

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JULY 26, 2023 **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JULY 12, 2023.....pages 159-162**
- III. COMMITTEE REPORTSpage 163**
- IV. FINANCE REPORT.....pages 164-179**
- V. TREASURER’S REPORT.....pages 180-199**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
None
 - B. Other Communications
None
- VII. OLD BUSINESS**
 - 1. Discussion and possible action regarding the addition of an Alamo Scout Memorial located near Veterans Parkway and Madison Avenue.
- VIII. NEW BUSINESS**
 - 1. THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE 520 APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.....pages 200-216
 - 2. ORDINANCE 521 PROVIDING FOR THE ANNEXATION OF ADDITIONAL TERRITORIES TO THE GRANITE CITY PARK DISTRICT UNDER THE PROVISIONS OF SECTION 3-10, ARTICLE 3 OF THE PARK DISTRICT CODE, AS AMMENDED.....pages 217-233

IX. MAINTENANCE REPORTpage 234-235
X. RECREATION REPORT.....page 236
XI. POOL REPORT.....page 237
XII. ICE RINK REPORTpage 238
XIII. CONCESSIONS REPORT.....page 239
XIV. GOLF COURSE REPORTpage 240
XV. DIRECTOR'S REPORT.....provided

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

**PUBLIC BUDGET HEARING OF THE BOARD OF PARK
COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JULY 12, 2023 6:30PM**

I. ROLL CALL

President Jones called the Public Hearing to order at 6:30 PM. Commissioners answering Roll Call were: Don Harris, Jenna DeYong, Craig Sykes, and Matt Jones. Commissioner Linda Ames was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer and Secretary Stephanie Koishor. Attorney Ryan Robertson joined the hearing after it began.

No members of the public attended the Hearing and no public comment was made.

With no questions or comments from the public, President Jones called the Hearing to a close at 6:56 PM.

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JULY 12, 2023 7:00PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Don Harris, Jenna DeYong, Craig Sykes, and Matt Jones. Commissioner Linda Ames was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Facilities Manager Joey Hall, Secretary Stephanie Koishor, LGI/Lifeguard Ava Hoppe, and Lifeguard Emilee Franklin. Also in attendance were members of the community Tom Manis, Amy Franklin, Tracy Manis, and Amelia Hoppe.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 27, 2023 (Pages 150-152)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of June 27, 2023, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna DeYong. All Commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 153)

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

IV. COMMUNICATIONS

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

V. OLD BUSINESS

- 1. Discussion and possible action regarding annexation of properties. (Pages 154-156)

An ordinance will be presented at the next meeting. No additional action was taken at this time.

VI. NEW BUSINESS

- 1. Resolution recognizing the quick actions of Lifeguards Ava Hoppe and Emilee Franklin on Tuesday, June 6, 2023 at the Wilson Park Pool (Page 157)

Joey Hall expressed gratitude on behalf of himself and the Park District for Ava and Emilee's actions and quick thinking while using their training and skills during the

situation. President Jones read the Resolution to those gathered and expressed gratitude to both individuals. Don Harris and Justin Brinkmeyer also expressed gratitude and complemented Ava and Emilee.

Motion to approve the Resolution, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna DeYong. All Commissioners present voted "aye." Motion carried.

2. Resolution authorizing payment to Stutz Excavating (Page 158)

Motion to approve the Resolution, as presented, was made by Commissioner Jenna DeYong, second by Commissioner Craig Sykes. All Commissioners present voted "aye." Motion carried.

VII. DIRECTOR'S REPORT

Patriots In the Park

Most of the event feedback was positive. The vendor fair was poorly attended by patrons, so if we keep it in the event line up, we plan to possibly place it closer to the car show to hopefully get more visibility and increase participation by making it a single-day event.

We received many compliments on the stage and the addition of food trucks. Eric Smith with GCSD 9 was extremely helpful in ensuring that we had all the access we needed to the grounds and providing two lifts to elevate the American Flag. Next year we hope to have a slightly smaller American Flag to have as the backdrop to the stage.

All of the fireworks didn't meet the height needed to be visible over the tree line on State Street. I have expressed my continued disappointment to Pyrotechnics since we had a number of previous conversations. I'm still awaiting a conversation with our representative to discuss this in greater detail, as we have been playing phone tag.

Storm Cleanup

Maintenance Supervisor Bradley Boone and his team continue to do an incredible job with storm damage cleanup throughout all of our properties. I think it's fair to say that most of the worst stuff has been cleaned up. However, crews are continuing to get limbs and brush between cutting grass.

Legacy

We plan to seed the area where the cart path was previously. In addition, as previously discussed, we plan some additional trees in that area of the course. I have been moving slowly on planting new trees due to the lack of rain and heat, but after a conversation with the nursery, we can add Gator Bags to keep them from drying out. I want to see the trees in person before making a purchase, so I'm planning to visit the nursery sometime over the two weeks.

Additionally, the main irrigation pump is still in need of being rebuilt. We are waiting for one additional proposal before proceeding with the rebuild.

Security

We currently have two new cameras for the entrance area of the pool on order which Utilitra plans to install once they arrive.

On Tuesday, July 11, it was discovered the scoreboard at Sykes had been broken into for the second time this summer.

Chainsaw Class

We had an opportunity to send two of our maintenance team members to a tree training event put on by Heartlands Conservancy and taught by representatives from the Illinois Arborist Association. Both individuals that attended said the class was extremely beneficial, and they learned some great tips on cutting, pruning, and how to better maintain equipment for tree cutting.

Summer Recreation

Friday, July 14, is this summer's final day of camp.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Jenna DeYong. Meeting adjourned at 7:15 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, 2023 THROUGH JULY 15, 2023**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	06/16/2023	1641	11-0-00 PP 12 06/16/23	Accounts...	-250.00
Bill	06/16/2023	1641	PP 12 06/16/23	11-0-00	250.00
Bill	06/30/2023	1646	11-0-00 PP 13 06/30/23	Accounts...	-250.00
Bill	06/30/2023	1646	PP 13 06/30/23	11-0-00	250.00
Bill	07/14/2023	1654	11-0-00 PPP 14 07/14/23	Accounts...	-250.00
Bill	07/14/2023	1654	PP 14 07/14/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABI ATTACHMENTS INC					
Bill	06/22/2023	INV69403	6-5-05 workstation kit	Accounts...	-453.60
Bill	06/22/2023	INV69403	workstation kit	6-5-05 P...	453.60
Total ABI ATTACHMENTS INC					0.00
ABNER GAS MART					
Bill	07/01/2023	061223 23.79	2-5-28 gas 06/12/23	Accounts...	-23.79
Bill	07/01/2023	061223 23.79	gas 06/12/23	2-5-28 F...	23.79
Bill	07/01/2023	061523 36.29	2-5-28 gas 06/15/23	Accounts...	-36.29
Bill	07/01/2023	061523 36.29	gas 06/15/23	2-5-28 F...	36.29
Bill	07/01/2023	061823	2-5-28 gas 06/18/23	Accounts...	-26.48
Bill	07/01/2023	061823	gas 06/18/23	2-5-28 F...	26.48
Bill	07/01/2023	061923	2-5-28 gas 06/19/23	Accounts...	-13.30
Bill	07/01/2023	061923	gas 06/19/23	2-5-28 F...	13.30
Bill	07/01/2023	062223	2-5-28 gas 06/22/23	Accounts...	-42.01
Bill	07/01/2023	062223	gas 06/22/23	2-5-28 F...	42.01
Bill	07/01/2023	062523	2-5-28 gas 06/25/23	Accounts...	-40.15
Bill	07/01/2023	062523	gas 06/25/23	2-5-28 F...	40.15
Bill	07/01/2023	062623	2-5-28 gas 06/26/23	Accounts...	-89.39
Bill	07/01/2023	062623	gas 06/26/23	2-5-28 F...	89.39
Bill	07/01/2023	062723	2-5-28 gas 06/27/23	Accounts...	-99.11
Bill	07/01/2023	062723	gas 06/27/23	2-5-28 F...	99.11
Bill	07/01/2023	062523 93.88	2-5-28 gas 06/25/23	Accounts...	-93.88
Bill	07/01/2023	062523 93.88	gas 06/25/23	2-5-28 F...	93.88
Bill	07/01/2023	062823	2-5-28 gas 06/28/23	Accounts...	-37.94
Bill	07/01/2023	062823	gas 06/28/23	2-5-28 F...	37.94
Bill	07/04/2023	070423	2-5-28 gas 07/04/23	Accounts...	-58.53
Bill	07/04/2023	070423	gas 07/04/23	2-5-28 F...	58.53
Bill	07/04/2023	070423 87.99	2-5-28 gas 07/04/23	Accounts...	-87.99
Bill	07/04/2023	070423 87.99	gas 07/04/23	2-5-28 F...	87.99
Bill	07/05/2023	070523	2-5-28 gas 07/05/23	Accounts...	-37.75
Bill	07/05/2023	070523	gas 07/05/23	2-5-28 F...	37.75
Bill	07/05/2023	070523 89.50	2-5-28 gas 07/05/23	Accounts...	-89.50
Bill	07/05/2023	070523 89.50	gas 07/05/23	2-5-28 F...	89.50
Bill	07/05/2023	070523 56.22	2-5-28 gas 07/05/23	Accounts...	-56.22
Bill	07/05/2023	070523 56.22	gas 07/05/23	2-5-28 F...	56.22
Bill	07/07/2023	070723	2-5-28 gas 07/07/23	Accounts...	-116.83
Bill	07/07/2023	070723	gas 07/07/23	2-5-28 F...	116.83
Bill	07/09/2023	070923	2-5-28 gas 07/09/23	Accounts...	-35.51
Bill	07/09/2023	070923	gas 07/09/23	2-5-28 F...	35.51
Bill	07/11/2023	071123	2-5-28 gas 07/11/23	Accounts...	-40.03
Bill	07/11/2023	071123	gas 07/11/23	2-5-28 F...	40.03
Bill	07/11/2023	071123 25.00	2-5-28 gas 07/11/23	Accounts...	-25.00
Bill	07/11/2023	071123 25.00	gas 07/11/23	2-5-28 F...	25.00
Bill	07/12/2023	071223	2-5-28 gas 07/12/23	Accounts...	-100.00
Bill	07/12/2023	071223	gas 07/12/23	2-5-28 F...	100.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	07/01/2023	004090/D	6-3-05 wood	Accounts...	-47.97
Bill	07/01/2023	004090/D	wood	6-3-05 FL...	47.97
Bill	07/01/2023	4089/D	55-3-01 supplies	Accounts...	-30.58
Bill	07/01/2023	4089/D	supplies	55-3-01 ...	30.58
Bill	07/02/2023	4117/D	2-5-04 chain	Accounts...	-29.99
Bill	07/02/2023	4117/D	chain	2-5-04 S...	29.99
Bill	07/06/2023	4130/D	2-5-04 supplies	Accounts...	-79.98

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

Type	Date	Num	Memo	Account	Amount
Bill	07/06/2023	4130/D	supplies	2-5-04 S...	79.98
Total ACE HARDWARE					0.00
ADP					
Bill	06/16/2023	PP 12 06/16/23	1-5-24 PP 12 06/16/23	Accounts...	-1,176.20
Bill	06/16/2023	PP 12 06/16/23	PP 12 06/16/23	1-5-24 P...	1,176.20
Bill	07/14/2023	PP 14 07/14/23	1-5-24 PP 14 07/14/23	Accounts...	-1,633.85
Bill	07/14/2023	PP 14 07/14/23	PP 14 07/14/23	1-5-24 P...	1,633.85
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	07/01/2023	SO1092536	6-5-04 anchor	Accounts...	-420.00
Bill	07/01/2023	SO1092536	anchor	6-5-04 S...	420.00
Bill	07/01/2023	SO1102590	55-5-11 supplies	Accounts...	-467.44
Bill	07/01/2023	SO1102590	supplies	55-5-11 ...	467.44
Bill	07/01/2023	SO1102648	55-5-11 supplies	Accounts...	-166.00
Bill	07/01/2023	SO1102648	supplies	55-5-11 ...	166.00
Bill	07/08/2023	SO1097524	6-5-04 chalk	Accounts...	-383.72
Bill	07/08/2023	SO1097524	chalk	6-5-04 S...	383.72
Credit	07/09/2023	RET0011069	6-5-04 markers	Accounts...	387.60
Credit	07/09/2023	RET0011069	markers	6-5-04 S...	-387.60
Total ADVANCED TURF SOLUTIONS					0.00
ALCSPC CHILD SUPPORT					
Bill	06/16/2023	1640	11-0-00 CHILD SUPPORT PP 12 06/16/23	Accounts...	-57.69
Bill	06/16/2023	1640	PP 12 06/16/23	11-0-00	57.69
Bill	06/30/2023	1645	11-0-00 CHILD SUPPORT PP 13 06/30/23	Accounts...	-57.69
Bill	06/30/2023	1645	PP 13 06/30/23	11-0-00	57.69
Bill	07/14/2023	1653	11-0-00 CHILD SUPPORT PP 14 07/14/23	Accounts...	-57.69
Bill	07/14/2023	1653	PP 14 07/14/23	11-0-00	57.69
Total ALCSPC CHILD SUPPORT					0.00
AMERENIP-GAS					
Bill	07/01/2023	8851655051 06...	9-5-07 Brown Rec 05/10-06/09/23	Accounts...	-53.00
Bill	07/01/2023	8851655051 06...	Brown Rec 05/10-06/09/23	9-5-07 G...	53.00
Bill	07/01/2023	4091133005 06...	55-5-07 Legacy 05/15-06/14/23	Accounts...	-93.58
Bill	07/01/2023	4091133005 06...	Legacy 05/15-06/14/23	55-5-07 ...	93.58
Bill	07/07/2023	9949413778 07...	5-5-07 Ice Rink 06/05-07/05/23	Accounts...	-53.61
Bill	07/07/2023	9949413778 07...	Ice Rink 06/05-07/05/23	5-5-07 G...	53.61
Bill	07/10/2023	1691024025 07...	2-5-07 Maint Garage 06/05-07/06/23	Accounts...	-66.43
Bill	07/10/2023	1691024025 07...	Maint Garage 06/05-07/06/23	2-5-07 G...	66.43
Total AMERENIP-GAS					0.00
AT&T					
Bill	07/01/2023	618876288006 ...	9-5-10 Brown Rec 05/13-06/12/23	Accounts...	-640.41
Bill	07/01/2023	618876288006 ...	Brown Rec 05/13-06/12/23	9-5-10 T...	640.41
Bill	07/01/2023	618876746606 ...	5-5-10 Ice Rink 05/13-06/12/23	Accounts...	-428.90
Bill	07/01/2023	618876746606 ...	Ice Rink 05/13-06/12/23	5-5-10 T...	428.90
Bill	07/01/2023	618451755307 ...	1-5-10 Office 06/01-06/30/23	Accounts...	-457.89
Bill	07/01/2023	618451755307 ...	Office 06/01-06/30/23	1-5-10 T...	457.89
Bill	07/04/2023	618877305907 ...	1-5-10 Office 06/04-07/03/23	Accounts...	-2,395.61
Bill	07/04/2023	618877305907 ...	Office 06/04-07/03/23	1-5-10 T...	2,395.61
Bill	07/04/2023	618877254907 ...	split	Accounts...	-939.12
Bill	07/04/2023	618877254907 ...	Ice Rink 06/04-07/03/23	5-5-10 T...	469.56
Bill	07/04/2023	613877254907 ...	Office 06/04-07/03/23	1-5-10 T...	469.56
Total AT&T					0.00
AT&T INTERNET					
Bill	07/01/2023	285622508 061...	55-5-10 Legacy 06/15-07/14/23	Accounts...	-49.12
Bill	07/01/2023	285622508 061...	Legacy 06/15-07/14/23	55-5-10 ...	49.12
Bill	07/01/2023	131612001 062...	55-5-10 Legacy 06/26-07/25/23	Accounts...	-62.82
Bill	07/01/2023	131612001 062...	Legacy 06/26-07/25/23	55-5-10 ...	62.82
Bill	07/01/2023	251573731 062...	1-5-10 Office 06/27-07/26/23	Accounts...	-52.35
Bill	07/01/2023	251573731 062...	Office 06/27-07/26/23	1-5-10 T...	52.35

**GRANITE CITY PARK DISTRICT
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JUNE 16, 2023 THROUGH JULY 15, 2023**

Type	Date	Num	Memo	Account	Amount
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	07/01/2023	861041123 062...	1-5-10 long distance	Accounts...	-19.22
Bill	07/01/2023	861041123 062...	long distance	1-5-10 T...	19.22
Total AT&T LONG DISTANCE					0.00
AUDIO MAC PRODUCTIONS - DJ SERVICES					
Bill	06/30/2023	PIP Pool DJ 2023	7-5-31 PIP Pool DJ 2023	Accounts...	-350.00
Bill	06/30/2023	PIP Pool DJ 2023	PIP Pool DJ 2023	7-5-31 J...	350.00
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	06/22/2023	248222 07/01-8...	1-5-02 Period 07/01-08/01/23	Accounts...	-11,570.69
Bill	06/22/2023	248222 07/01-8...	Period 07/01-08/01/23, 248222	1-5-02 I...	11,570.69
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOYER, TESS					
Bill	07/03/2023	PIP 2023 Entert...	7-5-31 PIP 2023 Entertainment	Accounts...	-500.00
Bill	07/03/2023	PIP 2023 Entert...	PIP 2023 Entertainment	7-5-31 J...	500.00
Total BOYER, TESS					0.00
BRICKS R US					
Bill	06/26/2023	GCITY132	2-5-24 bricks	Accounts...	-154.00
Bill	06/26/2023	GCITY132	bricks	2-5-24 M...	154.00
Bill	06/26/2023	GCITY133	2-5-24 bricks	Accounts...	-251.50
Bill	06/26/2023	GCITY133	bricks	2-5-24 M...	251.50
Total BRICKS R US					0.00
BSN SPORTS					
Bill	07/01/2023	921958993	6-5-04 plug	Accounts...	-139.80
Bill	07/01/2023	921958993	plug	6-5-04 S...	139.80
Total BSN SPORTS					0.00
BUGG, AUBORY					
Bill	07/03/2023	PIP 2023 Entert...	7-5-31 PIP 2023 Entertainment	Accounts...	-175.00
Bill	07/03/2023	PIP 2023 Entert...	PIP 2023 Entertainment	7-5-31 J...	175.00
Total BUGG, AUBORY					0.00
BUSINESS EQUIPMENT CENTER					
Bill	07/01/2023	0381795	1-5-04 business cards	Accounts...	-59.97
Bill	07/01/2023	0381795	business cards	1-5-04 O...	59.97
Total BUSINESS EQUIPMENT CENTER					0.00
CALLAWAY					
Bill	07/01/2023	936662784	55-5-20 resale items	Accounts...	-1,103.52
Bill	07/01/2023	936662784	resale items	55-5-20 ...	1,103.52
Bill	07/05/2023	936752455	55-5-20 resale items	Accounts...	-249.96
Bill	07/05/2023	936752455	resale items	55-5-20 ...	249.96
Bill	07/06/2023	936762768	55-5-20 resale items	Accounts...	-1,180.08
Bill	07/06/2023	936762768	resale items	55-5-20 ...	1,180.08
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	07/01/2023	Save A Lot 061...	3-5-03 bun run	Accounts...	-51.09
Bill	07/01/2023	Save A Lot 061...	bun run	3-5-03 P...	51.09
Bill	07/01/2023	Save A Lot Plat...	3-5-03 plates	Accounts...	-45.85
Bill	07/01/2023	Save A Lot Plat...	plates	3-5-03 P...	45.85
Bill	07/01/2023	Dempsey Adam...	2-3-08 2017 Ford	Accounts...	-498.46
Bill	07/01/2023	Dempsey Adam...	2017 Ford	2-3-08 V...	498.46
Bill	07/01/2023	QT 061223	2-5-28 gas 06/12/23	Accounts...	-44.84
Bill	07/01/2023	QT 061223	gas 06/12/23	2-5-28 F...	44.84
Bill	07/01/2023	Schnucks 061923	2-5-04 coffee	Accounts...	-8.01

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	Schnucks 061923	coffee	2-5-04 S...	8.01
Bill	07/01/2023	CVS 062623	4-5-05 supplies	Accounts...	-81.77
Bill	07/01/2023	CVS 062623	supplies	4-5-05 P...	81.77
Bill	07/01/2023	Tarps Now 062...	7-5-36 movie tarp	Accounts...	-229.47
Bill	07/01/2023	Tarps Now 062...	movie tarp	7-5-36 S...	229.47
Bill	07/01/2023	Rural King 062...	6-5-22 soil	Accounts...	-305.44
Bill	07/01/2023	Rural King 062...	soil	6-5-22 T...	305.44
Bill	07/01/2023	Bandanas 0704...	7-5-31 PIP Lunch	Accounts...	-300.00
Bill	07/01/2023	Bandanas 0704...	PIP Lunch	7-5-31 J...	300.00
Bill	07/01/2023	IAPD 200014864	1-5-01 Webinar	Accounts...	-6.00
Bill	07/01/2023	IAPD 200014864	Webinar	1-5-01 P...	6.00
Bill	07/01/2023	Auto Spa 060223	2-3-08 car wash	Accounts...	-25.00
Bill	07/01/2023	Auto Spa 060223	car wash	2-3-08 V...	25.00
Bill	07/06/2023	Lifeguard 070623	4-5-04 umbrellas	Accounts...	-221.94
Bill	07/06/2023	Lifeguard 070623	umbrellas	4-5-04 S...	221.94
Bill	07/07/2023	Walmart 070723	2-5-04 phone case	Accounts...	-19.88
Bill	07/07/2023	Walmart 070723	phone case	2-5-04 S...	19.88
Bill	07/10/2023	When To Work ...	4-5-04 When To Work	Accounts...	-360.00
Bill	07/10/2023	When To Work ...	When To Work	4-5-04 S...	360.00
Bill	07/10/2023	IAPD 200014981	1-5-01 Webinar	Accounts...	-6.00
Bill	07/10/2023	IAPD 200014981	Webinar	1-5-01 P...	6.00
Bill	07/11/2023	Schnucks 071123	2-5-04 coffee	Accounts...	-12.14
Bill	07/11/2023	Schnucks 071123	coffee	2-5-04 S...	12.14
Bill	07/13/2023	Criterion movie...	7-5-38 Sand Lot 2023	Accounts...	-425.00
Bill	07/13/2023	Criterion movie...	Sand Lot 2023	7-5-38 M...	425.00
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	06/16/2023	May 2023	Credit card processing fees	Accounts...	-1,552.84
Bill	06/16/2023	May 2023	Office cc fees	1-6-01 C...	279.01
Bill	06/16/2023	May 2023	Rink cc fees	5-6-01 C...	
Bill	06/16/2023	May 2023	Concession cc fees	3-6-01 C...	94.32
Bill	06/16/2023	May 2023	Golf Course cc fees	55-5-19 ...	898.46
Bill	06/16/2023	May 2023	Pool cc fees	4-6-01 C...	114.26
Bill	06/16/2023	May 2023	Brown Rec cc fees	9-6-01 C...	166.79
Bill	07/10/2023	Jun 2023	Credit card processing fees	Accounts...	-1,101.41
Bill	07/10/2023	Jun 2023	Office cc fees	1-6-01 C...	275.47
Bill	07/10/2023	Jun 2023	Rink cc fees	5-6-01 C...	
Bill	07/10/2023	Jun 2023	Concession cc fees	3-6-01 C...	305.56
Bill	07/10/2023	Jun 2023	Golf Course cc fees	55-5-19 ...	59.61
Bill	07/10/2023	Jun 2023	Pool cc fees	4-6-01 C...	376.86
Bill	07/10/2023	Jun 2023	Brown Rec cc fees	9-6-01 C...	83.91
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	07/01/2023	59140	2-5-04 helium, O2, acetylene	Accounts...	-90.00
Bill	07/01/2023	59140	helium, O2, acetylene	2-5-04 S...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	07/01/2023	0300187061523...	5-5-10 Ice Rink 06/15-07/14/23	Accounts...	-121.60
Bill	07/01/2023	0300187061523...	Ice Rink 06/15-07/14/	5-5-10 T...	121.60
Bill	07/01/2023	0008228070123	1-5-10 Office 07/01-07/31/23	Accounts...	-149.98
Bill	07/01/2023	0008228070123	Office 07/01-07/31/23	1-5-10 T...	149.98
Bill	07/08/2023	0637869070823	9-5-10 Brown Rec 07/08-08/07/23	Accounts...	-171.92
Bill	07/08/2023	0637869070823	Brown Rec 07/08-08/07/23	9-5-10 T...	171.92
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	07/10/2023	8301998	5-5-11 water treatment	Accounts...	-356.94
Bill	07/10/2023	8301998	water treatment	5-5-11 C...	356.94
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	07/11/2023	Jun 2023	2-5-23 Gas & Diesel Jun 2023	Accounts...	-2,006.43

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

Type	Date	Num	Memo	Account	Amount
Bill	07/11/2023	Jun 2023	Gas & Diesel Jun 2023	2-5-28 F...	2,006.43
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	07/01/2023	01-031215-00 0...	9-5-26 Brown Rec 02/28-03/30/23	Accounts...	-37.86
Bill	07/01/2023	01-031215-00 0...	Brown Rec 02/28-03/30/23	9-5-26 S...	37.86
Bill	07/01/2023	01-160435-00 0...	2-5-26 Wilson C2/28-03/30/23	Accounts...	-7.96
Bill	07/01/2023	01-160435-00 0...	Wilson 02/28-03/30/23	2-5-26 S...	7.96
Bill	07/01/2023	01-160420-00 0...	8-5-26 Lincoln Pl 02/28-03/30/23	Accounts...	-7.98
Bill	07/01/2023	01-160420-00 0...	Lincoln Pl 02/28-03/30/23	8-5-26 S...	7.98
Bill	07/01/2023	01-160375-00 0...	2-5-26 Worthen 02/28-03/30/23	Accounts...	-7.99
Bill	07/01/2023	01-160375-00 0...	Worthen 02/28-03/30/23	2-5-26 S...	7.99
Total CITY TREASURER					0.00
CONCESSIONS/PETTY CASH					
Bill	07/13/2023	071323	3-5-03 resale items	Accounts...	-97.72
Bill	07/13/2023	071323	resale items	3-5-03 P...	97.72
Total CONCESSIONS/PETTY CASH					0.00
CONSTELLATION					
Bill	07/01/2023	65283258801	Electric Master	Accounts...	-5,112.82
Bill	07/01/2023	65283258801	Camera #3	2-5-06 E...	31.93
Bill	07/01/2023	65283258801	Camera #6	2-5-06 E...	31.93
Bill	07/01/2023	65283258801	Centennial Pav	2-5-06 E...	32.43
Bill	07/01/2023	65283258801	Sykes Field	2-5-06 E...	134.18
Bill	07/01/2023	65283258801	Shelter 7 & 8	2-5-06 E...	36.17
Bill	07/01/2023	65283258801	Tennis/Basketball	2-5-06 E...	101.94
Bill	07/01/2023	65283258801	Wilson Park	2-5-06 E...	37.88
Bill	07/01/2023	65283258801	Brown Rec	2-5-06 E...	468.96
Bill	07/01/2023	65283258801	Wilson Park Fountain	2-5-06 E...	121.42
Bill	07/01/2023	65283258801	Nite Lights	2-5-06 E...	699.77
Bill	07/01/2023	65283258801	Carnival Road	2-5-06 E...	28.27
Bill	07/01/2023	65283258801	4 Diamonds	2-5-06 E...	50.17
Bill	07/01/2023	65283258801	Camera #5	2-5-06 E...	31.93
Bill	07/01/2023	65283258801	Shelter #1 & #2	2-5-06 E...	41.67
Bill	07/01/2023	65283258801	Lincoln Place	8-5-06 ...	152.70
Bill	07/01/2023	65283258801	Legacy	55-5-06 ...	31.93
Bill	07/01/2023	65283258801	Camera 5	2-5-06 E...	
Bill	07/01/2023	65283258801	Worthen Softball	2-5-06 E...	131.47
Bill	07/01/2023	65283258801	Legacy	55-5-06 ...	451.09
Bill	07/01/2023	65283258801	Main Conc	2-5-06 E...	61.79
Bill	07/01/2023	65283258801	Gardens/Dolphin Pond	2-5-06 E...	85.12
Bill	07/01/2023	65283258801	Worthen Conc	2-5-06 E...	46.37
Bill	07/01/2023	65283258801	Worthen Conc	2-5-06 E...	
Bill	07/01/2023	65283258801	Loman Conc	2-5-06 E...	62.79
Bill	07/01/2023	65283258801	Shelter #6	2-5-06 E...	28.27
Bill	07/01/2023	65283258801	Rotary Pavillion	2-5-06 E...	29.09
Bill	07/01/2023	65283258801	Loman Softball	2-5-06 E...	45.47
Bill	07/01/2023	65283258801	Pool	4-5-06 E...	
Bill	07/01/2023	65283258801	Pool	9-5-06 E...	
Bill	07/01/2023	65283258801	Worthen Football	2-5-06 E...	57.98
Bill	07/01/2023	65283258801	Rink	5-5-06 E...	996.97
Bill	07/01/2023	65283258801	Legacy	55-5-06 ...	554.37
Bill	07/01/2023	65283258801	Maint Bldg	2-5-06 E...	296.58
Bill	07/01/2023	65283258801	Legacy	55-5-06 ...	27.72
Bill	07/01/2023	65283258801	Lincoln Place Shelter	8-5-06 ...	31.61
Bill	07/01/2023	65283258801	Camera #4	2-5-06 E...	31.93
Bill	07/01/2023	65283258801	Camera #2	2-5-06 E...	31.93
Bill	07/01/2023	65283258801	Night Lights	2-5-06 E...	
Bill	07/01/2023	65283258801	Entrance to park	2-5-06 E...	47.47
Bill	07/01/2023	65283258801	Entrance to park	2-5-06 E...	
Bill	07/01/2023	65283258801	Memorial fountain	2-5-06 E...	
Bill	07/01/2023	65283258801	Memorial fountain	2-5-06 E...	
Bill	07/01/2023	65283258801	24th street gazebo	2-5-06 E...	28.48
Bill	07/01/2023	65283258801	interest	2-5-06 E...	
Bill	07/01/2023	65283258801	Camera 7	2-5-06 E...	33.04

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

Type	Date	Num	Memo	Account	Amount
Total CONSTELLATION					0.00
CUTTER & BUCK					
Bill	07/01/2023	009689924	55-5-04 UNIFORMS	Accounts...	-1,083.39
Bill	07/01/2023	009689924	uniforms	55-5-04 ...	1,083.39
Total CUTTER & BUCK					0.00
DELTA DENTAL OF ILLINOIS					
Bill	06/22/2023	1697660	1-5-02 insurance 07/01-07/31/22	Accounts...	-560.31
Bill	06/22/2023	1697660	1-5-02 insurance 07/01-07/31/22	1-5-02 I...	560.31
Total DELTA DENTAL OF ILLINOIS					0.00
DEMPSEYS					
Bill	07/01/2023	38687	55-3-03 window	Accounts...	-583.40
Bill	07/01/2023	38687	window	55-3-03 ...	583.40
Total DEMPSEYS					0.00
DITTMAN, MEGAN					
Bill	06/20/2023	061923	2-5-58 shirts	Accounts...	-186.00
Bill	06/20/2023	061923	shirts	2-5-58 S...	186.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	06/16/2023	26016795	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	06/16/2023	26016795	Golf Cart Lease	55-5-01 ...	7,950.28
Bill	07/10/2023	25205685	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	07/10/2023	25205685	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
EDWARDS, CAROLANNE					
Bill	07/14/2023	Pool Ref 23 Ed...	4-5-50 Pool Ref 2023	Accounts...	-150.00
Bill	07/14/2023	Pool Ref 23 Ed...	Pool Ref 2023	4-5-50 R...	150.00
Total EDWARDS, CAROLANNE					0.00
ERB TURF EQUIPMENT					
Bill	07/01/2023	01-96366	55-3-01 supplies	Accounts...	-194.52
Bill	07/01/2023	01-96366	supplies	55-3-01 ...	194.52
Bill	07/01/2023	01-93999	55-3-01 reapi	Accounts...	-381.24
Bill	07/01/2023	01-93999	repair	55-3-01 ...	381.24
Bill	07/01/2023	01-94490	55-3-01 reapi	Accounts...	-96.80
Bill	07/01/2023	01-94490	repair	55-3-01 ...	96.80
Bill	07/01/2023	01-95451	55-3-01 reapi	Accounts...	-56.05
Bill	07/01/2023	01-95451	repair	55-3-01 ...	56.05
Credit	07/01/2023	01-95594	55-3-01 lever	Accounts...	74.93
Credit	07/01/2023	01-95594	lever	55-3-01 ...	-74.93
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	06/26/2023	062623	2-2-17 tree removal	Accounts...	-2,300.00
Bill	06/26/2023	062623	tree removal	2-2-17 T...	2,300.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	07/06/2023	2740159209 06...	55-2-04 Equipment Lease	Accounts...	-3,479.30
Bill	07/06/2023	2740159209 06...	Equipment Lease	55-2-04 ...	3,479.30
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	06/29/2023	May 2023	1-5-02 May 2023	Accounts...	-50.00
Bill	06/29/2023	May 2023	May 2023	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00

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

Type	Date	Num	Memo	Account	Amount
FOUR SEASONS DISTRIBUTORS					
Bill	07/01/2023	70671	55-5-03 resale items	Accounts...	-323.00
Bill	07/01/2023	70671	resale items	55-5-03 ...	323.00
Bill	07/01/2023	70605	3-5-03 resale items	Accounts...	-885.80
Bill	07/01/2023	70605	resale items	3-5-03 P...	885.80
Bill	07/01/2023	70535	3-5-03 resale items	Accounts...	-2,866.58
Bill	07/01/2023	70535	resale items	3-5-03 P...	2,866.58
Bill	07/01/2023	70673	3-5-03 resale items	Accounts...	-2,909.60
Bill	07/01/2023	70673	resale items	3-5-03 P...	2,909.60
Bill	07/01/2023	70688	55-5-03 buns	Accounts...	-42.00
Bill	07/01/2023	70688	buns	55-5-03 ...	42.00
Bill	07/01/2023	70788	55-5-03 resale items	Accounts...	-349.65
Bill	07/01/2023	70788	resale items	55-5-03 ...	349.65
Bill	07/01/2023	70772	3-5-03 resale items	Accounts...	-2,159.21
Bill	07/01/2023	70772	resale items	3-5-03 P...	2,159.21
Bill	07/07/2023	70846	3-5-03 resale items	Accounts...	-1,759.06
Bill	07/07/2023	70846	resale items	3-5-03 P...	1,759.06
Bill	07/07/2023	70840	55-5-03 resale items	Accounts...	-625.98
Bill	07/07/2023	70840	resale items	55-5-03 ...	625.98
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	07/01/2023	49740	2-3-01 parts	Accounts...	-992.20
Bill	07/01/2023	49740	parts	2-3-01 E...	992.20
Bill	07/01/2023	49774	2-3-01 strut	Accounts...	-469.95
Bill	07/01/2023	49774	strut	2-3-01 E...	469.95
Total FRANKO SMALL ENGINE					0.00
FRITZ DISTRIBUTING					
Bill	06/29/2023	062923	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	06/29/2023	062923	prepaid beer	55-5-03 ...	3,000.00
Total FRITZ DISTRIBUTING					0.00
GC UMPIRE ASSOCIATION					
Bill	06/30/2023	June 2023	7-5-39 June 2023	Accounts...	-644.00
Bill	06/30/2023	June 2023	14 games	7-5-39 U...	644.00
Bill	07/03/2023	PIP 2023	7-5-39 PIP 2023	Accounts...	-334.00
Bill	07/03/2023	PIP 2023	PIP 2023 9 games	7-5-39 U...	334.00
Total GC UMPIRE ASSOCIATION					0.00
GCSAA					
Bill	07/06/2023	1269222	55-5-52 annual dues Charles P Carson	Accounts...	-465.00
Bill	07/06/2023	1269222	ANNUAL DUES - Charles P Carson	55-5-52 ...	465.00
Total GCSAA					0.00
GRANITE CITY PARK DISTRICT					
Bill	06/16/2023	1642	11-0-00 emp share of payroll PP 12 06/...	Accounts...	-274.47
Bill	06/16/2023	1642	employee share of payroll PP 12 06/16/23	11-0-00	274.47
Bill	06/30/2023	1647	11-0-00 emp share of payroll PP 13 06/...	Accounts...	-274.47
Bill	06/30/2023	1647	employee share of payroll PP 13 06/30/23	11-0-00	274.47
Bill	07/14/2023	1656	11-0-00 emp share of payroll PP 14 07/...	Accounts...	-274.47
Bill	07/14/2023	1656	employee share of payroll PP 14 07/14/23	11-0-00	274.47
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	06/16/2023	34160506	1-3-04 copier lease	Accounts...	-105.33
Bill	06/16/2023	34160506	copier lease	1-3-04 C...	105.33
Bill	07/12/2023	34366256	1-3-04 copier lease	Accounts...	-105.33
Bill	07/12/2023	34366256	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	07/01/2023	INV0053195	55-5-11 chemicals	Accounts...	-450.00

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	INV0053195	chemicals	55-5-11 ...	450.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	06/29/2023	062923	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	06/29/2023	062923	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HATCHES, JAMES					
Bill	06/16/2023	BB Ref 2023 H...	6-5-50 BB Ref 2023	Accounts...	-4.00
Bill	06/16/2023	BB Ref 2023 H...	BB Ref 2023	6-5-50 R...	4.00
Total HATCHES, JAMES					0.00
HAWKEYE IRRIGATION					
Bill	07/01/2023	20861	2-5-23 adjustments	Accounts...	-121.25
Bill	07/01/2023	20861	adjustments	2-5-23 G...	121.25
Total HAWKEYE IRRIGATION					0.00
HAWKINS, INC					
Bill	07/01/2023	6503227	4-5-11 Azone	Accounts...	-1,470.91
Bill	07/01/2023	6503227	Azone	4-5-11 C...	1,470.91
Bill	07/01/2023	6507748	4-5-11 Azone	Accounts...	-2,175.11
Bill	07/01/2023	6507748	Azone	4-5-11 C...	2,175.11
Bill	07/01/2023	6513995	4-5-11 Azone	Accounts...	-2,411.60
Bill	07/01/2023	6513995	Azone	4-5-11 C...	2,411.60
Bill	07/05/2023	6515374	4-5-11 Azone	Accounts...	-1,235.67
Bill	07/05/2023	6515874	Azone	4-5-11 C...	1,235.67
Bill	07/13/2023	6523022	4-5-11 Azone	Accounts...	-2,131.93
Bill	07/13/2023	6523022	Azone	4-5-11 C...	2,131.93
Total HAWKINS, INC					0.00
HENDERSON, JEROD					
Bill	06/30/2023	Reim Baseball ...	6-5-02 Reim Baseball 2023	Accounts...	-250.00
Bill	06/30/2023	Reim Baseball ...	Reim Baseball 2023	6-5-02 T...	250.00
Total HENDERSON, JEROD					0.00
HOWARD, SHANISHA					
Bill	06/29/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	06/29/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total HOWARD, SHANISHA					0.00
HUBBARD, KATIE.					
Bill	07/03/2023	PIP 2023 Entert...	7-5-31 PIP 2023 Entertainment	Accounts...	-600.00
Bill	07/03/2023	PIP 2023 Entert...	PIP 2023 Entertainment	7-5-31 J...	600.00
Total HUBBARD, KATIE.					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	07/07/2023	2164578 070723	MASTER ACCT 05/24-06/23/23	Accounts...	-7,335.80
Bill	07/07/2023	2164578 070723	New Bathroom	2-5-08 ...	159.75
Bill	07/07/2023	2164578 070723	old pool	2-5-08 ...	162.55
Bill	07/07/2023	2164578 070723	office	2-5-08 ...	246.48
Bill	07/07/2023	2164578 070723	Old Pool	2-5-08 ...	562.70
Bill	07/07/2023	2164578 070723	Rink	5-5-08 ...	186.36
Bill	07/07/2023	2164578 070723	Rink	5-5-08 ...	69.06
Bill	07/07/2023	2164578 070723	Diamond #6	2-5-08 ...	20.99
Bill	07/07/2023	2164578 070723	Tennis Courts	2-5-08 ...	42.84
Bill	07/07/2023	2164578 070723	Pool	4-5-08 ...	5,634.51
Bill	07/07/2023	2164578 070723	Pool	4-5-08 ...	230.56
Bill	07/07/2023	2164578 070723	4 Diamonds	2-5-08 ...	
Bill	07/07/2023	2164578 070723	Rink	5-5-08 ...	20.00
Bill	07/07/2023	2164578 070723	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00

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

Type	Date	Num	Memo	Account	Amount
ILLINOIS AMERICAN WATER CO					
Bill	07/01/2023	4365261 062023	2-5-08 Loman 05/18-06/16/23	Accounts...	-72.68
Bill	07/01/2023	4365261 062023	Loman 05/18-06/16/23	2-5-08 ...	72.68
Bill	07/01/2023	2406654 062223	2-5-08 Spklr 05/25-06/21/23	Accounts...	-52.87
Bill	07/01/2023	2406654 062223	Spklr 05/25-06/21/23	2-5-08 ...	52.87
Bill	07/01/2023	3562946 062223	8-5-08 Lincoln Pl 05/18-06/20/23	Accounts...	-50.49
Bill	07/01/2023	3562946 062223	Lincoln Pl 05/18-06/20/23	8-5-08 ...	50.49
Bill	07/01/2023	4531129 062623	2-5-08 21st St 05/23-06/22/23	Accounts...	-1,510.79
Bill	07/01/2023	4531129 062623	21st St 05/23-06/22/23	2-5-08 ...	1,510.79
Bill	07/06/2023	2294424 070623	9-5-08 Brown Rec 06/02-07/05/23	Accounts...	-391.19
Bill	07/06/2023	2294424 070623	Brown Rec 06/02-07/05/23	9-5-08 ...	391.19
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	06/28/2023	May 2023	May 2023 Sales Tax	Accounts...	-1,726.00
Bill	06/28/2023	May 2023	Apr 2023 Sales Tax	55-5-38 ...	1,260.00
Bill	06/28/2023	May 2023	Apr 2023 Sales Tax	3-5-38 P...	466.00
Bill	07/12/2023	May 2023 Pena...	May 2023 Penalty Fee	Accounts...	-71.36
Bill	07/12/2023	May 2023 Pena...	May 2023 Penalty Fee	55-5-38 ...	71.36
Bill	07/12/2023	May 2023 Pena...	May 2023 Penalty Fee	3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	06/20/2023	80472	10-02B Workers Comp Aug 2023	Accounts...	-6,328.00
Bill	06/20/2023	80472	Workers Comp Aug 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	06/28/2023	June 2023	June 2023	Accounts...	-11,053.15
Bill	06/28/2023	June 2023	June 2023	11-0-00	5,378.56
Bill	06/28/2023	June 2023	June 2023	10-1-00 ...	5,674.59
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	07/01/2023	13826009	55-5-04 supplies	Accounts...	-162.64
Bill	07/01/2023	13826009	supplies	55-5-04 ...	162.64
Bill	07/01/2023	13826010	55-5-04 supplies	Accounts...	-134.78
Bill	07/01/2023	13826010	supplies	55-5-04 ...	134.78
Bill	07/01/2023	13910614	2-5-04 deodorant	Accounts...	-41.88
Bill	07/01/2023	13910614	deodorant	2-5-04 S...	41.88
Bill	07/01/2023	13929834	2-5-04 soap	Accounts...	-84.00
Bill	07/01/2023	13929834	soap	2-5-04 S...	84.00
Total INDUSTRIAL SOAP CO					0.00
INNOVA DISC GOLF					
Bill	07/01/2023	704301	6-3-13 target	Accounts...	-972.44
Bill	07/01/2023	704301	target	6-3-13 P...	972.44
Total INNOVA DISC GOLF					0.00
J & M GOLF					
Bill	07/01/2023	0678916-IN	55-5-20 pro shop supplies	Accounts...	-315.88
Bill	07/01/2023	0678916-IN	pro shop supplies	55-5-20 ...	315.88
Bill	07/01/2023	0678177-IN	55-5-20 pro shop supplies	Accounts...	-256.48
Bill	07/01/2023	0678177-IN	pro shop supplies	55-5-20 ...	256.48
Total J & M GOLF					0.00
J F ELECTRIC					
Bill	07/01/2023	366757	4-3-01 wire pump	Accounts...	-466.67
Bill	07/01/2023	366757	wire pump	4-3-01 P...	466.67
Total J F ELECTRIC					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	07/01/2023	23253	2-5-21 plants	Accounts...	-1,511.50

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	23253	plants	2-5-21 F...	1,511.50
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
JUNEAU ASSOCIATES					
Bill	07/01/2023	48330	1-5-59 Prof Serv 4/2-4/29/23	Accounts...	-605.00
Bill	07/01/2023	48330	Prof Serv 04/02-04/29/23	1-5-59 P...	605.00
Total JUNEAU ASSOCIATES					0.00
KING, DONALD					
Bill	06/29/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	06/29/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total KING, DONALD					0.00
KING, JOSEPH					
Bill	07/14/2023	Pool Ref 23 King	4-5-50 Pool Ref 2023	Accounts...	-300.00
Bill	07/14/2023	Pool Ref 23 King	Pool Ref 2023	4-5-50 R...	300.00
Total KING, JOSEPH					0.00
KONA ICE					
Bill	07/13/2023	071323 Visit to ...	7-5-32 Sum Rec Visit	Accounts...	-185.60
Bill	07/13/2023	071323 Visit to ...	Sum Rec Visit	7-5-32 S...	185.60
Total KONA ICE					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	07/07/2023	23-10662	7-5-31 PIP 2023 awards	Accounts...	-1,242.00
Bill	07/07/2023	23-10662	PIP 2023 awards	7-5-31 J...	1,242.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
LISTON, DANNY					
Bill	07/03/2023	PIP 2023 Entert...	7-5-31 PIP 2023 Entertainment	Accounts...	-3,200.00
Bill	07/03/2023	PIP 2023 Entert...	PIP 2023 Entertainment	7-5-31 J...	3,200.00
Total LISTON, DANNY					0.00
M & M SERVICE COMPANY					
Bill	07/01/2023	B0010427691	55-5-28 gas	Accounts...	-813.35
Bill	07/01/2023	B0010427691	gas	55-5-28 ...	813.35
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY HEALTH DEPT					
Bill	06/22/2023	IN0027865	3-5-16 Food Service Permit	Accounts...	-150.00
Bill	06/22/2023	IN0027865	Food Service Permit	3-5-16 ...	150.00
Total MADISON COUNTY HEALTH DEPT					0.00
MADISON COUNTY SANITARY SEWER					
Bill	07/01/2023	42260001 070123	55-5-26 sewer fees 03/01-05/31/23	Accounts...	-118.74
Bill	07/01/2023	42260001 070123	sewer fees 03/01-05/31/23	55-5-26 ...	118.74
Total MADISON COUNTY SANITARY SEWER					0.00
MCCLATCHY COMPANY LLC					
Bill	07/01/2023	439940	1-5-27 Ad	Accounts...	-107.35
Bill	07/01/2023	439940	Ad	1-5-27 P...	107.35
Total MCCLATCHY COMPANY LLC					0.00
MIDWEST PETROLEUM CO					
Bill	07/01/2023	Jun 2023	2-5-28 Jun 2023	Accounts...	-36.62
Bill	07/01/2023	Jun 2023	Jun 2023	2-5-28 F...	36.62
Total MIDWEST PETROLEUM CO					0.00
MIRACLE RECREATION EQUIP CO					
Bill	07/01/2023	859719	6-3-13 panel critter puzzel	Accounts...	-1,539.65

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	859719	panel critter puzzel	6-3-13 P...	1,539.65
Total MIRACLE RECREATION EQUIP CO					0.00
MUTUAL OF OMAHA					
Bill	06/16/2023	001543294791	1-5-02 Life and Disability	Accounts...	-397.83
Bill	06/16/2023	001543294791	Life and Disability	1-5-02 L...	397.83
Total MUTUAL OF OMAHA					0.00
NATIONAL CONSTRUCTION RENTALS					
Bill	06/29/2023	1624155	7-5-31 PIP Fence	Accounts...	-3,402.45
Bill	06/29/2023	1624155	PIP Fence	7-5-31 J...	3,402.45
Total NATIONAL CONSTRUCTION RENTALS					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	06/16/2023	PP 12 06/16/23	11-0-00 emp deferral PP 12 06/16/23	Accounts...	-175.00
Bill	06/16/2023	PP 12 06/16/23	PP 12 06/16/23	11-0-00	175.00
Bill	06/30/2023	PP 13 06/30/23	11-0-00 emp deferral PP 13 06/30/23	Accounts...	-175.00
Bill	06/30/2023	PP 13 06/30/23	PP 13 06/30/23	11-0-00	175.00
Bill	07/14/2023	PP 14 07/14/23	11-0-00 emp deferral PP 14 07/14/23	Accounts...	-175.00
Bill	07/14/2023	PP 14 07/14/23	PP 14 07/14/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	07/14/2023	1655	11-0-00 PP 14 07/14/23	Accounts...	-112.00
Bill	07/14/2023	1655	PP 14 07/14/23	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	07/01/2023	0244213	2-3-08 repair	Accounts...	-42.00
Bill	07/01/2023	0244213	repair	2-3-08 V...	42.00
Bill	07/01/2023	0244283	55-3-01 repair	Accounts...	-81.00
Bill	07/01/2023	0244283	repair	55-3-01 ...	81.00
Total OBRIEN TIRE					0.00
OFFICE PETTY CASH					
Bill	07/03/2023	070523	MISC	Accounts...	-106.11
Bill	07/03/2023	070523	office supplies	1-5-04 O...	13.54
Bill	07/03/2023	070523	car washes	2-5-04 S...	20.00
Bill	07/03/2023	070523	toys, popsicles	7-5-32 S...	
Bill	07/03/2023	070523	ribbon for bags	7-5-31 J...	
Bill	07/03/2023	070523	mail walking winner	1-5-09 P...	
Bill	07/03/2023	070523	microphone	7-5-36 S...	
Bill	07/03/2023	070523	movie and spray	7-5-38 M...	
Bill	07/03/2023	070523	supplies	6-5-35 S...	
Bill	07/03/2023	070523	gas	2-3-08 V...	
Bill	07/03/2023	070523	official shirt	7-5-36 S...	
Bill	07/03/2023	070523	medals	6-5-18 A...	
Bill	07/03/2023	070523	sprayer, sign	55-5-04 ...	
Bill	07/03/2023	070523	Parade candy	6-5-04 S...	
Bill	07/03/2023	070523	ice show	5-5-04 R...	
Bill	07/03/2023	070523	weed killer	9-3-02 B...	
Bill	07/03/2023	070523	lunch for tree group	2-2-17 T...	72.57
Total OFFICE PETTY CASH					0.00
ON SITE SANITATION					
Bill	07/03/2023	0001569387	7-5-31 PIP	Accounts...	-715.00
Bill	07/03/2023	0001569387	PIP	7-5-31 J...	715.00
Bill	07/03/2023	388	7-5-31 PIP	Accounts...	-1,575.00
Bill	07/03/2023	388	PIP	7-5-31 J...	1,575.00
Bill	07/08/2023	0001566788	55-5-16 07/08-08/04/23	Accounts...	-233.03
Bill	07/08/2023	0001566788	07/08-08/04/23	55-5-16 ...	233.03
Total ON SITE SANITATION					0.00

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

Type	Date	Num	Memo	Account	Amount
OUTPUT UNLIMITED					
Bill	07/06/2023	125392 Balance	7-5-31 Balance PIP 2023	Accounts...	-14,650.00
Bill	07/06/2023	125392 Balance	Balance PIP 2023	7-5-31 J...	14,650.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	07/01/2023	289415	6-3-03 nails, paint	Accounts...	-21.60
Bill	07/01/2023	289415	nails, paint	6-3-03 R...	21.60
Bill	07/01/2023	289412	2-3-03 chlorine	Accounts...	-6.99
Bill	07/01/2023	289412	chlorine	2-3-03 R...	6.99
Bill	07/01/2023	289348	9-3-02 switches	Accounts...	-1.98
Bill	07/01/2023	289348	switches	9-3-02 B...	1.98
Bill	07/01/2023	289359	6-3-13 concrete	Accounts...	-15.98
Bill	07/01/2023	289359	concrete	6-3-13 P...	15.98
Bill	07/01/2023	289454	2-5-04 oil, lever	Accounts...	-27.93
Bill	07/01/2023	289454	oil, lever	2-5-04 S...	27.93
Bill	07/01/2023	289435	55-3-03 cleaner, key	Accounts...	-18.57
Bill	07/01/2023	289435	cleaner, key	55-3-03 ...	18.57
Credit	07/01/2023	289456	1-3-02 lever	Accounts...	4.00
Credit	07/01/2023	289456	lever	1-3-02 O...	-4.00
Bill	07/01/2023	289465	2-3-01 epoxy	Accounts...	-29.99
Bill	07/01/2023	289465	epoxy	2-3-01 E...	29.99
Bill	07/01/2023	289493	2-3-01 hardware	Accounts...	-12.72
Bill	07/01/2023	289493	hardware	2-3-01 E...	12.72
Bill	07/01/2023	289572	1-3-02 swif refill	Accounts...	-10.99
Bill	07/01/2023	289572	swif refill	1-3-02 O...	10.99
Bill	07/01/2023	289501	1-3-02 flapper	Accounts...	-5.99
Bill	07/01/2023	289561	flapper	1-3-02 O...	5.99
Bill	07/01/2023	289632	6-3-05 supply line	Accounts...	-15.98
Bill	07/01/2023	289632	supply line	6-3-05 Fl...	15.98
Bill	07/01/2023	289639	6-3-05 chlorine	Accounts...	-6.99
Bill	07/01/2023	289639	chlorine	6-3-05 Fl...	6.99
Bill	07/01/2023	289624	6-3-05 faucet	Accounts...	-43.99
Bill	07/01/2023	289624	faucet	6-3-05 Fl...	43.99
Bill	07/01/2023	289615	5-3-03 j bend	Accounts...	-3.99
Bill	07/01/2023	289615	j bend	5-3-03 R...	3.99
Bill	07/01/2023	289631	2-5-20 supplies	Accounts...	-75.94
Bill	07/01/2023	289631	supplies	2-5-20 P...	75.94
Credit	07/01/2023	289630	2-5-04 hardware	Accounts...	12.72
Credit	07/01/2023	289630	hardware	2-5-04 S...	-12.72
Bill	07/01/2023	289645	7-5-31 PIP	Accounts...	-30.27
Bill	07/01/2023	289645	PIP	7-5-31 J...	30.27
Bill	07/01/2023	289720	2-5-04 oil	Accounts...	-42.98
Bill	07/01/2023	289720	oil	2-5-04 S...	42.98
Bill	07/01/2023	289501	2-3-03 chlorine	Accounts...	-6.99
Bill	07/01/2023	289501	chlorine	2-3-03 R...	6.99
Bill	07/03/2023	289798	7-5-31 c clamp	Accounts...	-41.96
Bill	07/03/2023	289798	c clamp	7-5-31 J...	41.96
Bill	07/05/2023	289799	6-5-04 rake	Accounts...	-104.95
Bill	07/05/2023	289799	rake	6-5-04 S...	104.95
Bill	07/05/2023	289500	2-3-03 chlorine	Accounts...	-6.99
Bill	07/06/2023	289500	chlorine	2-3-03 R...	6.99
Bill	07/06/2023	289615	2-5-04 spray	Accounts...	-24.97
Bill	07/06/2023	289615	spray	2-5-04 S...	24.97
Bill	07/06/2023	289634	2-5-28 fuel	Accounts...	-53.98
Bill	07/06/2023	289634	fuel	2-5-28 F...	53.98
Bill	07/10/2023	289635	2-5-28 fuel	Accounts...	-26.99
Bill	07/10/2023	289635	fuel	2-5-28 F...	26.99
Bill	07/13/2023	289670	4-3-01 faucet	Accounts...	-72.99
Bill	07/13/2023	289670	faucet	4-3-01 P...	72.99
Bill	07/13/2023	289673	4-3-01 faucet	Accounts...	-6.99
Bill	07/13/2023	289673	faucet	4-3-01 P...	6.99
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	06/21/2023	47991107	3-5-03 28 cases	Accounts...	-558.64
Bill	06/21/2023	47991107	28 cases	3-5-03 P...	558.64

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	43574253	3-5-03 42 cases	Accounts...	-816.79
Bill	07/01/2023	43574253	42 cases	3-5-03 P...	816.79
Bill	07/01/2023	44533257	55-5-03 32 cases	Accounts...	-635.62
Bill	07/01/2023	44533257	32 cases	55-5-03 ...	635.62
Bill	07/12/2023	46713610	3-5-03 64 cases	Accounts...	-1,173.32
Bill	07/12/2023	46713610	64 cases	3-5-03 P...	1,173.32
Total PEPSI					0.00
PHILLIPS, JOE					
Bill	06/30/2023	pip 2023	7-5-31 Car Show 2023	Accounts...	-150.00
Bill	06/30/2023	pip 2023	Car Show 2023	7-5-31 J...	150.00
Total PHILLIPS, JOE					0.00
PYROTECNICO FIREWORKS, INC					
Bill	07/06/2023	INV-C48208	7-5-30 2023 fireworks	Accounts...	-46,000.00
Bill	07/06/2023	INV-C48208	2023 fireworks	7-5-30 J...	46,000.00
Total PYROTECNICO FIREWORKS, INC					0.00
R & R PRODUCTS					
Bill	07/01/2023	CD2806284	55-3-01 supplies	Accounts...	-934.20
Bill	07/01/2023	CD2806284	supplies	55-3-01 ...	934.20
Total R & R PRODUCTS					0.00
RAZE EYEWEAR					
Bill	07/01/2023	7803	55-5-20 glasses	Accounts...	-450.72
Bill	07/01/2023	7803	glasses	55-5-20 ...	450.72
Total RAZE EYEWEAR					0.00
RCP INSURANCE					
Bill	06/19/2023	5702	10-02a Treasurer Bond	Accounts...	-100.00
Bill	06/19/2023	5702	Treasurer Bond	10-02a L...	100.00
Total RCP INSURANCE					0.00
ROBINSON, MICHAEL G					
Bill	07/13/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	07/13/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total ROBINSON, MICHAEL G					0.00
ROTTLER PEST AND LAWN					
Bill	07/01/2023	3689553	5-5-51 Ice Rink	Accounts...	-65.00
Bill	07/01/2023	3689553	Ice Rink	5-5-51 E...	65.00
Bill	07/01/2023	3689551	3-5-51 Concession	Accounts...	-65.00
Bill	07/01/2023	3689551	Concession	3-5-51 E...	65.00
Bill	07/06/2023	3701462	55-5-51 Legacy 07/06/23	Accounts...	-65.00
Bill	07/06/2023	3701462	Legacy 07/06/23	55-5-51 ...	65.00
Bill	07/07/2023	3702630	9-5-51 Brown Rec 07/07/23	Accounts...	-65.00
Bill	07/07/2023	3702630	Brown Rec 07/07/23	9-5-51 E...	65.00
Total ROTTLER PEST AND LAWN					0.00
SEAFOOD SPECIALTIES					
Bill	07/01/2023	2048	55-5-03 resale items	Accounts...	-125.04
Bill	07/01/2023	2048	resale items	55-5-03 ...	125.04
Total SEAFOOD SPECIALTIES					0.00
SHAFER, ALBERT					
Bill	07/10/2023	Sum Rec Ref 2...	7-5-50 Sum Rec Ref 2023	Accounts...	-120.68
Bill	07/10/2023	Sum Rec Ref 2...	Sum Rec Ref 2023	7-5-50 S...	120.68
Total SHAFER, ALBERT					0.00
SHERWIN WILLIAMS					
Bill	07/01/2023	1354-4	2-5-04 tape	Accounts...	-11.47
Bill	07/01/2023	1354-4	tape	2-5-04 S...	11.47

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	1524-2	2-5-04 supplies	Accounts...	-7.80
Bill	07/01/2023	1524-2	supplies	2-5-04 S...	7.80
Bill	07/01/2023	1426-0 2023	2-5-04 supplies	Accounts...	-68.80
Bill	07/01/2023	1426-0 2023	supplies	2-5-04 S...	68.80
Bill	07/01/2023	1972-3	2-5-20 paint	Accounts...	-125.95
Bill	07/01/2023	1972-3	paint	6-5-20 P...	125.95
Bill	07/01/2023	2025-9	2-5-20 paint	Accounts...	-71.55
Bill	07/01/2023	2025-9	paint	2-5-20 P...	71.55
Total SHERWIN WILLIAMS					0.00
SHIRTS GALORE & MORE					
Bill	06/19/2023	7661	7-5-31 PIP shirts	Accounts...	-1,060.00
Bill	06/19/2023	7661	PIP shirts	7-5-31 J...	1,060.00
Bill	06/19/2023	7662	7-5-31 PIP shirts	Accounts...	-1,309.00
Bill	06/19/2023	7662	PIP shirts	7-5-31 J...	1,309.00
Bill	06/28/2023	7680	7-5-31 banners	Accounts...	-262.50
Bill	06/28/2023	7680	banners	7-5-31 J...	262.50
Bill	06/28/2023	7684	7-5-31 banners	Accounts...	-87.50
Bill	06/28/2023	7684	banners	7-5-31 J...	87.50
Total SHIRTS GALORE & MORE					0.00
SIGNARAMA					
Bill	06/30/2023	QT-6768	7-5-31 PIP sign 2023	Accounts...	-272.00
Bill	06/30/2023	QT-6768	PIP sign 2023	7-5-31 J...	272.00
Total SIGNARAMA					0.00
SMART INDUSTRY PRODUCTS					
Bill	07/01/2023	13467	5-5-04 urine screens	Accounts...	-786.96
Bill	07/01/2023	13467	urine screens	5-5-04 R...	786.96
Total SMART INDUSTRY PRODUCTS					0.00
SOUTHERN ILLINOIS MUSTANG CLUB					
Bill	06/30/2023	PIP 2023	7-5-31 4th of July car show judges - 2023	Accounts...	-200.00
Bill	06/30/2023	PIP 2023	4th of July car show judging - 2023	7-5-31 J...	200.00
Total SOUTHERN ILLINOIS MUSTANG CLUB					0.00
STATE DISBURSEMENT UNIT					
Bill	06/16/2023	1639	11-0-00 GARNISHMENT PP 12 06/16/23	Accounts...	-132.00
Bill	06/16/2023	1639	11-0-00 GARNISHMENT PP 12 06/16/23	11-0-00	132.00
Bill	06/30/2023	1644	11-0-00 GARNISHMENT PP 13 06/30/23	Accounts...	-132.00
Bill	06/30/2023	1644	11-0-00 GARNISHMENT PP 13 06/30/23	11-0-00	132.00
Bill	07/14/2023	1652	11-0-00 GARNISHMENT PP 14 07/14/23	Accounts...	-132.00
Bill	07/14/2023	1652	11-0-00 GARNISHMENT PP 14 07/14/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	07/01/2023	138943526-0002	4-5-04 power washer	Accounts...	-917.46
Bill	07/01/2023	138943526-0002	power washer	4-5-04 S...	917.46
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	07/01/2023	202393	55-5-12 rock	Accounts...	-493.59
Bill	07/01/2023	202393	rock	55-5-12 ...	493.59
Total T R MILLER					0.00
TINDALL, LAURIE					
Bill	06/21/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	06/21/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total TINDALL, LAURIE					0.00
TRUE VALUE RENTAL					
Bill	07/01/2023	12467	7-5-31 PIP chairs	Accounts...	-670.00

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

Type	Date	Num	Memo	Account	Amount
Bill	07/03/2023	12467	PIP chairs	7-5-31 J...	670.00
Total TRUE VALUE RENTAL					0.00
TYLER, BRANDY					
Bill	06/16/2023	Sum Rec Ref 2...	7-5-50 Sum Rec Ref 2023	Accounts...	-168.11
Bill	06/16/2023	Sum Rec Ref 2...	Sum Rec Ref 2023	7-5-50 S...	168.11
Total TYLER, BRANDY					0.00
U S BANK - MASTERCARD					
Bill	07/01/2023	Amazon 061623	7-5-32 supplies	Accounts...	-72.22
Bill	07/01/2023	Amazon 061623	supplies	7-5-32 S...	72.22
Bill	07/01/2023	Zoom 051123	1-5-04 Zoom	Accounts...	-15.99
Bill	07/01/2023	Zoom 051123	Zoom	1-5-04 O...	15.99
Bill	07/01/2023	Interest 060623	1-6-01 Interest	Accounts...	-52.83
Bill	07/01/2023	Interest 060623	Interest	1-6-01 C...	52.83
Bill	07/01/2023	Jugs 052623	6-5-04 machine	Accounts...	-1,057.19
Bill	07/01/2023	Jugs 052623	machine	6-5-04 S...	1,057.19
Credit	07/01/2023	Jugs 960174	6-5-04 tax refund	Accounts...	62.19
Credit	07/01/2023	Jugs 960174	tax refund	6-5-04 S...	-62.19
Bill	07/01/2023	Crescent 053123	2-3-02 Crescent	Accounts...	-67.64
Bill	07/01/2023	Crescent 053123	Crescent	2-3-02 B...	67.64
Bill	07/01/2023	IAPD 200014761	1-5-01 br sec train	Accounts...	-95.00
Bill	07/01/2023	IAPD 200014761	br sec train	1-5-01 P...	95.00
Bill	07/01/2023	Amazon 060523	7-5-31 lanyards	Accounts...	-151.97
Bill	07/01/2023	Amazon 060523	lanyards	7-5-31 J...	151.97
Bill	07/01/2023	Alpha Card 060...	6-5-29 ID cards	Accounts...	-311.74
Bill	07/01/2023	Alpha Card 060...	ID cards	6-5-29 I...	311.74
Bill	07/01/2023	Dri Avast 050723	1-2-15 Dri Avast	Accounts...	-82.86
Bill	07/01/2023	Dri Avast 050723	Dri Avast	1-2-15 P...	82.86
Bill	07/01/2023	Microsoft 051923	1-2-15 Microsoft	Accounts...	-108.34
Bill	07/01/2023	Microsoft 051923	Microsoft	1-2-15 P...	108.34
Bill	07/01/2023	Conner 060923	2-3-01 repair kit	Accounts...	-179.85
Bill	07/01/2023	Conner 060923	repair kit	2-3-01 E...	179.85
Bill	07/01/2023	Walmart 062323	2-5-57 uniforms	Accounts...	-162.82
Bill	07/01/2023	Walmart 062323	uniforms	2-5-57 U...	162.82
Bill	07/01/2023	Alpha Card 062...	6-5-29 ID Film	Accounts...	-499.95
Bill	07/01/2023	Alpha Card 062...	ID Film	6-5-29 I...	499.95
Bill	07/01/2023	Connor 062723	5-3-03 kit	Accounts...	-212.72
Bill	07/01/2023	Connor 062723	kit	5-3-03 R...	212.72
Bill	07/01/2023	Connor 62523	5-3-03 kit	Accounts...	-26.80
Bill	07/01/2023	Connor 62523	kit	5-3-03 R...	26.80
Bill	07/01/2023	Hodges Badge ...	9-5-05 Hodges Badge	Accounts...	-192.10
Bill	07/01/2023	Hodges Badge ...	Hodges Badge	9-5-05 R...	192.10
Bill	07/01/2023	Amazon 062723	9-5-05 ink	Accounts...	-41.68
Bill	07/01/2023	Amazon 062723	ink	9-5-05 R...	41.68
Bill	07/01/2023	Big Frog 062923	7-5-31 PIP shirts	Accounts...	-457.40
Bill	07/01/2023	Big Frog 062923	PIP shirts	7-5-31 J...	457.40
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	07/01/2023	9937335914	1-5-03 cell phone charges	Accounts...	-263.65
Bill	07/01/2023	9937335914	cell phone charges 05/16-06/15/23	1-5-03 C...	263.65
Bill	07/01/2023	9937474204	1-5-03 cell phone charges	Accounts...	-80.43
Bill	07/01/2023	9937474204	cell phone charges 05/17-06/16/23	1-5-03 C...	80.43
Bill	07/01/2023	9937474202	1-5-03 cell phone charges	Accounts...	-348.48
Bill	07/01/2023	9937474202	cell phone charges 05/17-06/16/23	1-5-03 C...	348.48
Bill	07/01/2023	9937474201	1-5-03 cell phone charges	Accounts...	-149.64
Bill	07/01/2023	9937474201	cell phone charges 05/17-06/16/23	1-5-03 C...	149.64
Total VERIZON WIRELESS					0.00
VISA					
Bill	07/01/2023	Interest 050623	55-6-01 Interest	Accounts...	-52.80
Bill	07/01/2023	Interest 050623	Interest	55-6-01 ...	52.80
Bill	07/01/2023	Amazon 051623	55-3-03 cord	Accounts...	-38.40
Bill	07/01/2023	Amazon 051623	cord	55-3-03 ...	38.40
Bill	07/01/2023	Amazon 060923	55-3-01 trimmer head	Accounts...	-29.95

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2023	Amazon 060923	trimmer head	55-3-01 ...	29.95
Bill	07/01/2023	Save A Lot 062...	3-5-03 resale items	Accounts...	-33.43
Bill	07/01/2023	Save A Lot 062...	resale items	3-5-03 P...	33.43
Bill	07/01/2023	Caseys 062523	55-5-28 gas 06/25/23	Accounts...	-17.26
Bill	07/01/2023	Caseys 062523	gas 06/25/23	55-5-28 ...	17.26
Bill	07/01/2023	Amazon 062123	55-3-01 tool	Accounts...	-14.98
Bill	07/01/2023	Amazon 062123	tool	55-3-01 ...	14.98
Bill	07/01/2023	Microsoft 042723	55-5-14 Microsoft	Accounts...	-75.82
Bill	07/01/2023	Microsoft 042723	Microsoft	55-5-14 ...	75.82
Bill	07/01/2023	Amazon 042823	55-3-03 Amazon	Accounts...	-124.29
Bill	07/01/2023	Amazon 042823	Amazon	55-3-03 ...	124.29
Bill	07/01/2023	Amazon 050323	55-5-14 Amazon	Accounts...	-43.31
Bill	07/01/2023	Amazon 050323	Amazon	55-5-14 ...	43.31
Bill	07/01/2023	Amazon 062523	55-5-04 table cover, sunscreen	Accounts...	-159.28
Bill	07/01/2023	Amazon 062523	table cover, sunscreen	55-5-04 ...	159.28
Bill	07/01/2023	Rural King 0628...	55-5-11 supplies	Accounts...	-382.47
Bill	07/01/2023	Rural King 0628...	supplies	55-5-11 ...	382.47
Bill	07/01/2023	Home Depot 03...	55-3-01 supplies	Accounts...	-46.96
Bill	07/01/2023	Home Depot 03...	supplies	55-3-01 ...	46.96
Total VISA					0.00
WAL MART					
Bill	07/01/2023	Sams 052523	split	Accounts...	-192.52
Bill	07/01/2023	Sams 052523	resale items	3-5-03 P...	116.98
Bill	07/01/2023	Sams 052623	supplies	3-5-04 S...	49.98
Bill	07/01/2023	Sams 052623	supplies	4-5-04 S...	25.56
Bill	07/01/2023	Sams 051923	split	Accounts...	-99.28
Bill	07/01/2023	Sams 051923	supplies	3-5-04 S...	66.92
Bill	07/01/2023	Sams 051923	resale items	3-5-03 P...	32.36
Bill	07/01/2023	Sams Club 062...	split	Accounts...	-324.34
Bill	07/01/2023	Sams Club 062...	resale items	3-5-03 P...	153.96
Bill	07/01/2023	Sams Club 062...	supplies	1-5-04 O...	51.04
Bill	07/01/2023	Sams Club 062...	supplies	4-5-04 S...	119.34
Bill	07/01/2023	Sams Club 06/3...	split	Accounts...	-280.84
Bill	07/01/2023	Sams Club 06/3...	resale items	3-5-03 P...	218.68
Bill	07/01/2023	Sams Club 06/3...	PIP	7-5-31 J...	49.08
Bill	07/01/2023	Sams Club 06/3...	supplies	2-5-04 S...	13.08
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	07/03/2023	8469880-2052-1	2-5-55 Wilson Park 06/04-06/30/23	Accounts...	-1,546.50
Bill	07/03/2023	8469880-2052-1	Wilson Park 06/04-06/30/23	2-5-55 S...	1,546.50
Bill	07/06/2023	8475601-2052-3	55-5-55 Legacy 07/01-07/31/23	Accounts...	-216.33
Bill	07/06/2023	8475601-2052-3	Legacy 07/01-07/31/23	55-5-55 ...	216.33
Bill	07/06/2023	8474585-2052-9	2-5-55 Brown Rec 07/01-07/31/23	Accounts...	-117.43
Bill	07/06/2023	8474585-2052-9	Brown Rec 07/01-07/31/23	2-5-55 S...	117.43
Bill	07/06/2023	8474595-2052-8	2-5-55 Worthen 07/01-07/31/23	Accounts...	-293.08
Bill	07/06/2023	8474595-2052-8	Worthen 07/01-07/31/23	2-5-55 S...	293.08
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	07/01/2023	INV026492	1-3-04 Office	Accounts...	-53.55
Bill	07/01/2023	INV026492	Office	1-3-04 C...	53.55
Bill	07/10/2023	INV026737	1-3-04 Office	Accounts...	-484.00
Bill	07/10/2023	INV026737	Office	1-3-04 C...	484.00
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WINGERTER, JACK					
Bill	07/03/2023	Ref Pool Party0...	4-5-50 Pool Refund	Accounts...	-300.00
Bill	07/03/2023	Ref Pool Party0...	Pool Refund	4-5-50 R...	300.00
Total WINGERTER, JACK					0.00
TOTAL					0.00

**TREASURER'S REPORT
JUNE 2023**

PARK CHECKING ACCOUNT

Balance as of June 30 , 2023		\$6,791,834.80
Deposits June 1-30, 2023		217,214.06
Cleared Prior Months Deposits		19,496.75
Uncleared Current Months Deposits		(15,662.46)
NSF Checks		
Interest		9,279.37
Transfer to Payroll		
		7,022,162.52
Disbursements: JUNE 1-30, 2023		(6,956,411.68)
		\$65,750.84

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	273,887.42	
Net Payroll	(194,177.89)	
Payroll Disbursement Checks	(49,119.41)	
Payroll Taxes	(30,590.12)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$48,594.00	
Tax Deposits	83,459.74	
Transfer to Payroll	(109,219.22)	
Interest	52.29	
	\$22,886.81	\$22,886.81

PARK BALANCE AS OF: JUNE 30, 2023		\$88,737.65
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GOLF COURSE BOND FUND

Beginning Balance	\$43,886.65	
Tax Deposits	10,099.26	
Disbursements		
	\$53,985.91	\$53,985.91

GENERAL OBLIG BOND

Beginning Balance	\$98.35	
Tax Deposits		
Disbursements		
	\$98.35	\$98.35

TOTAL ENDING PARK BALANCE		\$142,821.91
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TAX INFORMATION:

Replacement Tax paid in 2023-2024	\$314,343.59	
Property Tax (also includes tax paid on Bond Series)	\$98,657.31	
Mobile Home Tax		
* Valle G.C. Township Housing Auth.		
	\$413,000.90	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	55.00	GYM NR	55.00
2-0-00	3	89.00	GAZEBO RES	267.00
2-2-19	1	160.00	WOM BRICK LARGE	160.00
4-1-04	2	200.00	LIFEGUARD RECERT	400.00
4-1-04	2	275.00	Family Pool Pass	550.00
4-1-04	6	45.00	Add Child Res	270.00
4-1-04	9	300.00	POOL RENTAL	2,700.00
4-1-04	14	88.00	Child pool pass	1,232.00
4-1-04	9	215.00	Family pool pass	1,935.00
4-1-04	4	132.00	Season pool pass	528.00
4-1-04	1	75.00	Pool party conc	75.00
4-1-04	3	101.00	Swim Nr	101.00
4-1-04	43	70.00	Swim res	3,054.00
6-5-29	229	5.00	Park ID	1,145.00
6-5-29	6	2.00	Park ID replacement	12.00
6-5-41	2	505.00	Women Softball	1,010.00
6-5-41	1	44.00	Baseball entry	44.00
7-1-04	7	40.00	Tennis	280.00
7-1-04	2	45.00	Tennis NR	90.00
7-5-31	1	250.00	Pip spon seiu local 98	250.00
7-5-31	1	250.00	Pip Spon R Church	250.00
7-5-31	1	200.00	Pip Sp0on TNT	200.00
7-5-31	1	2,500.00	Pip Spon Township	2,500.00
7-5-31	1	1,500.00	Pip Spon GC Area	1,500.00
7-5-31	1	250.00	Pip Spon life point	250.00
7-5-31	1	1,500.00	Pip Spon LJW Tax	1,500.00
7-5-31	1	100.00	Pip Spon Step Cann	100.00
7-5-31	1	500.00	Pip Spon Express	500.00
7-5-31	1	1,000.00	Pip Spon Rotary Club	1,000.00
7-5-31	8	25.00	Pip Craft Show	200.00
7-5-31	18	30.00	Pip 5 K run	480.00
7-5-31	1	1,000.00	Pip Spon Gateway	1,000.00
7-5-31	1	100.00	Pip Spon The Greenwalds	100.00
7-5-31	1	125.00	Pip Spon Nam United	125.00
7-5-31	1	500.00	Pip Spon QT	500.00
7-5-31	1	5,001.00	Pip Spon Gc Fire	5,001.00
7-5-31	1	1,000.00	Pip Spon GC Police	1,000.00
7-5-31	2	250.00	Pip Softball	250.00
7-5-31	1	1,000.00	Pip Spon Eric Robert	1,000.00
7-5-31	1	1,500.00	Pip Spon Six Mile Lib	1,500.00
7-5-31	1	250.00	Pip Spon Pace True	250.00
8-0-00	7	137.00	Lp West Room	959.00
8-0-00	7	24.00	West Room Rental O/T	168.00
9-0-00	1	80.00	Gymnastics Party	80.00
9-1-04	15	5.00	Yoga	75.00
9-1-04	1	11.00	Gym Res	11.00
9-1-04	11	40.00	Beg Gym	440.00
9-1-04	4	55.00	Beg Gym	220.00
9-1-04	9	40.00	Tumbling Res	360.00
9-1-04	3	20.00	Tumbling Schol	60.00
9-1-04	26	50.00	Fitness pass	1,300.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2023

9-1-04	30	250.00	Summer Rec	7,732.00
9-1-04	2	45.50	Gym Training Team	91.00
9-1-04	1	71.00	Preschool	71.00
9-1-04	2	10.00	GYM OPEN GYM	20.00
9-1-04	12	91.00	GYM TRAINING TEAM	1,092.00
9-1-04	3	20.00	GYM RES SCHOL	60.00
	1	25.00	PROTEST FEE	25.00

OFFICE RECEIPTS TOTAL 47,340.00

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

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		100.00
2	RENTALS(STAND/GAZEBO)	267.00	267.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	160.00	375.00
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
		427.00	742.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	21,608.58	27,693.48
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		21,608.58	27,693.48
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	3,054.00	5,184.00
4-1-04	SWIMMING LESSONS - NON RES.	303.00	404.00
	ADMISSIONS	35,516.00	43,862.00
	POOL PASSES	4,515.00	7,659.00
	POOL RENTAL	2,700.00	9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.	400.00	400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	RESALE ITEMS	5.00	5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		46,493.00	66,649.00

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
		<u>0.00</u>	<u>0.00</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	42,566.84	80,563.87
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	16,495.25	30,534.25
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	34.86	-1.24
	CART FEE	29,468.23	60,840.80
	DRIVING RANGE	3,720.00	6,660.00
	GOLF PRO SHOP	2,982.50	5,402.00
	ROOM RENTAL		280.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>95,267.68</u>	<u>184,269.68</u>
TOTAL GENERAL CORPORATE		<u>163,796.26</u>	<u>279,354.16</u>
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	1,157.00	1,582.00
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)	2,089.00	5,618.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>3,246.00</u>	<u>7,200.00</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES	370.00	370.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	19,456.00	39,281.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	9,150.03	15,250.05	(15,250.05)	
01-002	Board Secretary	237.72	475.44	(475.44)	
01-004	Attorney	4,934.34	8,223.90	(8,223.90)	
01-005	Receptionist/Clerk	2,433.38	4,107.38	(4,107.38)	
01-006	Finance Clerk	4,315.02	7,191.70	(7,191.70)	
01-007	Payroll Clerk	3,827.01	6,378.35	(6,378.35)	
	TOTAL	24,897.50	41,626.82	(41,626.82)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		0.00	0.00	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	0.00	
01-3-04	Copier Lease	167.40	301.81	(301.81)	
01-3-05			0.00	0.00	
	TOTAL	167.40	301.81	(301.81)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		0.00	0.00	
01-5-02	Insurance-Employees Group Med.	12,013.89	23,152.09	(23,152.09)	
01-5-03	Cell Phone Service	840.34	1,672.31	(1,672.31)	
01-5-04	Office Supplies	2,095.92	2,457.90	(2,457.90)	
01-5-09	Postage	189.00	177.00	(177.00)	
01-5-10	Telephone Service	2,125.29	4,212.64	(4,212.64)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14		124.45	124.45	(124.45)	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,176.20	2,243.05	(2,243.05)	
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		0.00	0.00	
01-5-59	Professional Services		335.00	(335.00)	
	TOTAL	18,565.09	34,374.44	(34,374.44)	0.00
01-6-01	Contingent/Credit Card Fees	279.01	483.17	(483.17)	
	TOTAL ADMINISTRATION	43,909.00	76,786.24	(76,786.24)	0.00

DISBURSEMENTS - PARKS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	6,192.18	10,320.30	(10,320.30)	
02-011	Security Guards	15,036.50	24,780.25	(24,780.25)	
02-014	Laborers, Gen. Park Mtce.	10,944.00	18,240.00	(18,240.00)	
02-015	Seasonal Gardeners	8,497.48	14,230.49	(14,230.49)	
02-016	Gardens Foreman	5,076.93	8,461.55	(8,461.55)	
02-017			0.00	0.00	
	TOTAL	45,747.09	76,032.59	(76,032.59)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	2,300.00	11,500.00	(11,500.00)	
02-2-18	Purchase of Maintenance Equipmer	12,667.47	13,025.46	(13,025.46)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	60.30	191.49	(191.49)	
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	15,027.77	24,716.95	(24,716.95)	0.00
<u>Repairs</u>					
02-3-01	Equipment	229.53	1,778.13	(1,778.13)	
02-3-02	Buildings	1,239.57	1,536.80	(1,536.80)	
02-3-03	Roads, Walks & Trails	788.61	1,537.41	(1,537.41)	
02-3-04			0.00	0.00	
02-3-06	Shelters	78.71	125.47	(125.47)	
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,637.02	1,811.40	(1,811.40)	
	TOTAL	3,973.44	6,789.21	(6,789.21)	0.00
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	1,513.07	1,931.62	(1,931.62)	
02-5-06	Electrical Current		2,586.83	(2,586.83)	
02-5-07	Gas for Heating	66.54	249.45	(249.45)	
02-5-08	Water	1,829.04	2,281.53	(2,281.53)	
02-5-17			0.00	0.00	
02-5-20	Paint	49.37	174.65	(174.65)	
02-5-21	Flower,Plants,Trees	4,463.00	6,959.25	(6,959.25)	
02-5-22	Gardens Supplies	766.62	1,025.34	(1,025.34)	
02-5-23	Garden Equipment	399.99	1,159.99	(1,159.99)	
02-5-24	Memorial Placements	427.28	427.28	(427.28)	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees	15.44	31.48	(31.48)	
02-5-28	Fuel for Vehicles	3,682.10	6,543.46	(6,543.46)	
02-5-51	Extermination Service		65.00	(65.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	1,209.96	1,669.61	(1,669.61)	
02-5-57	Uniforms for Employees	257.76	277.75	(277.75)	
02-5-58	Seasonal Employee T-Shirts	873.52	873.52	(873.52)	
	TOTAL	15,553.69	26,256.76	(26,256.76)	0.00
02-6-01	Contingent		0.00	0.00	
TOTAL PARKS		80,301.00	133,795.51	(133,795.51)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,418.70	2,364.50	(2,364.50)	
03-006	Attendants	8,730.76	9,140.26	(9,140.26)	
	TOTAL	10,149.46	11,504.76	(11,504.76)	0.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ice Machine		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		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	7,750.82	9,401.62	(9,401.62)	
3-5-04	Supplies	541.27	541.27	(541.27)	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	150.00	150.00	(150.00)	
3-5-17	Laundry Service		0.00	0.00	
3-5-38	Payment of Sales Tax	466.00	466.00	(466.00)	
3-5-39	Change Money		0.00	0.00	
3-5-51	Extermination Services	65.00	130.00	(130.00)	
	TOTAL	8,973.09	10,688.89	(10,688.89)	0.00
3-6-01	Contingent/Credit Card Fees	94.32	155.22	(155.22)	
	TOTAL CONCESSIONS	19,216.87	22,348.87	(22,348.87)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	4,379.22	7,298.70	(7,298.70)	
04-003	Assistant Manager	5,869.50	6,685.00	(6,685.00)	
04-004	Swim Instructors	1,101.89	1,101.89	(1,101.89)	
04-005	Cashiers	2,018.25	2,018.25	(2,018.25)	
04-006			0.00	0.00	
04-007	Custodians	773.50	2,314.00	(2,314.00)	
04-012	Lifeguards	21,137.00	21,137.00	(21,137.00)	
	TOTAL	35,279.36	40,554.84	(40,554.84)	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	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	87.72	87.72	(87.72)	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	2,111.17	2,873.17	(2,873.17)	
4-5-05	Paint	296.40	1,038.17	(1,038.17)	
4-5-06	Electric		454.75	(454.75)	
4-5-07	Gas		0.00	0.00	
4-5-08	Water	1,476.43	1,804.94	(1,804.94)	
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool	14,014.47	14,014.47	(14,014.47)	
4-5-38	Payment of Sales Tax		0.00	0.00	
4-5-39	Starting Cash		0.00	0.00	
4-5-50	Refunds	370.00	370.00	(370.00)	
	TOTAL	18,268.47	20,555.50	(20,555.50)	0.00
4-6-01	Contingent/Credit Card Fees	114.26	114.26	(114.26)	
	TOTAL POOL	53,749.81	61,312.32	(61,312.32)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>	
<u>Wages & Salaries</u>						
05-003	Rink Manager		962.00	(962.00)		
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		0.00	0.00		
05-012	Rink Guards		0.00	0.00		
05-013	Night Managers		0.00	0.00		
	TOTAL	0.00	962.00	(962.00)	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		420.00	(420.00)		
5-3-03	Rink	109.72	109.72	(109.72)		
5-3-05			0.00	0.00		
	TOTAL	109.72	529.72	(529.72)	0.00	
<u>Operating Expense</u>						
5-5-04	Rink Supplies		119.39	(119.39)		
5-5-05	Zamboni Fuel			0.00		
5-5-06	Electric Current		1,069.83	(1,069.83)		
5-5-07	Gas for Heating	56.18	194.56	(194.56)		
5-5-08	Water	218.78	346.06	(346.06)		
5-5-10	Telephone Service	661.57	1,320.56	(1,320.56)		
5-5-11	Chemicals	356.84	713.68	(713.68)		
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	Sharpening Zamboni Blades		184.94	(184.94)		
5-5-50	Refunds		0.00	0.00		
5-5-51	Extermination Services	65.00	130.00	(130.00)		
	TOTAL	1,358.37	4,458.31	(4,458.31)	0.00	
5-6-01	Contingent/Credit Card Fees		60.90	(60.90)		
	TOTAL ICE RINK	1,419.29	5,017.21	(5,017.21)	0.00	
		190	468.09	6,010.93	(6,010.93)	0.00

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

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	6,923.07	11,538.45	(11,538.45)	
55-002	Greens Keeper	6,223.80	10,373.00	(10,373.00)	
55-003	Outside Course Maintenance	12,180.01	18,315.01	(18,315.01)	
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	5,119.76	6,800.01	(6,800.01)	
55-012	Cart Staff	9,294.80	13,765.44	(13,765.44)	
55-013	Pro Shop	7,672.63	11,645.88	(11,645.88)	
	TOTAL	47,414.07	72,437.79	(72,437.79)	0.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,479.30	6,958.60	(6,958.60)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,479.30	6,958.60	(6,958.60)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	830.26	2,673.99	(2,673.99)	
55-3-03	Golf Course/Buildings	7.37	3,491.82	(3,491.82)	
55-3-05	Irrigation	194.51	2,420.28	(2,420.28)	
	TOTAL	1,032.14	8,586.09	(8,586.09)	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	175.94	213.85	(213.85)	
55-5-03	Items for Resale	11,844.64	14,941.31	(14,941.31)	
55-5-04	Supplies	1,308.08	2,139.75	(2,139.75)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current		(893.31)	893.31	
55-5-07	Gas for Heating	96.25	220.99	(220.99)	

55-5-08	Water	236.99	423.36	(423.36)	
55-5-10	Telephone Service	391.31	553.37	(553.37)	
55-5-11	Chemicals	(8,360.18)	4,942.39	(4,942.39)	
55-5-12	Seed, Sod, Planting		0.00	0.00	
55-5-13	Television Expenses	170.90	440.80	(440.80)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	467.60	701.79	(701.79)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	2,219.41	3,151.95	(3,151.95)	
55-5-19	Credit Card Expenses	898.46	1,778.19	(1,778.19)	
55-5-20	Pro Shop Items for resale		1,587.59	(1,587.59)	
55-5-21	Range Supplies		974.81	(974.81)	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	1,260.00	1,963.00	(1,963.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds		0.00	0.00	
55-5-51	Extermination Services	65.00	65.00	(65.00)	
55-5-52	Professional Certifications & Education		85.00	(85.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	217.42	436.75	(436.75)	
	TOTAL	24,042.10	54,727.15	(54,727.15)	0.00
55-6-01	Contingent		92.95	(92.95)	
	TOTAL GOLF COURSE	75,967.61	142,802.58	(142,802.58)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,850.00	9,400.50	(9,400.50)	
06-002	Baseball Coordinator	2,193.00	2,378.00	(2,378.00)	
06-004	Recreation Coordinator	1,988.00	1,988.00	(1,988.00)	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	10,031.00	13,766.50	(13,766.50)	0.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		0.00	0.00	
6-3-02	Lights on Ball Fields		0.00	0.00	
6-3-03	Ball Diamond Facilities	147.30	147.30	(147.30)	
6-3-04	Sykes Field Irrigation	135.00	135.00	(135.00)	
6-3-05	Football Complex	261.39	261.39	(261.39)	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds		0.00	0.00	
6-3-14			0.00	0.00	
	TOTAL	543.69	543.69	(543.69)	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	250.00	1,864.40	(1,864.40)	
6-5-04	Supplies	499.03	546.63	(546.63)	
6-5-05	Purchase Ball Diamond Equipment	513.56	697.39	(697.39)	
6-5-12	Printing Expenses	3,512.18	3,800.18	(3,800.18)	
6-5-18	Awards		0.00	0.00	
6-5-20	Paint	498.27	1,032.03	(1,032.03)	
6-5-22	Top Soil & Sand		543.47	(543.47)	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet		500.00	(500.00)	
6-5-36	Baseball Parade Expenses	211.92	211.92	(211.92)	
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	1,665.09	5,076.38	(5,076.38)	
6-5-50	Refunds	4.00	854.00	(854.00)	
	TOTAL	7,154.05	15,126.40	(15,126.40)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		17,728.74	29,436.59	(29,436.59)	0.00

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

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	5,363.13	5,579.13	(5,579.13)	
07-013	Referees-Winter Programs	233.63	580.13	(580.13)	
07-015	Mtce Labor/Rec. Facilities	26,754.00	40,397.50	(40,397.50)	
07-016	Ball Diamond Labor	6,832.50	11,906.50	(11,906.50)	
07-019			0.00	0.00	
07-020	Recreation Aides	9,681.00	9,681.00	(9,681.00)	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	48,864.26	68,144.26	(68,144.26)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(360.00)	(7,344.29)	7,344.29	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements	11,245.86	11,345.86	(11,345.86)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trai	154.46	154.46	(154.46)	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	96.00	96.00	(96.00)	
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	644.00	644.00	(644.00)	
7-5-50	Special Rec. Refunds	168.11	168.11	(168.11)	
	TOTAL	11,948.43	5,464.14	(5,464.14)	0.00
7-6-01	Contingent	0.00	0.00	0.00	
TOTAL RECREATION PROGRAMS		60,812.69	73,608.40	(73,608.40)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,404.00	2,795.00	(2,795.00)	
 <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		0.00	0.00	
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies	134.78	377.73	(377.73)	
8-5-06	Electric Current		148.88	(148.88)	
8-5-07	Gas for Heating		0.00	0.00	
8-5-08	Water	59.83	117.97	(117.97)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	7.90	15.88	(15.88)	
8-5-50	Refunds	75.00	125.00	(125.00)	
8-5-51	Extermination Services		65.00	(65.00)	
	TOTAL	277.51	850.46	(850.46)	0.00
8-6-01	Contingent		0.00	0.00	
 TOTAL LINCOLN PLACE		1,681.51	3,645.46	(3,645.46)	0.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	15,237.06	25,958.13	(25,958.13)	
09-005	Preschool Instructor		2,740.38	(2,740.38)	
09-010	Custodian	2,099.50	3,646.50	(3,646.50)	
09-018	Building Attendant	2,158.00	3,549.00	(3,549.00)	
	TOTAL	19,494.56	35,894.01	(35,894.01)	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		0.00	0.00	
9-3-02	Building	530.00	530.00	(530.00)	
	TOTAL	530.00	530.00	(530.00)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		140.64	(140.64)	
9-5-05	Recreation Supplies	48.35	415.01	(415.01)	
9-5-06	Electric		0.00	0.00	
9-5-07	Gas for Heating		555.88	(555.88)	
9-5-08	Water	300.83	450.12	(450.12)	
9-5-10	Telephone Service	648.63	1,254.67	(1,254.67)	
9-5-26	Sewer Fees	97.80	141.39	(141.39)	
9-5-50	Refunds	40.00	190.00	(190.00)	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	1,135.61	3,147.71	(3,147.71)	0.00
9-6-01	Contingent	166.79	284.74	(284.74)	
TOTAL BROWN REC CENTE		21,326.96	39,856.46	(39,856.46)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JUNE	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,674.59	9,464.58	(9,464.58)	
10-01B	FICA (Park Share)	18,548.03	27,719.49	(27,719.49)	
10-02A	Tort Liability Insurance	100.00	100.00	(100.00)	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	6,328.00	12,656.00	(12,656.00)	
10-02C	Unemployment Comp Insurance	5,175.30	7,810.86	(7,810.86)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	35,825.92	57,750.93	(57,750.93)	0.00
	General Corporate	274,613.37	19,216.87	(19,216.87)	0.00
	Recreation	101,549.90	146,546.91	(146,546.91)	0.00
	Miscellaneous	35,825.92	57,750.93	(57,750.93)	0.00
		411,989.19	647,354.29	(647,354.29)	0.00
	General Obligation Bond 2021		0.00	0.00	
	TOTAL DISBURSEMENTS	411,989.19	647,354.29	(647,354.29)	\$0.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	PAYROLL				
	Net Payroll	194,177.89	287,914.34		
	Employee Share Paid	49,119.41	75,820.23		
	GROSS COMP Payroll	243,297.30	363,734.57		
	Park Share Paid	30,590.12	47,253.98		
		273,887.42	410,988.55		

**GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
JUNE 2023**

RECEIPTS	JUNE 2023	2023-2024	JUNE 2022	2022-2023
Property Tax	98,657.31	98,657.31	83,653.26	83,653.26
Replacement Tax	0.00	314,343.59	0.00	183,363.01
Interest	9,331.66	18,816.60	12.70	26.12
Administration	0.00	0.00	12,598.00	12,598.00
Parks	427.00	742.00	428.00	1,133.00
Concessions	21,608.58	27,693.48	8,277.65	9,025.15
Pool	46,493.00	66,649.00	12,339.75	12,339.75
Ice Rink	0.00	0.00	5.00	5.00
Golf Course	95,267.68	184,269.68	68,883.82	137,275.44
General Recreation	3,246.00	7,200.00	1,160.00	1,335.00
Recreation Program	27,558.00	57,749.00	26,914.00	30,522.00
Community Center	1,127.00	1,538.00	360.00	851.00
Brown Recreation Center	3,935.00	17,192.00	2,534.00	11,182.50
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	307,651.23	794,850.66	217,166.18	483,309.23
Golf Bond				
2016 Gen Oblig Bond				
TOTAL				
Difference	90,485.05	311,541.43	62,265.14	328,408.19
EXPENSES:				
Total Corporate	274,613.37	443,056.45	171,172.50	313,018.48
Breakdown:				
Admin.	43,909.00	76,786.24	44,669.67	86,622.13
Parks	80,301.99	133,795.51	47,199.20	98,542.45
Conc.	19,216.87	22,348.87	8,378.63	9,274.45
Pool	53,749.81	61,312.32	17,784.49	24,139.92
Rink	1,468.09	6,010.93	1,728.82	3,834.92
Golf Course	75,967.61	142,802.58	51,411.69	90,604.61
Total Recreation	101,549.90	146,546.91	33,673.80	72,193.62
IMRF	5,674.59	9,464.58	4,975.40	10,670.09
Social Security	18,548.03	27,719.49	8,206.40	16,270.16
Tort/Prop. Damage	100.00	100.00	0.00	0.00
Worker's Comp.	6,328.00	12,656.00	6,474.00	12,948.00
Unemployment	5,175.30	7,810.86	1,217.86	2,398.50
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	411,989.19	647,354.29	225,719.96	427,498.85
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond		0.00		0.00
TOTAL	411,989.19	647,354.29	225,719.96	427,498.85
Difference	186,269.23	219,855.44	26,455.90	228,234.79

TAX LEVY BREAKDOWN FROM 2022 PAID IN 2023-2024

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	930,741.66	0.2482	0.489545	153,885.33
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	46,190.59
	IMRF	20,249.82	0.0054	0.010651	3,348.07
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	10,788.27
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	49,662.52
0.0050	AUDIT	12,374.89	0.0033	0.006509	2,046.06
	BOND #513	194,623.26	0.0519	0.102367	32,178.41
	BOND #511	98,249.12	0.0262	0.051677	16,244.33
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	314,343.59

Ordinance # 520

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Commissioners of the Granite City Park District, Madison County, Illinois, has caused to be prepared a combined Budget and Appropriation Ordinance, and the Secretary of said Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 12th day of July, 2023, at the hour of 6:30 PM. and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

ARTICLE I: That this Ordinance be and the same is hereby termed THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

ARTICLE II: That the sums of money hereinafter set forth or so much thereof as may be authorized by law be and the same are hereby budgeted and appropriated for park purposes for the fiscal year beginning May 1, 2023 and ending April 30, 2024, to defray all necessary expenses and liabilities of said Park District for said fiscal year and the objects and purposes of the same and the sums of money available and estimated to be available and the sums appropriated to each object and purpose are as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$ 595,192

Estimated Revenues:

Real Property Tax	\$ 993,175
Replacement Tax	\$ 375,000
Interest Income	\$ 200
Concession Income	\$ 70,000
Swimming Pool Income	\$ 52,000
Ice Rink Income	\$ 190,000
Golf Course Operations	\$ 500,000
Madison County Grant	\$ 146,449
Safety Grant	\$ 12,000
Miscellaneous Income	\$ 30,000

TOTAL ESTIMATED REVENUE \$2,368,824

TOTAL FUNDS AVAILABLE \$2,964,016

Funds Appropriated and Estimated to be Expended: \$2,714,327

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$81,533
B.	Salary of Board Secretary	\$2,826
C.	Salary of Attorney	\$44,260
D.	Salary of Clerk/Receptionist	\$21,000
E.	Salary of Accounting Clerk	\$38,706
F.	Salary of Finance Clerk	\$34,328
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$15,000
I.	Repairs to Office Building	\$30,000
J.	Copier Lease	\$3,000
K.	Grant Funds	\$146,449
L.	Purchase of Park Management Training and Education	\$5,800
M.	Purchase of Group Employee's Medical Insurance	\$200,000

N.	Purchase of Cell Phone Service	\$9,500
O.	Purchase of Office Supplies	\$8,500
P.	Purchase of Postage	\$2,000
Q.	Purchase of Telephone Service	\$21,000
R.	Purchase of Illinois Park District Association Fees	\$6,400
T.	Purchase of Payroll System Services	\$18,000
V.	Publication Fee for Legal Notices	\$1,000
W.	Chamber of Commerce and SIPRA Dues	\$800
X.	Bank Service Charges	\$100
Y.	Purchase of Professional Services	\$7,500
Z.	Credit Card Fees.....	\$2,300
AA.	Security Cameras	\$6,500
TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT		\$708,052

PARKS

A.	Salary of Maintenance Supervisor	\$53,396
B.	Salary of Security Guards	\$160,000
C.	Wages of Laborers, General Park Maintenance	\$113,000
D.	Wages of Seasonal Gardeners	\$81,225
E.	Wages of Garden Foreman	\$45,540
F.	Purchase of Tree/Stump Removal	\$25,000
G.	Purchase of Maintenance Equipment	\$15,500
H.	Safety Equipment Grant	\$12,000
I.	Purchase of Security Radios	\$1,500
J.	Purchase of Garden/Irrigation Water Features	\$500
K.	Repairs to Equipment.....	\$15,000
L.	Repairs to Buildings	\$6,500
M.	Repairs to Roads, Walks and Trails	\$10,000
N.	Repairs to Shelters	\$5,500
O.	Repairs to Vehicles	\$8,500
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$44,000
U.	Purchase of Gas for Heating	\$7,500
V.	Purchase of Water	\$20,000
W.	Purchase of Paint	\$3,000
X.	Purchase of Flowers, Plants and Trees	\$18,000
Y.	Purchase of Garden Supplies	\$4,500

Z.	Purchase of Garden Equipment	\$3,500
AA.	Placements of Memorials	\$5,000
BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$1,600
DD.	Purchase of Fuel for Vehicles	\$34,000
EE.	Purchase of Extermination Services	\$400
FF.	Purchase of Refills for Fire Extinguishers	\$1,500
GG.	Purchase of Solid Waste Disposal	\$13,000
HH.	Purchase of Uniforms for Employees	\$900
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$0300
KK.	Purchase of Park Vehicles	\$35,000
LL.	Memorial Park Fountain TIF Reimbursement.....	\$50,000
TOTAL APPROPRIATED FOR PARKS DEPARTMENT		\$812,911

CONCESSION STANDS

A.	Wages of Concession Manager	\$12,725
B.	Wages of Concession Stand Attendants	\$51,000
D.	Repairs to Equipment.....	\$500
E.	Repairs to Building	\$750
F.	Purchase of Merchandise for Resale	\$50,000
G.	Purchase of Supplies	\$1,500
H.	Payment of Health Department Fees.....	\$1,000
J.	Purchase of Laundry Service	\$1,000
K.	Payment of Sales Tax.....	\$5,000
L.	Money to be Provided for Making Change	\$400
M.	Purchase of Extermination Services	\$250
N.	Credit Card Fees	\$1,800
O.	Purchase of Ref/Freezer.....	\$2,000
TOTAL APPROPRIATED FOR CONCESSION STANDS		\$127,925

SWIMMING POOL

A.	Salary of Pool Manager	\$16,242
B.	Salary of Assistant Managers	\$9,700
C.	Salary of Swimming Instructors	\$4,630
D.	Wages of Cashiers	\$3,000
E.	Wages of Custodians	\$10,000
F.	Wages of Lifeguards	\$55,000

I.	Repairs to Pool/Building	\$19,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$5,000
M.	Purchase of Electric Service	\$24,000
N.	Purchase of Gas Service	\$5,000
O.	Purchase of Water	\$12,000
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$27,000
R.	Payment of Sales Tax.....	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees.....	\$1,200
TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL		\$202,222

ICE SKATING RINK

A.	Wages of Rink Manager	\$23,764
B.	Wages of Skate Instructors	\$3,900
C.	Wages of Cashiers	\$4,930
D.	Wages of Attendants in Skate Room	\$3,800
E.	Wages of Custodians & Time Keepers	\$35,000
F.	Wages of Rink Guards	\$6,600
G.	Wages of Night Managers	\$21,600
H.	Purchase of Refrigerator Cooler and Tower	\$12,000
I.	Purchase of Rental Skates	\$300
J.	Purchase of Tarps	\$3,500
K.	Purchase of Netting	\$2,100
L.	Repairs to Equipment	\$5,500
M.	Repairs to Rink	\$10,000
N.	Purchase of Rink Supplies	\$8,000
O.	Purchase of Fuel for Zamboni	\$2,800
P.	Purchase of Electric Current	\$54,000
Q.	Purchase of Gas for Heating	\$3,700
R.	Purchase of Water	\$7,200
S.	Purchase of Telephone Service	\$7,000
T.	Purchase of Chemicals	\$4,645
U.	Game Police	\$9,000
V.	Purchase of Paint	\$3,600
W.	Payment of Sales Tax	\$200
X.	Money for Starting Change	\$200
Y.	High School Hockey Administration Refund	\$15,000

Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$1,000
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK		\$252,189

GOLF COURSE

A.	Salary of Golf Course Management	\$60,000
B.	Wages of Grounds Superintendent	\$55,828
C.	Purchase of Outside Course Maintenance	\$70,000
E.	Wages of Golf Concession Workers	\$19,000
F.	Wages of Cart Staff	\$22,000
G.	Wages of Pro Shop Workers	\$41,000
I.	Leasing of Equipment	\$21,500
K.	Repairs to Equipment/Rental	\$16,000
L.	Repairs to Golf Course Buildings	\$11,000
N.	Repairs to Irrigation System	\$35,000
O.	Lease of Golf Carts	\$56,000
P.	Items for Resale at Concessions	\$50,000
Q.	Purchase of Supplies	\$10,000
R.	Purchase of Advertising/Misc	\$3,000
S.	Purchase of Electric Current	\$12,000
T.	Purchase of Gas for Heating	\$2,400
U.	Purchase of Water	\$3,300
V.	Purchase of Telephone Service	\$2,500
W.	Purchase of Concession Supplies	\$6,000
X.	Purchase of Chemicals	\$25,000
Y.	Purchase of Seed, Sod & Planting	\$9,000
Z..	Purchase of Television Service	\$2,000
AA.	Internet Fees	\$800
BB.	Purchase of Linen Service	\$400
CC.	Purchase of Portable Restroom	\$1,900
DD.	Purchase of Food and Liquor Permits	\$1,300
EE.	Purchase of Fuel	\$9,500
FF.	Credit Card Expenses	\$9,000
GG.	Purchase of Range & Club House Supplies	\$3,000
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$6,000
JJ.	Money for Starting Change	\$350
KK.	Money for Refunds	\$1,000

LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$2,800
NN.	Solid Waste Disposal	\$2,500
OO.	Pro Shop Items for Resale	\$8,000
PP.	Purchase of Security System Services	\$500
QQ.	Contingent.....	\$2,500
RR.	Cart Path Move/Repair	\$13,000
SS.	Shoreline Stabilization.....	\$15,000
TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE		\$611,028
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES		\$2,714,327
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END		\$249,689
TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES		\$2,964,016

SECTION 2: RECREATION PROGRAM AND FACILITIES

For the planning, establishing and maintaining of recreational programs, playgrounds, and centers as provided in Section 41 of "AN ACT TO PROVIDE FOR THE ORGANIZATION OF PARK DISTRICTS AND THE TRANSFER OF SUBMERGED LANDS TO THOSE BORDERING ON NAVIGABLE BODIES OF WATER" approved June 24, 1895, as amended, and approved by a majority of the voters of the Granite City Park District at an election held in said District on June 16, 1942.

Funds Available and Estimated to be Available: \$1,817,942

Beginning Cash on Hand

Estimated Revenues:

Real Property Taxes	\$298,400
4th of July Contributions	\$30,000
Miscellaneous Income	\$ NONE
Replacement Tax	\$52,850

TOTAL ESTIMATED REVENUE	\$381,250	
TOTAL FUNDS AVAILABLE		\$2,199,192

Funds Appropriated and Estimated to be Expended: \$662,940

GENERAL RECREATION

A.	Wages of Recreation Coordinators	\$54,000
B.	Wages of Baseball Coordinator	\$3,000
C.	Wages of Recreation Coordinator	\$9,800
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lights on Ball Fields	\$6,500
G.	Repairs to Ball Diamond Facilities	\$2,000
H.	Purchase of Sykes Field Irrigation	\$2,500
I.	Repairs to Football Complex	\$1,000
K.	Repairs to Playground Equipment	\$9,000
L.	Rental Expense	\$1,000
M.	Purchase of Flag Football Supplies	\$1,500
N.	Purchase of Baseball/Basketball T-Shirts	\$2,800
O.	Purchase of Supplies	\$4,500
P.	Purchase of Ball Diamond Equipment	\$3,500

Q.	Purchase of Printing	\$5,000
R.	Purchase of Awards	\$1,500
S.	Purchase of Paint	\$4,500
T.	Purchase of Top Soil and Sand	\$2,500
U.	Purchase of ID Photo Supplies	\$3,000
V.	Sports Award Banquet Expenses	\$3,000
W.	Baseball Parade Expenses	\$2,500
X.	Payment of Sales Tax	\$25
Y.	Amateur Softball Association Fees	\$1,200
Z.	Purchase of Softballs/Baseballs	\$4,000
AA.	Money for Refunds	\$500
BB.	Seasonal Office Reception.....	\$3,300
CC.	Picnic Table repairs.....	\$750
DD.	Purchase of Gymnastics Equipment	\$8,500
TOTAL APPROPRIATED FOR GENERAL RECREATION		\$142,875

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$15,000
C.	Wages of Referees-Winter Programs.....	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$115,000
E.	Wages of Ball Diamond Labor	\$30,000
F.	Wages of Recreational Aids	\$20,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,600
I.	Repairs to Scoreboards	\$500
J.	Xcel Gymnastics Expenditures	\$11,000
K.	Purchase of 4th of July Fireworks Display	\$46,000
L.	Purchase of 4th of July Amusement	\$12,000
M.	Money to be Provided for Making Change (4th of July)	\$000
N.	Purchase of Summer Recreation Supplies	\$1,500
P.	Special Recreation Program Cost	\$5,000
Q.	Purchase of Musical Concerts	\$3,500
R.	Movies Under the Stars Rentals	\$1,800
S.	Purchase from ASA Umpire Association for Softball Program	\$6,000
T.	Special Recreation Program Refunds	\$1,500
TOTAL APPROPRIATED FOR RECREATION PROGRAMS		\$287,400

COMMUNITY HOUSE

A.	Wages of Building Attendant	\$18,000
B.	Repairs to Building	\$1,750
C.	Purchase of Recreation Supplies	\$250
D.	Purchase of Electric Current	\$3,200
E.	Purchase of Gas for Heating	\$6,000
F.	Purchase of Water	\$700
G.	Purchase of Telephone Service	\$1,500
H.	Payment of Sewer Fees	\$500
I.	Refunds.....	\$1,800
J.	Purchase of Extermination Service	\$250
K.	Purchase of Tables and Chairs.....	\$500
L.	Contingent.....	\$100
TOTAL APPROPRIATED FOR COMMUNITY HOUSE		\$34,550

BROWN RECREATION CENTER

A.	Wages of Instructors	\$113,715
B.	Wages of Custodian	\$17,800
C.	Wages for Preschool	\$18,700
D.	Wages of Building Attendant	\$17,400
E.	Repairs to Equipment.....	\$1,000
F.	Repairs to Building	\$5,200
G.	Purchase of Preschool Supplies	\$2,500
H.	Purchase of Recreation Supplies	\$2,500
I.	Purchase of Electric Current	\$5,500
J.	Purchase of Gas for Heating.....	\$5,000
K.	Purchase of Water	\$900
L.	Purchase of Telephone Service	\$4,000
M.	Payment of Sewer Fees	\$400
N.	Refunds for Programs	\$1,500
O.	Purchase of Extermination Services	\$300
P.	Contingent.....	\$1,200
Q.	Purchase of Tables & Chairs.....	\$500
TOTAL APPROPRIATED FOR BROWN RECREATION CENTER		\$198,115

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR RECREATION PROGRAM AND FACILITIES \$662,940

ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END \$1,536,252
TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAM AND FACILITIES.....\$2,199,192

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$330,238
Estimated Revenues:		
Real Property Tax	\$20,000	
Replacement Tax	\$27,750	
Total Estimated Revenue		\$47,750
Total Funds Available		\$357,876
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS		\$75,000
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END		\$282,876
TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND		\$357,876

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:		\$380,851
Beginning Cash on Hand		\$380,851
Estimated Revenues:		
Real Property Tax	\$65,000	
Replacement Tax	\$44,400	
Total Estimated Revenue	\$109,400	
Total Funds Available		\$490,251
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTION		\$120,000
ENDING CASH ESTIMATED ON HAND AT YEAR'S END		\$370,251
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS		\$490,251

SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

Funds Available and Estimated to be Available:		
Beginning Cash on Hand		\$424,846
Estimated Revenues:		
Real Property Tax		\$300,000
Total Estimated Revenue		\$300,000
Total Funds Available		\$724,846

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain ACT OF THE LEGISLATURE OF THE STATE OF ILLINOIS, ENTITLED "LOCAL GOVERNMENT AND GOVERNMENTAL EMPLOYEES TORT IMMUNITY ACT".

Funds Appropriated and Estimated to be Expended:

A.	For the Purchase of Tort Liability and Property Insurance	\$ 108,000
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$87,000
C.	For the payment of Unemployment Compensation Insurance	\$ 24,000
D.	Tort/Risk Management Administration	\$28,313

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE \$247,313

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$477,533

TOTAL FUNDS ALLOCATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE \$724,846

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$25,305

Estimated Revenues:

 Real Property Taxes \$ 12,000

Total Estimated Revenue \$12,000

Total Funds Available \$37,305

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by a certain Act of the Legislature of the State of Illinois entitled "AN ACT IN RELATION TO AUDITS OF THE ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS AND TO REPEAL AN ACT NAMED THEREIN" approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING
AN AUDIT OF ACCOUNTS \$12,000

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$25,305

TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF
AN AUDIT OF ACCOUNTS \$37,305

SECTION 8: General Obligation Bonds Series 2021

Funds Available and Estimated to be Available:	\$4,417
Beginning Cash on Hand	
Estimated Revenues:	
Real Property Tax	\$0
Total Estimated Revenues	\$0
Total Funds Available	\$4,417

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

Projects may also include the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District for the payment of the expenses incident thereto.....\$4,417

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION
BOND SERIES 2021 EXPENSES.....\$4,417

SUMMARY OF APPROPRIATIONS MADE

TOTAL APPROPRIATED FOR CORPORATE PURPOSES	\$2,714,327
TOTAL APPROPRIATED FOR RECREATION PROGRAMS AND FACILITIES	\$662,940
TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	\$75,000
TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$120,000
TOTAL APPROPRIATED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$247,313
TOTAL APPROPRIATED FOR AUDIT EXPENSE	\$12,000
TOTAL APPROPRIATED FOR THE 2021 GENRAL OBLIGATION BONDS.....	\$4,417

Total Appropriation : \$ 3,835,997

ARTICLE III: That all unexpended balances of any items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item or items in the general appropriation and for the same general purposes or any like appropriation made by this Ordinance.

ARTICLE IV: That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for, not payable out of special funds herein appropriated.

ARTICLE V: That all sums of money not needed for immediate specified purposes may be invested of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or of the State of Illinois, including savings certificates of deposit of any State or National Bank, or of any State or Federal Savings & Loan Association, provided that they are fully insured by the Federal Deposit Insurance Corporation.

ARTICLE VI: If any item or portion therein this Budget and Appropriation Ordinance is, for any invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

ARTICLE VII: This Ordinance shall be in full force and effect from and after its passage, approval

PASSED this 26th day of July, 2023.

APPROVED this 26th day of July, 2023.

President

ATTEST:

Secretary

ORDINANCE NO. 521

**AN ORDINANCE PROVIDING FOR THE ANNEXATION OF
ADDITIONAL TERRITORIES TO THE GRANITE CITY
PARK DISTRICT UNDER THE PROVISIONS OF SECTION 3-10,
ARTICLE 3 OF THE PARK DISTRICT CODE, AS AMENDED**

WHEREAS, certain territories and lands more particularly hereinafter described and set forth are within corporate limits of the City of Granite City, in the County of Madison, and State of Illinois, but are not incorporated within the park district; and

WHEREAS, the Granite City Park District of Madison County, Illinois, operates as a general park district pursuant to the laws of the State of Illinois, within territory predominantly in the City of Granite City; and

WHEREAS, said territories and lands designated as Tracts 1 through 7 as described and set forth on Exhibit A through G attached hereto and herewith made a part hereof, were annexed to the City of Granite City less than one year before the adoption of this Ordinance; and

WHEREAS, the annexation of said lands designated as Tracts 1 through 7, by Granite City Park District and the incorporation of same within the boundaries of said Park District, the Granite City Park District will become co-terminus or nearly co-terminus with the City of Granite City; and

WHEREAS, each of the maps attached as Exhibit A-2 through G-2 to each of the descriptions of the territory to be annexed to the Granite city Park District and designated as Tracts 1 through 7 on Exhibit A through G attached hereto constitute accurate maps of the territories to be annexed; and

WHEREAS, the Board of Commissioners of the Granite City Park District desire to accomplish the annexation of, and to include within the boundaries of the Granite City Park District, said lands described as Tracts 1 through 7 as shown on Exhibit A through G attached hereto so that the Granite City Park District will become co-terminus or nearly co-terminus with the City of Granite City.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT

Section 1: Properties referenced as Tracts 1 though 7 as shown on Exhibit A through G attached hereto and as described on Exhibits respectively marked A-1 through F-1 and delineated on maps and plats marked Exhibit A-2 through G-2 that are attached to descriptions of said tracts be, and the same are hereby annexed to and made a part of the Granite City Park District, Madison County, Illinois in accordance with the provisions of Section 3-10, Article III of an Act entitled "Park District Code" as amended, (70 ILCS 1205/3-10) which Section is described as Annexation of Additional Territory.

Section 2: The annexation of the tracts herein described and identified on maps and plats attached thereto having been annexed to the City of Granite City totaling less than 120 acres will by the annexation to the Granite City Park District make the Granite City Park District and the City of Granite City co-terminus or nearly co=terminus as required by the subject Statute.

Section 3: The President and Secretary of this District are directed and authorized to take all steps necessary to accomplish the implementation of this Ordinance of Annexation.

PASSED this 26th day of July, 2023.

APPROVED this 26th day of July, 2023.

PRESIDENT

ATTEST:

SECRETARY

ANNEXATION EXHIBITS A-G

LEGAL DESCRIPTION FOR ANNEXATION

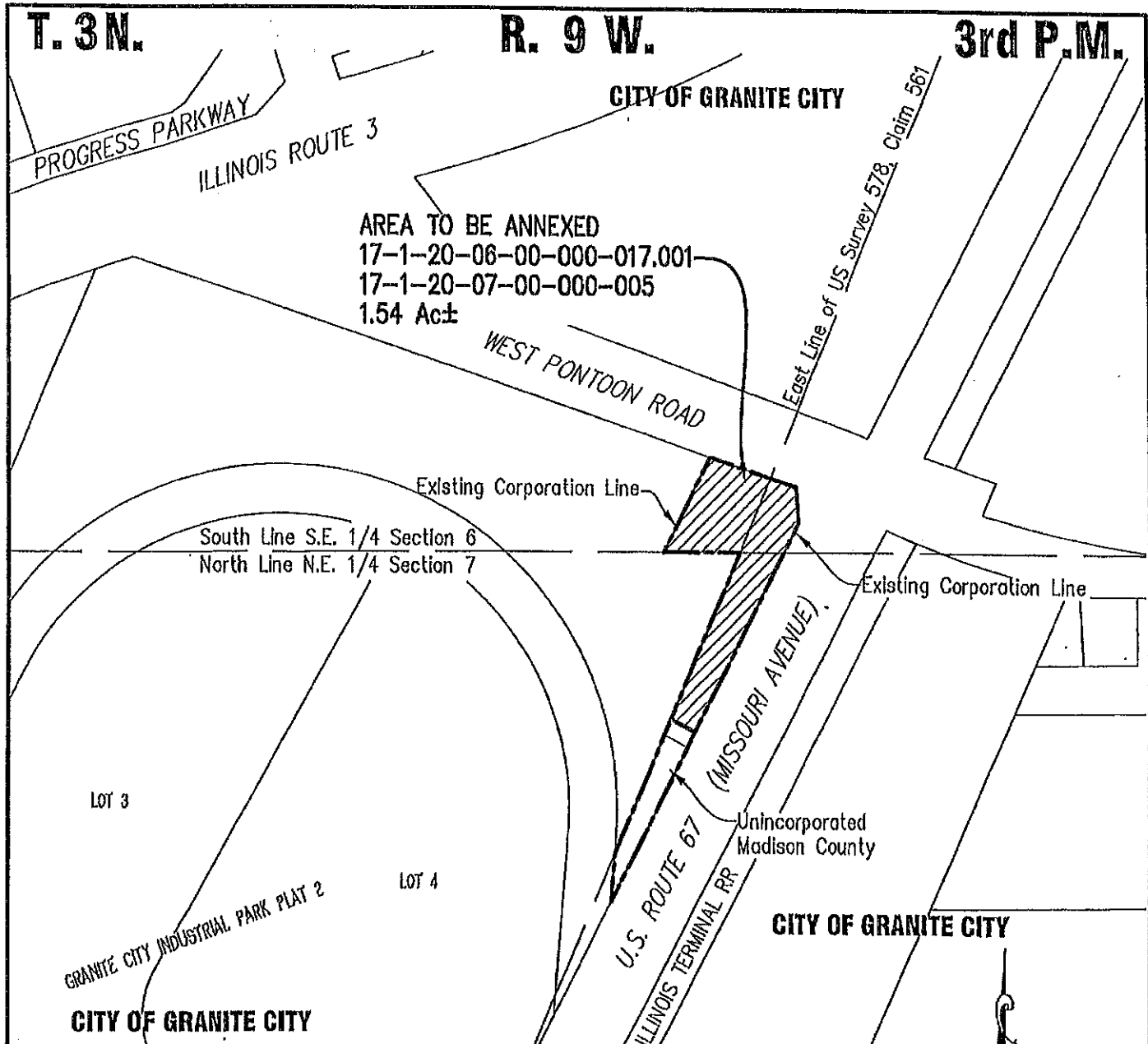
17-1-20-06-00-000-017.001

17-1-20-07-00-000-005

A tract of land in the southeast Quarter of Section 6, the northeast Quarter of Section 7 and in United States Survey 578, Claim 561 Township 3 North, Range 9 West of the Third Principal Meridian, Nameoki Township, Madison County, Illinois, more fully described as follows: Beginning at the intersection of the south line of Section 6 with the west right of way line of F.A.U. Route 9094 (Missouri Avenue); thence measure North 27 degrees 21 minutes 30 seconds East from said beginning point along the said west right of way a distance of 95.35 feet; thence North 6 degrees 08 minutes 30 seconds West along said right of way line a distance of 45.90 feet to the south right of way line of Pontoon Road; thence North 66 degrees 47 minutes 30 seconds West along said south right of way line a distance of 61.70 feet; thence North 80 degrees 20 minutes 30 seconds West along said south right of way line a distance of 49.40 feet; thence North 70 degrees 10 minutes 30 seconds West along said south right of way line a distance of 90.00 feet; thence South 27 degrees 21 minutes 30 seconds West a distance of 216.32 feet; thence South 89 degrees 39 minutes 30 seconds East a distance of 159.19 feet; thence South 23 degrees 32 minutes West a distance of 363.80 feet; thence South 62 degrees 55 minutes 07 seconds East a distance of 57.04 feet; thence North 27 degrees 21 minutes 30 seconds East along said west right of way line a distance of 410.00 feet to the point of beginning situated in Madison County, Illinois.

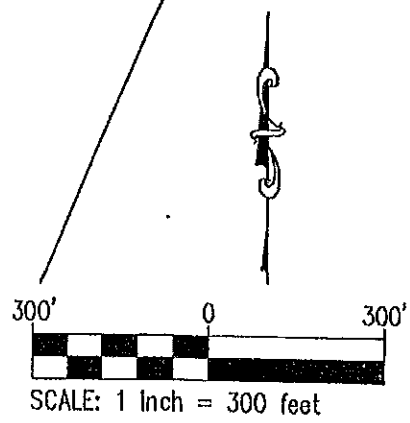
Said tract contains 1.54 acres more or less.

This description was prepared from record information and not the result of a field survey.



I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 2022.

J. Mark Carpenter
 ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2883
 James M. Carpenter License Expires 11/30/2022



JUNEAU ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 184,003389

2100 Slate Street, P.O. Box 1325
 Granite City, IL 62040-4725

100 North Research Drive
 Edwardsville, IL 62025-3638

330 N. Fourth Street, Suite 200
 St. Louis, MO 63102-2007

1111 Burlington Avenue, Suite 100
 Ule, IL 60532-4253

EXHIBIT "A"
 PARCEL TO BE ANNEXED INTO THE CITY OF GRANITE CITY, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 6, THE NORTHEAST 1/4 OF SECTION 7, AND U.S. SURVEY 578, CLAIM 561 TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN MADISON COUNTY, ILLINOIS

SCALE: 1 inch = 300 feet	
DRAWN BY: D.C.C.	DATE: 09-14-2022
CHECKED BY: J.M.C.	DATE: 09-14-2022
JOB NO. 210211	CADD DRAWING NAME: 210211_Missouri Avenue Annex

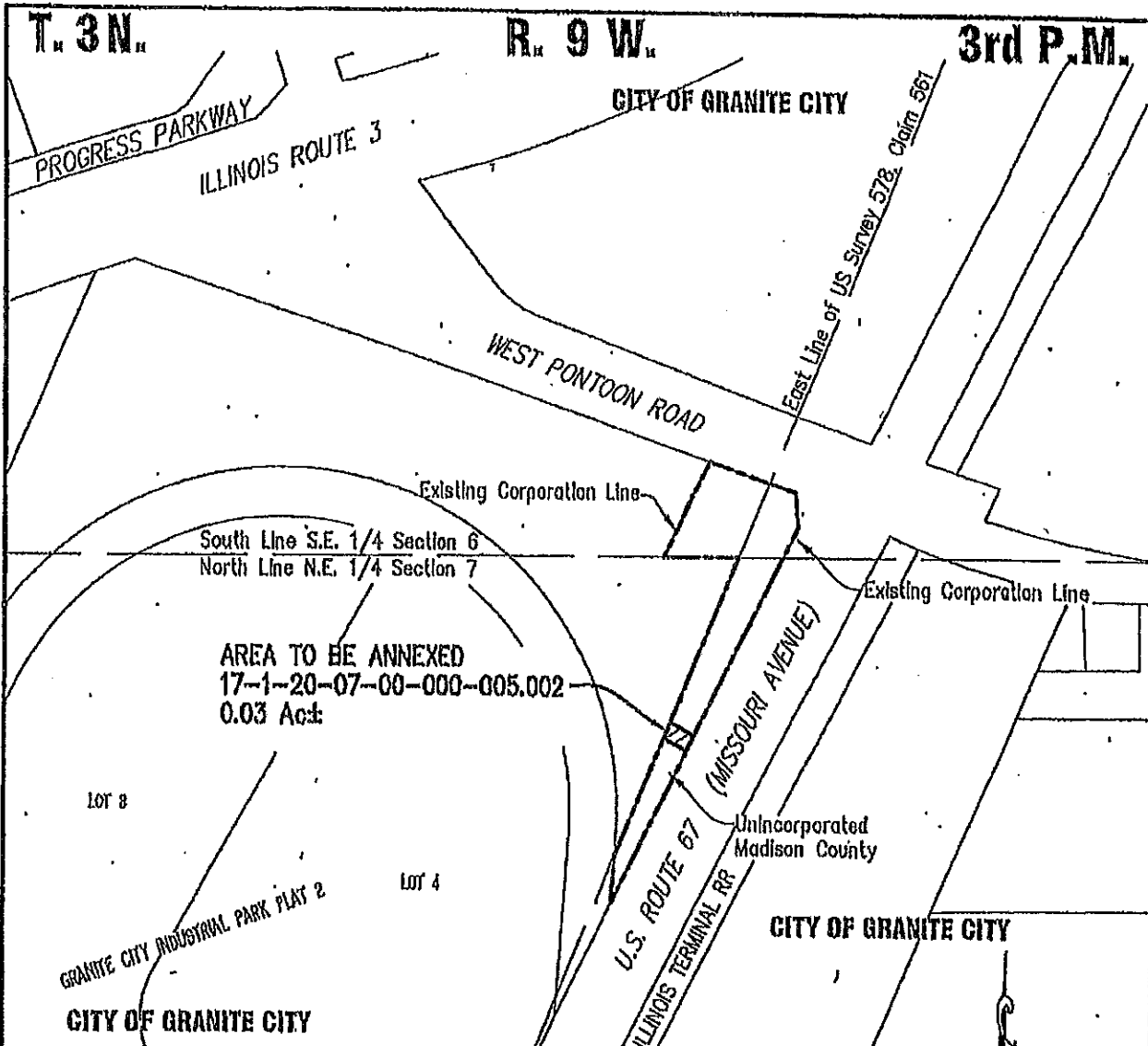
Legal Description for Annexation
17-1-20-07-00-000-005.002

A tract of land located in the Northeast Quarter of Section 7, Township 3 North, Range 9 West of the Third Principal Meridian, Nameoki Township, Madison County, Illinois, more fully described as follows:

From an intersection of the West right of way line of F.A.U. Route 9094 (Missouri Avenue) with the North line of Section 7, measure South 27 degrees 21 minutes 30 seconds West along said right of way line, a distance of 445.0 feet to the Point of Beginning of the following described tract; thence North 62 degrees 38 minutes 30 seconds West, a distance of 54.7 feet to the Easterly line of U.S. Survey 578 Claim 561; thence North 23 degrees 31 minutes 30 seconds East along said line a distance of 35.08 feet; thence South 62 degrees 38 minutes 30 seconds East, a distance of 57.04 feet to the West right of way line of F.A.U. Route 9094; thence South 27 degrees 21 minutes 30 seconds West, a distance of 35.0 feet to the Point of Beginning, in Madison County, Illinois.

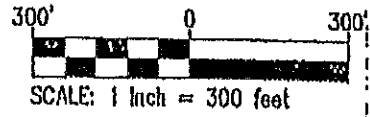
Said tract contains 0.03 acres more or less.

This description was prepared from record information and not the result of a field survey.



I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____ 2022.

J. M. Carpenter
 ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2083
 James M. Carpenter License Expires 11/30/2022



JUNEAU ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 181.003386

2100 State Street, P.O. Box 1325
 Granite City, IL 62040-4725
 109 North Research Drive
 Edwardsville, IL 62025-3638
 330 N. Fourth Street, Suite 200
 St. Louis, MO 63102-2607
 1111 Southglens Avenue, Suite 100
 Ullis, IL 62532-4253

EXHIBIT "A"

PARCEL TO BE ANNEXED INTO THE CITY OF GRANITE CITY, LOCATED IN THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 3 NORTH, RANGE 9 WEST, OF THE 3RD PRINCIPAL MERIDIAN MADISON COUNTY, ILLINOIS

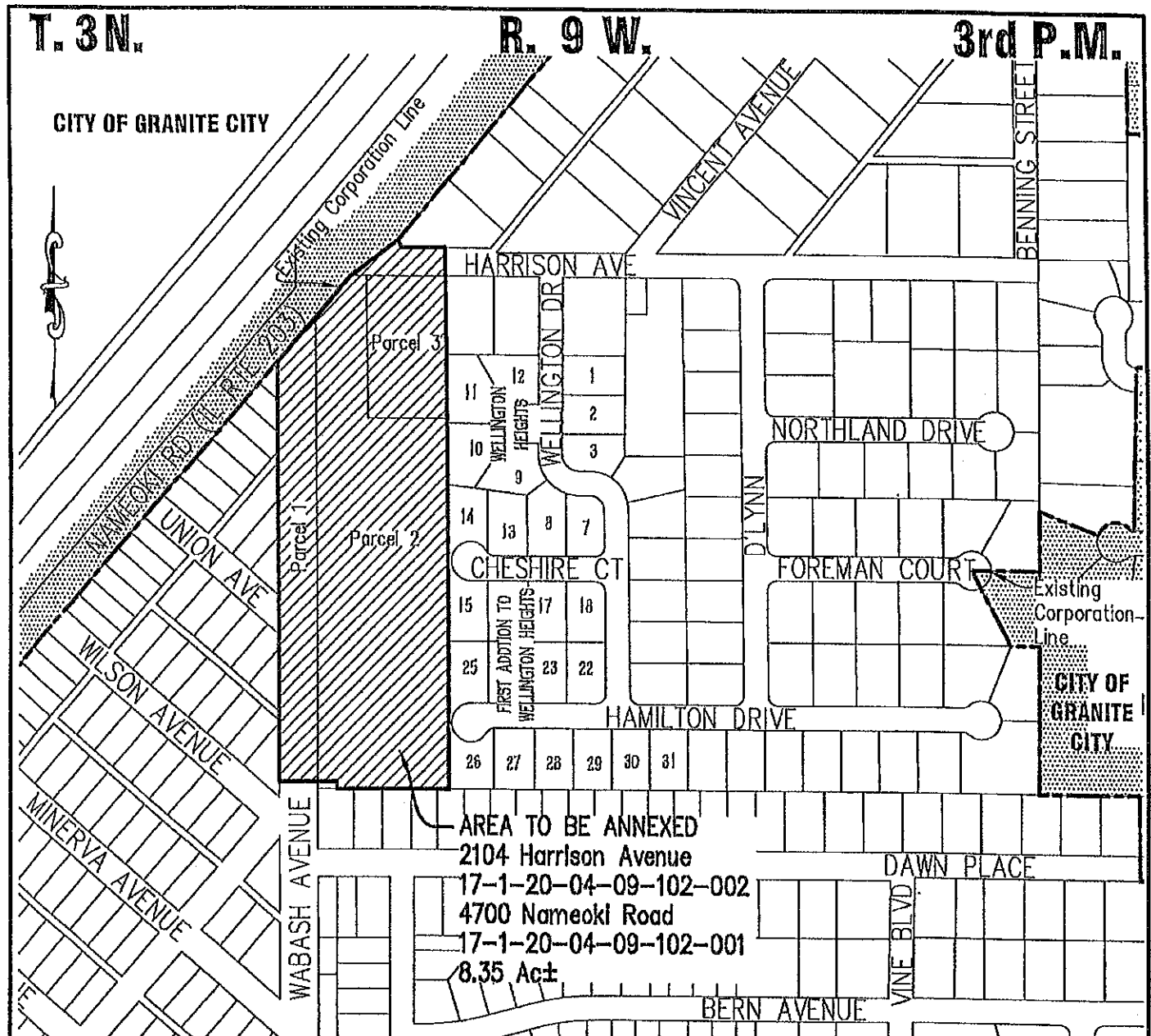
SCALE: 1 inch = 300 feet	
DATE: D.C.C.	DATE: 08-14-2022
DATE: J.M.C.	DATE: 09-14-2022
CASE NO. 210211	CASE GRANITE MAPS 210211 Missouri Avenue Annex

Legal Description for Annexation
4700 Nameoki Road
17-1-20-04-09-102-001
2104 Harrison Avenue
17-1-20-04-09-102-002

A tract of land located in the Northwest Quarter of Section 4, Township 3 North, Range 9 West of the Third Principal Meridian, Nameoki Township, Madison County, Illinois, more fully described as follows:

Commencing at the Southwest corner of the Northwest Quarter of Section 4; thence measure North along the West line of the Northwest Quarter of Section 4, a distance of 25 feet to the Northwest corner of a tract of land conveyed to The County of Madison in Book 3121, Page 1070, and being the Point of Beginning; thence continuing north along the west line of said Northwest Quarter, 868.2 feet more or less to the Southeasterly right of way line of Nameoki Road (FA Route 4) marked Illinois Route 203; thence Northeasterly along said Southeasterly right of way line a distance of 206.88 feet to the South line of Harrison Avenue; thence Easterly along the South line of Harrison Avenue a distance of 136.55 feet to the Northerly extension of the West line of "Wellington Heights" Subdivision (Plat Book 34 Page 26); thence South along the Northerly extension of the West line of "Wellington Heights" and along the West line of "Wellington Heights" and along the West line of Wellington Heights Addition No. 1 (Plat Book 30 Page 154), a distance of 1044.40 feet to the south line of said Northwest Quarter of Section 4; thence West along the south line of said Northwest Quarter, a distance of 232 feet to the Southeast corner of said tract conveyed to The County of Madison; thence north along the east line of said tract, 25 feet; thence west along the north line of said tract, 40 feet to the Point of Beginning.

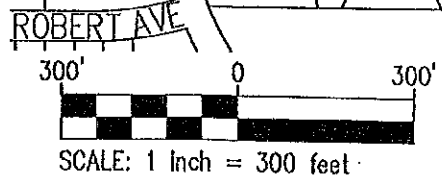
This above description is based on record information and is not the result of a field survey.



I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 2019.

James M. Carpenter

ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2883
James M. Carpenter License Expires 11/30/2020



JUNEAU
ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
Granite City, IL 62040-4725
100 North Research Drive
Edwardsville, IL 62025-3638
330 N. Fourth Street, Suite 200
St. Louis, MO 63102-2007
555 West Central Rd, Suite 101
Hoffman Estates, IL 60192-1942

EXHIBIT "A"

SHOWING PARCELS TO BE ANNEXED INTO THE CITY OF GRANITE CITY, LOCATED IN THE NORTHWEST 1/4 OF SECTION 4 TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN MADISON COUNTY, ILLINOIS

SCALE: 1 inch = 300 feet	
DRAWN BY: D.C.C.	DATE: 08-02-2019
CHECKED BY: J.H.C.	DATE: 08-02-2019
JOB NO. 180211 CADW. DRAWING NAME: 180211_4700 Nameoki Rd_2104 Harrison_Annex DWG. NO.	

May 16, 1997
Job No. 960211x

Legal Description

That portion of the Metro East Sanitary District Levee right-of-way lying East of the West right-of-way line of Rock Road, North of the South line of U.S. Survey 578, Claim 561 and South of the North line of Section 6, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois.

Said tract containing 40.5 acres, more or less.

T.3N.

R.9W.

3rd P.M.

D-2



Chain of Rocks Canal

Rock Road

West Portion Road

Illinois Route 3

AREA TO BE ANNEXED
40.5 Ac±

Present Corporation Line

South Line of US Survey 578, Claim 561

I, the undersigned ILLINOIS PROFESSIONAL LAND SURVEYOR, do hereby declare that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 19____

James M. Casper
ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2083



Juneau Associates, Inc. P.C.
CONSULTING ENGINEERS AND LAND SURVEYORS
2100 State Street, P.O. Box 1325, Granite City, Illinois 62040-4725
Phone: (618) 677-1400 / (618) 452-6035
Fax: (618) 452-6541

EXHIBIT SHOWING A TRACT OF LAND
TO BE ANNEXED TO
THE CITY OF GRANITE CITY, ILLINOIS
IN THE N.W. PART OF
U.S. SURVEY 578, CLAIM 561,
T.3N., R.9W., 3rd PM, CHOUTEAU TOWNSHIP
MADISON COUNTY, ILLINOIS

SCALE:	1" = 1000'		
DWN. BY:	DLG	DATE:	6-12-97
CHK'D BY:		DATE:	
JOB NO.	960211Y	CADD DRAWING NAME:	960211X1

DWG. NO. 3-9-447A Annexation

August 7, 2012
Job No. 110211

Legal Description for Annexation
Parcel No. 18-2-14-22-04-401-006
& 18-2-14-22-04-401-007
6247 Old Alton Road

Lots 7 and 8 in Resubdivision of Woodmere, a subdivision in the Southeast Quarter of Section 22 in Township 4 North, Range 9 West of the Third Principal Meridian, according to the plat thereof, recorded in Plat Book 37, Page 50 in the Recorder's Office of Madison County, Illinois.

This description was prepared from record data and not the result of a field survey.

T. 4 N.

R. 9 W.

3rd P.M.

N.W. 1/4 Section 22

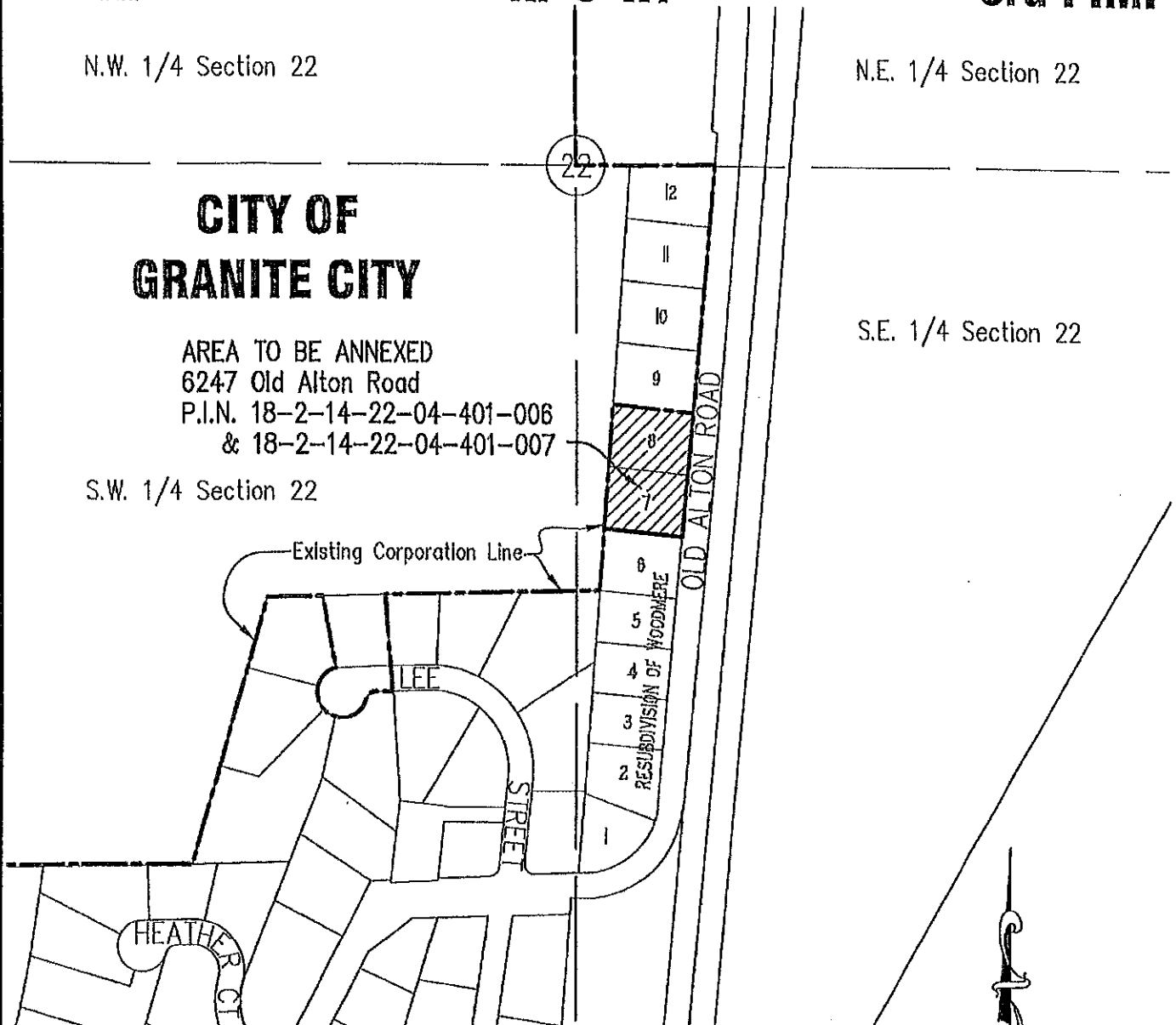
N.E. 1/4 Section 22

CITY OF GRANITE CITY

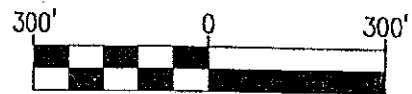
AREA TO BE ANNEXED
6247 Old Alton Road
P.I.N. 18-2-14-22-04-401-006
& 18-2-14-22-04-401-007

S.W. 1/4 Section 22

S.E. 1/4 Section 22



I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 2012.



SCALE: 1 inch = 300 feet

ILLINOIS PROFESSIONAL LAND SURVEYOR #35-3298
Robert G. Brown License Expires 11/30/2012



2100 State Street, P.O. Box 1325 100 North Research Drive 330 N. Fourth Street, Suite 200
 Granite City, IL 62040 Edwardsville, IL 62025 St. Louis, MO 63102
 618-877-1400 F. 618-452-5541 618-659-0900 F. 618-659-0941 314-241-4444 F. 314-909-1331
 Professional Design Firm License No. 184.003389

SCALE: 1 inch = 300 feet	
DRW. BY: D.C.C.	DATE: 08.07.2012
CHK'D: R.G.B.	DATE: 08.07.2012
JOB NO. 110211	CADD DRAWING NAME: 110211xB

EXHIBIT "A"
PARCELS TO BE ANNEXED INTO THE CITY OF GRANITE CITY, BEING LOTS 7 & 8 OF THE RESUBDIVISION OF WOODMERE IN THE SOUTHEAST 1/4 OF SECTION 22 TOWNSHIP 4 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN MADISON COUNTY, ILLINOIS

DRG. NO.

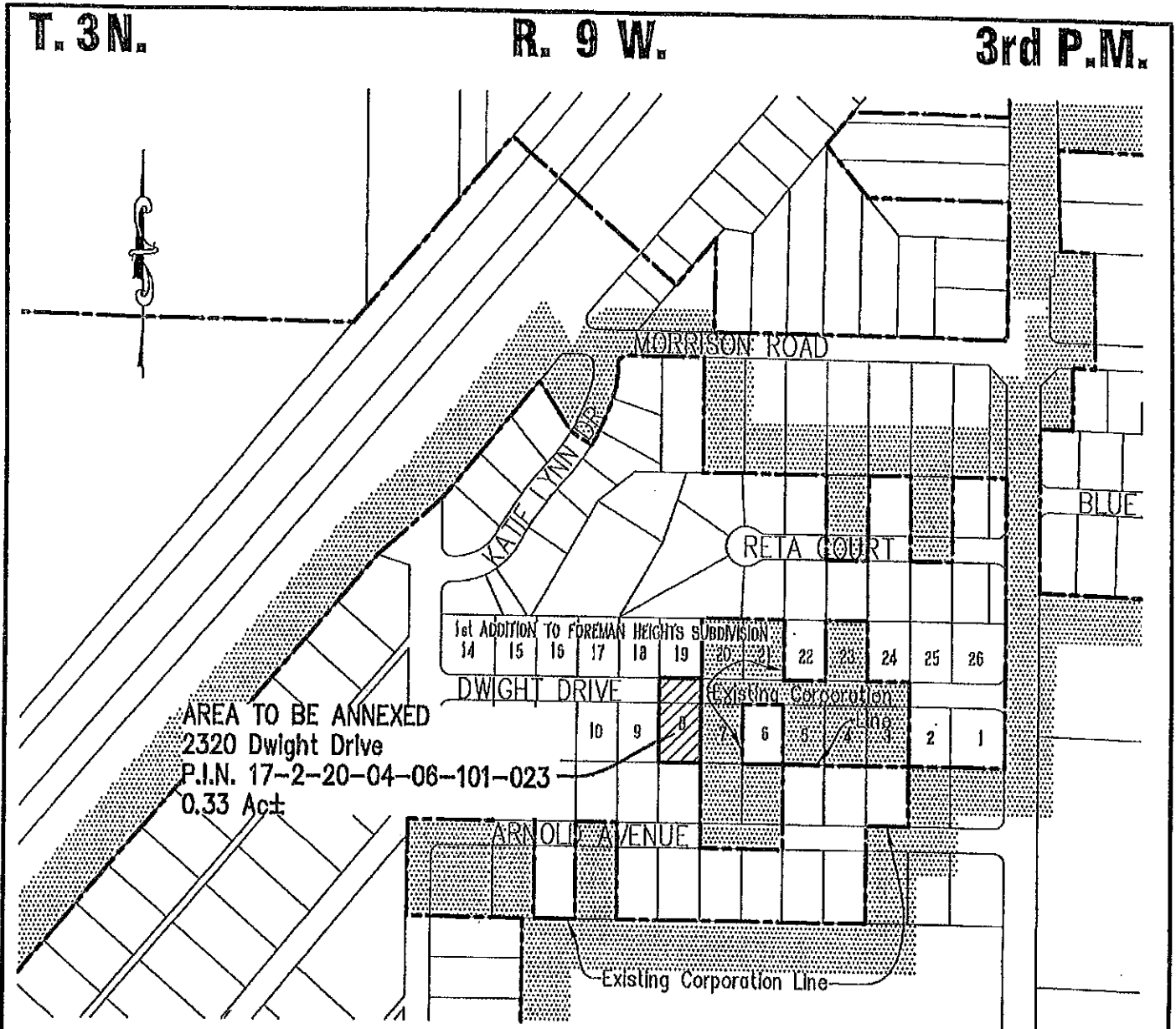
Legal Description for Annexation
2320 Dwight Drive
17-2-20-04-06-101-023

Lot 8 in 1st Addition to Foreman Heights Subdivision, according to the plat thereof recorded in Plat Book 45 on Page 30 in the Recorder's Office of Madison County, Illinois, located in the Northwest Quarter of Section 4, Township 3 North, Range 9 West of the Third Principal Meridian, Madison County, Illinois, more fully described as follows:

Commencing at the northeast corner of the Northwest Quarter of said Section 4; thence South on the east line of said Northwest Quarter, 673.10 feet to the easterly extension of the south right of way line of Dwight Drive (50 feet wide); thence west on said easterly extension and south right of way line, 645.65 feet to the northeast corner of said Lot 8 in 1st Addition to Foreman Heights Subdivision and the Point of Beginning of the tract herein described;

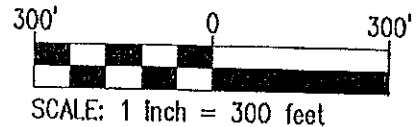
From said Point of Beginning; thence South, 120 feet to the southeast corner of said Lot 8; thence west, 85 feet to the southwest corner of said Lot 8; thence North 120 feet to the northwest corner of said Lot 8 located on the said south right of way line of Dwight Drive; thence East, 85 feet to the Point of Beginning.

This above description is based on record information and is not the result of a field survey.



I, the undersigned Illinois Professional Land Surveyor, do hereby declare, that the exhibit hereon is a true and accurate map of the territory annexed to the City of Granite City, Illinois as described in Ordinance No. _____ passed and approved this _____ day of _____, 2019.

James M. Carpenter
ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2883
James M. Carpenter License Expires 11/30/2020



JUNEAU ASSOCIATES, INC., P.C.
ENGINEERING & LAND SURVEYING
Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
Granite City, IL 62040-4725

100 North Research Drive
Edwardsville, IL 62025-3630

330 N. Fourth Street, Suite 200
St. Louis, MO 63102-2007

555 West Central Rd, Suite 101
Hoffman Estates, IL 60192-1042

EXHIBIT "A"
SHOWING PARCEL TO BE ANNEXED INTO THE CITY OF GRANITE CITY, BEING LOT 8 IN 1ST ADDITION TO FOREMAN HEIGHTS SUBDIVISION LOCATED IN THE NORTHWEST 1/4 OF SECTION 4 TOWNSHIP 3 NORTH, RANGE 9 WEST OF THE 3RD PRINCIPAL MERIDIAN MADISON COUNTY, ILLINOIS

SCALE: 1 inch = 300 feet	
DWN. BY: D.C.C.	DATE: 07-15-2019
CHK'D: J.M.C.	DATE: 07-15-2019
JOB NO. 180211	CADD DRAWING HAVE: 180211-01

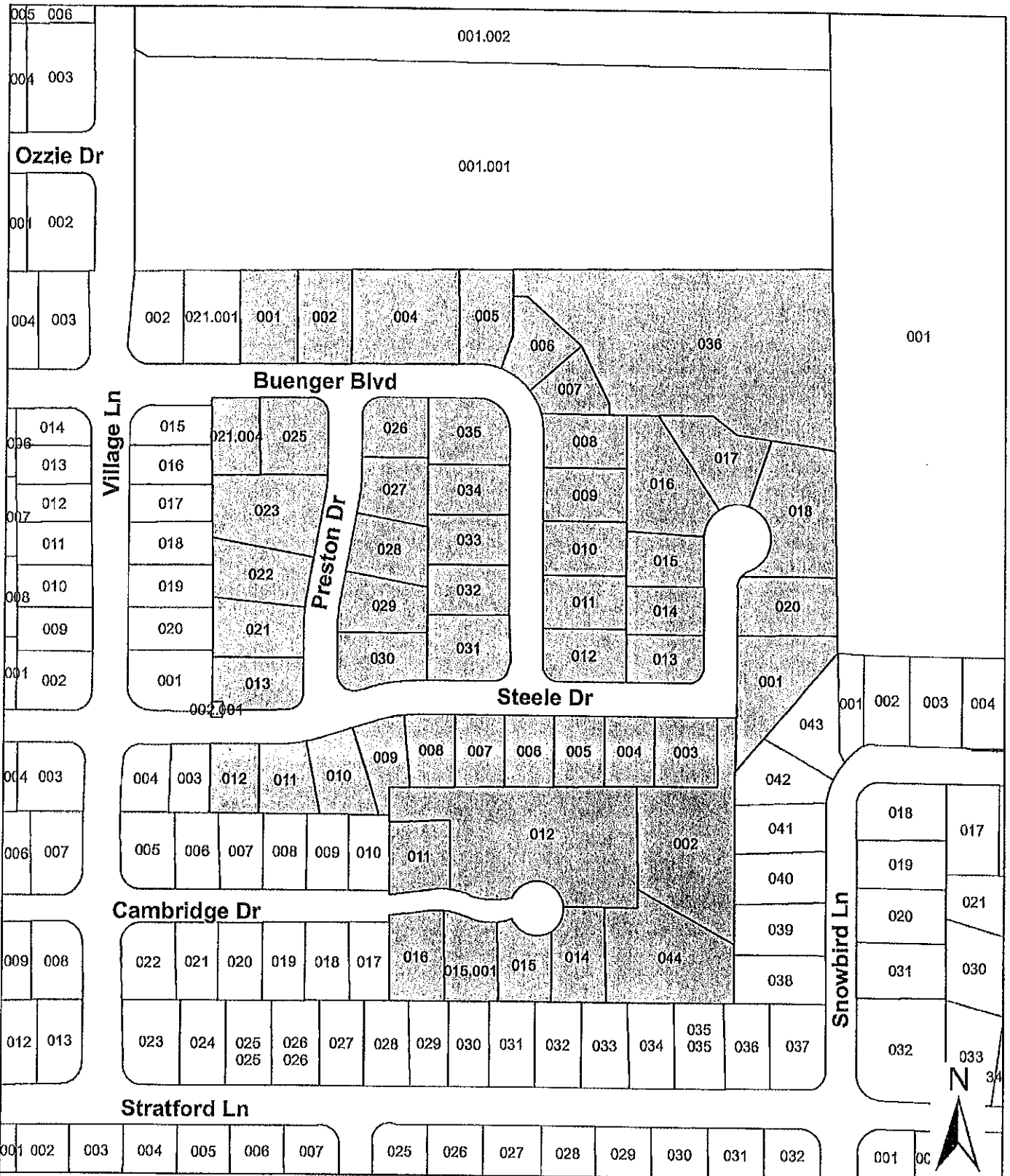
Area to be annexed into the
Granite City Park District

A tract of land being a part of Wilshire Manor 11th Addition (P.C. 63, Page 334), Heritage Village (P.B. 38, Page 35) Heritage Village 1st Addition (P.C. 63, Page 322) and a part of the Northeast Quarter of Section 9, Township 3 North, Range 9 West, Third Principal Meridian, City of Granite City, Madison County, Illinois, more fully described as follows:

Beginning at the northeast corner of Outlot A of said Wilshire Manor 11th Addition; thence southerly along the easterly line of said subdivision and it's southerly extension the following three (3) courses and distances; 1) thence on an assumed bearing of South 01 degrees 07 minutes 01 seconds East, 572.99 feet; 2) thence South 46 degrees 13 minutes 31 seconds West, 220.93 feet; 3) thence South 00 degrees 10 minutes 42 seconds East, 348.90 feet to the southeast corner of Lot 5 in said Heritage Village 1st Addition; thence South 89 degrees 57 minutes 12 seconds West along the south line of said subdivision and it's westerly extension, 517.70 feet to the southwest corner of Lot 2 in said Heritage Village; thence north along the west line of said subdivision to the southerly line of said Wilshire Manor 11th Addition; thence South 89 degrees 57 minutes 12 seconds West along said southerly line, 274.66 feet to the westerly line of said Wilshire Manor 11th Addition; thence northerly along said westerly line and it's northerly extension, the following five (5) courses and distances: 1) thence North 00 degrees 04 minutes 02 seconds West, 144.96 feet; 2) thence North 89 degrees 55 minutes 58 seconds East, 15.00 feet; 3) thence North 00 degrees 04 minutes 02 seconds West, 20.00 feet; 4) thence South 89 degrees 55 minutes 58 seconds West, 15.00 feet; 5) thence North 00 degrees 04 minutes 02 seconds West, 443.89 feet to the south right of way line of Buenger Blvd. (50' wide); thence North 89 degrees 34 minutes 58 seconds West along said right of way line, to the southerly extension of the West line of Lot 1 in said Wilshire Manor 11th Addition; thence North 00 degrees 04 minutes 06 seconds West along said southerly extension and west line, 185.00 feet to the northwest corner of said Wilshire Manor 11th Addition; thence North 89 degrees 22 minutes 45 seconds East along the north line of said subdivision, 896.07 feet to the Point of Beginning.

The above description is based on record information and is not the result of a field survey. The parcels included in the area described are:

22-1-20-09-12-201-021.004	22-2-20-09-12-202-020	22-2-20-09-16-402-014
22-2-20-09-12-202-001	22-2-20-09-12-202-021	22-2-20-09-16-402-015
22-2-20-09-12-202-002	22-2-20-09-12-202-022	22-2-20-09-16-402-015.001
22-2-20-09-12-202-004	22-2-20-09-12-202-023	22-2-20-09-16-402-016
22-2-20-09-12-202-005	22-2-20-09-12-202-025	22-2-20-09-16-402-044
22-2-20-09-12-202-006	22-2-20-09-12-202-026	22-2-20-09-16-404-001
22-2-20-09-12-202-007	22-2-20-09-12-202-027	22-2-20-09-16-404-002
22-2-20-09-12-202-008	22-2-20-09-12-202-028	22-2-20-09-16-404-003
22-2-20-09-12-202-009	22-2-20-09-12-202-029	22-2-20-09-16-404-004
22-2-20-09-12-202-010	22-2-20-09-12-202-030	22-2-20-09-16-404-005
22-2-20-09-12-202-011	22-2-20-09-12-202-031	22-2-20-09-16-404-006
22-2-20-09-12-202-012	22-2-20-09-12-202-032	22-2-20-09-16-404-007
22-2-20-09-12-202-013	22-2-20-09-12-202-033	22-2-20-09-16-404-008
22-2-20-09-12-202-014	22-2-20-09-12-202-034	22-2-20-09-16-404-009
22-2-20-09-12-202-015	22-2-20-09-12-202-035	22-2-20-09-16-404-010
22-2-20-09-12-202-016	22-2-20-09-12-202-036	22-2-20-09-16-404-011
22-2-20-09-12-202-017	22-2-20-09-16-402-011	22-2-20-09-16-404-012
22-2-20-09-12-202-018	22-2-20-09-16-402-012	22-2-20-09-16-404-013



JUNEAU
 ASSOCIATES, INC., P.C.
 ENGINEERING & LAND SURVEYING
 Professional Design Firm License No. 184.003389

2100 State Street, P.O. Box 1325
 Granite City, Illinois 62040
 100 North Research Drive
 Edwardsville, Illinois 62025
 330 N. Fourth Street, Suite 200
 St. Louis, MO 63102
 1111 Burlington Ave, Suite 100
 Lisle, IL 60532

SCALE: 1 INCH = 200 FEET

DRWN. BY: JAC DATE: 7/7/2023

CHK'D: DATE:

JOB NO: 231602 MAP DOCUMENT: Parcel Locations

Granite City Park District Proposed Parcel Annexation

Maintenance Report

- Set up and tear down for Fourth of July activities.
- Stands, tables, trash cans, sound equipment for car show
- Stand for concession at Sykes field for tournament
- Set flagging, VIP section, and trash cans at firework/concert site
- Crew stationed and blast zone lines and fences to make sure no one entered during show
- Set up and tear down for pool movie night
- cleaned up firework debris at four diamonds
- field prep for patriots in the park tourney

- Tree limb clean up
- Cleaned up multiple downed trees and limbs at all parks except Charlie's.

- Grass cutting and trimming
- We are a little behind but hopefully we can catch up soon

- Playgrounds
- We had a slide broken at main playground, new one is ordered
- Put in a new game panel at worth park to replace a cracked bubble
- Filling in low fall protection areas with kiddie kushion

- replacement bracket came in for big tube slide at main playground will be installed soon
- Ordered small playground a while back for Robertson park, it takes a while for them to come in

Painting

-Painted Centennial Pavilion

Thanks,
Brad

Recreation Report

- Baseball season is coming to a close. Playoff games are being played.
- Tennis lessons were a big hit and we are looking forward to doing them again.
- Summer Rec program is over, and the kids seemed to enjoy it.
- Prepping for flag football to start in September.
- Fall/Winter brochure prepping
- We will soon be gearing up for our Halloween festival again this year.

JUNE 2023 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	SWIMMERS					
RESIDENT CHILD	1139	\$ 6.00	\$ 6,834.00	1297	\$ 6.00	\$ 7,782.00
RESIDENT ADULT	248	\$ 7.00	\$ 1,736.00	305	\$ 7.00	\$ 2,135.00
RESIDENT SENIOR	29	\$ 6.00	\$ 174.00	42	\$ 6.00	\$ 252.00
CHILD 1/2 PRICE	37	\$ 3.00	\$ 111.00	37	\$ 3.00	\$ 111.00
ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM	46	\$ 4.00	\$ 184.00	50	\$ 4.00	\$ 200.00
NON-RESIDENT CHILD	1921	\$ 9.00	\$ 17,289.00	2494	\$ 9.00	\$ 22,446.00
NON-RESIDENT ADULT	776	\$ 10.00	\$ 7,760.00	943	\$ 10.00	\$ 9,430.00
NON-RESIDENT SENIOR	46	\$ 9.00	\$ 414.00	53	\$ 9.00	\$ 477.00
NON-RESIDENT ADULT SWIM	24	\$ 5.00	\$ 120.00	27	\$ 5.00	\$ 135.00
RESIDENT CHILD PUNCH CARD	2	\$ 54.00	\$ 108.00	2	\$ 54.00	\$ 108.00
RESIDENT ADULT PUNCH CARD	1	\$ 63.00	\$ 63.00	1	\$ 63.00	\$ 63.00
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD	1	\$ 81.00	\$ 81.00	1	\$ 81.00	\$ 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	12	\$ 6.00	\$ 72.00	12	\$ 6.00	\$ 72.00
SENIOR SWIM	156	\$ -	\$ -	169	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC	532	\$ -	\$ -	532	\$ -	\$ -

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
TRANS/OFFICE						
START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER	4	\$ 5.00	\$ 5.00	1	\$ 5.00	\$ 5.00
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT	1	\$ 2.50	\$ 2.50	1	\$ 2.50	\$ 2.50
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
Dive In Movie	99	\$ 5.00	\$ 495.00	99	\$ 5.00	\$ 495.00

	MONTH		YTD	
RCD				
RECEIPTS		\$ 35,448.50		\$ 43,794.50
CREDIT CARD RECEIPTS		\$ 12,250.00		\$ 17,822.00
CASH DEPOSITS		\$ 23,199.00		\$ 25,973.00
OVER/UNDER		\$ 0.50		\$ 0.50

	MONTH		YTD	
EXPENSES				
WAGES	\$ 35,279.36	\$ 40,554.84		
CAPITAL EXPENDITURES		\$ -		
REPAIRS	\$ 87.72	\$ 87.72		
RESALE ITEMS		\$ -		
SUPPLIES	\$ 2,111.17	\$ 2,873.17		
ELECTRIC		\$ 454.75		
GAS		\$ -		
WATER	\$ 1,476.43	\$ 1,804.94		
TELEPHONE		\$ -		
CHEMICALS	\$ 14,014.47	\$ 14,014.47		
SALES TAX		\$ -		
STARTING CASH		\$ -		
REFUND	\$ 370.00	\$ 370.00		
CONTINGENT		\$ -		
PAINT	\$ 296.40	\$ 1,038.17		

	MONTH		YTD	
DEPOSITS	\$ 35,449.00	\$ 43,795.00		
PASSES	\$ 4,515.00	\$ 7,659.00		
POOL RENTAL	\$ 2,700.00	\$ 9,135.00		
STARTING CASH		\$ -		
RES SWIM LESSONS	\$ 3,054.00	\$ 5,184.00		
NON-RES SWIM LESSONS	\$ 303.00	\$ 404.00		
RES AQUA AEROBICS		\$ -		
NON-RES AQUA AEROBICS		\$ -		
RES LIFEGUARD CLASS	\$ 400.00	\$ 400.00		
NON-RES LIFEGUARD CLASS		\$ -		
CPR/CHALLENGE		\$ -		

TOTAL REVENUE	\$ 46,421.00	\$ 66,577.00	\$ +
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NET SUMMARY=	MONTH		YTD	
	\$ (7,214.55)	\$ 5,378.94		

\$ - TOTAL EXPENSE	\$ 53,635.55	\$ 61,198.06
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jun-23

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	0	\$ 2.75	\$ -
Resident Adult	0	\$ 3.75	\$ -
Resident Senior	0	\$ 2.75	\$ -
Non-Resident Child	0	\$ 4.00	\$ -
Non-Resident Adult	0	\$ 5.00	\$ -
Non-Resident Senior	0	\$ 4.00	\$ -
Skate Rental	0	\$ 1.50	\$ -
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

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

Stick Time	0	\$ 5.00	\$ -
Drop-In Hockey	0	\$ 10.00	\$ -
Freestyle Skate	0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS

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

MVCHA Game 1	0	\$ 3.00	\$ -
MVCHA Game 2	0	\$ 3.00	\$ -
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	0	\$ 3.00	\$ -
MVCHA JV 2	0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape	\$ 3.00	\$ -
Skate Laces	\$ 2.00	\$ -
Mouthguard	\$ 2.00	\$ -
Skate Sharpening	\$ 5.00	\$ -

Stick Tape	0	\$ 3.00	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	0	\$ 5.00	\$ -

ICE CONTRACT

Ice Contract Payment Totals	\$ -
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Ice Contract Payment Totals	\$ -
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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	\$ 1,468.09	\$ 6,010.93
Net Income/Loss	\$ (1,468.09)	\$ (6,010.93)

EXPENDITURES	MONTH	YTD
Wages		\$ 962.00
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ 379.29
Zamboni Blades		\$ 184.94
Repair Services	\$ 109.72	\$ 529.72
Ice Rink Supplies		\$ 119.39
(U) Electric and Gas	\$ 56.18	\$ 1,264.39
(U) Telephone	\$ 661.57	\$ 1,320.56
(U) Water	\$ 218.78	\$ 346.06
Water Treatment	\$ 356.84	\$ 713.68
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 65.00	\$ 130.00
Change Money		\$ -
Contingent		\$ 60.90
Police Services		\$ -
Total Expenditures	\$ 1,468.09	\$ 6,010.93

Monthly Concession Report

June

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	293	0	209	0	0	0	502	\$ 1.25	\$ 627.50
16 oz. Fountain Soda	735	0	94	0	0	0	829	\$ 1.25	\$ 1,036.25
24 oz. Fountain Soda	581	0	220	0	0	0	801	\$ 1.75	\$ 1,401.75
32 oz. Fountain Soda	483	0	343	0	0	0	826	\$ 2.25	\$ 1,858.50
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	223	0	74	0	0	0	297	\$ 2.25	\$ 668.25
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	82	0	14	0	0	0	96	\$ 0.50	\$ 48.00
32 oz. Water/ Lg Emp	529	0	92	0	0	0	621	\$ 0.75	\$ 465.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	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	\$ -

FOOD									
Nachos	500	0	227	0	0	0	727	\$ 3.00	\$ 2,181.00
Extra Cheese	431	0	55	0	0	0	486	\$ 0.75	\$ 364.50
Candy/Small Popcorn	1,220	0	337	0	0	0	1,557	\$ 1.00	\$ 1,557.00
Chocolate, Skittles, Chips Slim Jim	1,437	0	442	0	0	0	1,879	\$ 1.25	\$ 2,348.75
Hot Dog	448	0	248	0	0	0	696	\$ 2.25	\$ 1,566.00
Pretzel	855	0	4	0	0	0	859	\$ 3.25	\$ 2,791.75
Bosco Sticks	216	0	0	0	0	0	216	\$ 3.00	\$ 648.00
Hamburger	113	0	0	0	0	0	113	\$ 2.75	\$ 310.75
Cookies	327	0	4	0	0	0	331	\$ 1.50	\$ 496.50
Popcorn- Lg Bag	1	0	349	0	0	0	350	\$ 2.25	\$ 787.50
Pizza Rolls /Slice	59	0	0	0	0	0	59	\$ 2.50	\$ 147.50
Cheeseburger	332	0	1	0	0	0	333	\$ 3.00	\$ 999.00
Pretzel- Jalapeno Stuffed	211	0	0	0	0	0	211	\$ 3.50	\$ 738.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	40	0	0	0	0	0	40	\$ 3.75	\$ 150.00
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	32	0	0	0	0	0	32	\$ 2.50	\$ 80.00
Cheese Fries	60	0	0	0	0	0	60	\$ 3.25	\$ 195.00
small gatorade	2	0	0	0	0	0	2	\$ 1.25	\$ 2.50
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

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

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	9,210	0	2,713	0	0	0	11,923		
STAND RECEIPT TOTAL	\$ 16,715.25	\$ -	\$ 4,755.00	\$ -	\$ -	\$ -			\$ 21,470.25

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 11,322.21	\$ -	\$ 4,755.47	\$ -	\$ -	\$ -	Total Cash Collected	\$ 16,077.68
Credit Card Transactions	\$ 5,394.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 5,394.00
Under/Over	\$ 0.96	\$ -	\$ 0.47	\$ -	\$ -	\$ -	Total Under/Over	\$ 1.43
							Day Net Income	\$ 21,471.68

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 128.25
OTHER RECEIPTS TOTAL	\$ 128.25

DEPOSIT TOTALS	
\$ 16,077.68	Stand Deposit
\$ 128.25	Other Receipts Deposit
\$ 16,205.93	BANK DEPOSIT
\$ 5,394.00	Credit Card Transaction Total
\$ 21,599.93	GRAND TOTAL

