

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, JUNE 26, 2024** **5:30 PM**

- I. **ROLL CALL**
  
- II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD AND COMMITTEE MEETING OF JUNE 12, 2024**.....pages 74-80
  
- III. **COMMITTEE REPORTS** .....page 81
  
- IV. **FINANCE REPORT**.....pages 82-97
  
- V. **TREASURER’S REPORT**.....pages 98-117
  
- VI. **COMMUNICATIONS**
  - A. **Request to address the Board**  
None
  
  - B. **Request for use of facilities**  
None
  
  - C. **Other**  
None
  
- VII. **OLD BUSINESS**  
None
  
- VIII. **NEW BUSINESS**
  - 1. **THE TENTATIVE 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, 2024 AND ENDING APRIL 30, 2025 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE**.....pages 118-132
  
  - 2. **A RESOLUTION AUTHORIZING THE FILING OF THE**

TENTATIVE PROPOSED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE.....page 133

- IX. RECOMMENDED NEW HIRES.....pages 134-135
- X. MAINTENANCE REPORT ..... page 136
- XI. GARDENS REPORT.....page 137
- XII. RECREATION REPORT.....page 138
- XIII. FACILITIES REPORT.....page 139
  - Pool Report.....page 140
  - Ice Rink Report.....page 141
  - Concessions Report.....page 142
- XIV. GOLF COURSE REPORT .....pages 143-144
- XV. DIRECTOR'S REPORT .....to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, JUNE 12, 2024 5:30PM**

**I. ROLL CALL**

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Jenna DeYong and Craig Sykes, Don Harris and Linda Ames were absent. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer and Facilities Manager Joey Hall.

**II. MINUTES AND ATTACHMENTS OF THE COMMITTEE REPORTS AND REGULAR BOARD MEETING OF MARCH 27, 2024 (Pages 808-811)**

Motion to approve the Minutes and Attachments of the Committee Reports and Regular Board Meeting of May 22, 2024, as presented, was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. All Commissioners present voted, "aye." Motion carried.

**III. COMMUNICATIONS**

A. Request to address the Board  
None

B. Request for use of facilities

1. Request from Granite City High School for the use of Wilson Park on Saturday, September 7, 2024 for the Granite City High School Cross Country Invitational (page 72).

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

2. Request from Greater Madison County Federation of Labor to use Centennial Pavilion and Shelter #5 and #6 after the parade (page 73).

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

- C. Other Communications  
None

**IV. OLD BUSINESS**  
None

**V. NEW BUSINESS**

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

**VI. DIRECTOR'S REPORT**

**Patriots In the Park**

Currently, we have raised \$29,118 for this year's celebration. Ultimately, we'd like to get as close to \$60,00 as possible. We are still awaiting payment from several pledges that will be coming soon.

Through Roy Boyer's work, we got Rock & Roll Hall of Fame inductee and Journey member Jonathan Cain as one of our musicians this year for the main stage. This worked out since Journey is in town for a concert on July 6 at Bush Stadium. Jonathan will be one of the few performers we will have for the evening.

**Pool Update**

We are anxiously awaiting the arrival of American Leak Detection, which will be onsite on Saturday, July 15, to locate the pool leak. ALD will drill a series of small holes in the pool deck. Once the holes are drilled, they will inject a dyed gas to determine where the leak is coming from. Once they locate the leak, Capri Pools can begin the process of making the necessary repair(s) next week.

**Summer Rec**

Recreation Supervisor RP Phelps has received a few calls from parents regarding the upcoming heat wave and the lack of a swimming pool. RP shared that during the heat wave, the kids will have access to water stations, and they will be doing some fun and refreshing water activities, such as water balloons and slip 'n' slide races.

**Legacy**

Golf Course Manager Steve Finn notified me yesterday evening of an issue with a group of seven mid- to late teenage males who were stealing golf balls from

patrons on the course and throwing rocks. The on-duty manager confronted the group, and they took off running through yards on Rae's Creek. The police were notified.

### **Vandalism**

Unfortunately, over the past two weeks, we have experienced several occurrences of vandalism here in Wilson Park. Last week, someone set a trash can in the Men's Room at the main concession on fire. In response, we have had to start locking the garden bathroom because the inside walls have been riddled with graffiti, or they tear the sink and other fixtures off the walls. Our Maintenance team is working diligently to repair the damages and prevent further incidents, but this has been consuming significant amounts of their time.

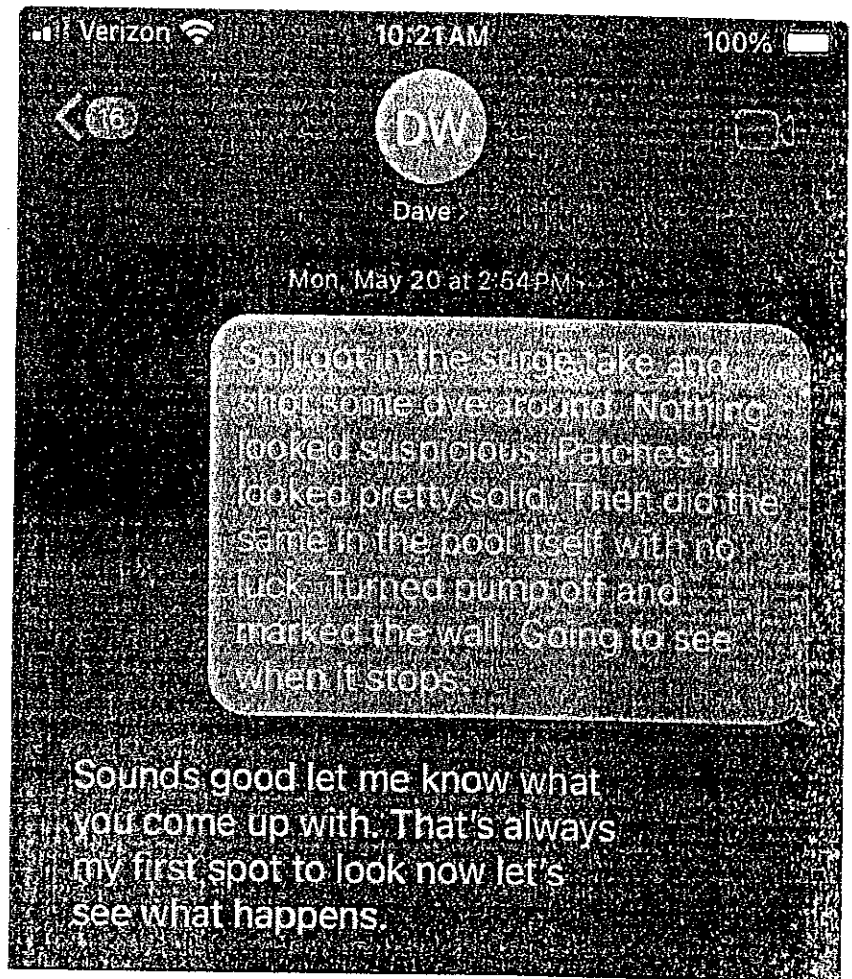
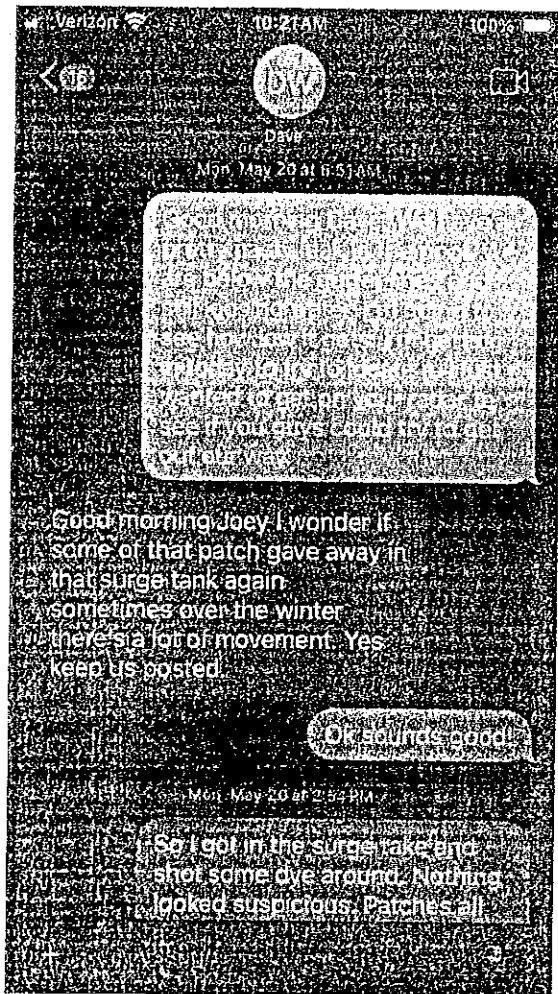
Since our last meeting, nine additional plants were stolen from the garden area.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna DeYong, second by Commissioner Craig Sykes. Meeting adjourned at 6:03 PM.

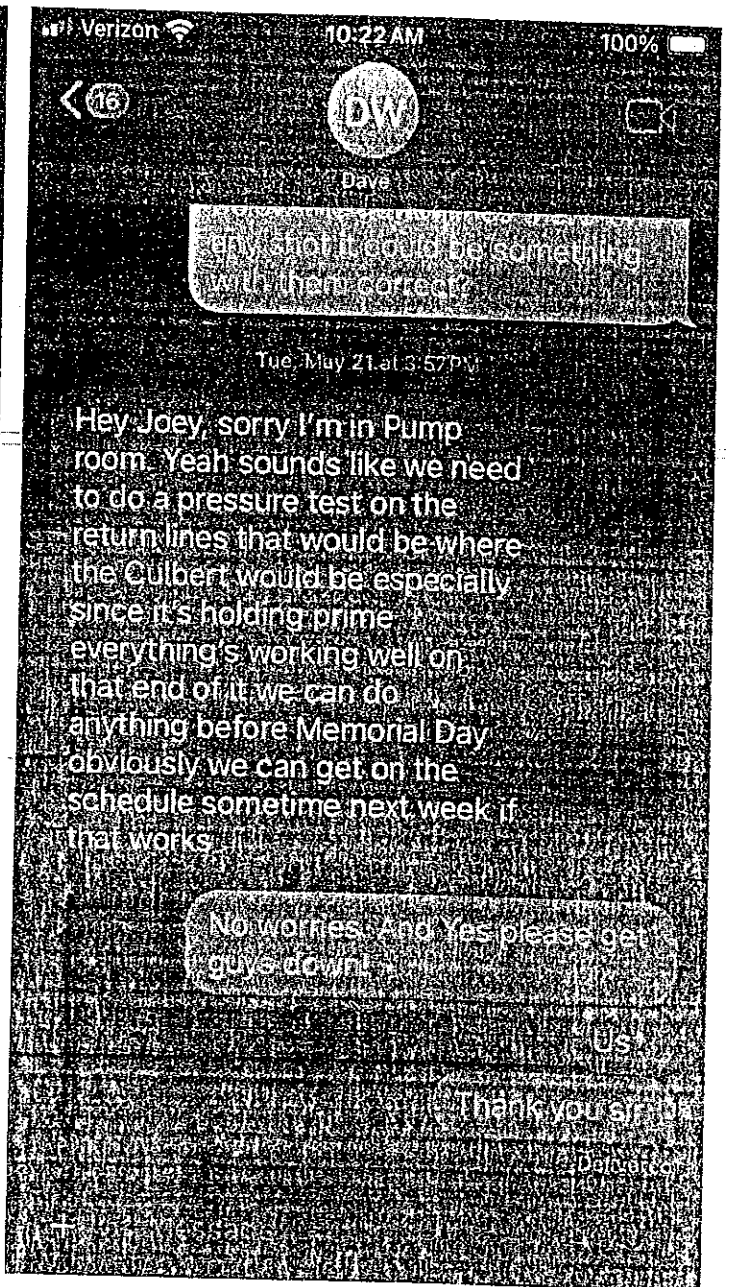
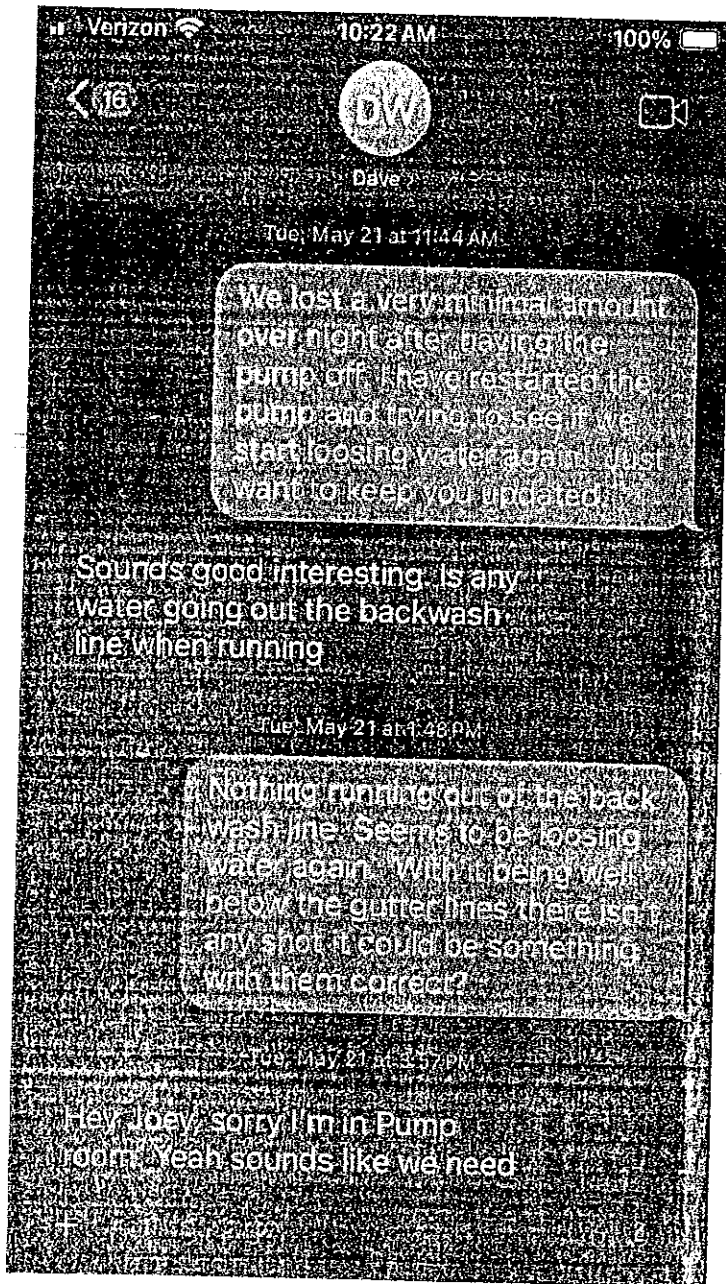
/jmb

## Pool Leak Timeline

- Friday 5/17 – Pool filled and main pump started.
- Saturday 5/18 – Joey checked pool and noticed some water missing (this typically takes place when the pool is started). Joey took a photo and decided to compare where it was come Monday.
- Sunday 5/19 – Joey checked pump in morning all looked good (did not look at pool)
- Monday 5/20 – Joey came in and the pool was down about 3 feet. Joey checked all the usual suspects and talked to Justin. He also reached out to our main contact, Dave, at Capri Pools. Texts exchanged on this day below:



- Tuesday 5/21 – Joey returned Tuesday morning and no noticeable water was lost. Dave was texted the following update;



- Wednesday 5/22 – Board meeting held, and board was updated on the situation.
- 5/23 through 5/26 – Joey and staff continued to prepare other pool aspects and be as ready as possible for when Capri would arrive.
- Monday 5/27 – Memorial Day chemicals were added to keep the pool chlorinated
- Tuesday 5/28 – Work continued and waited for Capri

- Wednesday 5/28 – Joey called Capri's office manager, Sherri, and requested when the team would be on site. Sherri stated that their computer system was hacked, and schedules were all messed up. She stated that they couldn't be on site until Tuesday (6/4).

Joey then called Joe at Bi- State Pools to see if they are able to help sooner. Joe stated he didn't think they were able but would reach back out if they could.

Joey then called a new company, Pipe Solutions, that had reached about fixing the leak once it was found. Joey asked if they did pressure testing and the owner stated they did and could be on site the next morning.

- Thursday 5/29 – Pipe Solutions reached out and stated they couldn't be on site until the afternoon. Once pipe solutions were on site that afternoon, they ran a camera and hose into each half of our return line feeds. Found that the return line that feeds the west side/ deep end of the pool would not hold water. Camera was unable to go any further than 100 feet into the lines due to a sharp turn in the pipe. Joey asked if they could come back the next day to camera each return along the pool. They agreed and said they would be back in the morning as their workday was up.
- Friday 5/30 – Pipe Solutions returns. Joey gets in the pool to feed cameras into lines. After many attempts not much is found due to the small diameter of the return lines and sharp turns in the system. The owner of Pipe Solutions also came out and informed us that the non-intrusive method for fixing the lines is only applicable to pipes 3 inches in diameter larger. Ours being 1.5 inches would not be candidates for this solution. After a dialogue the company stated their next step would be to come back on Monday and cut into pipes and concrete to begin searching for the leak. With Capri scheduled for Tuesday it was decided to wait for the professional pool company that know our system to come out and look.
- Tuesday 6/4 – Capri Pools arrives. Once the system is pressure tested they confirm our leak is on the west side/ deep end of pool. Joey asked for their next step, and they stated to get American Leak Detection Company out to put gas in the lines and sniff out where the leak is. Joey called that company to see the soonest they could be on site and was told mid-August. Obviously, this wasn't going to work. Joey told Capri what he was told and said that it had to be sooner. Capri Rep called the company and was informed they could do it on a Saturday if someone from the pool could be on site. Joey agreed and Capri said they'd reach out on whether it'd be this Saturday (6/8) or next Saturday (6/15).
- Wednesday 6/5 – Capri reached out letting us know they were trying to clarify the date leak detection would be out, but the Leak Detection Company needed a



questionnaire answered. Once we received it was promptly filled out and resent to Capri.

- Thursday 6/6 – Capri reaches back out and says that the Leak Detection team can't get to us until next Saturday (6/15). Joey then recalls Joe from Bi-State to see if they could have someone out sooner. Joe states they cannot beat that date for leak detection.

During this ordeal we have stayed on top of informing pool rentals and swim lesson students of the situation. We are trying our best to not let the pool water turn nasty. We are in a bind with being unable to run the pump (which is how we feed chemicals to the pool and how we filter the water). We are unable to use our vacuum as there isn't enough water in the pool to hold a prime. We are also unable to add more water due to the pump needing to run to do that (we would be losing water the entire time we add). With the cost of water being what it is that would be a huge cost to just be dumping back in the ground.

## 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  
MAY 16, 2024 THROUGH JUNE 15, 2024**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	05/17/2024	1762	11-0-00 PP 10 05/17/24	Accounts...	-500.00
Bill	05/17/2024	1762	PP 10 05/17/24	11-0-00	500.00
Bill	05/31/2024	1766	11-0-00 PP 11 05/31/24	Accounts...	-500.00
Bill	05/31/2024	1766	PP 11 05/31/24	11-0-00	500.00
Bill	06/14/2024	1771	11-0-00 PP 12 06/14/24	Accounts...	-500.00
Bill	06/14/2024	1771	PP 12 06/14/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
<b>A WALDBART &amp; SONS NURSERY</b>					
Bill	06/01/2024	64273	1-2-01 plants	Accounts...	-1,919.00
Bill	06/01/2024	64273	plants	1-2-01 ...	1,919.00
Total A WALDBART & SONS NURSERY					0.00
<b>ADP</b>					
Bill	05/17/2024	PP 10 05/17/24	1-5-24 PP 10 05/17/24	Accounts...	-1,034.95
Bill	05/17/2024	PP 10 05/17/24	PP 10 05/17/24	1-5-24 P...	1,034.95
Bill	06/14/2024	PP 12 06/14/24	1-5-24 PP 12 06/14/24	Accounts...	-1,225.85
Bill	06/14/2024	PP 12 06/14/24	PP 12 06/14/24	1-5-24 P...	1,225.85
Total ADP					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	06/01/2024	SO1185350	6-5-22 soil surfactant	Accounts...	-1,589.72
Bill	06/01/2024	SO1185350	soil surfactant	6-5-22 T...	1,589.72
Bill	06/01/2024	SO1185953	55-5-11 bio	Accounts...	-559.96
Bill	06/01/2024	SO1185953	bio	55-5-11 ...	559.96
Total ADVANCED TURF SOLUTIONS					0.00
<b>AHNERS</b>					
Bill	06/03/2024	240281	2-5-21 flowers	Accounts...	-225.25
Bill	06/03/2024	240281	flowers	2-5-21 F...	225.25
Total AHNERS					0.00
<b>AMERENIP-GAS</b>					
Bill	06/01/2024	4091133005 05...	55-5-07 Legacy 04/15-05/14/24	Accounts...	-97.96
Bill	06/01/2024	4091133005 05...	Legacy 04/15-05/14/24	55-5-07 ...	97.96
Bill	06/01/2024	1691024025 06...	2-5-07 Maint Garage 05/03-06/04/24	Accounts...	-68.05
Bill	06/01/2024	1691024025 06...	Maint Garage 05/03-06/04/24	2-5-07 G...	68.05
Bill	06/06/2024	9949413778 06...	55-5-07 Legacy 05/03-06/04/24	Accounts...	-52.14
Bill	06/06/2024	9949413778 06...	Legacy 05/03-06/04/24	55-5-07 ...	52.14
Total AMERENIP-GAS					0.00
<b>AMERENIP-GAS-MASTER</b>					
Bill	06/01/2024	01148-78419 0...	MASTER GAS BILL	Accounts...	-1,336.07
Bill	06/01/2024	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	06/01/2024	01148-78419 0...	Lincoln Place	8-5-07 G...	264.90
Bill	06/01/2024	01148-78419 0...	Pool	4-5-07 G...	886.52
Bill	06/01/2024	01148-78419 0...	Office	2-5-07 G...	184.55
Total AMERENIP-GAS-MASTER					0.00
<b>ART'S LAWN MOWER SHOP</b>					
Bill	06/01/2024	C047943	2-3-01 repair	Accounts...	-346.54
Bill	06/01/2024	C047943	repair	2-3-01 E...	346.54
Credit	06/01/2024	C048544	2-3-01 return	Accounts...	304.00
Credit	06/01/2024	C048544	return	2-3-01 E...	-304.00
Total ART'S LAWN MOWER SHOP					0.00
<b>AT&amp;T</b>					
Bill	06/01/2024	618451755305 ...	1-5-10 Office 04/01-04/30/24	Accounts...	-61.97
Bill	06/01/2024	618451755305 ...	Office 04/01-04/30/24	1-5-10 T...	61.97
Bill	06/01/2024	618876746605 ...	5-5-10 Ice Rink 04/13-05/12/24	Accounts...	-430.31
Bill	06/01/2024	618876746605 ...	Ice Rink 04/13-05/12/24	5-5-10 T...	430.31
Bill	06/01/2024	618876288005 ...	9-5-10 Brown Rec 04/13-05/12/24	Accounts...	-641.80

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

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2024	618876288005 ...	Brown Rec 04/13-05/12/24	9-5-10 T...	641.80
Bill	06/01/2024	618451755306 ...	1-5-10 Office 05/01-05/31/24	Accounts...	-421.94
Bill	06/01/2024	618451755306 ...	Office 05/01-05/31/24	1-5-10 T...	421.94
Bill	06/04/2024	618877305906 ...	1-5-10 Office 05/04-06/03/24	Accounts...	-2,151.55
Bill	06/04/2024	618877305906 ...	Office 05/04-06/03/24	1-5-10 T...	2,151.55
Bill	06/04/2024	618877254906 ...	split 00.00	Accounts...	1,849.88
Bill	06/04/2024	618877254906 ...	Ice Rink 05/04-06/03/24	5-5-10 T...	424.94
Bill	06/04/2024	618877254906 ...	Office 05/04-06/03/24	1-5-10 T...	424.94
<b>Total AT&amp;T</b>					<b>0.00</b>
<b>AT&amp;T INTERNET</b>					
Bill	06/01/2024	285622508 051...	55-5-10 Legacy balance	Accounts...	-0.33
Bill	06/01/2024	285622508 051...	Legacy balance	55-5-10 ...	0.33
Bill	06/01/2024	251573731 052...	1-5-10 Office 04/27-05/26/24	Accounts...	-93.75
Bill	06/01/2024	251573731 052...	Office 04/27-05/26/24	1-5-10 T...	93.75
<b>Total AT&amp;T INTERNET</b>					<b>0.00</b>
<b>AT&amp;T LONG DISTANCE</b>					
Bill	06/01/2024	861041123 052...	1-5-10 long distance	Accounts...	-20.49
Bill	06/01/2024	861041123 052...	long distance	1-5-10 T...	20.49
<b>Total AT&amp;T LONG DISTANCE</b>					<b>0.00</b>
<b>AT&amp;T MOBILITY</b>					
Bill	06/01/2024	2873289174197...	1-5-14 Sec Cameras 04/22-05/21/24	Accounts...	-557.35
Bill	06/01/2024	2873289174197...	Sec Cameras 04/22-05/21/24	1-5-14 C...	557.35
<b>Total AT&amp;T MOBILITY</b>					<b>0.00</b>
<b>AUDIO MAC PRODUCTIONS - DJ SERVICES</b>					
Bill	06/10/2024	PIP Pool Party ...	7-5-31 PIP Pool Party 2024	Accounts...	-390.00
Bill	06/10/2024	PIP Pool Party ...	PIP Pool Party 2024	7-5-31 J...	390.00
<b>Total AUDIO MAC PRODUCTIONS - DJ SERVICES</b>					<b>0.00</b>
<b>BALSAI, CONNIE</b>					
Bill	05/30/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	05/30/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
<b>Total BALSAI, CONNIE</b>					<b>0.00</b>
<b>BATTERY SPECIALISTS &amp; GOLF CARTS</b>					
Bill	06/01/2024	HG21057-IN	55-3-01 bushing	Accounts...	-395.43
Bill	06/01/2024	HG21057-IN	bushing	55-3-01 ...	395.43
Bill	06/01/2024	HG70906-IN	55-5-01 lease	Accounts...	-5,100.00
Bill	06/01/2024	HG70906-IN	lease	55-5-01 ...	5,100.00
<b>Total BATTERY SPECIALISTS &amp; GOLF CARTS</b>					<b>0.00</b>
<b>BLAIR, CHERYL</b>					
Bill	06/12/2024	Ref Pool party 2...	4-5-50 Ref Pool Party 24	Accounts...	-330.00
Bill	06/12/2024	Ref Pool party 2...	Ref Pool Party 24	4-5-50 R...	330.00
<b>Total BLAIR, CHERYL</b>					<b>0.00</b>
<b>BLITT AND GAINES PC</b>					
Bill	05/17/2024	1763	11-0-00 Garnishment PP 10 05/17/24	Accounts...	-124.80
Bill	05/17/2024	1763	PP 10 05/17/24	11-0-00	124.80
Bill	05/31/2024	1767	11-0-00 Garnishment PP 11 05/31/24	Accounts...	-124.80
Bill	05/31/2024	1767	PP 11 05/31/24	11-0-00	124.80
Bill	06/14/2024	1773	11-0-00 Garnishment PP 12 06/14/24	Accounts...	-124.80
Bill	06/14/2024	1773	PP 12 06/14/24	11-0-00	124.80
<b>Total BLITT AND GAINES PC</b>					<b>0.00</b>
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	05/30/2024	248222 051724	1-5-02 Period 06/01-07/01/24	Accounts...	-13,516.02
Bill	05/30/2024	248222 051724	Period 06/01-07/01/24, 248222	1-5-02 I...	13,516.02

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

Type	Date	Num	Memo	Account	Amount
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>BRIDGEMAN, DENIENE</b>					
Bill	05/28/2024	Xcel Ref 2024 ...	7-5-01 Xcel Ref 2024	Accounts...	-120.00
Bill	05/28/2024	Xcel Ref 2024 ...	Xcel Ref 2024	7-5-01 X...	120.00
Total BRIDGEMAN, DENIENE					0.00
<b>BSN SPORTS</b>					
Bill	06/01/2024	925751388	6-5-47 balls	Accounts...	-2,416.08
Bill	06/01/2024	925751388	balls	6-5-47 P...	2,416.08
Bill	06/01/2024	925779412	6-5-04 plugs	Accounts...	-225.00
Bill	06/01/2024	925779412	plugs	6-5-04 S...	225.00
Total BSN SPORTS					0.00
<b>BUSINESS EQUIPMENT CENTER</b>					
Bill	06/01/2024	0387980	1-5-04 copies	Accounts...	-12.50
Bill	06/01/2024	0387980	copies	1-5-04 O...	12.50
Bill	06/06/2024	0388666	1-5-04 pens	Accounts...	-7.47
Bill	06/06/2024	0388666	pens	1-5-04 O...	7.47
Total BUSINESS EQUIPMENT CENTER					0.00
<b>CALLAWAY</b>					
Bill	06/01/2024	938271320	55-5-20 resale items	Accounts...	-1,095.54
Bill	06/01/2024	938271320	resale items	55-5-20 ...	1,095.54
Bill	06/01/2024	938284045	55-5-20 resale items	Accounts...	-58.74
Bill	06/01/2024	938284045	resale items	55-5-20 ...	58.74
Bill	06/01/2024	938286894	55-5-20 resale items	Accounts...	-375.36
Bill	06/01/2024	938286894	resale items	55-5-20 ...	375.36
Bill	06/01/2024	938288831	55-5-20 resale items	Accounts...	-375.36
Bill	06/01/2024	938288831	resale items	55-5-20 ...	375.36
Bill	06/01/2024	939320664	55-5-20 resale items	Accounts...	-1,174.80
Bill	06/01/2024	939320664	resale items	55-5-20 ...	1,174.80
Bill	06/01/2024	938345365	55-5-20 resale items	Accounts...	-117.48
Bill	06/01/2024	938345365	resale items	55-5-20 ...	117.48
Bill	06/01/2024	938360060	55-5-20 resale items	Accounts...	-259.20
Bill	06/01/2024	938360060	resale items	55-5-20 ...	259.20
Bill	06/01/2024	938354582	55-5-20 resale items	Accounts...	-58.74
Bill	06/01/2024	938354582	resale items	55-5-20 ...	58.74
Bill	06/01/2024	938367918	55-5-20 resale items	Accounts...	-58.74
Bill	06/01/2024	938367918	resale items	55-5-20 ...	58.74
Bill	06/07/2024	938411251	55-5-20 resale items	Accounts...	-293.70
Bill	06/07/2024	938411251	resale items	55-5-20 ...	293.70
Total CALLAWAY					0.00
<b>CAMERON, JODY</b>					
Bill	06/06/2024	Ref Sum Rec 2...	7-5-50 Ref Sum Rec 24	Accounts...	-263.00
Bill	06/06/2024	Ref Sum Rec 2...	Ref Sum Rec 24	7-5-50 S...	263.00
Total CAMERON, JODY					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	06/01/2024	Schnucks 052024	4-5-04 injector	Accounts...	-10.82
Bill	06/01/2024	Schnucks 052024	injector	4-5-04 S...	10.82
Bill	06/01/2024	Amazon 051624	55-3-03 golf flag frame	Accounts...	-99.90
Bill	06/01/2024	Amazon 051624	golf flag frame	55-3-03 ...	99.90
Bill	06/01/2024	308739625	6-5-04 plug	Accounts...	-225.00
Bill	06/01/2024	308739625	plug	6-5-04 S...	225.00
Bill	06/01/2024	Amazon 051524	2-3-03 flags	Accounts...	-221.70
Bill	06/01/2024	Amazon 051524	flags	2-3-03 R...	221.70
Bill	06/01/2024	Amazon 052224	6-5-04	Accounts...	-430.96
Bill	06/01/2024	Amazon 052224	6-5-04	6-5-04 S...	430.96
Bill	06/01/2024	Omega Music	6-5-04 cable	Accounts...	-20.58
Bill	06/01/2024	Omega Music	cable	6-5-04 S...	20.58
Bill	06/01/2024	Amazon 052824	6-3-13 chain	Accounts...	-286.73
Bill	06/01/2024	Amazon 052824	chain	6-3-13 P...	286.73
Bill	06/01/2024	Amazon 05282...	6-3-13 swing, home plate	Accounts...	-215.97

**GRANITE CITY PARK DISTRICT  
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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2024	Amazon 05282...	swing, home plate	6-3-13 P...	215.97
Bill	06/01/2024	CVS 052424	2-5-04 off	Accounts...	-17.33
Bill	06/01/2024	CVS 052424	off	2-5-04 S...	17.33
Bill	06/01/2024	Batter UP Car ...	2-3-08 car wash	Accounts...	-15.00
Bill	06/01/2024	Batter UP Car ...	car wash	2-3-08 V...	15.00
Bill	06/01/2024	Amazon 050524	2-3-01 supplies	Accounts...	-28.58
Bill	06/01/2024	Amazon 050524	supplies	2-3-01 E...	28.58
Bill	06/01/2024	Save A Lot 060...	3-5-03 resale items	Accounts...	-6.08
Bill	06/01/2024	Save A Lot 060...	resale items	3-5-03 P...	6.08
Bill	06/01/2024	Sav A Lot 060424	3-5-03 resale items	Accounts...	-11.63
Bill	06/01/2024	Sav A Lot 060424	resale items	3-5-03 P...	11.63
Bill	06/01/2024	Home Depot 05...	55-5-04 Home Depot	Accounts...	-32.66
Bill	06/01/2024	Home Depot 05...	Home Depot	55-5-04 ...	32.66
Bill	06/01/2024	Gateway 051724	55-5-52 Fees	Accounts...	-40.00
Bill	06/01/2024	Gateway 051724	Fees	55-5-52 ...	40.00
Bill	06/01/2024	Amazon51124	55-5-04 Radios for staff	Accounts...	-260.63
Bill	06/01/2024	Amazon51124	radios for staff	55-5-04 ...	260.63
Bill	06/01/2024	Amazon 051724	55-5-04 hangers	Accounts...	-8.17
Bill	06/01/2024	Amazon 051724	hangers	55-5-04 ...	8.17
Bill	06/01/2024	Amazon51724	55-5-04 clothes rack	Accounts...	-139.99
Bill	06/01/2024	Amazon51724	clothes rack	55-5-04 ...	139.99
Bill	06/01/2024	Amazon 43024	55-5-04 shop fixtures	Accounts...	-199.34
Bill	06/01/2024	Amazon 43024	shop fixtures	55-5-04 ...	199.34
Bill	06/01/2024	PGA Gateway 0...	55-5-52 Gateway	Accounts...	-20.00
Bill	06/01/2024	PGA Gateway 0...	Gateway	55-5-52 ...	20.00
Bill	06/01/2024	Amazon 40124	55-5-04 Ink Printer	Accounts...	-184.60
Bill	06/01/2024	Amazon 40124	Ink Printer	55-5-04 ...	184.60
Bill	06/03/2024	Amazon 060324	55-3-01 Lastec for mower	Accounts...	-37.18
Bill	06/03/2024	Amazon 060324	Lastec for mower	55-3-01 ...	37.18
Bill	06/05/2024	Big Frog 06/05/24	2-5-58 shirts	Accounts...	-433.45
Bill	06/05/2024	Big Frog 06/05/24	shirts	2-5-58 S...	433.45
Bill	06/05/2024	Sams 060524	2-5-04 empl cookout	Accounts...	-58.67
Bill	06/05/2024	Sams 060524	empl cookout	2-5-04 S...	58.67
Bill	06/07/2024	Save a Lot 060...	3-5-03 resale items	Accounts...	-9.60
Bill	06/07/2024	Save a Lot 060...	resale items	3-5-03 P...	9.60
Bill	06/10/2024	Save A Lot 061...	3-5-03 resale items	Accounts...	-7.59
Bill	06/10/2024	Save A Lot 061...	resale items	3-5-03 P...	7.59
<b>Total CARDMEMBER SERVICE</b>					<b>0.00</b>
<b>CC PROCESSING FEES</b>					
Bill	06/12/2024	May 2024	Credit card processing fees	Accounts...	-718.49
Bill	06/12/2024	May 2024	Office cc fees	1-6-01 C...	263.29
Bill	06/12/2024	May 2024	Rink cc fees	5-6-01 C...	
Bill	06/12/2024	May 2024	Concession cc fees	3-6-01 C...	80.85
Bill	06/12/2024	May 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	06/12/2024	May 2024	Pool cc fees	4-6-01 C...	80.85
Bill	06/12/2024	May 2024	Brown Rec cc fees	9-6-01 C...	222.65
<b>Total CC PROCESSING FEES</b>					<b>0.00</b>
<b>CHARLES E SCOTT</b>					
Bill	06/01/2024	63965	2-5-04 carbon dioxide	Accounts...	-126.00
Bill	06/01/2024	63965	carbon dioxide	2-5-04 S...	126.00
<b>Total CHARLES E SCOTT</b>					<b>0.00</b>
<b>CHARTER COMMUNICATIONS</b>					
Bill	06/01/2024	0250801050824	9-5-10 Brown Rec 05/08-06/07/24	Accounts...	-169.98
Bill	06/01/2024	0250801050824	Brown Rec 05/08-06/07/24	9-5-10 T...	169.98
Bill	06/01/2024	0060846051524	5-5-10 Ice Rink 05/15-06/14/24	Accounts...	-121.65
Bill	06/01/2024	0060846051524	Ice Rink 05/15-06/14/24	5-5-10 T...	121.65
Bill	06/01/2024	0297992052724	55-5-13 Legacy 05/27-06/26/24	Accounts...	-238.10
Bill	06/01/2024	0297992052724	Legacy 05/27-06/26/24	55-5-13 ...	238.10
Bill	06/01/2024	001139060124	1-5-10 Office 06/01-06/30/24	Accounts...	-154.98
Bill	06/01/2024	001139060124	Office 06/01-06/30/24	1-5-10 T...	154.98
<b>Total CHARTER COMMUNICATIONS</b>					<b>0.00</b>
<b>CHAVES, JUDY</b>					

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Type	Date	Num	Memo	Account	Amount
Bill	06/10/2024	Ref Pool Party ...	4-5-50 Ref Pool Party 2024	Accounts...	-330.00
Bill	06/10/2024	Ref Pool Party ...	Ref Pool Party 2024	4-5-50 R...	330.00
<b>Total CHAVES, JUDY</b>					0.00
<b>CHEMSEARCH</b>					
Bill	06/10/2024	8721576	5-5-11 water treatment	Accounts...	-360.97
Bill	06/10/2024	8721576	water treatment	5-5-11 C...	360.97
<b>Total CHEMSEARCH</b>					0.00
<b>CIFCO</b>					
Bill	06/01/2024	151908	2-5-22 mulch	Accounts...	-675.00
Bill	06/01/2024	151908	mulch	2-5-22 G...	675.00
<b>Total CIFCO</b>					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	06/03/2024	06/03/24	2-5-28 Gas & Diesel May 2024	Accounts...	-1,538.45
Bill	06/03/2024	06/03/24	Gas & Diesel May 2024	2-5-28 F...	1,538.45
<b>Total CITY OF GRANITE CITY</b>					0.00
<b>CLEGGETT, RUTH</b>					
Bill	06/03/2024	Ref Swim Less ...	4-5-50 Ref Swim Lessons	Accounts...	-77.00
Bill	06/03/2024	Ref Swim Less ...	Ref Swim Lessons	4-5-50 R...	77.00
<b>Total CLEGGETT, RUTH</b>					0.00
<b>COMMUNITY SEED &amp; FEED INC</b>					
Bill	06/06/2024	8106	1-2-01 planters	Accounts...	-1,664.00
Bill	06/06/2024	8106	planters	1-2-01 ...	1,664.00
<b>Total COMMUNITY SEED &amp; FEED INC</b>					0.00
<b>CONSTELLATION</b>					
Bill	06/01/2024	68091332701	Electric Master	Accounts...	-4,559.71
Bill	06/01/2024	68091332701	Camera #3	2-5-06 E...	34.99
Bill	06/01/2024	68091332701	Camera #6	2-5-06 E...	35.15
Bill	06/01/2024	68091332701	Centennial Pav	2-5-06 E...	
Bill	06/01/2024	68091332701	Sykes Field	2-5-06 E...	71.06
Bill	06/01/2024	68091332701	Shelter 7 & 8	2-5-06 E...	
Bill	06/01/2024	68091332701	Tennis/Basketball	2-5-06 E...	98.14
Bill	06/01/2024	68091332701	Wilson Park	2-5-06 E...	
Bill	06/01/2024	68091332701	Brown Rec	2-5-06 E...	194.70
Bill	06/01/2024	68091332701	Wilson Park Fountain	2-5-06 E...	
Bill	06/01/2024	68091332701	Nite Lights	2-5-06 E...	800.14
Bill	06/01/2024	68091332701	Carnival Road	2-5-06 E...	
Bill	06/01/2024	68091332701	4 Diamonds	2-5-06 E...	
Bill	06/01/2024	68091332701	Camera #5	2-5-06 E...	
Bill	06/01/2024	68091332701	Shelter #1 & #2	2-5-06 E...	
Bill	06/01/2024	68091332701	Lincoln Place	8-5-06 ...	87.87
Bill	06/01/2024	68091332701	Legacy	55-5-06 ...	35.12
Bill	06/01/2024	68091332701	Camera 5	2-5-06 E...	35.12
Bill	06/01/2024	68091332701	Worthen Softball	2-5-06 E...	53.10
Bill	06/01/2024	68091332701	Legacy	55-5-06 ...	453.95
Bill	06/01/2024	68091332701	Main Conc	2-5-06 E...	
Bill	06/01/2024	68091332701	Gardens/Dolphin Pond	2-5-06 E...	95.75
Bill	06/01/2024	68091332701	Worthen Conc	2-5-06 E...	46.69
Bill	06/01/2024	68091332701	Worthen Conc	2-5-06 E...	
Bill	06/01/2024	68091332701	Loman Conc	2-5-06 E...	58.31
Bill	06/01/2024	68091332701	Shelter #6	2-5-06 E...	
Bill	06/01/2024	68091332701	Rotary Pavilion	2-5-06 E...	33.78
Bill	06/01/2024	68091332701	Loman Softball	2-5-06 E...	51.27
Bill	06/01/2024	68091332701	Pool	4-5-06 E...	
Bill	06/01/2024	68091332701	Pool	9-5-06 E...	
Bill	06/01/2024	68091332701	Worthen Football	2-5-06 E...	39.61
Bill	06/01/2024	68091332701	Rink	5-5-06 E...	1,809.53
Bill	06/01/2024	68091332701	Legacy	55-5-06 ...	383.79
Bill	06/01/2024	68091332701	Maint Bldg	2-5-06 E...	

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2024	68091332701	Legacy	55-5-06 ...	
Bill	06/01/2024	68091332701	Lincoln Place Shelter	8-5-06 ...	
Bill	06/01/2024	68091332701	Camera #4	2-5-06 E...	35.40
Bill	06/01/2024	68091332701	Camera #2	2-5-06 E...	35.12
Bill	06/01/2024	68091332701	Night Lights	2-5-06 E...	34.99
Bill	06/01/2024	68091332701	Entrance to park	2-5-06 E...	
Bill	06/01/2024	68091332701	Entrance to park	2-5-06 E...	
Bill	06/01/2024	68091332701	Memorial fountain	2-5-06 E...	
Bill	06/01/2024	68091332701	Memorial fountain	2-5-06 E...	
Bill	06/01/2024	68091332701	24th street gazebo	2-5-06 E...	
Bill	06/01/2024	68091332701	interest	2-5-06 E...	
Bill	06/01/2024	68091332701	Camera 7	2-5-06 E...	
<b>Total CONSTELLATION</b>					<b>36.13</b>
					0.00
<b>COTTON'S ACE HARDWARE OF GRANITE</b>					
Bill	06/01/2024	5470/D	2-5-04 fasteners	Accounts...	-8.79
Bill	06/01/2024	5470/D	fasteners	2-5-04 S...	8.79
Bill	06/01/2024	5067/D	5-5-04 gas can	Accounts...	-29.99
Bill	06/01/2024	5067/D	gas can	5-5-04 R...	29.99
Bill	06/01/2024	5495/D	split	Accounts...	-81.93
Bill	06/01/2024	5495/D	fasteners	2-5-24 M...	33.99
Bill	06/01/2024	5495/D	insect rpl	2-5-22 G...	47.94
Bill	06/01/2024	5500/D	2-3-01 parts	Accounts...	-148.97
Bill	06/01/2024	5500/D	parts	2-3-01 E...	148.97
Bill	06/01/2024	4814/D	4-3-01 black rubber	Accounts...	-40.98
Bill	06/01/2024	4814/D	black rubber	4-3-01 P...	40.98
Bill	06/01/2024	5504/D	2-3-01 stihl	Accounts...	-56.75
Bill	06/01/2024	5504/D	stihl	2-3-01 E...	56.75
Bill	06/01/2024	5503/D	4-5-04 keys	Accounts...	-52.54
Bill	06/01/2024	5503/D	keys	4-5-04 S...	52.54
Bill	06/01/2024	5510/D	2-5-04 spike	Accounts...	-42.99
Bill	06/01/2024	5510/D	spike	2-5-04 S...	42.99
Bill	06/01/2024	5512/D	55-3-03 rpe hb	Accounts...	-21.75
Bill	06/01/2024	5512/D	rpe hb	55-3-03 ...	21.75
Bill	06/01/2024	5550/D	4-5-04 clamp, hose	Accounts...	-17.94
Bill	06/01/2024	5550/D	clamp, hose	4-5-04 S...	17.94
Bill	06/01/2024	5545/D	2-3-01 carberator	Accounts...	-57.43
Bill	06/01/2024	5545/D	carberator	2-3-01 E...	57.43
Bill	06/01/2024	5574/D	3-5-04 key	Accounts...	-11.87
Bill	06/01/2024	5574/D	key	3-5-04 S...	11.87
Bill	06/04/2024	5567/D	55-5-04 supplies	Accounts...	-29.96
Bill	06/04/2024	5567/D	supplies	55-5-04 ...	29.96
Bill	06/05/2024	5575/D	2-3-01 supplies	Accounts...	-103.96
Bill	06/05/2024	5575/D	supplies	2-3-01 E...	103.96
Bill	06/06/2024	5590/D	2-5-22 soil	Accounts...	-270.00
Bill	06/06/2024	5590/D	soil	2-5-22 G...	270.00
<b>Total COTTON'S ACE HARDWARE OF GRANITE</b>					<b>0.00</b>
<b>CRANE, MARIE</b>					
Bill	05/21/2024	Ref Gymn 2024...	9-5-50 Ref Gymn 2024	Accounts...	-45.00
Bill	05/21/2024	Ref Gymn 2024...	Refund Gymn 2024	9-5-50 R...	45.00
<b>Total CRANE, MARIE</b>					<b>0.00</b>
<b>CUTTER &amp; BUCK</b>					
Bill	06/01/2024	0097727961	55-5-04 uniforms	Accounts...	-166.84
Bill	06/01/2024	0097727961	uniforms	55-5-04 ...	166.84
<b>Total CUTTER &amp; BUCK</b>					<b>0.00</b>
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	05/30/2024	1805869	1-5-02 insurance 06/01-06/30/24	Accounts...	-600.56
Bill	05/30/2024	1805869	1-5-02 insurance 06/01-06/30/24	1-5-02 I...	600.56
<b>Total DELTA DENTAL OF ILLINOIS</b>					<b>0.00</b>
<b>DITTMAN, MEGAN</b>					
Bill	05/17/2024	051724	6-5-02 Umpire shirts	Accounts...	-228.00



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Type	Date	Num	Memo	Account	Amount
Bill	05/17/2024	051724	Umpire shirts	6-5-02 T...	228.00
Bill	05/17/2024	05/17/24	2-5-58 security shirts	Accounts...	-30.00
Bill	05/17/2024	05/17/24	security shirts	2-5-58 S...	30.00
Bill	05/22/2024	Baseballs for op...	6-5-47 baseballs	Accounts...	-60.62
Bill	05/22/2024	Baseballs for op...	baseballs	6-5-47 P...	60.62
Bill	05/31/2024	060324	2-5-58 Sum Rec Shirts	Accounts...	-144.00
Bill	05/31/2024	060324	Sum Rec Shirts	2-5-58 S...	144.00
<b>Total DITTMAN, MEGAN</b>					0.00
<b>DLL FINANCE</b>					
Bill	06/10/2024	28357713	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	06/10/2024	28357713	Golf Cart Lease	55-5-01 ...	7,950.28
<b>Total DLL FINANCE</b>					0.00
<b>DORSEY, ROYCE</b>					
Bill	05/31/2024	Ref Swim Les 2...	4-5-50 Ref Swim Lessons	Accounts...	-77.00
Bill	05/31/2024	Ref Swim Les 2...	Ref Swim Lessons	4-5-50 R...	77.00
<b>Total DORSEY, ROYCE</b>					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	06/01/2024	01-111422	55-3-01 parts	Accounts...	-463.54
Bill	06/01/2024	01-111422	parts	55-3-01 ...	463.54
<b>Total ERB TURF EQUIPMENT</b>					0.00
<b>FARMER BROTHERS</b>					
Bill	06/11/2024	93935322	55-5-03 coffee	Accounts...	-119.80
Bill	06/11/2024	93935322	coffee	55-5-03 ...	119.80
<b>Total FARMER BROTHERS</b>					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	05/21/2024	052124	2-2-17 tree removal	Accounts...	-2,400.00
Bill	05/21/2024	052124	tree removal	2-2-17 T...	2,400.00
Bill	05/31/2024	053124	2-2-17 tree removal	Accounts...	-17,000.00
Bill	05/31/2024	053124	tree removal	2-2-17 T...	17,000.00
<b>Total FINAZZOS TREE SERVICE</b>					0.00
<b>FIRST MID BANK AND TRUST</b>					
Bill	06/06/2024	2740159209 05...	55-2-04 Equipment Lease	Accounts...	-3,518.95
Bill	06/06/2024	2740159209 05...	Equipment Lease	55-2-04 ...	3,518.95
<b>Total FIRST MID BANK AND TRUST</b>					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	05/16/2024	Bailey 051624	1-5-02 Bailey 051624	Accounts...	-164.30
Bill	05/16/2024	Bailey 051624	Bailey 051624	1-5-02 I...	164.30
Bill	05/29/2024	Mar 2024	1-5-02 Mar 2024	Accounts...	-50.00
Bill	05/29/2024	Mar 2024	Mar 2024	1-5-02 I...	50.00
<b>Total FLEX BEN OPERATI ACH</b>					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	06/01/2024	73292	3-5-03 resale items	Accounts...	-1,652.49
Bill	06/01/2024	73292	resale items	3-5-03 P...	1,652.49
Bill	06/01/2024	73330	55-5-03 resale items	Accounts...	-540.45
Bill	06/01/2024	73330	resale items	55-5-03 ...	540.45
Bill	06/01/2024	73433	55-5-03 resale items	Accounts...	-445.65
Bill	06/01/2024	73433	resale items	55-5-03 ...	445.65
Bill	06/07/2024	73508	55-5-03 resale items	Accounts...	-677.35
Bill	06/07/2024	73508	resale items	55-5-03 ...	677.35
<b>Total FOUR SEASONS DISTRIBUTORS</b>					0.00
<b>GARNER, DANIELLE</b>					
Bill	06/10/2024	Ref Pool Party ...	4-5-50 Ref Pool Party 2024	Accounts...	-330.00
Bill	06/10/2024	Ref Pool Party ...	Ref Pool Party 2024	4-5-50 R...	330.00

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Type	Date	Num	Memo	Account	Amount
Total GARNER, DANIELLE					0.00
<b>GRANITE CITY GLASS</b>					
Bill	06/01/2024	39653	3-3-02 concess window	Accounts...	-357.30
Bill	06/01/2024	39653	concess window	3-3-02 B...	357.30
Total GRANITE CITY GLASS					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	05/17/2024	1764	11-0-00 emp share of payroll PP 10 05/...	Accounts...	-336.79
Bill	05/17/2024	1764	employee share of payroll PP 10 05/17/24	11-0-00	336.79
Bill	05/31/2024	1768	11-0-00 emp share of payroll PP 11 05/...	Accounts...	-336.79
Bill	05/31/2024	1768	employee share of payroll PP 11 05/31/24	11-0-00	336.79
Bill	06/14/2024	1774	11-0-00 emp share of payroll PP 12 06/...	Accounts...	-336.79
Bill	06/14/2024	1774	employee share of payroll PP 12 06/14/24	11-0-00	336.79
Total GRANITE CITY PARK DISTRICT					0.00
<b>GREATAMERICA LEASING</b>					
Bill	06/10/2024	36677769	1-3-04 copier lease	Accounts...	-105.33
Bill	06/10/2024	36677769	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
<b>GREY EAGLE DISTRIBUTORS</b>					
Bill	05/30/2024	Prepaid beer 05...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	05/30/2024	Prepaid beer 05...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
<b>GROUNDING INK AND THREAD</b>					
Bill	05/17/2024	8186	6-5-02 BB Shirts	Accounts...	-1,007.76
Bill	05/17/2024	8186	BB Shirts	6-5-02 T...	1,007.76
Bill	06/10/2024	8225	7-5-31 banner	Accounts...	-205.00
Bill	06/10/2024	8225	banner	7-5-31 J...	205.00
Bill	06/10/2024	8224	7-5-31 car show shirts	Accounts...	-1,527.70
Bill	06/10/2024	8224	car show shirts	7-5-31 J...	1,527.70
Total GROUNDING INK AND THREAD					0.00
<b>HAGOPIAN, DENISE</b>					
Bill	06/12/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	06/12/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total HAGOPIAN, DENISE					0.00
<b>HARRISON, BRANDY</b>					
Bill	06/12/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-50.00
Bill	06/12/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	50.00
Total HARRISON, BRANDY					0.00
<b>HAWKEYE IRRIGATION</b>					
Bill	06/01/2024	24798	2-5-23 service call	Accounts...	-110.00
Bill	06/01/2024	24798	service call	2-5-23 G...	110.00
Total HAWKEYE IRRIGATION					0.00
<b>HERNANDEZ, MARIA</b>					
Bill	05/31/2024	Ref Swim Les 2...	4-5-50 Ref Swim Lessons	Accounts...	-77.00
Bill	05/31/2024	Ref Swim Les 2...	Ref Swim Lessons	4-5-50 R...	77.00
Total HERNANDEZ, MARIA					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	06/01/2024	3629184 051024	2-5-08 Worthen 04/06-05/07/24	Accounts...	-123.61
Bill	06/01/2024	3629184 051024	Worthen 04/06-05/07/24	2-5-08 ...	123.61
Bill	06/01/2024	4186833 051024	2-5-08 Worthen 04/06-05/07/24	Accounts...	-371.74
Bill	06/01/2024	4186833 051024	Worthen 04/06-05/07/24	2-5-08 ...	371.74
Bill	06/01/2024	4365261 052024	2-5-08 Loman 04/17-05/16/24	Accounts...	-126.81
Bill	06/01/2024	4365261 052024	Loman 04/17-05/16/24	2-5-08 ...	126.81
Bill	06/01/2024	3562946 052024	8-5-08 Lincoln PI 04/18-05/17/24	Accounts...	-113.89

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Bill	06/01/2024	3562946 052024	Lincoln Pl 04/18-05/17/24	8-5-08 ...	113.89
Bill	06/01/2024	2406654 052324	2-5-08 Spklr 04/20-05/20/24	Accounts...	-18.60
Bill	06/01/2024	2406654 052324	Spklr 04/20-05/20/24	2-5-08 ...	18.60
Bill	06/05/2024	2294424 060524	9-5-08 Brown Rec 05/02-06/03/24	Accounts...	-701.14
Bill	06/05/2024	2294424 060524	Brown Rec 05/02-06/03/24	9-5-08 ...	701.14
<b>Total ILLINOIS AMERICAN WATER CO</b>					0.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>					
Bill	06/12/2024	LC1190005000 ...	55-5-52 License applications	Accounts...	-250.00
Bill	06/12/2024	LC1190005000 ...	License applications	55-5-52 ...	250.00
<b>Total ILLINOIS DEPARTMENT OF AGRICULTURE</b>					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	05/17/2024	April 2024 Sale...	Apr 2024 Sales Tax	Accounts...	-919.00
Bill	05/17/2024	April 2024 Sale...	Apr 2024	55-5-38 ...	919.00
Bill	05/17/2024	April 2024 Sale...	APr 2024	3-5-38 P...	
<b>Total ILLINOIS DEPARTMENT OF REVENUE</b>					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	05/23/2024	92931	10-02B Workers Comp Jul 2024	Accounts...	-8,583.00
Bill	05/23/2024	92931	Workers Comp Jul 2024	10-02B ...	8,583.00
<b>Total ILLINOIS PUBLIC RISK FUND</b>					0.00
<b>IMPERIAL DADE</b>					
Bill	06/01/2024	16695157	9-5-05 supplies	Accounts...	-265.56
Bill	06/01/2024	16695157	supplies	9-5-05 R...	265.56
Bill	06/01/2024	16708926-0	9-5-05 supplies	Accounts...	-229.99
Bill	06/01/2024	16708926-0	supplies	9-5-05 R...	229.99
Bill	06/01/2024	16826196	2-5-04 supplies	Accounts...	-239.12
Bill	06/01/2024	16826196	supplies	2-5-04 S...	239.12
Bill	06/01/2024	16666216	9-3-01 supplies	Accounts...	-468.70
Bill	06/01/2024	16666216	supplies	9-3-01 E...	468.70
<b>Total IMPERIAL DADE</b>					0.00
<b>IMRF</b>					
Bill	06/06/2024	May 2024	May 2024	Accounts...	-11,000.56
Bill	06/06/2024	May 2024	May 2024	11-0-00	5,448.21
Bill	06/06/2024	May 2024	May 2024	10-1-00 ...	5,552.35
Bill	06/06/2024	IMRF May 24 C...	May 2024 C Ricks	Accounts...	-201.39
Bill	06/06/2024	IMRF May 24 C...	May 2024	11-0-00	89.46
Bill	06/06/2024	IMRF May 24 C...	May 2024	10-1-00 ...	111.93
<b>Total IMRF</b>					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	06/01/2024	B0010429214	55-5-28 gas	Accounts...	-782.36
Bill	06/01/2024	B0010429214	gas	55-5-28 ...	782.36
Bill	06/01/2024	B0010429213	55-5-28 gas	Accounts...	-968.36
Bill	06/01/2024	B0010429213	gas	55-5-28 ...	968.36
Bill	06/06/2024	B0010429319	55-5-28 gas	Accounts...	-943.61
Bill	06/06/2024	B0010429319	gas	55-5-28 ...	943.61
Bill	06/06/2024	B0010429320	55-5-28 gas	Accounts...	-339.30
Bill	06/06/2024	B0010429320	gas	55-5-28 ...	339.30
<b>Total M &amp; M SERVICE COMPANY</b>					0.00
<b>MADISON COUNTY SAND</b>					
Bill	06/01/2024	115.21	55-5-12 top dressing	Accounts...	-1,209.40
Bill	06/01/2024	115.21	top dressing	55-5-12 ...	1,209.40
Bill	06/01/2024	11724	55-5-12 top dressing	Accounts...	-301.40
Bill	06/01/2024	11724	top dressing	55-5-12 ...	301.40
<b>Total MADISON COUNTY SAND</b>					0.00
<b>MANCE, LYNZIE</b>					
Bill	05/31/2024	Ref BB 2024 M...	6-5-50 Ref BB 2024	Accounts...	-44.00

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Bill	05/31/2024	Ref BB 2024 M...	Ref BB 2024	6-5-50 R...	44.00
Total MANCE, LYNZIE					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	06/01/2024	414966	2-5-04 supplies	Accounts...	-37.18
Bill	06/01/2024	414966	supplies	2-5-04 S...	37.18
Bill	06/01/2024	414980	2-3-01 supplies	Accounts...	-49.59
Bill	06/01/2024	414980	supplies	2-3-01 E...	49.59
Bill	06/01/2024	415116	2-3-01 oil	Accounts...	-20.97
Bill	06/01/2024	415116	oil	2-3-01 E...	20.97
Bill	06/05/2024	417019	2-5-04 gauge	Accounts...	-21.99
Bill	06/05/2024	417019	gauge	2-5-04 S...	21.99
Bill	06/06/2024	417070	2-3-08 oil, filter	Accounts...	-47.46
Bill	06/06/2024	417070	oil, filter	2-3-08 V...	47.46
Total MCKAY AUTO PARTS					0.00
<b>MEADOR, KATIE</b>					
Bill	05/21/2024	Ref Gymn 2024...	9-5-50 Ref Gymn 2024	Accounts...	-60.00
Bill	05/21/2024	Ref Gymn 2024...	Ref Gymn 2024	9-5-50 R...	60.00
Total MEADOR, KATIE					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	06/01/2024	May 2024	2-5-28 May 2024	Accounts...	-258.55
Bill	06/01/2024	May 2024	May 2024	2-5-28 F...	258.55
Total MIDWEST PETROLEUM CO					0.00
<b>MIDWEST TRACTOR SALES INC</b>					
Bill	06/01/2024	87458B	2-3-01 parts	Accounts...	-95.89
Bill	06/01/2024	87458B	parts	2-3-01 E...	95.89
Total MIDWEST TRACTOR SALES INC					0.00
<b>MTI DISTRIBUTING</b>					
Bill	06/01/2024	1428383-00	55-3-01 parts	Accounts...	-39.80
Bill	06/01/2024	1428383-00	parts	55-3-01 ...	39.80
Bill	06/01/2024	1428383-01	55-3-01 parts	Accounts...	-276.66
Bill	06/01/2024	1428383-01	parts	55-3-01 ...	276.66
Total MTI DISTRIBUTING					0.00
<b>MUTUAL OF OMAHA</b>					
Bill	06/12/2024	001715548685	1-5-02 Life and Disability	Accounts...	-450.60
Bill	06/12/2024	001715548685	Life and Disability	1-5-02 L...	450.60
Total MUTUAL OF OMAHA					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	05/17/2024	PP 10 05/17/24	11-0-00 emp deferral PP 10 05/17/24	Accounts...	-75.00
Bill	05/17/2024	PP 10 05/17/24	PP 10 05/17/24	11-0-00	75.00
Bill	05/31/2024	PP 11 05/31/24	11-0-00 emp deferral PP 11 05/31/24	Accounts...	-75.00
Bill	05/31/2024	PP 11 05/31/24	PP 11 05/31/24	11-0-00	75.00
Bill	06/14/2024	PP 12 06/14/24	11-0-00 emp deferral PP 12 06/14/24	Accounts...	-75.00
Bill	06/14/2024	PP 12 06/14/24	PP 12 06/14/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	06/14/2024	1770	11-0-00 PP 12 06/14/24	Accounts...	-112.00
Bill	06/14/2024	1770	PP 12 06/14/24	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>NFM BUYER LLC</b>					
Bill	06/01/2024	12758314	55-2-02 rock	Accounts...	-156.91
Bill	06/01/2024	12758314	rock	55-2-02 ...	156.91
Total NFM BUYER LLC					0.00

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Type	Date	Num	Memo	Account	Amount
<b>NITRO JOE SCIENCE</b>					
Bill	06/13/2024	061424	7-5-32 performance	Accounts...	-400.00
Bill	06/13/2024	061424	performance	7-5-32 S...	400.00
Total NITRO JOE SCIENCE					0.00
<b>ON SITE SANITATION</b>					
Bill	06/01/2024	0001720939	55-5-16 tipped	Accounts...	-117.75
Bill	06/01/2024	0001720939	tipped	55-5-16 ...	117.75
Bill	06/08/2024	0001727735	55-5-16 06/08-07/05/24	Accounts...	-259.19
Bill	06/08/2024	0001727735	06/08-07/05/24	55-5-16 ...	259.19
Total ON SITE SANITATION					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	06/01/2024	0992-208847	2-3-08 filter	Accounts...	-3.28
Bill	06/01/2024	0992-208847	filter	2-3-08 V...	3.28
Bill	06/01/2024	0992-210410	2-3-01 supplies	Accounts...	-48.78
Bill	06/01/2024	0992-210410	spplies	2-3-01 E...	48.78
Bill	06/01/2024	0992-202306	2-3-01 spark plug	Accounts...	-3.05
Bill	06/01/2024	0992-202306	spark plug	2-3-01 E...	3.05
Bill	06/01/2024	0992-202550	2-3-01 spark plug	Accounts...	-10.16
Bill	06/01/2024	0992-202550	spark plug	2-3-01 E...	10.16
Bill	06/01/2024	0992-209159	2-3-08 battery	Accounts...	-143.98
Bill	06/01/2024	0992-209159	battery	2-3-08 V...	143.98
Bill	06/05/2024	0992-211655	2-3-08 spark plug, wire set	Accounts...	-82.56
Bill	06/05/2024	0992-211655	spark plug, wire set	2-3-08 V...	82.56
Total OREILLY AUTO PARTS					0.00
<b>PACE TRUE VALUE</b>					
Bill	06/01/2024	297078	2-3-02 water heater	Accounts...	-499.99
Bill	06/01/2024	297078	water heater	2-3-02 B...	499.99
Bill	06/01/2024	297081	2-3-02 supplies	Accounts...	-10.48
Bill	06/01/2024	297081	supplies	2-3-02 B...	10.48
Bill	06/01/2024	296940	3-3-02 paint/supplies	Accounts...	-76.97
Bill	06/01/2024	296940	paint/supplies	3-3-02 B...	76.97
Bill	06/01/2024	296919	3-3-02 supplies	Accounts...	-46.54
Bill	06/01/2024	296919	supplies	3-3-02 B...	46.54
Bill	06/01/2024	296871	55-3-03 putty	Accounts...	-2.99
Bill	06/01/2024	296871	putty	55-3-03 ...	2.99
Bill	06/01/2024	296858	55-3-03 supplies	Accounts...	-32.98
Bill	06/01/2024	296858	supplies	55-3-03 ...	32.98
Bill	06/01/2024	296835	2-5-28 fuel	Accounts...	-43.98
Bill	06/01/2024	296835	fuel	2-5-28 F...	43.98
Bill	06/01/2024	296825	2-5-04 battery	Accounts...	-12.99
Bill	06/01/2024	296825	battery	2-5-04 S...	12.99
Bill	06/01/2024	296820	1-3-02 diaphragm	Accounts...	-3.79
Bill	06/01/2024	296820	diaphragm	1-3-02 O...	3.79
Bill	06/01/2024	297215	6-5-04 paint, tape	Accounts...	-39.97
Bill	06/01/2024	297215	paint, tape	6-5-04 S...	39.97
Bill	06/01/2024	297207	6-5-04 cord	Accounts...	-10.49
Bill	06/01/2024	297207	cord	6-5-04 S...	10.49
Bill	06/01/2024	297249	2-3-02 supplies	Accounts...	-28.47
Bill	06/01/2024	297249	supplies	2-3-02 B...	28.47
Bill	06/01/2024	297194	2-3-02 supplies	Accounts...	-7.98
Bill	06/01/2024	297194	supplies	2-3-02 B...	7.98
Bill	06/01/2024	297203	2-3-02 supplies	Accounts...	-9.78
Bill	06/01/2024	297203	supplies	2-3-02 B...	9.78
Bill	06/01/2024	297181	6-3-13 lever	Accounts...	-111.97
Bill	06/01/2024	297181	lever	6-3-13 P...	111.97
Bill	06/01/2024	297186	2-5-04 drain	Accounts...	-29.99
Bill	06/01/2024	297186	drain	2-5-04 S...	29.99
Bill	06/01/2024	297047	4-3-01 supplies	Accounts...	-9.76
Bill	06/01/2024	297047	supplies	4-3-01 P...	9.76
Bill	06/01/2024	297026	6-5-04 brushes	Accounts...	-7.99
Bill	06/01/2024	297026	brushes	6-5-04 S...	7.99
Bill	06/01/2024	297046	2-5-57 eyewear	Accounts...	-12.99
Bill	06/01/2024	297046	eyewear	2-5-57 U...	12.99

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Bill	06/01/2024	296949	2-5-04 putty	Accounts...	-7.79
Bill	06/01/2024	296949	putty	2-5-04 S...	7.79
Bill	06/01/2024	296988	6-5-04 nails	Accounts...	-3.47
Bill	06/01/2024	296988	nails	6-5-04 S...	3.47
Bill	06/01/2024	296943	4-3-01 parts	Accounts...	-50.98
Bill	06/01/2024	296943	parts	4-3-01 P...	50.98
Bill	06/01/2024	296912	4-3-01 parts	Accounts...	-41.78
Bill	06/01/2024	296912	parts	4-3-01 P...	41.78
Bill	06/01/2024	296859	2-5-28 oil	Accounts...	-32.90
Bill	06/01/2024	296859	oil	2-5-28 F...	32.90
Bill	06/01/2024	296856	2-3-03 killer	Accounts...	-19.99
Bill	06/01/2024	296856	killer	2-3-03 R...	19.99
Bill	06/01/2024	296744	2-3-01 supplies	Accounts...	-27.48
Bill	06/01/2024	296744	supplies	2-3-01 E...	27.48
Bill	06/01/2024	296653	2-5-04 rope	Accounts...	-27.98
Bill	06/01/2024	296653	rope	2-5-04 S...	27.98
Bill	06/01/2024	296723	2-5-04 supplies	Accounts...	-117.43
Bill	06/01/2024	296723	supplies	2-5-04 S...	117.43
Bill	06/01/2024	296889	2-5-04 supplies	Accounts...	-11.99
Bill	06/01/2024	296889	supplies	2-5-04 S...	11.99
Bill	06/01/2024	297126	4-3-01 supplies	Accounts...	-23.52
Bill	06/01/2024	297126	supplies	4-3-01 P...	23.52
Bill	06/01/2024	296903	4-3-01 supplies	Accounts...	-25.96
Bill	06/01/2024	296903	supplies	4-3-01 P...	25.96
Bill	06/10/2024	297487	2-5-22 trimmer line	Accounts...	-110.99
Bill	06/10/2024	297487	trimmer line	2-5-22 G...	110.99
Bill	06/10/2024	297490	2-3-02 cable, materials	Accounts...	-12.58
Bill	06/10/2024	297490	cable, materials	2-3-02 B...	12.58
Bill	06/11/2024	297520	2-3-02 cleaner, wrench set	Accounts...	-72.98
Bill	06/11/2024	297520	cleaner, wrench set	2-3-02 B...	72.98
Bill	06/11/2024	297522	2-3-02 supplies	Accounts...	-11.97
Bill	06/11/2024	297522	supplies	2-3-02 B...	11.97
Bill	06/11/2024	297533	2-3-02 supplies	Accounts...	-7.86
Bill	06/11/2024	297533	supplies	2-3-02 B...	7.86
Bill	06/12/2024	297562	8-3-02 supplies	Accounts...	-3.78
Bill	06/12/2024	297562	supplies	8-3-02 B...	3.78
Bill	06/12/2024	297567	2-3-02 tools	Accounts...	-35.47
Bill	06/12/2024	297567	tools	2-3-02 B...	35.47
<b>Total PACE TRUE VALUE</b>					<b>0.00</b>
<b>PATTERSON BRAKE</b>					
Bill	06/05/2024	185798	2-3-01 tire	Accounts...	-458.02
Bill	06/05/2024	185798	tire	2-3-01 E...	458.02
<b>Total PATTERSON BRAKE</b>					<b>0.00</b>
<b>PEPSI</b>					
Bill	05/20/2024	30328360	3-5-03 156 cases	Accounts...	-3,116.11
Bill	05/20/2024	30328360	156 cases	3-5-03 P...	3,116.11
Bill	06/01/2024	31410156	55-5-03 28 cases	Accounts...	-595.20
Bill	06/01/2024	31410156	28 cases	55-5-03 ...	595.20
<b>Total PEPSI</b>					<b>0.00</b>
<b>PETROFF TRUCKING INC INC</b>					
Bill	06/05/2024	2720	2-3-03 dirt	Accounts...	-500.00
Bill	06/05/2024	2720	dirt	2-3-03 R...	500.00
<b>Total PETROFF TRUCKING INC INC</b>					<b>0.00</b>
<b>PHIL'S PLUMBING SVCS</b>					
Bill	06/01/2024	2024-223	2-3-03 fountain repair	Accounts...	-840.00
Bill	06/01/2024	2024-223	fountain repair	2-3-03 R...	840.00
<b>Total PHIL'S PLUMBING SVCS</b>					<b>0.00</b>
<b>PIPE SOLUTIONS</b>					
Bill	06/03/2024	102540	4-3-01 testing	Accounts...	-1,378.00

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Bill	06/03/2024	102540	testing	4-3-01 P...	1,378.00
<b>Total PIPE SOLUTIONS</b>					<b>0.00</b>
<b>PLAYKLEEN LLC</b>					
Bill	06/03/2024	4821	55-5-20 Playkleen	Accounts...	-498.12
Bill	06/03/2024	4821	Playkleen	55-5-20 ...	498.12
<b>Total PLAYKLEEN LLC</b>					<b>0.00</b>
<b>PONTOON FUELS</b>					
Bill	06/01/2024	041124	2-5-08 gas 04/11/24	Accounts...	-39.36
Bill	06/01/2024	041124	gas 04/11/24	2-5-28 F...	39.36
Bill	06/01/2024	041124 96.15	2-5-08 gas 04/11/24	Accounts...	-96.15
Bill	06/01/2024	041124 96.15	gas 04/11/24	2-5-28 F...	96.15
Bill	06/01/2024	041824	2-5-08 gas 04/18/24	Accounts...	-70.44
Bill	06/01/2024	041824	gas 04/18/24	2-5-28 F...	70.44
Bill	06/01/2024	042024 36.86	2-5-08 gas 04/20/24	Accounts...	-36.86
Bill	06/01/2024	042024 36.86	gas 04/20/24	2-5-28 F...	36.86
Bill	06/01/2024	042224	2-5-08 gas 04/22/24	Accounts...	-29.58
Bill	06/01/2024	042224	gas 04/22/24	2-5-28 F...	29.58
Bill	06/01/2024	042624	2-5-08 gas 04/26/24	Accounts...	-70.57
Bill	06/01/2024	042624	gas 04/26/24	2-5-28 F...	70.57
Bill	06/01/2024	050324	2-5-08 gas 05/03/24	Accounts...	-70.94
Bill	06/01/2024	050324	gas 05/03/24	2-5-28 F...	70.94
Bill	06/01/2024	050924 30.88	2-5-08 gas 05/09/24	Accounts...	-30.88
Bill	06/01/2024	050924 30.88	gas 05/09/24	2-5-28 F...	30.88
Bill	06/01/2024	051224	2-5-08 gas 05/12/24	Accounts...	-74.36
Bill	06/01/2024	051224	gas 05/12/24	2-5-28 F...	74.36
Bill	06/01/2024	051324 37.39	2-5-08 gas 05/13/24	Accounts...	-37.39
Bill	06/01/2024	051324 37.39	gas 05/13/24	2-5-28 F...	37.39
Bill	06/01/2024	051624	2-5-08 gas 05/16/24	Accounts...	-97.25
Bill	06/01/2024	051624	gas 05/16/24	2-5-28 F...	97.25
Bill	06/01/2024	052124	2-5-08 gas 05/21/24	Accounts...	-70.50
Bill	06/01/2024	052124	gas 05/21/24	2-5-28 F...	70.50
Bill	06/01/2024	051824	2-5-08 gas 05/18/24	Accounts...	-39.46
Bill	06/01/2024	051824	gas 05/18/24	2-5-28 F...	39.46
Bill	06/01/2024	052824	2-5-08 gas 05/28/24	Accounts...	-50.04
Bill	06/01/2024	052824	gas 05/28/24	2-5-28 F...	50.04
Bill	06/01/2024	052424	2-5-08 gas 05/24/24	Accounts...	-35.00
Bill	06/01/2024	052424	gas 05/24/24	2-5-28 F...	35.00
Bill	06/01/2024	053124	2-5-08 gas 05/31/24	Accounts...	-62.48
Bill	06/01/2024	053124	gas 05/31/24	2-5-28 F...	62.48
Bill	06/01/2024	060424	2-5-08 gas 06/04/24	Accounts...	-83.34
Bill	06/01/2024	060424	gas 06/04/24	2-5-28 F...	83.34
Bill	06/01/2024	052324	2-5-08 gas 05/23/24	Accounts...	-173.13
Bill	06/01/2024	052324	gas 05/23/24	2-5-28 F...	173.13
Bill	06/06/2024	060624	2-5-08 gas 06/06/24	Accounts...	-33.78
Bill	06/06/2024	060624	gas 06/06/24	2-5-28 F...	33.78
Bill	06/07/2024	060724	2-5-08 gas 06/07/24	Accounts...	-21.28
Bill	06/07/2024	060724	gas 06/07/24	2-5-28 F...	21.28
Bill	06/07/2024	060724 134.66	2-5-08 gas 06/07/24	Accounts...	-134.66
Bill	06/07/2024	060724 134.66	gas 06/07/24	2-5-28 F...	134.66
Bill	06/07/2024	060724 74.50	2-5-08 gas 06/07/24	Accounts...	-74.50
Bill	06/07/2024	060724 74.50	gas 06/07/24	2-5-28 F...	74.50
Bill	06/08/2024	060824	2-5-08 gas 06/08/24	Accounts...	-76.97
Bill	06/08/2024	060824	gas 06/08/24	2-5-28 F...	76.97
Bill	06/10/2024	061024	2-5-08 gas 06/10/24	Accounts...	-80.15
Bill	06/10/2024	061024	gas 06/10/24	2-5-28 F...	80.15
Bill	06/12/2024	061224	2-5-08 gas 06/12/24	Accounts...	-56.01
Bill	06/12/2024	061224	gas 06/12/24	2-5-28 F...	56.01
Bill	06/13/2024	061324	2-5-08 gas 06/13/24	Accounts...	-161.85
Bill	06/13/2024	061324	gas 06/13/24	2-5-28 F...	161.85
<b>Total PONTOON FUELS</b>					<b>0.00</b>
<b>PRESTIGE PRINTING</b>					
Bill	06/01/2024	11146	7-5-31 PIP print	Accounts...	-280.00
Bill	06/01/2024	11146	PIP print	7-5-31 J...	280.00

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

Type	Date	Num	Memo	Account	Amount
Total PRESTIGE PRINTING					0.00
<b>PRICE, SHELLY</b>					
Bill	06/03/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	06/03/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total PRICE, SHELLY					0.00
<b>QUILL</b>					
Bill	06/01/2024	38706201	1-5-04 supplies	Accounts...	-39.96
Bill	06/01/2024	38706201	supplies	1-5-04 O...	39.96
Total QUILL					0.00
<b>ROTARY CLUB OF GRANITE CITY</b>					
Bill	06/03/2024	051724	1-5-01 2024 Rotary Dues	Accounts...	-150.00
Bill	06/03/2024	051724	2024 Rotary Dues	1-5-01 P...	150.00
Total ROTARY CLUB OF GRANITE CITY					0.00
<b>ROTTLER PEST AND LAWN</b>					
Bill	06/01/2024	3984991	3-5-51 Concessions 05/30/24	Accounts...	-68.00
Bill	06/01/2024	3984991	concessions 05/30/24	3-5-51 E...	68.00
Bill	06/01/2024	3984993	5-5-51 Ice Rink 05/30/24	Accounts...	-68.00
Bill	06/01/2024	3984993	Ice Rink 05/30/24	5-5-51 E...	68.00
Total ROTTLER PEST AND LAWN					0.00
<b>SHERMAN, BERTHA</b>					
Bill	06/12/2024	Ref Summer R...	7-5-50 Ref Summer Rec 24	Accounts...	-263.00
Bill	06/12/2024	Ref Summer R...	Ref Summer Rec 24	7-5-50 S...	263.00
Total SHERMAN, BERTHA					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	06/01/2024	9703-4	4-5-05 paint	Accounts...	-115.98
Bill	06/01/2024	9703-4	paint	4-5-05 P...	115.98
Bill	06/01/2024	9724-0	6-3-13 roller cup	Accounts...	-11.87
Bill	06/01/2024	9724-0	roller cup	6-3-13 P...	11.87
Bill	06/01/2024	9876-8 2024	6-3-13 liner, rags	Accounts...	-45.36
Bill	06/01/2024	9876-8 2024	liner, rags	6-3-13 P...	45.36
Bill	06/01/2024	9903-0	6-3-13 supplies	Accounts...	-42.12
Bill	06/01/2024	9903-0	supplies	6-3-13 P...	42.12
Bill	06/01/2024	0052-5	6-3-13 supplies	Accounts...	-140.66
Bill	06/01/2024	0052-5	supplies	6-3-13 P...	140.66
Bill	06/07/2024	0311-5	6-5-20 paint	Accounts...	-1,042.80
Bill	06/07/2024	0311-5	paint	6-5-20 P...	1,042.80
Total SHERWIN WILLIAMS					0.00
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	06/01/2024	141848655-001	55-5-11 chemicals	Accounts...	-452.66
Bill	06/01/2024	141848655-001	chemicals	55-5-11 ...	452.66
Bill	06/03/2024	142302233-001	55-5-11 chemicals	Accounts...	-379.23
Bill	06/03/2024	142302233-001	chemicals	55-5-11 ...	379.23
Total SITEONE LANDSCAPE SUPPLY					0.00
<b>SKYLES, THERESA</b>					
Bill	06/12/2024	Ref Pool 24 Sky...	4-5-50 Ref Pool passes/lessons	Accounts...	-292.00
Bill	06/12/2024	Ref Pool 24 Sky...	Ref Pool passes/lessons	4-5-50 R...	292.00
Total SKYLES, THERESA					0.00
<b>SRIXON</b>					
Credit	06/01/2024	7975356CA	55-5-20 credit	Accounts...	1,170.00
Credit	06/01/2024	7975356CA	credit	55-5-20 ...	-1,170.00
Total SRIXON					0.00
<b>STATE DISBURSEMENT UNIT</b>					
Bill	05/17/2024	1761	11-0-00 GARNISHMENT PP 10 05/17/24	Accounts...	-132.00



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
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Type	Date	Num	Memo	Account	Amount
Bill	05/17/2024	1761	11-0-00 GARNISHMENTPP 10 05/17/24	11-0-00	
Bill	05/31/2024	1765	11-0-00 GARNISHMENT PP 11 05/31/24	Accounts...	132.00
Bill	05/31/2024	1765	11-0-00 GARNISHMENT PP 11 05/31/24	11-0-00	-132.00
Bill	06/14/2024	1772	11-0-00 GARNISHMENT PP 12 06/14/24	Accounts...	132.00
Bill	06/14/2024	1772	11-0-00 GARNISHMENT PP 12 06/14/24	11-0-00	-132.00
<b>Total STATE DISBURSEMENT UNIT</b>					<b>0.00</b>
<b>STORMFRONT ROOFING</b>					
Bill	05/28/2024	052824	6-3-03 repair	Accounts...	-3,500.00
Bill	05/28/2024	052824	repair	6-3-03 R...	3,500.00
<b>Total STORMFRONT ROOFING</b>					<b>0.00</b>
<b>SUNBELT RENTALS</b>					
Bill	06/01/2024	152830366-0001	55-3-03 lift	Accounts...	-2,238.01
Bill	06/01/2024	152830366-0001	lift	55-3-03	2,238.01
Bill	06/01/2024	152830366-0002	55-3-03 lift	Accounts...	-39.31
Bill	06/01/2024	152830366-0002	lift	55-3-03	39.31
<b>Total SUNBELT RENTALS</b>					<b>0.00</b>
<b>T R MILLER</b>					
Bill	06/01/2024	682768	55-5-12 top dressing	Accounts...	-325.00
Bill	06/01/2024	682768	top dressing	55-5-12	325.00
<b>Total T R MILLER</b>					<b>0.00</b>
<b>TURCOTT, NICOLETTE</b>					
Bill	06/06/2024	Pool Party Ref ...	4-5-50 Ref Pool Party 24	Accounts...	-330.00
Bill	06/06/2024	Pool Party Ref ...	Ref Pool Party 24	4-5-50 R...	330.00
<b>Total TURCOTT, NICOLETTE</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	06/01/2024	USPS 051724	1-5-09 300 stamps	Accounts...	-204.00
Bill	06/01/2024	USPS 051724	300 stamps	1-5-09 P...	204.00
Bill	06/01/2024	Academy 05/17...	6-5-36 Baseball prizes	Accounts...	-135.37
Bill	06/01/2024	Academy 05/17...	Baseball prizes	6-5-36 y...	135.37
Bill	06/01/2024	Sams 05/17/24	split	Accounts...	-348.42
Bill	06/01/2024	Sams 05/17/24	resale items	3-5-03 P...	130.30
Bill	06/01/2024	Sams 05/17/24	Baseball prizes	6-5-36 y...	218.12
Bill	06/01/2024	Midwest Golf 05...	2-3-01 repair	Accounts...	-300.00
Bill	06/01/2024	Midwest Golf 05...	repair	2-3-01 E...	300.00
Bill	06/01/2024	Amazon 052524	7-5-01 Xcel Banquet	Accounts...	-212.62
Bill	06/01/2024	Amazon 052524	Xcel Banquet	7-5-01 X...	212.62
Bill	06/01/2024	S010922599.003	2-3-02 repair kit	Accounts...	-118.00
Bill	06/01/2024	S010922599.003	repair kit	2-3-02 B...	118.00
Bill	06/01/2024	AMazon 053124	6-5-04 tennis balls, ump clicker	Accounts...	-68.80
Bill	06/01/2024	AMazon 053124	tennis balls, ump clicker	6-5-04 S...	68.80
Bill	06/01/2024	Amazon 060524	7-5-32 color books, paper	Accounts...	-42.75
Bill	06/01/2024	Amazon 060524	color books, paper	7-5-32 S...	42.75
Bill	06/05/2024	2024-0227	7-5-32 Raptor Basics	Accounts...	-325.00
Bill	06/05/2024	2024-0227	Raptor Basics	7-5-32 S...	325.00
Bill	06/10/2024	Home Depot 06...	2-5-21 Gazebo planters	Accounts...	-45.18
Bill	06/10/2024	Home Depot 06...	Gazebo planters	2-5-21 F...	45.18
Bill	06/12/2024	Amazon 061224	7-5-32 supplies	Accounts...	-121.27
Bill	06/12/2024	Amazon 061224	supplies	7-5-32 S...	121.27
<b>Total U S BANK - MASTERCARD</b>					<b>0.00</b>
<b>VEATCH, ELIZABETH</b>					
Bill	05/21/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref	Accounts...	-25.00
Bill	05/21/2024	Sec Dep Ref G...	Sec Dep Ref	55-5-50	25.00
<b>Total VEATCH, ELIZABETH</b>					<b>0.00</b>
<b>VERIZON WIRELESS</b>					
Bill	06/01/2024	9964231294	1-5-03 cell phone charges	Accounts...	-258.61
Bill	06/01/2024	9964231294	cell phone charges 04/16-05/15/24	1-5-03 C...	258.61
Bill	06/01/2024	9964375955	1-5-03 cell phone charges	Accounts...	-80.59

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

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2024	9964375955	cell phone charges 04/17-05/16/24	1-5-03 C...	80.59
Bill	06/01/2024	9964375953	1-5-03 cell phone charges	Accounts...	-189.21
Bill	06/01/2024	9964375953	cell phone charges 04/17-05/16/24	1-5-03 C...	189.21
Bill	06/01/2024	9964375954	1-5-03 cell phone charges	Accounts...	-350.32
Bill	06/01/2024	9964375954	cell phone charges 04/17-05/16/24	1-5-03 C...	350.32
<b>Total VERIZON WIRELESS</b>					<b>0.00</b>
<b>VESTIS</b>					
Bill	06/01/2024	4130226736	2-2-23 mats	Accounts...	-62.69
Bill	06/01/2024	4130226736	mats	2-2-23 ...	62.69
Bill	06/01/2024	4130226749	3-5-17 mats, towels	Accounts...	-82.83
Bill	06/01/2024	4130226749	mats, towels	3-5-17 L...	82.83
<b>Total VESTIS</b>					<b>0.00</b>
<b>VISA</b>					
Bill	06/01/2024	Rural King 0522...	55-5-11 supplies	Accounts...	-401.66
Bill	06/01/2024	Rural King 0522...	supplies	55-5-11 ...	401.66
Bill	06/01/2024	Mississippi Val5...	55-5-52 Mississ Valley	Accounts...	-225.00
Bill	06/01/2024	Mississippi Val5...	Mississ Valley	55-5-52 ...	225.00
<b>Total VISA</b>					<b>0.00</b>
<b>WALLACE, BOBBIE</b>					
Bill	06/06/2024	Ref BB 2024 W...	6-5-50 Baseball Ref 2024	Accounts...	-45.00
Bill	06/06/2024	Ref BB 2024 W...	Baseball Ref 2024	6-5-50 R...	45.00
<b>Total WALLACE, BOBBIE</b>					<b>0.00</b>
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	06/03/2024	8884303-2052-1	2-5-55 Wilson Pk 05/01-05/31/24	Accounts...	-899.47
Bill	06/03/2024	8884303-2052-1	Wilson Pk 05/01-05/31/24	2-5-55 S...	899.47
Bill	06/05/2024	8888185-2052-8	2-5-55 Brown Rec 06/01-06/30/24	Accounts...	-133.64
Bill	06/05/2024	8888185-2052-8	Brown Rec 06/01-06/30/24	2-5-55 S...	133.64
Bill	06/05/2024	8889266-2052-5	55-5-55 Legacy 06/01-06/30/24	Accounts...	-242.99
Bill	06/05/2024	8889266-2052-5	Legacy 06/01-06/30/24	55-5-55 ...	242.99
Bill	06/05/2024	8888194-2052-0	2-5-55 Worthen 06/01-06/30/24	Accounts...	-330.31
Bill	06/05/2024	8888194-2052-0	Worthen 06/01-06/30/24	2-5-55 S...	330.31
<b>Total WASTE MANAGEMENT OF ST LOUIS</b>					<b>0.00</b>
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	06/01/2024	INV031984	1-3-04 Office	Accounts...	-63.51
Bill	06/01/2024	INV031984	Office	1-3-04 C...	63.51
<b>Total WILLIAMS OFFICE PRODUCTS INC</b>					<b>0.00</b>
<b>WITT, BRITTANY</b>					
Bill	06/12/2024	Ref Pool Passe...	4-5-50 Ref Pool Passes 24	Accounts...	-215.00
Bill	06/12/2024	Ref Pool Passe...	Ref Pool Passes 24	4-5-50 R...	215.00
<b>Total WITT, BRITTANY</b>					<b>0.00</b>
<b>TOTAL</b>					<b>0.00</b>

**TREASURER'S REPORT**

**MAY 2024**

**PARK CHECKING ACCOUNT**

Balance as of May 1-31, 2024		\$9,113,664.66
Deposits May 1-31, 2024		310,151.32
Cleared Prior Months Deposits		3,464.04
Uncleared Current Months Deposits		(14,256.26)
NSF Checks		
Interest		11,128.50
Transfer to Payroll		
		9,424,132.26

Disbursements:	May 1-31, 2024	(9,374,709.29)
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**\$49,422.97**

**PARK PAYROLL ACCOUNT**

Beginning Balance	\$100.00	
Transfer from MM	207,971.05	
Net Payroll	(145,092.23)	
Payroll Disbursement Checks	(40,425.64)	
Payroll Taxes	(22,453.18)	
Ending Balance	\$100.00	\$100.00

**MONEY MARKET ACCOUNT**

Beginning Balance	\$154,315.43	
Tax Deposits		
Transfer to Payroll	(143,723.94)	
Interest	86.44	
	\$10,677.93	\$10,677.93

**PARK BALANCE AS OF:** May 31, 2024

**\$60,200.90**

**GOLF COURSE BOND FUND**

Beginning Balance	\$47,759.24	
Tax Deposits		
Disbursements		
	\$47,759.24	\$47,759.24

**GENERAL OBLIG BOND**

Beginning Balance	\$101,481.60	
Tax Deposits		
Disbursement	(97,536.61)	
Interest		
	\$3,944.99	\$3,944.99

**TOTAL ENDING PARK BALANCE**

**\$111,905.13**

**TAX INFORMATION:**

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

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
MAY 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	150.00	Donation Kamadulski	150.00
2	1	2.01	Donation	2.01
2	1	500.00	Donation GC Foe 1126	500.00
2-0-00	2	89.00	Gazebo Rental	178.00
2-2-19	1	140.00	WOM Brick	140.00
2-2-19	2	75.00	WOM Brick	150.00
2-2-19	2	5.00	WOM	10.00
4-1-04	9	330.00	Pool rental	2,970.00
4-1-04	1	88.00	Child Pool Pass	88.00
4-1-04	2	215.00	Family Pool Pass	430.00
4-1-04	1	132.00	Adult Pool Pass	132.00
4-1-04	1	219.64	Pool Rental	219.64
4-1-04	19	77.00	Swim Res	1,463.00
6-5-29	39	5.00	Park ID	195.00
6-5-29	1	2.00	Park ID Replacement	2.00
6-5-41	2	505.00	Women Softball	1,010.00
6-5-41	6	45.00	T-Ball Instructional	270.00
6-5-41	2	57.00	T-ball instructional	114.00
6-5-41	20	44.00	Baseball entry fee	880.00
6-5-41	5	50.00	Baseball Entry	250.00
7-5-31	1	50.00	PIP spon Concordia	50.00
7-5-31	1	300.00	PIP spon Konzen	300.00
7-5-31	1	250.00	PIP spon 1 <sup>st</sup> assem god	250.00
7-5-31	1	500.00	PIP spon Calvary life	500.00
7-5-31	1	150.00	PIP spon The Dillardards	150.00
7-5-31	1	2,500.00	PIP spon Township	2,500.00
7-5-31	1	150.00	PIP spon Grace Baptist	150.00
7-5-31	1	100.00	Pip Spon Linda Ames	100.00
7-5-31	1	100.00	PIP Spon Craig Sykes	100.00
7-5-31	1	500.00	PIP Spon Busey Bank	500.00
7-5-31	1	250.00	PIP Spon R Church	250.00
7-5-31	1	3,000.00	PIP Spon PFD	3,000.00
7-5-31	1	5,002.00	PIP SPON firefighter	5,002.00
7-5-31	1	1,500.00	PIP spon LJW TAX	1,500.00
7-5-31	1	100.00	PIP spon GC Optimist	100.00
7-5-31	1	100.00	Pip spon St. Elizabeth	100.00
7-5-31	1	250.00	pip spon Apple Tree	250.00
7-5-31	1	2,500.00	pip spon LRK law	2,500.00
7-5-31	1	141.03	pip spon nameoki UMC	141.03
7-5-31	1	500.00	pip spon Central church	500.00
7-5-31	1	1,000.00	pip spon KC council	1,000.00
7-5-31	1	500.00	pip spon Unity Baptist	500.00
7-5-31	1	250.00	pip spon SEIU local 98	250.00
8-0-00	1	162.00	LP West Room	162.00
9-0-00	1	190.00	Gymnastics Party	380.00
9-1-04	32	6.00	Yoga	192.00
9-1-04	1	35.00	Gym Res	35.00

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
MAY 2024

9-1-04	144	45.00	Beg Gym	6,480.00
9-1-04	39	60.00	Beg Gym	2,340.00
9-1-04	2	126.00	GYM	252.00
9-1-04	25	45.00	TUMBLING	1,125.00
9-1-04	12	60.00	TUMBLING	720.00
9-1-04	1	350.00	OPEN GYM	350.00
9-1-04	19	60.00	EXCERISE PASS	1,120.00
9-1-04	52	323.00	SUMMER REC	14,096.00
9-1-4	1	263.00	SUMMER REC	263.00
9-1-04	1	126.00	GYM	126.00
9-1-04	1	126.00	GYM	126.00
9-1-04	14	100.00	GYM TRAINING	1,400.00
9-1-04	1	732.00	PRESCHOOL	732.00
9-1-04	1	66.00	GYM TRAINING	66.00
10	1	183,820.77	REPLACEMENT TAX	183,820.77

OFFICE RECEIPTS TOTAL    \$ 242,632.45

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

CODE	DEPARTMENT	MAY	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		0.00	0.00
<b>PARKS</b>			
2	DONATIONS	651.01	651.01
2	RENTALS(STAND/GAZEBO)	179.00	179.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT	300.00	300.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		1,130.01	1,130.01
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,711.50	2,711.50
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
		2,711.50	2,711.50
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	1,463.00	1,463.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		0.00
	POOL PASSES	650.00	650.00
	POOL RENTAL	3,189.64	3,189.64
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		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		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		5,302.64	5,302.64

CODE	DEPARTMENT	MAY	YTD
<b>ICE RINK</b>			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	35,265.97	35,265.97
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	9,990.00	9,990.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	CART FEE	2.78	2.78
	DRIVING RANGE	11,439.73	11,439.73
	GOLF PRO SHOP	2,307.00	2,307.00
	ROOM RENTAL	2,484.75	2,484.75
	MISC INCOME	280.00	280.00
	GIFT CERT.		0.00
		61,770.23	61,770.23
<b>TOTAL GENERAL CORPORATE</b>			
		70,914.38	70,914.38
<b>GENERAL RECREATION</b>			
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		0.00
6-5-35	SPORTS AWARD BANQUET	197.00	197.00
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)	2,574.00	2,574.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		2,771.00	2,771.00
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	20,193.03	20,193.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00





**DISBURSEMENTS - ADMINISTRATION**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	9,470.28	9,470.28	(9,470.28)	
01-002	Board Secretary	369.06	369.06	(369.06)	
01-004	Attorney	5,107.05	5,107.05	(5,107.05)	
01-005	Receptionist/Clerk	2,715.00	2,715.00	(2,715.00)	
01-006	Finance Clerk	4,466.04	4,466.04	(4,466.04)	
01-007	Payroll Clerk	3,960.96	3,960.96	(3,960.96)	
	<b>TOTAL</b>	<b>26,088.39</b>	<b>26,088.39</b>	<b>(26,088.39)</b>	<b>0.00</b>
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	8,168.97	8,168.97	(8,168.97)	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	<b>TOTAL</b>	<b>8,168.97</b>	<b>8,168.97</b>	<b>(8,168.97)</b>	<b>0.00</b>
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	0.00	
01-3-04	Copier Lease	165.43	165.43	(165.43)	
01-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>165.43</b>	<b>165.43</b>	<b>(165.43)</b>	<b>0.00</b>
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	269.50	269.50	(269.50)	
01-5-02	Insurance-Employees Group Med.	14,361.37	14,361.37	(14,361.37)	
01-5-03	Cell Phone Service	918.44	918.44	(918.44)	
01-5-04	Office Supplies	999.66	999.66	(999.66)	
01-5-09	Postage		0.00	0.00	
01-5-10	Telephone Service	3,262.42	3,262.42	(3,262.42)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14	Security Cameras	901.10	901.10	(901.10)	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,034.95	1,034.95	(1,034.95)	
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		0.00	0.00	
	<b>TOTAL</b>	<b>21,747.44</b>	<b>21,747.44</b>	<b>(21,747.44)</b>	<b>0.00</b>
01-6-01	Contingent/Credit Card Fees	468.47	468.47	(468.47)	
	<b>TOTAL ADMINISTRATION</b>	<b>56,638.70</b>	<b>56,638.70</b>	<b>(56,638.70)</b>	<b>0.00</b>

**DISBURSEMENTS - PARKS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	6,408.90	6,408.90	(6,408.90)	
02-011	Security Guards	15,145.50	15,145.50	(15,145.50)	
02-014	Laborers, Gen. Park Mtce.	13,492.10	13,492.10	(13,492.10)	
02-015	Seasonal Gardeners	8,481.90	8,481.90	(8,481.90)	
02-016	Gardens Foreman	5,254.62	5,254.62	(5,254.62)	
02-017			0.00	0.00	
	<b>TOTAL</b>	<b>48,783.02</b>	<b>48,783.02</b>	<b>(48,783.02)</b>	<b>0.00</b>
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	19,400.00	19,400.00	(19,400.00)	
02-2-18	Purchase of Maintenance Equipmer	15.99	15.99	(15.99)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	62.69	62.69	(62.69)	
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	
	<b>TOTAL</b>	<b>19,478.68</b>	<b>19,478.68</b>	<b>(19,478.68)</b>	<b>0.00</b>
<u>Repairs</u>					
02-3-01	Equipment	519.67	519.67	(519.67)	
02-3-02	Buildings	934.34	934.34	(934.34)	
02-3-03	Roads, Walks & Trails	11,725.68	11,725.68	(11,725.68)	
02-3-04			0.00	0.00	
02-3-06	Shelters	455.65	455.65	(455.65)	
2-3-07			0.00	0.00	
02-3-08	Vehicles	377.58	377.58	(377.58)	
	<b>TOTAL</b>	<b>14,012.92</b>	<b>14,012.92</b>	<b>(14,012.92)</b>	<b>0.00</b>
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	156.38	156.38	(156.38)	
02-5-06	Electrical Current	2,471.17	2,471.17	(2,471.17)	
02-5-07	Gas for Heating	257.91	257.91	(257.91)	
02-5-08	Water	5,696.57	5,696.57	(5,696.57)	
02-5-17			0.00	0.00	
02-5-20	Paint		0.00	0.00	
02-5-21	Flower,Plants,Trees	1,611.69	1,611.69	(1,611.69)	
02-5-22	Gardens Supplies		0.00	0.00	
02-5-23	Garden Equipment		0.00	0.00	
02-5-24	Memorial Placements	18.93	18.93	(18.93)	
02-5-25	Garden Chemicals	109.38	109.38	(109.38)	
02-5-26	Sewer fees		0.00	0.00	
02-5-28	Fuel for Vehicles	767.87	767.87	(767.87)	
02-5-51	Extermination Service	68.00	68.00	(68.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	1,294.20	1,294.20	(1,294.20)	
02-5-57	Uniforms for Employees		0.00	0.00	
02-5-58	Seasonal Employee T-Shirts	212.97	212.97	(212.97)	
	<b>TOTAL</b>	<b>12,665.07</b>	<b>12,665.07</b>	<b>(12,665.07)</b>	<b>0.00</b>
02-6-01	Contingent		0.00	0.00	
<b>TOTAL PARKS</b>		<b>94,939.69</b>	<b>94,939.69</b>	<b>(94,939.69)</b>	<b>0.00</b>

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

CODE	DESCRIPTION	MAY	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	1,468.38	1,468.38	(1,468.38)	
03-006	Attendants	531.00	531.00	(531.00)	
	TOTAL	1,999.38	1,999.38	(1,999.38)	0.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		0.00	0.00	
3-3-02	Building		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	3,442.07	3,442.07	(3,442.07)	
3-5-04	Supplies		0.00	0.00	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		0.00	0.00	
3-5-17	Laundry Service	82.83	82.83	(82.83)	
3-5-38	Payment of Sales Tax		0.00	0.00	
3-5-39	Change Money		0.00	0.00	
3-5-51	Extermination Services	68.00	68.00	(68.00)	
	TOTAL	3,592.90	3,592.90	(3,592.90)	0.00
3-6-01	Contingent/Credit Card Fees	80.85	80.85	(80.85)	
	TOTAL CONCESSIONS	5,673.13	5,673.13	(5,673.13)	0.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
Wages & Salaries					
04-001	Pool Manager		0.00	0.00	
04-003	Assistant Manager		0.00	0.00	
04-004	Swim Instructors		0.00	0.00	
04-005	Cashiers		0.00	0.00	
04-006			0.00		
04-007	Custodians	638.50	638.50	(638.50)	
04-012	Lifeguards	672.00	672.00	(672.00)	
	TOTAL	1,310.50	1,310.50	(1,310.50)	0.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		0.00	0.00	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		0.00	0.00	
4-5-05	Paint		0.00	0.00	
4-5-06	Electric	322.96	322.96	(322.96)	
4-5-07	Gas	767.13	767.13	(767.13)	
4-5-08	Water	3,708.05	3,708.05	(3,708.05)	
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool		0.00	0.00	
4-5-38	Payment of Sales Tax		0.00	0.00	
4-5-39	Starting Cash		0.00	0.00	
4-5-50	Refunds	373.64	373.64	(373.64)	
	TOTAL	5,171.78	5,171.78	(5,171.78)	0.00
4-6-01	Contingent/Credit Card Fees	80.85	80.85	(80.85)	
TOTAL POOL		6,563.13	6,563.13	(6,563.13)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	4,532.49	4,532.49	(4,532.49)	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians		399.00	(399.00)	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		0.00	0.00	
	TOTAL	4,931.49	4,931.49	(4,931.49)	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	0.00	
5-3-03	Rink	1,092.00	1,092.00	(1,092.00)	
5-3-05			0.00	0.00	
	TOTAL	1,092.00	1,092.00	(1,092.00)	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	2,559.46	2,559.46	(2,559.46)	
5-5-05	Zamboni Fuel		0.00	0.00	
5-5-06	Electric Current		0.00	0.00	
5-5-07	Gas for Heating		0.00	0.00	
5-5-08	Water	2,048.77	2,048.77	(2,048.77)	
5-5-10	Telephone Service	548.74	548.74	(548.74)	
5-5-11	Chemicals	360.97	360.97	(360.97)	
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	196.94	196.94	(196.94)	
5-5-50	Refunds		0.00	0.00	
5-5-51	Extermination Services	68.00	68.00	(68.00)	
	TOTAL	5,782.88	5,782.88	(5,782.88)	0.00
5-6-01	Contingent/Credit Card Fees		0.00	0.00	
	TOTAL ICE RINK	11,806.37	11,806.37	(11,806.37)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	6,923.07	6,923.07	(6,923.07)	
55-002	Greens Keeper	6,441.63	6,441.63	(6,441.63)	
55-003	Outside Course Maintenance	15,275.50	15,275.50	(15,275.50)	
55-006	Assistant Manager	4,038.45	4,038.45	(4,038.45)	
55-010	Golf Concessions	2,278.50	2,278.50	(2,278.50)	
55-012	Cart Staff	4,791.50	4,791.50	(4,791.50)	
55-013	Pro Shop	4,166.50	4,166.50	(4,166.50)	
	TOTAL	43,915.15	43,915.15	(43,915.15)	0.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,518.95	3,518.95	(3,518.95)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,518.95	3,518.95	(3,518.95)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,689.28	1,689.28	(1,689.28)	
55-3-03	Golf Course/Buildings	6,339.96	6,339.96	(6,339.96)	
55-3-05	Irrigation	832.32	832.32	(832.32)	
	TOTAL	8,861.56	8,861.56	(8,861.56)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	7,950.28	(7,950.28)	
55-5-02	Concession Supplies		0.00	0.00	
55-5-03	Items for Resale	7,216.56	7,216.56	(7,216.56)	
55-5-04	Supplies	1,306.56	1,306.56	(1,306.56)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	(848.71)	(848.71)	848.71	
55-5-07	Gas for Heating	868.40	868.40	(868.40)	

55-5-08	Water	215.23	215.23	(215.23)	
55-5-10	Telephone Service	92.55	92.55	(92.55)	
55-5-11	Chemicals	2,196.02	2,196.02	(2,196.02)	
55-5-12	Seed, Sod, Planting		0.00	0.00	
55-5-13	Television Expenses	238.10	238.10	(238.10)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	636.50	636.50	(636.50)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	955.63	955.63	(955.63)	
55-5-19	Credit Card Expenses	1,273.69	1,273.69	(1,273.69)	
55-5-20	Pro Shop Items for resale	720.59	720.59	(720.59)	
55-5-21	Range Supplies		0.00	0.00	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	919.00	919.00	(919.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds	100.00	100.00	(100.00)	
55-5-51	Extermination Services		0.00	0.00	
55-5-52	Professional Certifications & Ed	310.00	310.00	(310.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	245.98	245.98	(245.98)	
	TOTAL	24,396.38	24,396.38	(24,396.38)	0.00
55-6-01	Contingent		0.00	0.00	
	TOTAL GOLF COURSE	80,692.04	80,692.04	(80,692.04)	0.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MAY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	6,345.53	6,345.53	(6,345.53)	
06-002	Baseball Coordinator	480.00	480.00	(480.00)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	6,825.53	6,825.53	(6,825.53)	0.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	1,289.94	1,289.94	(1,289.94)	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	1,289.94	1,289.94	(1,289.94)	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	2,450.00	2,450.00	(2,450.00)	
6-3-02	Lights on Ball Fields		0.00	0.00	
6-3-03	Ball Diamond Facilities	3,500.00	3,500.00	(3,500.00)	
6-3-04	Sykes Field Irrigation		0.00	0.00	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	85.20	85.20	(85.20)	
6-3-13	Playgrounds	350.71	350.71	(350.71)	
6-3-14			0.00	0.00	
	TOTAL	6,385.91	6,385.91	(6,385.91)	0.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	0.00	
6-5-02	T-Shirts - Baseball/Basketball	1,235.76	1,235.76	(1,235.76)	
6-5-04	Supplies	960.48	960.48	(960.48)	
6-5-05	Purchase Ball Diamond Equipment	822.87	822.87	(822.87)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards		0.00	0.00	
6-5-20	Paint		0.00	0.00	
6-5-22	Top Soil & Sand	1,180.00	1,180.00	(1,180.00)	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet		0.00	0.00	
6-5-36	Baseball Parade Expenses		0.00	0.00	
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	60.62	60.62	(60.62)	
6-5-50	Refunds	264.00	264.00	(264.00)	
	TOTAL	4,523.73	4,523.73	(4,523.73)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		19,025.11	19,025.11	(19,025.11)	0.00



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

CODE	DESCRIPTION	MAY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	2,440.00	2,440.00	(2,440.00)	
07-013	Referees- Winter Programs		0.00	0.00	
07-015	Mtce Labor/Rec. Facilities	19,379.50	19,379.50	(19,379.50)	
07-016	Ball Diamond Labor	7,858.50	7,858.50	(7,858.50)	
07-019			0.00	0.00	
07-020	Recreation Aides		0.00	0.00	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	29,678.00	29,678.00	(29,678.00)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	120.00	120.00	(120.00)	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements	324.00	324.00	(324.00)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		0.00	0.00	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	20.23	20.23	(20.23)	
7-5-37	Musical Concerts	400.00	400.00	(400.00)	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	864.23	864.23	(864.23)	0.00
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>30,542.23</b>	<b>30,542.23</b>	<b>(30,542.23)</b>	<b>0.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,953.00	1,953.00	(1,953.00)	
<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		0.00	0.00	
8-5-06	Electric Current		0.00	0.00	
8-5-07	Gas for Heating	164.24	164.24	(164.24)	
8-5-08	Water	114.11	114.11	(114.11)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		0.00	0.00	
8-5-50	Refunds	50.00	50.00	(50.00)	
8-5-51	Extermination Services	68.00	68.00	(68.00)	
	TOTAL	396.35	396.35	(396.35)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		2,349.35	2,349.35	(2,349.35)	0.00

**DISBURSEMENTS - BROWN REC. CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	15,768.20	15,768.20	(15,768.20)	
09-005	Preschool Instructor	1,900.88	1,900.88	(1,900.88)	
09-010	Custodian	3,440.50	3,440.50	(3,440.50)	
09-018	Building Attendant	941.50	941.50	(941.50)	
	TOTAL	22,051.08	22,051.08	(22,051.08)	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	82.81	82.81	(82.81)	
	TOTAL	82.81	82.81	(82.81)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	384.25	384.25	(384.25)	
9-5-05	Recreation Supplies	404.91	404.91	(404.91)	
9-5-06	Electric		0.00	0.00	
9-5-07	Gas for Heating	69.77	69.77	(69.77)	
9-5-08	Water	584.28	584.28	(584.28)	
9-5-10	Telephone Service	593.64	593.64	(593.64)	
9-5-26	Sewer Fees		0.00	0.00	
9-5-50	Refunds	105.00	105.00	(105.00)	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	2,141.85	2,141.85	(2,141.85)	0.00
9-6-01	Contingent	103.85	103.85	(103.85)	
TOTAL BROWN REC CENTE		24,379.59	24,379.59	(24,379.59)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MAY	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,639.89	3,639.89	(3,639.89)	
10-01B	FICA (Park Share)	14,269.17	14,269.17	(14,269.17)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	8,583.00	8,583.00	(8,583.00)	
10-02C	Unemployment Comp Insurance	3,509.17	3,509.17	(3,509.17)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	<b>TOTAL</b>	<b>30,001.23</b>	<b>30,001.23</b>	<b>(30,001.23)</b>	<b>0.00</b>
	General Corporate	256,313.06	256,313.06	(256,313.06)	0.00
	Recreation	76,296.28	76,296.28	(76,296.28)	0.00
	Miscellaneous	30,001.23	30,001.23	(30,001.23)	0.00
		<b>\$362,610.57</b>	<b>362,610.57</b>	<b>(362,610.57)</b>	<b>0.00</b>
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	0.00	
	<b>TOTAL DISBURSEMENTS</b>	<b>\$362,610.57</b>	<b>362,610.57</b>	<b>(362,610.57)</b>	<b>\$0.00</b>
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<u>PAYROLL</u>				
	Net Payroll	145,092.23	145,092.23		
	Employee Share Paid	40,425.64	40,425.64		
	<b>GROSS COMP Payroll</b>	<b>185,517.87</b>	<b>185,517.87</b>		
	Park Share Paid	22,453.18	22,453.18		
		<b>207,971.05</b>	<b>207,971.05</b>		

**GRANITE CITY PARK DISTRICT  
RECEIPT/EXPENSE RECORD  
MAY 2024**

RECEIPTS	MAY 2024	2024-2025	MAY 2023	2023-2024
Property Tax	0.00	0.00	0.00	0.00
Replacement Tax	183,820.77	183,820.77	314,343.59	314,343.59
Interest	11,214.94	11,214.94	9,484.94	9,484.94
Administration	0.00	0.00	0.00	0.00
Parks	1,130.01	1,130.01	315.00	315.00
Concessions	2,711.50	2,711.50	6,084.90	6,084.90
Pool	5,302.64	5,302.64	20,156.00	20,156.00
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	61,770.23	61,770.23	89,002.00	89,002.00
General Recreation	2,771.00	2,771.00	3,954.00	3,954.00
Recreation Program	35,341.03	35,341.03	30,191.00	30,191.00
Community Center	372.00	372.00	411.00	411.00
Brown Recreation Center	15,474.00	15,474.00	13,257.00	13,257.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>319,908.12</b>	<b>319,908.12</b>	<b>487,199.43</b>	<b>487,199.43</b>
Golf Bond		0.00		0.00
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>319,908.12</b>	<b>319,908.12</b>	<b>487,199.43</b>	<b>487,199.43</b>
Difference	(167,291.31)	(167,291.31)	487,199.43	487,199.43
<b>EXPENSES:</b>				
<b>Total Corporate</b>	<b>256,313.06</b>	<b>256,313.06</b>	<b>168,443.08</b>	<b>168,443.08</b>
Breakdown:				
Admin.	56,638.70	56,638.70	32,877.24	32,877.24
Parks	94,939.69	94,939.69	53,493.52	53,493.52
Conc.	5,673.13	5,673.13	3,132.00	3,132.00
Pool	6,563.13	6,563.13	7,562.51	7,562.51
Rink	11,806.37	11,806.37	4,542.84	4,542.84
Golf Course	80,692.04	80,692.04	66,834.97	66,834.97
Total Recreation	76,296.28	76,296.28	44,997.01	44,997.01
IMRF	3,639.89	3,639.89	3,789.99	3,789.99
Social Security	14,269.17	14,269.17	9,171.46	9,171.46
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	8,583.00	8,583.00	6,328.00	6,328.00
Unemployment	3,509.17	3,509.17	2,635.56	2,635.56
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>362,610.57</b>	<b>362,610.57</b>	<b>235,365.10</b>	<b>235,365.10</b>
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>362,610.57</b>	<b>362,610.57</b>	<b>235,365.10</b>	<b>235,365.10</b>
Difference	127,245.47	127,245.47	235,365.10	235,365.10

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	993,466.25	0.2372	0.502117	92,299.53
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	27,744.25
	IMRF	20,103.87	0.0048	0.010161	1,867.80
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	6,070.31
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	27,899.95
0.0050	AUDIT	12,146.09	0.0029	0.006139	1,128.48
	BOND #513	192,243.26	0.0459	0.097163	17,860.58
	BOND #511	96,331.04	0.0230	0.048688	8,949.87
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	183,820.77

**Tentative Appropriation Ordinance # 527**

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, 2024 AND ENDING APRIL 30, 2025 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 10th day of July, 2024, at the hour of 5:00 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, 2024 and ending April 30, 2025.

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, 2024 and ending April 30, 2025, 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

\$689,876.00

Real Property Tax	\$1,036,400.00
Replacement Tax	\$350,000.00
Interest Income	\$25,000.00
Concession Income	\$65,000.00
Swimming Pool Income	\$50,000.00
Ice Rink Income	\$195,000.00
Golf Course Operations	\$550,000.00
Madison County Grant	\$146,449.00
Safety Grant	\$10,200.00
Misc. Income	\$30,000.00
OSLAD Grant	\$500,000.00
Universal Playground Donation	\$300,000.00

TOTAL ESTIMATED REVENUE \$3,258,049.00

TOTAL FUNDS AVAILABLE \$3,947,925.00

Funds Appropriated and Estimated to be Expended

A. Salary of Director of Parks and Recreation	\$83,979
B. Salary of Board Secretary	\$2,826
C. Salary of Attorney	\$44,260
D. Salary of Clerk/Receptionist	\$21,630
E. Salary of Accounting Clerk	\$41,802
F. Salary of Finance Clerk	\$37,074
G. Web Site Fees	\$1,500
H. Purchase of Computer Hardware and Software	\$17,000
I. Repairs to Office Building	\$40,000
J. Copier Lease	\$3,000
K. Grant Funds	\$146,449
L. Purchase of Park Management Training and Education	\$8,000
M. Purchase of Group Employee's Medical Insurance	\$230,000
N. Purchase of Cell Phone Service	\$10,200



O.	Purchase of Office Supplies	\$12,500
P.	Purchase of Postage	\$2,000
Q.	Purchase of Telephone Service	\$25,000
R.	Purchase of Illinois Park District Association Fees	\$6,800
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	\$2,800
AA.	Security Cameras	\$8,500
BB.	OSLAD Grant Funds	\$500,000
CC.	Inclusive Playground Donations	\$300,000

**TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT** **\$1,572,720.00**

PARKS

A.	Salary of Maintenance Supervisor	\$60,000
B.	Salary of Security Guards	\$160,000
C.	Wages of Laborers, General Park Maintenance	\$132,000
D.	Wages of Seasonal Gardeners	\$89,000
E.	Wages of Garden Foreman	\$46,906
F.	Purchase of Tree/Stump Removal	\$50,000
G.	Purchase of Maintenance Equipment	\$15,500
H.	Safety Equipment Grant	\$10,200
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	\$35,000
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	\$1,000
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$300
KK.	Purchase of Park Vehicles	\$60,000
LL.		\$0

TOTAL APPROPRIATED FOR PARKS DEPARTMENT \$870,956.00

CONCESSION STANDS

A.	Wages of Concession Manager	\$13,107
B.	Wages of Concession Stand Attendants	\$51,000
D.	Repairs to Equipment	\$500
E.	Repairs to Building	\$750
F.	Purchase of Merchandise for Resale	\$55,000
G.	Purchase of Supplies	\$1,500
H.	Payment of Health Department Fees	\$1,000.00
J.	Purchase of Laundry Service	\$1,000
K.	Payment of Sales Tax	\$6,000
L.	Money for Making Change	\$400
M.	Purchase of Extermination Services	\$250
N.	Credit Card Fees	\$2,000
O.		\$0

TOTAL APPROPRIATED FOR CONCESSION STANDS \$132,507.00

SWIMMING POOL

A.	Salary of Pool Manager	\$16,729
B.	Salary of Assistant Managers	\$14,000
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	\$45,000
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	\$20,000
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$30,000
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 \$244,009

ICE SKATING RINK

A.	Wages of Rink Manager	\$24,477
B.	Wages of Skate Instructors	\$4,300
C.	Wages of Cashiers	\$4,930
D.	Wages of Attendants in Skate Room	\$3,800
E.	Wages of Custodians & Time Keepers	\$38,500
F.	Wages of Rink Guards	\$7,100
G.	Wages of Night Managers	\$23,760
H.	Purchase of Refrigerator Cooler and Tower	\$13,500
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	\$59,000
Q.	Purchase of Gas for Heating	\$4,000
R.	Purchase of Water	\$8,300
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	\$1,200

GOLF COURSE

A.	Salary of Golf Course Management	\$61,800
B.	Wages of Grounds Superintendent	\$58,700
C.	Wages of Assistant Manager	\$35,000
D.	Purchase of Outside Course Maintenance	\$87,000
E.	Wages of Golf Concession Workers	\$20,000
F.	Wages of Cart Staff	\$52,000
G.	Wages of Pro Shop Workers	\$45,000
I.	Leasing of Equipment	\$21,500
K.	Repairs to Equipment/Rental	\$25,000
L.	Repairs to Golf Course Buildings	\$18,000
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	\$4,000
V.	Purchase of Telephone Service	\$2,500
W.	Purchase of Concession Supplies	\$6,000
X.	Purchase of Chemicals	\$30,000
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	\$2,300
DD.	Purchase of Food and Liquor Permits	\$1,615
EE.	Purchase of Fuel	\$11,000
FF.	Credit Card Expenses	\$10,000
GG.	Purchase of Range Supplies	\$3,000
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$9,000
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	\$20,000
PP.	Purchase of Security System Services	\$500

QQ. Contingent	\$2,500
RR. Asphalt	\$25,000
SS. Shoreline Stabilization	\$25,000
TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE	\$764,615.00
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES	\$3,852,369.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$95,556.00
TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES	\$3,947,925.00

SECTION 2: RECREATION PROGRAMS AND FACILITIES

Funds Available and Estimated to be Available: \$2,498,496.00

Estimated Revenues:

Real Property Taxes	\$340,685.00
4th of July Contributions	\$40,000.00
Misc. Income	
Replacement Tax	\$100,000.00

TOTAL ESTIMATED REVENUE \$480,685.00  
TOTAL FUNDS AVAILABLE \$2,979,181.00

Funds Appropriated and Estimated to be Expended: \$743,505.00

GENERAL RECREATION

A. Wages of Recreation Coordinators	\$55,620
B. Wages of Baseball Coordinator	\$4,000
C. Wages of Recreation Coordinator	\$9,800
D.	
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 Expenses	\$1,000
M. Purchase of Flag Football Supplies	\$1,500

N.	Purchase of Baseball/Basketball T-Shirts	\$3,500
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	\$5,000
AA.	Money for Refunds	\$500
BB.	Seasonal Office Receptionist	\$3,000
CC.	Picnic Table repairs	\$750
DD.	Purchase of Equipment	\$8,500

TOTAL APPROPRIATED FOR GENERAL RECREATION \$146,895

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$16,500
C.	Wages of Referees-Winter Programs	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$130,000
E.	Wages of Ball Diamond Labor	\$33,000
F.	Wages of Recreational Aids	\$22,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,760
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	\$34,000
M.	Money to be Provided for Making Change (4th of July)	\$0
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 Prog	\$6,000
T.	Special Recreation Program Refunds	\$1,500

TOTAL APPROPRIATED FOR RECREATION PROGRAMS \$331,060

COMMUNITY HOUSE

A. Wages of Building Attendant	\$19,500
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 \$36,050

BROWN RECREATION CENTER

A. Wages of Instructors	\$124,000
B. Wages of Custodian	\$22,000
C. Wages for Preschool	\$18,700
D. Wages of Building Attendant	\$19,000
E. Repairs to Equipment	\$1,000
F. Repairs to Building	\$15,000
G. Purchase of Preschool Supplies	\$2,500
H. Purchase of Recreation Supplies	\$2,500
I. Purchase of Electric Current	\$9,000
J. Purchase of Gas for Heating	\$5,000
K. Purchase of Water	\$2,500
L. Purchase of Telephone Service	\$4,000
M. Payment of Sewer Fees	\$800
N. Refunds for Programs	\$1,500
O. Purchase of Extermination Services	\$300
P. Contingent	\$1,200
Q. Purchase of Tables & Chair	\$500

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER \$229,500.00

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR RECREATION PROGRAMS AND FACILITIES \$743,505.00

ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END \$2,235,676.00

TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAMS AND FACILITIES \$2,979,181.00

**SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS**

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$301,344.00
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Estimated Revenues:

Real Property Tax	\$20,000.00
Replacement Tax	\$27,750.00

Total Estimated Revenue	\$47,750.00
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Total Funds Available	\$349,094.00
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TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

\$75,000.00

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END

\$274,094.00

TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND

\$349,094.00

**SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS**

Funds Available and Estimated to be Available:

\$366,628.00

Beginning Cash on Hand

\$366,628.00

Estimated Revenues:

Real Property Tax	\$65,000.00
Replacement Tax	\$45,510.00

Total Estimated Revenue	\$110,510.00
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Total Funds Available	\$477,138.00
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TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CON-



TRIBUTION	\$123,000.00
ENDING CASH ESTIMATED ON HAND AT YEAR'S END	\$354,138.00
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$477,138.00

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

Funds Available and Estimated to be Available:	\$465,285.00
Beginning Cash on Hand	\$465,285.00
Estimated Revenues:	
Real Property Tax	\$300,000.00
Total Estimated Revenue	\$300,000.00
Total Funds Available	\$765,285.00

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	\$109,000.00
B. For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$95,000.00
C. For the payment of Unemployment Compensation Insurance	\$30,000.00
D. Tort/Risk Management Administration	\$28,313.00

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	\$262,313.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$502,972.00
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	\$765,285.00

**SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS**

Funds Available and Estimated to be Available:	\$25,557.00
Beginning Cash on Hand	
Estimated Revenues:	
Real Property Taxes	\$12,227.00
Total Estimated Revenue	\$12,227.00
Total Funds Available	\$37,784.00

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	\$12,227.00
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$25,557.00

TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF  
AN AUDIT OF ACCOUNTS

\$37,784.00

**SECTION 8: General Obligation Bonds Series 2021**

Funds Available and Estimated to be Available:

\$3,952.00

Beginning Cash on Hand

Estimated Revenues:

Real Property Tax

\$97,074.00

\$97,074.00

Total Estimated Revenues

\$97,074.00

Total Funds Available

\$101,026.00

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

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION  
BOND SERIES 2021 EXPENSES

\$97,074.00

**SUMMARY OF APPROPRIATIONS MADE**

TOTAL APPROPRIATED FOR CORPORATE PURPOSES

\$3,947,925.00

TOTAL APPROPRIATED FOR RECREATION PROGRAMS  
AND FACILITIES

\$743,505.00

TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL  
RETIREMENT FUND CONTRIBUTIONS

\$75,000.00

TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY

INSURANCE PROGRAM CONTRIBUTIONS	\$123,000.00
TOTAL APPROPRIATED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$262,313.00
TOTAL APPROPRIATED FOR AUDIT EXPENSE SPECIAL RECREATION ASSOCIATION	\$12,227.00 0
TOTAL APPROPRIATED FOR THE 2021 GENRAL OBLIGATION BOND:	\$101,026.00

Total Appropriation :

\$5,264,996.00

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 in the purchase 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 reason held 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 and publication according to law.

PASSED this 26<sup>th</sup> day of June, 2024.

APPROVED this 26<sup>th</sup> day of June, 2024.

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President

ATTEST:

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Secretary

RESOLUTION 24-15

A RESOLUTION AUTHORIZING THE FILING OF TENTATIVE PROPOSED ANNUAL BUDGET AND APPROPRIATION ORDINANCE.

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

SECTION 1: That a document labeled "Ordinance Adopting a Combined Annual Budget and 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, 2024 and Ending April 30, 2025, and Specifying the Objects and Purposes for Which Such Appropriations are Made, and the Amount Appropriated for each Object and Purpose", a copy of which is attached hereto as Exhibit A, is hereby declared to be the "Tentative Budget and Appropriation Ordinance" of the Granite City Park District for the year 2024-2025 to be filed in the office of the Granite City Park District at Wilson Park, Granite City, Illinois, there to remain on file for at least 30 days prior to final action thereon, and that during such period of time it shall be made conveniently available to public inspection. All as provided by Section 4.4 of the Illinois Park District Code (70 ILCS 1205/4-4).

SECTION 2: That at least one public hearing shall be held as to such Budget and Appropriation prior to final action thereon, and that hearing shall be at said office of the Park District in Wilson Park at the hour of 5:00 p.m. on Wednesday, the 10th day of July, 2024, notice of which will be given in the form attached hereto as Exhibit B, by publication in the Belleville News Democrat, a newspaper published in the Granite City Park District on the 3rd day of July, 2024 being at least one week prior to the time of such hearing.

PASSED this 26th day of June, 2024.

APPROVED this 26th day of June, 2024.

\_\_\_\_\_  
MATT JONES, PRESIDENT

ATTEST:

\_\_\_\_\_  
STEPHANIE KOISHOR, SECRETARY  
97235.1

RECOMMENDED NEW HIRES

<u>NAME:</u>	<u>ADDRESS</u>	<u>WAGE</u>	
<b>BDC</b>			
Jacob Barton	2244 Benton	Granite City	\$ 12.00
Aidan Harris	616 Fleming	Granite City	\$ 12.00
Braden Fowler	3317 Johnson Rd	Granite City	\$ 12.00
<b>CONCESSION</b>			
Annah Hale	6 Pearl Court	Pontoon Beach	\$ 12.00
KimMara Williams	612 Herschbach	Granite City	\$ 14.00
<b>GARDEN</b>			
Tammy Cook	3109 Fehling Rd	Granite City	\$ 14.00
<b>GYMNASTICS</b>			
Emma Kyle	3267 Willow	Granite City	\$ 12.00
Emily Foster	2324 Grand	Granite City	\$ 14.00
<b>GOLF COURSE</b>			
Gavin Gierich	9 West Lockhaven	Edwardsville	\$ 14.00
Kameron Watts	57 Rae's Creek	Granite City	\$ 14.00
Travis Adair	6851 Middlegate	Glen Carbon	\$ 12.00

## LIFEGUARD

Alex Poston	2436 Morrison Rd.	Granite City	\$ 14.10
Audrey Giles	3217 Fehling Rd	Granite City	\$ 14.10
Emiyah Giles	2714 Madison	Granite City	\$ 14.10
Taylor Duncan	2008 St. Clair	Granite City	\$ 14.10
Victoria James	2676 David Morgan	Granite City	\$ 14.10

## POOL

Daniel Wilson	2137 Lynch	Granite City	\$ 15.00
Carlos Nori	2401 Edwardsville	Granite City	\$ 14.00

## POUND CLASS

Carissa Wagner	2421 Sue Lynn Dr,	High Ridge MO	\$ 40.00
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## SUMMER REC

Sophie Davidson	5752 Old Alton Rd.	Granite City	\$ 12.00
Marli Popmarkoff	1627 Amos Court	Granite City	\$ 14.00
Anna O'Keefe	2401 Gary	Granite City	\$ 12.00
Aiden Morton	2928 Indiana	Granite City	\$ 12.00
Luke Stepanek	1380 Lee St	Granite City	\$ 14.00
Isaiah Ford	2254 Benton	Granite City	\$ 12.00
Rhys Kaminski	2322 Cleveland	Granite City	\$ 12.00
Lauren Jones	780 Chouteau	Granite City	\$ 14.00
Luke Griffin	2901 Idaho	Granite City	\$ 12.00
Madelyn Brown	1608 Lindell	Granite City	\$ 12.00
Hannah Brodeur	3024 Dale	Granite City	\$ 12.00
Ava Whitehead	4118 Stearns	Granite City	\$ 14.00

## UMPIRE

Dallas Kondrich	3120 Davis	Granite City	\$ 20.00gm
Chloe Randolph	3706 Joyce	Granite City	\$ 20.00gm
Jonavan Woods	2224 Edison	Granite City	\$ 20.00gm
Audrey Barnes	3805 Wabash	Granite City	\$ 20.00gm



## Maintenance Report June 2024

- Painted playground equipment at various parks.
- Trimmed trees outfield of diamond 1 and 2
- Replaced broken playground equipment
- Replaced vandalized sink in bathrooms at gardens
- Prepped ball fields for park league and tribe games
- Set up stands for Juneteenth celebration
- Set up and tore down movie night
- Set up for Memorial Day service downtown
- Cut and trimmed grass
- Weekend workers come in clean bathrooms empty trash at shelters
- Changed filters in AC units
- Preventative maintenance on equipment

Thanks,

Brad

## GARDEN REPORT

June 2024

- \*All annuals planted
- \*Trimmed spring blooming shrubs
- \*Mulched garden beds
- \*Installed new shrubs at Memorial, and mulched all beds
- \*Replaced benches at Memorial
- \*Sand & stain boards, replace benches in garden
- \*Mow, weedeat and edge constantly

## Recreation Report

- Baseball is in full swing
- We held a raffle giveaway for the T-Ball clinic kids last week and gave away some prizes that were donated.
- Summer Rec is going. Trying to keep them cool with slip and slides, popsicles, and crafts they can do inside. We had Nitro Joe Science come out last week and put on a science/magic show for the kids and they loved it.
- Movie Night in the park Thursday 6/20
- Working on getting a tennis instructor
- PIP preparation is ongoing. (Softball registration, ordering materials, vendor registration)

Thanks,

Megan & R.P.

# Facilities Report May 2024

- **Ice Rink**

- Ice Rink is closed.
- Summer Rec is taking place in the rink.
- Live Barn Equipment has arrived. Awaiting install.

- **Pool**

- Pool leak is repaired.
- Training additional lifeguards
- Opened on Monday.
- Staff are excited to be back and have the season underway.

- **Concessions**

- Concessions is going out at 4 diamonds.
- Concessions have been going well.
- Awaiting for stand inspections.

**May 2024 POOL REPORT**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	<b>SUMMERS</b>					
RESIDENT CHILD		\$ 6.00	\$ -	0	\$ 6.00	\$ -
RESIDENT ADULT		\$ 7.00	\$ -	0	\$ 7.00	\$ -
RESIDENT SENIOR		\$ 6.00	\$ -	0	\$ 6.00	\$ -
CHILD 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM		\$ 4.00	\$ -	0	\$ 4.00	\$ -
NON-RESIDENT CHILD		\$ 9.00	\$ -	0	\$ 9.00	\$ -
NON-RESIDENT ADULT		\$ 10.00	\$ -	0	\$ 10.00	\$ -
NON-RESIDENT SENIOR		\$ 9.00	\$ -	0	\$ 9.00	\$ -
NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	0	\$ 5.00	\$ -
RESIDENT CHILD PUNCH CARD		\$ 56.00	\$ -	0	\$ 56.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 63.00	\$ -	0	\$ 63.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 56.00	\$ -	0	\$ 56.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 90.00	\$ -	0	\$ 90.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	0	\$ -	\$ -

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
<b>ITEMS/OFFICE</b>						
START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER		\$ 1.00	\$ -	0	\$ 1.00	\$ -
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 2.50	\$ -	0	\$ 2.50	\$ -
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -

	MONTH			YTD		
<b>RDO</b>						
RECEIPTS		\$ -	\$ -		\$ -	\$ -
CREDIT CARD RECEIPTS						\$ -
CASH DEPOSITS						\$ -
OVER/UNDER		\$ -	\$ -			\$ -

	MONTH	YTD
	<b>EXPENSE</b>	
WAGES	\$ 1,310.50	\$ 1,310.50
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ -	\$ -
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ -	\$ -
ELECTRIC	\$ 322.96	\$ 322.96
GAS	\$ 767.13	\$ 767.13
WATER	\$ 3,708.05	\$ 3,708.05
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ -	\$ -
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ 373.64	\$ 373.64
CONTINGENT	\$ 80.85	\$ 80.85
PAINT	\$ -	\$ -
<b>\$ - TOTAL EXPENSE</b>	<b>\$ 6,563.13</b>	<b>\$ 6,563.13</b>

	MONTH	YTD
DEPOSITS	\$ -	\$ -
PASSES	\$ 650.00	\$ 650.00
POOL RENTAL	\$ 3,189.64	\$ 3,189.64
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ 1,463.00	\$ 1,463.00
NON-RES SWIM LESSONS	\$ -	\$ -
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ -	\$ -
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

<b>TOTAL REVENUE</b>	<b>\$ 5,302.64</b>	<b>\$ 5,302.64</b>
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	MONTH	YTD
<b>NET</b>	<b>\$ (1,260.49)</b>	<b>\$ (1,260.49)</b>

REVENUE TOTAL

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
May-24

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child		\$ 4.00	\$ -
Resident Adult		\$ 5.00	\$ -
Resident Senior		\$ 4.00	\$ -
Non-Resident Child		\$ 5.00	\$ -
Non-Resident Adult		\$ 6.00	\$ -
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental		\$ 2.00	\$ -
Season Pass		\$ -	#VALUE!
Other Coupon		\$ -	\$ -

	Quantity	Rate	Total
	0	\$ 4.00	\$ -
	0	\$ 5.00	\$ -
	0	\$ 4.00	\$ -
	0	\$ 5.00	\$ -
	0	\$ 6.00	\$ -
	0	\$ 5.00	\$ -
	0	\$ 2.00	\$ -
	0	\$ -	#VALUE!
	0	\$ -	\$ -

<b>IN-HOUSE HOCKEY</b>			
Stick Time		\$ 6.00	\$ -
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

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

<b>HOCKEY GAME ADMISSIONS</b>			
MVCHA Game 1		\$ 5.00	\$ -
MVCHA Game 2		\$ 5.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 4.00	\$ -
MVCHA JV 2		\$ 4.00	\$ -

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

<b>PRODUCT SALES</b>			
Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening		\$ 7.00	\$ -

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

<b>ICE CONTRACT</b>	
Ice Contract Payment Totals	\$ -

\$ -
------

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

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

<b>EXPENDITURES</b>	MONTH	YTD
Wages	\$ 4,931.49	\$ 4,931.49
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ 196.94	\$ 196.94
Repair Services	\$ 1,092.00	\$ 1,092.00
Ice Rink Supplies	\$ 2,559.46	\$ 2,559.46
(U) Electric and Gas	\$ -	\$ -
(U) Telephone	\$ 548.74	\$ 548.74
Water	\$ 2,048.77	\$ 2,048.77
Water Treatment	\$ 360.97	\$ 360.97
Paint	\$ -	\$ -
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 68.00
Change Money	\$ -	\$ -
Contingent	\$ -	\$ -
Police Services	\$ -	\$ -
<b>Total Expenditures</b>	\$ 11,806.37	\$ 11,806.37

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 11,806.37	\$ 11,806.37
Net Income/Loss	\$ (11,806.37)	\$ (11,806.37)

# Monthly Concession Report

May

2024

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	0	0	110	0	0	0	110	\$ 1.25	\$ 137.50
16 oz. Fountain Soda	0	0	29	0	0	0	29	\$ 2.00	\$ 58.00
24 oz. Fountain Soda	0	0	51	0	0	0	51	\$ 2.50	\$ 127.50
32 oz. Fountain Soda	0	0	127	0	0	0	127	\$ 3.00	\$ 381.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	93	0	0	0	93	\$ 2.50	\$ 232.50
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	0	0	16	0	0	0	16	\$ 0.50	\$ 8.00
32 oz. Water/ Lg Emp	0	0	15	0	0	0	15	\$ 0.75	\$ 11.25
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	\$ -

<b>FOOD</b>									
Nachos	0	0	116	0	0	0	116	\$ 3.50	\$ 406.00
Extra Cheese	0	0	49	0	0	0	49	\$ 0.75	\$ 36.75
Candy/Small Popcorn	0	0	147	0	0	0	147	\$ 1.50	\$ 220.50
Chocolate, Skittles, Chips Slim Jim	0	0	132	0	0	0	132	\$ 1.75	\$ 231.00
Hot Dog	0	0	156	0	0	0	156	\$ 2.75	\$ 429.00
Pretzel	0	0	0	0	0	0	0	\$ 3.50	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$ -
Popcorn- Lg Bag	0	0	173	0	0	0	173	\$ 2.50	\$ 432.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.25	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

<b>SEASONAL</b>									
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	\$ -
								\$ 5.00	\$ -

<b>MISC PRODUCT SALES</b>									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
<b>STAND QUANTITY SOLD</b>	0	0	1,214	0	0	0	1,214		
<b>STAND RECEIPT TOTAL</b>	\$ -	\$ -	\$ 2,711.50	\$ -	\$ -	\$ -			\$ 2,711.50

STAND TOTALS		POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ -	\$ -	\$ 2,711.50	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 2,711.50
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ -
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
								Day Net Income	\$ 2,711.50

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

DEPOSIT TOTALS	
\$ 2,711.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 2,711.50	<b>BANK DEPOSIT</b>
\$ -	Credit Card Transaction Total
\$ 2,711.50	<b>GRAND TOTAL</b>





## Legacy Golf Report

June 2024

1. June sales and traffic very good.
2. Course is slowly recovering from flooding in May
3. GC Hockey event booked for July 13
4. We are hosting a Drive, Chip, & Putt competition on July 17
5. Staffing has stayed solid for summer to date

Thank you