

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, MARCH 27, 2024** **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 13, 2024.....pages 758-760**
- III. COMMITTEE REPORTS .....page 761**
- IV. FINANCE REPORT.....pages 762-772**
- V. TREASURER’S REPORT.....pages 773-791**
- VI. COMMUNICATIONS**
  - A. Request to address the Board**  
None
  - B. Request for use of facilities**
    - 1. Living in the Light Ministries in partnership with Granite City First Assembly of God to use Centennial Pavilion for a church service on Saturday, August 3, beginning at 7:00 PM.....pages 792-793
  - C. Other**  
None
- VII. OLD BUSINESS**  
None
- VIII. NEW BUSINESS**
  - 1. Resolution approving Legacy Golf Course Regulations and Waivers.....pages 794-798
  - 2. Discussion and possible action regarding meeting times for the Board of Commissioners.
- IX. MAINTENANCE REPORT ..... page 799**
- X. GARDENS REPORT.....page 800**
- XI. RECREATION REPORT.....page 801**

**XII. FACILITIES REPORT**.....page 802  
    Pool Report.....page 803  
    Ice Rink Report.....page 804  
    Concessions Report.....page 805

**XIII. GOLF COURSE REPORT** .....pages 806-807

**XIV. DIRECTOR’S REPORT**.....to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, MARCH 13, 2024 7:00PM**

**I. ROLL CALL**

Vice President Sykes called the meeting to order at 7:00 PM. Commissioners answering Roll Call were Jenna DeYong, Craig Sykes, Linda Ames, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Recreational Programming and Communications Coordinator Megan Dittman, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE COMMITTEE REPORTS AND REGULAR BOARD MEETING OF FEBRUARY 28, 2024 (Pages 740-746)**

Motion to approve the Minutes and Attachments of the Committee Reports and Regular Board Meeting of February 28, 2024 was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

**III. COMMITTEE REPORTS (Page 747)**

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

**IV. COMMUNICATIONS**

- A. Request for use of facilities
  - 1. Request from Twigs to use five Parks for distribution of lunches on Monday, Wednesday, and Friday from 11:30-12:30pm (Pages 748)

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

- B. Other Communications
  - a. None

## V. OLD BUSINESS

1. Discussion and possible action regarding residential golf cart usage at Legacy Golf Course.

Commissioners discussed the draft brought forward. The overall input from the Commissioners was to be sure the policy is enforceable and covers the Park District from a liability standpoint, but isn't too strict and doesn't alienate the homeowners. Communication is key all around. Commissioners would like a letter or pamphlet for homeowners informing them of expectations. Justin will bring the final draft to an upcoming meeting.

## VI. NEW BUSINESS

1. Resolution 24-10 creating the position of Legacy Golf Course Assistant Manager and hiring employee (Page 749)

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

2. Resolution 24-11 approving an agreement with Tindall Construction, Inc. for replacement of four windows at the Wilson Park Main Office (Pages 750-754)

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

3. Resolution 24-12 authorizing payment of Illinois Public Risk Fund policy premium increase (Pages 755-756)

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

4. Resolution 24-13 securing bond counsels for the issuance of Series 2024 General Obligation Bond (Page 757)

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

## **VII. DIRECTOR'S REPORT**

### **Patriots In The Park**

Sponsorship letters will be mailed out in the next few weeks. You will receive an email containing all of our previous sponsors and all businesses that we have sent letters to in the past and the ones that we are sending to this year. Once you have time to review the list, please let me know if you have additions or if you have a contact that we can reach out to directly.

### **Sidewalks and Picnic Shelters**

The sidewalk repairs near shelter four and behind the ice rink have been completed. They are working to finish the remaining picnic shelters on State Street. We should have the shelters ready just in time to start rentals in April.

You will notice some shelters have brand new picnic tables which were part of our 2023 PEP Grant. We were able to add 40 additional tables this season. Over the years we have been forced to scrap tables that were unsafe, so the replacements were much needed.

### **Summer Youth Ball & T-Ball Clinic**

Registration is underway.

### **Seasonal Job Postings**

We started advertising this week for all of our seasonal positions. Applications have been coming in slowly.

### **Restrooms**

Restrooms are still winterized. Hopefully they will be open within the next two weeks or so, weather permitting.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. Meeting adjourned at 7:54 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  
FEBRUARY 16, 2024 THROUGH MARCH 15, 2024**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	02/23/2024	1734	11-0-00 PP 4 02/23/24	Accounts...	
Bill	02/23/2024	1734	PP 4 02/23/24	11-0-00	-500.00
Bill	03/08/2024	1737	11-0-00 PP 5 03/08/24	Accounts...	500.00
Bill	03/08/2024	1737	PP 5 03/08/24	11-0-00	-500.00
Total 1st MIDAMERICA CREDIT UNION					500.00
<b>ABBETT, ELIZABETH</b>					
Bill	03/11/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/11/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total ABBETT, ELIZABETH					0.00
<b>ABI ATTACHMENTS INC</b>					
Bill	03/13/2024	INV76916	6-5-05 hose and nozzle	Accounts...	-176.25
Bill	03/13/2024	INV76916	hose and nozzle	6-5-05 P...	176.25
Total ABI ATTACHMENTS INC					0.00
<b>ADP</b>					
Bill	02/23/2024	PP 4 02/23/24	1-5-24 PP 4 02/23/24	Accounts...	-1,342.47
Bill	02/23/2024	PP 4 02/23/24	PP 4 02/23/24	1-5-24 P...	1,342.47
Total ADP					0.00
<b>ADT</b>					
Bill	02/21/2024	10144364 021324	55-5-04 Security svcs 03/01-05/31/24	Accounts...	-185.49
Bill	02/21/2024	10144364 021324	security svcs 03/01-05/31/24	55-5-04 ...	185.49
Total ADT					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	03/04/2024	SO1154662	6-5-22 conditioner	Accounts...	-1,551.00
Bill	03/04/2024	SO1154662	conditioner	6-5-22 T...	1,551.00
Bill	03/07/2024	SO1156018	split	Accounts...	-1,033.72
Bill	03/07/2024	SO1156018	soil	6-5-22 T...	630.00
Bill	03/07/2024	SO1156018	chalk	6-5-05 P...	403.72
Total ADVANCED TURF SOLUTIONS					0.00
<b>ALTON EQUIP RENTAL &amp; SUPPLY</b>					
Bill	03/01/2024	33997	2-3-01 chain	Accounts...	-86.99
Bill	03/01/2024	33997	chain	2-3-01 E...	86.99
Total ALTON EQUIP RENTAL & SUPPLY					0.00
<b>AMERENIP-GAS</b>					
Bill	03/01/2024	8851655051 02...	9-5-07 Brown Rec 01/11-02/09/24	Accounts...	-1,322.59
Bill	03/01/2024	8851655051 02...	Brown Rec 01/11-02/09/24	9-5-07 G...	1,322.59
Bill	03/01/2024	4091133005 02...	55-5-07 Legacy 01/16-02/14/24	Accounts...	-244.77
Bill	03/01/2024	4091133005 02...	Legacy 01/16-02/14/24	55-5-07 ...	244.77
Bill	03/07/2024	9949413778 03...	55-5-07 Legacy 02/05-03/05/24	Accounts...	-548.24
Bill	03/07/2024	9949413778 03...	Legacy 02/05-03/05/24	5-5-07 G...	548.24
Bill	03/07/2024	1691024025 03...	2-5-07 Maint Garage	Accounts...	-381.68
Bill	03/07/2024	1691024025 03...	Maint Garage 02/06-03/05/24	2-5-07 G...	381.68
Total AMERENIP-GAS					0.00
<b>ARAMARK UNIFORM</b>					
Bill	03/01/2024	4130201197	2-2-23 mats	Accounts...	-62.69
Bill	03/01/2024	4130201197	mats	2-2-23 ...	62.69
Bill	03/01/2024	4130201210	3-5-17 mats	Accounts...	-82.83
Bill	03/01/2024	4130201210	mats	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
<b>AT&amp;T</b>					
Bill	03/01/2024	618876746602 ...	5-5-10 Ice Rink 01/13-02/12/24	Accounts...	-361.46
Bill	03/01/2024	618876746602 ...	Ice Rink 01/13-02/12/24	5-5-10 T...	361.46
Bill	03/01/2024	618876288002 ...	9-5-10 Brown Rec 01/13-02/12/24	Accounts...	-572.97

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2024	618876288002 ...	Brown Rec 01/13-02/12/24	9-5-10 T...	572.97
Bill	03/04/2024	618877305903 ...	1-5-10 Office 02/04-03/03/24	Accounts...	-1,807.59
Bill	03/04/2024	618877305903 ...	Office 02/04-03/03/24	1-5-10 T...	1,807.59
Bill	03/04/2024	618877254903 ...	split	Accounts...	-712.16
Bill	03/04/2024	618877254903 ...	Rink 02/04-03/03/24	5-5-10 T...	356.08
Bill	03/04/2024	618877254903 ...	Office 02/04-03/03/24	1-5-10 T...	356.08
Total AT&T					0.00
<b>AT&amp;T INTERNET</b>					
Bill	03/01/2024	85622508 021424	55-5-10 Legacy 01/15-02/14/24	Accounts...	-162.21
Bill	03/01/2024	85622508 021424	Legacy 01/15-02/14/24	55-5-10 ...	162.21
Bill	03/01/2024	251573731 022...	1-5-10 Office 01/27-02/26/24	Accounts...	-93.75
Bill	03/01/2024	251573731 022...	Office 01/27-02/26/24	1-5-10 T...	93.75
Bill	03/01/2024	131612001 022...	55-5-10 Legacy 02/26-03/25/24	Accounts...	-0.64
Bill	03/01/2024	131612001 022...	Legacy 02/26-03/25/24	55-5-10 ...	0.64
Total AT&T INTERNET					0.00
<b>AT&amp;T LONG DISTANCE</b>					
Bill	03/01/2024	861041123 022...	1-5-10 long distance	Accounts...	-29.66
Bill	03/01/2024	861041123 022...	long distance	1-5-10 T...	29.66
Total AT&T LONG DISTANCE					0.00
<b>AT&amp;T MOBILITY</b>					
Bill	03/01/2024	287328174197...	1-5-14 Sec Cameras 01/22-02/21/24	Accounts...	-557.35
Bill	03/01/2024	287328174197...	Sec Cameras 01/22-02/21/24	1-5-14 C...	557.35
Total AT&T MOBILITY					0.00
<b>BAUGUS, TARA</b>					
Bill	02/23/2024	Gymn Ref 0220...	9-5-50 Gymn Ref	Accounts...	-60.00
Bill	02/23/2024	Gymn Ref 0220...	Gymn Ref	9-5-50 R...	60.00
Total BAUGUS, TARA					0.00
<b>BLITT AND GAINES PC</b>					
Bill	02/23/2024	1735	11-0-00 Garnishment PP 4 02/23/24	Accounts...	-124.80
Bill	02/23/2024	1735	PP 4 02/23/24	11-0-00	124.80
Bill	03/08/2024	1739	11-0-00 Garnishment PP 5 03/08/24	Accounts...	-124.80
Bill	03/08/2024	1739	PP 5 03/08/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	02/26/2024	248222 021524	1-5-02 Period 03/01-04/01/24	Accounts...	-12,648.22
Bill	02/26/2024	248222 021524	Period 03/01-04/01/24, 248222	1-5-02 I...	12,648.22
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>BMI</b>					
Bill	03/02/2024	52290356	4-6-01 Music license fee 2024	Accounts...	-435.00
Bill	03/02/2024	52290356	Music license fee 2024	4-6-01 C...	435.00
Total BMI					0.00
<b>BRICKS R US</b>					
Bill	02/23/2024	GCITY136-138	2-5-24 bricks	Accounts...	-530.00
Bill	02/23/2024	GCITY136-138	bricks	2-5-24 M...	530.00
Total BRICKS R US					0.00
<b>BUDNICKI, NICOLE</b>					
Bill	02/22/2024	Damaged Blade...	5-5-04 damaged blades	Accounts...	-92.85
Bill	02/22/2024	Damaged Blade...	damaged blades	5-5-04 R...	92.85
Total BUDNICKI, NICOLE					0.00
<b>CALLAWAY</b>					
Bill	03/01/2024	937734865	55-5-20 resale items	Accounts...	-891.00
Bill	03/01/2024	937734865	resale items	55-5-20 ...	891.00



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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2024	937734864	55-5-20 resale items	Accounts...	-1,036.80
Bill	03/01/2024	937734864	resale items	55-5-20 ...	1,036.80
Bill	03/01/2024	937732240	55-5-20 resale items	Accounts...	-550.80
Bill	03/01/2024	937732240	resale items	55-5-20 ...	550.80
Bill	03/01/2024	937756681	55-5-20 resale items	Accounts...	-259.20
Bill	03/01/2024	937756681	resale items	55-5-20 ...	259.20
Bill	03/01/2024	937749994	55-5-20 resale items	Accounts...	-352.44
Bill	03/01/2024	937749994	resale items	55-5-20 ...	352.44
Bill	03/01/2024	937765211	55-5-20 resale items	Accounts...	-518.40
Bill	03/01/2024	937765211	resale items	55-5-20 ...	518.40
Bill	03/01/2024	937768343	55-5-20 resale items	Accounts...	-117.48
Bill	03/01/2024	937768343	resale items	55-5-20 ...	117.48
Bill	03/04/2024	937787764	55-5-20 resale items	Accounts...	-444.70
Bill	03/04/2024	937787764	resale items	55-5-20 ...	444.70
Bill	03/06/2024	937808048	55-5-20 resale items	Accounts...	-259.20
Bill	03/06/2024	937808048	resale items	55-5-20 ...	259.20
Bill	03/11/2024	937834809	55-5-20 resale items	Accounts...	-259.20
Bill	03/11/2024	937834809	resale items	55-5-20 ...	259.20
Bill	03/12/2024	937844862	55-5-20 resale items	Accounts...	-1,174.80
Bill	03/12/2024	937844862	resale items	55-5-20 ...	1,174.80
Total CALLAWAY					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	03/01/2024	Uline 022124	55-3-03 Uline	Accounts...	-240.70
Bill	03/01/2024	Uline 022124	Uline	55-3-03 ...	240.70
Bill	03/01/2024	Auto Spa 021024	2-3-08 Auto Spa	Accounts...	-25.00
Bill	03/01/2024	Auto Spa 021024	Auto Spa	2-3-08 V...	25.00
Bill	03/01/2024	Save A Lot 02/2...	3-5-03 resale items	Accounts...	-14.63
Bill	03/01/2024	Save A Lot 02/2...	resale items	3-5-03 P...	14.63
Bill	03/01/2024	Amazon 012924	5-5-04 pucks	Accounts...	-83.58
Bill	03/01/2024	Amazon 012924	pucks	5-5-04 R...	83.58
Bill	03/01/2024	Big Frog 010324	5-5-04 tshirts	Accounts...	-915.00
Bill	03/01/2024	Big Frog 010324	tshirts	5-5-04 R...	915.00
Bill	03/01/2024	Turbify 021323	1-5-04 Turbify	Accounts...	-31.48
Bill	03/01/2024	Turbify 021323	Turbify	1-5-04 O...	31.48
Bill	03/04/2024	Rural Kink 0304...	6-5-05 glyphosate	Accounts...	-359.94
Bill	03/04/2024	Rural Kink 0304...	glyphosate	6-5-05 P...	359.94
Bill	03/04/2024	IPRA 030424	1-5-01 IPRA	Accounts...	-245.00
Bill	03/04/2024	IPRA 030424	IPRA	1-5-01 P...	245.00
Bill	03/05/2024	Schnucks 030524	2-5-04 coffee	Accounts...	-15.89
Bill	03/05/2024	Schnucks 030524	coffee	2-5-04 S...	15.89
Total CARDMEMBER SERVICE					0.00
<b>CC PROCESSING FEES</b>					
Bill	03/11/2024	Feb 2024	Credit card processing fees	Accounts...	-760.94
Bill	03/11/2024	Feb 2024	Office cc fees	1-6-01 C...	85.94
Bill	03/11/2024	Feb 2024	Rink cc fees	5-6-01 C...	163.60
Bill	03/11/2024	Feb 2024	Concession cc fees	3-6-01 C...	263.64
Bill	03/11/2024	Feb 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	03/11/2024	Feb 2024	Pool cc fees	4-6-01 C...	
Bill	03/11/2024	Feb 2024	Brown Rec cc fees	9-6-01 C...	176.91
Total CC PROCESSING FEES					0.00
<b>CHARTER COMMUNICATIONS</b>					
Bill	03/01/2024	0300187021524	5-5-10 Ice Rink 02/15-03/14/24	Accounts...	-121.65
Bill	03/01/2024	0300187021524	ice Rink 02/15-03/14/24	5-5-10 T...	121.65
Bill	03/01/2024	0686064022724...	55-5-13 Legacy 02/27-03/26/24	Accounts...	-192.83
Bill	03/01/2024	0686064022724...	Legacy 02/27-03/26/24	55-5-13 ...	192.83
Bill	03/01/2024	0008228030124	1-5-10 Office 03/01-03/31/24	Accounts...	-149.98
Bill	03/01/2024	0008228030124	Office 03/01-03/31/24	1-5-10 T...	149.98
Total CHARTER COMMUNICATIONS					0.00
<b>CHEMSEARCH</b>					
Bill	03/10/2024	8606176	5-5-11 water treatment	Accounts...	-360.97
Bill	03/10/2024	8606176	water treatment	5-5-11 C...	360.97

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Type	Date	Num	Memo	Account	Amount
Total CHEMSEARCH					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	03/05/2024	Feb 2024	2-5-28 Gas & Diesel Feb 2024	Accounts...	-181.01
Bill	03/05/2024	Feb 2024	Gas & Diesel Feb 2024	2-5-28 F...	181.01
Bill	03/08/2024	202403081503	5-5-19 Game Police Feb 2024	Accounts...	-1,637.05
Bill	03/08/2024	202403081503	Game Police Feb 2024	5-5-19 ...	1,637.05
Total CITY OF GRANITE CITY					0.00
<b>COATS, KELSI</b>					
Bill	03/11/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	03/11/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total COATS, KELSI					0.00
<b>CONSTELLATION</b>					
Bill	03/01/2024	67369678301	Electric Master	Accounts...	-22,836.26
Bill	03/01/2024	67369678301	Camera #3	2-5-06 E...	35.09
Bill	03/01/2024	67369678301	Camera #6	2-5-06 E...	35.10
Bill	03/01/2024	67369678301	Centennial Pav	2-5-06 E...	79.03
Bill	03/01/2024	67369678301	Sykes Field	2-5-06 E...	74.60
Bill	03/01/2024	67369678301	Shelter 7 & 8	2-5-06 E...	100.90
Bill	03/01/2024	67369678301	Tennis/Basketball	2-5-06 E...	167.19
Bill	03/01/2024	67369678301	Wilson Park	2-5-06 E...	105.31
Bill	03/01/2024	67369678301	Brown Rec	2-5-06 E...	544.70
Bill	03/01/2024	67369678301	Wilson Park Fountain	2-5-06 E...	280.71
Bill	03/01/2024	67369678301	Nite Lights	2-5-06 E...	969.55
Bill	03/01/2024	67369678301	Carnival Road	2-5-06 E...	63.60
Bill	03/01/2024	67369678301	4 Diamonds	2-5-06 E...	127.66
Bill	03/01/2024	67369678301	Camera #5	2-5-06 E...	35.09
Bill	03/01/2024	67369678301	Shelter #1 & #2	2-5-06 E...	131.25
Bill	03/01/2024	67369678301	Lincoln Place	8-5-06 ...	131.24
Bill	03/01/2024	67369678301	Legacy	55-5-06 ...	31.80
Bill	03/01/2024	67369678301	Camera 5	2-5-06 E...	
Bill	03/01/2024	67369678301	Worthen Softball	2-5-06 E...	31.80
Bill	03/01/2024	67369678301	Legacy	55-5-06 ...	518.17
Bill	03/01/2024	67369678301	Main Conc	2-5-06 E...	152.05
Bill	03/01/2024	67369678301	Gardens/Dolphin Pond	2-5-06 E...	19.61
Bill	03/01/2024	67369678301	Worthen Conc	2-5-06 E...	43.37
Bill	03/01/2024	67369678301	Worthen Conc	2-5-06 E...	
Bill	03/01/2024	67369678301	Loman Conc	2-5-06 E...	41.15
Bill	03/01/2024	67369678301	Shelter #6	2-5-06 E...	63.60
Bill	03/01/2024	67369678301	Rotary Pavillon	2-5-06 E...	33.49
Bill	03/01/2024	67369678301	Loman Softball	2-5-06 E...	53.30
Bill	03/01/2024	67369678301	Pool	4-5-06 E...	812.27
Bill	03/01/2024	67369678301	Pool	9-5-06 E...	
Bill	03/01/2024	67369678301	Worthen Football	2-5-06 E...	39.75
Bill	03/01/2024	67369678301	Rink	5-5-06 E...	16,235.95
Bill	03/01/2024	67369678301	Legacy	55-5-06 ...	250.31
Bill	03/01/2024	67369678301	Maint Bldg	2-5-06 E...	820.36
Bill	03/01/2024	67369678301	Legacy	55-5-06 ...	35.09
Bill	03/01/2024	67369678301	Lincoln Place Shelter	8-5-06 ...	35.55
Bill	03/01/2024	67369678301	Camera #4	2-5-06 E...	35.09
Bill	03/01/2024	67369678301	Camera #2	2-5-06 E...	35.09
Bill	03/01/2024	67369678301	Night Lights	2-5-06 E...	
Bill	03/01/2024	67369678301	Entrance to park	2-5-06 E...	105.14
Bill	03/01/2024	67369678301	Entrance to park	2-5-06 E...	
Bill	03/01/2024	67369678301	Memorial fountain	2-5-06 E...	75.84
Bill	03/01/2024	67369678301	Memorial fountain	2-5-06 E...	
Bill	03/01/2024	67369678301	24th street gazebo	2-5-06 E...	75.42
Bill	03/01/2024	67369678301	interest	2-5-06 E...	374.88
Bill	03/01/2024	67369678301	Camera 7	2-5-06 E...	36.16
Total CONSTELLATION					0.00
<b>COTTON'S ACE HARDWARE OF GRANITE</b>					
Bill	03/01/2024	5094/D	55-3-03 supplies	Accounts...	-23.02
Bill	03/01/2024	5094/D	supplies	55-3-03 ...	23.02

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2024	5097/D	55-3-03 supplies	Accounts...	-46.98
Bill	03/01/2024	5097/D	supplies	55-3-03 ...	46.98
Bill	03/01/2024	5117/D	8-3-02 supplies	Accounts...	-31.34
Bill	03/01/2024	5117/D	supplies	8-3-02 B...	31.34
Bill	03/06/2024	5150/D	55-3-03 paint	Accounts...	-32.97
Bill	03/06/2024	5150/D	paint	55-3-03 ...	32.97
Bill	03/11/2024	5173/D	4-5-04 hose	Accounts...	-59.99
Bill	03/11/2024	5173/D	hose	4-5-04 S...	59.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
<b>DANIEL, JESSICA</b>					
Bill	03/11/2024	Ret Hock Eq 24...	5-5-50 Return Hockey Equip 24	Accounts...	-75.00
Bill	03/11/2024	Ret Hock Eq 24...	Return Hockey Equip 24	5-5-50 R...	75.00
Total DANIEL, JESSICA					0.00
<b>DELISLE, RONALD</b>					
Bill	03/11/2024	Ref Hock Eq 24...	5-5-50 Refund Hockey Eq 24	Accounts...	-75.00
Bill	03/11/2024	Ref Hock Eq 24...	Refund Hockey Eq 24	5-5-50 R...	75.00
Total DELISLE, RONALD					0.00
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	02/26/2024	1776580	1-5-02 insurance 03/01-03/31/24	Accounts...	-600.56
Bill	02/26/2024	1776580	1-5-02 insurance 03/01-03/31/24	1-5-02 I...	600.56
Total DELTA DENTAL OF ILLINOIS					0.00
<b>DITTMAN, BETH</b>					
Bill	02/28/2024	Reim Pound Su...	6-5-04 Pound Class Supplies	Accounts...	-32.13
Bill	02/28/2024	Reim Pound Su...	Pound Class Supplies	6-5-04 S...	32.13
Total DITTMAN, BETH					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	02/23/2024	Finn 022324	1-5-02 Finn 022324	Accounts...	-44.92
Bill	02/23/2024	Finn 022324	Finn 022324	1-5-02 I...	44.92
Total FLEX BEN OPERATI ACH					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	03/01/2024	72486	3-5-03 resale items	Accounts...	-151.50
Bill	03/01/2024	72486	resale items	3-5-03 P...	151.50
Bill	03/01/2024	72519	3-5-03 resale items	Accounts...	-593.53
Bill	03/01/2024	72519	resale items	3-5-03 P...	593.53
Bill	03/01/2024	72595	3-5-03 resale items	Accounts...	-607.35
Bill	03/01/2024	72595	resale items	3-5-03 P...	607.35
Bill	03/01/2024	72618	55-5-03 resale items	Accounts...	-582.20
Bill	03/01/2024	72618	resale items	55-5-03 ...	582.20
Total FOUR SEASONS DISTRIBUTORS					0.00
<b>GILKEY, TRISTAN</b>					
Bill	02/29/2024	BB Ref 24 Gilkey	6-5-50 BB Ref 2024	Accounts...	-94.00
Bill	02/29/2024	BB Ref 24 Gilkey	BB Ref 2024	6-5-50 R...	94.00
Total GILKEY, TRISTAN					0.00
<b>GOLF ASSOC SCORECARD CO &amp; GA PRINTING</b>					
Bill	03/01/2024	294204	55-5-04 scorecard	Accounts...	-1,612.84
Bill	03/01/2024	294204	scorecards	55-5-04 ...	1,612.84
Total GOLF ASSOC SCORECARD CO & GA PRINTING					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	02/23/2024	1736	11-0-00 emp share of payroll PP 4 02/2...	Accounts...	-336.79
Bill	02/23/2024	1736	employee share of payroll PP 4 02/23/24	11-0-00	336.79
Bill	03/08/2024	1740	11-0-00 emp share of payroll PP 5 03/0...	Accounts...	-336.79
Bill	03/08/2024	1740	employee share of payroll PP 5 03/08/24	11-0-00	336.79

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Type	Date	Num	Memo	Account	Amount
Total GRANITE CITY PARK DISTRICT					0.00
<b>GREATAMERICA LEASING</b>					
Bill	03/11/2024	36041125	1-3-04 copier lease		
Bill	03/11/2024	36041125	copier lease	Accounts... 1-3-04 C...	-105.33 105.33
Total GREATAMERICA LEASING					0.00
<b>GREENS PRO</b>					
Bill	03/05/2024	INV0056034	55-5-11 chemicals	Accounts...	-8,535.50
Bill	03/05/2024	INV0056034	chemicals	55-5-11 ...	8,535.50
Bill	03/05/2024	INV0056033	55-5-11 chemicals	Accounts...	-2,201.60
Bill	03/05/2024	INV0056033	chemicals	55-5-11 ...	2,201.60
Bill	03/07/2024	INV0056078	55-5-11 chemicals	Accounts...	-343.00
Bill	03/07/2024	INV0056078	chemicals	55-5-11 ...	343.00
Total GREENS PRO					0.00
<b>HARTLINE, STEVE</b>					
Bill	02/29/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	02/29/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total HARTLINE, STEVE					0.00
<b>ICE SPORTS INDUSTRY</b>					
Bill	03/01/2024	74030	5-5-04 Arena Member	Accounts...	-395.00
Bill	03/01/2024	74030	Arena Member	5-5-04 R...	395.00
Bill	03/05/2024	74214	5-5-04 SHow	Accounts...	-12.00
Bill	03/05/2024	74214	Show	5-5-04 R...	12.00
Total ICE SPORTS INDUSTRY					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	03/01/2024	3629184 021324	2-5-08 Worthen 01/09-02/06/24	Accounts...	-63.17
Bill	03/01/2024	3629184 021324	Worthen 01/09-02/06/24	2-5-08 ...	63.17
Bill	03/01/2024	3757669 021324	55-5-08 Legacy 01/09-02/07/24	Accounts...	-148.48
Bill	03/01/2024	3757669 021324	Legacy 01/09-02/07/24	55-5-08 ...	148.48
Bill	03/01/2024	4365261 022024	2-5-08 Loman 01/18-02/16/24	Accounts...	-63.31
Bill	03/01/2024	4365261 022024	Loman 01/18-02/16/24	2-5-08 ...	63.31
Bill	03/01/2024	3562946 022024	8-5-08 Lincoln PI 01/20-02/19/24	Accounts...	-53.41
Bill	03/01/2024	3562946 022024	Lincoln PI 01/20-02/19/24	8-5-08 ...	53.41
Bill	03/01/2024	4186833 022124	2-5-08 Worthen 09/09-02/07/24	Accounts...	-124.90
Bill	03/01/2024	4186833 022124	Worthen 09/09-02/07/24	2-5-08 ...	124.90
Bill	03/01/2024	2406654 022324	2-5-08 Spklr 01/24-02/21/24	Accounts...	-18.33
Bill	03/01/2024	2406654 022324	Spklr 01/24-02/21/24	2-5-08 ...	18.33
Bill	03/01/2024	4531129 022624	2-5-08 21st St 01/25-02/22/24	Accounts...	-43.71
Bill	03/01/2024	4531129 022624	21st St 01/25-02/22/24	2-5-08 ...	43.71
Bill	03/05/2024	2294424 030524	9-5-08 Brown Rec 02/02-03/04/24	Accounts...	-291.54
Bill	03/05/2024	2294424 030524	Brown Rec 02/02-03/04/24	9-5-08 ...	291.54
Bill	03/11/2024	3757669 031124	55-5-08 Legacy 02/08-03/07/24	Accounts...	-83.18
Bill	03/11/2024	3757669 031124	Legacy 02/08-03/07/24	55-5-08 ...	83.18
Bill	03/11/2024	3629184 031124	2-5-08 Worthen 02/07-03/07/24	Accounts...	-63.14
Bill	03/11/2024	3629184 031124	Worthen 02/07-03/07/24	2-5-08 ...	63.14
Total ILLINOIS AMERICAN WATER CO					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	02/20/2024	Jan 2024	Jan 2024 Sales Tax	Accounts...	-453.00
Bill	02/20/2024	Jan 2024	Jan 2024	55-5-38 ...	18.00
Bill	02/20/2024	Jan 2024	Jan 2024	3-5-38 P...	435.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	02/26/2024	87728	10-02B Workers Comp Apr 2024	Accounts...	-6,731.00
Bill	02/26/2024	87728	Workers Comp Apr 2024	10-02B ...	6,731.00
Bill	03/14/2024	91234	10-02B Audited	Accounts...	-15,770.00
Bill	03/14/2024	91234	Audited	10-02B ...	15,770.00
Total ILLINOIS PUBLIC RISK FUND					0.00

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Type	Date	Num	Memo	Account	Amount
<b>M &amp; M SERVICE COMPANY</b>					
Bill	03/05/2024	B0010428919	55-5-28 gas	Accounts...	-877.36
Bill	03/05/2024	B0010428919	gas	55-5-28 ...	877.36
Bill	03/05/2024	B0010428920	55-5-28 gas	Accounts...	-1,373.47
Bill	03/05/2024	B0010428920	gas	55-5-28 ...	1,373.47
Total M & M SERVICE COMPANY					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	03/01/2024	410587	55-3-01 wiper blade	Accounts...	-25.98
Bill	03/01/2024	410587	wiper blade	55-3-01 ...	25.98
Bill	03/01/2024	410742	55-3-01 spark plug	Accounts...	-20.96
Bill	03/01/2024	410742	spark plug	55-3-01 ...	20.96
Bill	03/01/2024	409261	55-3-01 starter	Accounts...	-172.99
Bill	03/01/2024	409261	starter	55-3-01 ...	172.99
Credit	03/01/2024	408532	55-3-01 core deposit	Accounts...	18.00
Credit	03/01/2024	408532	core deposit	55-3-01 ...	-18.00
Credit	03/01/2024	408750	55-3-01 core deposit	Accounts...	66.00
Credit	03/01/2024	408750	core deposit	55-3-01 ...	-66.00
Bill	03/01/2024	410684	2-3-01 spark plug	Accounts...	-3.99
Bill	03/01/2024	410684	spark plug	2-3-01 E...	3.99
Total MCKAY AUTO PARTS					0.00
<b>MEETMAKER</b>					
Bill	02/26/2024	AAU Midwest R...	7-5-01 AAU Midwest Reg 2024	Accounts...	-3,420.00
Bill	02/26/2024	AAU Midwest R...	AAU Midwest Reg 2024	7-5-01 X...	3,420.00
Total MEETMAKER					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	03/01/2024	Feb 2024	2-5-28 Feb 2024	Accounts...	-16.06
Bill	03/01/2024	Feb 2024	Feb 2024	2-5-28 F...	16.06
Total MIDWEST PETROLEUM CO					0.00
<b>MUTUAL OF OMAHA</b>					
Bill	03/11/2024	001669825131	1-5-02 Life and Disability	Accounts...	-404.60
Bill	03/11/2024	001669825131	Life and Disability	1-5-02 L...	404.60
Total MUTUAL OF OMAHA					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	02/23/2024	PP 4 02/23/24	11-0-00 emp deferral PPP 4 02/23/24	Accounts...	-75.00
Bill	02/23/2024	PP 4 02/23/24	PP 4 02/23/24	11-0-00	75.00
Bill	03/08/2024	PP 5 03/08/24	11-0-00 emp deferral PP 5 03/08/24	Accounts...	-75.00
Bill	03/08/2024	PP 5 03/08/24	PP 5 03/08/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	03/08/2024	1738	11-0-00 PP 5 03/08/24	Accounts...	-128.00
Bill	03/08/2024	1738	PP 5 03/08/24	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	03/01/2024	0992-192483	2-3-08 bulbs	Accounts...	-6.78
Bill	03/01/2024	0992-192483	bulbs	2-3-08 V...	6.78
Total OREILLY AUTO PARTS					0.00
<b>OSTRESH, TOM</b>					
Bill	03/07/2024	03/08/24	7-5-37 TCAHA band	Accounts...	-400.00
Bill	03/07/2024	03/08/24	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
<b>PACE TRUE VALUE</b>					
Bill	03/01/2024	294946	split	Accounts...	-56.66
Bill	03/01/2024	294946	propane	2-5-07 G...	36.38

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Bill	03/01/2024	294946	knife, filler	2-5-24 M...	20.28
Bill	03/01/2024	295015	2-5-04 tools	Accounts...	-56.77
Bill	03/01/2024	295015	tools	2-5-04 S...	56.77
Bill	03/01/2024	295028	6-3-03 wood	Accounts...	-29.94
Bill	03/01/2024	295028	wood	6-3-03 R...	29.94
Bill	03/01/2024	295027	6-3-03 supplies	Accounts...	-28.91
Bill	03/01/2024	295027	supplies	6-3-03 R...	28.91
Bill	03/01/2024	295036	6-3-03 supplies	Accounts...	-62.26
Bill	03/01/2024	295036	supplies	6-3-03 R...	62.26
Bill	03/01/2024	295042	6-3-03 supplies	Accounts...	-50.97
Bill	03/01/2024	295042	supplies	6-3-03 R...	50.97
Bill	03/01/2024	295072	6-3-03 supplies	Accounts...	-46.64
Bill	03/01/2024	295072	supplies	6-3-03 R...	46.64
Bill	03/01/2024	295118	6-3-03 supplies	Accounts...	-103.84
Bill	03/01/2024	295118	supplies	6-3-03 R...	103.84
Bill	03/01/2024	295159	6-3-03 supplies	Accounts...	-16.95
Bill	03/01/2024	295159	supplies	6-3-03 R...	16.95
Bill	03/01/2024	295157	6-3-03 supplies	Accounts...	-307.95
Bill	03/01/2024	295157	supplies	6-3-03 R...	307.95
Bill	03/01/2024	295155	6-3-03 supplies	Accounts...	-7.52
Bill	03/01/2024	295155	supplies	6-3-03 R...	7.52
Bill	03/01/2024	295139	6-3-03 supplies	Accounts...	-227.43
Bill	03/01/2024	295139	supplies	6-3-03 R...	227.43
Bill	03/01/2024	295189	1-5-04 cleaning	Accounts...	-11.48
Bill	03/01/2024	295189	cleaning	1-5-04 O...	11.48
Bill	03/01/2024	295193	6-3-03 supplies	Accounts...	-26.94
Bill	03/01/2024	295193	supplies	6-3-03 R...	26.94
Bill	03/01/2024	295210	6-3-03 supplies	Accounts...	-13.65
Bill	03/01/2024	295210	supplies	6-3-03 R...	13.65
Bill	03/01/2024	295233	6-2-01 fasteners	Accounts...	-43.71
Bill	03/01/2024	295233	fasteners	6-2-01 ...	43.71
Bill	03/01/2024	295278	2-5-07 fill	Accounts...	-36.38
Bill	03/01/2024	295278	fill	2-5-07 G...	36.38
Bill	03/01/2024	295269	6-5-05 key	Accounts...	-3.29
Bill	03/01/2024	295269	key	6-5-05 P...	3.29
Bill	03/01/2024	294919	5-3-01 supplies	Accounts...	-4.98
Bill	03/01/2024	294919	supplies	5-3-01 E...	4.98
Bill	03/04/2024	295326	6-3-03 supplies	Accounts...	-35.91
Bill	03/04/2024	295326	supplies	6-3-03 R...	35.91
Bill	03/04/2024	295319	2-5-04 key	Accounts...	-23.03
Bill	03/04/2024	295319	key	2-5-04 S...	23.03
Bill	03/04/2024	295307	6-3-03 putty knife	Accounts...	-6.79
Bill	03/04/2024	295307	putty knife	6-3-03 R...	6.79
Bill	03/05/2024	295333	6-3-03 supplies	Accounts...	-14.48
Bill	03/05/2024	295333	supplies	6-3-03 R...	14.48
Bill	03/05/2024	295337	6-3-03 supplies	Accounts...	-0.66
Bill	03/05/2024	295337	supplies	6-3-03 R...	0.66
Bill	03/05/2024	295359	6-3-03 sealant	Accounts...	-23.96
Bill	03/05/2024	295359	sealant	6-3-03 R...	23.96
Bill	03/05/2024	295353	6-3-03 sealant	Accounts...	-17.97
Bill	03/05/2024	295353	sealant	6-3-03 R...	17.97
Bill	03/06/2024	295376	6-3-03 supplies	Accounts...	-20.97
Bill	03/06/2024	295376	supplies	6-3-03 R...	20.97
Credit	03/06/2024	295378	6-3-03 supplies	Accounts...	2.50
Credit	03/06/2024	295378	supplies	6-3-03 R...	-2.50
Bill	03/06/2024	295368	6-3-03 supplies	Accounts...	-14.27
Bill	03/06/2024	295368	supplies	6-3-03 R...	14.27
Bill	03/07/2024	295421	2-5-22 supplies	Accounts...	-79.47
Bill	03/07/2024	295421	supplies	2-5-22 G...	79.47
Bill	03/14/2024	295558	5-5-04 sand	Accounts...	-127.38
Bill	03/14/2024	295558	sand	5-5-04 R...	127.38
Total PACE TRUE VALUE					0.00
<b>PONTOON FUELS</b>					
Bill	03/01/2024	022124	2/5/28 gas 02/21/24	Accounts...	-59.06
Bill	03/01/2024	022124	gas 02/21/24	2-5-28 F...	59.06
Bill	03/01/2024	022324	2/5/28 gas 02/23/24	Accounts...	-53.47
Bill	03/01/2024	022324	gas 02/23/24	2-5-28 F...	53.47

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2024	022824	2/5/28 gas 02/28/24	Accounts...	-62.31
Bill	03/01/2024	022824	gas 02/28/24	2-5-28 F...	62.31
Bill	03/01/2024	030124	2/5/28 gas 03/01/24	Accounts...	-40.55
Bill	03/01/2024	030124	gas 03/01/24	2-5-28 F...	40.55
Bill	03/01/2024	022224	2/5/28 gas 02/22/24	Accounts...	-95.15
Bill	03/01/2024	022224	gas 02/22/24	2-5-28 F...	95.15
Bill	03/01/2024	021824	2/5/28 gas 02/18/24	Accounts...	-22.94
Bill	03/01/2024	021824	gas 02/18/24	2-5-28 F...	22.94
Bill	03/01/2024	022524	2/5/28 gas 02/25/24	Accounts...	-25.01
Bill	03/01/2024	022524	gas 02/25/24	2-5-28 F...	25.01
Bill	03/01/2024	021724	2/5/28 gas 02/17/24	Accounts...	-28.46
Bill	03/01/2024	021724	gas 02/17/24	2-5-28 F...	28.46
Bill	03/05/2024	030524	2/5/28 gas 03/05/24	Accounts...	-11.85
Bill	03/05/2024	030524	gas 03/05/24	2-5-28 F...	11.85
<b>Total PONTOON FUELS</b>					<b>0.00</b>
<b>R &amp; R PRODUCTS</b>					
Bill	03/01/2024	CD2876367	55-3-01 supplies	Accounts...	-934.20
Bill	03/01/2024	CD2876367	supplies	55-3-01 ...	934.20
<b>Total R &amp; R PRODUCTS</b>					<b>0.00</b>
<b>R P LUMBER CO INC</b>					
Bill	03/01/2024	071738	6-3-03 wood	Accounts...	-35.99
Bill	03/01/2024	071738	wood	6-3-03 R...	35.99
<b>Total R P LUMBER CO INC</b>					<b>0.00</b>
<b>ROTTLER PEST AND LAWN</b>					
Bill	03/01/2024	3887817	5-5-51 Ice Rink 02/14/24	Accounts...	-68.00
Bill	03/01/2024	3887817	Ice Rink 02/14/24	5-5-51 E...	68.00
<b>Total ROTTLER PEST AND LAWN</b>					<b>0.00</b>
<b>SHERWIN WILLIAMS</b>					
Bill	03/11/2024	8008-9 2024	3-3-02 paint	Accounts...	-609.69
Bill	03/11/2024	8008-9 2024	paint	3-3-02 B...	609.69
<b>Total SHERWIN WILLIAMS</b>					<b>0.00</b>
<b>SIPRA</b>					
Bill	03/07/2024	Dues 03/07/24	1-5-55 dues	Accounts...	-75.00
Bill	03/07/2024	Dues 03/07/24	Dues	1-5-55 C...	75.00
<b>Total SIPRA</b>					<b>0.00</b>
<b>SNELSON COLLISION REPAIR</b>					
Bill	03/01/2024	8851	2-3-08 repairing 2021 Chevy	Accounts...	-3,988.45
Bill	03/01/2024	8851	repairing 2021 Chevy	2-3-08 V...	3,988.45
<b>Total SNELSON COLLISION REPAIR</b>					<b>0.00</b>
<b>STATE DISBURSEMENT UNIT</b>					
Bill	02/23/2024	1733	11-0-00 GARNISHMENT PP 4 02/23/24	Accounts...	-132.00
Bill	02/23/2024	1733	11-0-00 GARNISHMENT PP 4 02/23/24	11-0-00	132.00
<b>Total STATE DISBURSEMENT UNIT</b>					<b>0.00</b>
<b>T R MILLER</b>					
Bill	03/05/2024	943595	55-5-12 rock	Accounts...	-325.00
Bill	03/05/2024	943595	rock	55-5-12 ...	325.00
Bill	03/08/2024	943596	55-5-12 top dressing	Accounts...	-520.00
Bill	03/08/2024	943596	top dressing	55-5-12 ...	520.00
<b>Total T R MILLER</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	03/01/2024	Gateway Green...	1-5-01 Gateway Green Conf	Accounts...	-160.00
Bill	03/01/2024	Gateway Green...	Gateway Green Conf	1-5-01 P...	160.00
Bill	03/01/2024	Smart Sign 022...	6-2-01 posts	Accounts...	-654.28
Bill	03/01/2024	Smart Sign 022...	posts	6-2-01 ...	654.28

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
FEBRUARY 16, 2024 THROUGH MARCH 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2024	Home Depot 02...	6-3-03 wood, siding	Accounts...	-1,022.98
Bill	03/01/2024	Home Depot 02...	wood, siding	6-3-03 R...	1,022.98
Bill	03/01/2024	55829	6-5-04 Easter Eggs 6000	Accounts...	-894.00
Bill	03/01/2024	55829	Easter Eggs 6000	6-5-04 S...	894.00
Bill	03/01/2024	Canva 011124	1-2-15 Canva	Accounts...	-119.40
Bill	03/01/2024	Canva 011124	Canva	1-2-15 P...	119.40
Bill	03/01/2024	IL Assoc 011524	1-5-01 IL Assoc 011524	Accounts...	-365.00
Bill	03/01/2024	IL Assoc 011524	IL Assoc 011524	1-5-01 P...	365.00
Bill	03/01/2024	IL Assoc 11524	1-5-01 IL Assoc 011524	Accounts...	-365.00
Bill	03/01/2024	IL Assoc 11524	IL Assoc 011524	1-5-01 P...	365.00
Bill	03/01/2024	IL Associ 011524	1-5-01 IL Assoc 011524	Accounts...	-365.00
Bill	03/01/2024	IL Associ 011524	IL Assoc 011524	1-5-01 P...	365.00
Bill	03/01/2024	Oriental Trade0...	6-5-04 Easter Eggs	Accounts...	-559.98
Bill	03/01/2024	Oriental Trade0...	Easter Eggs	6-5-04 S...	559.98
Bill	03/01/2024	Home Depot 02...	split	Accounts...	-182.60
Bill	03/01/2024	Home Depot 02...	caulk gun	2-2-18 P...	159.00
Bill	03/01/2024	Home Depot 02...	caulk gun	6-3-03 R...	23.60
Bill	03/01/2024	Home Depot 03...	2-5-23 tools	Accounts...	-190.76
Bill	03/01/2024	Home Depot 03...	tools	2-5-23 G...	190.76
Bill	03/01/2024	Direct TV Balan...	55-5-10 Direct TV Bal	Accounts...	-400.06
Bill	03/01/2024	Direct TV Balan...	Direct TV Bal	55-5-10 ...	400.06
Bill	03/01/2024	Banquet items ...	7-5-01 banquet items	Accounts...	-632.49
Bill	03/01/2024	Banquet items ...	banquet items	7-5-01 X...	632.49
Bill	03/06/2024	2569142	split	Accounts...	-514.50
Bill	03/06/2024	2569142	posters	1-5-04 O...	73.50
Bill	03/06/2024	2569142	posters	2-5-04 S...	73.50
Bill	03/06/2024	2569142	posters	4-5-04 S...	73.50
Bill	03/06/2024	2569142	posters	5-5-04 R...	73.50
Bill	03/06/2024	2569142	posters	6-5-04 S...	73.50
Bill	03/06/2024	2569142	posters	55-5-04 ...	73.50
Bill	03/06/2024	2569142	posters	9-5-05 R...	73.50
Bill	03/06/2024	Interest 030624	1-6-01 Interest	Accounts...	-118.98
Bill	03/06/2024	Interest 030624	Interest	1-6-01 C...	118.98
Bill	03/14/2024	Home Depot 03...	2-5-22 Home Depot	Accounts...	-437.74
Bill	03/14/2024	Home Depot 03...	Home Depot	2-5-22 G...	437.74
Bill	03/14/2024	Amazon 03/14/24	2-2-23 Amazon	Accounts...	-310.98
Bill	03/14/2024	Amazon 03/14/24	Amazon	2-2-23 ...	310.98
Bill	03/14/2024	Amazon31424	2-2-23 Amazon	Accounts...	-310.98
Bill	03/14/2024	Amazon31424	Amazon	2-2-23 ...	310.98
Total U S BANK - MASTERCARD					0.00
<b>VERIZON WIRELESS</b>					
Bill	03/01/2024	9956900770	1-5-03 cell phone charges	Accounts...	-349.65
Bill	03/01/2024	9956900770	cell phone charges 01/17-02/16/24	1-5-03 C...	349.65
Bill	03/01/2024	9956900771	1-5-03 cell phone charges	Accounts...	-80.61
Bill	03/01/2024	9956900771	cell phone charges 01/17-02/16/24	1-5-03 C...	80.61
Bill	03/01/2024	9956759437	1-5-03 cell phone charges	Accounts...	-258.26
Bill	03/01/2024	9956759437	cell phone charges 01/16-02/15/24	1-5-03 C...	258.26
Bill	03/01/2024	9956900769	1-5-03 cell phone charges	Accounts...	-149.28
Bill	03/01/2024	9956900769	cell phone charges 01/16-02/15/24	1-5-03 C...	149.28
Total VERIZON WIRELESS					0.00
<b>VISA</b>					
Bill	03/01/2024	Rural King 0301...	55-3-03 barbed wire	Accounts...	-59.99
Bill	03/01/2024	Rural King 0301...	barbed wire	55-3-03 ...	59.99
Bill	03/01/2024	Harbor Freight ...	55-3-03 tools	Accounts...	-334.71
Bill	03/01/2024	Harbor Freight ...	tools	55-3-03 ...	334.71
Total VISA					0.00
<b>WAL MART</b>					
Bill	03/01/2024	022624	9-5-03 supplies	Accounts...	-160.75
Bill	03/01/2024	022624	supplies	9-5-03 P...	160.75
Bill	03/01/2024	Sams 021524	split	Accounts...	-192.74
Bill	03/01/2024	Sams 021524	resale items	3-5-03 P...	133.28
Bill	03/01/2024	Sams 021524	supplies	1-5-04 O...	19.62
Bill	03/01/2024	Sams 021524	supplies	5-5-04 R...	39.84



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
FEBRUARY 16, 2024 THROUGH MARCH 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2024	Sams 013024	3-5-03 resale items	Accounts...	-40.34
Bill	03/01/2024	Sams 013024	resale items	3-5-03 P...	40.34
Bill	03/04/2024	030424	9-5-03 supplies	Accounts...	-70.51
Bill	03/04/2024	030424	supplies	9-5-03 P...	70.51
Bill	03/11/2024	031124	9-5-03 supplies	Accounts...	-185.88
Bill	03/11/2024	031124	supplies	9-5-03 P...	185.88
Total WAL MART					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	03/01/2024	8774153-2052-3	2-5-55 Wilson Pk 02/01-02/29/24	Accounts...	-910.39
Bill	03/01/2024	8774153-2052-3	Wilson Pk 02/01-02/29/24	2-5-55 S...	910.39
Bill	03/05/2024	8780212-2052-9	55-5-55 Legacy 03/01-03/31/24	Accounts...	-253.07
Bill	03/05/2024	8780212-2052-9	Legacy 03/01-03/31/24	55-5-55 ...	253.07
Bill	03/05/2024	8/779212-2052-2	2-5-55 Brown Rec 03/01-03/31/24	Accounts...	-135.26
Bill	03/05/2024	8/779212-2052-2	Brown Rec 03/01-03/31/24	2-5-55 S...	135.26
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WERTHS, KIM</b>					
Bill	03/06/2024	Ice Show 2024	5-5-04 Ice Show 2024	Accounts...	-24.38
Bill	03/06/2024	Ice Show 2024	Ice Show 2024	5-5-04 R...	24.38
Total WERTHS, KIM					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	03/01/2024	INV030479	1-3-04 Office	Accounts...	-20.30
Bill	03/01/2024	INV030479	Office	1-3-04 C...	20.30
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>TOTAL</b>					<b>0.00</b>

**TREASURER'S REPORT  
FEBRUARY 2024**

**PARK CHECKING ACCOUNT**

Balance as of February 1-29, 2024		<b>\$8,588,735.99</b>
Deposits F February 1-29 2024		152,657.20
Cleared Prior Months Deposits		4,207.25
Uncleared Current Months Deposits		(2,461.75)
Transsfer from Tax Deposit		
Interest		9,892.77
Voided Expense Checks		
		<b>\$8,753,031.46</b>
Disbursements: February 1 - 29, 2024		<u>(8,746,066.02)</u>
		<b>\$69,653.44</b>

**PARK PAYROLL ACCOUNT**

Beginning Balance	<b>\$100.00</b>	
Transfer from M.M. Account	118,691.80	
Net Payroll	(79,855.60)	
Payroll Disbursement Checks	(24,619.06)	
Payroll Taxes	(14,417.14)	
Ending Balance	<b>\$100.00</b>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	<b>\$489,361.17</b>	
Tax Deposits	39,772.32	
Transfer to Payroll	(115,284.75)	
Interest	357.54	
	<b>\$414,206.28</b>	<b>\$414,206.28</b>

**PARK BALANCE AS OF: February 29, 2024**

**\$483,959.72**

**GOLF COURSE BOND FUND**

Beginning Balance	<b>\$37,878.54</b>	
Tax Deposits	4,812.74	
Disbursements		
Interest		
	<b>\$42,691.28</b>	<b>\$42,691.28</b>

**GENERAL OBLIG BOND**

Beginning Balance	<b>\$37,878.54</b>	
Tax Deposits	4,812.74	
Disbursements		
	<b>\$42,691.28</b>	<b>\$42,691.28</b>

**TOTAL ENDING PARK BALANCE**

**\$569,342.28**

**TAX INFORMATION:**

Replacement Tax	<b>\$1,030,021.22</b>	
Property Tax (also includes tax paid on Bond Series)	<b>\$1,829,044.08</b>	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<b>\$2,859,065.30</b>	

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
FEBRUARY 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	137.00	LP West Room	137.00
2-0-00	1	89.00	Gazebo Rental	89.00
2-2-19	1	140.00	WOM BRICK	140.00
5-1-04	1	105.00	Learn to play	105.00
5-1-04	1	100.00	Hockey Equip rental	100.00
6-5-29	1	5.00	Park ID	5.00
8-0-00	4	137.00	Lp West Room	548.00
8-0-00	1	24.00	West Room Rental	24.00
9-1-04	31	6.00	Yoga	186.00
9-1-04	38	60.00	Beg Gym	2,280.00
9-1-04	21	60.00	Tumbling Total	1,020.00
9-1-04	13	60.00	Excerise pass	780.00
9-1-04	135	45.00	Gym	6,075.00
9-1-04	28	100.00	Gym Training Team	2,800.00
9-1-04	1	190.00	Gym	190.00
9-1-04	2	126.00	Gym Taining Team	252.00
9-1-04	1	92.00	Preschool res	92.00
9-1-04	1	432.00	Preschool	432.00
9-1-04	1	71.00	Preschool	71.00
9-1-04	1	452.00	Preschool	452.00
9-1-04	1	881.00	Preschool	881.00
10	1	34,884.00	Reim Mad County	34,884.00
10	1	156.77	Misc reim	156.77

OFFICE RECEIPTS TOTAL    \$ 51,699.77

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

CODE	DEPARTMENT	FEBRUARY	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	35,040.77	118,644.88
		35,040.77	118,644.88
<b>PARKS</b>			
2	DONATIONS		705.00
2	RENTALS(STAND/GAZEBO)	89.00	623.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	140.00	2,435.00
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
		229.00	3,763.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	6,347.40	74,537.88
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
		6,347.40	74,537.88
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		6,354.00
4-1-04	SWIMMING LESSONS - NON RES.		606.00
	ADMISSIONS		70,630.00
	POOL PASSES		7,747.00
	POOL RENTAL		9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		21.00
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	94,898.00

CODE	DEPARTMENT	FEBRUARY	YTD
<b>ICE RINK</b>			
	ADMISSIONS	7,498.00	29,969.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME	192.00	1,218.00
	SKATE SHARPENING	28.00	217.00
	SKATE RENTAL	858.00	5,054.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	54,743.12	127,920.00
	H.S. HOCKEY ADMISSION		20,376.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	-103.25	-105.10
5-1-04	SKATE LESSONS - RES.	105.00	7,250.00
5-1-04	SKATE LESSONS - NON RES.		3,810.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT	100.00	400.00
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>63,420.87</u>	<u>196,144.90</u>
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	13,096.87	287,174.41
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	4,038.00	102,331.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	42.78	99.56
	CART FEE	7,985.89	202,502.80
	DRIVING RANGE	1,551.03	22,071.03
	GOLF PRO SHOP	1,242.00	22,174.00
	ROOM RENTAL		1,220.00
	MISC INCOME		364.88
	GIFT CERT.		0.00
		<u>27,956.57</u>	<u>637,938.18</u>
	TOTAL GENERAL CORPORATE	<u>132,994.61</u>	<u>1,125,926.84</u>
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		45.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	5.00	2,026.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		1,000.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		8,399.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		12,515.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>5.00</u>	<u>23,985.00</u>
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		370.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		41,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00



**DISBURSEMENTS - ADMINISTRATION**

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		FEBRUARY	2023-2024		
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,313.52	69,449.22	12,083.78	81,533.00
01-002	Board Secretary	246.04	2,218.52	607.48	2,826.00
01-004	Attorney	3,404.70	37,451.68	6,808.32	44,260.00
01-005	Receptionist/Clerk	1,845.00	17,646.63	3,353.37	21,000.00
01-006	Finance Clerk	2,977.36	32,750.97	5,955.03	38,706.00
01-007	Payroll Clerk	2,640.64	29,047.03	5,280.97	34,328.00
	TOTAL	17,427.26	188,564.05	34,088.95	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	19,999.00	32,719.00	113,730.00	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	284.67	2,864.99	12,135.01	15,000.00
	TOTAL	20,283.67	59,050.23	103,898.77	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		120.66	29,879.34	30,000.00
01-3-04	Copier Lease	247.94	2,089.26	910.74	3,000.00
01-3-05			0.00	0.00	
	TOTAL	247.94	2,209.92	30,790.08	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	2,673.19	5,075.92	724.08	5,800.00
01-5-02	Insurance-Employees Group Med.	13,312.72	127,537.50	72,462.50	200,000.00
01-5-03	Cell Phone Service	836.07	8,400.98	1,099.02	9,500.00
01-5-04	Office Supplies	332.69	6,525.06	1,974.94	8,500.00
01-5-09	Postage	(14.60)	733.34	1,266.66	2,000.00
01-5-10	Telephone Service	4,995.83	28,261.47	(7,261.47)	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14	Security Cameras	557.35	5,731.41	768.59	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	3,421.27	14,305.52	3,694.48	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		107.35	892.65	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		75.00	725.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	282.36	2,186.30	5,313.70	7,500.00
	TOTAL	26,396.88	198,939.85	88,160.15	287,100.00
01-6-01	Contingent/Credit Card Fees	287.83	2,345.39	(45.39)	2,300.00
	TOTAL ADMINISTRATION	64,643.58	451,109.44	256,892.56	708,002.00

**DISBURSEMENTS - PARKS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	4,272.60	46,998.61	6,397.39	53,396.00
02-011	Security Guards	9,312.00	97,607.50	62,392.50	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	86,952.23	26,047.77	113,000.00
02-015	Seasonal Gardeners	1,232.00	55,623.74	25,601.26	81,225.00
02-016	Gardens Foreman	3,503.08	38,533.89	7,006.11	45,540.00
02-017			0.00	0.00	
	<b>TOTAL</b>	<b>25,870.08</b>	<b>325,715.97</b>	<b>127,445.03</b>	<b>453,161.00</b>
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	7,999.46	39,153.96	(14,153.96)	25,000.00
02-2-18	Purchase of Maintenance Equipmer	321.72	14,209.65	1,290.35	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	343.89	4,917.66	7,082.34	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		149.64	350.36	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	35,000.00	35,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	<b>TOTAL</b>	<b>8,665.07</b>	<b>58,430.91</b>	<b>81,069.09</b>	<b>139,500.00</b>
<u>Repairs</u>					
02-3-01	Equipment	594.87	7,577.55	7,422.45	15,000.00
02-3-02	Buildings	16.48	6,435.31	64.69	6,500.00
02-3-03	Roads, Walks & Trails		3,524.57	6,475.43	10,000.00
02-3-04			296.59	(296.59)	
02-3-06	Shelters	(734.40)	414.86	5,085.14	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	(1,226.98)	4,313.88	4,186.12	8,500.00
	<b>TOTAL</b>	<b>(1,350.03)</b>	<b>22,562.76</b>	<b>22,937.24</b>	<b>45,500.00</b>
02-4-01	Equipment			3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	732.67	9,049.48	(49.48)	9,000.00
02-5-06	Electrical Current	1,685.49	28,626.11	15,373.89	44,000.00
02-5-07	Gas for Heating	797.05	2,900.14	4,599.86	7,500.00
02-5-08	Water	5,080.65	22,917.91	(2,917.91)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		642.48	2,357.52	3,000.00
02-5-21	Flower,Plants,Trees		13,574.79	4,425.21	18,000.00
02-5-22	Gardens Supplies	63.59	3,044.51	1,455.49	4,500.00
02-5-23	Garden Equipment	375.98	3,058.16	441.84	3,500.00
02-5-24	Memorial Placements	530.00	3,550.32	1,449.68	5,000.00
02-5-25	Garden Chemicals		629.99	570.01	1,200.00
02-5-26	Sewer fees		148.85	1,451.15	1,600.00
02-5-28	Fuel for Vehicles	2,196.67	24,171.34	9,828.66	34,000.00
02-5-51	Extermination Service	68.00	263.00	137.00	400.00
02-5-54	Refill Fire Extinguishers		1,289.51	210.49	1,500.00
02-5-55	Solid Waste Disposal	1,173.32	11,425.70	1,574.30	13,000.00
02-5-57	Uniforms for Employees	24.98	688.34	211.66	900.00
02-5-58	Seasonal Employee T-Shirts	8.76	1,684.29	1,915.71	3,600.00
	<b>TOTAL</b>	<b>12,737.16</b>	<b>127,664.92</b>	<b>43,035.08</b>	<b>170,700.00</b>
02-6-01	Contingent		0.00	300.00	300.00
<b>TOTAL PARKS</b>		<b>45,922.28</b>	<b>534,374.56</b>	<b>278,536.44</b>	<b>812,911.00</b>



GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	FEBRUARY	YTD 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	978.92	10,768.06	1,956.94	12,725.00
03-006	Attendants	2,032.25	34,748.37	16,251.63	51,000.00
	TOTAL	3,011.17	45,516.43	18,208.57	63,725.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	2,000.00	2,000.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,000.00	2,000.00
<u>Repairs</u>					
3-3-01	Equipment		620.39	(120.39)	500.00
3-3-02	Building		28.23	721.77	750.00
	TOTAL	0.00	648.62	601.38	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	3,712.12	49,603.95	396.05	50,000.00
3-5-04	Supplies	146.06	1,051.00	449.00	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		150.00	850.00	1,000.00
3-5-17	Laundry Service	82.83	911.13	88.87	1,000.00
3-5-38	Payment of Sales Tax	435.00	5,435.00	(435.00)	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		455.00	(205.00)	250.00
	TOTAL	4,376.01	57,606.08	1,543.92	59,150.00
3-6-01	Contingent/Credit Card Fees	232.66	1,686.62	113.38	1,800.00
	TOTAL CONCESSIONS	7,619.84	105,457.75	22,467.25	127,925.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	FEBRUARY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<b>Wages &amp; Salaries</b>					
04-001	Pool Manager		15,108.31	1,133.69	16,242.00
04-003	Assistant Manager		15,508.50	(5,808.50)	9,700.00
04-004	Swim Instructors		3,390.28	1,239.72	4,630.00
04-005	Cashiers		5,533.26	(2,533.26)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		2,414.75	7,585.25	10,000.00
04-012	Lifeguards		60,799.72	(5,799.72)	55,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>102,754.82</b>	<b>(4,182.82)</b>	<b>98,572.00</b>
<b>Capital Expenditures</b>					
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	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs</b>					
4-3-01	Pool/ Building Repairs	2,714.70	6,547.20	12,452.80	19,000.00
<b>Operating Expenses</b>					
4-5-03			0.00	0.00	
4-5-04	Supplies		7,313.39	(813.39)	6,500.00
4-5-05	Paint		1,119.94	3,880.06	5,000.00
4-5-06	Electric		9,746.43	14,253.57	24,000.00
4-5-07	Gas		0.00	5,000.00	5,000.00
4-5-08	Water	660.30	19,577.10	(7,577.10)	12,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		30,431.62	(3,431.62)	27,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		2,721.00	(621.00)	2,100.00
	<b>TOTAL</b>	<b>660.30</b>	<b>70,909.48</b>	<b>12,540.52</b>	<b>83,450.00</b>
4-6-01	Contingent/Credit Card Fees		969.85	230.15	1,200.00
	<b>TOTAL POOL</b>	<b>3,375.00</b>	<b>181,181.35</b>	<b>21,040.65</b>	<b>202,222.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	3,021.66	19,091.96	4,672.04	23,764.00
05-004	Skate Instructors	781.50	2,353.19	1,546.81	3,900.00
05-005	Cashiers	717.50	3,183.27	1,746.73	4,930.00
05-006	Atendants-Skate Room	807.00	2,835.13	964.87	3,800.00
05-010	Custodians	6,019.00	24,442.77	10,557.23	35,000.00
05-012	Rink Guards	624.00	5,897.15	702.85	6,600.00
05-013	Night Managers	5,227.50	20,742.25	857.75	21,600.00
	TOTAL	17,198.16	78,545.72	21,048.28	99,594.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,535.00	465.00	12,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		1,615.79	1,884.21	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting	579.17	579.17	1,520.83	2,100.00
5-2-06			0.00	0.00	
	TOTAL	579.17	13,729.96	4,170.04	17,900.00
<u>Repairs</u>					
5-3-01	Equipment	838.99	2,786.51	2,713.49	5,500.00
5-3-03	Rink		12,485.62	(2,485.62)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	838.99	15,272.13	227.87	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	2,134.78	8,640.96	(640.96)	8,000.00
5-5-05	Zamboni Fuel	692.10	1,394.72	1,405.28	2,800.00
5-5-06	Electric Current		25,189.95	28,810.05	54,000.00
5-5-07	Gas for Heating	879.44	2,438.80	1,261.20	3,700.00
5-5-08	Water	5,753.90	7,631.02	(431.02)	7,200.00
5-5-10	Telephone Service	1,195.05	8,245.81	(1,245.81)	7,000.00
5-5-11	Chemicals	721.94	3,597.41	1,047.59	4,645.00
5-5-19	Game Police	1,593.38	6,633.98	2,366.02	9,000.00
5-5-20	Paint		2,239.67	1,360.33	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund	3,134.00	13,164.50	1,835.50	15,000.00
5-5-45	Sharpening Zamboni Blades	460.99	645.93	354.07	1,000.00
5-5-50	Refunds	125.00	200.00	800.00	1,000.00
5-5-51	Extermination Services	68.00	653.00	197.00	850.00
	TOTAL	16,758.58	81,055.04	37,139.96	118,195.00
5-6-01	Contingent/Credit Card Fees	227.56	851.06	148.94	1,000.00
	TOTAL ICE RINK	35,602.46	189,453.91	62,735.09	252,189.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,615.38	50,769.18	9,230.82	60,000.00
55-002	Greens Keeper	4,294.42	47,238.63	8,589.37	55,828.00
55-003	Outside Course Maintenance	3,496.25	66,456.90	3,543.10	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions		20,210.64	(1,210.64)	19,000.00
55-012	Cart Staff	1,309.00	44,832.66	(22,832.66)	22,000.00
55-013	Pro Shop	260.00	38,273.54	2,726.46	41,000.00
	TOTAL	13,975.05	267,781.55	46.45	267,828.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		12,400.00	600.00	13,000.00
55-2-02	Shoreline Stabilization		(6,138.00)	21,138.00	15,000.00
55-2-03			0.00	0.00	
55-2-04	Equipment Lease		20,875.80	624.20	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	27,137.80	22,362.20	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,190.78	24,868.87	(8,868.87)	16,000.00
55-3-03	Golf Course/Buildings	722.41	10,705.88	294.12	11,000.00
55-3-05	Irrigation	1,639.00	18,841.53	16,158.47	35,000.00
	TOTAL	3,552.19	54,416.28	7,583.72	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		46,499.40	9,500.60	56,000.00
55-5-02	Concession Supplies		20,033.85	(14,033.85)	6,000.00
55-5-03	Items for Resale	958.68	46,993.19	3,006.81	50,000.00
55-5-04	Supplies	1,424.60	8,647.67	1,352.33	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	(2,571.56)	7,485.75	4,514.25	12,000.00
55-5-07	Gas for Heating	166.02	1,210.68	1,189.32	2,400.00

55-5-08	Water	80.91	2,573.14	726.86	3,300.00
55-5-10	Telephone Service	251.20	2,707.82	(207.82)	2,500.00
55-5-11	Chemicals	969.50	21,509.85	3,490.15	25,000.00
55-5-12	Seed, Sod, Planting		6,192.82	2,807.18	9,000.00
55-5-13	Television Expenses	180.33	1,738.45	261.55	2,000.00
55-5-14	Internet Fees		221.13	578.87	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		2,174.19	(274.19)	1,900.00
55-5-17	Food & Liquor Permits		1,014.06	285.94	1,300.00
55-5-28	Fuel		9,314.58	185.42	9,500.00
55-5-19	Credit Card Expenses	214.61	11,679.07	(2,679.07)	9,000.00
55-5-20	Pro Shop Items for resale	266.05	16,182.31	(8,182.31)	8,000.00
55-5-21	Range Supplies		3,255.07	(255.07)	3,000.00
55-5-26	Sewer Fees		599.53	50.47	650.00
55-5-38	Payment of Sales Taxes	18.00	10,025.18	(4,025.18)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	300.00	700.00	1,000.00
55-5-51	Extermination Services	68.00	263.00	37.00	300.00
55-5-52	Professional Certifications & Education		1,689.45	1,110.55	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	502.48	2,356.56	143.44	2,500.00
	TOTAL	2,553.82	224,666.75	4,533.25	229,200.00
55-6-01	Contingent	68.52	487.39	2,012.61	2,500.00
	TOTAL GOLF COURSE	20,149.58	574,489.77	36,538.23	611,028.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	FEBRUARY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	3,885.33	40,561.01	13,438.99	54,000.00
06-002	Baseball Coordinator		3,543.50	(543.50)	3,000.00
06-004	Recreation Coordinator		2,912.00	6,888.00	9,800.00
06-020	Part-Time Office Help		0.00	3,300.00	3,300.00
	TOTAL	3,885.33	47,016.51	23,083.49	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment	1,175.00	8,237.00	263.00	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	1,175.00	8,237.00	263.00	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		1.79	1,498.21	1,500.00
6-3-02	Lights on Ball Fields		0.00	6,500.00	6,500.00
6-3-03	Ball Diamond Facilities	567.00	864.47	1,135.53	2,000.00
6-3-04	Sykes Field Irrigation		210.00	2,290.00	2,500.00
6-3-05	Football Complex		406.29	593.71	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		398.68	351.32	750.00
6-3-13	Playgrounds	55.66	5,655.80	3,344.20	9,000.00
6-3-14			0.00	0.00	
	TOTAL	622.66	7,537.03	15,712.97	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		1,055.00	(55.00)	1,000.00
	TOTAL	0.00	1,055.00	(55.00)	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		153.75	1,346.25	1,500.00
6-5-02	T-Shirts - Baseball/Basketball	44.36	3,285.78	(485.78)	2,800.00
6-5-04	Supplies	169.07	2,508.58	1,991.42	4,500.00
6-5-05	Purchase Ball Diamond Equipment	682.87	1,380.26	2,119.74	3,500.00
6-5-12	Printing Expenses		7,789.63	(2,789.63)	5,000.00
6-5-18	Awards		282.00	1,218.00	1,500.00
6-5-20	Paint		2,190.26	2,309.74	4,500.00
6-5-22	Top Soil & Sand	130.91	1,296.56	1,203.44	2,500.00
6-5-29	I.D. Photo Supplies		811.69	2,188.31	3,000.00
6-5-35	Sports Award Banquet		500.00	2,500.00	3,000.00
6-5-36	Baseball Parade Expenses		211.92	2,288.08	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		5,076.38	(1,076.38)	4,000.00
6-5-50	Refunds	94.00	2,260.00	(1,760.00)	500.00
	TOTAL	1,121.21	27,746.81	12,278.19	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		6,804.20	91,592.35	51,282.65	142,875.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>FEBRUARY</b>	<b>YTD 2023-2024</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs	407.50	407.50	6,092.50	6,500.00
07-007	Youth Umpire Service		9,467.14	5,532.86	15,000.00
07-013	Referees-Winter Programs	1,256.00	2,248.26	5,751.74	8,000.00
07-015	Mtce Labor/Rec. Facilities	3,461.50	122,029.50	(7,029.50)	115,000.00
07-016	Ball Diamond Labor		23,732.63	6,267.37	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		21,611.50	(1,611.50)	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		1,209.00	391.00	1,600.00
	<b>TOTAL</b>	<b>5,125.00</b>	<b>180,705.53</b>	<b>17,894.47</b>	<b>198,600.00</b>
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	7,000.00	(7,000.00)	7,000.00	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,000.00	0.00	46,000.00
7-5-31	July 4th Amusements		41,943.49	(29,943.49)	12,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		829.92	670.08	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	43.87	2,220.75	2,779.25	5,000.00
7-5-37	Musical Concerts	400.00	2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		1,850.00	(50.00)	1,800.00
7-5-39	Softball Umpire Service		4,690.00	1,310.00	6,000.00
7-5-50	Special Rec. Refunds		400.26	1,099.74	1,500.00
	<b>TOTAL</b>	<b>7,443.87</b>	<b>100,691.78</b>	<b>(12,391.78)</b>	<b>88,300.00</b>
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>12,568.87</b>	<b>281,397.31</b>	<b>6,002.69</b>	<b>287,400.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,491.00	11,854.00	6,146.00	18,000.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building	254.60	1,381.73	368.27	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies	(133.13)	380.99	(130.99)	250.00
8-5-06	Electric Current	148.51	1,585.42	1,614.58	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	48.53	475.80	224.20	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees		71.66	428.34	500.00
8-5-50	Refunds	25.00	775.00	1,025.00	1,800.00
8-5-51	Extermination Services	68.00	263.00	(13.00)	250.00
	TOTAL	156.91	3,551.87	10,648.13	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,902.51	16,787.60	17,762.40	34,550.00



**DISBURSEMENTS - BROWN REC. CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	10,744.30	106,452.39	7,262.61	113,715.00
09-005	Preschool Instructor	2,597.38	20,733.32	(2,033.32)	18,700.00
09-010	Custodian	1,876.00	16,791.00	1,009.00	17,800.00
09-018	Building Attendant	1,207.50	14,902.00	2,498.00	17,400.00
	TOTAL	16,425.18	158,878.71	8,736.29	167,615.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment		154.87	845.13	1,000.00
9-3-02	Building	3,950.56	57,011.52	(51,811.52)	5,200.00
	TOTAL	3,950.56	57,166.39	(50,966.39)	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	117.95	305.65	2,194.35	2,500.00
9-5-05	Recreation Supplies		1,363.30	1,136.70	2,500.00
9-5-06	Electric		8,455.00	(2,955.00)	5,500.00
9-5-07	Gas for Heating	497.06	1,885.84	3,114.16	5,000.00
9-5-08	Water	260.35	2,898.68	(1,998.68)	900.00
9-5-10	Telephone Service	907.78	7,422.44	(3,422.44)	4,000.00
9-5-26	Sewer Fees		786.17	(386.17)	400.00
9-5-50	Refunds	60.00	615.00	885.00	1,500.00
9-5-51	Extermination Services	68.00	198.00	102.00	300.00
	TOTAL	1,911.14	23,930.08	(1,330.08)	22,600.00
9-6-01	Contingent	152.02	1,360.42	(160.42)	1,200.00
TOTAL BROWN REC CENTE		22,438.90	241,335.60	(43,220.60)	198,115.00

DISBURSEMENTS - MISCELLANEOUS

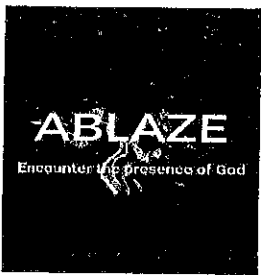
CODE	DESCRIPTION	FEBRUARY	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)		37,924.77	37,075.23	75,000.00
10-01B	FICA (Park Share)	7,935.70	107,153.47	12,846.53	120,000.00
10-02A	Tort Liability Insurance		108,676.00	(676.00)	108,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	6,731.00	64,891.00	22,109.00	87,000.00
10-02C	Unemployment Comp Insurance	3,060.17	24,709.87	(709.87)	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,975.00	25.00	12,000.00
	TOTAL	17,726.87	355,330.11	98,982.89	454,313.00
	General Corporate	177,312.74	1,616,573.06	1,097,703.94	2,714,277.00
	Recreation	43,714.48	631,112.86	31,827.14	662,940.00
	Miscellaneous	17,726.87	355,330.11	98,982.89	454,313.00
		238,754.09	3,026,855.61	804,674.39	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	\$238,754.09	3,026,855.61	809,091.39	\$3,835,947.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		177,875.59	(177,875.59)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	79,855.60	1,096,983.97		
	Employee Share Paid	24,619.06	310,303.75		
	GROSS COMP Payroll	104,474.66	1,407,287.72		
	Park Share Paid	14,417.14	184,109.63		
		118,891.80	1,591,397.35		

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

RECEIPTS	Feb 2024	2023-2024	Feb 2023	2022-2023
Property Tax	47,085.51	1,829,044.08	11,073.19	1,655,643.68
Replacement Tax	0.00	1,030,021.22	0.00	772,306.88
Interest	10,250.31	101,911.97	17.54	163.14
Administration	35,040.77	118,644.88	35.00	17,398.30
Parks	229.00	3,763.00	1,102.00	11,868.00
Concessions	6,347.40	74,537.88	5,959.25	62,379.04
Pool	0.00	94,898.00	0.00	48,243.45
Ice Rink	63,420.87	196,144.90	10,223.17	205,777.03
Golf Course	27,956.57	637,938.18	6,211.00	469,208.79
General Recreation	5.00	23,985.00	588.00	11,142.00
Recreation Program	0.00	59,724.00	0.00	33,022.00
Community Center	709.00	4,737.00	125.00	2,836.00
Brown Recreation Center	15,511.00	110,074.50	10,322.00	71,257.50
Miscellaneous	132.86	132.86	0.00	0.00
<b>TOTAL</b>	<b>206,688.29</b>	<b>4,285,557.47</b>	<b>45,656.15</b>	<b>3,361,245.81</b>
Difference	161,032.14	924,311.66	(9,591.71)	3,305,997.95
<b>EXPENSES:</b>				
Total Corporate	177,312.74	2,040,412.64	136,024.49	1,677,966.67
Breakdown:				
Admin.	64,643.58	451,109.44	35,572.52	393,204.04
Parks	45,922.28	538,720.42	43,008.18	509,210.04
Conc.	7,619.84	105,457.75	8,631.15	82,615.64
Pool	3,375.00	181,181.35	1,675.46	134,745.72
Rink	35,602.46	189,453.91	23,076.67	150,601.18
Golf Course	20,149.58	574,489.77	24,060.51	407,590.05
Total Recreation	43,714.48	631,112.86	30,938.74	413,948.50
IMRF	0.00	37,924.77	4,890.01	59,776.01
Social Security	7,935.70	107,153.47	6,914.64	91,288.14
Tort/Prop. Damage	0.00	108,676.00	0.00	98,639.60
Worker's Comp.	6,731.00	64,891.00	6,170.00	63,521.00
Unemployment	3,060.17	24,709.87	1,513.98	12,955.57
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	11,975.00	0.00	11,800.00
<b>SUBTOTAL</b>	<b>238,754.09</b>	<b>3,026,855.61</b>	<b>186,451.86</b>	<b>2,429,895.49</b>
Alt Bonds (Golf Course)		184,204.47		183,634.96
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>238,754.09</b>	<b>3,211,060.08</b>	<b>186,451.86</b>	<b>2,613,530.45</b>
Difference	52,302.23	597,529.63	66,491.46	2,493,570.05

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	895,399.38
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	268,765.22
	IMRF	20,249.82	0.0054	0.010651	19,481.15
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	62,772.79
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	288,967.02
0.0050	AUDIT	12,374.89	0.0033	0.006509	11,905.25
	BOND #513	194,623.26	0.0519	0.102367	187,233.76
	BOND #511	98,249.12	0.0262	0.051677	94,519.51
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	1,829,044.08



Living in the Light Ministries

Dr. Kristi Lemley

16433 Linden Court

Brighton, IL 62012

March 19, 2024

Director of Parks & Recreation  
Granite City, IL

Dear Justin,

Thank you for taking the time to speak with me today. Here is our request:

We would like to reserve the Centennial Pavilion for Saturday August 3<sup>rd</sup>, 2024. We partner with multiple churches in Granite City and our main partner and leader for this service in Granite City is Pastor Stacey Wilson at Granite City First Assembly of God. We would like to host a service which includes singing and an encouraging word of hope. This event is family friendly and be open to all people. We would begin the event at 7:00pm and be complete by 8:30pm.

Thank you for your assistance. I can be reached with any questions at 618-334-1806.

Blessings,

Dr. Kristi Lemley  
President & Founder  
Living in the Light Ministries



2317 Madison Ave. - P.O. Box 1679 - Granite City, Illinois 62040 - 618-451-1200  
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March 25, 2024

Dear Justin,

Our church, and several others in the city and surrounding area, are partnering with Dr. Kristi Lemley for a family friendly, hope giving event on August 3, 2024. We are requesting approval of the Centennial Pavilion for the event as you would have received a request from her already. The event would begin the event at 7:00pm and be complete by 8:30pm. Please know that GCFirst is a primary partner for this and I, the lead pastor of GCF, will be in attendance.

Should you have any further questions, please let us know. You can reach me by email at [staceyw@gcfirst.org](mailto:staceyw@gcfirst.org) or by calling the church at 618-451-1200.

Thank you for your time and consideration,

A handwritten signature in black ink that reads "Stacey Wilson".

Pastor Stacey Wilson  
Lead Pastor

**RESOLUTION 24-13**

**A RESOLUTION APPROVING LEGACY GOLF COURSE  
REGULATIONS AND WAIVERS**

WHEREAS, the Granite City Park District is desirous of implementing various Legacy Golf Course regulations and waivers, these include the following: Legacy Golf Course Private Cart Regulations, Legacy Golf Course General Course Rules; Legacy Golf Course Residential Regulations; and Golf Cart Liability Waiver, each attached to this Resolution; and

WHEREAS, said regulations and waivers are in the best interest of the citizens of the Granite City Park District; and

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

1. That the Board of Commissioners approve the: Legacy Golf Course Private Cart Regulations, Legacy Golf Course General Course Rules; Legacy Golf Course Residential Regulations; and Golf Cart Liability Waiver

2. The Director of Parks and Recreation is authorized to implement these regulations on behalf of the Granite City Park District, and directed to present and post all regulations and waivers at the Legacy Golf Course.

PASSED this 27<sup>th</sup> day of March, 2024.

APPROVED this 27<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

# Legacy Golf Course

## 2024 Private Cart Regulations

1. Privately owned Golf Carts will only be allowed on Legacy Golf Course property as follows:
  - a. All associated forms must be completed and approved prior to private cart usage at the facility. This includes Waiver of Liability, Proof of Insurance, and Agreement to terms.
  - b. Golf Carts are only allowed on course while playing golf and for no other usage during operating hours.
  - c. All privately owned golf cart usage, and associated cart discount, apply only to the owner of the golf cart and not a third party.
  - d. All players must check in at clubhouse prior to beginning play and all play will begin on the Tee #1 unless approved by golf shop. All applicable fees will be paid at check-in.
  - e. Players will be expected to follow cart rules for use based on daily conditions. (Cart path only or temporary hole closures on the course.)



# Legacy Golf Course

## 2024 General Course Rules

1. Hours of Operation
  - a. Course will open at 7:00 AM in season (April-September) and 8:00 AM or later the remainder of the year.
  - b. Course will close daily 15 minutes prior to sunset.
  - c. Course may be closed due to weather or course conditions.
2. Tee Times
  - a. May be made in-person or by phone up to 7-days in advance.
  - b. Season Pass holders may book times up to 10-days in advance.
  - c. Tee times are also available 24/7 at [Golfnow.com](https://www.golfnow.com)
3. No more than four players per group.
4. All play will begin at Hole #1 unless directed by golf shop.
5. All golfers are responsible for maintaining an appropriate pace of play. (An average 18-Hole round should be completed in 4 hours and 15 minutes.)
6. All players are expected to care for the course during usage. This includes repairing ball marks on greens, raking bunkers, and keeping carts 30 feet from greens and off of tee boxes.
7. Private coolers are not allowed.
8. Each golfer is responsible for any damage they may cause to Legacy golf carts or residential properties surrounding the course.
9. No trespassing allowed in any residential areas surrounding the course. (This includes players on foot or in golf carts.)
10. Music on the golf course is allowed at a reasonable level as long as it does not disturb other golfers or residents.
11. Driving range and practice greens are the designated practice areas. Practices should not take place on the course.
12. All alcoholic beverages must be purchased from The Legacy Golf Course. No outside alcohol allowed.

# Legacy Golf Course

## 2024 Residential Regulations

1. The Legacy Golf Course will be open to the public for golf and golf practice 7-days per week during posted hours of operation, weather permitting.
2. Residential usage of cart paths is prohibited during hours of operation. Prohibited uses include walking, jogging, and the operation of any vehicle that is not authorized by the Legacy Golf Course.
3. Pets are not allowed on the Golf Course or Cart Paths at any time.
4. Fishing is not permitted on Legacy Golf Course Property.
5. Private property of homeowners is not allowed on any portion of the Golf Course or surrounding areas outside of fenced yards. This includes any structures, patio furniture, toys, or sporting equipment.
6. Due to damages caused to the greens, the feeding of wildlife on Legacy Golf Course property is not permitted. This includes but is not limited to birds of any type.

**GOLF CART LIABILITY WAIVER**

In exchange for the privilege to operate a golf cart in the Granite City Park District, Legacy Golf Course, I hereby accept responsibility for my own negligence and the negligence of any operator of my golf cart. I hereby agree to operate the golf cart in a safe manner, and adhere to all rules set forth by Legacy Golf Course, and to ensure that anyone operating the golf cart with my consent does the same. I acknowledge that I am liable for all medical and legal claims that may arise from the use of the golf cart. **I voluntarily agree to accept the risks of using a golf cart on Legacy Golf Course property and on behalf of myself, my personal representatives and my heirs hereby voluntarily indemnify, hold harmless, defend and release the Legacy Golf Course, Granite City Park District, and their directors, officers, employees, and agents from any and all claims, actions, causes of actions, suits, judgments and demands for bodily injury, property damage, loss of life and/or loss of services, in law or equity, that may in any way or manner arise out of use of the golf cart.**

**I am at least 18 years of age and attached hereto is a copy of my valid driver's license. I assume all responsibility for anyone operating this golf cart at Legacy Golf Course.**

INITIAL \_\_\_\_\_

I acknowledge that anyone I permit to operate the golf cart shall be at least 16 years of age and be in possession of a valid driver's license.

INITIAL \_\_\_\_\_

The golf cart must be operated in accordance with the Legacy Golf Course Regulations and the Legacy Golf Course Golf Cart Rules and Regulations and I acknowledge receipt of both.

INITIAL \_\_\_\_\_

I acknowledge that it is strictly forbidden for an individual without a valid driver's license operate the golf cart on Legacy Golf Course property. I am responsible for the possession/control of vehicle keys when not in use.

I agree to maintain Golf Cart Insurance coverage with policy limits of at least \$100,000.00 personal injury coverage per occurrence, and \$50,000.00 property damage coverage per occurrence naming the Granite City Park District and Legacy Golf Course as an additional insured.

Golf carts are a motorized vehicle and driving or riding in these vehicles can lead to serious injury, property damage and even death. The use of these vehicles is for transportation and use should conform with all rules & regulations of the Legacy Golf Course. No excessive speeding, joy riding, disregard of posted signs, or any type of unreasonable activity with the golf cart will be tolerated by the Legacy Golf Course. I will limit the number of golf cart occupants to the number of occupants recommended by the golf cart's manufacturer.

In no way should the use of this vehicle be seen as an endorsement by the Granite City Park District and Legacy Golf Course of a form of recreation or fun. Anyone found abusing the rules and regulations of the Legacy Golf Course will forfeit all golf cart usage privileges.

**Owner acknowledges receipt of this release.**

**I HAVE CAREFULLY READ, UNDERSTAND AND VOLUNTARILY AGREE TO THE TERMS ABOVE AND THE GRANITE CITY PARK DISTRICT, LEGACY GOLF COURSE GOLF CART RULES AND REGULATIONS.**

PRINTED NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

# Maintenance Report March 2024

- Completed outside shell renovation of Four Diamond concession stand
- Started prepping fields for High school and Tribe baseball/softball
- Cleaned out fountain in garden section of park
- Picnic tables and trash cans returned to shelters
- Tractor drivers recalled and have begun cutting at parks
- We've begun trimming with weed eaters and zero turn mowers
- Begun turning on restrooms and water fountains
- Change filters in hvac units

Thanks,  
Brad

## GARDENS REPORT

- Tree and shrub trimming
- Weed garden beds, thin ground cover and edge
- Clean leaves from water feature and treat for algae
- Mulch leaves
- Removed unwanted plants and grasses
- Replace benches and sanded boards
- Picked up trash in garden and outlying properties

## Recreation Report

- Baseball signups are ongoing and open until April 19th
- Easter Egg Hunt is this Saturday morning at 930am on Sykes field
- New Pound Class has been a success so far
- Prepping for Summer Rec meeting with the Coordinator to go over new ideas
- Coaches Poll of the Opening Day Parade

# Facilities Report February2024

- **Ice Rink**

- Ice Rink is closed.
- Ice and paint have been removed.
- Rink was a polling place for the elections, and all went well
- Preparation continues for Easter.

- **Pool**

- Pool remains closed
- Focus is starting to shift to startup
- Will be fixing door jams soon.

- **Concessions**

- Concessions is getting flipped over to pool and 4 diamonds.
- Will begin prep for summer stands in the next few weeks

**Pool Report February 2024**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	\$ 6.00	\$ -	1624	\$ 6.00	\$ 9,744.00
	RESIDENT ADULT	\$ 7.00	\$ -	471	\$ 7.00	\$ 3,297.00
	RESIDENT SENIOR	\$ 6.00	\$ -	74	\$ 6.00	\$ 444.00
	CHILD 1/2 PRICE	\$ 3.00	\$ -	57	\$ 3.00	\$ 171.00
	ADULT 1/2 PRICE	\$ 3.50	\$ -	0	\$ 3.50	\$ -
	SENIOR 1/2 PRICE	\$ 3.00	\$ -	4	\$ 3.00	\$ 12.00
	RESIDENT ADULT SWIM	\$ 4.00	\$ -	102	\$ 4.00	\$ 408.00
	NON-RESIDENT CHILD	\$ 9.00	\$ -	3951	\$ 9.00	\$ 35,559.00
	NON-RESIDENT ADULT	\$ 10.00	\$ -	1882	\$ 10.00	\$ 18,820.00
	NON-RESIDENT SENIOR	\$ 9.00	\$ -	106	\$ 9.00	\$ 954.00
	NON-RESIDENT ADULT SWIM	\$ 5.00	\$ -	54	\$ 5.00	\$ 270.00
	RESIDENT CHILD PUNCH CARD	\$ 45.00	\$ -	2	\$ 45.00	\$ 90.00
	RESIDENT ADULT PUNCH CARD	\$ 54.00	\$ -	1	\$ 54.00	\$ 54.00
	RESIDENT SENIOR PUNCH CARD	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD	\$ 72.00	\$ -	1	\$ 72.00	\$ 72.00
	NON-RESIDENT ADULT PUNCH CARD	\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE	\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS	\$ 5.00	\$ -	28	\$ 5.00	\$ 140.00
	SENIOR SWIM	\$ -	\$ -	215	\$ -	\$ -
SEASON PASS	\$ -	\$ -	0	\$ -	\$ -	
RAIN CHECKS	\$ -	\$ -	0	\$ -	\$ -	
COUPON	\$ -	\$ -	0	\$ -	\$ -	
SUMMER REC	\$ -	\$ -	0	\$ -	\$ -	
				532	\$ -	\$ -

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

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
R/O	RECEIPTS					
	CREDIT CARD RECEIPTS					\$ 70,286.00
	CASH DEPOSITS					\$ 29,275.00
	OVER/UNDER					\$ 41,327.00
						\$ 315.00

	MONTH	YTD
EXPENSES	WAGES	\$ 102,754.82
	CAPITAL EXPENDITURES	\$ -
	REPAIRS	\$ 2,714.70
	RESALE ITEMS	\$ -
	SUPPLIES	\$ 7,313.39
	ELECTRIC	\$ 9,746.43
	GAS	\$ -
	WATER	\$ 660.30
	TELEPHONE	\$ -
	CHEMICALS	\$ 30,431.62
	SALES TAX	\$ -
	STARTING CASH	\$ -
	REFUND	\$ 2,721.00
	CONTINGENT	\$ 855.59
	PAINT	\$ 1,119.94

	MONTH	YTD
TOTAL REVENUE	DEPOSITS	\$ 70,602.00
	PASSES	\$ 7,747.00
	POOL RENTAL	\$ 9,223.00
	STARTING CASH	\$ -
	RES SWIM LESSONS	\$ 6,354.00
	NON-RES SWIM LESSONS	\$ 606.00
	RES AQUA AEROBICS	\$ -
	NON-RES AQUA AEROBICS	\$ -
	RES LIFEGUARD CLASS	\$ 400.00
	NON-RES LIFEGUARD CLASS	\$ -
CPR/CHALLENGE	\$ -	

TOTAL REVENUE	\$ -	\$ 94,932.00
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\$ - TOTAL EXPENSE	\$ 3,375.00	\$ 181,067.09
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	MONTH	YTD
NET SUMMARY-	\$ (3,375.00)	\$ (86,135.09)



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

Feb-24

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child	2	\$ 4.00	\$ 8.00
Resident Adult		\$ 5.00	\$ -
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	462	\$ 5.00	\$ 2,310.00
Non-Resident Adult	80	\$ 6.00	\$ 480.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	429	\$ 2.00	\$ 858.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	52	\$ 4.00	\$ 208.00
Resident Adult	21	\$ 5.00	\$ 105.00
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	3,083	\$ 5.00	\$ 15,415.00
Non-Resident Adult	446	\$ 6.00	\$ 2,676.00
Non-Resident Senior	2	\$ 5.00	\$ 10.00
Skate Rental	2,708	\$ 2.00	\$ 5,416.00
Season Pass	0	\$ -	\$ -
Other Coupon	0	\$ -	\$ -

**IN-HOUSE HOCKEY**

Stick Time	32	\$ 6.00	\$ 192.00
Drop-In Hockey	15	\$ 10.00	\$ 150.00
Freestyle Skate	15	\$ 5.00	\$ 75.00

Stick Time	201	\$ 6.00	\$ 1,206.00
Drop-In Hockey	28	\$ 10.00	\$ 280.00
Freestyle Skate	42	\$ 5.00	\$ 210.00

**HOCKEY GAME ADMISSIONS**

MVCHA Game 1	505	\$ 5.00	\$ 2,525.00
MVCHA Game 2	326	\$ 5.00	\$ 1,630.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	69	\$ 4.00	\$ 276.00
MVCHA JV 2	11	\$ 4.00	\$ 44.00

MVCHA Game 1	2,697	\$ 5.00	\$ 13,485.00
MVCHA Game 2	2,743	\$ 5.00	\$ 13,715.00
MVCHA Game 3	63	\$ 3.00	\$ 189.00
MVCHA JV 1	455	\$ 4.00	\$ 1,820.00
MVCHA JV 2	446	\$ 4.00	\$ 1,784.00

**PRODUCT SALES**

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	4	\$ 7.00	\$ 28.00

Stick Tape	0	\$ 3.00	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	31	\$ 7.00	\$ 217.00

**ICE CONTRACT**

Ice Contract Payment Totals	\$	54,743.12
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Ice Contract Payment Totals	\$	128,431.54
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Register Receipts	\$	8,576.00
Cash Deposits	\$	5,860.00
Credit Card Receipts	\$	2,715.75
Total Over/Under	\$	(0.25)
Ice Contract Totals	\$	54,743.12
Net Income from Sales	\$	63,318.87

REVENUE	MONTH	YTD
Net Income from Sales	\$ 63,318.87	\$ 184,781.83
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 105.00	\$ 7,250.00
Non-Resident Skate Lessons	\$ 3,810.00	\$ 3,810.00
Hockey League	\$ 100.00	\$ 400.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 63,523.87</b>	<b>\$ 196,241.83</b>

	MONTH	YTD
Total Revenue	\$ 63,523.87	\$ 196,241.83
Total Expenses	\$ 35,602.46	\$ 189,453.91
Net Income/Loss	\$ 27,921.41	\$ 6,787.92

**EXPENDITURES**

	MONTH	YTD
8133.75 Wages	\$ 17,198.16	\$ 78,545.72
Rental Skates	\$ -	\$ -
Capital	\$ 579.17	\$ 1,203.39
MTCE Contract	\$ -	\$ 12,526.57
Zamboni Fuel	\$ 692.10	\$ 1,774.01
Zamboni Blades	\$ 460.99	\$ 645.93
Repairs	\$ 838.99	\$ 15,317.13
Ice Rink Supplies	\$ 2,134.78	\$ 8,595.96
Electric & Gas	\$ 879.44	\$ 27,628.75
Telephone	\$ 1,195.05	\$ 8,245.81
Water	\$ 5,753.90	\$ 7,631.02
Water Treatment	\$ 721.94	\$ 3,597.41
Paint	\$ -	\$ 2,239.67
Refunds Issued	\$ 125.00	\$ 200.00
HS Hockey Admin Refund	\$ 3,134.00	\$ 13,164.50
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 653.00
Change Money	\$ -	\$ -
Contingent	\$ 227.56	\$ 851.06
Police Services for Games	\$ 1,593.38	\$ 6,633.98
<b>Total Expenditures</b>	<b>\$ 35,602.46</b>	<b>\$ 189,453.91</b>

# Monthly Concession Report

February

2024

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	186	0	0	0	0	0	186	\$ 1.25	\$ 232.50
16 oz. Fountain Soda	140	0	0	0	0	0	140	\$ 1.25	\$ 175.00
24 oz. Fountain Soda	245	0	0	0	0	0	245	\$ 1.75	\$ 428.75
32 oz. Fountain Soda	252	0	0	0	0	0	252	\$ 2.25	\$ 567.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	261	0	0	0	0	0	261	\$ 2.25	\$ 587.25
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	19	0	0	0	0	0	19	\$ 2.75	\$ 52.25
20 oz. Water / Med Emp	1	0	0	0	0	0	1	\$ 0.50	\$ 0.50
32 oz. Water/ Lg Emp	1	0	0	0	0	0	1	\$ 0.75	\$ 0.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuchna	188	0	0	0	0	0	188	\$ 2.00	\$ 376.00
20 oz. Coffee/Cappuccino	150	0	0	0	0	0	150	\$ 2.50	\$ 375.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

<b>FOOD</b>									
Nachos	50	0	0	0	0	0	50	\$ 3.00	\$ 150.00
Extra Cheese	233	0	0	0	0	0	233	\$ 0.75	\$ 174.75
Candy/Small Popcorn	500	0	0	0	0	0	500	\$ 1.00	\$ 500.00
Chocolate,Skittles,Chips Slim Jim	308	0	0	0	0	0	308	\$ 1.25	\$ 385.00
Hot Dog	162	0	0	0	0	0	162	\$ 2.25	\$ 364.50
Pretzel	308	0	0	0	0	0	308	\$ 3.25	\$ 1,001.00
Bosco Sticks	60	0	0	0	0	0	60	\$ 3.00	\$ 180.00
Hamburger	5	0	0	0	0	0	5	\$ 2.75	\$ 13.75
Cookies	20	0	0	0	0	0	20	\$ 1.50	\$ 30.00
Popcorn- Lg Bag	193	0	0	0	0	0	193	\$ 2.25	\$ 434.25
Pizza Rolls /Slice	2	0	0	0	0	0	2	\$ 2.50	\$ 5.00
Cheeseburger	31	0	0	0	0	0	31	\$ 3.00	\$ 93.00
Pretzel- Jalapeno Stuffed	17	0	0	0	0	0	17	\$ 3.50	\$ 59.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	25	0	0	0	0	0	25	\$ 3.75	\$ 93.75
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	5	0	0	0	0	0	5	\$ 2.50	\$ 12.50
Cheese Fries	6	0	0	0	0	0	6	\$ 3.25	\$ 19.50
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

<b>SEASONAL</b>									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	10	0	0	0	0	0	10	\$ 3.25	\$ 32.50
Mouthguard	1	0	0	0	0	0	1	\$ 3.50	\$ 3.50
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	0	0	0	0	0	0	0	\$ 5.00	\$ -

<b>MISC PRODUCT SALES</b>									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
<b>STAND QUANTITY SOLD</b>	<b>3,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,379</b>		
<b>STAND RECEIPT TOTAL</b>	<b>\$ 6,347.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 6,347.50</b>

		POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$	3,283.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 3,283.00
Credit Card Transactions	\$	3,064.40	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 3,064.40
Under/Over	\$	(0.10)	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ (0.10)
								Day Net Income	\$ 6,347.40

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

<b>DEPOSIT TOTALS</b>	
\$ 3,283.00	Stand Deposit
\$ -	Other Receipts Deposit
\$ 3,283.00	<b>BANK DEPOSIT</b>
\$ 3,064.40	Credit Card Transaction Total
<b>\$ 6,347.40</b>	<b>GRAND TOTAL</b>



## Legacy Golf Report

### March 2024

1. Matt Mannisi, has started this week as Apprentice Assistant Professional and is doing well.
2. Sales continue to boom with March sales almost 3x that of March 2023
3. New trees on #6 are stressed due to weather/drought conditions
4. Driving Range upgraded mat project underway. Replacing mats on right side of range with left side to be replaced next year.
5. Workbench installed in clubhouse and club repair and regripping services are now being offered.

Thank you