

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, MAY 22, 2024 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD AND COMMITTEE MEETING OF MAY 1, 2024.....pages 7-11**
- III. MINUTES AND ATTACHMENTS OF THE COMMITTEE MEETING OF MAY 8, 2024.....page 12**
- IV. COMMITTEE REPORTSpage 13**
- V. FINANCE REPORT.....pages 14-26**
- VI. TREASURER’S REPORT.....pages 27-45**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
None
 - B. Request for use of facilities**
 - 1. Request from Granite City Braves to hold football practices at Worthen Park.....page 46
 - 2. Request from Grace Baptist Church to use Robertson Park for a “Schools Out Party” on Saturday, June 9 from 2:00 PM until 4:00 PM....page 47
 - C. Other**
 - 1. Thank you letter from Tri Cities Area Association for Handicapped, Inc.....page 48
- VIII. OLD BUSINESS**
None
- IX. NEW BUSINESS**
 - 1. Resolution authorizing the hiring of Hughes & Associates for accounting services.....pages 49-55
- X. MAINTENANCE REPORT page 56**

XI. GARDENS REPORT.....page 57

XII. RECREATION REPORT.....page 58

XIII. FACILITIES REPORT.....page 59
 Pool Report.....page 60
 Ice Rink Report.....page 61
 Concessions Report.....page 62

XIV. GOLF COURSE REPORTpages 63-64

XV. RECOMMENDED NEW HIRES.....pages 65-66

XVI. 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.

**RULES, PERSONNEL POLICY COMMITTEE MEETING OF THE BOARD
OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY MAY 1, 2024 5:00PM**

Chairman of the Rules, Personnel Policy Committee, Commissioner Linda Ames, called the meeting to order at 5:00 PM. Commissioners in attendance were: Jenna DeYong, Craig Sykes, Matt Jones, Don Harris, and Linda Ames. Employees in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

Ginger Harrison has spoken with Commissioners regarding a "runner" fee for golf carts at an upcoming tournament for the GCHS Girls' Golf Team. Justin Brinkmeyer has spoken with Steve Finn about the GCHS Golf Team and the amount they were billed this season. This topic will be discussed at an upcoming meeting. The Board would like to waive the \$75 fee for this tournament to allow "runner" cart use.

Motion to adjourn was made by Commissioner Jenna DeYong, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried. Meeting adjourned at 5:42 PM.

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
MONDAY MAY 1, 2024 5:30PM**

I. ROLL CALL

President Jones called the meeting to order at 5:42PM. Commissioners answering Roll Call were: Jenna DeYong, Craig Sykes, Linda Ames, Don Harris, and Matt Jones. Employees in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING
OF APRIL 24, 2024 (Pages 1-4)**

Motion to approve the Minutes and Attachments of the Regular Park Board Meeting of April 24, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna DeYong. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 5)

- 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. OLD BUSINESS

None

Motion to adjourn the Regular Meeting of the Board of Park Commissioners was made by Commissioner Jenna DeYong, second by Commissioner Craig Sykes. All commissioners present voted "aye." Motion carried. Meeting adjourned at 5:43PM.

V. REORGANIZATION MEETING OF MAY 1, 2024

A. Seating and Oath of newly elected Park District Commissioners

No new commissioners were seated at this meeting.

B. Roll Call to include newly seated commissioners

Commissioners answering Roll Call were: Linda Ames, Don Harris, Jenna Deyong, Craig Sykes, and Matt Jones. Also in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

C. Formation of New Board

a. Election of Officers

i. President

Commissioner Linda Ames moved to nominate Commissioner Matt Jones for President of the Granite City Park District. Upon call for further nominations for President, there were no further nominations. Motion was made by Commissioner Craig Sykes, second

by Commissioner Jenna DeYong to close nominations for the office of President. Commissioners Linda Ames, Jenna Deyong, Craig Sykes, and Matt Jones voted "Aye" on Roll Call. Commissioner Don Harris voted "Nay." Motion carried. Commissioner Matt Jones was declared to be elected President of the Granite City Park District.

ii. Vice President

Commissioner Jenna Deyong moved to nominate Commissioner Craig Sykes for Vice President of the Granite City Park District. Upon call for further nominations for Vice President, there were no further nominations. Motion was made by Commissioner Jenna DeYong, second by Commissioner Linda Ames to close nominations for the office of Vice President. All commissioners present voted "Aye" on Roll Call. Motion carried. Commissioner Craig Sykes was declared to be elected Vice President of the Granite City Park District.

iii. Treasurer

President Matt Jones appointed Jenna Deyong for Treasurer of the Granite City Park District for the 2023-2024 fiscal year. Motion was made by Commissioner Craig Sykes, second by Commissioner Linda Ames to close nominations for the office of Treasurer. All commissioners present voted "Aye" on Roll Call. Motion carried. Commissioner Jenna Deyong was declared to be elected Treasurer of the Granite City Park District for the 2024-2025 fiscal year.

iv. Secretary

President Jones appointed Stephanie Koishor as Secretary of the Park District for the 2023-2024 fiscal year. Motion to approve Secretary for the 2024-2025 fiscal year was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "Aye" on Roll Call. Motion carried.

b. Appointment of Director of Parks and Recreation

President Jones submitted the name of Justin Brinkmeyer as his appointee for Director of Parks and Recreation of the Granite City Park District for the fiscal year 2024-2025. Motion to approve the appointment of the Director of Parks and Recreation was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "Aye" on Roll Call. Motion carried and Justin Brinkmeyer was appointed as Director of Parks and Recreation for the District for the 2024-2025 fiscal year.

c. Appointment of Granite City Park District Attorney

President Jones submitted the name of Ryan Robertson as his appointee for attorney for the District for the fiscal year 2024-2025. Motion to approve the appointment of the attorney for the Granite City Park District was made by Commissioner Craig Sykes,

second by Commissioner Linda Ames. All commissioners present voted "Aye" on Roll Call. Motion carried and Ryan Robertson was appointed as attorney for the District for the 2024-2025 fiscal year.

d. Appointment of Committee Chairmen

President Jones submitted the appointments of the following Commissioners as Committee Chairmen: Jenna Deyong- Finance Committee, Don Harris- Engineering Committee, Craig Sykes- Municipal Relations Committee, and Linda Ames- Rules, Personnel Policies Committee. All commissioners present voted "Aye." Motion carried.

VI. COMMUNICATIONS

A. Request for Use of Facilities

1. Request from Sister to Sister Outreach to use Centennial and the area around it for a "Juneteenth" on Saturday, June 15 from 10:00 AM until 5:00 PM (Page 6)

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

B. Other Communications

None

VII. NEW BUSINESS

None

VIII. DIRECTOR'S REPORT

Health Insurance

We received notification that our current health insurance plan cost will increase 7.72% if we choose to remain with our current Blue Cross Blue Shield of Illinois plan. We are briefly discussing some comparable options with our broker to see if we can get better coverage with a different carrier.

Appropriation Ordinance

Late last week we received our extension numbers from the county. That was the piece needed to start putting hard budget numbers together.

Making a Difference

Yesterday, Mike Bush of News Channel 5 came to speak with Ed Coulson about the exceptional volunteer work that he does for the Granite City Park District. Ed will be highlighted in the coming weeks on a Sunday evening during the 10:00 PM newscast as part of the "Making a Difference" segment. I'll share with all of you once they notify us of the date

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. Meeting adjourned at 6:01 PM.

/srk

**RULES, PERSONNEL POLICY COMMITTEE MEETING OF THE BOARD
OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY MAY 8, 2024 5:00PM**

Chairman of the Rules, Personnel Policy Committee, Commissioner Linda Ames, called the meeting to order at 5:00 PM. Commissioners in attendance were: Jenna DeYong, Craig Sykes, Matt Jones, Don Harris, Linda Ames, Director of Parks and Recreation Justin Brinkmeyer and Golf Course Manager Steve Finn.

Discussion regarding the consideration of a tournament fee structure adjustment for clubs and organizations that use Legacy Golf Course to hold fundraising events for students and programs of GCSD 9.

Commissioners agree that the fee structure should be adjusted since those tournaments are used to directly benefit the children in our community. It was decided the course won't exceed holding one tournament of this type per month.

Other discussions included pricing for the GCHS Golf Team. It is to be noted that the GCHS should have priority over all other high school teams that use Legacy Golf Course.

Motion to adjourn was made by Commissioner Jenna DeYong, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried. Meeting adjourned at 5:48 PM.

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
APRIL 16, 2024 THROUGH MAY 15, 2024**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	04/19/2024	1753	11-0-00 PP 8 04/19/24	Accounts...	-500.00
Bill	04/19/2024	1753	PP 8 04/19/24	11-0-00	500.00
Bill	05/03/2024	1757	11-0-00 PP 9 05/03/24	Accounts...	-500.00
Bill	05/03/2024	1757	PP 9 05/03/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ADP					
Bill	04/19/2024	PP 8 04/19/24	1-5-24 PP 8 04/19/24	Accounts...	-1,034.95
Bill	04/19/2024	PP 8 04/19/24	PP 8 04/19/24	1-5-24 P...	1,034.95
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	05/01/2024	SO1175476	55-5-11 chemicals	Accounts...	-1,083.77
Bill	05/01/2024	SO1175476	chemicals	55-5-11 ...	1,083.77
Bill	05/01/2024	SO1165792	55-3-03 parts	Accounts...	-851.04
Bill	05/01/2024	SO1165792	parts	55-3-03 ...	851.04
Bill	05/09/2024	SO1177889	6-5-04 soil surfactant	Accounts...	-513.00
Bill	05/09/2024	SO1177889	soil surfactant	6-5-04 S...	513.00
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					
Bill	04/18/2024	240097	2-5-21 flowers	Accounts...	-2,506.25
Bill	04/18/2024	240097	flowers	2-5-21 F...	2,506.25
Bill	04/29/2024	240150	2-5-21 flowers	Accounts...	-3,818.75
Bill	04/29/2024	240150	flowers	2-5-21 F...	3,818.75
Bill	05/13/2024	240231	2-5-21 flowers	Accounts...	-1,573.25
Bill	05/13/2024	240231	flowers	2-5-21 F...	1,573.25
Total AHNERS					0.00
ALVAREZ, HEATHER					
Bill	04/25/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	04/25/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total ALVAREZ, HEATHER					0.00
AMERENIP-GAS					
Bill	05/01/2024	4091133005 04...	55-5-07 Legacy 03/14-04/15/24	Accounts...	-109.09
Bill	05/01/2024	4091133005 04...	Legacy 03/14-04/15/24	55-5-07 ...	109.09
Bill	05/01/2024	9949413778 04...	55-5-07 Legacy 03/05-04/04/24	Accounts...	-521.22
Bill	05/01/2024	9949413778 04...	Legacy 03/05-04/04/24	55-5-07 ...	521.22
Bill	05/07/2024	9949413778 05...	55-5-07 Legacy 04/04-05/03/24	Accounts...	-238.09
Bill	05/07/2024	9949413778 05...	Legacy 04/04-05/03/24	55-5-07 ...	238.09
Bill	05/07/2024	1691024025 05...	2-5-07 Maint Garage 04/04-05/03/24	Accounts...	-139.97
Bill	05/07/2024	1691024025 05...	Maint Garage 04/04-05/03/24	2-5-07 G...	139.97
Bill	05/13/2024	8851655051 05...	9-5-07 Brown 04/10-05/09/24	Accounts...	-69.77
Bill	05/13/2024	8851655051 05...	Brown 04/10-05/09/24	9-5-07 G...	69.77
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	05/01/2024	01148-78419 0...	MASTER GAS BILL	Accounts...	-1,049.31
Bill	05/01/2024	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	05/01/2024	01148-78419 0...	Lincoln Place	8-5-07 G...	164.24
Bill	05/01/2024	01148-78419 0...	Pool	4-5-07 G...	767.13
Bill	05/01/2024	01148-78419 0...	Office	2-5-07 G...	117.94
Total AMERENIP-GAS-MASTER					0.00
ANTOFF, SARAH					
Bill	04/25/2024	Baseball Ref 24...	6-5-50 Baseball Ref 2024	Accounts...	-44.00
Bill	04/25/2024	Baseball Ref 24...	Baseball Ref 2024	6-5-50 R...	44.00
Total ANTOFF, SARAH					0.00
ARAMARK UNIFORM					
Bill	05/01/2024	4130218237	2-2-23 mats	Accounts...	-62.69

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

Type	Date	Num	Memo	Account	Amount
Bill	05/01/2024	4130218237	mats	2-2-23 ...	62.69
Bill	05/01/2024	4130218250	mats mats	Accounts...	-82.83
Bill	05/01/2024	4130218250	mats	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
AT&T					
Bill	05/01/2024	618876746604 ...	5-5-10 Ice Rink	Accounts...	-382.15
Bill	05/01/2024	618876746604 ...	Ice Rink 03/13-04/12/24	5-5-10 T...	382.15
Bill	05/01/2024	618876288004 ...	9-5-10 Brown Rec 03/13-04/12/24	Accounts...	-593.64
Bill	05/01/2024	618876288004 ...	Brown Rec 03/13-04/12/24	9-5-10 T...	593.64
Bill	05/04/2024	618877305905 ...	1-5-10 Office 04/04-05/03/24	Accounts...	-2,151.55
Bill	05/04/2024	618877305905 ...	Office 04/04-05/03/24	1-5-10 T...	2,151.55
Bill	05/04/2024	618877254905 ...	split	Accounts...	-849.88
Bill	05/04/2024	618877254905 ...	Rink 04/04-05/03/24	5-5-10 T...	44.94
Bill	05/04/2024	618877254905 ...	Office 04/04-05/03/24	1-5-10 T...	804.94
Total AT&T					0.00
AT&T INTERNET					
Bill	05/01/2024	285622508 041...	55-5-10 Legacy 03/15-04/14/24	Accounts...	-92.55
Bill	05/01/2024	285622508 041...	Legacy 03/15-04/14/24	55-5-10 ...	92.55
Bill	05/01/2024	251573731 042...	1-5-10 Office 03/27-04/26/24	Accounts...	-93.75
Bill	05/01/2024	251573731 042...	Office 03/27-04/26/24	1-5-10 T...	93.75
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	05/01/2024	861041123 042...	1-5-10 long distance	Accounts...	-62.20
Bill	05/01/2024	861041123 042...	long distance	1-5-10 T...	62.20
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	05/01/2024	287328174197...	1-5-14 Sec Cameras 03/22-04/21/24	Accounts...	-557.35
Bill	05/01/2024	287328174197...	Sec Cameras 03/22-04/21/24	1-5-14 C...	557.35
Total AT&T MOBILITY					0.00
AWALT, EMILY					
Bill	05/06/2024	BB Ref 24 Await	6-5-50 BB Ref 2024	Accounts...	-44.00
Bill	05/06/2024	BB Ref 24 Await	BB Ref 2024	6-5-50 R...	44.00
Total AWALT, EMILY					0.00
BARNHART HEATING & COOLING					
Bill	05/01/2024	1025	2-3-02 fix air	Accounts...	-409.50
Bill	05/01/2024	1025	fix air	2-3-02 B...	409.50
Total BARNHART HEATING & COOLING					0.00
BELLEVILLE FENCE COMPANY					
Bill	05/10/2024	17136	6-3-01 fencing repair	Accounts...	-1,100.00
Bill	05/10/2024	17136	fencing repair	6-3-01 R...	1,100.00
Bill	05/10/2024	17137	5-3-03 repair	Accounts...	-850.00
Bill	05/10/2024	17137	repair	5-3-03 R...	850.00
Bill	05/10/2024	17138	6-3-01 tennis fence	Accounts...	-1,350.00
Bill	05/10/2024	17138	tennis fence	6-3-01 R...	1,350.00
Total BELLEVILLE FENCE COMPANY					0.00
BI-STATE GLASS COATINGS					
Bill	04/26/2024	11804	1-3-02 office window tinting	Accounts...	-520.00
Bill	04/26/2024	11804	office window tinting	1-3-02 O...	520.00
Total BI-STATE GLASS COATINGS					0.00
BLITT AND GAINES PC					
Bill	04/19/2024	1754	11-0-00 Garnishment PP 8 04/19/24	Accounts...	-124.80
Bill	04/19/2024	1754	PP 8 04/19/24	11-0-00	124.80
Bill	05/03/2024	1758	11-0-00 Garnishment PP 9 05/03/24	Accounts...	-124.80

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

Type	Date	Num	Memo	Account	Amount
Bill	05/03/2024	1758	PP 9 05/03/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	04/23/2024	248222 041624	1-5-02 Period 05/01-06/01/24	Accounts...	-12,648.22
Bill	04/23/2024	248222 041624	Period 05/01-06/01/24, 248222	1-5-02 L...	12,648.22
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRUMUND, KIMBERLY					
Bill	04/18/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	04/18/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total BRUMUND, KIMBERLY					0.00
BSN SPORTS					
Bill	05/01/2024	925611804	1-2-01 fence	Accounts...	-7,354.97
Bill	05/01/2024	925611804	fence	1-2-01 ...	7,354.97
Total BSN SPORTS					0.00
BUSINESS EQUIPMENT CENTER					
Bill	05/01/2024	0387949	6-5-04 service	Accounts...	-39.00
Bill	05/01/2024	0387949	service	6-5-04 S...	39.00
Bill	05/01/2024	0387978	1-5-04 copies	Accounts...	-10.00
Bill	05/01/2024	0387978	copies	1-5-04 O...	10.00
Total BUSINESS EQUIPMENT CENTER					0.00
CALDERON, BRITTANY					
Bill	05/09/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	05/09/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total CALDERON, BRITTANY					0.00
CALLAWAY					
Bill	05/13/2024	938226191	55-5-20 resale items	Accounts...	-117.48
Bill	05/13/2024	938226191	resale items	55-5-20 ...	117.48
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	05/01/2024	Amazon 030624	55-5-04 golf club clamp	Accounts...	-53.08
Bill	05/01/2024	Amazon 030624	golf club clamp	55-5-04 ...	53.08
Bill	05/01/2024	Amazon 040124	55-5-04 ink	Accounts...	-184.60
Bill	05/01/2024	Amazon 040124	ink	55-5-04 ...	184.60
Bill	05/01/2024	Tribute 022724	55-5-04 flowers	Accounts...	-177.91
Bill	05/01/2024	Tribute 022724	flowers	55-5-04 ...	177.91
Bill	05/01/2024	Amazon 022824	55-5-04 Amazon	Accounts...	-118.96
Bill	05/01/2024	Amazon 022824	Amazon	55-5-04 ...	118.96
Bill	05/01/2024	PGA 0324	55-5-52 PGA	Accounts...	-310.00
Bill	05/01/2024	PGA 0324	PGA	55-5-52 ...	310.00
Bill	05/01/2024	Amazon 041824	split	Accounts...	-1,072.29
Bill	05/01/2024	Amazon 041824	gas masks	2-5-58 S...	38.97
Bill	05/01/2024	Amazon 041824	glove	55-5-04 ...	41.34
Bill	05/01/2024	Amazon 041824	basketball poto pad	2-3-03 R...	336.00
Bill	05/01/2024	Amazon 041824	windscreen	2-3-03 R...	655.98
Bill	05/01/2024	Schnucks 041924	2-5-04 supplies	Accounts...	-18.99
Bill	05/01/2024	Schnucks 041924	supplies	2-5-04 S...	18.99
Bill	05/01/2024	Amazon 043024	6-5-05 pump	Accounts...	-83.51
Bill	05/01/2024	Amazon 043024	pump	6-5-05 P...	83.51
Bill	05/01/2024	38182603-00	9-3-02 supplies	Accounts...	-82.81
Bill	05/01/2024	38182603-00	supplies	9-3-02 B...	82.81
Bill	05/01/2024	Auto Spa 040224	2-3-08 Auto Spa	Accounts...	-25.00
Bill	05/01/2024	Auto Spa 040224	Auto Spa	2-3-08 V...	25.00
Bill	05/01/2024	Schnucks041924	2-3-08 Schnucks	Accounts...	-9.10
Bill	05/01/2024	Schnucks041924	Schnucks	2-3-08 V...	9.10
Bill	05/01/2024	Amazon 050124	55-3-01 wrench set	Accounts...	-29.84
Bill	05/01/2024	Amazon 050124	wrench set	55-3-01 ...	29.84
Bill	05/01/2024	AMazon 05/01/24	55-3-01 golf bag	Accounts...	-107.35

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

Type	Date	Num	Memo	Account	Amount
Bill	05/01/2024	AMazon 05/01/24	golf bag	55-3-01 ...	107.35
Bill	05/03/2024	Hamilos 050324	55-5-03 pork steaks	Accounts...	-377.94
Bill	05/03/2024	Hamilos 050324	pork steaks	55-5-03 ...	377.94
Bill	05/09/2024	Schnucks 050924	2-5-04 coffee	Accounts...	-29.31
Bill	05/09/2024	Schnucks 050924	coffee	2-5-04 S...	29.31
Bill	05/10/2024	33475755	3-5-03 resale items	Accounts...	-325.96
Bill	05/10/2024	33475755	resale items	3-5-03 P...	325.96
Bill	05/11/2024	Amazon 051124	55-3-01 walkie talkies	Accounts...	-260.63
Bill	05/11/2024	Amazon 051124	walkie talkies	55-3-01 ...	260.63
Bill	05/12/2024	Rural King 0512...	split	Accounts...	-369.96
Bill	05/12/2024	Rural King 0512...	chemicals	6-5-05 P...	269.97
Bill	05/12/2024	Rural King 0512...	seed	2-3-06 S...	99.99
Bill	05/14/2024	200016251	1-5-01 book	Accounts...	-269.50
Bill	05/14/2024	200016251	book	1-5-01 P...	269.50
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	05/01/2024	Apr 2024	Credit card processing fees	Accounts...	-606.65
Bill	05/01/2024	Apr 2024	Office cc fees	1-6-01 C...	270.25
Bill	05/01/2024	Apr 2024	Rink cc fees	5-6-01 C...	
Bill	05/01/2024	Apr 2024	Concession cc fees	3-6-01 C...	80.85
Bill	05/01/2024	Apr 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	05/01/2024	Apr 2024	Pool cc fees	4-6-01 C...	80.85
Bill	05/01/2024	Apr 2024	Brown Rec cc fees	9-6-01 C...	103.85
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	05/01/2024	0060846041524	5-5-10 Ice Rink 04/15-05/14/24	Accounts...	-121.65
Bill	05/01/2024	0060846041524	Ice Rink 04/15-05/14/24	5-5-10 T...	121.65
Bill	05/01/2024	0297992042724	55-5-13 Legacy 04/27-05/26/24	Accounts...	-238.10
Bill	05/01/2024	0297992042724	Legacy 04/27-05/26/24	55-5-13 ...	238.10
Bill	05/01/2024	0001139050124	1-5-10 Office 05/01-05/31/24	Accounts...	-149.98
Bill	05/01/2024	0001139050124	Office 05/01-05/31/24	1-5-10 T...	149.98
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	05/10/2024	8684050	5-5-11 water treatment	Accounts...	-360.97
Bill	05/10/2024	8684050	water treatment	5-5-11 C...	360.97
Total CHEMSEARCH					0.00
CIFCO					
Bill	05/01/2024	149532	2-3-03 CA6	Accounts...	-141.56
Bill	05/01/2024	149532	CA6	2-3-03 R...	141.56
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	04/18/2024	2024-2025 Liqu...	55-5-17 2024-2025 Liquor Lic	Accounts...	-600.00
Bill	04/18/2024	2024-2025 Liqu...	2024-2025 Liquor Lic	55-5-17 ...	600.00
Total CITY OF GRANITE CITY					0.00
CONSTELLATION					
Bill	05/01/2024	67858541101	Electric Master	Accounts...	-3,581.73
Bill	05/01/2024	67858541101	Camera #3	2-5-06 E...	34.65
Bill	05/01/2024	67858541101	Camera #6	2-5-06 E...	34.25
Bill	05/01/2024	67858541101	Centennial Pav	2-5-06 E...	35.11
Bill	05/01/2024	67858541101	Sykes Field	2-5-06 E...	
Bill	05/01/2024	67858541101	Shelter 7 & 8	2-5-06 E...	38.94
Bill	05/01/2024	67858541101	Tennis/Basketball	2-5-06 E...	110.81
Bill	05/01/2024	67858541101	Wilson Park	2-5-06 E...	40.11
Bill	05/01/2024	67858541101	Brown Rec	2-5-06 E...	222.82
Bill	05/01/2024	67858541101	Wilson Park Fountain	2-5-06 E...	136.65
Bill	05/01/2024	67858541101	Nite Lights	2-5-06 E...	804.03
Bill	05/01/2024	67858541101	Carnival Road	2-5-06 E...	32.44
Bill	05/01/2024	67858541101	4 Diamonds	2-5-06 E...	52.63

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2024	67858541101	Camera #5	2-5-06 E...	34.45
Bill	05/01/2024	67858541101	Shelter #1 & #2	2-5-06 E...	43.33
Bill	05/01/2024	67858541101	Lincoln Place	8-5-06 ...	
Bill	05/01/2024	67858541101	Legacy	55-5-06 ...	31.80
Bill	05/01/2024	67858541101	Camera 5	2-5-06 E...	
Bill	05/01/2024	67858541101	Worthen Softball	2-5-06 E...	31.80
Bill	05/01/2024	67858541101	Legacy	55-5-06 ...	34.45
Bill	05/01/2024	67858541101	Main Conc	2-5-06 E...	64.76
Bill	05/01/2024	67858541101	Gardens/Dolphin Pond	2-5-06 E...	95.94
Bill	05/01/2024	67858541101	Worthen Conc	2-5-06 E...	41.49
Bill	05/01/2024	67858541101	Worthen Conc	2-5-06 E...	
Bill	05/01/2024	67858541101	Loman Conc	2-5-06 E...	40.37
Bill	05/01/2024	67858541101	Shelter #6	2-5-06 E...	32.44
Bill	05/01/2024	67858541101	Rotary Pavilion	2-5-06 E...	33.16
Bill	05/01/2024	67858541101	Loman Softball	2-5-06 E...	52.08
Bill	05/01/2024	67858541101	Pool	4-5-06 E...	322.96
Bill	05/01/2024	67858541101	Pool	9-5-06 E...	
Bill	05/01/2024	67858541101	Worthen Football	2-5-06 E...	38.29
Bill	05/01/2024	67858541101	Rink	5-5-06 E...	
Bill	05/01/2024	67858541101	Legacy	55-5-06 ...	461.10
Bill	05/01/2024	67858541101	Maint Bldg	2-5-06 E...	199.92
Bill	05/01/2024	67858541101	Legacy	55-5-06 ...	260.25
Bill	05/01/2024	67858541101	Lincoln Place Shelter	8-5-06 ...	
Bill	05/01/2024	67858541101	Camera #4	2-5-06 E...	34.45
Bill	05/01/2024	67858541101	Camera #2	2-5-06 E...	34.65
Bill	05/01/2024	67858541101	Night Lights	2-5-06 E...	
Bill	05/01/2024	67858541101	Entrance to park	2-5-06 E...	41.47
Bill	05/01/2024	67858541101	Entrance to park	2-5-06 E...	
Bill	05/01/2024	67858541101	Memorial fountain	2-5-06 E...	37.60
Bill	05/01/2024	67858541101	Memorial fountain	2-5-06 E...	
Bill	05/01/2024	67858541101	24th street gazebo	2-5-06 E...	37.10
Bill	05/01/2024	67858541101	interest	2-5-06 E...	
Bill	05/01/2024	67858541101	Camera 7	2-5-06 E...	35.43
Total CONSTELLATION					0.00
COOK, KADADA					
Bill	04/18/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	04/18/2024	Sec Dep Ref LP...	Sec Dep Ref LP 040624	8-5-50 R...	25.00
Total COOK, KADADA					0.00
CORE AND MAIN					
Bill	05/01/2024	U754103	55-3-05 parts	Accounts...	-233.80
Bill	05/01/2024	U754103	parts	55-3-05 ...	233.80
Total CORE AND MAIN					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	04/18/2024	5335/D	2-5-21 flowers	Accounts...	-52.57
Bill	04/18/2024	5335/D	flowers	2-5-21 F...	52.57
Bill	05/01/2024	5306/D	55-5-04 ant bait	Accounts...	-9.59
Bill	05/01/2024	5306/D	ant bait	55-5-04 ...	9.59
Bill	05/01/2024	5388/D	6-3-13 concrete	Accounts...	-55.93
Bill	05/01/2024	5388/D	concrete	6-3-13 P...	55.93
Bill	05/01/2024	005401/D	55-3-03 keys	Accounts...	-57.44
Bill	05/01/2024	005401/D	keys	55-3-03 ...	57.44
Bill	05/01/2024	5390/D	55-3-03 screws	Accounts...	-29.98
Bill	05/01/2024	5390/D	screws	55-3-03 ...	29.98
Bill	05/01/2024	5391/D	55-3-03 screws	Accounts...	-8.99
Bill	05/01/2024	5391/D	screws	55-3-03 ...	8.99
Bill	05/01/2024	005407/D	55-3-03 wood	Accounts...	-21.36
Bill	05/01/2024	005407/D	wood	55-3-03 ...	21.36
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
CUTTER & BUCK					
Bill	05/06/2024	0097709831	55-5-04 uniforms	Accounts...	-89.24
Bill	05/06/2024	0097709831	uniforms	55-5-04 ...	89.24
Bill	05/07/2024	0097712452	55-5-04 uniforms	Accounts...	-394.80

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Bill	05/07/2024	0097712452	uniforms	55-5-04 ...	394.80
Bill	05/07/2024	0097712453	55-5-04 uniforms	Accounts...	-237.04
Bill	05/07/2024	0097712453	uniforms	55-5-04 ...	237.04
Total CUTTER & BUCK					0.00
DELTA DENTAL OF ILLINOIS					
Bill	04/22/2024	1796129	1-5-02 insurance 05/01-05/31/24	Accounts...	-600.56
Bill	04/22/2024	1796129	1-5-02 insurance 05/01-05/31/24	1-5-02 I...	600.56
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	04/18/2024	Reim 041724	6-5-04 tote	Accounts...	-19.36
Bill	04/18/2024	Reim 041724	tote	6-5-04 S...	19.36
Bill	04/26/2024	042624	2-5-58 Security shirts	Accounts...	-90.00
Bill	04/26/2024	042624	Security shirts	2-5-58 S...	90.00
Bill	05/01/2024	Disc Refreshme...	7-5-36 Disc Refreshments	Accounts...	-20.23
Bill	05/01/2024	Disc Refreshme...	Disc Refreshments	7-5-36 S...	20.23
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	05/13/2024	28155402	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	05/13/2024	28155402	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	05/03/2024	01-110762	55-3-01 parts	Accounts...	-772.51
Bill	05/03/2024	01-110762	parts	55-3-01 ...	772.51
Total ERB TURF EQUIPMENT					0.00
FIRST MID BANK AND TRUST					
Bill	05/14/2024	2740159209 04...	55-2-04 Equipment Lease	Accounts...	-3,518.95
Bill	05/14/2024	2740159209 04...	Equipment Lease	55-2-04 ...	3,518.95
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	04/19/2024	Bailey 041924	1-5-02 Bailey	Accounts...	-1.65
Bill	04/19/2024	Bailey 041924	Bailey	1-5-02 I...	1.65
Bill	04/30/2024	Feb 20024	1-5-02 Feb 2024	Accounts...	-50.00
Bill	04/30/2024	Feb 20024	Feb 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	05/01/2024	72974	55-5-03 resale items	Accounts...	-495.25
Bill	05/01/2024	72974	resale items	55-5-03 ...	495.25
Bill	05/01/2024	73012	55-5-03 resale items	Accounts...	-714.28
Bill	05/01/2024	73012	resale items	55-5-03 ...	714.28
Bill	05/01/2024	73074	55-5-03 resale items	Accounts...	-743.00
Bill	05/01/2024	73074	resale items	55-5-03 ...	743.00
Bill	05/02/2024	73158	55-5-03 resale items	Accounts...	-796.55
Bill	05/02/2024	73158	resale items	55-5-03 ...	796.55
Total FOUR SEASONS DISTRIBUTORS					0.00
FOWLER, PAUL					
Bill	05/10/2024	Ref BB 2024 Fo...	6-5-50 Ref BB 2024	Accounts...	-44.00
Bill	05/10/2024	Ref BB 2024 Fo...	Ref BB 2024	6-5-50 R...	44.00
Total FOWLER, PAUL					0.00
GRANITE CITY PARK DISTRICT					
Bill	04/19/2024	1755	11-0-00 emp share of payroll PP 8 04/1...	Accounts...	-336.79
Bill	04/19/2024	1755	employee share of payroll PP 8 04/19/24	11-0-00	336.79
Bill	05/03/2024	1760	11-0-00 emp share of payroll PP 9 05/0...	Accounts...	-336.79
Bill	05/03/2024	1760	employee share of payroll PP 9 05/03/24	11-0-00	336.79

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Type	Date	Num	Memo	Account	Amount
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	05/06/2024	36465069	1-3-04 copier lease	Accounts...	-105.33
Bill	05/06/2024	36465069	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	05/01/2024	INV0056858	55-5-11 chemicals	Accounts...	-1,112.25
Bill	05/01/2024	INV0056858	chemicals	55-5-11 ...	1,112.25
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	04/23/2024	042324 Prepaid...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	04/23/2024	042324 Prepaid...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HALL, PATTY					
Bill	05/06/2024	BB Ref 24 Hall	6-5-50 BB Ref 2024	Accounts...	-44.00
Bill	05/06/2024	BB Ref 24 Hall	BB Ref 2024	6-5-50 R...	44.00
Total HALL, PATTY					0.00
HOWARD, JODI					
Bill	05/06/2024	BB Ref 24 How...	6-5-50 BB Ref 2024	Accounts...	-44.00
Bill	05/06/2024	BB Ref 24 How...	BB Ref 2024	6-5-50 R...	44.00
Total HOWARD, JODI					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	05/01/2024	2164578 032824	MASTER ACCT 09/27-03/25/24	Accounts...	-4,163.48
Bill	05/01/2024	2164578 032824	New Bathroom	2-5-08 ...	168.66
Bill	05/01/2024	2164578 032824	old pool	2-5-08 ...	18.69
Bill	05/01/2024	2164578 032824	office	2-5-08 ...	52.57
Bill	05/01/2024	2164578 032824	Old Pool	2-5-08 ...	32.38
Bill	05/01/2024	2164578 032824	Rink	5-5-08 ...	793.19
Bill	05/01/2024	2164578 032824	Rink	5-5-08 ...	1,142.94
Bill	05/01/2024	2164578 032824	Diamond #6	2-5-08 ...	1,791.14
Bill	05/01/2024	2164578 032824	Tennis Courts	2-5-08 ...	90.92
Bill	05/01/2024	2164578 032824	Pool	4-5-08 ...	72.99
Bill	05/01/2024	2164578 032824	Pool	4-5-08 ...	72.99
Bill	05/01/2024	2164578 032824	4 Diamonds	2-5-08 ...	72.99
Bill	05/01/2024	2164578 032824	Rink	5-5-08 ...	72.99
Bill	05/01/2024	2164578 032824	Rink	5-5-08 ...	72.99
Bill	05/01/2024	2164578 032824	Rink	5-5-08 ...	72.99
Bill	05/01/2024	2164578 042624	MASTER ACCT 03/26-04/23/24	Accounts...	-4,386.32
Bill	05/01/2024	2164578 042624	New Bathroom	2-5-08 ...	47.39
Bill	05/01/2024	2164578 042624	old pool	2-5-08 ...	47.39
Bill	05/01/2024	2164578 042624	office	2-5-08 ...	47.39
Bill	05/01/2024	2164578 042624	Old Pool	2-5-08 ...	325.10
Bill	05/01/2024	2164578 042624	Rink	5-5-08 ...	83.59
Bill	05/01/2024	2164578 042624	Rink	5-5-08 ...	83.59
Bill	05/01/2024	2164578 042624	Rink	5-5-08 ...	83.59
Bill	05/01/2024	2164578 042624	Diamond #6	2-5-08 ...	29.05
Bill	05/01/2024	2164578 042624	Tennis Courts	2-5-08 ...	31.31
Bill	05/01/2024	2164578 042624	Tennis Courts	2-5-08 ...	234.82
Bill	05/01/2024	2164578 042624	Pool	4-5-08 ...	3,269.23
Bill	05/01/2024	2164578 042624	Pool	4-5-08 ...	365.83
Bill	05/01/2024	2164578 042624	4 Diamonds	2-5-08 ...	365.83
Bill	05/01/2024	2164578 042624	Rink	5-5-08 ...	365.83
Bill	05/01/2024	2164578 042624	Rink	5-5-08 ...	365.83
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	05/01/2024	3562946 041824	8-5-08 Lincoln PI 03/20-04/17/24	Accounts...	-114.11
Bill	05/01/2024	3562946 041824	Lincoln PI 03/20-04/17/24	8-5-08 ...	114.11
Bill	05/01/2024	4365261 041924	2-5-08 Loman 03/19-04/16/24	Accounts...	-129.33
Bill	05/01/2024	4365261 041924	Loman 03/19-04/16/24	2-5-08 ...	129.33
Bill	05/01/2024	2406654 042324	2-5-08 Spklr 03/22-04/19/24	Accounts...	-18.49
Bill	05/01/2024	2406654 042324	Spklr 03/22-04/19/24	2-5-08 ...	18.49

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2024	4531129 042524	2-5-08 21st St 03/23-04/22/24	Accounts...	-2,755.77
Bill	05/01/2024	4531129 042524	21st St 03/23-04/22/24	2-5-08 ...	2,755.77
Bill	05/03/2024	2294424 050324	9-5-08 Brown Rec 04/03-05/01/24	Accounts...	-584.28
Bill	05/03/2024	2294424 050324	Brown Rec 04/03-05/01/24	9-5-08 ...	584.28
Bill	05/09/2024	3757669 050924	55-5-08 Legacy 04/06-05/07/24	Accounts...	-215.23
Bill	05/09/2024	3757669 050924	Legacy 04/06-05/07/24	55-5-08 ...	215.23
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	04/18/2024	Mar 2024	Mar 2024 Sales Tax	Accounts...	-664.00
Bill	04/18/2024	Mar 2024	Mar 2024	55-5-38 ...	664.00
Bill	04/18/2024	Mar 2024	Mar 2024	3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	04/22/2024	87730	10-02B Workers Comp Jun 2024	Accounts...	-6,731.00
Bill	04/22/2024	87730	Workers Comp Jun 2024	10-02B ...	6,731.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	05/01/2024	16361596	2-3-03 supplies	Accounts...	-642.14
Bill	05/01/2024	16361596	supplies	2-3-03 R...	642.14
Credit	05/03/2024	15562694 Dupl	5-5-04 dupl payment	Accounts...	352.61
Credit	05/03/2024	15562694 Dupl	dupl payment	5-5-04 R...	-352.61
Total IMPERIAL DADE					0.00
IMRF					
Bill	05/07/2024	April 2024	Apr 2024	Accounts...	-7,203.72
Bill	05/07/2024	April 2024	Apr 2024	11-0-00	3,563.83
Bill	05/07/2024	April 2024	Apr 2024	10-1-00 ...	3,639.89
Total IMRF					0.00
J & M GOLF					
Bill	05/01/2024	0697049-IN	55-5-03 resale items	Accounts...	-524.47
Bill	05/01/2024	0697049-IN	resale items	55-5-03 ...	524.47
Total J & M GOLF					0.00
KHOUNSANA, BRANDT					
Bill	05/08/2024	Dupl charge 05...	4-5-50 Dupl charge 050824	Accounts...	-219.64
Bill	05/08/2024	Dupl charge 05...	Dupl charge 050824	4-5-50 R...	219.64
Total KHOUNSANA, BRANDT					0.00
M & M SERVICE COMPANY					
Bill	05/01/2024	B0010429110	55-5-28 gas	Accounts...	-955.63
Bill	05/01/2024	B0010429110	gas	55-5-28 ...	955.63
Total M & M SERVICE COMPANY					0.00
MCCOY CONSTRUCTION & FORESTRY					
Bill	04/23/2024	2344283	2-3-01 repair	Accounts...	-3,908.88
Bill	04/23/2024	2344283	repair	2-3-01 E...	3,908.88
Total MCCOY CONSTRUCTION & FORESTRY					0.00
MCKAY AUTO PARTS					
Bill	05/01/2024	413784	2-2-18 socket	Accounts...	-15.99
Bill	05/01/2024	413784	socket	2-2-18 P...	15.99
Bill	05/01/2024	414174	2-3-01 harness, belt	Accounts...	-43.98
Bill	05/01/2024	414174	harness, belt	2-3-01 E...	43.98
Bill	05/01/2024	414498	2-3-08 battery	Accounts...	-140.98
Bill	05/01/2024	414498	battery	2-3-08 V...	140.98
Total MCKAY AUTO PARTS					0.00
MELTON, KEITH					

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Bill	05/06/2024	BB Ref 24 Melton	6-5-50 BB Ref 2024	Accounts...	-44.00
Bill	05/06/2024	BB Ref 24 Melton	BB Ref 2024	6-5-50 R...	44.00
Total MELTON, KEITH					0.00
MIDWEST PETROLEUM CO					
Bill	05/01/2024	Apr 2024	2-5-28 Apr 2024	Accounts...	-73.05
Bill	05/01/2024	Apr 2024	Apr 2024	2-5-28 F...	73.05
Total MIDWEST PETROLEUM CO					0.00
MILLER, DEANNA					
Bill	05/09/2024	Sec Dep Ref LP...	8-5-50 Refund LP Sec Dep 04/28/24	Accounts...	-25.00
Bill	05/09/2024	Sec Dep Ref LP...	Refund LP Sec Dep 04/2824	8-5-50 R...	25.00
Total MILLER, DEANNA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	04/19/2024	PP 8 04/19/24	11-0-00 emp deferral PP 8 04/19/24	Accounts...	-75.00
Bill	04/19/2024	PP 8 04/19/24	PP 8 04/19/24	11-0-00	75.00
Bill	05/03/2024	PP 9 05/03/24	11-0-00 emp deferral PP 9 05/03/24	Accounts...	-75.00
Bill	05/03/2024	PP 9 05/03/24	PP 9 05/03/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	05/03/2024	1759	11-0-00 PP 9 05/03/24	Accounts...	-128.00
Bill	05/03/2024	1759	PP 9 05/03/24	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	05/01/2024	0249642	2-3-08 tires	Accounts...	-202.50
Bill	05/01/2024	0249642	tires	2-3-08 V...	202.50
Bill	05/01/2024	0249730	55-3-01 tire	Accounts...	-230.00
Bill	05/01/2024	0249730	tires	55-3-01 ...	230.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	05/01/2024	0001699732	55-5-16 04/13-05/10/24	Accounts...	-259.19
Bill	05/01/2024	0001699732	04/13-05/10/24	55-5-16 ...	259.19
Bill	05/01/2024	0001703371	55-5-16 tipped	Accounts...	-117.25
Bill	05/01/2024	0001703371	tipped	55-5-16 ...	117.25
Bill	05/11/2024	0001713394	55-5-16 05/11-06/07/24	Accounts...	-260.06
Bill	05/11/2024	0001713394	05/11-06/07/24	55-5-16 ...	260.06
Total ON SITE SANITATION					0.00
ORIENTAL TRADING CO					
Bill	05/01/2024	73074688401	9-5-03 grad	Accounts...	-85.99
Bill	05/01/2024	73074688401	grad	9-5-03 P...	85.99
Total ORIENTAL TRADING CO					0.00
OSTRESH, TOM					
Bill	05/10/2024	051024	7-5-37 TCAHA band	Accounts	-400.00
Bill	05/10/2024	051024	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	05/01/2024	296171	5-3-03 bleach	Accounts...	-2.49
Bill	05/01/2024	296171	bleach	5-3-03 R...	2.49
Bill	05/01/2024	296205	5-3-03 caulk, hose	Accounts...	-239.51
Bill	05/01/2024	296205	caulk, hose	5-3-03 R...	239.51
Bill	05/01/2024	296156	55-3-03 supplies	Accounts...	-103.89
Bill	05/01/2024	296156	supplies	55-3-03 ...	103.89
Bill	05/01/2024	296243	2-5-28 oil	Accounts...	-13.16
Bill	05/01/2024	296243	oil	2-5-28 F...	13.16
Bill	05/01/2024	296217	55-3-03 wood	Accounts...	-86.30
Bill	05/01/2024	296217	wood	55-3-03 ...	86.30

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

Type	Date	Num	Memo	Account	Amount
Bill	05/01/2024	296237	2-3-01 supplies	Accounts...	-415.53
Bill	05/01/2024	296237	supplies	2-3-01 E...	415.53
Bill	05/01/2024	296327	2-5-28 oil	Accounts...	-21.99
Bill	05/01/2024	296327	oil	2-5-28 F...	21.99
Bill	05/01/2024	296403	2-5-04 key	Accounts...	-17.85
Bill	05/01/2024	296403	key	2-5-04 S...	17.85
Bill	05/01/2024	296400	55-3-03 supplies	Accounts...	-17.49
Bill	05/01/2024	296400	supplies	55-3-03 ...	17.49
Bill	05/01/2024	296416	6-3-13 supplies	Accounts...	-248.30
Bill	05/01/2024	296416	supplies	6-3-13 P...	248.30
Bill	05/01/2024	296425	6-3-13 cable	Accounts...	-29.99
Bill	05/01/2024	296425	cable	6-3-13 P...	29.99
Bill	05/01/2024	296442	6-3-13 pliers	Accounts...	-16.49
Bill	05/01/2024	296442	pliers	6-3-13 P...	16.49
Bill	05/01/2024	296436	6-3-12 supplies	Accounts...	-37.26
Bill	05/01/2024	296436	supplies	6-3-12 P...	37.26
Bill	05/01/2024	296467	6-3-12 concrete	Accounts...	-47.94
Bill	05/01/2024	296467	concrete	6-3-12 P...	47.94
Bill	05/01/2024	296817	2-5-04 supplies	Accounts...	-46.02
Bill	05/01/2024	296817	cleaning	2-5-04 S...	46.02
Bill	05/03/2024	296664	55-3-03 supplies	Accounts...	-37.26
Bill	05/03/2024	296664	supplies	55-3-03 ...	37.26
Bill	05/06/2024	296717	2-5-04 keys	Accounts...	-20.44
Bill	05/06/2024	296717	keys	2-5-04 S...	20.44
Bill	05/07/2024	296734	2-5-04 cleaning	Accounts...	-23.77
Bill	05/07/2024	296734	cleaning	2-5-04 S...	23.77
Total PACE TRUE VALUE					0.00
PAVYER					
Bill	05/01/2024	236466	5-5-45 sharpening of samboni blades	Accounts...	-196.94
Bill	05/01/2024	236466	sharpening of zamboni blades	5-5-45 S...	196.94
Total PAVYER					0.00
PEPSI					
Bill	05/01/2024	22744406	55-5-03 30 cases	Accounts...	-565.07
Bill	05/01/2024	22744406	30 cases	55-5-03 ...	565.07
Total PEPSI					0.00
PONTOON FUELS					
Bill	05/01/2024	041524	2/5/28 gas 04/15/24	Accounts...	-38.81
Bill	05/01/2024	041524	gas 04/15/24	2-5-28 F...	38.81
Bill	05/01/2024	041724	2/5/28 gas 04/17/24	Accounts...	-57.57
Bill	05/01/2024	041724	gas 04/17/24	2-5-28 F...	57.57
Bill	05/01/2024	042324	2/5/28 gas 04/23/24	Accounts...	-53.05
Bill	05/01/2024	042324	gas 04/23/24	2-5-28 F...	53.05
Bill	05/01/2024	042024	2/5/28 gas 04/20/24	Accounts...	-40.26
Bill	05/01/2024	042024	gas 04/20/24	2-5-28 F...	40.26
Bill	05/01/2024	042424	2-5-08 gas 04/24/24	Accounts...	-84.01
Bill	05/01/2024	042424	gas 04/24/24	2-5-28 F...	84.01
Bill	05/01/2024	04/29/24	2-5-08 gas 04/29/24	Accounts...	-18.80
Bill	05/01/2024	04/29/24	gas 04/29/24	2-5-28 F...	18.80
Bill	05/02/2024	050224	2/5/28 gas 05/02/24	Accounts...	-97.22
Bill	05/02/2024	050224	gas 05/02/24	2-5-28 F...	97.22
Bill	05/08/2024	050824	2-5-08 gas 05/08/24	Accounts...	-38.43
Bill	05/08/2024	050824	gas 05/08/24	2-5-28 F...	38.43
Bill	05/09/2024	050924	2-5-08 gas 05/09/24	Accounts...	-46.00
Bill	05/09/2024	050924	gas 05/09/24	2-5-28 F...	46.00
Bill	05/11/2024	051124	2-5-08 gas 05/11/24	Accounts...	-66.52
Bill	05/11/2024	051124	gas 05/11/24	2-5-28 F...	66.52
Bill	05/13/2024	051324	2-5-08 gas 05/13/24	Accounts...	-119.00
Bill	05/13/2024	051324	gas 05/13/24	2-5-28 F...	119.00
Total PONTOON FUELS					0.00
PRESTIGE PRINTING					
Bill	05/01/2024	11116	7-5-31 envelopes	Accounts...	-324.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2024	11116	ervelopes	7-5-31 J...	324.00
Total PRESTIGE PRINTING					0.00
PYROTECH					
Bill	05/01/2024	IV00164678	55-3-01 service	Accounts...	-204.51
Bill	05/01/2024	IV00164678	service	55-3-01 ...	204.51
Total PYROTECH					0.00
QUILL					
Bill	05/01/2024	38066503	1-5-04 supplies	Accounts...	-689.86
Bill	05/01/2024	38066503	supplies	1-5-04 O...	689.86
Total QUILL					0.00
R P LUMBER CO INC					
Bill	05/01/2024	2277409	2-3-01 wood	Accounts...	-60.16
Bill	05/01/2024	2277409	wood	2-3-01 E...	60.16
Total R P LUMBER CO INC					0.00
RICHEY, ASHLEY					
Bill	05/09/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-50.00
Bill	05/09/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	50.00
Total RICHEY, ASHLEY					0.00
ROTTLER PEST AND LAWN					
Bill	05/01/2024	3954552	2-5-51 Office 04/26/24	Accounts...	-68.00
Bill	05/01/2024	3954552	Office 04/26/24	2-5-51 E...	68.00
Bill	05/01/2024	3954550	8-5-51 Lincoln Pl 04/26/24	Accounts...	-68.00
Bill	05/01/2024	3954550	Lincoln Pl 04/26/24	8-5-51 E...	68.00
Bill	05/01/2024	3954556	3-5-51 Concessions 04/26/24	Accounts...	-68.00
Bill	05/01/2024	3954556	Concessions 04/26/24	3-5-51 E...	68.00
Bill	05/01/2024	3955753	5-5-51 Ice Rink 04/29/24	Accounts...	-68.00
Bill	05/01/2024	3955753	Ice Rink 04/29/24	5-5-51 E...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	05/01/2024	8990-8	55-3-03 paint	Accounts...	-475.27
Bill	05/01/2024	8990-8	paint	55-3-03 ...	475.27
Bill	05/01/2024	8989-0 2024	55-3-03 paint	Accounts...	-539.16
Bill	05/01/2024	8989-0 2024	paint	55-3-03 ...	539.16
Bill	05/01/2024	9044-3	55-3-03 paint	Accounts...	-612.24
Bill	05/01/2024	9044-3	paint	55-3-03 ...	612.24
Bill	05/01/2024	9182-1	55-3-03 paint	Accounts...	-38.90
Bill	05/01/2024	9182-1	paint	55-3-03 ...	38.90
Bill	05/01/2024	9385-0	55-3-03 paint	Accounts...	-7.11
Bill	05/01/2024	9385-0	paint	55-3-03 ...	7.11
Bill	05/01/2024	9384-3	55-3-03 paint	Accounts...	-824.51
Bill	05/01/2024	9384-3	paint	55-3-03 ...	824.51
Bill	05/01/2024	9356-1	55-3-03 paint	Accounts...	-1,482.23
Bill	05/01/2024	9356-1	paint	55-3-03 ...	1,482.23
Bill	05/01/2024	9346-2	55-3-03 paint	Accounts...	-559.70
Bill	05/01/2024	9346-2	paint	55-3-03 ...	559.70
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	05/01/2024	140428250-001	55-3-05 parts	Accounts...	-238.23
Bill	05/01/2024	140428250-001	parts	55-3-05 ...	238.23
Bill	05/01/2024	140418400-001	55-3-05 parts	Accounts...	-156.70
Bill	05/01/2024	140418400-001	parts	55-3-05 ...	156.70
Bill	05/10/2024	141217838-001	55-3-05 parts	Accounts...	-203.59
Bill	05/10/2024	141217838-001	parts	55-3-05 ...	203.59
Total SITEONE LANDSCAPE SUPPLY					0.00
ST CLAIR SERVICE COMPANY					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	05/09/2024	30012186	6-5-22 quick dry	Accounts...	-1,180.00
Bill	05/09/2024	30012186	quick dry	6-5-22 T...	1,180.00
Total ST CLAIR SERVICE COMPANY					0.00
STATE DISBURSEMENT UNIT					
Bill	04/19/2024	1752	11-0-00 GARNISHMENT PP 8 04/19/24	Accounts...	-132.00
Bill	04/19/2024	1752	11-0-00 GARNISHMENT PP 8 04/19/24	11-0-00	132.00
Bill	05/03/2024	1756	11-0-00 GARNISHMENT PP 9 05/03/24	Accounts...	-132.00
Bill	05/03/2024	1756	11-0-00 GARNISHMENT PP 9 05/03/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	05/01/2024	151075856-0001	5-5-04 lift	Accounts...	-881.82
Bill	05/01/2024	151075856-0001	lift	5-5-04 R...	881.82
Bill	05/01/2024	152024512-0001	5-5-04 lift	Accounts...	-2,030.25
Bill	05/01/2024	152024512-0001	lift	5-5-04 R...	2,030.25
Total SUNBELT RENTALS					0.00
TINDALL CONSTRUCTION					
Bill	04/26/2024	24-0013-01	1-3-02 Justins windows	Accounts...	-6,533.00
Bill	04/26/2024	24-0013-01	Justins windows	1-3-02 O...	6,533.00
Bill	04/26/2024	Door & Fnt Win...	1-3-02 Justins windows	Accounts...	-7,900.00
Bill	04/26/2024	Door & Fnt Win...	Door & Fnt Window 24	1-3-02 O...	7,900.00
Bill	05/03/2024	24-0005-01	2-3-03 sidewalks	Accounts...	-9,950.00
Bill	05/03/2024	24-0005-01	sidewalks	2-3-03 R...	9,950.00
Total TINDALL CONSTRUCTION					0.00
TOMASOVIC GREENHOUSES & NURSERY INC					
Bill	05/01/2024	8357	1-2-01 roses	Accounts...	-814.00
Bill	05/01/2024	8357	roses	1-2-01 ...	814.00
Total TOMASOVIC GREENHOUSES & NURSERY INC					0.00
TY-COUR ENTERPRISES					
Bill	05/08/2024	7057	2-3-02 sink	Accounts...	-524.84
Bill	05/08/2024	7057	sink	2-3-02 B...	524.84
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	05/01/2024	Epic Sports 041...	6-5-05 baseball equipment	Accounts...	-293.14
Bill	05/01/2024	Epic Sports 041...	baseball equipment	6-5-05 P...	293.14
Bill	05/01/2024	Interest 040424	1-6-01 Interest	Accounts...	-124.92
Bill	05/01/2024	Interest 040424	interest	1-6-01 C...	124.92
Bill	05/01/2024	The Pond Guy ...	2-5-25 supplies	Accounts...	-109.38
Bill	05/01/2024	The Pond Guy ...	supplies	2-5-25 G...	109.38
Bill	05/01/2024	ABI 030624	6-5-05 ABI	Accounts...	-176.25
Bill	05/01/2024	ABI 030624	ABI	6-5-05 P...	176.25
Bill	05/01/2024	Zoom 031124	1-5-04 Zoom	Accounts...	-15.99
Bill	05/01/2024	Zoom 031124	Zoom	1-5-04 O...	15.99
Bill	05/01/2024	Amazon 042124	9-5-05 trampoline covers	Accounts...	-59.32
Bill	05/01/2024	Amazon 042124	trampoline covers	9-5-05 R...	59.32
Bill	05/01/2024	Deluxe 04/25/24	1-5-04 envelopes	Accounts...	-267.82
Bill	05/01/2024	Deluxe 04/25/24	envelopes	1-5-04 O...	267.82
Bill	05/01/2024	Home Depot 04...	2-5-21 supplies	Accounts...	-38.44
Bill	05/01/2024	Home Depot 04...	supplies	2-5-21 F...	38.44
Bill	05/01/2024	Hodges 042824	9-5-05 awards	Accounts...	-345.59
Bill	05/01/2024	Hodges 042824	awards	9-5-05 R...	345.59
Bill	05/01/2024	DGS Gym 0501...	6-2-01 cable tightener	Accounts...	-824.94
Bill	05/01/2024	DGS Gym 0501...	cable tightener	6-2-01 ...	824.94
Bill	05/01/2024	Connor 050624	2-3-06 shelter	Accounts...	-355.66
Bill	05/01/2024	Connor 050624	shelter	2-3-06 S...	355.66
Bill	05/01/2024	Zoom 041124	1-5-04 Zoom	Accounts...	-15.99
Bill	05/01/2024	Zoom 041124	Zoom	1-5-04 O...	15.99
Bill	05/02/2024	Home Depot 05...	2-5-24 screws	Accounts...	-18.93
Bill	05/02/2024	Home Depot 05...	screws	2-5-24 M...	18.93

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

Type	Date	Num	Memo	Account	Amount
Bill	05/03/2024	United Athletic ...	6-2-01 balance beam	Accounts...	-465.00
Bill	05/03/2024	United Athletic ...	balance beam	6-2-01 ...	465.00
Bill	05/07/2024	Interest 050724	1-6-01 Interest	Accounts...	-73.30
Bill	05/07/2024	Interest 050724	Interest	1-6-01 C...	73.30
Bill	05/08/2024	159167	9-5-03 grad chairs	Accounts...	-75.00
Bill	05/08/2024	159167	grad chairs	9-5-03 P...	75.00
Bill	05/14/2024	Amazon 051424	6-5-04 pitching mound	Accounts...	-408.48
Bill	05/14/2024	Amazon 051424	pitching mound	6-5-04 S...	408.48
Total U S BANK - MASTERCARD					0.00
U S KIDS GOLF					
Bill	05/07/2024	IN2105976	55-5-20 golf bags, clubs, grips	Accounts...	-603.11
Bill	05/07/2024	IN2105976	golf bags, clubs, grips	55-5-20 ...	603.11
Total U S KIDS GOLF					0.00
VERIZON WIRELESS					
Bill	05/01/2024	9961728175	1-5-03 cell phone charges	Accounts...	-258.92
Bill	05/01/2024	9961728175	cell phone charges 03/16-04/15/24	1-5-03 C...	258.92
Bill	05/01/2024	9961871076	1-5-03 cell phone charges	Accounts...	-80.59
Bill	05/01/2024	9961871076	cell phone charges,03/17-04/16/24	1-5-03 C...	80.59
Bill	05/01/2024	9961871075	1-5-03 cell phone charges	Accounts...	-349.72
Bill	05/01/2024	9961871075	cell phone charges 03/17-04/16/24	1-5-03 C...	349.72
Bill	05/01/2024	9961871074	1-5-03 cell phone charges	Accounts...	-229.21
Bill	05/01/2024	9961871074	cell phone charges 03/17-04/16/24	1-5-03 C...	229.21
Total VERIZON WIRELESS					0.00
VISA					
Bill	05/01/2024	Home Depot 04...	55-3-03 supplies	Accounts...	-587.09
Bill	05/01/2024	Home Depot 04...	supplies	55-3-03 ...	587.09
Bill	05/07/2024	Interest 050724	55-6-01 Interest	Accounts...	-38.49
Bill	05/07/2024	Interest 050724	Interest	55-3-01 ...	38.49
Bill	05/13/2024	Rural King	55-3-01 supplies	Accounts...	-45.95
Bill	05/13/2024	Rural King	supplies	55-3-01 ...	45.95
Total VISA					0.00
WAL MART					
Bill	05/01/2024	041524	9-5-03 supplies	Accounts...	-144.89
Bill	05/01/2024	041524	supplies	9-5-03 P...	144.89
Bill	05/01/2024	042224	9-5-03 supplies	Accounts...	-46.66
Bill	05/01/2024	042224	supplies	9-5-03 P...	46.66
Bill	05/01/2024	042824	9-5-03 supplies	Accounts...	-15.96
Bill	05/01/2024	042824	supplies	9-5-03 P...	15.96
Bill	05/01/2024	050624	9-5-03 supplies	Accounts...	-15.75
Bill	05/01/2024	050624	supplies	9-5-03 P...	15.75
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	05/01/2024	8843423-2052-7	2-5-55 Wilson Pk 04/01-04/30/24	Accounts...	-906.08
Bill	05/01/2024	8843423-2052-7	Wilson Pk 04/01-04/30/24	2-5-55 S...	906.08
Bill	05/03/2024	8848327-2052-5	55-5-55 Legacy 05/01-05/31/24	Accounts...	-245.98
Bill	05/03/2024	8848327-2052-5	Legacy 05/01-05/31/24	55-5-55 ...	245.98
Bill	05/03/2024	8847234-2052-4	2-5-55 Brown Rec 05/01-05/31/24	Accounts...	-134.83
Bill	05/03/2024	8847234-2052-4	Brown Rec 05/01-05/31/24	2-5-55 S...	134.83
Bill	05/03/2024	8847243-2052-5	2-5-55 Worthen 05/01-05/31/24	Accounts...	-253.29
Bill	05/03/2024	8847243-2052-5	Worthen 05/01-05/31/24	2-5-55 S...	253.29
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	05/01/2024	INV031508	1-3-04 Office	Accounts...	-60.10
Bill	05/01/2024	INV031508	Office	1-3-04 C...	60.10
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
APRIL 2024**

PARK CHECKING ACCOUNT

Balance as of April 1-30, 2024		\$8,904,716.77	
Deposits April 1-30 2024		184,951.94	
Cleared Prior Months Deposits		16,978.84	
Uncleared Current Months Deposits		(3,464.04)	
NSF Checks			
Interest		10,461.15	
Voided Expense Checks			
		\$9,113,644.66	

Disbursements:	APRIL 1-30 2024		(9,004,436.74)
			\$109,207.92

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00		
Transfer From M M and Gen Exp	122,509.34		
Net Payroll	(82,063.41)		
Employee Share Paid	(25,376.17)		
Park Share Paid	(15,069.76)		
Ending Balance	\$100.00	\$100.00	

MONEY MARKET ACCOUNT

Beginning Balance	\$340,809.20		
Tax Deposits			
Transfer to Payroll	(186,757.25)		
Interest	203.48		
	\$154,255.43	\$154,255.43	

PARK BALANCE AS OF:	APRIL 1-30 2024		\$263,563.35
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GOLF COURSE BOND FUND

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

GENERAL OBLIG BOND

Beginning Balance	\$101,491.71		
Tax Deposits			
Disbursements	(97,539.71)		
	\$3,952.00	\$3,952.00	

TOTAL ENDING PARK BALANCE			\$315,274.59
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TAX INFORMATION:

Replacement Tax	\$1,191,301.72		
Property Tax	\$1,878,481.38		
(also includes tax paid on Bond Series)			
Mobile Home Tax			
Valle G.C. Township Housing Auth.			
	\$3,069,783.10		

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
APRIL 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	3	50.00	Baseball	150.00
2	1	150.00	Donation	150.00
2	1	50.00	Donation	50.00
2-0-00	3	89.00	Gazebo	267.00
2-2-19	1	140.00	WOM	140.00
2-2-19	1	44.50	WOM	44.50
2-5-24	1	145.00	WOM	145.00
4-1-04	20	330.00	Pool Rental	6,600.00
6-5-29	8	5.00	Park ID	40.00
6-5-29	18	45.00	T-Ball	810.00
6-5-41	2	57.00	T-Ball	114.00
6-5-41	1	852.50	Field Rental Braves	852.50
6-5-41	2	40.00	T-Ball	80.00
6-5-41	95	44.00	Baseball	4,180.00
6-5-41	36	50.00	Baseball Entry	1,800.00
8-0-00	3	137.00	LP West Room	411.00
9-0-00	1	190.00	Gymnastics	190.00
9-0-00	1	40.00	Gym Party extra child	40.00
9-1-04	35	6.00	Yoga	210.00
9-1-04	28	45.00	Beg Gym	1,260.00
9-1-04	6	60.00	Beg Gym	360.00
9-1-04	1	45.00	Tumbling	45.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	6	60.00	Excerise pass	360.00
9-1-04	25	323.00	Summer Rec	6,695.00
9-1-04	2	126.00	Gym Training	252.00
9-1-04	16	100.00	Gym Training	1,600.00
9-1-04	1	882.00	Preschool	882.00
9-1-04	1	74.00	Preschool	74.00
9-1-04	1	1,679.50	Preschool	1,679.50
	1	1,551.00	Field Rental	1,551.00
10	1	76,034.16	Replacement Tax	76,034.16
10	1	19,999.00	Reim Robertson Park	19,999.00

OFFICE RECEIPTS TOTAL \$ 127,125.66

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

CODE	DEPARTMENT	APRIL	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	19,999.00	138,643.88
		19,999.00	138,643.88
PARKS			
2	DONATIONS	200.00	906.00
2	RENTALS(STAND/GAZEBO)	2,670.50	3,363.50
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	329.50	3,409.50
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
		3,200.00	7,679.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		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
		0.00	74,537.88
POOL			
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	6,600.00	15,735.00
	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
		6,600.00	101,498.00

CODE	DEPARTMENT	APRIL	YTD
ICE RINK			
	ADMISSIONS		29,969.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME		1,218.00
	SKATE SHARPENING		217.00
	SKATE RENTAL		5,054.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	895.00	128,815.00
	H.S. HOCKEY ADMISSION		20,376.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		75.00
5	ADJUSTMENTS(OVER/SHORT)		-105.10
5-1-04	SKATE LESSONS - RES.		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		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
		895.00	197,114.90
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	29,907.97	341,344.44
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	7,426.24	116,421.89
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	43.93	108.62
	CART FEE	8,151.80	221,291.41
	DRIVING RANGE	2,229.00	26,874.03
	GOLF PRO SHOP	3,097.50	27,141.50
	ROOM RENTAL	140.00	2,060.00
	MISC INCOME		364.88
	GIFT CERT.		0.00
		50,996.44	735,606.77
TOTAL GENERAL CORPORATE			
		81,690.44	1,255,080.43
GENERAL RECREATION			
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	40.00	2,081.00
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)	7,134.00	24,121.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		7,174.00	35,646.00
RECREATION PROGRAMS			
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		41,906.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,313.52	82,076.26	(543.26)	81,533.00
01-002	Board Secretary	246.04	2,710.60	115.40	2,826.00
01-004	Attorney	3,404.70	44,261.08	(1.08)	44,260.00
01-005	Receptionist/Clerk	1,620.00	21,006.63	(6.63)	21,000.00
01-006	Finance Clerk	2,977.36	38,705.69	0.31	38,706.00
01-007	Payroll Clerk	2,640.64	34,328.31	(0.31)	34,328.00
	TOTAL	17,202.26	223,088.57	(435.57)	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		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		2,984.39	12,015.61	15,000.00
	TOTAL	0.00	59,169.63	103,779.37	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	14,964.28	15,084.94	14,915.06	30,000.00
01-3-04	Copier Lease	259.02	2,473.91	526.09	3,000.00
01-3-05			0.00	0.00	
	TOTAL	15,223.30	17,558.85	15,441.15	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		6,575.92	(775.92)	5,800.00
01-5-02	Insurance-Employees Group Med.	13,444.66	154,011.96	45,988.04	200,000.00
01-5-03	Cell Phone Service	867.33	10,106.11	(606.11)	9,500.00
01-5-04	Office Supplies	624.29	7,285.43	1,214.57	8,500.00
01-5-09	Postage	204.00	937.34	1,062.66	2,000.00
01-5-10	Telephone Service	3,534.65	34,233.18	(13,233.18)	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,643.25	(243.25)	6,400.00
01-5-14	Security Cameras	557.35	6,846.11	(346.11)	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,034.95	16,576.93	1,423.07	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	285.00	435.00	365.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		2,186.30	5,313.70	7,500.00
	TOTAL	20,552.23	245,944.88	41,155.12	287,100.00
01-6-01	Contingent/Credit Card Fees	161.58	2,711.89	(411.89)	2,300.00
	TOTAL ADMINISTRATION	53,139.37	548,473.82	159,528.18	708,002.00

DISBURSEMENTS - PARKS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,272.60	55,543.81	(2,147.81)	53,396.00
02-011	Security Guards	9,526.00	116,474.10	43,525.90	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	102,053.03	10,946.97	113,000.00
02-015	Seasonal Gardeners	4,375.00	62,182.04	19,042.96	81,225.00
02-016	Gardens Foreman	3,503.08	45,540.05	(0.05)	45,540.00
02-017			0.00	0.00	
	TOTAL	29,227.08	381,793.03	71,367.97	453,161.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		46,153.96	(21,153.96)	25,000.00
02-2-18	Purchase of Maintenance Equipmer	107.94	14,476.59	1,023.41	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	3,675.70	9,278.01	2,721.99	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	
	TOTAL	3,783.64	70,058.20	69,441.80	139,500.00
<u>Repairs</u>					
02-3-01	Equipment	3,940.14	11,608.67	3,391.33	15,000.00
02-3-02	Buildings	1,350.99	7,786.30	(1,286.30)	6,500.00
02-3-03	Roads, Walks & Trails	454.05	3,978.62	6,021.38	10,000.00
02-3-04			296.59	(296.59)	
02-3-06	Shelters	118.25	533.11	4,966.89	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,921.64	10,255.75	(1,755.75)	8,500.00
	TOTAL	7,785.07	34,459.04	11,040.96	45,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	196.86	9,415.53	(415.53)	9,000.00
02-5-06	Electrical Current	2,674.28	36,086.27	7,913.73	44,000.00
02-5-07	Gas for Heating	388.36	3,742.94	3,757.06	7,500.00
02-5-08	Water	506.41	23,800.88	(3,800.88)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	155.90	798.38	2,201.62	3,000.00
02-5-21	Flower,Plants,Trees	6,586.15	20,160.94	(2,160.94)	18,000.00
02-5-22	Gardens Supplies	1,286.96	4,848.68	(348.68)	4,500.00
02-5-23	Garden Equipment	371.45	3,620.37	(120.37)	3,500.00
02-5-24	Memorial Placements	685.20	4,255.80	744.20	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	4,184.98	28,952.19	5,047.81	34,000.00
02-5-51	Extermination Service		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	180.01	12,651.36	348.64	13,000.00
02-5-57	Uniforms for Employees		688.34	211.66	900.00
02-5-58	Seasonal Employee T-Shirts	90.00	1,774.29	1,825.71	3,600.00
	TOTAL	17,306.56	153,127.32	17,572.68	170,700.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	58,102.35	639,437.59	173,473.41	812,911.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	APRIL	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	978.92	12,725.90	(0.90)	12,725.00
03-006	Attendants		35,721.87	15,278.13	51,000.00
	TOTAL	978.92	48,447.77	15,277.23	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		637.92	112.08	750.00
	TOTAL	0.00	1,258.31	(8.31)	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	117.70	51,262.28	(1,262.28)	50,000.00
3-5-04	Supplies		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	1,076.79	(76.79)	1,000.00
3-5-38	Payment of Sales Tax		5,922.00	(922.00)	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	200.53	59,917.07	(767.07)	59,150.00
3-6-01	Contingent/Credit Card Fees	81.72	2,031.98	(231.98)	1,800.00
	TOTAL CONCESSIONS	1,261.17	#####	16,269.87	127,925.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	APRIL	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
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
	TOTAL	0.00	102,754.82	(4,182.82)	98,572.00
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	3,402.97	9,950.17	9,049.83	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		7,446.88	(946.88)	6,500.00
4-5-05	Paint		1,119.94	3,880.06	5,000.00
4-5-06	Electric	332.72	10,891.42	13,108.58	24,000.00
4-5-07	Gas		0.00	5,000.00	5,000.00
4-5-08	Water		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
	TOTAL	332.72	72,187.96	11,262.04	83,450.00
4-6-01	Contingent/Credit Card Fees		1,404.85	(204.85)	1,200.00
TOTAL POOL		3,735.69	186,297.80	15,924.20	202,222.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,021.66	25,135.28	(1,371.28)	23,764.00
05-004	Skate Instructors		3,321.15	578.85	3,900.00
05-005	Cashiers		3,309.27	1,620.73	4,930.00
05-006	Atendants-Skate Room		3,046.63	753.37	3,800.00
05-010	Custodians	388.50	27,720.77	7,279.23	35,000.00
05-012	Rink Guards		7,071.15	(471.15)	6,600.00
05-013	Night Managers		22,204.75	(604.75)	21,600.00
	TOTAL	3,410.16	91,809.00	7,785.00	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	1,520.83	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	13,729.96	4,170.04	17,900.00
<u>Repairs</u>					
5-3-01	Equipment		2,791.49	2,708.51	5,500.00
5-3-03	Rink		12,485.62	(2,485.62)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	0.00	15,277.11	222.89	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	282.69	10,594.33	(2,594.33)	8,000.00
5-5-05	Zamboni Fuel		1,394.72	1,405.28	2,800.00
5-5-06	Electric Current	6,400.13	47,826.03	6,173.97	54,000.00
5-5-07	Gas for Heating		2,987.04	712.96	3,700.00
5-5-08	Water		7,631.02	(431.02)	7,200.00
5-5-10	Telephone Service	839.23	9,924.23	(2,924.23)	7,000.00
5-5-11	Chemicals	360.97	4,319.35	325.65	4,645.00
5-5-19	Game Police		8,271.03	728.97	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		15,304.00	(304.00)	15,000.00
5-5-45	Sharpeing Zamboni Blades		645.93	354.07	1,000.00
5-5-50	Refunds	75.00	425.00	575.00	1,000.00
5-5-51	Extermination Services	68.00	789.00	61.00	850.00
	TOTAL	8,026.02	112,730.64	5,464.36	118,195.00
5-6-01	Contingent/Credit Card Fees	81.65	1,096.31	(96.31)	1,000.00
	TOTAL ICE RINK	11,517.83	234,643.02	17,545.98	252,189.00

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

CODE	DESCRIPTION	APRIL	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,615.38	59,999.94	0.06	60,000.00
55-002	Greens Keeper	4,294.42	55,827.47	0.53	55,828.00
55-003	Outside Course Maintenance	8,845.00	79,736.15	(9,736.15)	70,000.00
55-006	Assistant Manager	2,692.30	2,692.30	(2,692.30)	
55-010	Golf Concessions	49.00	20,315.64	(1,315.64)	19,000.00
55-012	Cart Staff	2,282.50	48,414.66	(26,414.66)	22,000.00
55-013	Pro Shop	1,835.25	41,990.54	(990.54)	41,000.00
	TOTAL	24,613.85	308,976.70	(41,148.70)	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	674.52	(5,463.48)	20,463.48	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	674.52	27,812.32	21,687.68	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	2,819.00	28,758.00	(12,758.00)	16,000.00
55-3-03	Golf Course/Buildings	3,719.81	15,164.06	(4,164.06)	11,000.00
55-3-05	Irrigation	23.16	18,864.69	16,135.31	35,000.00
	TOTAL	6,561.97	62,786.75	(786.75)	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	54,449.68	1,550.32	56,000.00
55-5-02	Concession Supplies		20,033.85	(14,033.85)	6,000.00
55-5-03	Items for Resale	4,259.94	51,835.33	(1,835.33)	50,000.00
55-5-04	Supplies	520.77	10,604.91	(604.91)	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	791.09	9,112.21	2,887.79	12,000.00
55-5-07	Gas for Heating	159.93	1,615.38	784.62	2,400.00

55-5-08	Water	174.24	2,979.04	320.96	3,300.00
55-5-10	Telephone Service	(70.93)	3,199.80	(699.80)	2,500.00
55-5-11	Chemicals	1,689.04	34,278.99	(9,278.99)	25,000.00
55-5-12	Seed, Sod, Planting	2,198.30	9,236.12	(236.12)	9,000.00
55-5-13	Television Expenses	192.83	2,124.11	(124.11)	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	112.16	2,286.35	(386.35)	1,900.00
55-5-17	Food & Liquor Permits	600.00	1,614.06	(314.06)	1,300.00
55-5-28	Fuel		11,565.41	(2,065.41)	9,500.00
55-5-19	Credit Card Expenses	1,206.26	13,567.36	(4,567.36)	9,000.00
55-5-20	Pro Shop Items for resale	7,309.17	29,355.50	(21,355.50)	8,000.00
55-5-21	Range Supplies		3,255.07	(255.07)	3,000.00
55-5-26	Sewer Fees	167.05	766.58	(116.58)	650.00
55-5-38	Payment of Sales Taxes	664.00	11,126.18	(5,126.18)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		350.00	650.00	1,000.00
55-5-51	Extermination Services	68.00	331.00	(31.00)	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	258.91	2,868.54	(368.54)	2,500.00
	TOTAL	28,251.04	278,466.05	(49,266.05)	229,200.00
55-6-01	Contingent	35.37	522.76	1,977.24	2,500.00
	TOTAL GOLF COURSE	60,136.75	678,564.58	(67,536.58)	611,028.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	APRIL	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,587.41	47,819.59	6,180.41	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	3,587.41	54,275.09	15,824.91	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		8,934.99	(434.99)	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	8,934.99	(434.99)	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		3,002.55	(1,002.55)	2,000.00
6-3-04	Sykes Field Irrigation		210.00	2,290.00	2,500.00
6-3-05	Football Complex	38.46	444.75	555.25	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	90.52	5,746.32	3,253.68	9,000.00
6-3-14			0.00	0.00	
	TOTAL	128.98	9,804.09	13,445.91	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		3,285.78	(485.78)	2,800.00
6-5-04	Supplies	19.36	4,055.42	444.58	4,500.00
6-5-05	Purchase Ball Diamond Equipment	296.81	2,620.27	879.73	3,500.00
6-5-12	Printing Expenses		7,789.63	(2,789.63)	5,000.00
6-5-18	Awards	206.00	488.00	1,012.00	1,500.00
6-5-20	Paint		2,190.26	2,309.74	4,500.00
6-5-22	Top Soil & Sand		3,477.56	(977.56)	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	2,354.00	(1,854.00)	500.00
	TOTAL	616.17	33,014.66	7,010.34	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		4,332.56	107,083.83	35,791.17	142,875.00

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

CODE	DESCRIPTION	APRIL	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs	407.50	1,630.00	4,870.00	6,500.00
07-007	Youth Umpire Service		9,467.14	5,532.86	15,000.00
07-013	Referees-Winter Programs	198.00	3,684.26	4,315.74	8,000.00
07-015	Mtce Labor/Rec. Facilities	7,056.00	131,220.50	(16,220.50)	115,000.00
07-016	Ball Diamond Labor	3,293.50	27,565.13	2,434.87	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	60.00	21,671.50	(1,671.50)	20,000.00
07-021	Scorekeepers/Basketball		144.00	2,356.00	2,500.00
07-022	Scorekeepers/Softball		1,209.00	391.00	1,600.00
	TOTAL	11,015.00	196,591.53	2,008.47	198,600.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures		1,389.85	9,610.15	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,000.00	69,000.00	(23,000.00)	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	44.78	2,265.53	2,734.47	5,000.00
7-5-37	Musical Concerts	400.00	2,800.00	700.00	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		489.23	1,010.77	1,500.00
	TOTAL	23,444.78	125,258.02	(36,958.02)	88,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		34,459.78	321,849.55	(34,449.55)	287,400.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,428.00	14,731.00	3,269.00	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	314.24	1,727.31	22.69	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies	120.36	501.35	(251.35)	250.00
8-5-06	Electric Current	123.68	1,875.89	1,324.11	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	70.02	599.23	100.77	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	75.00	1,025.00	775.00	1,800.00
8-5-51	Extermination Services		263.00	(13.00)	250.00
	TOTAL	389.06	4,336.13	9,863.87	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	2,131.30	20,794.44	13,755.56	34,550.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	APRIL	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	10,769.10	128,937.59	(15,222.59)	113,715.00
09-005	Preschool Instructor	2,107.38	25,581.58	(6,881.58)	18,700.00
09-010	Custodian	1,827.00	20,532.50	(2,732.50)	17,800.00
09-018	Building Attendant	1,284.50	17,744.00	(344.00)	17,400.00
	TOTAL	15,987.98	192,795.67	(25,180.67)	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	65.52	220.39	779.61	1,000.00
9-3-02	Building		57,011.52	(51,811.52)	5,200.00
	TOTAL	65.52	57,231.91	(51,031.91)	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	388.50	1,111.29	1,388.71	2,500.00
9-5-05	Recreation Supplies	178.24	1,615.04	884.96	2,500.00
9-5-06	Electric		8,455.00	(2,955.00)	5,500.00
9-5-07	Gas for Heating	1,134.28	4,342.71	657.29	5,000.00
9-5-08	Water	480.47	3,670.69	(2,770.69)	900.00
9-5-10	Telephone Service	741.06	8,736.47	(4,736.47)	4,000.00
9-5-26	Sewer Fees		786.17	(386.17)	400.00
9-5-50	Refunds		615.00	885.00	1,500.00
9-5-51	Extermination Services	68.00	266.00	34.00	300.00
	TOTAL	2,990.55	29,598.37	(6,998.37)	22,600.00
9-6-01	Contingent	210.14	1,747.47	(547.47)	1,200.00
TOTAL BROWN REC CENTE		19,254.19	281,373.42	(83,258.42)	198,115.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	3,476.11	44,983.55	30,016.45	75,000.00
10-01B	FICA (Park Share)	8,168.45	122,957.06	(2,957.06)	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	94,123.00	(7,123.00)	87,000.00
			0.00	0.00	
10-02C	Unemployment Comp Insurance	2,390.25	29,699.01	(5,699.01)	24,000.00
			0.00	0.00	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,975.00	25.00	12,000.00
	TOTAL	20,765.81	412,413.62	41,899.38	454,313.00
	General Corporate	187,893.16	1,979,578.22	734,698.78	2,714,277.00
	Recreation	60,177.83	731,101.24	(68,161.24)	662,940.00
	Miscellaneous	20,765.81	412,413.62	41,899.38	454,313.00
		268,836.80	3,546,932.66	284,597.34	3,831,530.00
	Royal Bank Fees	10.11			
	General Obligation Bond 2021	97,529.60	0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	\$366,376.51	3,644,472.37	191,474.63	\$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	82,063.41	1,255,639.42		
	Employee Share Paid	25,376.17	359,554.17		
	GROSS COMP Payroll	107,439.58	1,615,193.59		
	Park Share Paid	15,069.76	214,232.55		
		122,509.34	1,829,426.14		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
April 2024				
RECEIPTS	April 2024	2023-2024	April 2023	2022-2023
Property Tax	0.00	1,878,481.38	0.00	1,718,051.29
Replacement Tax	76,034.16	1,191,301.72	262,466.38	1,256,787.22
Interest	10,664.63	123,688.66	20.12	202.53
Administration	19,999.00	138,643.88	0.00	19,206.61
Parks	3,200.00	7,679.00	896.00	12,845.00
Concessions	0.00	74,537.88	0.00	62,379.04
Pool	6,600.00	101,498.00	0.00	48,243.45
Ice Rink	895.00	197,114.90	0.00	205,777.03
Golf Course	50,996.44	735,606.77	39,363.18	535,689.85
General Recreation	7,174.00	35,646.00	8,341.00	22,622.00
Recreation Program	6,695.00	67,069.00	3,000.00	36,022.00
Community Center	0.00	5,706.00	816.00	4,843.00
Brown Recreation Center	7,423.50	133,450.00	12,591.00	87,512.50
Miscellaneous	0.00	132.86	0.00	0.00
TOTAL	189,681.73	4,690,556.05	327,493.68	4,010,181.52
Difference	(137,811.95)	680,374.53	120,454.73	1,048,819.95
EXPENSES:				
Total Corporate	187,893.16	2,403,417.80	78,600.10	1,871,816.84
Breakdown:				
Admin.	53,139.37	548,473.82	(21,409.19)	395,583.60
Parks	58,102.35	643,783.45	41,935.62	589,938.85
Conc.	1,261.17	111,655.13	950.42	87,437.29
Pool	3,735.69	186,297.80	5,195.20	143,763.07
Rink	11,517.83	234,643.02	22,231.51	194,191.76
Golf Course	60,136.75	678,564.58	29,696.54	460,902.27
Total Recreation	60,177.83	731,101.24	34,377.65	477,190.01
IMRF	3,476.11	44,983.55	5,372.98	70,278.37
Social Security	8,168.45	122,957.06	6,857.16	104,912.62
Tort/Prop. Damage	0.00	108,676.00	0.00	98,639.60
Worker's Comp.	6,731.00	94,123.00	6,170.00	76,626.00
Unemployment	2,390.25	29,699.01	1,732.97	16,706.13
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
SUBTOTAL	268,836.80	3,546,932.66	133,110.86	2,727,969.57
Alt Bonds (Golf Course)	0.00	184,204.47	0.00	183,634.96
2016 Gen Oblg Bond		0.00	123,276.00	123,276.00
TOTAL	268,836.80	3,731,137.13	256,386.86	3,034,880.53
Difference	12,449.94	696,256.60	51,319.84	646,733.35

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	583,195.80
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	175,053.45
	IMRF	20,249.82	0.0054	0.010651	12,688.55
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	40,885.48
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	188,211.38
0.0050	AUDIT	12,374.89	0.0033	0.006509	7,754.18
	BOND #513	194,623.26	0.0519	0.102367	121,949.98
	BOND #511	98,249.12	0.0262	0.051677	61,562.90
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	1,191,301.72



Attn: Granite City Park District,

The Granite City Braves youth football organization would like to request usage of the Worthen Park football field for the following 2024 dates:

Preseason Activities

Friday 5/24

Wednesday 6/19

Thursday 6/20

Regular Season Practices

Tuesday and Thursday evenings from dates 7/2- 11/14

All practices planned to be from 5:30-7:30 pm. We agree to notify the park district of any additional dates and rescheduled practices.

Please let me know if you have any questions.

Thank you,

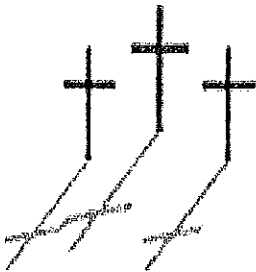
Brandon Takacs

President

Granite City Braves

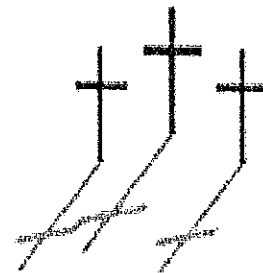
(618) 980-7366

Btakacs0691@gmail.com



GRACE BAPTIST CHURCH
2600 Edwards Street, Granite City, IL 62040

Office: (618) 877-6672 Fax: (618) 877-6645
Email: gbcgraniteoffice@gmail.com
website: www.gbcgranite.org



Dr. Daniel Wilson, Senior Pastor

Kelly Dunnigan, Ministry Assistant

May 16, 2024

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

Dear Granite City Park District Board:

Grace Baptist Church requests permission to have a "School's Out Party" at Robertson Park in Granite City on Saturday, June 9, 2024, from 2-4 pm. We will play games and serve free hot dogs, chips and water. Also, we will not have any problem with providing a Certificate of Insurance.

Thank you for your consideration and please let us know if you have any further questions.

Sincerely,

A handwritten signature in cursive script that reads "Sheila Gergen".

Sheila Gergen
Youth Ministries

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

May 15, 2024

Granite City Wilson Park
2900 Benton Street
Granite City, Il. 62040
Att: Mr. Justin Brinkmeyer

Dear Justin, R.P., Meagan & Park Dist Members,

Thank you for all that you do for the Tri-Cities Area Association for Handicapped. We appreciate all your help in providing social/recreation activities for teens and adults with disabilities. These activities help them to develop socially, physically and to to have happy & healthy lives. Everyone loves the dances, the lunch with Santa and the Easter Egg hunt. They love the Summer Day Camp and ask all year when it starts again.

Thank you for all that you do. You are helping to make lives so much better for members of TCAAH. We are so fortunate to have such a good Park Dist.

Sincerely,

Kathy Gregus
& All of TCAAH

RESOLUTION AUTHORIZING THE HIRING OF
HUGHES & ASSOCIATES FOR ACCOUNTING SERVICES

WHEREAS, the Granite City Park District wishes to retain the services of Hughes & Associates for accounting services relating to the annual audit of the Granite City Park District's books; and

WHEREAS, the Park District has previously used the services of Hughes & Associates for such accounting services, and has been satisfied with same; and

WHEREAS, Hughes & Associates has agreed to perform said services in accordance with the proposal attached hereto as Exhibit A; and

WHEREAS, Hughes & Associates has agreed to perform said services for a fee not to exceed \$12,215.00.

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

1. The proposal of Hughes & Associates for the provision of accounting services for the performance of the Park District's annual audit attached hereto as Exhibit A is hereby approved, adopted, and ratified.

2. That the President and Secretary, as necessary, are authorized to execute the proposal for accounting services from Hughes & Associates attached hereto as Exhibit A, said services to be provided for a fee not to exceed \$12,215.00.

PASSED this 22nd day of May 2024.

APPROVED this 22nd day of May 2024.

President

ATTEST:

Secretary



May 3, 2024

Granite City Park District
Justin Brinkmeyer, Director
2900 Benton Street
Granite City, IL 62040

To the Board of Commissioners and Director:

The following represents our understanding of the services we will provide the Granite City Park District.

You have requested that we will audit the governmental activities, each major fund, and the aggregate remaining fund information of the Granite City Park District, as of April 30, 2024, and for the year then ended and the related notes, which collectively comprise Granite City Park District's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Supplementary information other than RSI will accompany the Granite City Park District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.:

- Combining Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- Budgetary Comparison Schedules
- Notes on Pension Plan Funding Progress
- Assessed Valuations, Tax Rates, Extensions and Collections

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Granite City Park District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the Granite City Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with the modified cash basis of accounting;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;

- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

We will assist in preparation of the financial statements and related notes in conformity with the modified cash basis of accounting. We will also prepare the annual financial report of Granite City Park District in the prescribed format required by the State of Illinois. Both the financial statements and the annual financial report of Granite City Park District will be prepared based on information provided by you. Management is responsible for the basic financial statements and all accompanying information as well as representations contained therein.

We will not assume management responsibilities on behalf of the Granite City Park District. However, we will provide advice and recommendations to assist management of the Granite City Park District in performing its responsibilities.

Granite City Park District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the engagement are as follows:

- We will perform the services in accordance with applicable professional standards.
- This engagement is limited to the nonattest previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of the Granite City Park District's basic financial statements. Our report will be addressed to the governing body of the Granite City Park District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Joseph Hughes is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Hughes, Cameron & Company's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for our services is based on the actual time spent at our standard hourly rate plus other out-of-pocket expenses. We estimate that our fee for this audit will not exceed \$12,215. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Whenever possible, we will attempt to use Granite City Park District's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Commissioners the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;

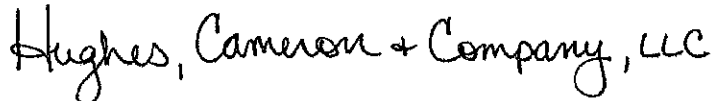
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Hughes, Cameron & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to outside parties pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hughes, Cameron & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulator may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Sincerely,

A handwritten signature in cursive script that reads "Hughes, Cameron + Company, LLC". The signature is written in black ink and is positioned above the typed name of the company.

Hughes, Cameron & Company, LLC

Maintenance Report

- Painted legacy clubhouse and cart barn
- Painted inside of four diamonds
- drained and clean out deep end of pool
- Prepping ball fields
- Removed downed limbs and sticks
- Dump trash and blow off shelters
- Prepped for touch a truck
- Prepped for baseball ceremony
- Secured grates in deep end of pool
- Replaced vandalized sink at main concession
- Placed disc golf hole signs, and entrance sign
- Painted mushrooms at pool
- Removed graffiti
- Repaired broken playground equipment

Thanks

Brad

Gardens Report

May 2024

- Getting annuals planted
- Some plant theft
- Weeding and cleaning sidewalk cracks
- Mulching

Recreation Report

- Summer Rec signups are still ongoing. Once school is out for the summer more will be signing up
- We have some cool different things lined up for the kids to see and do this summer.
- Touch A Truck event was a hit. The kids loved it and it seems that it was received well.
- Baseball opening day went well. Great turn out and even better weather. Big thanks to the sponsors who donated their money to help with prizes for the kiddos. We had 3 games to kick off the season.
- T Ball clinic has been moved twice due to rain but hopefully the rain hold off and we able to get one in this week.

Thanks a million, Megan and R.P.

Facilities Report April 2024

- **Ice Rink**
 - Ice Rink is closed.
 - Getting ready to host Summer Rec
 - Live Barn Equipment has arrived. Awaiting install.
- **Pool**
 - Pool is ready to open.
 - Training lifeguards and touching up final items.
 - Open Saturday
- **Concessions**
 - Concessions is going out at 4 diamonds.
 - Preparing to open pool concessions on Saturday.

APRIL 2024 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	SWIMMERS					
RESIDENT CHILD		\$ 5.00	\$ -	1624	\$ 5.00	\$ 8,120.00
RESIDENT ADULT		\$ 6.00	\$ -	471	\$ 6.00	\$ 2,826.00
RESIDENT SENIOR		\$ 5.00	\$ -	74	\$ 5.00	\$ 370.00
CHILD 1/2 PRICE		\$ 2.50	\$ -	57	\$ 2.50	\$ 142.50
ADULT 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
SENIOR 1/2 PRICE		\$ 2.50	\$ -	4	\$ 2.50	\$ 10.00
RESIDENT ADULT SWIM		\$ 3.00	\$ -	102	\$ 3.00	\$ 306.00
NON-RESIDENT CHILD		\$ 8.00	\$ -	3951	\$ 8.00	\$ 31,608.00
NON-RESIDENT ADULT		\$ 9.00	\$ -	1882	\$ 9.00	\$ 16,938.00
NON-RESIDENT SENIOR		\$ 8.00	\$ -	106	\$ 8.00	\$ 848.00
NON-RESIDENT ADULT SWIM		\$ 4.00	\$ -	54	\$ 4.00	\$ 216.00
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		\$ -	\$ -	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	
RDO				
RECEIPTS		\$ -		\$ 70,286.00
CREDIT CARD RECEIPTS				\$ 29,275.00
CASH DEPOSITS				\$ 41,327.00
OVER/UNDER		\$ -		\$ 316.00

	MONTH		YTD	
EXPENSES				
WAGES		\$ 102,754.82		
CAPITAL EXPENDITURES		\$ -		
REPAIRS	\$ 3,402.97	\$ 9,950.17		
RESALE ITEMS		\$ -		
SUPPLIES		\$ 7,446.88		
ELECTRIC	\$ 332.72	\$ 10,891.42		
GAS		\$ -		
WATER		\$ 19,577.10		
TELEPHONE		\$ -		
CHEMICALS		\$ 30,431.62		
SALES TAX		\$ -		
STARTING CASH		\$ -		
REFUND		\$ 2,721.00		
CONTINGENT		\$ 1,290.59		
PAINT		\$ 1,119.94		
TOTAL EXPENSE	\$ 3,735.69	\$ 186,183.54		

	MONTH		YTD	
DEPOSITS	\$ -	\$ 70,602.00		
PASSES		\$ 7,747.00		
POOL RENTAL	\$ 6,600.00	\$ 15,823.00		
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	\$ 6,600.00	\$ 101,532.00
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NET	MONTH		YTD	
SUMMARY=	\$ 2,864.31	\$ (84,651.54)		

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Apr-24

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	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		\$ 5.00	\$ -
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

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

MVCHA Game 1	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		\$ 5.00	\$ -

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	\$		895.00

	\$		129,326.54
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Register Receipts	\$	-
Cash Deposits	\$	-
Credit Card Receipts	\$	-
Total Over/Under	\$	-
Ice Contract Totals	\$	895.00
Net Income from Sales	\$	895.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 895.00	\$ 185,676.83
Passes	\$ -	\$ -
Election Rental	\$ 75.00	\$ 75.00
Resident Skate Lessons	\$ 7,250.00	\$ 7,250.00
Non-Resident Skate Lessons	\$ 3,810.00	\$ 3,810.00
Hockey League	\$ 400.00	\$ 400.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 895.00	\$ 197,211.83

	MONTH	YTD
Total Revenue	\$ 895.00	\$ 197,211.83
Total Expenses	\$ 11,517.83	\$ 234,643.02
Net Income/Loss	\$ (10,622.83)	\$ (37,431.19)

EXPENDITURES	MONTH	YTD
Wages	\$ 3,410.16	\$ 91,809.00
Rental Skates	\$ -	\$ -
Capital	\$ 1,203.39	\$ 1,203.39
MTCE Contract	\$ 12,526.57	\$ 12,526.57
Zamboni Fuel	\$ 1,774.01	\$ 1,774.01
Zamboni Blades	\$ 645.93	\$ 645.93
Repair Services	\$ 15,322.11	\$ 15,322.11
Ice Rink Supplies	\$ 282.69	\$ 10,549.33
(U) Electric and Gas	\$ 50,313.07	\$ 50,313.07
Telephone	\$ 9,924.23	\$ 9,924.23
(U) Water	\$ 7,631.02	\$ 7,631.02
Water Treatment	\$ 4,319.35	\$ 4,319.35
Paint	\$ 2,239.67	\$ 2,239.67
Refunds Issued	\$ 425.00	\$ 425.00
HS Hockey Admin Refund	\$ 15,304.00	\$ 15,304.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 789.00	\$ 789.00
Change Money	\$ -	\$ -
Contingent	\$ 1,014.66	\$ 1,014.66
Police Services	\$ 8,352.68	\$ 8,352.68
Total Expenditures	\$ 11,517.83	\$ 234,643.02

Monthly Concession Report

April

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	0	0	\$ 1.25	\$ -
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.00	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.50	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	0	0	\$ 2.50	\$ -
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 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/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nochos	0	0	0	0	0	0	0	\$ 3.50	\$ -
Extra Cheese	0	0	0	0	0	0	0	\$ 0.75	\$ -
Candy/Small Popcorn	0	0	0	0	0	0	0	\$ 1.50	\$ -
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	0	0	\$ 1.75	\$ -
Hot Dog	0	0	0	0	0	0	0	\$ 2.75	\$ -
Pretzel	0	0	0	0	0	0	0	\$ 3.50	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.50	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.25	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.75	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	0	0	0	0	0	0	0		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

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

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

DEPOSIT TOTALS	
\$ -	Stand Deposit
\$ -	Other Receipts Deposit
\$ -	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ -	GRAND TOTAL

Legacy Golf Report

May 2024

1. Painting of the exterior of clubhouse and cart barn is mostly completed.
2. Junior Golf has started and has over 25 kids in our program this year.
3. Updated School affiliated outing contracts sent. We currently have room for one event in July and one or two in October. GC Cheer has booked in August, and HOF has September dates.
4. Struggles continues with motorized traffic and course damage in evenings and off-hours
5. GC Girls HS info received and scheduled for fall season. Have not had any returned communications from Boys coach.
6. Majority of course still has standing water in many spots, but at least were open and playable. May month to date has 9 days closed due to weather, almost half of the days so far.

RECOMMENDED NEW HIRES

NAME:	ADDRESS	WAGE
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GOLF COURSE

Randy Vandergriff	2184 Bern	\$ 14.00
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GARDEN

Erin Hunter	2943 Fehling	\$ 14.00
Edward Gordon	2201 Grand	\$ 14.00

BDC

Freddy Edwards	* 613 Erica Dr.	\$ 14.00
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SECURTIY

Dylan Pearson	2134 Delmar	\$ 14.00
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LIFEGUARD

Alexis Aurand	4717 Danielle Ct.	\$ 14.10
Aiden Collins	* 3337 Johnson Rd.	\$ 14.10
Julia Villa	* 2908 State	\$ 14.10
Courtney Blair	* 62 Raes Creek Dr.	\$ 14.10
Tyson Wilkinson	* 3318 Maryville Rd.	\$ 14.10
Emilee Franklin	* 3025 Edgewood	\$ 14.10
James Minarik	* 4121 Braden Ave	\$ 14.10
Ellie Basola	1821 Spring	\$ 14.10

UMPIRE

Nevaeh Becker		2420 Iowa	\$ 20.00gm
Amelia Hoppe		2341 Emert Ave.	\$ 20.00gm
Hailey Camern		5829 Old Alton Rd.	\$ 20.00gm
Camryn Cochran		2623 Hodges	\$ 20.00gm
Chloe Marcum		3131 Princeton	\$ 20.00gm
Scaturro, Saleen		2584 Lynch	\$ 20.00gm
Jailynn Woods		2224 Edison	\$ 20.00gm
Braxton Tolley		2152 Adams	\$ 20.00gm
Chloe Dix		3129 Aubrey	\$ 20.00gm
Andrew Willaredt	*	3233 Fehling	\$ 20.00gm
Courtney Hopkins		2816 Birch	\$ 20.00gm
Mason Uhercik		3706 Ruth Dr.	\$ 20.00gm
Ashton Chastian		2227 Benton St.	\$ 20.00gm

CONCESSIONS

Kaylee Cann		516 Fleming St.	\$ 12.00
Ellie Taylor		533 Newhart Dr.	\$ 12.00
Annah Hale		6 Pearl Court	\$ 12.00
Abigail Brinker	*	2713 Idaho	\$ 12.00
Kennedy Carson		2234 State St.	\$ 12.00

SUMMER REC

Ella Stepanek	*	1380 Lee	\$ 15.00
Sophia Griffin		2901 Idaho	\$ 14.00
Audrey Whitehead		4118 Stearns	\$ 12.00

- RETURNING EMPLOYEE