accomplish the public purpose of the Park District; and

WHEREAS, it 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. That the District should enter into an agreement with Utilitra for the purpose of surveillance cameras at the Brown Recreation Center; and
2. That the Agreement in substantially the form attached hereto as Exhibit A is accepted by the Park District for the purposes stated therein and same is hereby approved.
3. That the Granite City Park District Board of Commissioner direct the Director of Parks and Recreation to do all things necessary to accomplish said Agreement for the purposes therein stated.

PASSED this 24th day of July, 2024










APPROVED this 24th day of July, 2024

President

ATTEST

Secretary

Hardware

| Description | Price | Qty | Ext. Price |
|--|------------|-----|------------|
| AXIS P1465-LE 2 Megapixel Outdoor Full HD Network Camera - Color - Bullet - White - TAA Compliant - 131.23 ft Infrared Night Vision - MJPEG, H.265 (MPEG-H Part 2/HEVC), H.264 (MPEG-4 Part 10/AVC), H.264B (MPEG-4 Part 10/AVC), H.264M (MPEG-4 Part 10/AVC),  | \$898.73 | 1 | \$898.73 |
| AXIS Panoramic P3818-PVE 13 Megapixel Outdoor 4K Network Camera - Color - Dome - White - TAA Compliant - H.264 (MPEG-4 Part 10/AVC), H.265 (MPEG-H Part 2/HEVC), Motion JPEG, H.265, H.264, Zipstream - 5120 x 2560 - 3.20 mm Fixed Lens - 30 fps - RGB CMOS -  | \$2,152.98 | 1 | \$2,152.98 |
| AXIS M4216-LV 4 Megapixel Indoor Network Camera - Color - Mini Dome - TAA Compliant - Night Vision - H.265, H.264, MJPEG - 3 mm-6 mm Varifocal Lens - 2x Optical - 30 fps - HDMI - Dust Resistant, Vandal Resistant  | \$583.77 | 2 | \$1,167.54 |
| AXIS Panoramic P3737-PLE 5 Megapixel 2K Network Camera - Color - White - TAA Compliant - Zipstream, Motion JPEG, H.265 (MPEG-H Part 2/HEVC) Main Profile, H.264B (MPEG-4 Part 10/AVC), H.264M (MPEG-4 Part 10/AVC), H.264H (MPEG-4 Part 10/AVC), H.264B, H.264M  | \$1,492.40 | 1 | \$1,492.40 |
| AXIS T94N01D Ceiling Mount for Network Camera  | \$114.31 | 1 | \$114.31 |
| AXIS T91D61 Camera Mount for Network Camera, Cabinet, Holder, Mounting Bracket - White - 33 lb Load Capacity  | \$114.31 | 1 | \$114.31 |
| Axis T91A64 Corner Bracket - 55.12 lb Load Capacity  | \$78.18 | 1 | \$78.18 |
| Ubiquiti UniFi UAP-AC-LR IEEE 802.11ac 867 Mbit/s Wireless Access Point - 2.40 GHz, 5 GHz - MIMO Technology - 1 x Network (RJ-45) - Ethernet, Fast Ethernet, Gigabit Ethernet - Wall Mountable, Ceiling Mountable  | \$108.45 | 2 | \$216.90 |
| Ubiquiti UniFi Switch - 24 Ports - Manageable - 10/100/1000Base-T, 1000Base-X - 2 Layer Supported - 2 SFP Slots - 1U High - Rack-mountable - 1 Year Limited Warranty  | \$447.56 | 1 | \$447.56 |
| NavePoint 12U Wall Mount Network Cabinet 19" NavePoint 12U Wall Mount Network Cabinet 19" | \$226.91 | 1 | \$226.91 |
| CAT5e General Cable CAT5e General Cable per 1000 ft | \$243.99 | 2 | \$487.98 |

Hardware

| Description | Price | Qty | Ext. Price |
|--|------------|-----|------------|
| Genetec: GSC-Om-S-1CamConnection Genetec: 1 camera connection | \$118.95 | 5 | \$594.75 |
| Streamvault Configure w/Security Center 5.11 Streamvault Configure w/Security Center 5.11 | \$0.00 | 1 | \$0.00 |
| Genetec™ Advantage for 1 Omnicast™ Camera – 1 year Genetec™ Advantage for 1 Omnicast™ Camera – 1 year | \$0.65 | 5 | \$3.25 |
| Streamvault™ 1030E Series - 1U 3-Bay Appliance 24TB Raw RAID 5 1x Xeon E-2334 16GB RAM 1x 480GB SSD 3x 8TB SATA 2x 1GbE RJ45 1x 450W PSU Windows Server Standard 3YR NBD KYHD Warranty - Genetec™ Security Center pre-installed. License sold separately. | \$6,817.36 | 1 | \$6,817.36 |

Hardware

| Description | Price | Qty | Ext. Price |
|---|------------|-----|--------------------|
| <p>Project Labor</p> <p>Utilitron will pull cable for each camera from network location to camera, terminate, test and connect both ends.</p> <p>Utilitron will furnish Video Surveillance System (VSS) equipment, programming, and engineering support for upgrading the (customer) building surveillance system.</p> <p>Utilitron will burn in and test all (VSS) switches, servers, software, and related equipment prior to installation, along with verification of Dead-on Arrival (DOA) parts ordered for this project.</p> <p>Utilitron will assist in the installation of (VSS) Servers in closet locations, while making ready for end-user system management.</p> <p>Utilitron will provide IP addressing of cameras and assist in aiming and focusing new cameras.</p> <p>Utilitron will coordinate with (customer) and assist in reconfigurations of existing (VSS) architecture to inter-operate within the updated system architecture.</p> <p>Utilitron will coordinate with (customer) in developing and submitting a comprehensive (VSS) testing plan.</p> <p>Utilitron will provide (customer) staff with final training, equipment support, and the testing of failover uplinks and pre-emptive fail back.</p> <p>Utilitron will not be providing material or labor for:</p> <ul style="list-style-type: none"> • Work performed Monday - Friday 7am - 4pm • Lift not included, to be provided by customer. • Building Intrusion Alarm Systems Integration • Wiring, labeling, and terminating (VSS) Cameras. • Wiring and connections to any/all 120vac power. • Building Grounding Systems. • Hanging of closet Plywood sheathing. • Electrical Permits and Inspection fees • Asbestos / Lead abatement • Removing and/or replacing building access panels • Roofing Penetrations • Repair or replacement of owner furnished equipment. • Replacement of damaged ceiling tiles. | \$4,500.00 | 1 | \$4,500.00 |
| <p>Misc Materials</p> <p>Misc Materials</p> <p>-Plastic Moulding</p> | \$61.00 | 1 | \$61.00 |
| Subtotal: | | | \$19,374.16 |

Brown Recreation Center - Exterior Cameras

Prepared by:

Headquarters

Jake Stombaugh
(618) 797-9003
jakestombaugh@utilitra.com

Prepared for:

Granite City Park District

2900 Benton St
Granite City, IL 62040
Justin Brinkmeyer
(618) 877-2549
jbrinkmeyer@graniteparkdistrict.com

Quote Information:

Quote #: 005481

Version: 1
Delivery Date: 05/28/2024
Expiration Date: 05/31/2024

Quote Summary

| Description | Amount |
|---------------|--------------------|
| Hardware | \$19,374.16 |
| Total: | \$19,374.16 |

Summary of Selected Payment Options

| Description | Amount |
|--|-------------------|
| Down Payment Term: 30% Down Payment | |
| Total of Payments | \$5,812.25 |

| | |
|--|--------------------|
| Remainder Payment : Upon Completion | |
| Total of Payments | \$13,561.91 |

Taxes, shipping, handling and other fees may apply. Pricing is only guaranteed until expiration of proposal, we reserve the right to cancel orders arising from pricing or other errors. The Agreement Sum is the total amount payable to the Service Provider in accordance with this Agreement. The Customer agrees to pay as set forth in the payment schedule upon receipt of progress billings from Service provider for work performed and/or material and equipment received to date, but in no event greater than 30 days after the completion date. Late payments subject to finance charges of 1 ½% per month.

Headquarters

Granite City Park District

Signature: _____

Signature: _____

Name: Jake Stombaugh

Name: Justin Brinkmeyer

Title: Sales Account Manager

Date: _____

Date: 05/28/2024

Maintenance Report

- Patriots in the park
 - Set chairs and roping for Vlp
 - Set up barricades and perimeter fencing for blast zone
 - Set out trash cans for viewing area
 - Put out sound equipment and stands for car show
 - Cleaned up firework debris
 - Put in 60 amp two pole breker at 4 diamond power box for speakers
 - During pyro show crew working the fencing to keep viewers out of blast zone, and make sure only those with parking or handicap stickers were allowed in ice rink lot
 - Assisted pyro team in making sure the fireworks weren't flooded out
Flooded out fourth of July morning
- Cut up and disposed of down tree limbs throughout park district
- Cut trim grass
- Trash disposal
- Ball field prep
- Replaced broken swings at playgrounds
- Removed broken swing bay from Triangle Park, ordered new one, not sure when it will arrive

Thanks

Brad

Gardens Report

June 2024

- * installed new planters at pool, gazebo and fountain
- * removed some roses and installed new shrubs in large rise bed
- * installed new trellis
- * put out traps for Japanese beetles
- * pick beetles from roses daily
- * pressure wash gazebo, benches and surrounding area
- * filled ruts by service road
- * weed, water, mow, repeat

Recreation Report

- Summer Rec Camp wrapped up on the 12th
- Baseball season is winding down. Handful of game left including Playoffs and championships
- Chair yoga starting back up in September
- Looking for a flag football coordinator. Possibly looking into an alternative if we have a lack of interest like we saw last year.

Thanks, Megan & R.P.

Facilities Report June 2024

- **Ice Rink**

- Ice Rink is closed.
- Summer Rec has ended
- Live Barn Equipment has arrived. Awaiting installation.
- Getting prepped to be ready for opening on Oct 19

- **Pool**

- Pool is in full swing
- First session of swim lessons has concluded
- Staff have been great this season.
- Department of health visited the pool and all went great!

- **Concessions**

- Concessions is about to wrap up out at 4 diamonds.
- Concessions continue at the pool.
- Stand inspections went very well.

JUNE 2024 POOL REPORT

| | MONTH | | | YTD | | |
|--------------------------------|----------|----------|-------------|----------|----------|-------------|
| | Quantity | Rate | Total | Quantity | Rate | Total |
| RESIDENT CHILD | 84 | \$ 6.00 | \$ 504.00 | 84 | \$ 6.00 | \$ 504.00 |
| RESIDENT ADULT | 29 | \$ 7.00 | \$ 203.00 | 29 | \$ 7.00 | \$ 203.00 |
| RESIDENT SENIOR | 9 | \$ 6.00 | \$ 54.00 | 9 | \$ 6.00 | \$ 54.00 |
| CHILD 1/2 PRICE | | \$ 3.00 | \$ - | 0 | \$ 3.00 | \$ - |
| ADULT 1/2 PRICE | | \$ 3.50 | \$ - | 0 | \$ 3.50 | \$ - |
| SENIOR 1/2 PRICE | | \$ 3.00 | \$ - | 0 | \$ 3.00 | \$ - |
| RESIDENT ADULT SWIM | 14 | \$ 4.00 | \$ 56.00 | 14 | \$ 4.00 | \$ 56.00 |
| NON-RESIDENT CHILD | 594 | \$ 9.00 | \$ 5,346.00 | 594 | \$ 9.00 | \$ 5,346.00 |
| NON-RESIDENT ADULT | 300 | \$ 10.00 | \$ 3,000.00 | 300 | \$ 10.00 | \$ 3,000.00 |
| NON-RESIDENT SENIOR | 13 | \$ 9.00 | \$ 117.00 | 13 | \$ 9.00 | \$ 117.00 |
| NON-RESIDENT ADULT SWIM | 0 | \$ 5.00 | \$ - | 0 | \$ 5.00 | \$ - |
| RESIDENT CHILD PUNCH CARD | | \$ 54.00 | \$ - | 0 | \$ 54.00 | \$ - |
| RESIDENT ADULT PUNCH CARD | | \$ 63.00 | \$ - | 0 | \$ 63.00 | \$ - |
| RESIDENT SENIOR PUNCH CARD | | \$ 45.00 | \$ - | 0 | \$ 45.00 | \$ - |
| NON-RESIDENT CHILD PUNCH CARD | | \$ 81.00 | \$ - | 0 | \$ 81.00 | \$ - |
| NON-RESIDENT ADULT PUNCH CARD | | \$ 90.00 | \$ - | 0 | \$ 81.00 | \$ - |
| NON-RESIDENT SENIOR PUNCH CARD | | \$ 81.00 | \$ - | 0 | \$ 72.00 | \$ - |
| AM DAYCARE | | \$ 2.00 | \$ - | 0 | \$ 2.00 | \$ - |
| AQUA AEROBICS | | \$ 6.00 | \$ - | 0 | \$ 6.00 | \$ - |
| SENIOR SWIM | | \$ - | \$ - | 0 | \$ - | \$ - |
| SEASON PASS | | \$ - | \$ - | 0 | \$ - | \$ - |
| RAIN CHECKS | | \$ - | \$ - | 0 | \$ - | \$ - |
| COUPON | | \$ - | \$ - | 0 | \$ - | \$ - |
| SUMMER REC | | \$ - | \$ - | 0 | \$ - | \$ - |

| | | | | | | |
|---------------|---|---------|----------|---|---------|---------|
| START-UP | | | | | | |
| LOCKERS | | \$ 0.50 | \$ - | 0 | \$ 0.50 | \$ - |
| SWIM DIAPER | | \$ 5.00 | \$ - | 0 | \$ 5.00 | \$ - |
| GOGGLES | 2 | \$ 5.00 | \$ 10.00 | 2 | \$ 1.50 | \$ 3.00 |
| T-SHIRT | | \$ 2.50 | \$ - | 0 | \$ 2.50 | \$ - |
| SPLASH BALLS | | \$ 1.00 | \$ - | 0 | \$ 1.00 | \$ - |
| Dive In Movie | | \$ 5.00 | \$ - | 0 | \$ 5.00 | \$ - |

| | MONTH | YTD |
|----------------------|-------------|-------------|
| RECEIPTS | \$ 9,290.00 | \$ 9,283.00 |
| CREDIT CARD RECEIPTS | \$ 3,755.28 | \$ 3,755.28 |
| CASH DEPOSITS | \$ 5,535.00 | \$ 5,535.00 |
| OVER/UNDER | \$ 0.28 | \$ 7.28 |

| | MONTH | YTD |
|----------------------|-------------|-------------|
| WAGES | \$ 7,959.66 | \$ 9,270.16 |
| CAPITAL EXPENDITURES | | \$ - |
| REPAIRS | \$ 1,570.98 | \$ 1,570.98 |
| RESALE ITEMS | | \$ - |
| SUPPLIES | \$ 81.30 | \$ 81.30 |
| ELECTRIC | | \$ 322.96 |
| GAS | \$ 886.62 | \$ 1,653.75 |
| WATER | | \$ 3,708.05 |
| TELEPHONE | | \$ - |
| CHEMICALS | | \$ - |
| SALES TAX | | \$ - |
| STARTING CASH | | \$ - |
| REFUND | \$ 3,455.00 | \$ 3,828.64 |
| CONTINGENT | \$ 80.85 | \$ 161.70 |
| PAINT | \$ 115.98 | \$ 115.98 |

| | MONTH | YTD |
|-------------------------|-------------|-------------|
| DEPOSITS | \$ 9,290.28 | \$ 9,290.28 |
| PASSES | \$ 3,617.00 | \$ 4,267.00 |
| POOL RENTAL | \$ 1,710.00 | \$ 4,899.54 |
| STARTING CASH | | \$ - |
| RES SWIM LESSONS | \$ 363.00 | \$ 1,826.00 |
| NON-RES SWIM LESSONS | | \$ - |
| RES AQUA AEROBICS | | \$ - |
| NON-RES AQUA AEROBICS | | \$ - |
| RES LIFEGUARD CLASS | | \$ - |
| NON-RES LIFEGUARD CLASS | | \$ - |
| CPR/CHALLENGE | | \$ - |

OFFICE REVENUE

| | | | |
|---------------|--------------|--------------|------|
| TOTAL REVENUE | \$ 14,980.28 | \$ 20,282.92 | \$ + |
|---------------|--------------|--------------|------|

| | | |
|--------------------|--------------|--------------|
| \$ - TOTAL EXPENSE | \$ 14,150.39 | \$ 20,713.52 |
|--------------------|--------------|--------------|

| | MONTH | YTD |
|--------------|-----------|-------------|
| NET SUMMARY= | \$ 829.89 | \$ (430.60) |

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

| | MONTH | | |
|------------------------|----------|---------|-------|
| | Quantity | Rate | Total |
| PUBLIC SESSIONS | | | |
| Resident Child | | \$ 4.00 | \$ - |
| Resident Adult | | \$ 5.00 | \$ - |
| Resident Senior | | \$ 4.00 | \$ - |
| Non-Resident Child | | \$ 5.00 | \$ - |
| Non-Resident Adult | | \$ 6.00 | \$ - |
| Non-Resident Senior | | \$ 5.00 | \$ - |
| Skate Rental | | \$ 2.00 | \$ - |
| Season Pass | | \$ - | \$ - |
| Other Coupon | | \$ - | \$ - |

| | YEAR-TO-DATE | | |
|---------|--------------|---------|---------|
| | Quantity | Rate | Total |
| | 0 | \$ 4.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 4.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 6.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 2.00 | \$ - |
| #VALUE! | | \$ - | #VALUE! |
| | 0 | \$ - | \$ - |

IN-HOUSE HOCKEY

| | | | |
|-----------------|--|----------|------|
| Stick Time | | \$ 6.00 | \$ - |
| Drop-In Hockey | | \$ 10.00 | \$ - |
| Freestyle Skate | | \$ 5.00 | \$ - |

| | | | |
|--|---|----------|------|
| | 0 | \$ 6.00 | \$ - |
| | 0 | \$ 10.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |

HOCKEY GAME ADMISSIONS

| | | | |
|--------------|--|---------|------|
| MVCHA Game 1 | | \$ 5.00 | \$ - |
| MVCHA Game 2 | | \$ 5.00 | \$ - |
| MVCHA Game 3 | | \$ 3.00 | \$ - |
| MVCHA JV 1 | | \$ 4.00 | \$ - |
| MVCHA JV 2 | | \$ 4.00 | \$ - |

| | | | |
|--|---|---------|------|
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 5.00 | \$ - |
| | 0 | \$ 3.00 | \$ - |
| | 0 | \$ 4.00 | \$ - |
| | 0 | \$ 4.00 | \$ - |

PRODUCT SALES

| | | | |
|------------------|--|---------|------|
| Stick Tape | | \$ 3.00 | \$ - |
| Skate Laces | | \$ 2.00 | \$ - |
| Mouthguard | | \$ 2.00 | \$ - |
| Skate Sharpening | | \$ 7.00 | \$ - |

| | | | |
|--|---|---------|------|
| | 0 | \$ 3.00 | \$ - |
| | 0 | \$ 2.00 | \$ - |
| | 0 | \$ 2.00 | \$ - |
| | 0 | \$ 7.00 | \$ - |

ICE CONTRACT

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

| | | | |
|----|--|--|--|
| \$ | | | |
|----|--|--|--|

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

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

| | MONTH | YTD |
|-----------------|---------------|----------------|
| Total Revenue | \$ - | \$ - |
| Total Expenses | \$ 3,341.39 | \$ 15,147.76 |
| Net Income/Loss | \$ (3,341.39) | \$ (15,147.76) |

| EXPENDITURES | MONTH | YTD |
|---------------------------|--------------------|---------------------|
| Wages | \$ 96.00 | \$ 5,027.49 |
| Rental Skates | | \$ - |
| Capital | | \$ - |
| MTCE Contract | | \$ - |
| Zamboni Fuel | | \$ - |
| Zamboni Blades | | \$ 196.94 |
| Repair Services | | \$ 1,092.00 |
| Ice Rink Supplies | \$ 29.99 | \$ 2,589.45 |
| (U) Electric and Gas | \$ 1,809.53 | \$ 1,809.53 |
| (U) Telephone | \$ 976.90 | \$ 1,525.64 |
| (U) Water | | \$ 2,048.77 |
| Water Treatment | \$ 360.97 | \$ 721.94 |
| Paint | | \$ - |
| Refunds Issued | | \$ - |
| HS Hockey Admin Refund | | \$ - |
| Sales Tax Payment | | \$ - |
| Extermination Services | \$ 68.00 | \$ 136.00 |
| Change Money | | \$ - |
| Contingent | | \$ - |
| Police Services | | \$ - |
| Total Expenditures | \$ 3,341.39 | \$ 15,147.76 |

Monthly Concession Report

June

2024

| PRODUCT | STAND | | | | | | AMNT | RATE | TOTAL |
|--------------------------|----------|------|-----|------|-------|----------|------|---------|-------------|
| | Football | POOL | 4-D | MAIN | LOMAN | Football | | | |
| 157137 (GTS) | | | | | | | | | |
| Bottled Water | 0 | 71 | 121 | 0 | 0 | 0 | 192 | \$ 1.25 | \$ 240.00 |
| 16 oz. Fountain Soda | 8 | 238 | 46 | 0 | 0 | 0 | 292 | \$ 2.00 | \$ 584.00 |
| 24 oz. Fountain Soda | 4 | 204 | 124 | 0 | 0 | 0 | 332 | \$ 2.50 | \$ 830.00 |
| 32 oz. Fountain Soda | 0 | 169 | 218 | 0 | 0 | 0 | 387 | \$ 3.00 | \$ 1,161.00 |
| Hot Tea (Small-Medium) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1.25 | \$ - |
| Gatorade | 9 | 163 | 202 | 0 | 0 | 0 | 374 | \$ 2.50 | \$ 935.00 |
| Amp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.00 | \$ - |
| Kickstart/Bottled Soda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1.75 | \$ - |
| 20 oz. Water / Med Emp | 3 | 76 | 35 | 0 | 0 | 0 | 114 | \$ 0.50 | \$ 57.00 |
| 32 oz. Water/ Lg Emp | 0 | 40 | 50 | 0 | 0 | 0 | 90 | \$ 0.75 | \$ 67.50 |
| 16 oz. Siberian Chill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.25 | \$ - |
| Nesquik Milk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.00 | \$ - |
| 16 oz. Coffee/Cappuccino | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.00 | \$ - |
| 20 oz. Coffee/Cappuccino | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.50 | \$ - |
| Can Soda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1.00 | \$ - |

| | | | | | | | | | |
|-----------------------------------|----|-----|-----|---|---|---|-----|----------|-------------|
| 16013 | | | | | | | | | |
| Nachos | 4 | 156 | 260 | 0 | 0 | 0 | 420 | \$ 3.50 | \$ 1,470.00 |
| Extra Cheese | 3 | 307 | 95 | 0 | 0 | 0 | 405 | \$ 0.75 | \$ 303.75 |
| Candy/Small Popcorn | 21 | 530 | 285 | 0 | 0 | 0 | 836 | \$ 1.50 | \$ 1,254.00 |
| Chocolate,Skittles,Chips Slim Jim | 8 | 317 | 221 | 0 | 0 | 0 | 546 | \$ 1.75 | \$ 955.50 |
| Hot Dog | 0 | 120 | 271 | 0 | 0 | 0 | 391 | \$ 2.75 | \$ 1,075.25 |
| Pretzel | 6 | 231 | 0 | 0 | 0 | 0 | 237 | \$ 3.50 | \$ 829.50 |
| Bosco Sticks | 0 | 24 | 0 | 0 | 0 | 0 | 24 | \$ 3.00 | \$ 72.00 |
| Hamburger | 0 | 56 | 0 | 0 | 0 | 0 | 56 | \$ 3.00 | \$ 168.00 |
| Cookies | 3 | 74 | 0 | 0 | 0 | 0 | 77 | \$ 1.75 | \$ 134.75 |
| Popcorn- Lg Bag | 0 | 0 | 231 | 0 | 0 | 0 | 231 | \$ 2.50 | \$ 577.50 |
| Pizza Rolls /Slice | 0 | 42 | 0 | 0 | 0 | 0 | 42 | \$ 3.00 | \$ 126.00 |
| Cheeseburger | 1 | 100 | 0 | 0 | 0 | 0 | 101 | \$ 3.25 | \$ 328.25 |
| Pretzel- Jalapeno Stuffed | 2 | 137 | 0 | 0 | 0 | 0 | 139 | \$ 3.75 | \$ 521.25 |
| Whole Pizza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 10.00 | \$ - |
| Fresh Fruit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 0.75 | \$ - |
| Chicken Strips | 0 | 86 | 0 | 0 | 0 | 0 | 86 | \$ 3.75 | \$ 322.50 |
| Chicken Strip Combo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 6.50 | \$ - |
| Burger Combo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 6.00 | \$ - |
| French Fries | 0 | 76 | 0 | 0 | 0 | 0 | 76 | \$ 3.00 | \$ 228.00 |
| Cheese Fries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.75 | \$ - |
| Toasted Ravioli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 4.00 | \$ - |
| Bottled Coffe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.75 | \$ - |

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

| MISC PRODUCT SALES | | | | | | | | | |
|----------------------------|------------------|--------------------|--------------------|-------------|-------------|-------------|--------------|---------|---------------------|
| Helmet Repair Kit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 5.00 | \$ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - |
| STAND QUANTITY SOLD | 72 | 3,217 | 2,159 | 0 | 0 | 0 | 5,448 | | |
| STAND RECEIPT TOTAL | \$ 148.75 | \$ 7,206.50 | \$ 4,885.50 | \$ - | \$ - | \$ - | | | \$ 12,240.75 |

| STAND TOTALS | | | | | | | | | |
|--------------------------|-----------|-------------|-------------|------|-------|---------|--------------------------|----|-----------|
| | POOL/RINK | POOL | 4-D | MAIN | LOMAN | WORTHEN | | | |
| Cash Totals | \$ 148.75 | \$ 5,479.00 | \$ 4,885.50 | \$ - | \$ - | \$ - | Total Cash Collected | \$ | 10,513.25 |
| Credit Card Transactions | \$ - | \$ 1,727.50 | \$ - | \$ - | \$ - | \$ - | Total Credit Transaction | \$ | 1,727.50 |
| Under/Over | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Total Under/Over | \$ | - |
| | | | | | | | Day Net Income | \$ | 12,240.75 |

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

| DEPOSIT TOTALS | |
|----------------|-------------------------------|
| \$ 10,513.25 | Stand Deposit |
| \$ - | Other Receipts Deposit |
| \$ 10,513.25 | BANK DEPOSIT |
| \$ 1,727.50 | Credit Card Transaction Total |
| \$ 12,240.75 | GRAND TOTAL |

| MONTHLY GOLF COURSE RECEIPTS | | YTD | | | |
|-------------------------------------|--------------------|---------------------|-----------------------|--------------------|---------------------|
| | TOTAL | | TOTAL | | |
| Green Fees | \$49,730.48 | \$84,996.45 | | | |
| Season Pass Reveue | | \$0.00 | | | |
| Cart Revenue | \$23,130.87 | \$34,570.60 | | | |
| Driving Range/Misc Revenue | \$2,991.00 | \$5,298.00 | | | |
| Facility Rentals | \$280.00 | \$560.00 | | | |
| Golf concessions | \$14,171.00 | \$24,161.00 | | | |
| Golf Pro Shop | \$3,865.25 | \$6,350.00 | | | |
| | | | | | |
| | | | | | |
| | | | YTD | | |
| | | | TOTAL | | |
| RECEIPTS | \$94,168.60 | RECEIPTS | \$155,936.06 | | |
| DEPOSITS | \$94,167.53 | DEPOSITS | \$155,937.76 | | |
| OVER/UNDER | (\$1.07) | OVER/UNDER | \$1.71 | | |
| | | | | | |
| MONTHLY GOLF COURSE EXPENSES | | | | | |
| | | | | MONTH | YTD |
| Wages | \$35,378.60 | \$79,293.75 | Deposits | \$94,167.53 | \$155,937.76 |
| Capital Improvements | \$3,675.86 | \$7,194.81 | Misc | | \$0.00 |
| Golf Course Repairs | \$3,647.55 | \$12,509.11 | Election Rental | | \$0.00 |
| Concession Supplies | | \$0.00 | Damage Repairs | | \$0.00 |
| Concession Items for Resale | \$2,378.45 | \$9,595.01 | Donations | | \$0.00 |
| Advertizing | | \$0.00 | Golf Lessons - Res | | \$0.00 |
| Utilities | \$1,169.17 | \$1,734.74 | Golf Lessons - NonRes | | \$0.00 |
| Chemicals | \$1,793.51 | \$3,989.53 | Starting Cash | | \$0.00 |
| Seed, Sod, Planting | \$1,835.80 | \$1,835.80 | | | |
| Linen Service | | \$0.00 | | | |
| Portable Restrooms | \$376.94 | \$1,013.44 | | | |
| Fod & Liquor Permits | | \$0.00 | | | |
| Fuel | \$3,033.63 | \$3,989.26 | | | |
| Credit Card Expenses | \$1,367.58 | \$2,641.27 | | | |
| Pro Shop Items for Resale | \$3,195.78 | \$3,916.37 | | | |
| Range Supplies | | \$0.00 | | | |
| Sewer Fees | | \$0.00 | | | |
| Payment of Sales Taxes | \$955.00 | \$1,874.00 | TOTAL RECEIPTS | \$94,167.53 | \$155,937.76 |
| Change Money | | \$0.00 | | | |
| Refunds | \$50.00 | \$150.00 | | | |
| Extermination Services | | \$0.00 | | | |
| Professional Certs and Ed | \$535.00 | \$845.00 | | | |
| Purchase of Security System Svcs | | \$0.00 | | | |
| Solid Waste Disposal | \$242.99 | \$488.97 | | | |
| Contingent | | \$0.00 | | | |
| Supplies | \$1,022.19 | \$2,328.75 | | | |
| Golf Carts | \$13,050.28 | \$21,000.56 | | | |
| | | \$0.00 | | | |
| | | \$0.00 | | | |
| | | \$0.00 | | | |
| | | \$0.00 | | | |
| | | \$0.00 | | | |
| | | \$0.00 | | | |
| TOTAL DISBURSEMENTS | \$73,708.33 | \$154,400.37 | | | |
| | | | | | |
| PROFIT/LOSS | \$20,459.20 | \$1,537.39 | | | |

Legacy Golf Report

July 2024

1. Have been closed 3 full days and 2 half days due to weather inclusive of July 4
2. GC Hockey event went very well
3. Drive, Chip, & Putt competition was very successful, 90+ kids and families participated
4. PGA Jr League Regional is set for August 7th and 9th
5. High School golf season begins August 12th

Thank you