

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
TUESDAY, NOVEMBER 28, 2023 **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 8, 2023.....**pages 459-461
- III. COMMITTEE REPORTS**page 462
- IV. FINANCE REPORT.....**pages 463-476
- V. TREASURER’S REPORT.....**pages 477-495
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
None
 - B. Other Communications
 - 1. Resident Dan Klueskins would like to address the Board regarding an Alamo Scout project.
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
 - 1. An Ordinance providing for the issue of \$183,500 General Obligation Park Bonds, Series 2023, for the purpose of providing the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.....pages 496-517
 - 2. Resolution to accomplish compliance with the Truth-In-Taxation Act for the year 2023.....pages 518-520
 - 3. Ordinance 522 making a tax levy for the Granite City Park District for the fiscal year beginning May 1, 2023 and ending April 30, 2024.....pages 521-533

4. Ordinance 523 abating the tax heretofore levied for the year 2023 to pay debt service on General Obligation Park Bond Alternate Revenue Series 2009 of the Granite City Park District.....pages 534-535

5. Discussion and possible action regarding basketball rule changes to continue following IHSA rules for our program.....page 536

IX. MAINTENANCE REPORTpage 537

X. GARDENS REPORT.....page 538

XI. RECREATION REPORT.....page 539

XII. POOL REPORT.....page 540

XIII. ICE RINK REPORTpage 541

XIV. CONCESSIONS REPORT.....page 542

XV. GOLF COURSE REPORTpages 543-544

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.

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 8, 2023 7:00PM**

ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Craig Sykes, Don Harris, Linda Ames, and Matt Jones. Commissioner Jenna DeYong was not in attendance. Employees in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF OCTOBER 25, 2023 (Pages 452-455)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of October 25, 2023, as presented, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All Commissioners present voted "aye." Motion carried.

II. MINUTES AND ATTACHMENTS OF THE MUNICIPAL RELATIONS COMMITTEE MEETING OF OCTOBER 25, 2023 (Page 456)

Motion to approve the Minutes and Attachments of the Municipal Relations Committee Meeting of October 25, 2023, as presented, was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All Commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 457)

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

IV. COMMUNICATIONS

A. Request for use of facilities

1. Brightpoint (formerly Children's Home & Aid) would like to hold the 4th Annual Kids & Cops 5K at Wilson Park (Page 458)

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

B. Other Communications

None

V. OLD BUSINESS

None

VI. NEW BUSINESS

None

VII. DIRECTOR'S REPORT

Halloween Festival

Despite the rain and cooler temperatures, we still had 800 children participate in the event on Saturday, October 28. Due to the weather, the food trucks and kettle corn vendor decided not to participate this year. We are already discussing 2024.

Extreme Team Gymnastics

Gymnastics Coordinator Belinda Bahn, Recreation Supervisors RP Phelps and Megan Dittman, and I have discussed moving all funds from the Extreme Team to the Granite City Community Area Foundation (GCACF). The Extreme Team conducts numerous fundraisers yearly to pay for competition participation and insurance for the participants. The Foundation would accept the fundraising deposits and issue payments as needed. This would remove all the fundraising of this program from being deposited into our account, which has been a recommendation of the auditors.

There is a 3% fee for administrative costs to the GCACF.

Tax Levy

Our tax levy is complete and will be on the agenda for our next meeting.

Fireworks

Pyrotechnico will be onsite Tuesday, November 14, at 5:30 PM to quickly demo a few different products to ensure they will provide viewing from our desired

areas. It is estimated that the demo will last ten minutes. We plan to post a notice on Facebook letting people know about the noise.

Shelter #4

Storm repairs were completed today by Stormfront Roofing.

Ice Rink

Due to the temperature, high humidity, and southerly winds, the ice quality has dramatically diminished. Facilities Manager Joey Hall notified the organizations scheduled for tonight that it would be best for us to credit them for the ice time to use before the end of the season instead of practicing tonight.

Potential Bond Projects

Please find the attached list of potential projects for issuance of General Obligation Bonds.

The Rip Rap project at holes 10 and 18 at Legacy are complete.
Picnic tables have been removed from shelters for winter repairs.
The office will be closed Friday, November 10 for Veterans' Day

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Don Harris. Meeting adjourned at 7:47 PM.

/srk

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2023 THROUGH NOVEMBER 15, 2023**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	10/20/2023	1692	11-0-00 PP 21 10/20/23	Accounts...	-500.00
Bill	10/20/2023	1692	PP 21 10/20/23	11-0-00	500.00
Bill	11/03/2023	1695	11-0-00 PP 22 11/03/23	Accounts...	-500.00
Bill	11/03/2023	1695	PP 22 11/03/23	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	11/01/2023	102323	2-5-28 gas 10/23/23	Accounts...	-31.37
Bill	11/01/2023	102323	gas 10/23/23	2-5-28 F...	31.37
Bill	11/01/2023	102523	2-5-28 gas 10/25/23	Accounts...	-101.20
Bill	11/01/2023	102523	gas 10/25/23	2-5-28 F...	101.20
Bill	11/01/2023	102823	2-5-28 gas 10/28/23	Accounts...	-18.59
Bill	11/01/2023	102823	gas 10/28/23	2-5-28 F...	18.59
Bill	11/01/2023	101723	2-5-28 gas 10/17/23	Accounts...	-38.00
Bill	11/01/2023	101723	gas 10/17/23	2-5-28 F...	38.00
Bill	11/01/2023	102823 36.03	2-5-28 gas 10/28/23	Accounts...	-36.03
Bill	11/01/2023	102823 36.03	gas 10/28/23	2-5-28 F...	36.03
Bill	11/01/2023	103123	2-5-28 gas 10/31/23	Accounts...	-31.08
Bill	11/01/2023	103123	gas 10/31/23	2-5-28 F...	31.08
Bill	11/05/2023	110523	2-5-28 gas 11/05/23	Accounts...	-29.84
Bill	11/05/2023	110523	gas 11/05/23	2-5-28 F...	29.84
Bill	11/07/2023	110723	2-5-28 gas 11/07/23	Accounts...	-81.01
Bill	11/07/2023	110723	gas 11/07/23	2-5-28 F...	81.01
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	11/01/2023	4595/D	2-5-21 basket	Accounts...	-9.99
Bill	11/01/2023	4595/D	basket	2-5-21 F...	9.99
Bill	11/02/2023	4664/D	55-3-01 fasteners	Accounts...	-2.97
Bill	11/02/2023	4664/D	fasteners	55-3-01 ...	2.97
Bill	11/03/2023	4667/D	55-3-01 supplies	Accounts...	-57.64
Bill	11/03/2023	4667/D	supplies	55-3-01 ...	57.64
Bill	11/06/2023	4682/D	5-5-07 wrench	Accounts...	-49.99
Bill	11/06/2023	4682/D	wrench	5-5-07 G...	49.99
Bill	11/08/2023	4696/D	55-3-01 supplies	Accounts...	-56.04
Bill	11/08/2023	4696/D	supplies	55-3-01 ...	56.04
Total ACE HARDWARE					0.00
ADP					
Bill	10/20/2023	PP 21 10/20/23	1-5-24 PP 21 10/20/23	Accounts...	-1,118.25
Bill	10/20/2023	PP 21 10/20/23	PP 21 10/20/23	1-5-24 P...	1,118.25
Total ADP					0.00
AMERENIP-GAS					
Bill	11/01/2023	8851655051 10...	9-5-07 Brown Rec 09/08-10/09/23	Accounts...	-53.75
Bill	11/01/2023	8851655051 10...	Brown Rec 09/08-10/09/23	9-5-07 G...	53.75
Bill	11/01/2023	4091133005 10...	55-5-07 Legacy 09/13-10/12/23	Accounts...	-94.00
Bill	11/01/2023	4091133005 10...	Legacy 09/13-10/12/23	55-5-07 ...	94.00
Bill	11/01/2023	8851655051 11...	9-5-07 Brown Rec 10/09-11/07/23	Accounts...	-180.39
Bill	11/01/2023	8851655051 11...	Brown Rec 10/09-11/07/23	9-5-07 G...	180.39
Bill	11/02/2023	4091133005 11...	55-5-07 Legacy 09/13-10/12/23	Accounts...	-94.00
Bill	11/02/2023	4091133005 11...	Legacy 09/13-10/12/23	55-5-07 ...	94.00
Bill	11/03/2023	9949413778 11...	5-5-07 Ice Rink 10/03-11/01/23	Accounts...	-83.79
Bill	11/03/2023	9949413778 11...	Ice Rink 10/03-11/01/23	5-5-07 G...	83.79
Bill	11/03/2023	1691024025 11...	2-5-07 Maint Garage 10/04-11/01/23	Accounts...	-163.35
Bill	11/03/2023	1691024025 11...	Maint Garage 10/04-11/01/23	2-5-07 G...	163.35
Total AMERENIP-GAS					0.00
ARAMARK UNIFORM					
Bill	11/01/2023	4130158355	3-5-17 mats, towels	Accounts...	-82.83
Bill	11/01/2023	4130158355	mats, towels	3-5-17 L...	82.83
Bill	11/02/2023	4130166988	2-2-23 mats	Accounts...	-60.30
Bill	11/02/2023	4130166988	mats	2-2-23 ...	60.30
Bill	11/02/2023	4130167000	3-5-17 mats, towels	Accounts...	-82.83

**GRANITE CITY PARK DISTRICT
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OCTOBER 16, 2023 THROUGH NOVEMBER 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	11/02/2023	4130167000	mats, towels	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
ART'S LAWN MOWER SHOP					
Bill	11/01/2023	E927153	2-3-01 parts	Accounts...	-445.50
Bill	11/01/2023	E927153	parts	2-3-01 E...	445.50
Bill	11/01/2023	W960510	2-3-01 repair	Accounts...	-160.00
Bill	11/01/2023	W960510	repair	2-3-01 E...	160.00
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	11/01/2023	618877305910 ...	1-5-10 Office 09/04-10/03/23	Accounts...	-1,792.34
Bill	11/01/2023	618877305910 ...	Office 09/04-10/03/23	1-5-10 T...	1,792.34
Bill	11/01/2023	618877254910 ...	split	Accounts...	-706.22
Bill	11/01/2023	618877254910 ...	Ice Rink	5-5-10 T...	353.11
Bill	11/01/2023	618877254910 ...	Office	1-5-10 T...	353.11
Bill	11/01/2023	618876746610 ...	5-5-10 Ice Rink 09/13-10/12/23	Accounts...	-359.33
Bill	11/01/2023	618876746610 ...	Ice Rink 09/13-10/12/23	5-5-10 T...	359.33
Bill	11/01/2023	618876288010 ...	9-5-10 Brown Rec 09/13-10/12/23	Accounts...	-570.84
Bill	11/01/2023	618876288010 ...	Brown Rec 09/13-10/12/23	9-5-10 T...	570.84
Total AT&T					0.00
AT&T INTERNET					
Bill	11/01/2023	285622508 101...	55-5-10 Legacy 09/15-10/14/23	Accounts...	-162.17
Bill	11/01/2023	285622508 101...	Legacy 09/15-10/14/23	55-5-10 ...	162.17
Bill	11/01/2023	251573731 102...	1-5-10 Office 09/27-10/26/23	Accounts...	-93.75
Bill	11/01/2023	251573731 102...	Office 09/27-10/26/23	1-5-10 T...	93.75
Bill	11/01/2023	131612001 102...	55-5-10 Legacy 09/26-10/25/23	Accounts...	-91.61
Bill	11/01/2023	131612001 102...	Legacy 09/26-10/25/23	55-5-10 ...	91.61
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	11/01/2023	861041123 102...	1-5-10 long distance	Accounts...	-41.16
Bill	11/01/2023	861041123 102...	long distance	1-5-10 T...	41.16
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	11/01/2023	287328174197...	1-5-14 Sec Cameras 09/22-10/21/23	Accounts...	-556.10
Bill	11/01/2023	287328174197...	Sec Cameras 09/22-10/21/23	1-5-14 C...	556.10
Total AT&T MOBILITY					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	10/24/2023	248222 11/01-1...	1-5-02 Period 11/01-12/01/23	Accounts...	-13,725.75
Bill	10/24/2023	248222 11/01-1...	Period 11/01-12/01/23, 248222	1-5-02 I...	13,725.75
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOONE, ALAN					
Bill	11/02/2023	SIPRA Lunch	1-5-01 SIPRA Lunch	Accounts...	-125.00
Bill	11/02/2023	SIPRA Lunch	SIPRA lunch	1-5-01 P...	125.00
Total BOONE, ALAN					0.00
BREAKTHRU BEVERAGE					
Bill	10/30/2023	112777274	55-5-03 resale items	Accounts...	-175.80
Bill	10/30/2023	112777274	resale items	55-5-03 ...	175.80
Total BREAKTHRU BEVERAGE					0.00
BRICKS R US					
Bill	10/20/2023	GCITY134	2-5-24 bricks	Accounts...	-207.00
Bill	10/20/2023	GCITY134	bricks	2-5-24 M...	207.00
Bill	10/20/2023	GCITY135	2-5-24 bricks	Accounts...	-197.50
Bill	10/20/2023	GCITY135	bricks	2-5-24 M...	197.50

GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2023 THROUGH NOVEMBER 15, 2023

Type	Date	Num	Memo	Account	Amount
Total BRICKS R US					0.00
BRIDGESTONE GOLF INC					
Bill	11/01/2023	INV-1003186477	55-5-21 balls	Accounts...	-2,225.00
Bill	11/01/2023	INV-1003186477	balls	55-5-21 ...	2,225.00
Total BRIDGESTONE GOLF INC					0.00
BUSINESS EQUIPMENT CENTER					
Bill	11/01/2023	0384143	1-5-04 card stock	Accounts...	-23.99
Bill	11/01/2023	0384143	card stock	1-5-04 O...	23.99
Total BUSINESS EQUIPMENT CENTER					0.00
CARDMEMBER SERVICE					
Bill	11/01/2023	II Assoc of PD1...	1-5-01 II Assoc of PD	Accounts...	-306.00
Bill	11/01/2023	II Assoc of PD1...	II Assoc of PD	1-5-01 P...	306.00
Bill	11/01/2023	BLue Sky 102323	1-5-04 Blue Sky	Accounts...	-173.36
Bill	11/01/2023	BLue Sky 102323	Blue Sky	1-5-04 O...	173.36
Bill	11/01/2023	Schnucks 102323	2-5-04 supplies	Accounts...	-12.12
Bill	11/01/2023	Schnucks 102323	supplies	2-5-04 S...	12.12
Bill	11/01/2023	Crescent Parts1...	9-3-02 repairs	Accounts...	-65.14
Bill	11/01/2023	Crescent Parts1...	repairs	9-3-02 B...	65.14
Bill	11/01/2023	QT 102523	2-5-28 gas	Accounts...	-25.10
Bill	11/01/2023	QT 102523	gas	2-5-08 ...	25.10
Bill	11/01/2023	052623 Am Re...	4-5-04 Am Red Cross	Accounts...	-210.00
Bill	11/01/2023	052623 Am Re...	Am Red Cross	4-5-04 S...	210.00
Bill	11/01/2023	Pizza World 08...	4-5-04 Pizza World	Accounts...	-190.74
Bill	11/01/2023	Pizza World 08...	Pizza World	4-5-04 S...	190.74
Bill	11/01/2023	Harbor Freight0...	4-5-04 Harbor Freight	Accounts...	-116.41
Bill	11/01/2023	Harbor Freight0...	Harbor Freight	4-5-04 S...	116.41
Bill	11/01/2023	Viaradi 060723	4-5-04 Viaradi	Accounts...	-89.00
Bill	11/01/2023	Viaradi 060723	Viaradi	4-5-04 S...	89.00
Bill	11/01/2023	Am Red Cross ...	4-5-04 Am Red Cross	Accounts...	-84.00
Bill	11/01/2023	Am Red Cross ...	Am Red Cross	4-5-04 S...	84.00
Bill	11/01/2023	Save A Lot 062...	3-5-03 Save A Lot	Accounts...	-33.43
Bill	11/01/2023	Save A Lot 062...	Save A Lot	3-5-03 P...	33.43
Bill	11/01/2023	Viaradi Fee 060...	4-5-04 Viaradi	Accounts...	-1.78
Bill	11/01/2023	Viaradi Fee 060...	Viaradi	4-5-04 S...	1.78
Bill	11/01/2023	Pizza World 10...	3-5-03 Pizza World	Accounts...	-69.00
Bill	11/01/2023	Pizza World 10...	Pizza World	3-5-03 P...	69.00
Bill	11/01/2023	Home Depot 10...	5-5-04 Home Depot	Accounts...	-38.61
Bill	11/01/2023	Home Depot 10...	Home Depot	5-5-04 R...	38.61
Bill	11/01/2023	Auto Spa 100223	2-3-08 Auto Spa	Accounts...	-25.00
Bill	11/01/2023	Auto Spa 100223	Auto Spa	2-3-08 V...	25.00
Bill	11/01/2023	Yahoo 100923	1-5-04 Yahoo	Accounts...	-31.48
Bill	11/01/2023	Yahoo 100923	Yahoo	1-5-04 O...	31.48
Bill	11/01/2023	Microsoft 101123	1-2-15 Microsoft	Accounts...	-9.99
Bill	11/01/2023	Microsoft 101123	Microsoft	1-2-15 P...	9.99
Bill	11/01/2023	Pizza World 09...	3-5-03 Pizza World	Accounts...	-35.99
Bill	11/01/2023	Pizza World 09...	Pizza World	3-5-03 P...	35.99
Bill	11/01/2023	Pizza World 91...	3-5-03 Pizza World	Accounts...	-21.33
Bill	11/01/2023	Pizza World 91...	Pizza World	3-5-03 P...	21.33
Bill	11/07/2023	Dollar Tree 110...	9-3-01 batteries	Accounts...	-4.06
Bill	11/07/2023	Dollar Tree 110...	batteries	9-3-01 E...	4.06
Total CARDMEMBER SERVICE					0.00
CHARLES E SCOTT					
Bill	11/01/2023	61116	3-5-03 Co2-20	Accounts...	-63.00
Bill	11/01/2023	61116	Co2-20	3-5-03 P...	63.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	11/01/2023	0637869100823...	9-5-10 Brown Rec 10/08-11/07/23	Accounts...	-162.97
Bill	11/01/2023	0637869100823...	Brown Rec 10/08-11/07/23	9-5-10 T...	162.97
Bill	11/01/2023	0300187101523	5-5-10 Ice Rink 10/15-11/14/23	Accounts...	-121.60
Bill	11/01/2023	0300187101523	Ice Rink 10/15-11/14/23	5-5-10 T...	121.60
Bill	11/01/2023	0686064102723...	55-5-13 Golf Course 10/27-11/26/23	Accounts...	-170.90

**GRANITE CITY PARK DISTRICT
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OCTOBER 16, 2023 THROUGH NOVEMBER 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	0686064102723...	Golf Course 10/27-11/28/23	55-5-13 ...	170.90
Bill	11/01/2023	0008228110123...	1-5-10 Office 11/01-11/30/23	Accounts...	-149.98
Bill	11/01/2023	0008228110123...	Office 11/01-11/30/23	1-5-10 T...	149.98
Total CHARTER COMMUNICATIONS					0.00
CIFCO					
Bill	11/01/2023	141513	2-3-03 topsoil	Accounts...	-195.00
Bill	11/01/2023	141513	topsoil	2-3-03 R...	195.00
Total CIFCO					0.00
CITY TREASURER					
Bill	11/01/2023	01-031215-00 0...	9-5-26 Brown Rec 06/30-07/30/23	Accounts...	-140.50
Bill	11/01/2023	01-031215-00 0...	Brown Rec 06/30-07/30/23	9-5-26 S...	140.50
Bill	11/01/2023	01-160435-00 0...	2-5-26 Wilson 06/30-07/30/23	Accounts...	-7.98
Bill	11/01/2023	01-160435-00 0...	Wilson 06/30-07/30/23	2-5-26 S...	7.98
Bill	11/01/2023	01-160375-00 0...	2-5-26 Worthen 06/30-07/30/23	Accounts...	-8.44
Bill	11/01/2023	01-160375-00 0...	Worthen 06/30-07/30/23	2-5-26 S...	8.44
Bill	11/01/2023	01-160420-00 0...	8-5-26 Lincoln Pl 06/30-07/30/23	Accounts...	-7.98
Bill	11/01/2023	01-160420-00 0...	Lincoln Pl 06/30-07/30/23	8-5-26 S...	7.98
Total CITY TREASURER					0.00
COLE, CHELSEA					
Bill	10/17/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/15/23	Accounts...	-25.00
Bill	10/17/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total COLE, CHELSEA					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	11/01/2023	56428	1-5-10 Yearly Maint Contract	Accounts...	-576.00
Bill	11/01/2023	56428	Yearly Maint Contract	1-5-10 T...	576.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
COMMUNITY COFFEE COMPANY					
Bill	11/01/2023	13777329893	3-5-03 coffee, cocoa	Accounts...	-252.05
Bill	11/01/2023	13777329893	coffee, cocoa	3-5-03 P...	252.05
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	11/01/2023	66569630501	Electric Master	Accounts...	-10,645.82
Bill	11/01/2023	66569630501	Camera #3	2-5-06 E...	
Bill	11/01/2023	66569630501	Camera #6	2-5-06 E...	
Bill	11/01/2023	66569630501	Centennial Pav	2-5-06 E...	33.04
Bill	11/01/2023	66569630501	Sykes Field	2-5-06 E...	111.31
Bill	11/01/2023	66569630501	Shelter 7 & 8	2-5-06 E...	37.58
Bill	11/01/2023	66569630501	Tennis/Basketball	2-5-06 E...	114.01
Bill	11/01/2023	66569630501	Wilson Park	2-5-06 E...	39.86
Bill	11/01/2023	66569630501	Brown Rec	2-5-06 E...	1,059.92
Bill	11/01/2023	66569630501	Wilson Park Fountain	2-5-06 E...	133.73
Bill	11/01/2023	66569630501	Nite Lights	2-5-06 E...	746.23
Bill	11/01/2023	66569630501	Carnival Road	2-5-06 E...	28.27
Bill	11/01/2023	66569630501	4 Diamonds	2-5-06 E...	127.93
Bill	11/01/2023	66569630501	Camera #5	2-5-06 E...	
Bill	11/01/2023	66569630501	Shelter #1 & #2	2-5-06 E...	42.69
Bill	11/01/2023	66569630501	Lincoln Place	8-5-06 ...	136.61
Bill	11/01/2023	66569630501	Legacy	55-5-06 ...	28.27
Bill	11/01/2023	66569630501	Camera 5	2-5-06 E...	
Bill	11/01/2023	66569630501	Worthen Softball	2-5-06 E...	28.27
Bill	11/01/2023	66569630501	Legacy	55-5-06 ...	1,081.10
Bill	11/01/2023	66569630501	Main Conc	2-5-06 E...	90.92
Bill	11/01/2023	66569630501	Gardens/Dolphin Pond	2-5-06 E...	83.70
Bill	11/01/2023	66569630501	Worthen Conc	2-5-06 E...	39.16
Bill	11/01/2023	66569630501	Worthen Conc	2-5-06 E...	
Bill	11/01/2023	66569630501	Loman Conc	2-5-06 E...	63.93
Bill	11/01/2023	66569630501	Shelter #6	2-5-06 E...	28.27
Bill	11/01/2023	66569630501	Rotary Pavilion	2-5-06 E...	30.02

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	66569630501	Loman Softball	2-5-06 E...	46.47
Bill	11/01/2023	66569630501	Pool	4-5-06 E...	671.92
Bill	11/01/2023	66569630501	Pool	9-5-06 E...	
Bill	11/01/2023	66569630501	Worthen Football	2-5-06 E...	75.28
Bill	11/01/2023	66569630501	Rink	5-5-06 E...	3,534.57
Bill	11/01/2023	66569630501	Legacy	55-5-06 ...	1,546.04
Bill	11/01/2023	66569630501	Maint Bldg	2-5-06 E...	232.36
Bill	11/01/2023	66569630501	Legacy	55-5-06 ...	
Bill	11/01/2023	66569630501	Lincoln Place Shelter	8-5-06 ...	32.41
Bill	11/01/2023	66569630501	Camera #4	2-5-06 E...	
Bill	11/01/2023	66569630501	Camera #2	2-5-06 E...	
Bill	11/01/2023	66569630501	Night Lights	2-5-06 E...	
Bill	11/01/2023	66569630501	Entrance to park	2-5-06 E...	47.57
Bill	11/01/2023	66569630501	Entrance to park	2-5-06 E...	
Bill	11/01/2023	66569630501	Memorial fountain	2-5-06 E...	258.93
Bill	11/01/2023	66569630501	Memorial fountain	2-5-06 E...	
Bill	11/01/2023	66569630501	24th street gazebo	2-5-06 E...	28.29
Bill	11/01/2023	66569630501	interest	2-5-06 E...	87.16
Bill	11/01/2023	66569630501	Camera 7	2-5-06 E...	
Total CONSTELLATION					0.00
DELTA DENTAL OF ILLINOIS					
Bill	11/01/2023	1737638	1-5-02 insurance 11/01-11/30/22	Accounts...	-640.81
Bill	11/01/2023	1737638	1-5-02 insurance 11/01-11/30/22	1-5-02 I...	640.81
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	10/18/2023	Sams Club 101...	3-5-04 cleaning supplies	Accounts...	-44.82
Bill	10/18/2023	Sams Club 101...	cleaning supplies	3-5-04 S...	44.82
Bill	11/03/2023	11/03/23	2-5-58 staff shirts, 100 mile, Halloween	Accounts...	-159.00
Bill	11/03/2023	11/03/23	staff shirts, 100 mile, Halloween	2-5-58 S...	159.00
Total DITTMAN, MEGAN					0.00
ENERGY STARS HEATING AND COOLING					
Bill	11/09/2023	9742	55-3-03 repair	Accounts...	-1,061.00
Bill	11/09/2023	9742	repair	55-3-03 ...	1,061.00
Total ENERGY STARS HEATING AND COOLING					0.00
ERB TURF EQUIPMENT					
Bill	11/01/2023	01-101120	55-3-01 parts	Accounts...	-1,722.96
Bill	11/01/2023	01-101120	parts	55-3-01 ...	1,722.96
Bill	11/01/2023	01-101116	55-3-01 parts	Accounts...	-59.87
Bill	11/01/2023	01-101116	parts	55-3-01 ...	59.87
Credit	11/01/2023	01-100857	55-3-01 shaft	Accounts...	107.57
Credit	11/01/2023	01-100857	shaft	55-3-01 ...	-107.57
Credit	11/01/2023	01-102435	2-3-01 wheel assy	Accounts...	896.42
Credit	11/01/2023	01-102435	wheel assy	2-3-01 E...	-896.42
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	10/31/2023	068204	2-2-17 tree removal	Accounts...	-5,500.00
Bill	10/31/2023	068204	tree removal	2-2-17 T...	5,500.00
Bill	11/01/2023	110123	2-2-17 tree removal	Accounts...	-600.00
Bill	11/01/2023	110123	tree removal	2-2-17 T...	600.00
Total FINAZZOS TREE SERVICE					0.00
FLEX BEN OPERATI ACH					
Bill	10/26/2023	Bailey 101823	1-5-02 Bailey 101823	Accounts...	-90.39
Bill	10/26/2023	Bailey 101823	Bailey 101823	1-5-02 I...	90.39
Bill	10/30/2023	Sept 2023	1-5-02 Sept 2023	Accounts...	-50.00
Bill	10/30/2023	Sept 2023	Sept 2023	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	71646	55-5-03 resale items	Accounts...	-624.11
Bill	11/01/2023	71646	resale items	55-5-03 ...	624.11
Bill	11/01/2023	71677	55-5-03 resale items	Accounts...	-489.65
Bill	11/01/2023	71677	resale items	55-5-03 ...	489.65
Bill	11/01/2023	71805	3-5-03 resale items	Accounts...	-2,448.66
Bill	11/01/2023	71805	resale items	3-5-03 P...	2,448.66
Bill	11/01/2023	71753	55-5-03 resale items	Accounts...	-575.40
Bill	11/01/2023	71753	resale items	55-5-03 ...	575.40
Bill	11/03/2023	71851	3-5-03 resale items	Accounts...	-433.04
Bill	11/03/2023	71851	resale items	3-5-03 P...	433.04
Bill	11/10/2023	71903	55-5-03 resale items	Accounts...	-323.96
Bill	11/10/2023	71903	resale items	55-5-03 ...	323.96
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	11/01/2023	50366	2-3-01 blade	Accounts...	-191.34
Bill	11/01/2023	50366	blade	2-3-01 E...	191.34
Total FRANKO SMALL ENGINE					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	10/25/2023	Disco in Dec 20...	7-5-01 Disco in Dec 2023	Accounts...	-2,780.00
Bill	10/25/2023	Disco in Dec 20...	Disco in Dec 2023	7-5-01 X...	2,780.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	11/13/2023	Fall Coed 2023	7-5-39 Fall Coed 2023	Accounts...	-1,918.00
Bill	11/13/2023	Fall Coed 2023	Fall Coed 2023	7-5-39 U...	1,918.00
Total GC UMPIRE ASSOCIATION					0.00
GCACF FUND					
Bill	11/06/2023	Candy Cane Pa...	7-5-36 Candy Cane Parade 2023	Accounts...	-25.00
Bill	11/06/2023	Candy Cane Pa...	Candy Cane Parade 2023	7-5-36 S...	25.00
Total GCACF FUND					0.00
GRANITE CITY PARK DISTRICT					
Bill	10/20/2023	1693	11-0-00 emp share of payroll PP 21 10/...	Accounts...	-309.85
Bill	10/20/2023	1693	employee share of payroll PP 21 10/20/23	11-0-00	309.85
Bill	11/03/2023	1697	11-0-00 emp share of payroll PP 22 11/...	Accounts...	-336.79
Bill	11/03/2023	1697	employee share of payroll PP 22 11/03/23	11-0-00	336.79
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	11/08/2023	35200069	1-3-04 copier lease	Accounts...	-105.33
Bill	11/08/2023	35200069	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREY EAGLE DISTRIBUTORS					
Bill	10/27/2023	102723	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	10/27/2023	102723	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAYES, SANDRA					
Bill	10/17/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/14/23	Accounts...	-25.00
Bill	10/17/2023	Sec Dep Ref LP...	Sec Dep Ref LP 10/14/23	8-5-50 R...	25.00
Total HAYES, SANDRA					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	11/01/2023	2164578 102723	MASTER ACCT 09/27-10/22/23	Accounts...	-1,849.49
Bill	11/01/2023	2164578 102723	New Bathroom	2-5-08 ...	200.24
Bill	11/01/2023	2164578 102723	old pool	2-5-08 ...	267.31
Bill	11/01/2023	2164578 102723	office	2-5-08 ...	57.69
Bill	11/01/2023	2164578 102723	Old Pool	2-5-08 ...	224.38
Bill	11/01/2023	2164578 102723	Rink	5-5-08 ...	56.84

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	2164578 102723	Rink	5-5-08 ...	48.25
Bill	11/01/2023	2164578 102723	Diamond #6	2-5-08 ...	124.76
Bill	11/01/2023	2164578 102723	Tennis Courts	2-5-08 ...	124.76
Bill	11/01/2023	2164578 102723	Pool	4-5-08 ...	403.85
Bill	11/01/2023	2164578 102723	Pool	4-5-08 ...	317.98
Bill	11/01/2023	2164578 102723	4 Diamonds	2-5-08 ...	
Bill	11/01/2023	2164578 102723	Rink	5-5-08 ...	23.43
Bill	11/01/2023	2164578 102723	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	11/01/2023	3629184 101023	2-5-08 Worthen 09/08-10/06/23	Accounts...	-87.73
Bill	11/01/2023	3629184 101023	Worthen 09/08-10/06/23	2-5-08 ...	87.73
Bill	11/01/2023	3757669 101023	55-5-08 Legacy 09/09-10/06/23	Accounts...	-249.71
Bill	11/01/2023	3757669 101023	Legacy 09/09-10/06/23	55-5-08 ...	249.71
Bill	11/01/2023	4186833 101223	2-5-08 Worthen 09/09-10/06/23	Accounts...	-99.35
Bill	11/01/2023	4186833 101223	Worthen 09/09-10/06/23	2-5-08 ...	99.35
Bill	11/01/2023	3562946 102023	8-5-08 Lincoln PI 09/21-10/18/23	Accounts...	-52.61
Bill	11/01/2023	3562946 102023	Lincoln PI 09/21-10/18/23	8-5-08 ...	52.61
Bill	11/01/2023	4365261 102023	2-5-08 Loman 09/19-10/17/23	Accounts...	-66.72
Bill	11/01/2023	4365261 102023	Loman 09/19-10/17/23	2-5-08 ...	66.72
Bill	11/01/2023	2406654 102323	2-5-08 Spktr 09/23-10/20/23	Accounts...	-30.03
Bill	11/01/2023	2406654 102323	Spktr 09/23-10/20/23	2-5-08 ...	30.03
Bill	11/01/2023	4531129 102523	2-5-08 21st St 09/26-10/23/23	Accounts...	-1,412.80
Bill	11/01/2023	4531129 102523	21st St 09/26-10/23/23	2-5-08 ...	1,412.80
Bill	11/01/2023	2294424 110623	9-5-08 Brown Rec 10/04-11/01/23	Accounts...	-280.69
Bill	11/01/2023	2294424 110623	Brown Rec 10/04-11/01/23	9-5-08 ...	280.69
Bill	11/01/2023	3757669 110623	55-5-08 Legacy 10/07-11/07/23	Accounts...	-243.48
Bill	11/01/2023	3757669 110623	Legacy 10/07-11/07/23	55-5-08 ...	243.48
Bill	11/01/2023	3629184 110923	2-5-08 Worthen 10/07-11/06/23	Accounts...	-80.62
Bill	11/01/2023	3629184 110923	Worthen 10/07-11/06/23	2-5-08 ...	80.62
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	10/18/2023	Sept 2023 Sale...	Sept 2023 Sales Tax	Accounts...	-1,729.00
Bill	10/18/2023	Sept 2023 Sale...	Sept 2023	55-5-38 ...	1,558.00
Bill	10/18/2023	Sept 2023 Sale...	Sept 2023	3-5-38 P...	171.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	10/17/2023	80476	10-02B Workers Comp Dec 2023	Accounts...	-6,328.00
Bill	10/17/2023	80476	Workers Comp Dec 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	10/18/2023	Oct 2023	Oct 2023	Accounts...	-7,491.84
Bill	10/18/2023	Oct 2023	Oct 2023	11-0-00	3,640.87
Bill	10/18/2023	Oct 2023	Oct 2023	10-1-00 ...	3,850.97
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	11/01/2023	14844902	2-5-04 supplies	Accounts...	-175.49
Bill	11/01/2023	14844902	supplies	2-5-04 S...	175.49
Bill	11/01/2023	14914712	5-5-04 supplies	Accounts...	-260.42
Bill	11/01/2023	14914712	supplies	5-5-04 R...	260.42
Bill	11/02/2023	14975979	9-3-01 can liners	Accounts...	-138.05
Bill	11/02/2023	14975979	can liners	9-3-01 E...	138.05
Total INDUSTRIAL SOAP CO					0.00
J & M GOLF					
Bill	11/02/2023	0687969-IN	55-5-20 pro shop supplies	Accounts...	-196.28
Bill	11/02/2023	0687969-IN	pro shop supplies	55-5-20 ...	196.28
Total J & M GOLF					0.00

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Type	Date	Num	Memo	Account	Amount
JOHNSON, HALLEY					
Bill	11/13/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	11/13/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total JOHNSON, HALLEY					0.00
LIESE LUMBER CO, INC					
Bill	10/31/2023	689999	2-5-24 cedar	Accounts...	-1,786.00
Bill	10/31/2023	689999	cedar	2-5-24 M...	1,786.00
Bill	11/01/2023	Delivery Fee11/...	2-5-24 cedar	Accounts...	-30.00
Bill	11/01/2023	Delivery Fee11/...	cedar	2-5-24 M...	30.00
Total LIESE LUMBER CO, INC					0.00
M & M SERVICE COMPANY					
Bill	11/01/2023	000023992404	5-5-05 gas	Accounts...	-417.25
Bill	11/01/2023	000023992404	gas	5-5-05 ...	417.25
Bill	11/01/2023	B0010428368	55-5-28 gas	Accounts...	-936.77
Bill	11/01/2023	B0010428368	gas	55-5-28 ...	936.77
Total M & M SERVICE COMPANY					0.00
MCKAY AUTO PARTS					
Bill	11/01/2023	403916	55-3-01 hoses, wheels	Accounts...	-15.48
Bill	11/01/2023	403916	hoses, wheels	55-3-01 ...	15.48
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	11/01/2023	0000175801	5-3-03 repair	Accounts...	-195.00
Bill	11/01/2023	0000175801	repair	5-3-03 R...	195.00
Total METRO LOCK & SECURITY					0.00
MIDWEST GOLF CAR					
Bill	11/13/2023	29934	55-3-01 repairs Ed Coulson	Accounts...	-300.00
Bill	11/13/2023	29934	Ed Coulson	55-3-01 ...	300.00
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	11/01/2023	Oct 2023	2-5-28 Oct 2023	Accounts...	-38.91
Bill	11/01/2023	Oct 2023	Oct 2023	2-5-28 F...	38.91
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	11/01/2023	58093	9-5-03 preschool shirts	Accounts...	-436.00
Bill	11/01/2023	58093	preschool shirts	9-5-03 P...	436.00
Total MINUTEMAN PRESS					0.00
MIRACLE RECREATION EQUIP CO					
Bill	11/01/2023	866124	6-3-13 slide	Accounts...	-2,693.46
Bill	11/01/2023	866124	slide	6-3-13 P...	2,693.46
Total MIRACLE RECREATION EQUIP CO					0.00
MUTUAL OF OMAHA					
Bill	10/16/2023	001595199973	1-5-02 Life and Disability	Accounts...	-397.83
Bill	10/16/2023	001595199973	Life and Disability	1-5-02 L...	397.83
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	10/20/2023	PP 21 10/20/23	11-0-00 emp deferral PP 21 10/20/23	Accounts...	-75.00
Bill	10/20/2023	PP 21 10/20/23	PP 21 10/20/23	11-0-00	75.00
Bill	11/03/2023	PP 22 11/03/23	11-0-00 emp deferral PP 22 11/03/23	Accounts...	-75.00
Bill	11/03/2023	PP 22 11/03/23	PP 22 11/03/23	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00

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NCPERS GROUP LIFE INSURANCE					
Bill	11/03/2023	1696	11-0-00 PP 22 11/03/23	Accounts...	-128.00
Bill	11/03/2023	1696	PP 22 11/03/23	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OFFICE PETTY CASH					
Bill	10/24/2023	102423	MISC	Accounts...	-92.00
Bill	10/24/2023	102423	office supplies	1-5-04 O...	14.90
Bill	10/24/2023	102423	car washes	2-5-04 S...	56.00
Bill	10/24/2023	102423	toys, popsicles	7-5-32 S...	
Bill	10/24/2023	102423	ribbon for bags	7-5-31 J...	
Bill	10/24/2023	102423	mail walking winner	1-5-09 P...	
Bill	10/24/2023	102423	Halloween Festival	7-5-36 S...	7.08
Bill	10/24/2023	102423	movie and spray	7-5-38 M...	
Bill	10/24/2023	102423	supplies	6-5-35 S...	
Bill	10/24/2023	102423	gas	2-3-08 V...	
Bill	10/24/2023	102423	official shirt	7-5-36 S...	
Bill	10/24/2023	102423	medals	6-5-18 A...	
Bill	10/24/2023	102423	sprayer, sign	55-5-04 ...	
Bill	10/24/2023	102423	Parade candy	6-5-04 S...	
Bill	10/24/2023	102423	ice show	5-5-04 R...	
Bill	10/24/2023	102423	weed killer	9-3-02 B...	
Bill	10/24/2023	102423	lunch for tree group	2-2-17 T...	
Bill	10/24/2023	102423	bearing	2-5-22 G...	14.02
Total OFFICE PETTY CASH					0.00
ON SITE SANITATION					
Bill	11/01/2023	0001630490	55-5-16 10/28-11/24/23	Accounts...	-235.74
Bill	11/01/2023	0001630490	10/28-11/24/23	55-5-16 ...	235.74
Total ON SITE SANITATION					0.00
ORIENTAL TRADING CO					
Bill	11/01/2023	72692563802	9-5-03 supplies	Accounts...	-30.37
Bill	11/01/2023	72692563802	supplies	9-5-03 P...	30.37
Total ORIENTAL TRADING CO					0.00
OSTRESH, TOM					
Bill	10/16/2023	101423	7-5-37 TCAHA band	Accounts...	-400.00
Bill	10/16/2023	101423	TCAHA band	7-5-37 M...	400.00
Bill	11/09/2023	11/09/23	7-5-37 TCAHA band	Accounts...	-400.00
Bill	11/09/2023	11/09/23	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	11/01/2023	292317	2-5-23 connector	Accounts...	-15.99
Bill	11/01/2023	292317	connector	2-5-23 G...	15.99
Bill	11/01/2023	292329	8-3-02 fuse	Accounts...	-4.19
Bill	11/01/2023	292329	fuse	8-3-02 B...	4.19
Bill	11/01/2023	292344	2-3-02 antifreeze	Accounts...	-59.88
Bill	11/01/2023	292344	antifreeze	2-3-02 B...	59.88
Bill	11/01/2023	292318	2-3-02 latch, paint	Accounts...	-16.98
Bill	11/01/2023	292318	latch, paint	2-3-02 B...	16.98
Bill	11/01/2023	292350	2-5-04 tie	Accounts...	-5.99
Bill	11/01/2023	292350	tie	2-5-04 S...	5.99
Bill	11/01/2023	292349	2-3-02 valve, element	Accounts...	-48.47
Bill	11/01/2023	292349	valve, element	2-3-02 B...	48.47
Bill	11/01/2023	292369	1-5-04 mouse traps	Accounts...	-12.87
Bill	11/01/2023	292369	mouse traps	1-5-04 O...	12.87
Bill	11/01/2023	292333	5-5-04 cord	Accounts...	-27.45
Bill	11/01/2023	292333	cord	5-5-04 R...	27.45
Bill	11/01/2023	292401	2-5-04 cleaning	Accounts...	-19.58
Bill	11/01/2023	292401	cleaning	2-5-04 S...	19.58
Bill	11/01/2023	292390	2-5-04 supplies	Accounts...	-60.98
Bill	11/01/2023	292390	supplies	2-5-04 S...	60.98
Bill	11/01/2023	292414	6-3-13 concrete	Accounts...	-31.96

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	292414	concrete	6-3-13 P...	31.96
Bill	11/01/2023	292427	2-5-04 supplies	Accounts...	-4.94
Bill	11/01/2023	292427	supplies	2-5-04 S...	4.94
Bill	11/01/2023	292459	6-3-12 bits	Accounts...	-22.47
Bill	11/01/2023	292459	bits	6-3-12 P...	22.47
Bill	11/01/2023	292502	5-5-04 rope	Accounts...	-7.79
Bill	11/01/2023	292502	rope	5-5-04 R...	7.79
Bill	11/01/2023	292518	2-3-03 grass seed	Accounts...	-119.00
Bill	11/01/2023	292518	grass seed	2-3-03 R...	119.00
Bill	11/01/2023	292681	2-3-06 screw, tarp	Accounts...	-21.48
Bill	11/01/2023	292681	screw, tarp	2-3-06 S...	21.48
Bill	11/01/2023	292633	5-3-03 supplies	Accounts...	-12.58
Bill	11/01/2023	292633	supplies	5-3-03 R...	12.58
Bill	11/01/2023	292695	split	Accounts...	-118.18
Bill	11/01/2023	292695	lp filler	2-5-07 G...	18.19
Bill	11/01/2023	292695	heater	2-5-23 G...	99.99
Bill	11/01/2023	292682	2-3-04 building materials	Accounts...	-47.97
Bill	11/01/2023	292682	building materials	2-3-04 ...	47.97
Bill	11/01/2023	292693	2-3-01 oil	Accounts...	-12.99
Bill	11/01/2023	292693	oil	2-3-01 E...	12.99
Bill	11/01/2023	292677	3-5-04 filter	Accounts...	-29.99
Bill	11/01/2023	292677	filter	3-5-04 S...	29.99
Bill	11/01/2023	292619	55-3-01 wand	Accounts...	-17.99
Bill	11/01/2023	292619	wand	55-3-01 ...	17.99
Bill	11/01/2023	070793	8-3-02 plywood, supplies	Accounts...	-59.93
Bill	11/01/2023	070793	plywood, supplies	8-3-02 B...	59.93
Bill	11/02/2023	292781	8-5-05 gloves, keys	Accounts...	-44.60
Bill	11/02/2023	292781	gloves, keys	8-5-05 R...	44.60
Bill	11/07/2023	292892	8-3-02 supplies	Accounts...	-36.48
Bill	11/07/2023	292892	supplies	8-3-02 B...	36.48
Bill	11/08/2023	292924	2-5-04 ring	Accounts...	-9.98
Bill	11/08/2023	292924	ring	2-5-04 S...	9.98
Bill	11/09/2023	292931	6-3-05 antifreeze	Accounts...	-29.97
Bill	11/09/2023	292931	antifreeze	6-3-05 Fl...	29.97
Bill	11/09/2023	292937	6-3-12 supplies	Accounts...	-34.33
Bill	11/09/2023	292937	supplies	6-3-12 P...	34.33
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	11/01/2023	179638	2-3-01 tire	Accounts...	-25.00
Bill	11/01/2023	179638	tire	2-3-01 E...	25.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	11/01/2023	99671310	55-5-03 30 cases	Accounts...	-544.71
Bill	11/01/2023	99671310	30 cases	55-5-03 ...	544.71
Bill	11/08/2023	85392507	3-5-03 57 cases	Accounts...	-1,009.54
Bill	11/08/2023	85392507	57 cases	3-5-03 P...	1,009.54
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					
Bill	11/01/2023	2023-410	4-3-01 repair	Accounts...	-731.83
Bill	11/01/2023	2023-410	repairs	4-3-01 P...	731.83
Bill	11/03/2023	2023-585	9-3-02 repair	Accounts...	-300.00
Bill	11/03/2023	2023-585	repairs	9-3-02 B...	300.00
Total PHIL'S PLUMBING SVCS					0.00
PRESCHOOL PETTY CASH					
Bill	11/13/2023	111323	9-5-03 Preschool Petty Cash	Accounts...	-83.19
Bill	11/13/2023	111323	preschool petty cash	9-5-03 P...	83.19
Total PRESCHOOL PETTY CASH					0.00
PYROTECH					
Bill	11/01/2023	IV00068634	2-5-54 service	Accounts...	-204.51

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	IV00068634	service	2-5-54 R...	204.51
Total PYROTECH					0.00
QUILL					
Bill	11/01/2023	35210074	1-5-04 supplies	Accounts...	-59.16
Bill	11/01/2023	35210074	supplies	1-5-04 O...	59.16
Total QUILL					0.00
R & R PRODUCTS					
Bill	11/01/2023	CD2846916	55-3-01 supplies	Accounts...	-495.47
Bill	11/01/2023	CD2846916	supplies	55-3-01 ...	495.47
Total R & R PRODUCTS					0.00
ROTTLER PEST AND LAWN					
Bill	11/01/2023	3793369	5-5-51 Ice Rink 10/17/23	Accounts...	-65.00
Bill	11/01/2023	3793369	Ice Rink 10/17/23	5-5-51 E...	65.00
Bill	11/01/2023	3793368	3-5-51 Concessions 10/17/23	Accounts...	-65.00
Bill	11/01/2023	3793368	Concessions 10/17/23	3-5-51 E...	65.00
Bill	11/01/2023	3793366	2-5-51 Office 10/17/23	Accounts...	-65.00
Bill	11/01/2023	3793366	Office 10/17/23	2-5-51 E...	65.00
Bill	11/01/2023	3793365	8-5-51 Lincoln PI 10/17/23	Accounts...	-65.00
Bill	11/01/2023	3793365	Lincoln PI 10/17/23	8-5-51 E...	65.00
Bill	11/01/2023	3803784	55-5-51 Legacy 10/27/23	Accounts...	-65.00
Bill	11/01/2023	3803784	Legacy 10/27/23	55-5-51 ...	65.00
Total ROTTLER PEST AND LAWN					0.00
SANDELLA, JEFFERY					
Bill	11/13/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	11/13/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total SANDELLA, JEFFERY					0.00
SARMENTO, AMBER					
Bill	11/13/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	11/13/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total SARMENTO, AMBER					0.00
SCHMITT'S TROY GARAGE DOOR, INC					
Bill	11/01/2023	39945	55-3-01 repair	Accounts...	-176.02
Bill	11/01/2023	39945	repair	55-3-01 ...	176.02
Total SCHMITT'S TROY GARAGE DOOR, INC					0.00
SHARP, MADISON					
Bill	11/13/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	11/13/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total SHARP, MADISON					0.00
SHERWIN WILLIAMS					
Bill	11/01/2023	4677-5	2-5-20 paint	Accounts...	-280.76
Bill	11/01/2023	4677-5	paint	2-5-20 P...	280.76
Bill	11/01/2023	4655-1	5-5-20 gloss banner	Accounts...	-18.57
Bill	11/01/2023	4655-1	gloss banner	5-5-20 P...	18.57
Bill	11/01/2023	4771-6	6-3-03 paint	Accounts...	-75.57
Bill	11/01/2023	4771-6	paint	6-3-03 R...	75.57
Bill	11/01/2023	5120-5	5-3-07 supplies	Accounts...	-29.69
Bill	11/01/2023	5120-5	supplies	5-3-01 E...	29.69
Bill	11/01/2023	5121-3	5-3-01 blade	Accounts...	-86.18
Bill	11/01/2023	5121-3	blade	5-3-01 E...	86.18
Bill	11/01/2023	5315-1	8-3-02 pail liner	Accounts...	-6.79
Bill	11/01/2023	5315-1	pail liner	8-3-02 B...	6.79
Bill	11/01/2023	5281-5	8-3-02 supplies	Accounts...	-579.94
Bill	11/01/2023	5281-5	supplies	8-3-02 B...	579.94
Bill	11/01/2023	0131-8	8-3-02 supplies	Accounts...	-39.93
Bill	11/01/2023	0131-8	supplies	8-3-02 B...	39.93

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Type	Date	Num	Memo	Account	Amount
Bill	11/02/2023	5267-4	6-5-04 supplies	Accounts...	-12.79
Bill	11/02/2023	5267-4	supplies	6-5-04 S...	12.79
Total SHERWIN WILLIAMS					0.00
SIPRA					
Bill	10/16/2023	101623 dues	1-5-55 dues	Accounts...	-75.00
Bill	10/16/2023	101623 dues	Dues	1-5-55 C...	75.00
Total SIPRA					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	11/01/2023	135229362-001	55-3-05 supplies	Accounts...	-285.19
Bill	11/01/2023	135229362-001	supplies	55-3-05 ...	285.19
Credit	11/03/2023	136190675-001	55-3-05 spears	Accounts...	23.72
Credit	11/03/2023	136190675-001	spears	55-3-05 ...	-23.72
Bill	11/03/2023	136183033-001	55-3-05 supplies	Accounts...	-261.62
Bill	11/03/2023	136183033-001	supplies	55-3-05 ...	261.62
Bill	11/03/2023	136036781-001	55-3-05 supplies	Accounts...	-390.00
Bill	11/03/2023	136036781-001	supplies	55-3-05 ...	390.00
Bill	11/07/2023	136275980-001	55-3-01 supplies	Accounts...	-195.00
Bill	11/07/2023	136275980-001	supplies	55-3-01 ...	195.00
Bill	11/08/2023	136309714-001	55-3-01 supplies	Accounts...	-195.00
Bill	11/08/2023	136309714-001	supplies	55-3-01 ...	195.00
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	10/20/2023	1691	11-0-00 GARNISHMENT PP 21 10/20/23	Accounts...	-132.00
Bill	10/20/2023	1691	11-0-00 GARNISHMENT PP 21 10/20/23	11-0-00	132.00
Bill	11/03/2023	1694	11-0-00 GARNISHMENT PP 22 11/03/23	Accounts...	-132.00
Bill	11/03/2023	1694	11-0-00 GARNISHMENT PP 22 11/03/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
STUTZ EXCAVATING					
Bill	10/27/2023	21869	55-5-02 rip rap	Accounts...	-19,820.00
Bill	10/27/2023	21869	rip rap	55-5-02 ...	19,820.00
Total STUTZ EXCAVATING					0.00
SUNBELT RENTALS					
Bill	11/01/2023	144447963-0001	5-5-04 scrubber	Accounts...	-2,042.10
Bill	11/01/2023	144447963-0001	scrubber	5-5-04 R...	2,042.10
Bill	11/01/2023	144277112-0002	5-2-03 lift	Accounts...	-624.22
Bill	11/01/2023	144277112-0002	lift	5-2-03 T...	624.22
Total SUNBELT RENTALS					0.00
TAWK MECHANICAL PENQUIN SERVICES INC					
Bill	11/02/2023	123627	55-3-01 ice machine	Accounts...	-5,846.83
Bill	11/02/2023	123627	ice machine	55-3-01 ...	5,846.83
Total TAWK MECHANICAL PENQUIN SERVICES INC					0.00
TELLOR, RICHARD					
Bill	11/13/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	11/13/2023	Sec Dep Ref LP...	Sec Dep Ref	8-5-50 R...	25.00
Total TELLOR, RICHARD					0.00
TOTALGREEN					
Bill	11/01/2023	FA2231294	2-5-21 2024 Bulbs	Accounts...	-3,162.00
Bill	11/01/2023	FA2231294	2024 Bulbs	2-5-21 F...	3,162.00
Total TOTALGREEN					0.00
U S BANK - MASTERCARD					
Bill	11/01/2023	Charter Comm ...	55-5-13 0686064062723	Accounts...	-282.76
Bill	11/01/2023	Charter Comm ...	0686064062723	55-5-13 ...	282.76
Bill	11/01/2023	Zoom 091123	1-5-04 Zoom	Accounts...	-15.99
Bill	11/01/2023	Zoom 091123	Zoom	1-5-04 O...	15.99

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2023	Interest 100523	1-6-01 Interest	Accounts...	-57.43
Bill	11/01/2023	Interest 100523	Interest	1-6-01 C...	57.43
Bill	11/01/2023	Liquor Contr 2023	55-5-17 Liquor License	Accounts...	-639.06
Bill	11/01/2023	Liquor Contr 2023	Liquor License	55-5-17 ...	639.06
Bill	11/01/2023	Amazon 090623	1-5-04 office supplies	Accounts...	-74.34
Bill	11/01/2023	Amazon 090623	office supplies	1-5-04 O...	74.34
Bill	11/01/2023	Rite Way 101923	2-3-08 tire	Accounts...	-52.50
Bill	11/01/2023	Rite Way 101923	tire	2-3-08 V...	52.50
Bill	11/01/2023	Oriental Trading...	7-5-32 Halloween	Accounts...	-417.64
Bill	11/01/2023	Oriental Trading...	Halloween	7-5-32 S...	417.64
Bill	11/01/2023	Walmart 102523	2-5-57 pants	Accounts...	-114.90
Bill	11/01/2023	Walmart 102523	pants	2-5-57 U...	114.90
Bill	11/01/2023	103123	2-5-22 gloves	Accounts...	-62.47
Bill	11/01/2023	103123	gloves	2-5-22 G...	62.47
Bill	11/01/2023	Jerrys 110323	1-5-01 Jerrys SIPRA	Accounts...	-124.85
Bill	11/01/2023	Jerrys 110323	Jerrys SIPRA	1-5-01 P...	124.85
Bill	11/01/2023	Zoom 101123	1-5-04 Zoom	Accounts...	-15.99
Bill	11/01/2023	Zoom 101123	Zoom	1-5-04 O...	15.99
Bill	11/01/2023	Interest 110623	1-6-01 Interest	Accounts...	-95.85
Bill	11/01/2023	Interest 110623	Interest	1-6-01 C...	95.85
Bill	11/02/2023	Amazon 110223	55-5-04 batterie	Accounts...	-429.00
Bill	11/02/2023	Amazon 110223	Batterie	55-5-04 ...	429.00
Bill	11/06/2023	USPS 110623	1-5-09 300 stamps	Accounts...	-198.00
Bill	11/06/2023	USPS 110623	300 stamps	1-5-09 P...	198.00
Bill	11/13/2023	Amazon 111323	6-5-04 fan	Accounts...	-40.48
Bill	11/13/2023	Amazon 111323	fan	6-5-04 S...	40.48
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	10/24/2023	10362	split	Accounts...	-2,798.50
Bill	10/24/2023	10362	cameras	4-5-04 S...	1,399.25
Bill	10/24/2023	10362	cameras	2-2-23 ...	1,399.25
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	11/01/2023	9946926462	1-5-03 cell phone charges	Accounts...	-259.28
Bill	11/01/2023	9946926462	cell phone charges 09/16-10/15/23	1-5-03 C...	259.28
Bill	11/01/2023	9947068207	1-5-03 cell phone charges	Accounts...	-349.58
Bill	11/01/2023	9947068207	cell phone charges 09/17-10/16/23	1-5-03 C...	349.58
Bill	11/01/2023	9947068206	1-5-03 cell phone charges	Accounts...	-149.57
Bill	11/01/2023	9947068206	cell phone charges 09/17-10/16/23	1-5-03 C...	149.57
Bill	11/01/2023	9947068208	1-5-03 cell phone charges	Accounts...	-80.60
Bill	11/01/2023	9947068208	cell phone charges 09/17-10/16/23	1-5-03 C...	80.60
Total VERIZON WIRELESS					0.00
VISA					
Bill	11/01/2023	Direct TV 091723	55-5-10 Direct TV	Accounts...	-234.99
Bill	11/01/2023	Direct TV 091723	Direct TV	55-5-10 ...	234.99
Bill	11/01/2023	Interest 100523	55-6-01 Interest	Accounts...	-37.57
Bill	11/01/2023	Interest 100523	Interest	55-6-01 ...	37.57
Bill	11/01/2023	Ebay 102623	55-3-01 batteries	Accounts...	-50.00
Bill	11/01/2023	Ebay 102623	batteries	55-3-01 ...	50.00
Total VISA					0.00
WAL MART					
Bill	11/01/2023	Sams Club 101...	9-5-03 supplies	Accounts...	-25.97
Bill	11/01/2023	Sams Club 101...	supplies	9-5-03 P...	25.97
Bill	11/01/2023	Walmart 101623	9-5-03 supplies	Accounts...	-47.33
Bill	11/01/2023	Walmart 101623	supplies	9-5-03 P...	47.33
Bill	11/01/2023	Walmart 101123	9-5-03 supplies	Accounts...	-14.13
Bill	11/01/2023	Walmart 101123	supplies	9-5-03 P...	14.13
Bill	11/01/2023	Sams Club 102...	3-5-03 resale items	Accounts...	-275.36
Bill	11/01/2023	Sams Club 102...	resale items	3-5-03 P...	275.36
Bill	11/01/2023	Sams Club 10/0...	3-5-03 resale items	Accounts...	-79.66
Bill	11/01/2023	Sams Club 10/0...	resale items	3-5-03 P...	79.66
Bill	11/06/2023	Walmart 110623	9-5-03 supplies	Accounts...	-52.35

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	11/06/2023	Walmart 110623	supplies	9-5-03 P...	52.35
Bill	11/13/2023	Walmart 111323	9-5-03 supplies	Accounts...	-31.77
Bill	11/13/2023	Walmart 111323	supplies	9-5-03 P...	31.77
Total WAL MART					0.00
WALDBART AND SONS					
Bill	10/16/2023	092223	1-2-01 12 arborvitae	Accounts...	-7,650.00
Bill	10/16/2023	092223	12 arborvitae	1-2-01 ...	7,650.00
Total WALDBART AND SONS					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	11/01/2023	8610198-2052-6	2-5-55 Wilson Pk 10/01-10/31/23	Accounts...	-926.37
Bill	11/01/2023	8610198-2052-6	Wilson Pk 10/01-10/31/23	2-5-55 S...	926.37
Bill	11/01/2023	8613957-2052-2	2-5-55 Brown Rec 11/01-11/30/23	Accounts...	-138.00
Bill	11/01/2023	8613957-2052-2	Brown Rec 11/01-11/30/23	2-5-55 S...	138.00
Bill	11/01/2023	8614937-2052-3	55-5-55 Legacy 11/01-11/30/23	Accounts...	-252.79
Bill	11/01/2023	8614937-2052-3	Legacy 11/01-11/30/23	55-5-55 ...	252.79
Bill	11/01/2023	8613966-2052-3	2-5-55 Worthen 11/01-11/30/23	Accounts...	-340.32
Bill	11/01/2023	8613966-2052-3	Worthen 11/01-11/30/23	2-5-55 S...	340.32
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	11/01/2023	INV028515	1-3-04 Office	Accounts...	-57.18
Bill	11/01/2023	INV028515	Office	1-3-04 C...	57.18
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WILLIS, BRIAN					
Bill	10/20/2023	Squirrel 102023	2-3-03 Squirrel	Accounts...	-350.00
Bill	10/20/2023	Squirrel 102023	Squirrel	2-3-03 R...	350.00
Total WILLIS, BRIAN					0.00
WILSON TRUCK SERVICE, LLC					
Bill	11/01/2023	117899	2-5-25 compost	Accounts...	-580.00
Bill	11/01/2023	117899	compost	2-5-25 G...	580.00
Total WILSON TRUCK SERVICE, LLC					0.00
TOTAL					0.00

**TREASURER'S REPORT
OCTOBER 2023**

PARK CHECKING ACCOUNT

Balance as of OCT 1-31, 2023		\$7,652,381.08
Deposit October 1-31, 2023		315,856.40
Cleared Prior Months Deposits		15,568.41
Uncleared Current Months Deposits		(10,047.74)
NSF Checks		
Interest		10,296.95
Transfer to Payroll		
		<u>7,984,055.10</u>
Disbursements: October 1-31, 2023		<u>(7,802,885.33)</u>
		\$181,169.77

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	129,737.95	
Net Payroll	(88,440.61)	
Payroll Disbursement Checks	(26,342.78)	
Payroll Taxes	(14,954.56)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$388,639.72	
Tax Deposits	295,468.84	
Transfer to Payroll	(190,080.03)	
Interest	347.58	
	\$494,376.11	\$494,376.11

PARK BALANCE AS OF:	October 1-31, 2023	\$675,645.88
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GOLF COURSE BOND FUND

Beginning Balance	\$98,907.45	
Tax Deposits	35,753.94	
Disbursements		
Interest		
	\$134,661.39	\$134,661.39

GENERAL OBLIG BOND

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

TOTAL ENDING PARK BALANCE		\$810,405.62
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TAX INFORMATION:

Replacement Tax paid in 2022-2023	\$820,090.13	
Property Tax	\$1,355,658.63	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,175,748.76	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
OCTOBER 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	1	140.00	WOM	140.00
2-5-24	1	75.00	WOM	150.00
5-1-04	28	105.00	Learn to Skate	2,902.00
5-1-04	2	135.00	Learn to play hockey	270.00
5-1-04	2	105.00	Learn to skate	210.00
6-5-29	2	5.00	ID's	10.00
6-5-44	3	425.00	Adult Coed	1,275.00
8-0-00	2	137.00	LP Westroom	274.00
9-0-00	1	160.00	Gymnastics Party	160.00
9-1-04	30	6.00	Yoga	175.00
9-1-04	29	60.00	Beg Gym	1,740.00
9-1-04	42	45.00	Tumbling	1,890.00
9-1-04	3	60.00	Tumbling	180.00
9-1-04	11	60.00	Excerise pass	660.00
9-1-04	82	45.00	Gym	3,690.00
9-1-04	27	100.00	Gym Training Team	2,700.00
9-1-04	3	126.00	Gym Training Team	378.00
9-1-04	1	71.00	Preschool	71.00
9-1-04	1	145.00	Preschool	145.00
9-1-04	1	56.00	Preschool	56.00
9-1-04	2	891.00	Preschool	1,782.00
9-1-04	31	15.00	Open Gym	465.00
9-1-04	4	60.00	Beg Gym	240.00
10	1	364.88	Misc Income Syngenta	364.88
10	1	210,640.73	Replacement Tax	210,640.73
10	1	2,570.15	Misc Reim Thomas McRae	2,570.15
10	1	200.00	Misc Reim Halloween	200.00
10	1	45.00	Misc Reim bad check	45.00

OFFICE RECEIPTS TOTAL 233,401.76

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

CODE	DEPARTMENT	OCTOBER	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	2,770.15	2,782.30
		<u>2,770.15</u>	<u>2,782.30</u>
PARKS			
2	DONATIONS		705.00
2	RENTALS(STAND/GAZEBO)		534.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	290.00	1,705.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		<u>290.00</u>	<u>2,944.00</u>
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	614.75	45,808.21
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
		<u>614.75</u>	<u>45,808.21</u>
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		9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		21.00
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		<u>0.00</u>	<u>94,898.00</u>

CODE	DEPARTMENT	OCTOBER	YTD
ICE RINK			
	ADMISSIONS	496.00	496.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL	122.00	122.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	420.00	420.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.	3,400.00	3,400.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<u>4,438.00</u>	<u>4,474.00</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	27,599.17	247,575.19
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	11,535.00	91,018.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	18.29	85.46
	CART FEE	23,785.51	177,524.45
	DRIVING RANGE	2,349.00	18,463.00
	GOLF PRO SHOP	2,548.50	18,361.50
	ROOM RENTAL	560.00	840.00
	MISC INCOME	364.88	364.88
	GIFT CERT.		0.00
		<u>68,760.35</u>	<u>554,232.48</u>
TOTAL GENERAL CORPORATE		<u>76,873.25</u>	<u>705,138.99</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM	45.00	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	10.00	1,951.00
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		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	1,275.00	12,515.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>1,330.00</u>	<u>15,511.00</u>
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		41,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</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	41,038.38	40,494.62	81,533.00
01-002	Board Secretary	492.08	1,480.40	1,345.60	2,826.00
01-004	Attorney	3,404.70	22,130.53	22,129.47	44,260.00
01-005	Receptionist/Clerk	1,498.00	9,926.63	11,073.37	21,000.00
01-006	Finance Clerk	2,977.36	19,352.85	19,353.15	38,706.00
01-007	Payroll Clerk	2,640.64	17,164.15	17,163.85	34,328.00
	TOTAL	17,326.30	111,092.94	111,560.06	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	8,686.22	22,865.60	123,583.40	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	223.10	590.65	14,409.35	15,000.00
	TOTAL	8,909.32	23,456.25	139,492.75	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	23.77	100.68	29,899.32	30,000.00
01-3-04	Copier Lease	122.75	1,383.13	1,616.87	3,000.00
01-3-05			0.00	0.00	
	TOTAL	146.52	1,483.81	31,516.19	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	100.00	1,091.26	4,708.74	5,800.00
01-5-02	Insurance-Employees Group Med.	13,450.44	73,341.57	126,658.43	200,000.00
01-5-03	Cell Phone Service	840.06	5,047.80	4,452.20	9,500.00
01-5-04	Office Supplies	133.20	4,958.53	3,541.47	8,500.00
01-5-09	Postage	(23.06)	351.94	1,648.06	2,000.00
01-5-10	Telephone Service	716.55	14,251.86	6,748.14	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14	Security Cameras	556.10	2,629.89	3,870.11	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,118.25	8,606.25	9,393.75	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		107.35	892.65	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues	75.00	75.00	725.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	92.50	1,903.94	5,596.06	7,500.00
	TOTAL	17,059.04	112,365.39	174,734.61	287,100.00
01-6-01	Contingent/Credit Card Fees	217.24	1,444.05	855.95	2,300.00
	TOTAL ADMINISTRATION	43,658.42	249,842.44	458,159.56	708,002.00

DISBURSEMENTS - PARKS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</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	27,771.91	25,624.09	53,396.00
02-011	Security Guards	6,926.50	59,140.00	100,860.00	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	50,567.83	62,432.17	113,000.00
02-015	Seasonal Gardeners	6,285.50	37,319.99	43,905.01	81,225.00
02-016	Gardens Foreman	3,503.08	22,770.03	22,769.97	45,540.00
02-017			0.00	0.00	
	TOTAL	28,538.08	197,569.76	255,591.24	453,161.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	7,300.00	30,154.50	(5,154.50)	25,000.00
02-2-18	Purchase of Maintenance Equipmer	715.49	13,887.93	1,612.07	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	1,459.55	2,196.62	9,803.38	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features	7.14	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	9,482.18	46,388.69	93,111.31	139,500.00
<u>Repairs</u>					
02-3-01	Equipment	2,387.56	6,225.47	8,774.53	15,000.00
02-3-02	Buildings	1,564.08	4,273.52	2,226.48	6,500.00
02-3-03	Roads, Walks & Trails	904.37	3,002.69	6,997.31	10,000.00
02-3-04		15.64	15.64	(15.64)	
02-3-06	Shelters	189.37	427.78	5,072.22	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	416.52	2,843.93	5,656.07	8,500.00
	TOTAL	5,477.54	16,789.03	28,710.97	45,500.00
02-4-01	Equipment	146.93	3,202.45	547.55	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	635.46	6,358.30	2,641.70	9,000.00
02-5-06	Electrical Current	4,159.20	17,301.01	26,698.99	44,000.00
02-5-07	Gas for Heating	232.23	714.34	6,785.66	7,500.00
02-5-08	Water	3,803.79	13,899.03	6,100.97	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	(3.04)	319.10	2,680.90	3,000.00
02-5-21	Flower,Plants,Trees	881.00	10,402.80	7,597.20	18,000.00
02-5-22	Gardens Supplies	582.61	1,963.95	2,536.05	4,500.00
02-5-23	Garden Equipment	60.76	1,418.97	2,081.03	3,500.00
02-5-24	Memorial Placements	2,255.64	2,793.48	2,206.52	5,000.00
02-5-25	Garden Chemicals	49.99	49.99	1,150.01	1,200.00
02-5-26	Sewer fees	15.96	95.32	1,504.68	1,600.00
02-5-28	Fuel for Vehicles	1,953.50	18,003.25	15,996.75	34,000.00
02-5-51	Extermination Service		130.00	270.00	400.00
02-5-54	Refill Fire Extinguishers	1,085.00	1,085.00	415.00	1,500.00
02-5-55	Solid Waste Disposal	2,081.42	7,416.91	5,583.09	13,000.00
02-5-57	Uniforms for Employees		529.47	370.53	900.00
02-5-58	Seasonal Employee T-Shirts		1,020.23	2,579.77	3,600.00
	TOTAL	17,793.52	83,501.15	87,198.85	170,700.00
02-6-01	Contingent			300.00	300.00
	TOTAL PARKS	61,438.25	347,451.08	465,459.92	812,911.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	OCTOBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	978.92	6,362.92	6,362.08	12,725.00
03-006	Attendants	671.75	24,007.18	26,992.82	51,000.00
	TOTAL	1,650.67	30,370.10	33,354.90	63,725.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	2,000.00	2,000.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,000.00	2,000.00
<u>Repairs</u>					
3-3-01	Equipment		620.39	(120.39)	500.00
3-3-02	Building	28.23	28.23	721.77	750.00
	TOTAL	28.23	648.62	601.38	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	587.75	31,539.11	18,460.89	50,000.00
3-5-04	Supplies	91.36	791.23	708.77	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	496.98	496.98	503.02	1,000.00
3-5-38	Payment of Sales Tax	171.00	3,674.00	1,326.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	65.00	390.00	(140.00)	250.00
	TOTAL	1,412.09	37,041.32	22,108.68	59,150.00
3-6-01	Contingent/Credit Card Fees	61.48	845.79	954.21	1,800.00
	TOTAL CONCESSIONS	3,152.47	68,905.83	59,019.17	127,925.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	OCTOBER	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	9.47	3,100.67	15,899.33	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	1,399.25	6,537.74	(37.74)	6,500.00
4-5-05	Paint		1,119.94	3,880.06	5,000.00
4-5-06	Electric	5,383.87	8,320.58	15,679.42	24,000.00
4-5-07	Gas		0.00	5,000.00	5,000.00
4-5-08	Water	572.04	18,194.97	(6,194.97)	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	7,355.16	67,325.85	16,124.15	83,450.00
4-6-01	Contingent/Credit Card Fees	61.56	969.85	230.15	1,200.00
	TOTAL POOL	7,426.19	174,151.19	28,070.81	202,222.00

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

CODE	DESCRIPTION	OCTOBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,021.66	5,494.49	18,269.51	23,764.00
05-004	Skate Instructors	13.00	13.00	3,887.00	3,900.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians	2,366.00	2,613.00	32,387.00	35,000.00
05-012	Rink Guards	305.38	728.01	5,871.99	6,600.00
05-013	Night Managers	1,039.50	1,701.00	19,899.00	21,600.00
	TOTAL	6,745.54	10,549.50	89,044.50	99,594.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower	11,535.00	11,535.00	465.00	12,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	991.57	991.57	2,508.43	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	12,526.57	12,526.57	5,373.43	17,900.00
<u>Repairs</u>					
5-3-01	Equipment	124.67	616.65	4,883.35	5,500.00
5-3-03	Rink		9,291.04	708.96	10,000.00
5-3-05			0.00	0.00	
	TOTAL	124.67	9,907.69	5,592.31	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	572.48	1,688.42	6,311.58	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current	1,898.41	4,843.84	49,156.16	54,000.00
5-5-07	Gas for Heating	53.75	409.47	3,290.53	3,700.00
5-5-08	Water	276.84	1,748.60	5,451.40	7,200.00
5-5-10	Telephone Service	479.48	4,538.82	2,461.18	7,000.00
5-5-11	Chemicals	360.97	2,153.53	2,491.47	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint	163.79	2,221.10	1,378.90	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		0.00	15,000.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		184.94	815.06	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	65.00	390.00	460.00	850.00
	TOTAL	3,870.72	18,558.01	99,636.99	118,195.00
5-6-01	Contingent/Credit Card Fees		60.90	939.10	1,000.00
	TOTAL ICE RINK	23,267.50	51,602.67	200,586.33	252,189.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,615.38	29,999.97	30,000.03	60,000.00
55-002	Greens Keeper	4,294.42	27,913.74	27,914.26	55,828.00
55-003	Outside Course Maintenance	7,063.50	48,481.03	21,518.97	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	2,528.50	17,691.89	1,308.11	19,000.00
55-012	Cart Staff	3,419.76	36,497.41	(14,497.41)	22,000.00
55-013	Pro Shop	5,000.88	31,127.91	9,872.09	41,000.00
	TOTAL	26,922.44	191,711.95	76,116.05	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		0.00	15,000.00	15,000.00
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,479.30	20,875.80	624.20	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,479.30	33,275.80	16,224.20	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,621.10	9,099.38	6,900.62	16,000.00
55-3-03	Golf Course/Buildings		8,823.49	2,176.51	11,000.00
55-3-05	Irrigation	11,547.94	15,623.80	19,376.20	35,000.00
	TOTAL	13,169.04	33,546.67	28,453.33	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	824.00	45,675.40	10,324.60	56,000.00
55-5-02	Concession Supplies	19,820.00	20,033.85	(14,033.85)	6,000.00
55-5-03	Items for Resale	9,349.79	42,816.12	7,183.88	50,000.00
55-5-04	Supplies	469.57	5,644.78	4,355.22	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	1,896.18	4,828.31	7,171.69	12,000.00
55-5-07	Gas for Heating	95.06	603.61	1,796.39	2,400.00

55-5-08	Water	319.50	1,331.33	1,968.67	3,300.00
55-5-10	Telephone Service	222.87	1,465.53	1,034.47	2,500.00
55-5-11	Chemicals	964.00	9,727.25	15,272.75	25,000.00
55-5-12	Seed, Sod, Planting	1,174.22	5,987.81	3,012.19	9,000.00
55-5-13	Television Expenses	159.20	743.80	1,256.20	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	235.35	1,403.58	496.42	1,900.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel	977.96	8,377.81	1,122.19	9,500.00
55-5-19	Credit Card Expenses	2,015.68	9,212.92	(212.92)	9,000.00
55-5-20	Pro Shop Items for resale	1,534.50	14,797.21	(6,797.21)	8,000.00
55-5-21	Range Supplies		974.81	2,025.19	3,000.00
55-5-26	Sewer Fees	247.85	366.59	283.41	650.00
55-5-38	Payment of Sales Taxes	1,614.46	8,188.18	(2,188.18)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		175.00	825.00	1,000.00
55-5-51	Extermination Services		130.00	170.00	300.00
55-5-52	Professional Certifications & Education		1,094.45	1,705.55	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	254.70	1,353.39	1,146.61	2,500.00
	TOTAL	42,174.89	185,152.86	44,047.14	229,200.00
55-6-01	Contingent		304.74	2,195.26	2,500.00
	TOTAL GOLF COURSE	85,745.67	443,992.02	167,035.98	611,028.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	OCTOBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,787.42	23,146.97	30,853.03	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	3,787.42	29,602.47	40,497.53	70,100.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		0.00	8,500.00	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	8,500.00	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		0.00	1,500.00	1,500.00
6-3-02	Lights on Ball Fields		0.00	6,500.00	6,500.00
6-3-03	Ball Diamond Facilities		221.90	1,778.10	2,000.00
6-3-04	Sykes Field Irrigation		135.00	2,365.00	2,500.00
6-3-05	Football Complex		376.32	623.68	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	50.40	341.88	408.12	750.00
6-3-13	Playgrounds		2,874.72	6,125.28	9,000.00
6-3-14			0.00	0.00	
	TOTAL	50.40	3,949.82	19,300.18	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		1,864.40	935.60	2,800.00
6-5-04	Supplies		2,202.50	2,297.50	4,500.00
6-5-05	Purchase Ball Diamond Equipment		697.39	2,802.61	3,500.00
6-5-12	Printing Expenses		3,800.18	1,199.82	5,000.00
6-5-18	Awards	37.00	282.00	1,218.00	1,500.00
6-5-20	Paint	7.59	2,190.26	2,309.74	4,500.00
6-5-22	Top Soil & Sand		1,088.87	1,411.13	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		2,106.00	(1,606.00)	500.00
	TOTAL	44.59	20,985.34	19,039.66	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		3,882.41	55,592.63	87,282.37	142,875.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		9,467.14	5,532.86	15,000.00
07-013	Referees-Winter Programs	154.88	992.26	7,007.74	8,000.00
07-015	Mtce Labor/Rec. Facilities	10,663.25	98,354.75	16,645.25	115,000.00
07-016	Ball Diamond Labor	2,795.00	21,802.13	8,197.87	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		21,611.50	(1,611.50)	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		780.00	820.00	1,600.00
	TOTAL	13,613.13	153,007.78	45,592.22	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	(1,858.05)	(11,647.64)	22,647.64	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,000.00	0.00	46,000.00
7-5-31	July 4th Amusements		41,943.49	(29,943.49)	12,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		412.28	1,087.72	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	698.00	1,373.47	3,626.53	5,000.00
7-5-37	Musical Concerts	400.00	1,200.00	2,300.00	3,500.00
7-5-38	Movies under the Stars	930.00	1,850.00	(50.00)	1,800.00
7-5-39	Softball Umpire Service		2,772.00	3,228.00	6,000.00
7-5-50	Special Rec. Refunds		288.79	1,211.21	1,500.00
	TOTAL	169.95	84,192.39	4,107.61	88,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		13,783.08	237,200.17	50,199.83	287,400.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND</u>	<u>AMOUNT</u>	<u>APPROP.</u>	<u>ORD. #</u>
<u>Wages & Salaries</u>							
08-018	Building Attendant	1,300.00	7,065.50	10,934.50		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	4.29	4.29	1,745.71		1,750.00	
<u>Operating Expenses</u>							
8-5-05	Recreational Supplies	91.79	469.52	(219.52)		250.00	
8-5-06	Electric Current	231.92	1,022.78	2,177.22		3,200.00	
8-5-07	Gas for Heating		0.00	6,000.00		6,000.00	
8-5-08	Water	55.06	265.94	434.06		700.00	
8-5-10	Telephone Service		0.00	1,500.00		1,500.00	
8-5-26	Sewer Fees	7.98	47.80	452.20		500.00	
8-5-50	Refunds	125.00	375.00	1,425.00		1,800.00	
8-5-51	Extermination Services		130.00	120.00		250.00	
	TOTAL	511.75	2,311.04	11,888.96		14,200.00	
8-6-01	Contingent		0.00	100.00		100.00	
TOTAL LINCOLN PLACE		1,816.04	9,380.83	25,169.17		34,550.00	

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	OCTOBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	9,309.18	63,286.41	50,428.59	113,715.00
09-005	Preschool Instructor	2,610.38	9,388.86	9,311.14	18,700.00
09-010	Custodian	1,534.00	9,490.00	8,310.00	17,800.00
09-018	Building Attendant	1,446.25	8,859.50	8,540.50	17,400.00
	TOTAL	14,899.81	91,024.77	76,590.23	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		12.76	987.24	1,000.00
9-3-02	Building	133.13	4,969.55	230.45	5,200.00
	TOTAL	133.13	4,982.31	1,217.69	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	(1,363.55)	(1,011.48)	3,511.48	2,500.00
9-5-05	Recreation Supplies	52.20	1,290.47	1,209.53	2,500.00
9-5-06	Electric	3,226.36	8,455.00	(2,955.00)	5,500.00
9-5-07	Gas for Heating		770.04	4,229.96	5,000.00
9-5-08	Water	248.93	1,809.39	(909.39)	900.00
9-5-10	Telephone Service	569.39	4,128.30	(128.30)	4,000.00
9-5-26	Sewer Fees	91.47	488.84	(88.84)	400.00
9-5-50	Refunds		190.00	1,310.00	1,500.00
9-5-51	Extermination Services	65.00	130.00	170.00	300.00
	TOTAL	2,889.80	16,250.56	6,349.44	22,600.00
9-6-01	Contingent	78.83	782.36	417.64	1,200.00
TOTAL BROWN REC CENTE		18,001.57	113,040.00	85,075.00	198,115.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	OCTOBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,850.97	24,993.24	50,006.76	75,000.00
10-01B	FICA (Park Share)	8,736.24	70,467.69	49,532.31	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	6,328.00	37,968.00	49,032.00	87,000.00
10-02C	Unemployment Comp Insurance	1,249.10	16,565.88	7,434.12	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts	11,975.00	11,975.00	25.00	12,000.00
	TOTAL	32,139.31	270,645.81	183,667.19	454,313.00
	General Corporate	224,688.50	912,105.65	1,802,171.35	2,714,277.00
	Recreation	37,483.10	415,213.63	247,726.37	662,940.00
	Miscellaneous	32,139.31	270,645.81	183,667.19	454,313.00
		294,310.91	2,021,804.67	1,809,725.33	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	\$294,310.91	2,021,804.67	1,814,142.33	\$3,835,947.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	88,440.61	728,424.94		
	Employee Share Paid	26,342.78	196,340.65		
	GROSS COMP Payroll	114,783.39	924,765.59		
	Park Share Paid	14,954.56	120,649.06		
		129,737.95	1,045,414.65		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
OCTOBER 2023				
RECEIPTS	OCT 2023	2023-2024	OCT 2022	2022-2023
Property Tax	349,272.11	1,355,658.63	359,997.26	1,281,770.47
Replacement Tax	210,640.73	820,090.13	222,620.02	556,589.33
Interest	10,644.53	59,498.71	17.55	88.80
Administration	2,770.15	2,782.30	428.66	13,160.30
Parks	290.00	2,944.00	220.00	2,261.00
Concessions	614.75	45,808.21	2,736.50	30,087.79
Pool	0.00	94,898.00	0.00	48,243.45
Ice Rink	4,438.00	4,474.00	37,113.44	37,118.44
Golf Course	68,760.35	554,232.48	56,433.33	409,714.87
General Recreation	1,330.00	15,511.00	515.00	4,431.00
Recreation Program	0.00	59,724.00	0.00	33,022.00
Community Center	274.00	2,360.00	0.00	2,020.00
Brown Recreation Center	16,739.00	66,963.00	12,338.00	46,201.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	665,773.62	3,084,944.46	692,419.76	2,464,708.95
Difference	(26,646.14)	620,235.51	242,284.80	2,014,573.99
EXPENSES:				
Total Corporate	224,688.50	1,335,945.23	148,706.70	1,036,576.62
Breakdown:				
Admin.	43,658.42	249,842.44	33,536.23	238,286.78
Parks	61,438.25	347,451.08	45,630.73	303,652.43
Conc.	3,152.47	68,905.83	3,927.76	48,567.43
Pool	7,426.19	174,151.19	11,365.55	127,879.12
Rink	23,267.50	51,602.67	11,500.23	20,421.49
Golf Course	85,745.67	443,992.02	42,746.20	297,769.37
Total Recreation	37,483.10	415,213.63	40,600.08	287,053.92
IMRF	3,850.97	24,993.24	6,172.58	34,834.77
Social Security	8,736.24	70,467.69	7,789.23	57,900.47
Tort/Prop. Damage	0.00	108,676.00	0.00	101,632.00
Worker's Comp.	6,328.00	37,968.00	6,474.00	38,844.00
Unemployment	1,249.10	16,565.88	842.47	8,244.61
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	11,975.00	11,975.00	0.00	0.00
SUBTOTAL	294,310.91	2,021,804.67	210,585.06	1,565,086.39
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	294,310.91	2,021,804.67	210,585.06	1,565,086.39
Difference	83,725.85	456,718.28	40,527.50	1,395,028.83

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	401,471.02
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	120,506.50
	IMRF	20,249.82	0.0054	0.010651	8,734.78
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	28,145.49
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	129,564.40
0.0050	AUDIT	12,374.89	0.0033	0.006509	5,337.97
	BOND #513	194,623.26	0.0519	0.102367	83,950.17
	BOND #511	98,249.12	0.0262	0.051677	42,379.80
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	820,090.13

MINUTES of a regular public meeting of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, held in the Park Board Office at Wilson Park, 2900 Benton Avenue, Granite City, Illinois, in said Park District, at 7:00 o'clock P.M., on the 28th day of November, 2023.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Matthew Jones, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business to be considered was the proposed purchase by _____, _____, Illinois, of \$183,500 General Obligation Park Bonds, Series 2023, of the District, said bonds being general obligation park bonds to be issued by the District pursuant to the Park District Code for the purpose of providing the revenue source for the payment of certain outstanding obligations of the District, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President

also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and Park Commissioner _____ read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$183,500 General Obligation Park Bonds, Series 2023, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

WHEREAS, the Granite City Park District, Madison County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on January 1, 2024, with respect to the Prior Bonds (the "*Refunding*"); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") does hereby find that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not less than \$183,500, and that it is necessary and for the best interests of the District that it borrow the sum of \$183,500 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$183,500 General Obligation Park Bonds, Series 2023, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed

.575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct, and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$183,500 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Refunding and expenses incidental thereto; and it is necessary and for the best interests of the District that there be issued at this time \$183,500 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$183,500 for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued in said amount and shall be designated "General Obligation Park Bonds, Series 2023." The Bonds shall be dated December 11, 2023, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100 each and authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2024, and shall bear interest at the rate of ____% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being

payable on December 1, 2024. Interest on each Bond shall be paid by check or draft of _____, _____, Illinois as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2024. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President of the Board (the "*President*") and Secretary of the Board (the "*Secretary*"), and shall be countersigned by the Treasurer of the Board (the "*Treasurer*"), and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date, and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2024, and ending at the opening of business on December 1, 2024.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, or interest on, any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$183,500

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MADISON

GRANITE CITY PARK DISTRICT

GENERAL OBLIGATION PARK BOND, SERIES 2023

See Reverse Side for
Additional Provisions

INTEREST
RATE: _____%

MATURITY
DATE: December 1, 2024

DATED
DATE: December 11, 2023

Registered Owner: _____

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Granite City Park District, Madison County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2024. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, Illinois, as bond registrar and paying agent (the "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2024, and shall be paid by check or draft of the Bond Registrar, payable upon

presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the Granite City Park District, Madison County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 11, 2023

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2023, of the Granite City Park District, Madison County, Illinois.

as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

GRANITE CITY PARK DISTRICT

MADISON COUNTY, ILLINOIS

GENERAL OBLIGATION PARK BOND, SERIES 2023

[6] This Bond is issued by the District to provide the revenue source for the payment of the principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2009, of the District, and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, Illinois, but only in the manner, subject to the limitations, and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on November 15, 2024, and ending at the opening of business on December 1, 2024.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to _____, _____, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*")

is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax sufficient for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2023	\$ for principal and interest up to and including December 1, 2024

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Madison, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2023 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of Series 2023" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Use of Bond Proceeds. Accrued interest received, if any, on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the

principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the costs of the Refunding, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the District's Alternate Bond and Interest Fund of the General Obligation Park Bonds (Alternate Revenue Source), Series 2009, established in connection with the Prior Bonds. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 10. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 11. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 14. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 26, 2013, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 15. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 28, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by Park Commissioner _____ be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____.

The following Park Commissioners voted NAY: _____.

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting, and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES AND ORDINANCES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Board held on the 28th day of November, 2023, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$183,500 General Obligation Park Bonds, Series 2023, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature and seal of said Park District,
this 28th day of November, 2023.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Madison, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance No. ____ entitled:

AN ORDINANCE providing for the issue of \$183,500 General Obligation Park Bonds, Series 2023, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

duly adopted by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, on the 28th day of November, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

County Clerk of The County of Madison,
Illinois

(SEAL)

RESOLUTION

A RESOLUTION TO ACCOMPLISH COMPLIANCE WITH THE
TRUTH-IN-TAXATION ACT FOR THE TAX YEAR 2023

WHEREAS, the Granite City Park District Board, pursuant to Section 18-60 of a legislative act known as the "Truth-In-Taxation Act" (35 ILCS 200/18-22 et seq.), wishes to make a determination prior to the adoption of its aggregate levy of the amounts of money, exclusive of the cost of conducting an election required by the General Election Laws, estimated to be necessary to be raised by taxation for the District's fiscal year 2023-2024, based on the assessed valuation of the District for the year 2022; and

WHEREAS, the Park District Board wishes to document its determination of the relationship between the estimated aggregate levy to be extended against the taxable property in the District for the year 2023 as same relates to the final aggregate levy extended against the taxable property in the District in the preceding year 2022.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT at a meeting of the Board held at the Wilson Park Office of said District, beginning at the hour of 7:00 p.m. on Tuesday, November 28, 2023:

1. That the Board of Commissioners of the Park District does herewith determine that the aggregate levy constituting the amount of money, exclusive of "election costs", estimated to be necessary to be raised by taxation for the District's fiscal year 2023-24, upon the taxable property in the Granite City Park District for the year 2023 is \$1,688,575 being \$80,214 more than the \$1,608,361 amount levied and extended for said purpose in 2022 by the County Clerk of Madison County against the assessed valuation of real property within the District for the year 2022 and is 4.99% of that final aggregate levy extended for the preceding year, exclusive of election costs.

2. That the Board determines that under the provisions of the Truth-In-Taxation Act (35

ILCS Par. 200/18-55 et. seq.) a public hearing as provided under Section 18-70 of said Act will not be required by reason of the fact that the aggregate levy of ad valorem tax estimated by the Board to be levied against the 2022 assessed valuation of the taxable property in the District for the fiscal year 2023, exclusive of election costs, is less than 105% of the amount of the ad valorem tax extended upon the levy of the Park District for the preceding year of 2022.

3. That the property taxes extended by the County Clerk of Madison County for the debt service of the Park District for the year 2022 were \$292,872 for Bond #511 & #517. The total estimated property taxes to be levied for all debt service for the current year 2023 is \$283,000. This represents a decrease of \$9,872 or 3.4%.

4. That the total property tax (including the Aggregate Levy and the Bond Indebtedness Levy) as extended for the year 2022 by the County Clerk of Madison County equaled \$1,901,233. The total property taxes (including Aggregate Levy and the Bond Indebtedness Levy) necessary to be levied for the year 2023 are \$1,971,575 representing an increase of \$70,342 over the total extension of 2022, constituting an increase of 3.7% over the total property tax extension of 2022.

5. All Resolutions in conflict herewith are hereby repealed.

PASSED this 28th day of November, 2023.

APPROVED this 28th day of November, 2023.

ATTEST:

PRESIDENT

Secretary

CERTIFICATION

I, STEPHANIE KOISHOR, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Resolution is a true and correct copy of a Resolution passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 28th day of November, 2023, and that the original of said Resolution is on file in my office and is presently in force and effect, not having been amended, rescinded or repealed as of this 28th day of November, 2023.

STEPHANIE KOISHOR

96290.1

ORDINANCE NO. 522

AN ORDINANCE MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.

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

ARTICLE I: That there be and is hereby levied and assessed upon all of the assessed property subject to ad valorem taxes situate in the corporate limits of the Granite City Park District in the County of Madison and State of Illinois, the sum of:

**ONE MILLION SIX HUNDRED AND EIGHTY-EIGHT, FIVE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS
(\$1,688,575)**

which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue for the tax year 2022 and which said amount is to defray the expenses of the Granite City Park District as provided by the Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2023 and ending April 30, 2024, as provided by Ordinance No. 520 of the Granite City Park District, passed and approved on the 26th day of July, 2023, after same was prepared in tentative form and made available to public inspection in accordance with the provisions of Sections 4-4 of the "Park District Code"; and subjected to public hearing consideration on the 26th day of July, 2023, after public notice as required by law. Said Ordinance is now on file with the Secretary of the Granite City Park District and with the County Clerk of the County of Madison, State of Illinois. The said Appropriation and Levy being in detail as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$81,533
B.	Salary of Board Secretary	\$2,826
C.	Salary of Attorney	\$44,260
D.	Salary of Clerk/Receptionist	\$21,000
E.	Salary of Accounting Clerk	\$38,706
F.	Salary of Finance Clerk	\$34,328
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$15,000
I.	Repairs to Office Building	\$30,000
J.	Copier Lease	\$3,000
K.	Grant Funds	\$146,449
L.	Purchase of Park Management Training and Education	\$5,800
M.	Purchase of Group Employee's Medical Insurance	\$200,000
N.	Purchase of Cell Phone Service	\$9,500
O.	Purchase of Office Supplies	\$8,500
P.	Purchase of Postage	\$2,000
Q.	Purchase of Telephone Service	\$21,000
R.	Purchase of Illinois Park District Association Fees	\$6,400
S.	Purchase of Payroll System Services	\$18,000
T.	Publication Fee for Legal Notices	\$1,000
U.	Chamber of Commerce and SIPRA Dues	\$800
V.	Bank Service Charges	\$100
W.	Purchase of Professional Services	\$7,500
X.	Credit Card Fees.....	\$2,300
Y.	Security Cameras	\$6,500

TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT\$708,052

Less: Madison County Grant Funds	\$146,449	
Estimated Miscellaneous Income	\$65,353	
Interest Income	<u>\$200</u>	
Total		<u>\$212,002</u>

TOTAL LEVIED FOR ADMINISTRATIVE DEPARTMENT\$496,000

PARKS

A.	Salary of Maintenance Supervisor	\$53,396
B.	Salary of Security Guards	\$160,000
C.	Wages of Laborers, General Park Maintenance	\$113,000
D.	Wages of Seasonal Gardeners	\$81,225
E.	Wages of Garden Foreman	\$45,540
F.	Purchase of Tree/Stump Removal	\$25,000
G.	Purchase of Maintenance Equipment	\$15,500
H.	Safety Equipment Grant	\$12,000
I.	Purchase of Security Radios	\$1,500
J.	Purchase of Garden/Irrigation Water Features	\$500
K.	Repairs to Equipment.....	\$15,000
L.	Repairs to Buildings	\$6,500
M.	Repairs to Roads, Walks and Trails	\$10,000
N.	Repairs to Shelters	\$5,500
O.	Repairs to Vehicles	\$8,500
P.	Rental of Equipment	\$3,750
R.	Purchase of Supplies	\$9,000
S.	Purchase of Electric Current	\$44,000
T.	Purchase of Gas for Heating	\$7,500
U.	Purchase of Water	\$20,000
V.	Purchase of Paint	\$3,000
W.	Purchase of Flowers, Plants and Trees	\$18,000
X.	Purchase of Garden Supplies	\$4,500
Y.	Purchase of Garden Equipment	\$3,500
Z.	Placements of Memorials	\$5,000
AA.	Purchase of Garden Chemicals	\$1,200
BB.	Payment of Sewer Fees	\$1,600
CC.	Purchase of Fuel for Vehicles	\$34,000
DD.	Purchase of Extermination Services	\$400
EE.	Purchase of Refills for Fire Extinguishers	\$1,500
FF.	Purchase of Solid Waste Disposal	\$13,000
GG.	Purchase of Uniforms for Employees	\$900
HH.	Purchase of Seasonal Employee T-Shirts	\$3,600
II.	Contingent	\$300
JJ.	Purchase of Park Vehicles.....	\$35,000
KK.	Memorial Park Fountain TIF Reimbursement.....	\$50,000

TOTAL APPROPRIATED FOR PARKS DEPARTMENT\$812,911

Less: Estimated Miscellaneous Income \$303,736

 Safety Grant \$12,000

TOTAL LEVIED FOR PARKS DEPARTMENT\$497,175

CONCESSION STANDS

A.	Wages of Concession Manager	\$12,725
B.	Wages of Concession Stand Attendants	\$51,000

C	Repairs to Equipment.....	\$500
D.	Repairs to Building	\$750
E.	Purchase of Merchandise for Resale	\$50,000
F.	Purchase of Supplies	\$1,500
G.	Payment of Health Department Fees.....	\$1,000
H.	Purchase of Laundry Service	\$1,000
I	Payment of Sales Tax.....	\$5,000
J.	Money to be Provided for Making Change	\$400
K.	Purchase of Extermination Services	\$250
L.	Credit Card Fees	\$1,800
M.	Purchase Ref/Freezer.....	\$2,000

TOTAL APPROPRIATED FOR CONCESSION STANDS\$127,925

Less: Estimated Receipts \$70,000
Estimated Miscellaneous Income \$ 57,925

TOTAL LEVIED FOR CONCESSION STANDS NONE

SWIMMING POOL

A.	Salary of Pool Manager	\$16,242
B.	Salary of Assistant Managers	\$9,700
C.	Salary of Swimming Instructors	\$4,630
D.	Wages of Cashiers	\$3,000
E.	Wages of Custodians	\$10,000
F.	Purchase of Lifeguard Services	\$55,000
G.	Repairs to Pool/Building	\$19,000
H.	Purchase of Supplies	\$6,500
I.	Purchase of Paint	\$5,000
J.	Purchase of Electric Service	\$24,000
K.	Purchase of Gas Service	\$5,000
L.	Purchase of Water	\$12,000
M.	Purchase of Telephone Service	\$1,500
N.	Purchase of Chemicals for Pool	\$27,000
O.	Payment of Sales Tax.....	\$50
P.	Money for Starting Cash	\$300
Q.	Money for Refunds	\$2,100
R.	Credit Card Fees.....	\$1,200

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

Less: Estimated Receipts \$60,000
Estimated Miscellaneous Income \$142,222

Total \$202,222

TOTAL LEVIED FOR OPERATION OF SWIMMING POOL NONE

ICE SKATING RINK

A.	Wages of Rink Manager	\$23,764
B.	Wages of Skate Instructors	\$3,900
C.	Wages of Cashiers	\$4,930
D.	Wages of Attendants in Skate Room	\$3,800
E.	Wages of Custodians & Time Keepers	\$35,000
F.	Wages of Rink Guards	\$6,600
G.	Wages of Night Managers	\$21,600
H.	Purchase of Refrigerator Cooler and Tower	\$12,000
I.	Purchase of Rental Skates	\$300
J.	Purchase of Tarps	\$3,500
K.	Purchase of Netting	\$2,100
L.	Repairs to Equipment	\$5,500
M.	Repairs to Rink	\$10,000
N.	Purchase of Rink Supplies	\$8,000
O.	Purchase of Fuel for Zamboni	\$2,800
P.	Purchase of Electric Current	\$54,000
Q.	Purchase of Gas for Heating	\$3,700
R.	Purchase of Water	\$7,200
S.	Purchase of Telephone Service	\$7,000
T.	Purchase of Chemicals	\$4,645
U.	Game Police	\$9,000
V.	Purchase of Paint	\$3,600
W.	Payment of Sales Tax	\$200
X.	Money for Starting Change	\$200
Y.	High School Hockey Administration Refund	\$15,000
Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$1,000
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK		\$252,189

Less: Estimated Receipts	\$ 200,000.00	
Estimated Miscellaneous Income	<u>\$ 62,189.00</u>	
Total		\$252,189

TOTAL LEVIED FOR ICE SKATING RINK NONE

GOLF COURSE

A.	Salary of Golf Course Management	\$60,000
B.	Wages of Grounds Superintendent	\$55,828
C.	Purchase of Outside Course Maintenance	\$70,000
E.	Wages of Golf Concession Workers	\$19,000
F.	Wages of Cart Staff	\$22,000
G.	Wages of Pro Shop Workers	\$41,000
H.	Leasing of Equipment	\$21,500
I.	Repairs to Equipment/Rental	\$16,000
J.	Repairs to Golf Course Buildings	\$11,000
K.	Repairs to Irrigation System	\$35,000
L.	Lease of Golf Carts	\$56,000
M.	Items for Resale at Concessions	\$50,000
N.	Purchase of Supplies	\$10,000
O.	Purchase of Advertising/Misc	\$3,000
P.	Purchase of Electric Current	\$12,000
Q.	Purchase of Gas for Heating	\$2,400
R.	Purchase of Water	\$3,300
S.	Purchase of Telephone Service	\$2,500
T.	Purchase of Concession Supplies	\$6,000
U.	Purchase of Chemicals	\$25,000
V.	Purchase of Seed, Sod & Planting	\$9,000
W..	Purchase of Television & Internet Service	\$2,800
X.	Purchase of Linen Service	\$400
Y.	Purchase of Portable Restroom	\$1,900
Z.	Purchase of Food and Liquor Permits	\$1,300
AA.	Purchase of Fuel	\$9,500
BB.	Credit Card Expenses	\$9,000
CC.	Purchase of Range & Club House Supplies	\$3,000
DD.	Sewer Fees	\$650
EE.	Payment of Sales Taxes	\$6,000
FF.	Money for Starting Change	\$350
GG.	Money for Refunds	\$1,000
HH.	Purchase of Extermination Service	\$300
II.	Professional Certifications and Education	\$2,800
JJ.	Solid Waste Disposal.....	\$2,500
KK.	Pro Shop Items for Resale	\$8,000
LL.	Purchase of Security System Services	\$500
MM.	Contingent.....	\$2,500
NN.	Rip Rap.....	\$28,000
TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE		\$611,028
Less: Estimated Receipts		\$500,000

Estimated Miscellaneous Income \$111,028

TOTAL LEVIED FOR OPERATION OF GOLF COURSE NONE

TOTAL LEVIED FOR GENERAL CORPORATE PURPOSE\$993,175

SECTION 2: RECREATION PROGRAM AND FACILITIES

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

Funds Appropriated and Estimated to be Expended:

GENERAL RECREATION

A.	Wages of Recreation Supervisor	\$54,000
B.	Wages of Baseball Coordinator	\$3,000
C.	Wages of Recreation Coordinator	\$9,800
D.	Repairs to Fencing	\$1,500
E.	Repairs to Lights on Ball Fields	\$6,500
F.	Repairs to Ball Diamond Facilities	\$2,000
G.	Purchase of Sykes Field Irrigation	\$2,500
H.	Repairs to Football Complex	\$1,000
I.	Repairs to Playground Equipment	\$9,000
J.	Rental Expense	\$1,000
K.	Purchase of Football Supplies	\$1,500
L.	Purchase of Baseball/Basketball T-Shirts	\$2,800
M.	Purchase of Supplies	\$4,500
N.	Purchase of Ball Diamond Equipment	\$3,500
O.	Purchase of Printing	\$5,000
P.	Purchase of Awards	\$1,500
Q.	Purchase of Paint	\$4,500
R.	Purchase of Top Soil and Sand	\$2,500
S.	Purchase of ID Photo Supplies	\$3,000
T.	Sports Award Banquet Expenses	\$3,000
U.	Baseball Parade Expenses	\$2,500
V.	Payment of Sales Tax	\$25
W.	Amateur Softball Association Fees	\$1,200
X.	Purchase of Softballs/Baseballs	\$4,000
Y.	Money for Refunds	\$500
Z.	Seasonal Office Reception.....	\$3,300
AA.	Picnic Table repairs.....	\$750
BB.	Purchase of Gymnastics Equipment	\$8,500

TOTAL APPROPRIATED FOR GENERAL RECREATION\$142,875

TOTAL LEVIED FOR GENERAL RECREATION\$149,400

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$15,000
C.	Wages of Referees-Winter Programs.....	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$115,000
E.	Wages of Ball Diamond Labor	\$30,000
F.	Wages of Recreational Aids	\$20,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,600
I.	Repairs to Scoreboards	\$500
J.	Purchase of 4th of July Fireworks Display	\$46,000
K.	Purchase of 4th of July Amusement Rides	\$12,000
L.	Money to be Provided for Making Change (4th of July)	\$0
M.	Purchase of Summer Recreation Supplies	\$1,500
N.	Special Recreation Program Cost	\$5,000
O.	Purchase of Musical Concerts	\$3,500
P.	Movies Under the Stars Rentals	\$1,800
Q.	Purchase from ASA Umpire Association for Softball Program	\$6,000
R.	Special Recreation Program Refunds	\$1,500
S.	Xcel Gymnastics.....	\$11,000

TOTAL APPROPRIATED FOR RECREATION PROGRAMS \$287,400

Less: Estimated Replacement Tax	\$52,850.00	
4 th of July Income	<u>\$30,000.00</u>	
Total		<u>\$82,850</u>

TOTAL LEVIED FOR RECREATION PROGRAMS\$149,000

COMMUNITY HOUSE

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

TOTAL APPROPRIATED FOR COMMUNITY HOUSE \$34,550

Less: Replacement Tax \$34,550.00

Total\$34,550.00

TOTAL LEVIED FOR COMMUNITY HOUSE NONE

BROWN RECREATION CENTER

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

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER\$198,115

Less: Replacement Tax	\$52,850
Misc. Income	\$0
Total	\$52,850

TOTAL LEVIED FOR BROWN RECREATION CENTER NONE

TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES \$ 298,400

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

For the contribution to the Illinois Municipal Retirement Fund

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS \$357,876

Less: Replacement Tax \$ 27,750

TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND \$ 20,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL

ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

For payment of Federal Social Security Insurance

TOTAL APPROPRIATED	\$ 490,251
Less Replacement Tax	\$ 44,400

TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE **\$ 65,000**

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

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

Funds Available and Estimated to be Available:

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain Act of the Legislature of the State of Illinois, entitled "Local Government and Governmental Employees Tort Immunity Act".

- | | | |
|----|--|---------------|
| A. | For the Purchase of Tort Liability and Property Insurance | \$ 108,000.00 |
| B. | For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act. | \$ 87,000.00 |
| C. | For the payment of Unemployment Compensation Insurance | \$ 24,000.00 |
| D. | For the payment of tort/risk management | \$ 28,313.00 |

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

TOTAL LEVIED FOR PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT Insurance **\$ 300,000.00**

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL

ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

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

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS	\$ 37,305.00
TOTAL LEVIED FOR PREPARATION OF AUDIT OF ACCOUNTS	\$ 12,000.00

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

SUMMARY OF APPROPRIATIONS MADE

TOTAL LEVIED FOR CORPORATE PURPOSES	\$ 993,175.00
TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES	\$ 298,400.00
TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	\$ 20,000.00
TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$ 65,000.00
TOTAL LEVIED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$ 300,000.00
TOTAL LEVIED FOR AUDIT EXPENSE	\$ 12,000.00
TOTAL LEVIED	\$ 1,688,575.00

which sum of One Million Six Hundred and Eighty Eight Thousand Five Hundred and Seventy Five Dollars (\$1,688,575.00) is the amount necessary to be raised by taxation after deducting revenue from other sources.

ARTICLE II: That the amount of this levy shall be extended upon the books as a tax of the Granite City Park District against all property therein subject to taxation as provided by law, and when collected shall be apportioned and applied so as to produce the sum of to be applied and apportioned among the remaining several funds for which appropriation has been made for General Corporate Purposes in the amount of Nine Hundred and Ninety Three Thousand One Hundred and Seventy-Five Dollars (\$993,175.00); for Recreation Program and Facilities in the amount of Two Hundred Ninety Eight Thousand Four Hundred Dollars (\$298,400.00); for the Illinois Municipal Retirement Fund Contribution in the amount of Twenty Thousand Dollars (\$20,000.00); for Federal Social Security Insurance in the amount of Sixty Five Thousand Dollars (\$65,000.00); for insurance to protect the District against loss or liability in the amount of Three Hundred Thousand Dollars (\$300,000.00); and for Audit of Accounts in the amount of Twelve Thousand Dollars (\$12,000.00); as set forth in Sections 1, 2, 3, 4, 5, and 6 of Article I of this levy in proportion that each item bears to the total amount appropriated for general purposes.

ARTICLE III: That the Secretary of the Granite City Park District shall file a certified copy of this Ordinance with the County Clerk of Madison County, State of Illinois, who shall ascertain the rate percent upon which the total of all properties subject to taxation within the corporate limits of the Granite City Park District, as the same is equalized and assessed by the Department of Revenue, will produce a net amount of not less than the same amount so directed to be levied by Article I of this Ordinance; and that the County Clerk of Madison County, Illinois, shall extend such taxes upon the books of the collector or collectors of the State and County taxes within and for the Granite City Park District.

ARTICLE VI: This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED this 28th day of November, 2023.

APPROVED this 28th day of November, 2023

PRESIDENT

ATTEST:

SECRETARY

CERTIFICATION OF PRESIDING OFFICER OF GRANITE CITY PARK DISTRICT
PURSUANT TO REQUIREMENTS OF THE TRUTH-IN-TAXATION ACT OF
ILLINOIS (35 ILCS 200/18-55 ET. SEQ.)

I, MATTHEW JONES, President and Presiding Officer of the Granite City Park District, Madison County, Illinois, do hereby certify that I am the presiding officer of said Granite City Park District and as such presiding officer, pursuant to the provisions of Section 18-90 of the Truth-In-Taxation Act, I hereby certify that the Granite City Park District Levy Ordinance for the fiscal year 2023-2024, a copy of which is appended hereto, was adopted pursuant to, and, in all respects, in compliance with the provisions of Sections 18-60 through 18-85 of the Truth-In-Taxation Act.

The Notice requirements of Section 18-85 of the Act have been complied with in regard to the subject Levy Ordinance.

DATED this 28th day of November, 2023.

MATTHEW JONES

ATTEST:

SECRETARY

STATE OF ILLINOIS :
 :
 : SS
COUNTY OF MADISON :

SUBSCRIBED AND SWORN TO before me, a Notary Public, on this 28th day of November, 2023.

NOTARY PUBLIC

ORDINANCE NO. 523

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR
THE YEAR 2023 TO PAY DEBT SERVICE ON GENERAL OBLIGATION
PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF
THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS

WHEREAS, the Board of Park Commissioners (the "Board") of the Granite City Park District, Madison County, Illinois (the "District") by ordinance adopted on the 14th day of October 2009, (the "Bond Ordinance"), did provide for the issuance of \$2,100,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenue (as defined in the Bond Ordinance) available for the purpose of paying the debt service on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2023 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2023 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its adoption.

ADOPTED on November 28, 2023.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners
96395.1

CERTIFICATION

I, Stephanie Koishor, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Ordinance No. 523 is a true and correct copy of said Ordinance passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 28th day of November, 2023 and that the original of said Ordinance is on file in my office and is presently in full force and effect, not having been amended, rescinded or repealed as of this 28th day of November, 2023.

Stephanie Koishor, Secretary

96395.2

Memo

To: Granite City Park District Board of Commissioners
From: Recreational programming Coordinators R.P Phelps and Megan Dittman
cc: R.P Phelps and Megan Dittman
Date: November 28, 2023
Re: Revision of Youth Basketball Rules

Our youth basketball program has always been designed to follow IHSA rules for cohesion in teaching and learning of the game of basketball. With the new changes released by IHSA for the 2023-2024 season, we would like to recommend the following changes for the 5th/6th and 7th/8th divisions:

- Fouls are recorded per team and per individual players. After (5) fouls per player, the individual will be out for the remainder of the game.
- After 5 team fouls have been recorded for the half, the opposing team will enter bonus status, and will receive 2 fouls shots for each foul until the end of the half.
- Team fouls will reset at the beginning of the half.

Maintenance Report November 2023

- Christmas lights put up in Wilson Park.
- West room, office, and hallway painted at Lincoln Place.
- Softball field prepped for co-ed softball season.
- Event stands set for local groups.
- Halloween festival preparation.
- Removed picnic tables from shelters, to be repainted and repaired.
- Leaf mulching.
- Fountains and bathrooms winterized.

Thanks,

Brad

Gardens Report for November 2023

- *All annuals have been pulled
- *Tulips and other spring bulbs have been planted
- *Most landscape beds have been amended with compost
- *Leaf mulching is an ongoing project
- *Evergreens have been planted for winter interest in planters
- *Cutting back perennials for winter
- *Installed memorial bricks in garden, golf course and at Lincoln Place

November Recreation Report

- Youth basketball registration has opened and will run through December 21 (date correction to original post due to holiday office closure).
- Brochures arrive by the end of the week.
- Special Needs Breakfast with Santa will be December 9th
- Pre-School Christmas party/prep is underway. That party will be held at Legacy on December 22nd

October 2023 Pool Report

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

SUMMERS

	MONTH	YTD
START-UP		
LOCKERS	\$ 0.50	\$ -
SWIM DIAPER	\$ 1.00	\$ -
GOGGLES	\$ 1.50	\$ -
T-SHIRT	\$ 2.50	\$ -
SPLASH BALLS	\$ 1.00	\$ -
NOSE/EAR PLUGS	\$ 2.50	\$ -

ITEMS/OFFICE

	MONTH	YTD
RECEIPTS	\$ -	\$ 70,286.00
CREDIT CARD RECEIPTS		\$ 29,275.00
CASH DEPOSITS		\$ 41,327.00
OVER/UNDER	\$ -	\$ 316.00

RDO

	MONTH	YTD
WAGES	\$ -	\$ 102,754.82
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 9.47	\$ 3,100.67
RESALE ITEMS		\$ -
SUPPLIES	\$ 1,399.25	\$ 6,537.74
ELECTRIC	\$ 5,383.87	\$ 8,320.58
GAS		\$ -
WATER	\$ 572.04	\$ 18,194.97
TELEPHONE		\$ -
CHEMICALS		\$ 30,431.62
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ 2,721.00
CONTINGENT	\$ 61.56	\$ 855.59
PAINT		\$ 1,119.94

EXPENSES

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

TOTAL REVENUE

TOTAL REVENUE	\$ -	\$ 94,932.00
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\$ +

	MONTH	YTD
NET SUMMARY=	\$ (7,426.19)	\$ (79,104.93)

\$ - TOTAL EXPENSE	\$ 7,426.19	\$ 174,036.93
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Oct-23

	MONTH			YEAR-TO-DATE		
	Quantity	Rate	Total	Quantity	Rate	Total
PUBLIC SESSIONS						
Resident Child		\$ 4.00	\$ -	0	\$ 4.00	\$ -
Resident Adult		\$ 5.00	\$ -	0	\$ 5.00	\$ -
Resident Senior		\$ 4.00	\$ -	0	\$ 4.00	\$ -
Non-Resident Child	98	\$ 5.00	\$ 490.00	98	\$ 5.00	\$ 490.00
Non-Resident Adult	1	\$ 6.00	\$ 6.00	1	\$ 6.00	\$ 6.00
Non-Resident Senior		\$ 5.00	\$ -	0	\$ 5.00	\$ -
Skate Rental	61	\$ 2.00	\$ 122.00	61	\$ 2.00	\$ 122.00
Season Pass		\$ -	\$ -	#VALUE!	\$ -	#VALUE!
Other Coupon		\$ -	\$ -	0	\$ -	\$ -

IN-HOUSE HOCKEY						
Stick Time		\$ 6.00	\$ -	0	\$ 6.00	\$ -
Drop-In Hockey		\$ 10.00	\$ -	0	\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -	0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS						
MVCHA Game 1		\$ 3.00	\$ -	0	\$ 3.00	\$ -
MVCHA Game 2		\$ 3.00	\$ -	0	\$ 3.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -	0	\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -	0	\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -	0	\$ 3.00	\$ -

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

ICE CONTRACT						
Ice Contract Payment Totals	\$		420.00	\$		420.00

Register Receipts	\$	-
Cash Deposits	\$	495.00
Credit Card Receipts	\$	123.00
Total Over/Under	\$	-
Ice Contract Totals	\$	420.00
Net Income from Sales	\$	1,038.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 1,038.00	\$ 1,038.00
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 3,400.00	\$ 3,400.00
Non-Resident Skate Lessons	\$ -	\$ -
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 4,438.00	\$ 4,438.00

	MONTH	YTD
Total Revenue	\$ 4,438.00	\$ 4,438.00
Total Expenses	\$ 23,267.50	\$ 51,602.67
Net Income/Loss	\$ (18,829.50)	\$ (47,164.67)

EXPENDITURES	MONTH	YTD
Wages	\$ 6,745.54	\$ 10,549.50
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
Capital Expenditures	\$ 12,526.57	\$ 12,526.57
Zamboni Fuel	\$ -	\$ 379.29
Zamboni Blades	\$ -	\$ 184.94
Repairs	\$ 124.67	\$ 9,907.69
Ice Rink Supplies	\$ 572.48	\$ 1,688.42
(U) Electric and Gas	\$ 1,952.16	\$ 5,253.31
(U) Telephone	\$ 479.48	\$ 4,538.82
(U) Water	\$ 276.84	\$ 1,748.60
Water Treatment	\$ 360.97	\$ 2,153.53
Paint	\$ 163.79	\$ 2,221.10
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 65.00	\$ 390.00
Change Money	\$ -	#VALUE!
Contingent	\$ -	\$ 60.90
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 23,267.50	\$ 51,602.67

Monthly Concession Report

October

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	15	0	0	0	0	0	15	\$ 1.25	\$ 18.75
16 oz. Fountain Soda	12	0	0	0	0	0	12	\$ 1.25	\$ 15.00
24 oz. Fountain Soda	41	0	0	0	0	0	41	\$ 1.75	\$ 71.75
32 oz. Fountain Soda	3	0	0	0	0	0	3	\$ 2.25	\$ 6.75
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	36	0	0	0	0	0	36	\$ 2.25	\$ 81.00
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	2	0	0	0	0	0	2	\$ 0.50	\$ 1.00
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/Cappuccino	46	0	0	0	0	0	46	\$ 2.00	\$ 92.00
20 oz. Coffee/Cappuccino	29	0	0	0	0	0	29	\$ 2.50	\$ 72.50
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	0	0	0	0	0	0	0	\$ 3.00	\$ -
Extra Cheese	17	0	0	0	0	0	17	\$ 0.75	\$ 12.75
Candy/Small Popcorn	48	0	0	0	0	0	48	\$ 1.00	\$ 48.00
Chocolate,Skittles,Chips Slim Jim	37	0	0	0	0	0	37	\$ 1.25	\$ 46.25
Hot Dog	5	0	0	0	0	0	5	\$ 2.25	\$ 11.25
Pretzel	12	0	0	0	0	0	12	\$ 3.25	\$ 39.00
Basco Sticks	11	0	0	0	0	0	11	\$ 3.00	\$ 33.00
Hamburger	1	0	0	0	0	0	1	\$ 2.75	\$ 2.75
Cookies	6	0	0	0	0	0	6	\$ 1.50	\$ 9.00
Popcorn- Lg Bag	13	0	0	0	0	0	13	\$ 2.25	\$ 29.25
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	3	0	0	0	0	0	3	\$ 3.00	\$ 9.00
Pretzel- Jalapeno Stuffed	1	0	0	0	0	0	1	\$ 3.50	\$ 3.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	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	\$ 2.50	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	0	0	0	0	0	0	0	\$ 2.75	\$ -

SEASONAL									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	1	0	0	0	0	0	1	\$ 3.50	\$ 3.50
Mouthguard	0	0	0	0	0	0	0	\$ 2.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 5.00	\$ -

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	339	0	0	0	0	0	339		
STAND RECEIPT TOTAL	\$ 606.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 606.00

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND TOTALS								
Cash Totals	\$ 383.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 383.50
Credit Card Transactions	\$ 231.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 231.25
Under/Over	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ 8.75
							Day Net Income	\$ 614.75

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	
\$ 383.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 383.50	BANK DEPOSIT
\$ 231.25	Credit Card Transaction Total
\$ 614.75	GRAND TOTAL

November Golf Course Update

1. Ice machine has been replaced
2. Irrigation pump has been installed and wired. Just need to vent the shack and we should be good to go
3. Sales for fiscal year +160K. This is without and 2024 memberships rang in to date while all 23 packages were rung in Oct/Nov of 2022. November to date up 50% from 22
4. Flooring estimate went up to \$7100 so we are getting more bids and exploring options of doing in house project.
5. Assistant Pro/Manager candidate Matthew Mannisi in process of interviewing and looking at potential Jan/Feb or March start date for next year.
6. Most staff has been excused for remainder of season with just a few people staying on and on call students for nicer weather days.

MONTHLY GOLF COURSE RECEIPTS		YTD			
	TOTAL	TOTAL			
Green Fees	\$27,599.17	\$247,575.19			
Season Pass Reveue		\$0.00			
Cart Revenue	\$23,785.51	\$177,524.45			
Driving Range/Misc Revenue	\$2,713.88	\$18,827.88			
Facility Rentals	\$560.00	\$840.00			
Golf concessions	\$11,535.00	\$91,018.00			
Golf Pro Shop	\$2,548.50	\$18,361.50			
				YTD	
				TOTAL	
RECEIPTS	\$68,742.06	RECEIPTS	\$554,147.02		
DEPOSITS	\$68,760.35	DEPOSITS	\$554,232.48		
OVER/UNDER	\$18.29	OVER/UNDER	\$85.46		
MONTHLY GOLF COURSE EXPENSES					
				MONTH	YTD
Wages	\$26,922.44	\$191,711.95	Deposits	\$68,760.35	\$554,232.48
Capital Improvements	\$3,479.30	\$33,275.80	Misc		\$0.00
Golf Course Repairs	\$13,169.04	\$33,546.67	Election Rental		\$0.00
Concession Supplies	\$19,820.00	\$20,033.85	Damage Repairs		\$0.00
Concession Items for Resale	\$9,349.79	\$42,816.12	Donations		\$0.00
Advertizing		\$0.00	Golf Lessons - Res		\$0.00
Utilities	\$2,692.81	\$9,193.71	Golf Lessons - NonRes		\$0.00
Chemicals	\$964.00	\$9,727.25	Starting Cash		\$0.00
Seed, Sod, Planting	\$1,174.22	\$5,987.81			
Linen Service		\$0.00			
Portable Restrooms	\$235.35	\$1,403.58			
Food & Liquor Permits		\$0.00			
Fuel	\$977.96	\$8,377.81			
Credit Card Expenses	\$2,015.68	\$9,212.92			
Pro Shop Items for Resale	\$1,534.50	\$14,797.21			
Range Supplies		\$974.81			
Sewer Fees	\$247.85	\$366.59	TOTAL RECEIPTS	\$68,760.35	\$554,232.48
Payment of Sales Taxes	\$1,614.46	\$8,188.18			
Change Money		\$0.00			
Refunds		\$175.00			
Extermination Services		\$130.00			
Professional Certs and Ed		\$1,094.45			
Purchase of Security System Svcs		\$0.00			
Solid Waste Disposal	\$254.70	\$1,353.39			
Contingent		\$304.74			
Supplies	\$469.57	\$5,644.78			
Golf Carts	\$824.00	\$45,675.40			
		\$0.00			
		\$0.00			
		\$0.00			
TOTAL DISBURSEMENTS	\$86,746.67	\$443,992.02			
PROFIT/LOSS	-\$16,985.32	\$110,240.46			