

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT
ICE RINK MEETING ROOM, 3000 FEHLING ROAD
TUESDAY, JUNE 27, 2023 **4:00 PM**

- I. ROLL CALL**

- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 14, 2023**.....pages 82-85

- III. COMMITTEE REPORTS**page 86

- IV. FINANCE REPORT**.....pages 87-101

- V. TREASURER’S REPORT**.....pages 102-121

- VI. COMMUNICATIONS**
 - A. Request for use of facilities

 - B. Other Communications
 - 1. Letter from United States Steel- Granite City Works regarding possible placement of a memorial wall in Civic Park.....page 122

 - 2. Thank you letter from Friends of the Library.....page 123

- VII. OLD BUSINESS**
 - 1. Discussion and possible action regarding the addition of an Alamo Scout Memorial located near Veterans Parkway and Madison Avenue.

 - 2. Discussion and possible action regarding annexations.

- VIII. NEW BUSINESS**
 - 1. A RESOLUTION AUTHORIZING THE FILING OF THE TENTATIVE PROPOSED ANNUAL BUDGET AND APPROPRIATION ORDINANCE.....page 124

 - 2. 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, 2023 AND ENDING APRIL 30, 2024 AND

SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.....pages 125-141

- 3. List of recommended new hires.....page 142-143
- IX. MAINTENANCE REPORTpage 144
- X. RECREATION REPORT.....page 145
- XI. POOL REPORT.....page 146
- XII. ICE RINK REPORTpage 147
- XIII. CONCESSIONS REPORT.....page 148
- XIV. GOLF COURSE REPORTpage 149
- XV. DIRECTOR'S REPORT.....provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JUNE 14, 2022 7:00PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Linda Ames, Jenna Deyong, Craig Sykes, and Matt Jones. Commissioner Don Harris was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer and Secretary Stephanie Koishor. Also in attendance was a member of the community, Dan Klueskins.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MAY 24, 2023 (Pages 67-70)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of May 24, 2023, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE SPECIAL BOARD MEETING OF JUNE 7, 2023 (Page 71)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of May 24, 2023, as presented, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All Commissioners present voted "aye." Motion carried.

IV. COMMITTEE REPORTS (Page 72)

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

V. COMMUNICATIONS

A. Request for use of Facilities

1. Request from Granite City Football and Cheer Club to use Worthen Park for the upcoming season (Page 73)

This request is from the Braves organization. Justin has met with them and this request is the same as they have made in the past, and they will complete a special request if they want to do anything different. Motion to approve the request, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion carried.

2. Request from Granite City High School to use Wilson Park on Saturday, September 2, 2023, for the Granite City Cross Country Invitational (Page 74)

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

B. Other Communications

1. Request from Dan Klueskins to address the Board regarding the possible creation of an Alamo Scout Memorial.

Dan Klueskins addressed the Board: He looked online at the criteria for naming a park and did not find the specific procedure on our website, however some cities consider historic events/groups and organizations or significant contributions to the community. He noted that he would never want to change the name "Veterans Parkway." Dan then provided a history of the Alamo Scouts and noted a member from Granite City, Sargent Ellis. He then provided a history of his own story and military background. Dan informed the Board that he would like to install a bronze marker and a bench in the grass near the gazebo facing Madison Ave within Veterans Parkway. He is asking the Board to allow the memorial and hold a dedication ceremony; he will secure the funding and purchase the items. The Board informed him they will do more research on the process and can vote on the request at an upcoming meeting.

VI. OLD BUSINESS

1. Discussion and possible action regarding annexation of properties.

Justin informed the board that Attorney Ryan Robertson received an ordinance from Juneau from 1998 and they believe we have already annexed the area up for

discussion. However, Justin is not sure the plat numbers listed do not include the area we have been discussing. He has talked with Madison County Maps and Plats, and they will do a search on the area and follow up with Justin. No action was taken at this time.

VII. NEW BUSINESS

1. Resolution regarding authorizing the hiring of Hughes & Associates for accounting services relating to the annual audit (Pages 75-81)

Justin noted that we have used this company for about 10 years. Motion to approve the resolution, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All Commissioners present voted "aye." Motion carried.

VIII. DIRECTOR'S REPORT

Pool

Over the past week, we have had repeated instances of the pool pump losing prime. We located a stuck valve in our surge pit last Saturday. The surge pit is an underground pit next to the pool where the water moves in and out to regulate the pump and chemical feeders. It appears that something caused one of the valves to hang up, causing water to flow out but not back in, which goes directly to the pump. We were able to get the valve unstuck and functioning again.

Sunday, the same issue occurred a few different times, but after working with the pump, Facilities Manager, Joey Hall, got the pump primed again. We contacted Capri Pools on Monday to check our valves and all pool mechanics to ensure everything was functioning correctly and we didn't miss something. Capri was unable to detect any issues while on site.

We had the Pump Shop on site to check the pump to see if everything was functioning correctly. Everything they were visibly able to see appeared to be working properly. The only real unlikely possibility is the impeller which they can only check if the pump can be completely dismantled. The impeller was replaced five years ago when the pump was completely rebuilt. They did suggest a few things on the fill pot to seal it completely to keep air from getting in, which Joey has done. We are continuing to monitor the pump operation for any irregularities.

Golf Course

Greenskeeper Chuck Carson and his team have been manually watering the greens due to the failure of both irrigation pumps. We finally received two proposals for the backup irrigation to get it functional again. The earliest we can get someone onsite to make the repair is the end of the month.

We are still awaiting final proposals for the main irrigation pump, which requires total replacement. We hope to have the final numbers for that in the next few days.

Stutz Excavating is planning to complete the cart path repair sometime next week, weather permitting.

Budget

I have been working on our budget over the past few weeks and hope to have a draft sent to you for review in the next few days as the draft will need to be placed on the next agenda.

We have Blue Cross Blue Shield of Illinois, and our policy will automatically renew at the end of this month. We were fortunate only to have a five percent increase in our overall cost of the plan. Our broker recommends staying with our existing plan based on what the industry costs are for similar plans.

Patriots In the Park

Sponsorships are slowly coming in this year. Currently, we have collected \$28,100. Additionally, we still have several significant pledges to come.

Discussed this year's plan(s) and we will discuss potential ideas for the future after the event.

Discussion to move the next meeting to 6/27/23 at 4:00 PM in the Ice Rink Meeting Room. Also discussed scheduling upcoming Committee Meetings and that Heartlands Conservancy is still planning to work with us.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. Meeting adjourned at 8:49 PM.

/srk

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	05/19/2023	1632	11-0-00 PP 10 05/19/23	Accounts...	-250.00
Bill	05/19/2023	1632	PP 10 05/19/23	11-0-00	250.00
Bill	06/02/2023	1636	11-0-00 PP 11 06/02/23	Accounts...	-250.00
Bill	06/02/2023	1636	PP 11 06/02/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
4IMPRINT					
Bill	06/01/2023	24896562	7-5-31 PIP giveaways	Accounts...	-4,152.41
Bill	06/01/2023	24896562	PIP giveaways	7-5-31 J...	4,152.41
Total 4IMPRINT					0.00
ABNER GAS MART					
Bill	06/01/2023	051523	2-5-28 gas 05/15/23	Accounts...	-32.00
Bill	06/01/2023	051523	gas 05/15/23	2-5-28 F...	32.00
Bill	06/01/2023	051623	2-5-28 gas 05/16/23	Accounts...	-43.72
Bill	06/01/2023	051623	gas 05/16/23	2-5-28 F...	43.72
Bill	06/01/2023	051723	2-5-28 gas 05/17/23	Accounts...	-109.24
Bill	06/01/2023	051723	gas 05/17/23	2-5-28 F...	109.24
Bill	06/01/2023	051823	2-5-28 gas 05/18/23	Accounts...	-118.07
Bill	06/01/2023	051823	gas 05/18/23	2-5-28 F...	118.07
Bill	06/01/2023	051223 45.97	2-5-28 gas 05/12/23	Accounts...	-45.97
Bill	06/01/2023	051223 45.97	gas 05/12/23	2-5-28 F...	45.97
Bill	06/01/2023	051523 96.24	2-5-28 gas 05/15/23	Accounts...	-96.24
Bill	06/01/2023	051523 96.24	gas 05/15/23	2-5-28 F...	96.24
Bill	06/01/2023	041723 103.01	2-5-28 gas 04/17/23	Accounts...	-103.01
Bill	06/01/2023	041723 103.01	gas 04/17/23	2-5-28 F...	103.01
Bill	06/01/2023	042123 29.22	2-5-28 gas 04/21/23	Accounts...	-29.22
Bill	06/01/2023	042123 29.22	gas 04/21/23	2-5-28 F...	29.22
Bill	06/01/2023	050223	2-5-28 gas 05/02/23	Accounts...	-78.98
Bill	06/01/2023	050223	gas 05/02/23	2-5-28 F...	78.98
Bill	06/01/2023	050223 104.00	2-5-28 gas 05/02/23	Accounts...	-104.00
Bill	06/01/2023	050223 104.00	gas 05/02/23	2-5-28 F...	104.00
Bill	06/01/2023	051923	2-5-28 gas 05/19/23	Accounts...	-58.58
Bill	06/01/2023	051923	gas 05/19/23	2-5-28 F...	58.58
Bill	06/01/2023	052023	2-5-28 gas 05/20/23	Accounts...	-35.92
Bill	06/01/2023	052023	gas 05/20/23	2-5-28 F...	35.92
Bill	06/01/2023	052323	2-5-28 gas 05/23/23	Accounts...	-28.78
Bill	06/01/2023	052323	gas 05/23/23	2-5-28 F...	28.78
Bill	06/01/2023	060123	2-5-28 gas 06/01/23	Accounts...	-44.00
Bill	06/01/2023	060123	gas 06/01/23	2-5-28 F...	44.00
Bill	06/01/2023	052623	2-5-28 gas 05/26/23	Accounts...	-73.00
Bill	06/01/2023	052623	gas 05/26/23	2-5-28 F...	73.00
Bill	06/01/2023	052923	2-5-28 gas 05/29/23	Accounts...	-129.65
Bill	06/01/2023	052923	gas 05/29/23	2-5-28 F...	129.65
Bill	06/01/2023	053123 25.00	2-5-28 gas 053123	Accounts...	-25.00
Bill	06/01/2023	053123 25.00	gas 053123	2-5-28 F...	25.00
Bill	06/01/2023	052723	2-5-28 gas 05/27/23	Accounts...	-26.20
Bill	06/01/2023	052723	gas 05/27/23	2-5-28 F...	26.20
Bill	06/02/2023	060223	2-5-28 gas 06/02/23	Accounts...	-109.11
Bill	06/02/2023	060223	gas 06/02/23	2-5-28 F...	109.11
Bill	06/03/2023	060323	2-5-28 gas 06/03/23	Accounts...	-35.92
Bill	06/03/2023	060323	gas 06/03/23	2-5-28 F...	35.92
Bill	06/05/2023	060523	2-5-28 gas 06/05/23	Accounts...	-34.94
Bill	06/05/2023	060523	gas 06/05/23	2-5-28 F...	34.94
Bill	06/06/2023	060623	2-5-28 gas 06/06/23	Accounts...	-70.03
Bill	06/06/2023	060623	gas 06/06/23	2-5-28 F...	70.03
Bill	06/06/2023	060623 18.41	2-5-28 gas 06/06/23	Accounts...	-18.41
Bill	06/06/2023	060623 18.41	gas 06/06/23	2-5-28 F...	18.41
Bill	06/06/2023	060623 35.50	2-5-28 gas 06/06/23	Accounts...	-35.50
Bill	06/06/2023	060623 35.50	gas 06/06/23	2-5-28 F...	35.50
Bill	06/10/2023	061023	2-5-28 gas 06/10/23	Accounts...	-27.80
Bill	06/10/2023	061023	gas 06/10/23	2-5-28 F...	27.80
Bill	06/12/2023	061223	2-5-28 gas 06/12/23	Accounts...	-49.85
Bill	06/12/2023	061223	gas 06/12/23	2-5-28 F...	49.85
Bill	06/15/2023	061523	2-5-28 gas 06/15/23	Accounts...	-72.08

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

Type	Date	Num	Memo	Account	Amount
Bill	06/15/2023	061523	gas 06/15/23	2-5-28 F...	72.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	06/01/2023	3916/D	2-3-06 brushes	Accounts...	-22.98
Bill	06/01/2023	3916/D	brushes	2-3-06 S...	22.98
Bill	06/01/2023	3924/D	2-5-04 weed eater	Accounts...	-159.95
Bill	06/01/2023	3924/D	weed eater	2-5-04 S...	159.95
Bill	06/01/2023	3949/D	split	Accounts...	-416.98
Bill	06/01/2023	3949/D	trimmer	2-5-23 G...	399.99
Bill	06/01/2023	3949/D	flex tape	2-5-22 G...	16.99
Bill	06/01/2023	3948/D	4-5-04 supplies	Accounts...	-105.19
Bill	06/01/2023	3948/D	supplies	4-5-04 S...	105.19
Bill	06/01/2023	3840/D	9-3-02 supplies	Accounts...	-105.52
Bill	06/01/2023	3840/D	supplies	9-3-02 B...	105.52
Bill	06/01/2023	3973/D	6-3-03 supplies	Accounts...	-66.98
Bill	06/01/2023	3973/D	supplies	6-3-03 R...	66.98
Bill	06/01/2023	3974/D	2-5-04 key	Accounts...	-16.14
Bill	06/01/2023	3974/D	key	2-5-04 S...	16.14
Bill	06/01/2023	3861/D	2-5-57 gloves	Accounts...	-9.99
Bill	06/01/2023	3861/D	gloves	2-5-57 U...	9.99
Bill	06/02/2023	003978/D	55-3-03 key, ring	Accounts...	-7.37
Bill	06/02/2023	003978/D	key, ring	55-3-03 ...	7.37
Bill	06/07/2023	3996/D	2-5-22 insect repel	Accounts...	-31.96
Bill	06/07/2023	3996/D	insect repel	2-5-22 G...	31.96
Bill	06/09/2023	4012/D	3-5-04 key	Accounts...	-11.36
Bill	06/09/2023	4012/D	key	3-5-04 S...	11.36
Bill	06/13/2023	4030/D	2-3-01 filter	Accounts...	-7.00
Bill	06/13/2023	4030/D	filter	2-3-01 E...	7.00
Bill	06/14/2023	4033/D	4-5-04 file	Accounts...	-11.99
Bill	06/14/2023	4033/D	file	4-5-04 S...	11.99
Total ACE HARDWARE					0.00
ADAMS, SANDRA					
Bill	06/08/2023	Swim lesson Re...	4-5-50 Swim Lesson Ref	Accounts...	-70.00
Bill	06/08/2023	Swim lesson Re...	Swim Lesson Ref	4-5-50 R...	70.00
Total ADAMS, SANDRA					0.00
ADP					
Bill	05/19/2023	PP 10 05/19/23	1-5-24 PP 10 05/19/23	Accounts...	-1,066.85
Bill	05/19/2023	PP 10 05/19/23	PP 10 05/19/23	1-5-24 P...	1,066.85
Total ADP					0.00
ADT					
Bill	05/19/2023	10144364 051323	55-5-04 Security svcs 06/01-08/31/23	Accounts...	-192.90
Bill	05/19/2023	10144364 051323	security svcs 06/01-08/31/23	55-5-04 ...	192.90
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	06/01/2023	SO1092536	6-5-04 anchor	Accounts...	-420.00
Bill	06/01/2023	SO1092536	anchor	6-5-04 S...	420.00
Bill	06/08/2023	SO1097524	6-5-04 chalk	Accounts...	-383.72
Bill	06/08/2023	SO1097524	chalk	6-5-04 S...	383.72
Bill	06/09/2023	RET0011069	6-5-04 markers	Accounts...	-387.60
Bill	06/09/2023	RET0011069	markers	6-5-04 S...	387.60
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					
Bill	06/01/2023	230265	2-5-21 flowers	Accounts...	-4,373.00
Bill	06/01/2023	230265	flowers	2-5-21 F...	4,373.00
Bill	06/01/2023	230281	2-5-21 flowers	Accounts...	-90.00
Bill	06/01/2023	230281	flowers	2-5-21 F...	90.00
Total AHNERS					0.00

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

Type	Date	Num	Memo	Account	Amount
AMERENIP-GAS					
Bill	06/01/2023	4091133005 05...	55-5-07 Legacy 04/14-05/15/23	Accounts...	-96.25
Bill	06/01/2023	4091133005 05...	Legacy 04/14-05/15/23	55-5-07 ...	96.25
Bill	06/07/2023	9949413778 06...	5-5-07 Ice Rink 05/04-06/05/23	Accounts...	-56.18
Bill	06/07/2023	9949413778 06...	Ice Rink 05/04-06/05/23	5-5-07 G...	56.18
Bill	06/07/2023	1691024025 06...	2-5-07 Maint Garage 05/04-06/05/23	Accounts...	-66.54
Bill	06/07/2023	1691024025 06...	Maint Garage 05/04-06/05/23	2-5-07 G...	66.54
Total AMERENIP-GAS					0.00
ARAMARK UNIFORM					
Bill	06/01/2023	4130115068	2-2-23 mats	Accounts...	-60.30
Bill	06/01/2023	4130115068	mats	2-2-23 ...	60.30
Total ARAMARK UNIFORM					0.00
ART'S LAWN MOWER SHOP					
Bill	06/01/2023	E926503	2-2-18 mower	Accounts...	-12,497.00
Bill	06/01/2023	E926503	mower	2-2-18 P...	12,497.00
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	06/01/2023	618876288005 ...	9-5-10 Brown Rec 04/13-05/12/23	Accounts...	-485.66
Bill	06/01/2023	618876288005 ...	Brown Rec 04/13-05/12/23	9-5-10 T...	485.66
Bill	06/01/2023	618876746605 ...	5-5-10 Ice Rink 04/13-05/12/23	Accounts...	-274.15
Bill	06/01/2023	618876746605 ...	Ice Rink 04/13-05/12/23	5-5-10 T...	274.15
Bill	06/01/2023	618451755306 ...	1-5-10 Office 05/01-05/31/23	Accounts...	-262.82
Bill	06/01/2023	618451755306 ...	Office 05/01-05/31/23	1-5-10 T...	262.82
Bill	06/01/2023	618877254906 ...	split	Accounts...	-531.64
Bill	06/01/2023	618877254906 ...	Ice Rink 05/04-06/03/23	5-5-10 T...	265.82
Bill	06/01/2023	618877254906 ...	Office 05/01-06/03/23	1-5-10 T...	265.82
Bill	06/01/2023	618877305906 ...	1-5-10 Office 05/04-06/03/23	Accounts...	-1,356.38
Bill	06/01/2023	618877305906 ...	Office 05/04-06/03/23	1-5-10 T...	1,356.38
Total AT&T					0.00
AT&T INTERNET					
Bill	06/01/2023	285622508 051...	55-5-10 Legacy 05/15-06/14/23	Accounts...	-93.50
Bill	06/01/2023	285622508 051...	Legacy 05/15-06/14/23	55-5-10 ...	93.50
Bill	06/01/2023	131612001 052...	55-5-10 Legacy 05/26-06/25/23	Accounts...	-62.82
Bill	06/01/2023	131612001 052...	Legacy 05/26-06/25/23	55-5-10 ...	62.82
Bill	06/01/2023	251573731 052...	1-5-10 Office 05/27-06/26/23	Accounts...	-62.34
Bill	06/01/2023	251573731 052...	Office 05/27-06/26/23	1-5-10 T...	62.34
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	06/01/2023	861041123 052...	1-5-10 long distance	Accounts...	-27.95
Bill	06/01/2023	861041123 052...	long distance	1-5-10 T...	27.95
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	06/01/2023	287328174197...	1-5-14 Sec Cameras 05/18-05/21/23	Accounts...	-124.45
Bill	06/01/2023	287328174197...	Sec Cameras 05/18-05/21/23	1-5-14 C...	124.45
Total AT&T MOBILITY					0.00
BARNHART HEATING & COOLING					
Bill	06/01/2023	000731	2-3-02 A/C repair	Accounts...	-390.00
Bill	06/01/2023	000731	A/C repair	2-3-02 B...	390.00
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	06/01/2023	HG70891-IN	55-5-01 Lease	Accounts...	-5,100.00
Bill	06/01/2023	HG70891-IN	Lease	55-5-01 ...	5,100.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00

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

Type	Date	Num	Memo	Account	Amount
BLUE CROSS BLUE SHIELD OF IL					
Bill	05/22/2023	248222 06/01-7...	1-5-02 Period 03/01-07/01/23	Accounts...	-10,445.41
Bill	05/22/2023	248222 06/01-7...	Period 06/01-07/01/23, 248222	1-5-02 I...	10,445.41
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BSN SPORTS					
Bill	06/06/2023	921801400	6-5-47 balls	Accounts...	-1,665.09
Bill	06/06/2023	921801400	balls	6-5-47 P...	1,665.09
Total BSN SPORTS					0.00
BUSINESS EQUIPMENT CENTER					
Bill	06/05/2023	0381420	7-5-32 wrist bands	Accounts...	-13.99
Bill	06/05/2023	0381420	wrist bands	7-5-32 S...	13.99
Bill	06/07/2023	0381476	55-5-04 envelopes	Accounts...	-25.99
Bill	06/07/2023	0381476	envelopes	55-5-04 ...	25.99
Total BUSINESS EQUIPMENT CENTER					0.00
CARDMEMBER SERVICE					
Bill	06/01/2023	Schnucks 051623	2-5-04 coffee	Accounts...	-16.02
Bill	06/01/2023	Schnucks 051623	coffee	2-5-04 S...	16.02
Bill	06/01/2023	Auto Spa 052023	2-3-08 car wash	Accounts...	-14.00
Bill	06/01/2023	Auto Spa 052023	car wash	2-3-08 V...	14.00
Bill	06/01/2023	Signarama INV...	2-3-03 signs	Accounts...	-190.00
Bill	06/01/2023	Signarama INV...	signs	2-3-03 R...	190.00
Bill	06/01/2023	Save A Lot 060...	3-5-03 resale items	Accounts...	-18.64
Bill	06/01/2023	Save A Lot 060...	resale items	3-5-03 P...	18.64
Bill	06/01/2023	Amazon 052323	2-3-01 carburetor	Accounts...	-16.20
Bill	06/01/2023	Amazon 052323	carburetor	2-3-01 E...	16.20
Bill	06/01/2023	Amazon 052523	2-3-01 carburetor	Accounts...	-65.53
Bill	06/01/2023	Amazon 052523	carburetor	2-3-01 E...	65.53
Bill	06/01/2023	Big Frog 06/01/23	split	Accounts...	-920.30
Bill	06/01/2023	Big Frog 06/01/23	shirts	4-5-04 S...	460.15
Bill	06/01/2023	Big Frog 06/01/23	shirts	3-5-04 S...	460.15
Bill	06/01/2023	Best Buy 050823	55-5-04 printer	Accounts...	-335.95
Bill	06/01/2023	Best Buy 050823	printer	55-5-04 ...	335.95
Bill	06/01/2023	Yahoo 050923	1-5-04 Yahoo	Accounts...	-20.98
Bill	06/01/2023	Yahoo 050923	Yahoo	1-5-04 O...	20.98
Bill	06/01/2023	Shirts Galore 0...	2-5-58 shirts	Accounts...	-687.52
Bill	06/01/2023	Shirts Galore 0...	shirts	2-5-58 S...	687.52
Bill	06/01/2023	ABI 05/26/23	6-5-04 ABI	Accounts...	-25.19
Bill	06/01/2023	ABI 05/26/23	ABI	6-5-04 S...	25.19
Bill	06/07/2023	CVS 060723	4-5-04 supplies	Accounts...	-138.43
Bill	06/07/2023	CVS 060723	supplies	4-5-04 S...	138.43
Bill	06/09/2023	Save A Lot 060...	3-5-03 resale items	Accounts...	-25.41
Bill	06/09/2023	Save A Lot 060...	resale items	3-5-03 P...	25.41
Bill	06/12/2023	Save A Lot 061...	3-5-03 resale items	Accounts...	-17.46
Bill	06/12/2023	Save A Lot 061...	resale items	3-5-03 P...	17.46
Bill	06/14/2023	Perigen Pools 0...	4-5-04 pool	Accounts...	-26.63
Bill	06/14/2023	Perigen Pools 0...	pool	4-5-04 S...	26.63
Bill	06/14/2023	Save A Lot 061...	3-5-03 bun run	Accounts...	-17.05
Bill	06/14/2023	Save A Lot 061...	bun run	3-5-03 P...	17.05
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	05/19/2023	Apr 2023	Credit card processing fees	Accounts...	-1,323.54
Bill	05/19/2023	Apr 2023	Office cc fees	1-6-01 C...	204.16
Bill	05/19/2023	Apr 2023	Rink cc fees	5-6-01 C...	60.90
Bill	05/19/2023	Apr 2023	Concession cc fees	3-6-01 C...	60.90
Bill	05/19/2023	Apr 2023	Golf Course cc fees	55-5-19 ...	879.63
Bill	05/19/2023	Apr 2023	Pool cc fees	4-6-01 C...	
Bill	05/19/2023	Apr 2023	Brown Rec cc fees	9-6-01 C...	117.95
Bill	05/23/2023	CC Fee 052323	Credit card processing fees	Accounts...	-0.10
Bill	05/23/2023	CC Fee 052323	Office cc fees	1-6-01 C...	
Bill	05/23/2023	CC Fee 052323	Rink cc fees	5-6-01 C...	
Bill	05/23/2023	CC Fee 052323	Concession cc fees	3-6-01 C...	
Bill	05/23/2023	CC Fee 052323	Golf Course cc fees	55-5-19 ...	0.10

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Type	Date	Num	Memo	Account	Amount
Bill	05/23/2023	CC Fee 052323	Pool cc fees	4-6-01 C...	
Bill	05/23/2023	CC Fee 052323	Brown Rec cc fees	9-6-01 C...	
Total CC PROCESSING FEES					0.00
CCP INDUSTRIES INC					
Bill	06/01/2023	IN03281197	2-5-57 glasses, gloves	Accounts...	-247.77
Bill	06/01/2023	IN03281197	glasses, gloves	2-5-57 U...	247.77
Total CCP INDUSTRIES INC					0.00
CHARLES E SCOTT					
Bill	06/01/2023	58667	2-5-04 carbon dioxide	Accounts...	-105.00
Bill	06/01/2023	58667	carbon dioxide	2-5-04 S...	105.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	06/01/2023	0300187051523...	5-5-10 Ice Rink 05/15-06/14/23	Accounts...	-121.60
Bill	06/01/2023	0300187051523...	Ice Rink 05/15-06/14/23	5-5-10 T...	121.60
Bill	06/01/2023	0686064052723	55-5-13 TV	Accounts...	-170.90
Bill	06/01/2023	0686064052723	TV	55-5-13 ...	170.90
Bill	06/01/2023	0008228060123...	1-5-10 Office 06/01-06/30/23	Accounts...	-149.98
Bill	06/01/2023	0008228060123...	Office 06/01-06/30/23	1-5-10 T...	149.98
Bill	06/08/2023	0637869060823...	9-5-10 Brown Rec 06/08-07/07/23	Accounts...	-162.97
Bill	06/08/2023	0637869060823...	Brown Rec 06/08-07/07/23	9-5-10 T...	162.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	06/10/2023	8266452	5-5-11 water treatment	Accounts...	-356.84
Bill	06/10/2023	8266452	water treatment	5-5-11 C...	356.84
Total CHEMSEARCH					0.00
CIFCO					
Bill	06/13/2023	131336	2-5-22 mulch	Accounts...	-581.00
Bill	06/13/2023	131336	mulch	2-5-22 G...	581.00
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	06/02/2023	May 2023	2-5-28 Gas & Diesel May 2023	Accounts...	-1,925.91
Bill	06/02/2023	May 2023	Gas & Diesel May 2023	2-5-28 F...	1,925.91
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	06/01/2023	01-160420-00 0...	8-5-26 Lincoln PI 01/30-02/28/23	Accounts...	-7.90
Bill	06/01/2023	01-160420-00 0...	Lincoln PI 01/30-02/28/23	8-5-26 S...	7.90
Bill	06/01/2023	01-031215-00 0...	9-5-26 Brown Rec 01/30-02/28/23	Accounts...	-97.80
Bill	06/01/2023	01-031215-00 0...	Brown Rec 01/30-02/28/23	9-5-26 S...	97.80
Bill	06/01/2023	01-160435-00 0...	2-5-26 Wilson 01/30-02/28/23	Accounts...	-7.54
Bill	06/01/2023	01-160435-00 0...	Wilson 01/30-02/28/23	2-5-26 S...	7.54
Bill	06/01/2023	01-160375-00 0...	2-5-26 Worthen 01/30-02/28/23	Accounts...	-7.90
Bill	06/01/2023	01-160375-00 0...	Worthen 01/30-02/28/23	2-5-26 S...	7.90
Total CITY TREASURER					0.00
COMMUNITY COFFEE COMPANY					
Bill	06/01/2023	13777314497	3-5-04 cafe equip	Accounts...	-20.00
Bill	06/01/2023	13777314497	cafe equip	3-5-04 S...	20.00
Bill	06/01/2023	13777313834	3-5-03 cafe equip	Accounts...	-25.00
Bill	06/01/2023	13777313834	cafe equip	3-5-03 P...	25.00
Total COMMUNITY COFFEE COMPANY					0.00
CUTTER & BUCK					
Bill	06/01/2023	0096849565	55-5-04 UNIFORMS	Accounts...	-738.56
Bill	06/01/2023	0096849565	uniforms	55-5-04 ...	738.56
Bill	06/13/2023	0096908042	55-5-04 UNIFORMS	Accounts...	-34.00

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Type	Date	Num	Memo	Account	Amount
Bill	06/13/2023	0096908042	uniforms	55-5-04 ...	34.00
Total CUTTER & BUCK					0.00
DELTA DENTAL OF ILLINOIS					
Bill	05/22/2023	1677896	1-5-02 insurance 05/01-05/31/22	Accounts...	-470.81
Bill	05/22/2023	1677896	1-5-02 insurance 05/01-05/31/22	1-5-02 I...	470.81
Bill	05/22/2023	1687760	1-5-02 insurance 06/01-06/30/22	Accounts...	-547.56
Bill	05/22/2023	1687760	1-5-02 insurance 06/01-06/30/22	1-5-02 I...	547.56
Total DELTA DENTAL OF ILLINOIS					0.00
DISCOVERY FIRST AID					
Bill	06/07/2023	H006782	split	Accounts...	-143.89
Bill	06/07/2023	H006782	first aid	2-5-22 G...	70.29
Bill	06/07/2023	H006782	first aid	2-5-04 S...	36.70
Bill	06/07/2023	H006782	first aid	1-5-04 O...	36.90
Bill	06/09/2023	H006790	9-5-05 first aid	Accounts...	-48.35
Bill	06/09/2023	H006790	first aid	9-5-05 R...	48.35
Total DISCOVERY FIRST AID					0.00
DITTMAN, MEGAN					
Bill	06/06/2023	PIP/BB Parade ...	split	Accounts...	-284.96
Bill	06/06/2023	PIP/BB Parade ...	PIP/BB Parade supp23	6-5-04 S...	73.04
Bill	06/06/2023	PIP/BB Parade ...	PIP/BB Parade supp23	6-5-36 y...	211.92
Bill	06/06/2023	Coolers 060223	3-5-04 coolers	Accounts...	-49.76
Bill	06/06/2023	Coolers 060223	cooler	3-5-04 S...	49.76
Bill	06/09/2023	Summ Rec Sun...	7-5-32 Sunscreen	Accounts...	-35.95
Bill	06/09/2023	Summ Rec Sun...	Sunscreen	7-5-32 S...	35.95
Total DITTMAN, MEGAN					0.00
ERB EQUIPMENT					
Bill	06/01/2023	01-44932	55-3-05 fitting, hose, sleeve	Accounts...	-194.51
Bill	06/01/2023	01-44932	fitting, hose, sleeve	55-3-05 ...	194.51
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	06/01/2023	01-94769	55-3-01 module, belt	Accounts...	-133.00
Bill	06/01/2023	01-94769	module, belt	55-3-01 ...	133.00
Bill	06/01/2023	01-94918	55-3-01 belt	Accounts...	-180.20
Bill	06/01/2023	01-94918	belt	55-3-01 ...	180.20
Bill	06/01/2023	01-94847	55-3-01 pump	Accounts...	-211.05
Bill	06/01/2023	01-94847	pump	55-3-01 ...	211.05
Bill	06/01/2023	01-94683	55-3-01 idler	Accounts...	-29.77
Bill	06/01/2023	01-94683	idler	55-3-01 ...	29.77
Bill	06/01/2023	01-95403	55-3-01 belt	Accounts...	-82.98
Bill	06/01/2023	01-95403	belt	55-3-01 ...	82.98
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	05/24/2023	052423	2-2-17 tree removal	Accounts...	-9,200.00
Bill	05/24/2023	052423	tree removal	2-2-17 T...	9,200.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	06/06/2023	2740159206 05...	55-2-04 Equipment Lease	Accounts...	-3,479.30
Bill	06/06/2023	2740159206 05...	Equipment Lease	55-2-04 ...	3,479.30
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	05/31/2023	Apr 2023	1-5-02 Apr 2023	Accounts...	-50.00
Bill	05/31/2023	Apr 2023	Apr 2023	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					

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Bill	06/01/2023	70276	55-5-03 resale items	Accounts...	-386.75
Bill	06/01/2023	70276	resale items	55-5-03 ...	386.75
Bill	06/01/2023	70360	3-5-03 resale items	Accounts...	-2,409.57
Bill	06/01/2023	70360	resale items	3-5-03 P...	2,409.57
Bill	06/01/2023	70444	3-5-03 resale items	Accounts...	-1,834.46
Bill	06/01/2023	70444	resale items	3-5-03 P...	1,834.46
Bill	06/01/2023	70426	55-5-03 resale items	Accounts...	-432.00
Bill	06/01/2023	70426	resale items	55-5-03 ...	432.00
Bill	06/02/2023	70504	3-5-03 resale items	Accounts...	-1,591.00
Bill	06/02/2023	70504	resale items	3-5-03 P...	1,591.00
Bill	06/06/2023	70521	55-5-03 resale items	Accounts...	-479.50
Bill	06/06/2023	70521	resale items	55-5-03 ...	479.50
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	06/07/2023	49861	2-5-22 belt	Accounts...	-59.39
Bill	06/07/2023	49861	belt	2-5-22 G...	59.39
Total FRANKO SMALL ENGINE					0.00
FROST ELECTRIC					
Bill	06/01/2023	S4533654.001	4-3-01 lights	Accounts...	-87.72
Bill	06/01/2023	S4533654.001	lights	4-3-01 P...	87.72
Total FROST ELECTRIC					0.00
GRANITE CITY PARK DISTRICT					
Bill	05/19/2023	1633	11-0-00 emp share of payroll PP 10 05/...	Accounts...	-274.47
Bill	05/19/2023	1633	employee share of payroll PP 10 05/19/23	11-0-00	274.47
Bill	06/02/2023	1638	11-0-00 emp share of payroll PP 11 06/...	Accounts...	-274.47
Bill	06/02/2023	1638	employee share of payroll PP 11 06/02/23	11-0-00	274.47
Total GRANITE CITY PARK DISTRICT					0.00
GREENS PRO					
Bill	06/07/2023	ORD040161	55-5-11 chemicals	Accounts...	-450.00
Bill	06/07/2023	ORD040161	chemicals	55-5-11 ...	450.00
Bill	06/08/2023	INV0052782	55-5-11 chemicals	Accounts...	-450.00
Bill	06/08/2023	INV0052782	chemicals	55-5-11 ...	450.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	06/09/2023	Prepaid Beer 0...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	06/09/2023	Prepaid Beer 0...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HALL, JOEY					
Bill	06/06/2023	060523 reim	3-5-03 resale items	Accounts...	-8.47
Bill	06/06/2023	060523 reim	resale items	3-5-03 P...	8.47
Total HALL, JOEY					0.00
HAWKINS, INC					
Bill	06/01/2023	6473217	4-5-11 Azone	Accounts...	-4,282.86
Bill	06/01/2023	6473217	Azone	4-5-11 C...	4,282.86
Bill	06/01/2023	6477731	4-5-11 Azone	Accounts...	-2,880.81
Bill	06/01/2023	6477731	Azone	4-5-11 C...	2,880.81
Bill	06/01/2023	6484202	4-5-11 Azone	Accounts...	-2,880.81
Bill	06/01/2023	6484202	Azone	4-5-11 C...	2,880.81
Bill	06/05/2023	6489523	4-5-11 Azone	Accounts...	-2,499.08
Bill	06/05/2023	6489523	Azone	4-5-11 C...	2,499.08
Bill	06/12/2023	6496439	4-5-11 Azone	Accounts...	-1,470.91
Bill	06/12/2023	6496439	Azone	4-5-11 C...	1,470.91
Total HAWKINS, INC					0.00
HICKS, DEVON					
Bill	06/09/2023	Gymn Ref 0605...	9-5-50 Gymn Ref	Accounts...	-40.00

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Bill	06/09/2023	Gymn Ref 0605...	Gymn Ref	9-5-50 R...	40.00
Total HICKS, DEVON					0.00
HRABOSKY, AL					
Bill	05/19/2023	2023 Baseball ...	6-5-35 2023 Baseball Parade	Accounts...	-500.00
Bill	05/19/2023	2023 Baseball ...	2023 Baseball Parade	6-5-35 S...	500.00
Total HRABOSKY, AL					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	06/01/2023	2164578 052623	MASTER ACCT 04/27-05/23/23	Accounts...	-2,268.70
Bill	06/01/2023	2164578 052623	New Bathroom	2-5-08 ...	57.51
Bill	06/01/2023	2164578 052623	old pool	2-5-08 ...	170.83
Bill	06/01/2023	2164578 052623	office	2-5-08 ...	127.46
Bill	06/01/2023	2164578 052623	Old Pool	2-5-08 ...	162.55
Bill	06/01/2023	2164578 052623	Rink	2-5-08 ...	148.63
Bill	06/01/2023	2164578 052623	Rink	5-5-08 ...	50.15
Bill	06/01/2023	2164578 052623	Diamond #6	2-5-08 ...	20.00
Bill	06/01/2023	2164578 052623	Tennis Courts	2-5-08 ...	35.14
Bill	06/01/2023	2164578 052623	Pool	4-5-08 ...	1,287.19
Bill	06/01/2023	2164578 052623	Pool	4-5-08 ...	189.24
Bill	06/01/2023	2164578 052623	4 Diamonds	2-5-08 ...	
Bill	06/01/2023	2164578 052623	Rink	5-5-08 ...	20.00
Bill	06/01/2023	2164578 052623	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	06/01/2023	3562946 051923	8-5-08 Lincoln Place 04/20-05/17/23	Accounts...	-59.83
Bill	06/01/2023	3562946 051923	Lincoln Place 04/20-05/17/23	8-5-08 ...	59.83
Bill	06/01/2023	4365261 051923	2-5-08 Loman 04/19-05/17/23	Accounts...	-79.58
Bill	06/01/2023	4365261 051923	Loman 04/19-05/17/23	2-5-08 ...	79.58
Bill	06/01/2023	4531129 052423	2-5-08 21st St 04/26-05/22/23	Accounts...	-1,057.73
Bill	06/01/2023	4531129 052423	21st St 04-26/05/22/23	2-5-08 ...	1,057.73
Bill	06/01/2023	2406654 052623	2-5-08 Spkir 04/22-05/24/23	Accounts...	-37.89
Bill	06/01/2023	2406654 052623	Spkir 04/22-05/24/23	2-5-08 ...	37.89
Bill	06/06/2023	2294424 060623	9-5-08 Brown Rec 05/03-06/01/23	Accounts...	-300.83
Bill	06/06/2023	2294424 060623	Brown Rec 05/03-06/01/23	9-5-08 ...	300.83
Bill	06/09/2023	3757669 060923	55-5-08 Legacy 05/10-06/07/23	Accounts...	-236.99
Bill	06/09/2023	3757669 060923	Legacy 05/10-06/07/23	55-5-08 ...	236.99
Bill	06/09/2023	3629184 060923	2-5-08 Worthen 05/09-06/06/23	Accounts...	-62.41
Bill	06/09/2023	3629184 060923	Worthen 05/09-06/06/23	2-5-08 ...	62.41
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	05/23/2023	Apr 2023	Apr 2023 Sales Tax	Accounts...	-703.00
Bill	05/23/2023	Apr 2023	Apr 2023 Sales Tax	55-5-38 ...	703.00
Bill	05/23/2023	Apr 2023	Apr 2023 Sales Tax	3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	05/19/2023	80471	10-02B Workers Comp Jul 2023	Accounts...	-6,328.00
Bill	05/19/2023	80471	Workers Comp Jul 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	05/19/2023	May 2023	May 2023	Accounts...	-7,386.48
Bill	05/19/2023	May 2023	May 2023	11-0-00	3,596.49
Bill	05/19/2023	May 2023	May 2023	10-1-00 ...	3,789.99
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	06/01/2023	13615744	split	Accounts...	-352.40
Bill	06/01/2023	13615744	supplies	2-5-04 S...	178.82
Bill	06/01/2023	13615744	supplies	55-5-04 ...	173.58
Bill	06/01/2023	13693860	2-5-04 polyliner	Accounts...	-526.80

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Bill	06/01/2023	13693860	polyliner	2-5-04 S...	526.80
Bill	06/14/2023	13700065-0	8-5-05 supplies	Accounts...	-134.78
Bill	06/14/2023	13700065-0	supplies	8-5-05 R...	134.78
Total INDUSTRIAL SOAP CO					0.00
INSTA-RAIN ENTERPRISE					
Bill	06/04/2023	060423	6-3-04 winterize/spring turn on	Accounts...	-135.00
Bill	06/04/2023	060423	winterize/spring turn on	6-3-04 ...	135.00
Total INSTA-RAIN ENTERPRISE					0.00
M & M SERVICE COMPANY					
Bill	06/01/2023	B0010427507	55-5-28 gas	Accounts...	-941.02
Bill	06/01/2023	B0010427507	gas	55-5-28 ...	941.02
Bill	06/01/2023	B0010427508	55-5-28 gas	Accounts...	-1,278.39
Bill	06/01/2023	B0010427508	gas	55-5-28 ...	1,278.39
Total M & M SERVICE COMPANY					0.00
MCKAY AUTO PARTS					
Bill	06/01/2023	395431	2-3-08 brakes, oil	Accounts...	-970.42
Bill	06/01/2023	395431	brakes, oil	2-3-08 V...	970.42
Bill	06/01/2023	395731	split	Accounts...	-41.73
Bill	06/01/2023	395731	spark plugs	2-3-01 E...	20.76
Bill	06/01/2023	395731	fuel/oil	2-5-28 F...	20.97
Bill	06/01/2023	395739	2-3-01 parts	Accounts...	-190.47
Bill	06/01/2023	395739	parts	2-3-01 E...	190.47
Credit	06/01/2023	395764	2-3-01 core deposit	Accounts...	78.51
Credit	06/01/2023	395764	core deposit	2-3-01 E...	-78.51
Bill	06/01/2023	396098	55-3-01 toggle	Accounts...	-8.99
Bill	06/01/2023	396098	toggle	55-3-01 ...	8.99
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	06/01/2023	May 2023	2-5-28 May 2023	Accounts...	-100.00
Bill	06/01/2023	May 2023	May 2023	2-5-28 F...	100.00
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	06/01/2023	1382517-01	55-3-01 screw	Accounts...	-20.29
Bill	06/01/2023	1382517-01	screw	55-3-01 ...	20.29
Total MTI DISTRIBUTING					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	05/19/2023	PP 10 05/19/23	11-0-00 emp deferral PP 10 05/19/23	Accounts...	-175.00
Bill	05/19/2023	PP 10 05/19/23	PP 10 05/19/23	11-0-00	175.00
Bill	06/02/2023	PP 11 06/02/23	11-0-00 emp deferral PP 11 06/02/23	Accounts...	-175.00
Bill	06/02/2023	PP 11 06/02/23	PP 11 06/02/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	06/02/2023	1637	11-0-00 PP 11 06/02/23	Accounts...	-144.00
Bill	06/02/2023	1637	PP 11 06/02/23	11-0-00	144.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NFM BUYER LLC					
Bill	06/01/2023	12653549	2-3-03 idot 022 cm11 ft	Accounts...	-355.06
Bill	06/01/2023	12653549	idot 022 cm11 ft	2-3-03 R...	355.06
Total NFM BUYER LLC					0.00
OBRIEN TIRE					
Bill	06/01/2023	0243558	55-3-01 tire	Accounts...	-72.00
Bill	06/01/2023	0243558	tire	55-3-01 ...	72.00
Bill	06/05/2023	0243919	2-3-08 tire repair	Accounts...	-30.00
Bill	06/05/2023	0243919	tire repair	2-3-08 V...	30.00

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Type	Date	Num	Memo	Account	Amount
Bill	06/14/2023	0244111	2-3-08 repair	Accounts...	-602.60
Bill	06/14/2023	0244111	repair	2-3-08 V...	602.60
Total OBRIEN TIRE					0.00
OFFICE PETTY CASH					
Bill	06/02/2023	060223	MISC	Accounts...	-99.43
Bill	06/02/2023	060223	office supplies	1-5-04 O...	74.43
Bill	06/02/2023	060223	car washes	2-5-04 S...	25.00
Bill	06/02/2023	060223	toys, popsicles	7-5-32 S...	
Bill	06/02/2023	060223	ribbon for bags	7-5-31 J...	
Bill	06/02/2023	060223	mail walking winner	1-5-09 P...	
Bill	06/02/2023	060223	microphone	7-5-36 S...	
Bill	06/02/2023	060223	movie and spray	7-5-38 M...	
Bill	06/02/2023	060223	supplies	6-5-35 S...	
Bill	06/02/2023	060223	gas	2-3-08 V...	
Bill	06/02/2023	060223	official shirt	7-5-36 S...	
Bill	06/02/2023	060223	medals	6-5-18 A...	
Bill	06/02/2023	060223	sprayer, sign	55-5-04 ...	
Bill	06/02/2023	060223	Parade candy	6-5-04 S...	
Bill	06/02/2023	060223	ice show	5-5-04 R...	
Bill	06/02/2023	060223	weed killer	9-3-02 B...	
Total OFFICE PETTY CASH					0.00
ON SITE SANITATION					
Bill	06/01/2023	0001531371	55-5-16 05/13-06/09/23	Accounts...	-233.80
Bill	06/01/2023	0001531371	05/13-06/09/23	55-5-16 ...	233.80
Bill	06/10/2023	0001549262	55-5-16 06/10-07/07/23	Accounts...	-233.80
Bill	06/10/2023	0001549262	06/10-07/07/23	55-5-16 ...	233.80
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	06/01/2023	0992-146666	2-3-01 spark plug	Accounts...	-4.10
Bill	06/01/2023	0992-146666	spark plug	2-3-01 E...	4.10
Total OREILLY AUTO PARTS					0.00
OWENS, AMY					
Bill	05/19/2023	Gymn Ref 0508...	9-5-50 Gymn Ref 2023	Accounts...	-40.00
Bill	05/19/2023	Gymn Ref 0508...	Gymn Ref 2023	9-5-50 R...	40.00
Total OWENS, AMY					0.00
PACE TRUE VALUE					
Bill	06/01/2023	288569	2-5-04 gatorline	Accounts...	-62.99
Bill	06/01/2023	288569	gatorline	2-5-04 S...	62.99
Bill	06/01/2023	288586	4-5-04 supplies	Accounts...	-7.07
Bill	06/01/2023	288586	supplies	4-5-04 S...	7.07
Bill	06/01/2023	288581	4-5-04 supplies	Accounts...	-2.29
Bill	06/01/2023	288581	supplies	4-5-04 S...	2.29
Bill	06/01/2023	288553	2-5-04 supplies	Accounts...	-17.08
Bill	06/01/2023	288553	supplies	2-5-04 S...	17.08
Bill	06/01/2023	288554	2-3-06 brush	Accounts...	-6.99
Bill	06/01/2023	288554	brush	2-3-06 S...	6.99
Bill	06/01/2023	288579	2-5-04 hardware	Accounts...	-2.60
Bill	06/01/2023	288579	hardware	2-5-04 S...	2.60
Bill	06/01/2023	288572	2-5-20 paint	Accounts...	-21.87
Bill	06/01/2023	288572	paint	2-5-20 P...	21.87
Bill	06/01/2023	288603	2-5-28 oil	Accounts...	-17.94
Bill	06/01/2023	288603	oil	2-5-08 ...	17.94
Bill	06/01/2023	288611	2-3-06 wood	Accounts...	-5.99
Bill	06/01/2023	288611	wood	2-3-06 S...	5.99
Bill	06/01/2023	288628	2-3-02 hardware, AC	Accounts...	-680.60
Bill	06/01/2023	288628	hardware, AC	2-3-02 B...	680.60
Bill	06/01/2023	288661	2-3-06 bibb	Accounts...	-8.79
Bill	06/01/2023	288661	bibb	2-3-06 S...	8.79
Bill	06/01/2023	288663	2-3-06 bibs	Accounts...	-1.20
Bill	06/01/2023	288663	bibbs	2-3-06 S...	1.20

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2023	288665	2-3-06 bibb	Accounts...	-8.79
Bill	06/01/2023	288665	bibb	2-3-06 S...	8.79
Bill	06/01/2023	288601	6-3-03 concrete	Accounts...	-23.97
Bill	06/01/2023	288601	concrete	6-3-03 R...	23.97
Bill	06/01/2023	288591	6-5-05 concrete, tape	Accounts...	-59.96
Bill	06/01/2023	288591	concrete, tape	6-5-05 P...	59.96
Bill	06/01/2023	288710	6-5-04 supplies	Accounts...	-13.48
Bill	06/01/2023	288710	supplies	6-5-04 S...	13.48
Bill	06/01/2023	288693	2-3-03 chain	Accounts...	-77.00
Bill	06/01/2023	288693	chain	2-3-03 R...	77.00
Bill	06/01/2023	288709	2-5-04 key	Accounts...	-3.29
Bill	06/01/2023	288709	key	2-5-04 S...	3.29
Bill	06/01/2023	288686	6-5-04 paint	Accounts...	-44.95
Bill	06/01/2023	288686	paint	6-5-04 S...	44.95
Bill	06/01/2023	288672	2-5-04 chlorine	Accounts...	-6.99
Bill	06/01/2023	288672	chlorine	2-5-04 S...	6.99
Bill	06/01/2023	288766	2-3-02 hardware	Accounts...	-5.10
Bill	06/01/2023	288766	hardware	2-3-02 B...	5.10
Bill	06/01/2023	288843	2-3-02 supplies	Accounts...	-6.88
Bill	06/01/2023	288843	supplies	2-3-02 B...	6.88
Bill	06/01/2023	288854	2-5-04 trimmer	Accounts...	-44.99
Bill	06/01/2023	288854	trimmer	2-5-04 S...	44.99
Bill	06/01/2023	288837	2-2-18 battery pack, stem	Accounts...	-170.47
Bill	06/01/2023	288837	battery pack, stem	2-2-18 P...	170.47
Bill	06/01/2023	288838	2-5-04 brush	Accounts...	-4.79
Bill	06/01/2023	288838	brush	2-5-04 S...	4.79
Bill	06/01/2023	288819	2-3-03 chlorine	Accounts...	-6.99
Bill	06/01/2023	288819	chlorine	2-3-03 R...	6.99
Bill	06/01/2023	288871	4-5-04 plug	Accounts...	-2.29
Bill	06/01/2023	288871	plug	4-5-04 S...	2.29
Bill	06/01/2023	288886	4-5-04 key	Accounts...	-3.29
Bill	06/01/2023	288886	key	4-5-04 S...	3.29
Bill	06/01/2023	288811	4-5-04 vacuum	Accounts...	-201.62
Bill	06/01/2023	288811	vacuum	4-5-04 S...	201.62
Bill	06/01/2023	288908	2-3-02 hardware	Accounts...	-8.00
Bill	06/01/2023	288908	hardware	2-3-02 B...	8.00
Bill	06/01/2023	288864	2-3-02 pvc	Accounts...	-18.99
Bill	06/01/2023	288864	pvc	2-3-02 B...	18.99
Bill	06/01/2023	288861	2-3-02 pvc	Accounts...	-5.98
Bill	06/01/2023	288861	pvc	2-3-02 B...	5.98
Bill	06/01/2023	288901	2-3-02 hardware	Accounts...	-18.86
Bill	06/01/2023	288901	hardware	2-3-02 B...	18.86
Bill	06/01/2023	288897	2-3-03 chlorine	Accounts...	-6.99
Bill	06/01/2023	288897	chlorine	2-3-03 R...	6.99
Bill	06/01/2023	288910	6-3-03 padlock	Accounts...	-29.98
Bill	06/01/2023	288910	padlock	6-3-03 R...	29.98
Bill	06/01/2023	288913	6-3-03 tie	Accounts...	-26.37
Bill	06/01/2023	288913	tie	6-3-03 R...	26.37
Bill	06/01/2023	288707	2-3-02 hardware	Accounts...	-1.41
Bill	06/01/2023	288707	hardware	2-3-02 B...	1.41
Bill	06/01/2023	288959	2-5-04 gatorline	Accounts...	-191.98
Bill	06/01/2023	288959	gatorline	2-5-04 S...	191.98
Bill	06/01/2023	288059	5-3-03 supplies	Accounts...	-84.96
Bill	06/01/2023	288059	supplies	5-3-03 R...	84.96
Bill	06/01/2023	288320	5-3-03 supplies	Accounts...	-24.76
Bill	06/01/2023	288320	supplies	5-3-03 R...	24.76
Bill	06/01/2023	288964	9-3-02 caulk, knife	Accounts...	-31.46
Bill	06/01/2023	288964	caulk, knife	9-3-02 B...	31.46
Credit	06/01/2023	288965	9-3-02 caulk, adhesive	Accounts...	2.10
Credit	06/01/2023	288965	caulk, adhesive	9-3-02 B...	-2.10
Bill	06/01/2023	288976	4-5-04 tools	Accounts...	-18.28
Bill	06/01/2023	288976	tools	4-5-04 S...	18.28
Bill	06/01/2023	289078	4-5-04 battery	Accounts...	-43.96
Bill	06/01/2023	289078	battery	4-5-04 S...	43.96
Bill	06/01/2023	288999	2-5-04 repellent	Accounts...	-9.49
Bill	06/01/2023	288999	repellent	2-5-04 S...	9.49
Bill	06/01/2023	288499	2-3-06 concrete	Accounts...	-23.97
Bill	06/01/2023	288499	concrete	2-3-06 S...	23.97

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2023	288992	2-3-03 chlorine	Accounts...	-6.99
Bill	06/01/2023	288992	chlorine	2-3-03 R...	6.99
Bill	06/01/2023	288721	4-5-04 supplies	Accounts...	-51.79
Bill	06/01/2023	288721	supplies	4-5-04 S...	51.79
Bill	06/01/2023	288763	4-5-04 supplies	Accounts...	-42.24
Bill	06/01/2023	288763	supplies	4-5-04 S...	42.24
Bill	06/05/2023	289046	2-3-03 supplies	Accounts...	-28.93
Bill	06/05/2023	289046	supplies	2-3-03 R...	28.93
Bill	06/06/2023	289071	2-3-03 algae guard	Accounts...	-29.99
Bill	06/06/2023	289071	algae guard	2-3-03 R...	29.99
Bill	06/06/2023	289082	2-3-01 water	Accounts...	-3.98
Bill	06/06/2023	289082	water	2-3-01 E...	3.98
Credit	06/06/2023	289092	2-3-02 caps	Accounts...	4.49
Credit	06/06/2023	289092	caps	2-3-02 B...	-4.49
Bill	06/06/2023	289088	2-3-02 caps	Accounts...	-14.47
Bill	06/06/2023	289088	caps	2-3-02 B...	14.47
Bill	06/07/2023	289109	2-5-04 piks	Accounts...	-47.98
Bill	06/07/2023	289109	piks	2-5-04 S...	47.98
Bill	06/07/2023	289117	2-5-04 fuel, sensor, control	Accounts...	-56.46
Bill	06/07/2023	289117	fuel, sensor, control	2-5-04 S...	56.46
Bill	06/07/2023	289131	2-3-02 connector	Accounts...	-9.29
Bill	06/07/2023	289131	connector	2-3-02 B...	9.29
Bill	06/08/2023	289145	2-3-02 plywood, screws	Accounts...	-37.05
Bill	06/08/2023	289145	plywood, screws	2-3-02 B...	37.05
Bill	06/09/2023	289197	4-5-04 panlock	Accounts...	-15.99
Bill	06/09/2023	289197	panlock	4-5-04 S...	15.99
Bill	06/09/2023	289190	2-3-03 chlorine	Accounts...	-6.99
Bill	06/09/2023	289190	chlorine	2-3-03 R...	6.99
Bill	06/10/2023	289215	4-5-04 supplies	Accounts...	-62.50
Bill	06/10/2023	289215	supplies	4-5-04 S...	62.50
Bill	06/13/2023	289282	2-3-03 supplies	Accounts...	-5.98
Bill	06/13/2023	289282	supplies	2-3-03 R...	5.98
Bill	06/13/2023	289286	2-3-02 supplies	Accounts...	-22.66
Bill	06/13/2023	289286	supplies	2-3-02 B...	22.66
Bill	06/13/2023	289266	2-3-02 supplies	Accounts...	-24.77
Bill	06/13/2023	289266	supplies	2-3-02 B...	24.77
Bill	06/14/2023	289308	2-3-03 hardware	Accounts...	-13.18
Bill	06/14/2023	289308	hardware	2-3-03 R...	13.18
Bill	06/14/2023	289313	2-3-03 hardware	Accounts...	-14.79
Bill	06/14/2023	289313	hardware	2-3-03 R...	14.79
Bill	06/14/2023	289306	2-3-03 supplies	Accounts...	-45.72
Bill	06/14/2023	289306	supplies	2-3-03 R...	45.72
Bill	06/15/2023	289339	split	Accounts...	-28.77
Bill	06/15/2023	289339	filler, glue	2-5-24 M...	21.78
Bill	06/15/2023	289339	repellent	2-5-22 G...	6.99
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	05/17/2023	49363107	3-5-03 93 cases	Accounts...	-1,650.80
Bill	05/17/2023	49363107	93 cases	3-5-03 P...	1,650.80
Bill	06/01/2023	46966903	55-5-03 20 cases	Accounts...	-452.28
Bill	06/01/2023	46966903	20 cases	55-5-03 ...	452.28
Bill	06/01/2023	50254804	55-5-03 30 cases	Accounts...	-551.41
Bill	06/01/2023	50254804	30 cases	55-5-03 ...	551.41
Bill	06/14/2023	50629805	3-5-03 45 cases	Accounts...	-1,148.98
Bill	06/14/2023	50629805	45 cases	3-5-03 P...	1,148.98
Total PEPSI					0.00
PRESTIGE PRINTING					
Bill	06/01/2023	10766	1-5-04 registration forms	Accounts...	-441.00
Bill	06/01/2023	10766	registration forms	1-5-04 O...	441.00
Total PRESTIGE PRINTING					0.00
QUILL					
Bill	06/05/2023	32837570	1-5-04 supplies	Accounts...	-1,315.54
Bill	06/05/2023	32837570	supplies	1-5-04 O...	1,315.54

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Type	Date	Num	Memo	Account	Amount
Total QUILL					0.00
ROTTLER PEST AND LAWN					
Bill	06/01/2023	3663160	3-5-51 Concessions 05/19/23	Accounts...	-65.00
Bill	06/01/2023	3663160	Concessions 05/19/23	3-5-51 E...	65.00
Bill	06/01/2023	3663161	5-5-51 Ice Rink 05/19/23	Accounts...	-65.00
Bill	06/01/2023	3663161	Ice Rink 05/19/23	5-5-51 E...	65.00
Bill	06/01/2023	3667843	55-5-51 Legacy	Accounts...	-65.00
Bill	06/01/2023	3667843	Legacy	55-5-51 ...	65.00
Total ROTTLER PEST AND LAWN					0.00
RUSHING, PORTIA					
Bill	05/26/2023	Gym Double Ch...	9-5-50 Gymnastics Refund	Accounts...	-110.00
Bill	05/26/2023	Gym Double Ch...	Gymnastics Refund	9-5-50 R...	110.00
Total RUSHING, PORTIA					0.00
SERGERSON, SYLENA					
Bill	05/25/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	05/25/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total SERGERSON, SYLENA					0.00
SHERWIN WILLIAMS					
Bill	06/01/2023	0908-8	2-5-20 supplies	Accounts...	-27.50
Bill	06/01/2023	0908-8	supplies	2-5-20 P...	27.50
Bill	06/01/2023	1235-5	9-3-02 paint, supplies	Accounts...	-229.50
Bill	06/01/2023	1235-5	paint, supplies	9-3-02 B...	229.50
Bill	06/01/2023	1273-6	9-3-02 paint	Accounts...	-56.94
Bill	06/01/2023	1273-6	paint	9-3-02 B...	56.94
Bill	06/01/2023	1223-1 108.68	9-3-02 paint, supplies	Accounts...	-108.68
Bill	06/01/2023	1223-1 108.68	paint, supplies	9-3-02 B...	108.68
Bill	06/01/2023	8060-1	6-5-20 repair	Accounts...	-498.27
Bill	06/01/2023	8060-1	repair	6-5-20 P...	498.27
Total SHERWIN WILLIAMS					0.00
SITONE LANDSCAPE SUPPLY					
Bill	06/01/2023	129702254-001	55-5-11 chemicals	Accounts...	-176.82
Bill	06/01/2023	129702254-001	chemicals	55-5-11 ...	176.82
Bill	06/01/2023	129701846-001	55-5-11 chemicals	Accounts...	-988.88
Bill	06/01/2023	129701846-001	chemicals	55-5-11 ...	988.88
Bill	06/01/2023	130271176-001	55-5-11 chemicals	Accounts...	-472.88
Bill	06/01/2023	130271176-001	chemicals	55-5-11 ...	472.88
Bill	06/02/2023	130793196-001	55-5-11 supplies	Accounts...	-201.88
Bill	06/02/2023	130793196-001	supplies	55-5-11 ...	201.88
Total SITONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	05/19/2023	1631	11-0-00 GARNISHMENT PP 10 05/19/23	Accounts...	-132.00
Bill	05/19/2023	1631	11-0-00 GARNISHMENT PP 10 05/19/23	11-0-00	132.00
Bill	06/02/2023	1635	11-0-00 GARNISHMENT PP 11 06/02/23	Accounts...	-132.00
Bill	06/02/2023	1635	11-0-00 GARNISHMENT PP 11 06/02/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STEVENS PUBLISHING					
Bill	06/01/2023	67868	6-5-12 Spring/Summer 2023	Accounts...	-3,512.18
Bill	06/01/2023	67868	Spring/Summer 2023	6-5-12 P...	3,512.18
Total STEVENS PUBLISHING					0.00
SUNBELT RENTALS					
Bill	06/01/2023	138943526-0001	4-5-04 pressure washer	Accounts...	-917.46
Bill	06/01/2023	138943526-0001	pressure washer	4-5-04 S...	917.46
Total SUNBELT RENTALS					0.00
TNEMEC COMPANY					

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Type	Date	Num	Memo	Account	Amount
Bill	06/01/2023	2614682	4-5-05 epoxoline	Accounts...	-296.40
Bill	06/01/2023	2614682	epoxoline	4-5-05 P...	296.40
Total TNEMEC COMPANY					0.00
U S BANK - MASTERCARD					
Bill	06/01/2023	Signarama 04/0...	7-5-36 Easter signs	Accounts...	-96.00
Bill	06/01/2023	Signarama 04/0...	Easter signs	7-5-36 S...	96.00
Bill	06/01/2023	Rite Away 0524...	2-3-08 tire repair	Accounts...	-20.00
Bill	06/01/2023	Rite Away 0524...	tire repair	2-3-08 V...	20.00
Bill	06/01/2023	USPS 052623	1-5-09 stamps	Accounts...	-189.00
Bill	06/01/2023	USPS 052623	stamps	1-5-09 P...	189.00
Bill	06/02/2023	Amazon 0600223	7-5-32 paper, markers	Accounts...	-104.52
Bill	06/02/2023	Amazon 0600223	paper, markers	7-5-32 S...	104.52
Bill	06/05/2023	Wristband Ex 0...	6-5-04 wristbands	Accounts...	-80.99
Bill	06/05/2023	Wristband Ex 0...	wristbands	6-5-04 S...	80.99
Bill	06/05/2023	Deluxe 060523	1-5-04 Disburse journal	Accounts...	-148.57
Bill	06/05/2023	Deluxe 060523	Disburse Journal	1-5-04 O...	148.57
Bill	06/06/2023	201486-00	split	Accounts...	-522.77
Bill	06/06/2023	201486-00	repair	6-5-04 S...	261.38
Bill	06/06/2023	201486-00	repair	6-3-05 Fl...	261.38
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	06/01/2023	9934971508	1-5-03 cell phone charges	Accounts...	-261.65
Bill	06/01/2023	9934971508	cell phone charges 04/16-05/15/23	1-5-03 C...	261.65
Bill	06/01/2023	9935110361	1-5-03 cell phone charges	Accounts...	-80.43
Bill	06/01/2023	9935110361	cell phone charges 04/17-05/16/23	1-5-03 C...	80.43
Bill	06/01/2023	9935110358	1-5-03 cell phone charges	Accounts...	-149.49
Bill	06/01/2023	9935110358	cell phone charges 04/17-05/16/23	1-5-03 C...	149.49
Bill	06/01/2023	9935110359	1-5-03 cell phone charges	Accounts...	-348.77
Bill	06/01/2023	9935110359	cell phone charges 04/17-05/16/23	1-5-03 C...	348.77
Total VERIZON WIRELESS					0.00
VISA					
Bill	06/01/2023	Rural King 0516...	55-3-01 supplies	Accounts...	-91.98
Bill	06/01/2023	Rural King 0516...	supplies	55-3-01 ...	91.98
Bill	06/01/2023	Direct TV 051623	55-5-10 Direct TV	Accounts...	-234.99
Bill	06/01/2023	Direct TV 051623	Direct TV	55-5-10 ...	234.99
Bill	06/01/2023	Sams 052523	55-5-03 supplies	Accounts...	-500.54
Bill	06/01/2023	Sams 052523	supplies	55-5-03 ...	500.54
Bill	06/01/2023	Schnucks 052823	55-5-03 resale items	Accounts...	-19.78
Bill	06/01/2023	Schnucks 052823	resale items	55-5-03 ...	19.78
Bill	06/01/2023	Schnucks 060123	55-5-03 resale items	Accounts...	-22.38
Bill	06/01/2023	Schnucks 060123	resale items	55-5-03 ...	22.38
Bill	06/02/2023	Metro Supply 8...	55-5-02 supplies	Accounts...	-175.94
Bill	06/02/2023	Metro Supply 8...	supplies	55-5-02 ...	175.94
Total VISA					0.00
WAL MART					
Bill	06/02/2023	Sams Club 060...	3-5-03 resale items	Accounts...	-96.14
Bill	06/02/2023	Sams Club 060...	resale items	3-5-03 P...	96.14
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	06/01/2023	8419119-2052-5	2-5-55 Wilson Park 05/01-05/31/23	Accounts...	-797.91
Bill	06/01/2023	8419119-2052-5	Wilson Park 05/01-05/31/23	2-5-55 S...	797.91
Bill	06/05/2023	8423872-2052-3	55-5-55 Legacy 06/01-06/30/23	Accounts...	-217.42
Bill	06/05/2023	8423872-2052-3	Legacy 06/01-06/30/23	55-5-55 ...	217.42
Bill	06/05/2023	8422847-2052-6	2-5-55 Brown Rec 06/01-06/30/23	Accounts...	-117.90
Bill	06/05/2023	8422847-2052-6	Brown Rec 06/01-06/30/23	2-5-55 S...	117.90
Bill	06/05/2023	8422857-2052-5	2-5-55 Worthen 06/01-06/30/23	Accounts...	-294.15
Bill	06/05/2023	8422857-2052-5	Worthen 06/01-06/30/23	2-5-55 S...	294.15
Total WASTE MANAGEMENT OF ST LOUIS					0.00

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

Type	Date	Num	Memo	Account	Amount
WILLIAMS OFFICE PRODUCTS INC					
Bill	06/01/2023	INV025996	1-3-04 Office	Accounts...	-62.07
Bill	06/01/2023	INV025996	Office	1-3-04 C...	62.07
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WILLIAMS, BRANDON					
Bill	06/08/2023	Pool Rent Ref 2...	4-5-50 Pool Rent Ref	Accounts...	-300.00
Bill	06/08/2023	Pool Rent Ref 2...	Pool Rent Ref	4-5-50 R...	300.00
Total WILLIAMS, BRANDON					0.00
TOTAL					0.00

**TREASURER'S REPORT
MAY 2023**

PARK CHECKING ACCOUNT

Balance as of May 1-3 , 2023		\$6,302,344.52
Deposits May 1-31, 2023		487,428.69
Cleared Prior Months Deposits		12,114.64
Uncleared Current Months Deposits		(19,496.75)
NSF Checks		
Interest		9,443.70
Transfer to Payroll		
		6,791,834.80
Disbursements: May 1-31, 2023		(6,272,437.21)
		\$298,523.44

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	110,312.23	
Net Payroll	(72,299.74)	
Payroll Disbursement Checks	(23,034.48)	
Payroll Taxes	(14,978.01)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$254,317.75	
Tax Deposits		
Transfer to Payroll	(110,312.13)	
Interest	1.51	
	\$144,007.13	\$144,007.13

PARK BALANCE AS OF: May 31, 2023 \$442,630.57

GOLF COURSE BOND FUND

Beginning Balance	\$41,605.86	
Tax Deposits		
Disbursements		
	\$41,605.86	\$41,605.86

GENERAL OBLIG BOND 2016

Beginning Balance	\$98.35	
Tax Deposits		
Disbursement		
Interest		
	\$98.35	\$98.35

TOTAL ENDING PARK BALANCE **\$484,334.78**

TAX INFORMATION:

Replacement Tax paid in 2023-2024	\$351,404.24	
Property Tax (also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$351,404.24	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MAY 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	100.00	Donation 1126 Oarade	100.00
2-2-19	1	140.00	WOM Brick	140.00
2-2-19	1	75.00	WOM Brick	75.00
4-1-04	1	275.00	Family Pool Pass	275.00
4-1-04	5	45.00	Add Child Res	225.00
4-1-04	1	375.00	Pool Rental	375.00
4-1-04	19	300.00	Pool Rental	5,700.00
4-1-04	6	88.00	Child Pool Pass	528.00
4-1-04	8	215.00	Family Pool Pass	1,720.00
4-1-04	3	132.00	Adult Pool pass	396.00
4-1-04	1	360.00	Pool Rental	360.00
4-1-04	1	101.00	Swim NR	101.00
4-1-04	29	70.00	Swim Res	2,030.00
4-1-04	2	50.00	Swim	100.00
6-5-02	1	250.00	Baseball Spon GCSCU	250.00
6-5-29	83	5.00	Park ID	415.00
6-5-29	5	2.00	Park ID Replacemnt	10.00
6-5-41	4	505.00	COED Softball	2,020.00
6-5-41	1	22.00	T-Ball Scholar	22.00
6-5-41	1	44.00	Baseball	572.00
6-5-41	6	50.00	Baseball NR	300.00
7-1-04	8	40.00	Tennis	320.00
7-1-04	1	45.00	Tennis NR	45.00
7-5-31	1	1,000.00	PIP Spon Irwin	1,000.00
7-5-31	1	1,000.00	PIP Spon Local 397	1,000.00
7-5-31	1	300.00	PIP Spon Lawyers	300.00
7-5-31	1	250.00	PIP Spon K of C 1098	250.00
7-5-31	1	500.00	PIP spon Calvary life	500.00
7-5-31	1	200.00	PIP Spon GC First	200.00
7-5-31	1	200.00	PIP Spon GC Optimist	200.00
7-5-31	1	5,000.00	PIP Spon US Steel	5,000.00
7-5-31	1	150.00	PIP Spon Grace Baptist	150.00
7-5-31	1	300.00	PIP Spon Coyle Supply	300.00
7-5-31	1	1,000.00	PIP Spon Bill Walker	1,000.00
7-5-31	1	500.00	PIP Spon SCF	500.00
7-5-31	1	3,000.00	PIP Spon Prairie Farms	3,000.00
7-5-31	1	100.00	PIP Spon Central Christ	100.00
7-5-31	1	100.00	PIP Spon Concorida Luth	100.00
7-5-31	1	2,000.00	PIP Spon Central Port	2,000.00
7-5-31	1	500.00	PIP Spon Unity Baptist	500.00
7-5-31	1	100.00	PIP Spon St Elizabeth	100.00
7-5-31	1	2,500.00	PIP Spon Eric & Marie	2,500.00
7-5-31	1	50.00	PIP Spon St. Johns Luth	50.00
7-5-31	1	75.00	PIP Spon Hope Luth	75.00
7-5-31	1	1,000.00	PIP Spon Royal Banks	1,000.00
8-0-00	3	137.00	LP West Room	411.00
9-0-00	1	195.00	Gymnastics Party	195.00
9-1-04	8	5.00	Yoga	40.00
9-1-04	129	40.00	Beg Gym	5,160.00
9-1-04	40	55.00	Beg Gym NR	2,200.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MAY 2023

9-1-04	11	40.00	Cheerleading	440.00
9-1-04	1	55.00	Cheerleading	55.00
9-1-04	3	45.00	Tumbling Res	135.00
9-1-04	22	40.00	Tumbling	880.00
9-1-04	3	55.00	Tumbling	165.00
9-1-04	11	50.00	Fitness Pass	550.00
9-1-04	41	250.00	Summer Rec	10,366.00
9-1-04	1	51.00	Gym Training Team	51.00
9-1-04	3	115.00	Gym Training	345.00
9-1-04	1	11.00	Gym Training	11.00
9-1-04	1	796.00	Preschool	796.00
9-1-04	1	275.00	Preschool	275.00
9-1-04	1	211.00	Preschool	211.00
9-1-04	18	91.00	Gym Training	1,092.00
9-1-04	2	55.00	Ballet, Tap & Jazz	110.00
10	1	314,343.59	Replacement Tax	314,343.59

OFFICE RECEIPTS TOTAL 374,281.59

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

CODE	DEPARTMENT	MAY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		0.00	0.00
PARKS			
2	DONATIONS	100.00	100.00
2	RENTALS(STAND/GAZEBO)		0.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	215.00	215.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		315.00	315.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	6,084.90	6,084.90
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
		6,084.90	6,084.90
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	2,130.00	2,130.00
4-1-04	SWIMMING LESSONS - NON RES.	101.00	101.00
	ADMISSIONS	8,346.00	8,346.00
	POOL PASSES	3,144.00	3,144.00
	POOL RENTAL	6,435.00	6,435.00
	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
		20,156.00	20,156.00

CODE	DEPARTMENT	MAY	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<u>0.00</u>	<u>0.00</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	37,987.03	37,987.03
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	14,039.00	14,039.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-36.10	-36.10
	CART FEE	31,372.57	31,372.57
	DRIVING RANGE	2,940.00	2,940.00
	GOLF PRO SHOP	2,419.50	2,419.50
	ROOM RENTAL	280.00	280.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>89,002.00</u>	<u>89,002.00</u>
TOTAL GENERAL CORPORATE			
		<u>115,557.90</u>	<u>115,557.90</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	425.00	425.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	3,529.00	3,529.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>3,954.00</u>	<u>3,954.00</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	19,825.00	19,825.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	MAY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.	10,366.00	10,366.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		<u>30,191.00</u>	<u>30,191.00</u>
LINCOLN PLACE			
8	RENTALS	411.00	411.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		<u>411.00</u>	<u>411.00</u>
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	11,975.00	11,975.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,282.00	1,282.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		<u>13,257.00</u>	<u>13,257.00</u>
	TOTAL RECREATION	<u>47,813.00</u>	<u>47,813.00</u>
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX		0.00
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		0.00	0.00
	REPLACEMENT TAX	314,343.59	314,343.59
		<u>314,343.59</u>	<u>314,343.59</u>
INTEREST			
	GENERAL EXPENSE	9,443.70	9,443.70
			0.00
	TAX DEPOSIT ACCOUNT	41.24	41.24
		<u>9,484.94</u>	<u>9,484.94</u>
	TOTAL TAX MONEY & INTEREST	<u>323,828.53</u>	<u>323,828.53</u>
	TOTAL RECEIPTS	487,199.43	487,199.43

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	6,100.02	(6,100.02)	
01-002	Board Secretary	237.72	237.72	(237.72)	
01-004	Attorney	3,289.56	3,289.56	(3,289.56)	
01-005	Receptionist/Clerk	1,674.00	1,674.00	(1,674.00)	
01-006	Finance Clerk	2,876.68	2,876.68	(2,876.68)	
01-007	Payroll Clerk	2,551.34	2,551.34	(2,551.34)	
	TOTAL	16,729.32	16,729.32	(16,729.32)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		0.00	0.00	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	0.00	
01-3-04	Copier Lease	134.41	134.41	(134.41)	
01-3-05			0.00	0.00	
	TOTAL	134.41	134.41	(134.41)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		0.00	0.00	
01-5-02	Insurance-Employees Group Med.	11,138.20	11,138.20	(11,138.20)	
01-5-03	Cell Phone Service	831.97	831.97	(831.97)	
01-5-04	Office Supplies	361.98	361.98	(361.98)	
01-5-09	Postage	(12.00)	(12.00)	12.00	
01-5-10	Telephone Service	2,087.35	2,087.35	(2,087.35)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,066.85	1,066.85	(1,066.85)	
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		0.00	0.00	
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	0.00	
01-5-56	Bank Service Charges		0.00	0.00	
01-5-59	Professional Services	335.00	335.00	(335.00)	
	TOTAL	15,809.35	15,809.35	(15,809.35)	0.00
01-6-01	Contingent/Credit Card Fees	204.16	204.16	(204.16)	
	TOTAL ADMINISTRATION	32,877.24	32,877.24	(32,877.24)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MAY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	4,128.12	(4,128.12)	
02-011	Security Guards	9,743.75	9,743.75	(9,743.75)	
02-014	Laborers, Gen. Park Mtce.	7,296.00	7,296.00	(7,296.00)	
02-015	Seasonal Gardeners	5,733.01	5,733.01	(5,733.01)	
02-016	Gardens Foreman	3,384.62	3,384.62	(3,384.62)	
02-017			0.00	0.00	
	TOTAL	30,285.50	30,285.50	(30,285.50)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	9,200.00	9,200.00	(9,200.00)	
02-2-18	Purchase of Maintenance Equipmer	357.99	357.99	(357.99)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	131.19	131.19	(131.19)	
02-2-24	Security Radios		0.00	0.00	
02-2-25	Garden Irrigation/Water Features		0.00	0.00	
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	0.00	
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	9,689.18	9,689.18	(9,689.18)	0.00
<u>Repairs</u>					
02-3-01	Equipment	1,548.60	1,548.60	(1,548.60)	
02-3-02	Buildings	297.23	297.23	(297.23)	
02-3-03	Roads, Walks & Trails	748.80	748.80	(748.80)	
02-3-04			0.00	0.00	
02-3-06	Shelters	46.76	46.76	(46.76)	
2-3-07			0.00	0.00	
02-3-08	Vehicles	174.38	174.38	(174.38)	
	TOTAL	2,815.77	2,815.77	(2,815.77)	0.00
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	418.55	418.55	(418.55)	
02-5-06	Electrical Current	2,586.83	2,586.83	(2,586.83)	
02-5-07	Gas for Heating	182.91	182.91	(182.91)	
02-5-08	Water	452.49	452.49	(452.49)	
02-5-17			0.00	0.00	
02-5-20	Paint	125.28	125.28	(125.28)	
02-5-21	Flower,Plants,Trees	2,496.25	2,496.25	(2,496.25)	
02-5-22	Gardens Supplies	258.72	258.72	(258.72)	
02-5-23	Garden Equipment	760.00	760.00	(760.00)	
02-5-24	Memorial Placements		0.00	0.00	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees	16.04	16.04	(16.04)	
02-5-28	Fuel for Vehicles	2,861.36	2,861.36	(2,861.36)	
02-5-51	Extermination Service	65.00	65.00	(65.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	459.65	459.65	(459.65)	
02-5-57	Uniforms for Employees	19.99	19.99	(19.99)	
02-5-58	Seasonal Employee T-Shirts		0.00	0.00	
	TOTAL	10,703.07	10,703.07	(10,703.07)	0.00
02-6-01	Contingent		0.00	0.00	
TOTAL PARKS		53,493.52	53,493.52	(53,493.52)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MAY	YTD 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	945.80	945.80	(945.80)	
03-006	Attendants	409.50	409.50	(409.50)	
	TOTAL	1,355.30	1,355.30	(1,355.30)	0.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ice Machine		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		0.00	0.00	
3-3-02	Building		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	1,650.80	1,650.80	(1,650.80)	
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		0.00	0.00	
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	65.00	65.00	(65.00)	
	TOTAL	1,715.80	1,715.80	(1,715.80)	0.00
3-6-01	Contingent/Credit Card Fees	60.90	60.90	(60.90)	
	TOTAL CONCESSIONS	3,132.00	3,132.00	(3,132.00)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	MAY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	2,919.48	2,919.48	(2,919.48)	
04-003	Assistant Manager	815.50	815.50	(815.50)	
04-004	Swim Instructors		0.00	0.00	
04-005	Cashiers		0.00	0.00	
04-006			0.00		
04-007	Custodians	1,540.50	1,540.50	(1,540.50)	
04-012	Lifeguards		0.00	0.00	
	TOTAL	5,275.48	5,275.48	(5,275.48)	0.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		0.00	0.00	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	762.00	762.00	(762.00)	
4-5-05	Paint	741.77	741.77	(741.77)	
4-5-06	Electric	454.75	454.75	(454.75)	
4-5-07	Gas		0.00	0.00	
4-5-08	Water	328.51	328.51	(328.51)	
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		0.00	0.00	
	TOTAL	2,287.03	2,287.03	(2,287.03)	0.00
4-6-01	Contingent/Credit Card Fees		0.00	0.00	
TOTAL POOL		7,562.51	7,562.51	(7,562.51)	0.00

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

CODE	DESCRIPTION	MAY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	962.00	962.00	(962.00)	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians		0.00	0.00	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		0.00	0.00	
	TOTAL	962.00	962.00	(962.00)	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment	420.00	420.00	(420.00)	
5-3-03	Rink		0.00	0.00	
5-3-05			0.00	0.00	
	TOTAL	420.00	420.00	(420.00)	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	119.39	119.39	(119.39)	
5-5-05	Zamboni Fuel	379.29	379.29	(379.29)	
5-5-06	Electric Current	1,069.83	1,069.83	(1,069.83)	
5-5-07	Gas for Heating	138.38	138.38	(138.38)	
5-5-08	Water	127.28	127.28	(127.28)	
5-5-10	Telephone Service	658.99	658.99	(658.99)	
5-5-11	Chemicals	356.84	356.84	(356.84)	
5-5-19	Game Police		0.00	0.00	
5-5-20	Paint		0.00	0.00	
5-5-38	Payment of Sales Tax		0.00	0.00	
5-5-39	Change Money		0.00	0.00	
5-5-41	H.S. Hockey Admin Refund		0.00	0.00	
5-5-45	Sharpeneing Zamboni Blades	184.94	184.94	(184.94)	
5-5-50	Refunds		0.00	0.00	
5-5-51	Extermination Services	65.00	65.00	(65.00)	
	TOTAL	3,099.94	3,099.94	(3,099.94)	0.00
5-6-01	Contingent/Credit Card Fees	60.90	60.90	(60.90)	
	TOTAL ICE RINK	4,542.84	4,542.84	(4,542.84)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,615.38	4,615.38	(4,615.38)	
55-002	Greens Keeper	4,149.20	4,149.20	(4,149.20)	
55-003	Outside Course Maintenance	6,135.00	6,135.00	(6,135.00)	
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,680.25	1,680.25	(1,680.25)	
55-012	Cart Staff	4,470.64	4,470.64	(4,470.64)	
55-013	Pro Shop	3,973.25	3,973.25	(3,973.25)	
	TOTAL	25,023.72	25,023.72	(25,023.72)	0.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,479.30	3,479.30	(3,479.30)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,479.30	3,479.30	(3,479.30)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,843.73	1,843.73	(1,843.73)	
55-3-03	Golf Course/Buildings	3,484.45	3,484.45	(3,484.45)	
55-3-05	Irrigation	2,225.77	2,225.77	(2,225.77)	
	TOTAL	7,553.95	7,553.95	(7,553.95)	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	37.91	37.91	(37.91)	
55-5-03	Items for Resale	3,096.67	3,096.67	(3,096.67)	
55-5-04	Supplies	831.67	831.67	(831.67)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	(893.31)	(893.31)	893.31	
55-5-07	Gas for Heating	124.74	124.74	(124.74)	

55-5-08	Water	186.37	186.37	(186.37)	
55-5-10	Telephone Service	162.06	162.06	(162.06)	
55-5-11	Chemicals	13,302.57	13,302.57	(13,302.57)	
55-5-12	Seed, Sod, Planting		0.00	0.00	
55-5-13	Television Expenses	269.90	269.90	(269.90)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	234.19	234.19	(234.19)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	932.54	932.54	(932.54)	
55-5-19	Credit Card Expenses	879.73	879.73	(879.73)	
55-5-20	Pro Shop Items for resale	1,587.59	1,587.59	(1,587.59)	
55-5-21	Range Supplies	974.81	974.81	(974.81)	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	703.00	703.00	(703.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds		0.00	0.00	
55-5-51	Extermination Services		0.00	0.00	
55-5-52	Professional Certifications & Ed	85.00	85.00	(85.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	219.33	219.33	(219.33)	
	TOTAL	30,685.05	30,685.05	(30,685.05)	0.00
55-6-01	Contingent	92.95	92.95	(92.95)	
	TOTAL GOLF COURSE	66,834.97	66,834.97	(66,834.97)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MAY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,550.50	3,550.50	(3,550.50)	
06-002	Baseball Coordinator	185.00	185.00	(185.00)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	3,735.50	3,735.50	(3,735.50)	0.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		0.00	0.00	
6-3-02	Lights on Ball Fields		0.00	0.00	
6-3-03	Ball Diamond Facilities		0.00	0.00	
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		0.00	0.00	
6-3-13	Playgrounds		0.00	0.00	
6-3-14			0.00	0.00	
	TOTAL	0.00	0.00	0.00	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	1,614.40	1,614.40	(1,614.40)	
6-5-04	Supplies	47.60	47.60	(47.60)	
6-5-05	Purchase Ball Diamond Equipment	183.83	183.83	(183.83)	
6-5-12	Printing Expenses	288.00	288.00	(288.00)	
6-5-18	Awards		0.00	0.00	
6-5-20	Paint	533.76	533.76	(533.76)	
6-5-22	Top Soil & Sand	543.47	543.47	(543.47)	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet	500.00	500.00	(500.00)	
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	3,411.29	3,411.29	(3,411.29)	
6-5-50	Refunds	850.00	850.00	(850.00)	
	TOTAL	7,972.35	7,972.35	(7,972.35)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		11,707.85	11,707.85	(11,707.85)	0.00

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

CODE	DESCRIPTION	MAY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	216.00	216.00	(216.00)	
07-013	Referees-Winter Programs	346.50	346.50	(346.50)	
07-015	Mtce Labor/Rec. Facilities	13,643.50	13,643.50	(13,643.50)	
07-016	Ball Diamond Labor	5,074.00	5,074.00	(5,074.00)	
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	19,280.00	19,280.00	(19,280.00)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(6,984.29)	(6,984.29)	6,984.29	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements	100.00	100.00	(100.00)	
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		0.00	0.00	
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	(6,484.29)	(6,484.29)	6,484.29	0.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		12,795.71	12,795.71	(12,795.71)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,391.00	1,391.00	(1,391.00)	
<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	242.95	242.95	(242.95)	
8-5-06	Electric Current	148.88	148.88	(148.88)	
8-5-07	Gas for Heating		0.00	0.00	
8-5-08	Water	58.14	58.14	(58.14)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	7.98	7.98	(7.98)	
8-5-50	Refunds	50.00	50.00	(50.00)	
8-5-51	Extermination Services	65.00	65.00	(65.00)	
	TOTAL	572.95	572.95	(572.95)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		1,963.95	1,963.95	(1,963.95)	0.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	10,721.07	10,721.07	(10,721.07)	
09-005	Preschool Instructor	2,740.38	2,740.38	(2,740.38)	
09-010	Custodian	1,547.00	1,547.00	(1,547.00)	
09-018	Building Attendant	1,391.00	1,391.00	(1,391.00)	
	TOTAL	16,399.45	16,399.45	(16,399.45)	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		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	140.64	140.64	(140.64)	
9-5-05	Recreation Supplies	366.66	366.66	(366.66)	
9-5-06	Electric		0.00	0.00	
9-5-07	Gas for Heating	555.88	555.88	(555.88)	
9-5-08	Water	149.29	149.29	(149.29)	
9-5-10	Telephone Service	606.04	606.04	(606.04)	
9-5-26	Sewer Fees	43.59	43.59	(43.59)	
9-5-50	Refunds	150.00	150.00	(150.00)	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	2,012.10	2,012.10	(2,012.10)	0.00
9-6-01	Contingent	117.95	117.95	(117.95)	
TOTAL BROWN REC CENTE		18,529.50	18,529.50	(18,529.50)	0.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	3,789.99	3,789.99	(3,789.99)	
10-01B	FICA (Park Share)	9,171.46	9,171.46	(9,171.46)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	6,328.00	6,328.00	(6,328.00)	
10-02C	Unemployment Comp Insurance	2,635.56	2,635.56	(2,635.56)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	<u>21,925.01</u>	<u>21,925.01</u>	<u>(21,925.01)</u>	<u>0.00</u>
	General Corporate	168,443.08	168,443.08	(168,443.08)	0.00
	Recreation	44,997.01	44,997.01	(44,997.01)	0.00
	Miscellaneous	<u>21,925.01</u>	<u>21,925.01</u>	<u>(21,925.01)</u>	<u>0.00</u>
		<u>\$235,365.10</u>	<u>235,365.10</u>	<u>(235,365.10)</u>	<u>0.00</u>
	General Obligation Bond 2021		0.00	0.00	
	TOTAL DISBURSEMENTS	<u>\$235,365.10</u>	<u>235,365.10</u>	<u>(235,365.10)</u>	<u>\$0.00</u>
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	93,736.45	93,736.45		
	Employee Share Paid	<u>26,700.82</u>	<u>26,700.82</u>		
	GROSS COMP Payroll	<u>120,437.27</u>	<u>120,437.27</u>		
	Park Share Paid	<u>16,663.86</u>	<u>16,663.86</u>		
		<u>137,101.13</u>	<u>137,101.13</u>		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
MAY 2023				
RECEIPTS	MAY 2023	2023-2024	MAY 2022	2022-2023
Property Tax	0.00	0.00	0.00	0.00
Replacement Tax	314,343.59	314,343.59	351,404.24	351,404.24
Interest	9,484.94	9,484.94	22.32	22.32
Administration	0.00	0.00	254.00	254.00
Parks	315.00	315.00	1,249.00	1,249.00
Concessions	6,084.90	6,084.90	3,251.19	3,251.19
Pool	20,156.00	20,156.00	9,085.00	9,085.00
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	89,002.00	89,002.00	51,769.69	51,769.69
General Recreation	3,954.00	3,954.00	5,230.00	5,230.00
Recreation Program	30,191.00	30,191.00	15,471.00	15,471.00
Community Center	411.00	411.00	322.00	322.00
Brown Recreation Center	13,257.00	13,257.00	8,019.00	8,019.00
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	487,199.43	487,199.43	446,077.44	446,077.44
Golf Bond		0.00		0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	487,199.43	487,199.43	446,077.44	446,077.44
Difference	41,121.99	41,121.99	446,077.44	446,077.44
EXPENSES:				
Total Corporate	168,443.08	168,443.08	123,808.31	123,808.31
Breakdown:				
Admin.	32,877.24	32,877.24	35,529.42	35,529.42
Parks	53,493.52	53,493.52	33,845.97	33,845.97
Conc.	3,132.00	3,132.00	941.68	941.68
Pool	7,562.51	7,562.51	12,183.93	12,183.93
Rink	4,542.84	4,542.84	2,105.61	2,105.61
Golf Course	66,834.97	66,834.97	39,201.70	39,201.70
Total Recreation	44,997.01	44,997.01	65,824.24	65,824.24
IMRF	3,789.99	3,789.99	5,243.39	5,243.39
Social Security	9,171.46	9,171.46	7,249.64	7,249.64
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	6,328.00	6,328.00	6,170.00	6,170.00
Unemployment	2,635.56	2,635.56	1,566.68	1,566.68
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	235,365.10	235,365.10	209,862.26	209,862.26
Ait Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond	0.00	0.00	0.00	0.00
TOTAL	235,365.10	235,365.10	209,862.26	209,862.26
Difference	25,502.84	25,502.84	209,862.26	209,862.26

TAX LEVY BREAKDOWN FROM 2022 PAID IN 2023-2024

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	930,741.66	0.2482	0.489545	0.00
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	0.00
	IMRF	20,249.82	0.0054	0.010651	0.00
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	0.00
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	0.00
0.0050	AUDIT	12,374.89	0.0033	0.006509	0.00
	BOND #513	194,623.26	0.0519	0.102367	0.00
	BOND #511	98,249.12	0.0262	0.051677	0.00
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	



Granite City Works
20th & State Street
Granite City, IL 62040
(618) 451-3456

June 21, 2023

Justin M. Brinkmeyer
Director of Parks and Recreation
Granite City Park District
2900 Benton St
Granite City, IL 62040

Justin,

United States Steel - Granite City Works is creating a Worker's Memorial to honor those employees who have lost their lives during steel production. We would like to request placement in Civic Park in Granite City. This will allow family members and friends the opportunity to pay their respects to the fallen employee. We would like to have this completed by Labor Day, September 4, 2023.

Please reach out with any questions to Robin Sampson (618-451-4939) or Laura Ahlers (618-451-3266).

Thank you.

Mike Patton
General Manager
United States Steel – Granite City Works

Friends of the Library

2001 Delmar Ave.
Granite City, IL 62040

June 16, 2023

Granite City Park District Board
2900 Benton Street
Granite City, IL 62040

Dear Board Commissioners:

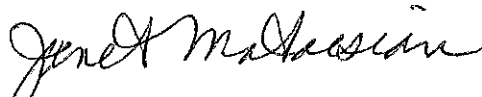
The Friends of the Library thank you for allowing us to hold our annual Book Sale at the Wilson Park Ice Rink. We were able to utilize the facilities from May 30 to June 3.

The Annual Book Fair is our main event and fund-raiser. The proceeds from this sale primarily fund the Summer Reading Program for the children of our community. This summer's theme is "Find Your Voice". Our funds paid for 8 performances/programs this summer at a cost of \$4400.

Justin Brinkmeyer, Joey Hall and the park staff were very helpful and, as always, make it a pleasant experience for us. They are always there to help us with the various problems we encounter.

Thank you for the services you provide for the community.

Sincerely,



Janet Matoesian

Cc: Justin Brinkmeyer, Director of Parks and Recreation
Joey Hall, Facilities Manager

*The Friends of the Library was founded in 1983.
We provide funds to help meet the needs of the Six Mile Regional Library.*

RESOLUTION

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, 2023 and Ending April 30, 2024, and Specifying the Objects and Purposes for Which Such Appropriations are Made, and the Amount Appropriated for each Object 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 2023-2024 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 6:30 p.m. on Wednesday, the 12th day of July, 2023, 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 2nd day of July, 2023 being at least one week prior to the time of such hearing.

PASSED this 27th day of June, 2023.

APPROVED this 27th day of June, 2023.

PRESIDENT

ATTEST:

SECRETARY

Ordinance # 520

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, 2023 AND ENDING APRIL 30, 2024 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

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

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

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

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

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

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$ 595,192
Estimated Revenues:		
Real Property Tax	\$ 993,175	
Replacement Tax	\$ 375,000	
Interest Income	\$ 200	
Concession Income	\$ 70,000	
Swimming Pool Income	\$ 52,000	
Ice Rink Income	\$ 190,000	
Golf Course Operations	\$ 500,000	
Madison County Grant	\$ 146,449	
Safety Grant	\$ 12,000	
Miscellaneous Income	\$ 30,000	
 TOTAL ESTIMATED REVENUE		 <u>\$2,368,824</u>
 TOTAL FUNDS AVAILABLE		 \$2,964,016

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

ADMINISTRATIVE DEPARTMENT

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

M.	Purchase of Group Employee's Medical Insurance	\$200,000
N.	Purchase of Cell Phone Service	\$9,500
O.	Purchase of Office Supplies	\$8,500
P.	Purchase of Postage	\$2,000
Q.	Purchase of Telephone Service	\$21,000
R.	Purchase of Illinois Park District Association Fees	\$6,400
T.	Purchase of Payroll System Services	\$18,000
V.	Publication Fee for Legal Notices	\$1,000
W.	Chamber of Commerce and SIPRA Dues	\$800
X.	Bank Service Charges	\$100
Y.	Purchase of Professional Services	\$7,500
Z.	Credit Card Fees.....	\$2,300
AA.	Security Cameras	\$6,500
TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT.....		\$708,052

PARKS

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

Y.	Purchase of Garden Supplies	\$4,500
Z.	Purchase of Garden Equipment	\$3,500
AA.	Placements of Memorials	\$5,000
BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$1,600
DD.	Purchase of Fuel for Vehicles	\$34,000
EE.	Purchase of Extermination Services	\$400
FF.	Purchase of Refills for Fire Extinguishers	\$1,500
GG.	Purchase of Solid Waste Disposal	\$13,000
HH.	Purchase of Uniforms for Employees	\$900
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$0300
KK.	Purchase of Park Vehicles	\$35,000
LL.	Memorial Park Fountain TIF Reimbursement.....	\$50,000
TOTAL APPROPRIATED FOR PARKS DEPARTMENT		\$812,911

CONCESSION STANDS

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

SWIMMING POOL

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

F.	Wages of Lifeguards	\$55,000
I.	Repairs to Pool/Building	\$19,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$5,000
M.	Purchase of Electric Service	\$24,000
N.	Purchase of Gas Service	\$5,000
O.	Purchase of Water	\$12,000
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$27,000
R.	Payment of Sales Tax.....	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees.....	\$1,200

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL\$202,222

ICE SKATING RINK

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

Y.	High School Hockey Administration Refund	\$15,000
Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$1,000
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,000

TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK\$252,189

GOLF COURSE

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

KK.	Money for Refunds	\$1,000
LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$2,800
NN.	Solid Waste Disposal	\$2,500
OO.	Pro Shop Items for Resale	\$8,000
PP.	Purchase of Security System Services	\$500
QQ.	Contingent.....	\$2,500
RR.	Cart Path Move/Repair	\$13,000
SS.	Shoreline Stabilization.....	\$15,000
TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE		\$611,028
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES		\$2,714,327
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END		\$249,689
TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES		\$2,964,016

TENTATIVE

SECTION 2: RECREATION PROGRAM AND FACILITIES

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

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

Beginning Cash on Hand

Estimated Revenues:

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

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

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

GENERAL RECREATION

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

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

RECREATION PROGRAMS

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

COMMUNITY HOUSE

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

BROWN RECREATION CENTER

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

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

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

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$330,238
Estimated Revenues:		
Real Property Tax	\$20,000	
Replacement Tax	\$27,750	
Total Estimated Revenue		\$47,750
Total Funds Available		\$357,876

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

\$75,000

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$282,876

TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND\$357,876

TEMPORARY

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:		\$380,851
Beginning Cash on Hand		\$380,851
Estimated Revenues:		
Real Property Tax	\$65,000	
Replacement Tax	\$44,400	
Total Estimated Revenue	\$109,400	
Total Funds Available		\$490,251

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTION	\$120,000
ENDING CASH ESTIMATED ON HAND AT YEAR'S END	\$370,251
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$490,251

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

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

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

Funds Appropriated and Estimated to be Expended:

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

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

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

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

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$25,305

Estimated Revenues:

 Real Property Taxes \$ 12,000

Total Estimated Revenue \$12,000

Total Funds Available \$37,305

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

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS	\$12,000
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$25,305
TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF AN AUDIT OF ACCOUNTS	\$37,305

SECTION 8: General Obligation Bonds Series 2021

Funds Available and Estimated to be Available: \$4,417

Beginning Cash on Hand

Estimated Revenues:

Real Property Tax \$0

Total Estimated Revenues

\$0

Total Funds Available

\$4,417

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

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

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION

BOND SERIES 2021 EXPENSES.....\$4,417

SUMMARY OF APPROPRIATIONS MADE

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

Total Appropriation : \$ 3,835,997

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

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

ARTICLE V: That all sums of money not needed for immediate specified purposes may be invested

of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or of the State of Illinois, including savings certificates of deposit of any State or National Bank, or of any State or Federal Savings & Loan Association, provided that they are fully insured by the Federal Deposit Insurance Corporation.

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

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

PASSED this 27th day of June, 2023.

APPROVED this 27th day of June, 2023.

President

ATTEST:

Secretary

RECOMMENDED NEW HIRES

NAME:	ADDRESS	WAGE
GOLF COURSE		
Steven Foley *	48 Briarhaven Dr.	\$ 13.00
Amelia Hylla	116 Stonebridge Est Ct	\$ 13.00
Conner Awalt *	2228 Waterman	\$ 10.50
Landin Kaminski	439 W. Pontoon Rd.	\$ 10.50
Maddy Brummitt	401 East Chain Rocks	\$ 10.50
Mueller, Morgan *	3829 Merz Ln	\$ 10.50
Claire Thurond	2501 Jennifer Crossing	\$ 10.50
Paige Stoelzle	1529 Round Top Ridge	\$ 10.50
Emily Sykes *	2504 Jennifer Crossing	\$ 10.50
GYMNASTICS		
Ian Wonders	5109 Stephanie Dr.	\$ 10.50
Mackenzie Przybysz	1824 Bremen	\$ 10.50
BDC		
Caleb Hartwick	2233 Hunters Point Dr.	\$ 13.00
Braden Fowler	3317 Johnson Rd.	\$ 10.50
SECURTIY		
Keaton Tilson	19 Mimosa	\$ 13.00
LIFEGUARD		
Lydia Harris	2738 State	\$ 13.10
Tyson Wilkinson	3318 Maryville Rd.	\$ 13.10
Emilee Franklin	3025 Edgewood	\$ 13.10
Jayden Moore	2323 Edwards	\$ 13.10
Layne Howell	1545 Cottage Ave	\$ 13.10
MAINTENANCE		
Logan Gordon	22 Jeanette Dr.	\$ 13.00
Susan Taylor	2205 Terminal	\$ 13.00

TENNIS

Emma Bible	2669 Center	\$ 13.00
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YOUTH UMPIRE

Sebastian Turner	*	2713 Buxton	\$ 23.00
Jasmine Turner	*	2713 Buxton	\$ 23.00
Adam Torres		5571 Old Alton Rd	\$ 18.00
Sunny Valle		2724 Angela Dr.	\$ 18.00
Aiden Clevenger		5029 Lewis	\$ 18.00
Emily Sahrhage		2453 Morrison Rd.	\$ 18.00
Andrew Willaredt		3233 Fehling	\$ 18.00
Taylor Opel		2109 Lee Ave	\$ 18.00
Lucas Perich		77 Raes Creek Dr.	\$ 18.00
Brooke Yates		2132 State	\$ 18.00
Tyler Jepsen		1841 Spring	\$ 18.00
Alexader Aaron		3149 Willow	\$ 18.00
Hailey Carmen		5829 Old Alton Rd	\$ 18.00
Savannah Jepson		1841 Spring	\$ 18.00
Jayden Malmkar		528 English Place	\$ 18.00

CONCESSIONS

Lydia Wilson	3208 Harvard	\$ 10.50
Erica James	119 Wilson Ct	\$ 10.50

SUMMER REC

Ella Stepanek	1380 Lee	\$ 14.00
Sophia Dutko	3329 Colgate	\$ 14.00
Ava Clark	2450 Benton	\$ 10.50
Carter Wakeford	410 Springfield Dr.	\$ 10.50
Hannah Kendall	4865 Danielle Ct	\$ 10.50
Taytum Cook	50 Steele Dr.	\$ 10.50
Hannah Brofeur	3025 Dale	\$ 10.50
Audrey Whitehead	4118 Stearns	\$ 10.50
Luke Stepanek	1380 Lee	\$ 10.50
Jailyn Wise-Palmer	5583 Old Alton Rd	\$ 10.50

- RETURNING EMPLOYEE

Maintenance Report

Set up movie night

Set up stands for bbqs

Put out water fountains

Prepped baseball fields

Cut trim grass

Trash disposal

Limb removal

Painted signs

Thanks,

Brad

June 2023 Recreation Report

- Baseball is mid swing.
- Summer rec is underway as well.
- PIP prep is ongoing.
- We have 21 vendors for the vendor fair
- a few softball teams have picked up rosters
- Dive in Ticket sales began 6/26.
- Tennis lessons began 3 weeks ago and are going great, both classes are completely filled.
- We have already secured a basketball coordinator for the upcoming season.

May 2023 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD	158	\$ 6.00	\$ 948.00	158	\$ 6.00	\$ 948.00
RESIDENT ADULT	57	\$ 7.00	\$ 399.00	57	\$ 7.00	\$ 399.00
RESIDENT SENIOR	13	\$ 6.00	\$ 78.00	13	\$ 6.00	\$ 78.00
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	\$ 4.00	\$ 16.00	4	\$ 4.00	\$ 16.00
NON-RESIDENT CHILD	573	\$ 9.00	\$ 5,157.00	573	\$ 9.00	\$ 5,157.00
NON-RESIDENT ADULT	167	\$ 10.00	\$ 1,670.00	167	\$ 10.00	\$ 1,670.00
NON-RESIDENT SENIOR	7	\$ 9.00	\$ 63.00	7	\$ 9.00	\$ 63.00
NON-RESIDENT ADULT SWIM	3	\$ 5.00	\$ 15.00	3	\$ 5.00	\$ 15.00
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	13	\$ -	\$ -	13	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	0	\$ -	\$ -

SUMMERS

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	\$ -

TRIM/OFFICE

	MONTH	YTD
RECEIPTS	\$ 8,346.00	\$ 8,346.00
CREDIT CARD RECEIPTS	\$ 5,572.00	\$ 5,572.00
CASH DEPOSITS	\$ 2,774.00	\$ 2,774.00
OVER/UNDER	\$ -	\$ -

RDO

	MONTH	YTD
WAGES	\$ 5,275.48	\$ 5,275.48
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ -	\$ -
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 762.00	\$ 762.00
ELECTRIC	\$ 454.75	\$ 454.75
GAS	\$ -	\$ -
WATER	\$ 328.51	\$ 328.51
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ -	\$ -
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ -
CONTINGENT	\$ -	\$ -
PAINT	\$ 741.77	\$ 741.77
\$ - TOTAL EXPENSE	\$ 7,562.51	\$ 7,562.51

EXPENSES

	MONTH	YTD
DEPOSITS	\$ 8,346.00	\$ 8,346.00
PASSES	\$ 3,144.00	\$ 3,144.00
POOL RENTAL	\$ 6,435.00	\$ 6,435.00
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ 2,130.00	\$ 2,130.00
NON-RES SWIM LESSONS	\$ 101.00	\$ 101.00
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ -	\$ -
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

FINANCIAL

TOTAL REVENUE	\$ 20,156.00	\$ 20,156.00
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\$ +

	MONTH	YTD
NET SUMMARY=	\$ 12,593.49	\$ 12,593.49

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
May-23

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

	MONTH		
	Quantity	Rate	Total
	0	\$ 2.75	\$ -
	0	\$ 3.75	\$ -
	0	\$ 2.75	\$ -
	0	\$ 4.00	\$ -
	0	\$ 5.00	\$ -
	0	\$ 4.00	\$ -
	0	\$ 1.50	\$ -
		\$ -	#VALUE!
	0	\$ -	\$ -

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

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

HOCKEY GAME ADMISSIONS			
MVCHA Game 1		\$ 3.00	\$ -
MVCHA Game 2		\$ 3.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -

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

	0	\$ 3.00	\$ -
	0	\$ 2.00	\$ -
	0	\$ 2.00	\$ -
	0	\$ 5.00	\$ -

ICE CONTRACT	
Ice Contract Payment Totals	\$ -

\$ -

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

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

EXPENDITURES	MONTH	YTD
Wages	\$ 962.00	\$ 962.00
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel	\$ 379.29	\$ 379.29
Zamboni Blades	\$ 184.94	\$ 184.94
Repair Services	\$ 420.00	\$ 420.00
Ice Rink Supplies	\$ 119.39	\$ 119.39
(U) Electric and Gas	\$ 1,208.21	\$ 1,208.21
(U) Telephone	\$ 658.99	\$ 658.99
Water	\$ 127.28	\$ 127.28
Water Treatment	\$ 356.84	\$ 356.84
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 65.00	\$ 65.00
Change Money		\$ -
Contingent	\$ 60.90	\$ 60.90
Police Services		\$ -
Total Expenditures	\$ 4,542.84	\$ 4,542.84

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 4,542.84	\$ 4,542.84
Net Income/Loss	\$ (4,542.84)	\$ (4,542.84)

Monthly Concession Report

May

PRODUCT	2023 STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	44	0	75	0	0	0	119	\$ 1.25	\$ 148.75
16 oz. Fountain Soda	143	0	48	0	0	0	191	\$ 1.25	\$ 238.75
24 oz. Fountain Soda	128	0	58	0	0	0	186	\$ 1.75	\$ 325.50
32 oz. Fountain Soda	73	0	178	0	0	0	251	\$ 2.25	\$ 564.75
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	23	0	84	0	0	0	107	\$ 2.25	\$ 240.75
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	3	0	0	0	0	0	3	\$ 2.75	\$ 8.25
20 oz. Water / Med Emp	10	0	0	0	0	0	10	\$ 0.50	\$ 5.00
32 oz. Water/ Lg Emp	81	0	40	0	0	0	121	\$ 0.75	\$ 90.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	3	0	0	0	0	0	3	\$ 3.00	\$ 9.00
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	\$ -

FOODS									
Nachos	126	0	161	0	0	0	287	\$ 3.00	\$ 861.00
Extra Cheese	54	0	38	0	0	0	92	\$ 0.75	\$ 69.00
Candy/Small Popcorn	153	0	278	0	0	0	431	\$ 1.00	\$ 431.00
Chocolate,Skittles,Chips Slim Jim	309	0	111	0	0	0	420	\$ 1.25	\$ 525.00
Hot Dog	101	0	70	0	0	0	171	\$ 2.25	\$ 384.75
Pretzel	74	0	0	0	0	0	74	\$ 3.25	\$ 240.50
Bosco Sticks	26	0	0	0	0	0	26	\$ 3.00	\$ 78.00
Hamburger	14	0	0	0	0	0	14	\$ 2.75	\$ 38.50
Cookies	34	0	0	0	0	0	34	\$ 1.50	\$ 51.00
Popcorn- Lg Bag	0	0	170	0	0	0	170	\$ 2.25	\$ 382.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	81	0	0	0	0	0	81	\$ 3.00	\$ 243.00
Pretzel- Jalapeno Stuffed	49	0	0	0	0	0	49	\$ 3.50	\$ 171.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	62	0	0	0	0	0	62	\$ 3.75	\$ 232.50
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	19	0	0	0	0	0	19	\$ 2.50	\$ 47.50
Cheese Fries	97	0	0	0	0	0	97	\$ 3.25	\$ 315.25
small gatorade	81	0	0	0	0	0	81	\$ 1.25	\$ 101.25
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	1,788	0	1,311	0	0	0	3,099		
STAND RECEIPT TOTAL	\$ 3,460.75	\$ -	\$ 2,343.00	\$ -	\$ -	\$ -			\$ 5,803.75

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND TOTALS								
Cash Totals	\$ 2,437.00	\$ -	\$ 2,343.00	\$ -	\$ -	\$ -	Total Cash Collected	\$ 4,780.00
Credit Card Transactions	\$ 1,023.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 1,023.75
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 5,803.75

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 281.00
OTHER RECEIPTS TOTAL	\$ 281.00

DEPOSIT TOTALS	
\$ 4,780.00	Stand Deposit
\$ 281.00	Other Receipts Deposit
\$ 5,061.00	BANK DEPOSIT
\$ 1,023.75	Credit Card Transaction Total
\$ 6,084.75	GRAND TOTAL