

**AGENDA**  
**MUNICIPAL RELATIONS COMMITTEE MEETING**  
**GRANITE CITY HALL, COUNCIL CHAMBERS**  
**2000 EDISON AVENUE**  
**WEDNESDAY, OCTOBER 25, 2023** **5:30 PM**

**Intergovernmental meeting to discuss the Worthen Park splash pad.**

- I. Presentation and discussion regarding the Worthen Park splash pad.**

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, OCTOBER 25, 2023** **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF OCTOBER 11, 2023**.....pages 408-410
- III. COMMITTEE REPORTS** .....page 411
- IV. FINANCE REPORT**.....pages 412-425
- V. TREASURER’S REPORT**.....pages 426-444
- 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.
    - 2. Resident Dewey Melton would like to address the Board regarding 2024 memberships at Legacy Golf Course.
- VII. OLD BUSINESS**  
None
- VIII. NEW BUSINESS**
  - 1. Resolution securing bond counsels for the issuance of Series 2023 General Obligation Refunding Bond Issue.....page 445
  - 2. Discussion and possible action regarding membership pricing at Legacy Golf Course.
  - 3. Discussion and possible action regarding the Worthen Park splash pad.
- IX. MAINTENANCE REPORT** .....page 446
- X. RECREATION REPORT**.....page 447

XI. POOL REPORT.....page 448  
XII. ICE RINK REPORT .....page 449  
XIII. CONCESSIONS REPORT.....page 450  
XIV. GOLF COURSE REPORT .....page 451  
XV. DIRECTOR’S REPORT.....to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, OCTOBER 11, 2023 7:00PM**

**I. ROLL CALL**

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

**II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF SEPTEMBER 27, 2023 (Pages 358-367)**

Motion to approve the minutes and attachments of the Regular Board Meeting of September 27, 2023, as presented, was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All commissioners present voted, "aye." Motion carried.

**III. COMMITTEE REPORTS (Page 368)**

- 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 the use of facilities  
None
- B. Other Communications

None

**V. OLD BUSINESS**

None

**VI. NEW BUSINESS**

1. Discussion and possible action regarding the draft of the "Basic Financial Statement and Independent Auditor's Report" for the year ending April 30, 2023. (Pages 369-407)

Motion to approve the draft of the "Basic Financial Statement and Independent Auditor's Report" for the year ending April 30, 2023, as presented, was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All commissioners present voted, "aye." Motion carried.

2. Resolution authorizing contractor for shoreline stabilization/erosion control project at Legacy Golf Course

Motion to approve the Resolution authorizing contractor for shoreline stabilization/erosion control project at Legacy Golf Course was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All commissioners present voted, "aye." Motion carried.

**VII. DIRECTOR'S REPORT**

**Fireworks**

The demo team from Pyrotecnico is planning to come out sometime during the first two weeks of November to try some different products to get us a show that can be fully viewed from the band practice field, GCHS, and beyond. This visit will require them to get permits from the state and require us to set a small radius for the demonstration.

**Splash Pad Meeting**

Joe Juneau will share information regarding the entire project on Wednesday, October 18 at 6:00 PM at the Granite City Township Hall. I hope everyone plans to be in attendance.

**Ice Rink**

The ice laying process is underway. The Rink team completed all of the ice painting last Friday.

**Wilson Park**

The water line outside the main concession building was completed by a contractor today.

**Legacy**

The tree planting near hole number #6 was completed last week. A total of twelve Green Giant Arborvitaes were added.

All business concluded, Motion to adjourn the meeting was made by Commissioner Don Harris, second by Commissioner Craig Sykes. Meeting adjourned at 7:17 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  
SEPTEMBER 16, 2023 THROUGH OCTOBER 15, 2023**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	09/22/2023	1684	11-0-00 PP 19 09/22/23	Accounts...	-250.00
Bill	09/22/2023	1684	PP 19 09/22/23	11-0-00	250.00
Bill	10/06/2023	1688	11-0-00 PP 20 10/06/23	Accounts...	-250.00
Bill	10/06/2023	1688	PP 20 10/06/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
<b>ABNER GAS MART</b>					
Bill	10/01/2023	091923	2-5-28 gas 09/19/23	Accounts...	-39.52
Bill	10/01/2023	091923	gas 09/19/23	2-5-28 F...	39.52
Bill	10/01/2023	092023	2-5-28 gas 09/20/23	Accounts...	-92.01
Bill	10/01/2023	092023	gas 09/20/23	2-5-28 F...	92.01
Bill	10/01/2023	092723	2-5-28 gas 09/27/23	Accounts...	-50.24
Bill	10/01/2023	092723	gas 09/27/23	2-5-28 F...	50.24
Bill	10/01/2023	100623	2-5-28 gas 10/06/23	Accounts...	-62.17
Bill	10/01/2023	100623	gas 10/06/23	2-5-28 F...	62.17
Bill	10/01/2023	092523	2-5-28 gas 09/25/23	Accounts...	-85.01
Bill	10/01/2023	092523	gas 09/25/23	2-5-28 F...	85.01
Bill	10/01/2023	100623 21.12	2-5-28 gas 10/06/23	Accounts...	-21.12
Bill	10/01/2023	100623 21.12	gas 10/06/23	2-5-28 F...	21.12
Bill	10/03/2023	100323	2-5-28 gas 10/03/23	Accounts...	-40.73
Bill	10/03/2023	100323	gas 10/03/23	2-5-28 F...	40.73
Bill	10/07/2023	100723	2-5-28 gas 10/07/23	Accounts...	-24.47
Bill	10/07/2023	100723	gas 10/07/23	2-5-28 F...	24.47
Total ABNER GAS MART					0.00
<b>ACE HARDWARE</b>					
Bill	10/01/2023	4110/D	3-5-04 supplies	Accounts...	-24.98
Bill	10/01/2023	4110/D	supplies	3-5-04 S...	24.98
Bill	10/01/2023	4503/D	55-3-01 clamps	Accounts...	-10.76
Bill	10/01/2023	4503/D	clamps	55-3-01 ...	10.76
Bill	10/01/2023	4520/D	55-3-01 fasteners	Accounts...	-2.55
Bill	10/01/2023	4520/D	fasteners	55-3-01 ...	2.55
Bill	10/01/2023	4526/D	5-5-04 oring, gasket	Accounts...	-2.97
Bill	10/01/2023	4526/D	oring, gasket	5-5-04 R...	2.97
Bill	10/01/2023	4525/D	5-5-20 supplies	Accounts...	-76.29
Bill	10/01/2023	4525/D	supplies	5-5-20 P...	76.29
Bill	10/01/2023	3728/D	2-4-01 tools	Accounts...	-146.93
Bill	10/01/2023	3728/D	tools	2-4-01 E...	146.93
Bill	10/01/2023	4412/D	5-5-04 supplies	Accounts...	-362.18
Bill	10/01/2023	4412/D	supplies	5-5-04 R...	362.18
Bill	10/01/2023	4448/D	5-3-01 supplies	Accounts...	-89.51
Bill	10/01/2023	4448/D	supplies	5-3-01 E...	89.51
Bill	10/02/2023	4532/D	55-3-01 supplies	Accounts...	-41.17
Bill	10/02/2023	4532/D	supplies	55-3-01 ...	41.17
Bill	10/03/2023	4541/D	2-5-23 chain sharpening	Accounts...	-54.25
Bill	10/03/2023	4541/D	chain sharpening	2-5-23 G...	54.25
Bill	10/05/2023	4549/D	5-5-04 supplies	Accounts...	-91.95
Bill	10/05/2023	4549/D	supplies	5-5-04 R...	91.95
Total ACE HARDWARE					0.00
<b>ADP</b>					
Bill	09/22/2023	PP 19 09/22/23	1-5-24 PP 19 09/22/23	Accounts...	-1,978.25
Bill	09/22/2023	PP 19 09/22/23	PP 19 09/22/23	1-5-24 P...	1,978.25
Total ADP					0.00
<b>ALCSPC CHILD SUPPORT</b>					
Bill	09/22/2023	1683	11-0-00 CHILD SUPPORT PP 19 09/22/23	Accounts...	-57.69
Bill	09/22/2023	1683	PP 19 09/22/23	11-0-00	57.69
Total ALCSPC CHILD SUPPORT					0.00
<b>AMERENIP-GAS</b>					
Bill	10/01/2023	4091133005 09...	55-5-07 Legacy 08/14-09/13/23	Accounts...	-95.06
Bill	10/01/2023	4091133005 09...	Legacy 08/14-09/13/23	55-5-07 ...	95.06
Bill	10/05/2023	9949413778 10...	5-5-07 Ice Rink 09/02-10/03/23	Accounts...	-53.75



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Type	Date	Num	Memo	Account	Amount
Bill	10/05/2023	9949413778 10...	Ice Rink 09/02-10/03/23	5-5-07 G...	53.75
Bill	10/06/2023	1691054025 10...	2-5-07 Maint Garage 09/02-10/04/23	Accounts...	-66.55
Bill	10/06/2023	1691054025 10...	Maint Garage 09/02-10/04/23	2-5-07 G...	66.55
<b>Total AMERENIP-GAS</b>					0.00
<b>ARAMARK UNIFORM</b>					
Bill	10/01/2023	4130106464	3-5-17 mats, towels	Accounts...	-82.83
Bill	10/01/2023	4130106464	mats, towels	3-5-17 L...	82.83
Bill	10/01/2023	4130115128	3-5-17 mats, towels	Accounts...	-82.83
Bill	10/01/2023	4130115128	mats, towels	3-5-17 L...	82.83
Bill	10/01/2023	4130123961	3-5-17 mats, towels	Accounts...	-82.83
Bill	10/01/2023	4130123961	mats, towels	3-5-17 L...	82.83
Bill	10/01/2023	4130132485	3-5-17 mats, towels	Accounts...	-82.83
Bill	10/01/2023	4130132485	mats, towels	3-5-17 L...	82.83
Bill	10/01/2023	4130141097	3-5-17 mats, towels	Accounts...	-82.83
Bill	10/01/2023	4130141097	mats, towels	3-5-17 L...	82.83
Bill	10/01/2023	4130149770	3-5-17 mats, towels	Accounts...	-82.83
Bill	10/01/2023	4130149770	mats, towels	3-5-17 L...	82.83
Bill	10/01/2023	4130123948	2-2-23 mats	Accounts...	-60.30
Bill	10/01/2023	4130123948	mats	2-2-23 ...	60.30
<b>Total ARAMARK UNIFORM</b>					0.00
<b>ART'S LAWN MOWER SHOP</b>					
Bill	10/05/2023	100523	2-2-18 closer	Accounts...	-445.50
Bill	10/05/2023	100523	closer	2-2-18 P...	445.50
<b>Total ART'S LAWN MOWER SHOP</b>					0.00
<b>AT&amp;T</b>					
Bill	10/01/2023	618876746609 ...	5-5-10 Ice Rink 08/13-09/12/23	Accounts...	-357.88
Bill	10/01/2023	618876746609 ...	Ice Rink 08/13-09/12/23	5-5-10 T...	357.88
Bill	10/01/2023	618876288009 ...	9-5-10 Brown Rec 08/13-09/12/23	Accounts...	-569.39
Bill	10/01/2023	618876288009 ...	Brown Rec 08/13-09/12/23	9-5-10 T...	569.39
Bill	10/01/2023	618451755310 ...	1-5-10 Office 09/01-09/30/23	Accounts...	-350.09
Bill	10/01/2023	618451755310 ...	Office 09/01-09/30/23	1-5-10 T...	350.09
<b>Total AT&amp;T</b>					0.00
<b>AT&amp;T INTERNET</b>					
Bill	10/01/2023	285622508 091...	55-5-10 Legacy 08/15-09/14/23	Accounts...	-160.05
Bill	10/01/2023	285622508 091...	Legacy 08/15-09/14/23	55-5-10 ...	160.05
Bill	10/01/2023	131612001 092...	55-5-10 Legacy 09/26-10/25/23	Accounts...	-62.82
Bill	10/01/2023	131612001 092...	Legacy 09/26-10/25/23	55-5-10 ...	62.82
Bill	10/01/2023	251573731 092...	1-5-10 Office 08/27-09/26/23	Accounts...	-93.75
Bill	10/01/2023	251573731 092...	Office 08/27-09/26/23	1-5-10 T...	93.75
<b>Total AT&amp;T INTERNET</b>					0.00
<b>AT&amp;T LONG DISTANCE</b>					
Bill	10/01/2023	861041123 092...	1-5-10 long distance	Accounts...	-122.73
Bill	10/01/2023	861041123 092...	long distance	1-5-10 T...	122.73
<b>Total AT&amp;T LONG DISTANCE</b>					0.00
<b>AT&amp;T MOBILITY</b>					
Bill	10/01/2023	287328174197...	1-5-14 Sec Cameras 08/22-09/21/23	Accounts...	-556.10
Bill	10/01/2023	287328174197...	Sec Cameras 08/22-09/21/23	1-5-14 C...	556.10
<b>Total AT&amp;T MOBILITY</b>					0.00
<b>BAILEY SEWER &amp; WATER</b>					
Bill	10/11/2023	016082	2-3-02 repair	Accounts...	-1,550.00
Bill	10/11/2023	016082	repair	2-3-02 B...	1,550.00
<b>Total BAILEY SEWER &amp; WATER</b>					0.00
<b>BARRON GYMNASTICS</b>					
Bill	09/25/2023	Achievement 20...	7-5-01 competition	Accounts...	-1,800.00

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

Type	Date	Num	Memo	Account	Amount
Bill	09/25/2023	Achievement 20...	GC Xtreme Competition	7-5-01 X...	1,800.00
Total BARRON GYMNASTICS					0.00
<b>BATTERY SPECIALISTS &amp; GOLF CARTS</b>					
Bill	10/01/2023	HG19903-IN	55-5-01 Rental Sales	Accounts...	-824.00
Bill	10/01/2023	HG19903-IN	Rental Sales	55-5-01 ...	824.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	09/21/2023	248222 091523	1-5-02 Period 10/01-11/01/23	Accounts...	-11,570.69
Bill	09/21/2023	248222 091523	Period 10/01-11/01/23, 248222	1-5-02 I...	11,570.69
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>BUSINESS EQUIPMENT CENTER</b>					
Bill	10/02/2023	0383757	9-5-03 card stock	Accounts...	-24.99
Bill	10/02/2023	0383757	card stock	9-5-03 P...	24.99
Total BUSINESS EQUIPMENT CENTER					0.00
<b>CALLAWAY</b>					
Bill	10/05/2023	937150389	55-5-20 resale items	Accounts...	-374.94
Bill	10/05/2023	937150389	resale items	55-5-20 ...	374.94
Bill	10/05/2023	937150391	55-5-20 resale items	Accounts...	-712.80
Bill	10/05/2023	937150391	resale items	55-5-20 ...	712.80
Total CALLAWAY					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	10/01/2023	AMazon 090823	2-3-03 flags	Accounts...	-134.79
Bill	10/01/2023	AMazon 090823	flags	2-3-03 R...	134.79
Bill	10/01/2023	Amazon 9823	2-3-03 flags	Accounts...	-205.60
Bill	10/01/2023	Amazon 9823	flags	2-3-03 R...	205.60
Bill	10/01/2023	Walgreens 091...	2-5-28 coffee	Accounts...	-8.09
Bill	10/01/2023	Walgreens 091...	coffee	2-5-28 F...	8.09
Bill	10/01/2023	Walmart 092023	2-5-22 paint	Accounts...	-39.92
Bill	10/01/2023	Walmart 092023	paint	2-5-22 G...	39.92
Bill	10/01/2023	Walmart 091523	3-5-04 supplies	Accounts...	-17.56
Bill	10/01/2023	Walmart 091523	supplies	3-5-04 S...	17.56
Bill	10/01/2023	Pizza World 09...	3-5-03 resale items	Accounts...	-29.99
Bill	10/01/2023	Pizza World 09...	resale items	3-5-03 P...	29.99
Bill	10/01/2023	Il High School 0...	07-013 ref	Accounts...	-100.00
Bill	10/01/2023	Il High School 0...	ref	07-013 ...	100.00
Bill	10/01/2023	Yahoo 090923	1-5-04 Yahoo	Accounts...	-31.48
Bill	10/01/2023	Yahoo 090923	Yahoo	1-5-04 O...	31.48
Total CARDMEMBER SERVICE					0.00
<b>CC PROCESSING FEES</b>					
Bill	10/01/2023	Sep 2023	Credit card processing fees	Accounts...	-352.98
Bill	10/01/2023	Sep 2023	Office cc fees	1-6-01 C...	100.21
Bill	10/01/2023	Sep 2023	Rink cc fees	5-6-01 C...	
Bill	10/01/2023	Sep 2023	Concession cc fees	3-6-01 C...	61.48
Bill	10/01/2023	Sep 2023	Golf Course cc fees	55-5-19 ...	50.90
Bill	10/01/2023	Sep 2023	Pool cc fees	4-6-01 C...	61.56
Bill	10/01/2023	Sep 2023	Brown Rec cc fees	9-6-01 C...	78.83
Total CC PROCESSING FEES					0.00
<b>CHARLES E SCOTT</b>					
Bill	10/01/2023	60539	2-3-01 helium, O2, Acetylene	Accounts...	-90.00
Bill	10/01/2023	60539	helium, O2, acetylene	2-3-01 E...	90.00
Total CHARLES E SCOTT					0.00
<b>CHARTER COMMUNICATIONS</b>					
Bill	10/01/2023	0300187091523...	5-5-10 Ice Rink 09/15-10/14/23	Accounts...	-121.60
Bill	10/01/2023	0300187091523...	Ice Rink 09/15-10/14/23	5-5-10 T...	121.60
Bill	10/01/2023	0008228100123...	1-5-10 Office 10/01-10/31/23	Accounts...	-149.98

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

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2023	0008228100123...	Office 10/01-10/31/23	1-5-10 T...	149.98
Total CHARTER COMMUNICATIONS					0.00
<b>CHEMSEARCH</b>					
Bill	10/10/2023	8420198	5-5-11 water treatment	Accounts...	-360.97
Bill	10/10/2023	8420198	water treatment	5-5-11 C...	360.97
Total CHEMSEARCH					0.00
<b>CIFCO</b>					
Bill	10/06/2023	140275	2-5-22 gravel	Accounts...	-85.00
Bill	10/06/2023	140275	gravel	2-5-22 G...	85.00
Total CIFCO					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	10/04/2023	Sept 2023	2-5-28 Gas & Diesel Sept 2023	Accounts...	-1,391.37
Bill	10/04/2023	Sept 2023	Gas & Diesel Sept 2023	2-5-28 F...	1,391.37
Total CITY OF GRANITE CITY					0.00
<b>CITY TREASURER</b>					
Bill	10/01/2023	01-031215-00 0...	9-5-26 Brown Rec 05/30-06/30/23	Accounts...	-91.47
Bill	10/01/2023	01-031215-00 0...	Brown Rec 05/30-06/30/23	9-5-26 S...	91.47
Bill	10/01/2023	01-160435-00 0...	2-5-26 Wilson 05/30-06/30/23	Accounts...	-7.98
Bill	10/01/2023	01-160435-00 0...	Wilson 05/30-06/30/23	2-5-26 S...	7.98
Bill	10/01/2023	01-160375-00 0...	2-5-26 Worthen 05/30-06/30/23	Accounts...	-7.98
Bill	10/01/2023	01-160375-00 0...	Worthen 05/30-06/30/23	2-5-26 S...	7.98
Bill	10/01/2023	01-160420-00 0...	8-5-26 Lincoln PI 05/30-06/30/23	Accounts...	-7.98
Bill	10/01/2023	01-160420-00 0...	Lincoln Place 05/30-06/30/23	8-5-26 S...	7.98
Total CITY TREASURER					0.00
<b>CONSTELLATION</b>					
Bill	10/01/2023	66068379701	Electric Master	Accounts...	-16,795.94
Bill	10/01/2023	66068379701	Camera #3	2-5-06 E...	69.71
Bill	10/01/2023	66068379701	Camera #6	2-5-06 E...	69.97
Bill	10/01/2023	66068379701	Centennial Pav	2-5-06 E...	33.10
Bill	10/01/2023	66068379701	Sykes Field	2-5-06 E...	102.42
Bill	10/01/2023	66068379701	Shelter 7 & 8	2-5-06 E...	38.32
Bill	10/01/2023	66068379701	Tennis/Basketball	2-5-06 E...	116.17
Bill	10/01/2023	66068379701	Wilson Park	2-5-06 E...	43.82
Bill	10/01/2023	66068379701	Brown Rec	2-5-06 E...	1,204.60
Bill	10/01/2023	66068379701	Wilson Park Fountain	2-5-06 E...	149.67
Bill	10/01/2023	66068379701	Nite Lights	2-5-06 E...	718.72
Bill	10/01/2023	66068379701	Carnival Road	2-5-06 E...	28.27
Bill	10/01/2023	66068379701	4 Diamonds	2-5-06 E...	140.19
Bill	10/01/2023	66068379701	Camera #5	2-5-06 E...	69.71
Bill	10/01/2023	66068379701	Shelter #1 & #2	2-5-06 E...	44.20
Bill	10/01/2023	66068379701	Lincoln Place	8-5-06 ...	200.03
Bill	10/01/2023	66068379701	Legacy	55-5-06 ...	69.71
Bill	10/01/2023	66068379701	Camera 5	2-5-06 E...	
Bill	10/01/2023	66068379701	Worthen Softball	2-5-06 E...	44.53
Bill	10/01/2023	66068379701	Legacy	55-5-06 ...	28.27
Bill	10/01/2023	66068379701	Main Conc	2-5-06 E...	70.75
Bill	10/01/2023	66068379701	Gardens/Dolphin Pond	2-5-06 E...	82.58
Bill	10/01/2023	66068379701	Worthen Conc	2-5-06 E...	38.96
Bill	10/01/2023	66068379701	Worthen Conc	2-5-06 E...	
Bill	10/01/2023	66068379701	Loman Conc	2-5-06 E...	62.72
Bill	10/01/2023	66068379701	Shelter #6	2-5-06 E...	28.27
Bill	10/01/2023	66068379701	Rotary Pavilion	2-5-06 E...	30.04
Bill	10/01/2023	66068379701	Loman Softball	2-5-06 E...	45.70
Bill	10/01/2023	66068379701	Pool	4-5-06 E...	5,383.87
Bill	10/01/2023	66068379701	Pool	9-5-06 E...	3,226.36
Bill	10/01/2023	66068379701	Worthen Football	2-5-06 E...	39.51
Bill	10/01/2023	66068379701	Rink	5-5-06 E...	1,898.41
Bill	10/01/2023	66068379701	Legacy	55-5-06 ...	691.37
Bill	10/01/2023	66068379701	Maint Bldg	2-5-06 E...	351.59
Bill	10/01/2023	66068379701	Legacy	55-5-06 ...	1,106.83

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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2023	66068379701	Lincoln Place Shelter	8-5-06 ...	31.89
Bill	10/01/2023	66068379701	Camera #4	2-5-06 E...	69.71
Bill	10/01/2023	66068379701	Camera #2	2-5-06 E...	69.71
Bill	10/01/2023	66068379701	Night Lights	2-5-06 E...	
Bill	10/01/2023	66068379701	Entrance to park	2-5-06 E...	49.99
Bill	10/01/2023	66068379701	Entrance to park	2-5-06 E...	
Bill	10/01/2023	66068379701	Memorial fountain	2-5-06 E...	245.58
Bill	10/01/2023	66068379701	Memorial fountain	2-5-06 E...	
Bill	10/01/2023	66068379701	24th street gazebo	2-5-06 E...	28.28
Bill	10/01/2023	66068379701	interest	2-5-06 E...	
Bill	10/01/2023	66068379701	Camera 7	2-5-06 E...	72.41
<b>Total CONSTELLATION</b>					<b>0.00</b>
<b>CORE AND MAIN</b>					
Bill	10/01/2023	T604175	55-3-05 supplies	Accounts...	-532.71
Bill	10/01/2023	T604175	supplies	55-3-05 ...	532.71
Bill	10/01/2023	T580873	55-3-01 supplies	Accounts...	-261.84
Bill	10/01/2023	T580873	supplies	55-3-01 ...	261.84
<b>Total CORE AND MAIN</b>					<b>0.00</b>
<b>CURTIS, STEPHANIE</b>					
Bill	09/29/2023	Ref Gazebo 10...	6-5-50 Ref Gazebo	Accounts...	-89.00
Bill	09/29/2023	Ref Gazebo 10...	Ref Gazebo 102823	6-5-50 R...	89.00
<b>Total CURTIS, STEPHANIE</b>					<b>0.00</b>
<b>DARDEN, DANIELLE</b>					
Bill	10/09/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/01/23	Accounts...	-25.00
Bill	10/09/2023	Sec Dep Ref LP...	Sec Dep Ref LP 10/01/23	8-5-50 R...	25.00
<b>Total DARDEN, DANIELLE</b>					<b>0.00</b>
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	09/19/2023	1727544	1-5-02 insurance 10/01-10/31/22	Accounts...	-560.31
Bill	09/19/2023	1727544	1-5-02 insurance 10/01-10/31/22	1-5-02 I...	560.31
<b>Total DELTA DENTAL OF ILLINOIS</b>					<b>0.00</b>
<b>DELUX BUSINESS CHECKS</b>					
Bill	09/21/2023	9002533449	1-5-04 checks	Accounts...	-734.38
Bill	09/21/2023	9002533449	checks	1-5-04 O...	734.38
<b>Total DELUX BUSINESS CHECKS</b>					<b>0.00</b>
<b>DEMPSEYS</b>					
Bill	10/11/2023	39070	2-3-08 window	Accounts...	-434.00
Bill	10/11/2023	39070	window	2-3-08 V...	434.00
<b>Total DEMPSEYS</b>					<b>0.00</b>
<b>DISCOVERY FIRST AID</b>					
Bill	10/01/2023	H007154	9-5-05 Brown Rec	Accounts...	-52.20
Bill	10/01/2023	H007154	first aid	9-5-05 R...	52.20
Bill	10/01/2023	H007153	split	Accounts...	-61.60
Bill	10/01/2023	H007153	first aid	2-5-22 G...	17.50
Bill	10/01/2023	H007153	first aid	2-5-04 S...	34.15
Bill	10/01/2023	H007153	first aid	1-5-04 O...	9.95
<b>Total DISCOVERY FIRST AID</b>					<b>0.00</b>
<b>DITTMAN, MEGAN</b>					
Bill	09/19/2023	Table Clothes 0...	3-5-04 table clothes	Accounts...	-10.84
Bill	09/19/2023	Table Clothes 0...	table clothes	3-5-04 S...	10.84
Bill	09/25/2023	Michaels 09/24/...	1-5-04 Pres Framing	Accounts...	-176.48
Bill	09/25/2023	Michaels 09/24/...	Pres Framing	1-5-04 O...	176.48
<b>Total DITTMAN, MEGAN</b>					<b>0.00</b>
<b>ERB EQUIPMENT</b>					
Bill	10/01/2023	01-47392	2-3-01 parts	Accounts...	-1,119.60

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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2023	01-47392	parts	2-3-01 E...	1,119.60
<b>Total ERB EQUIPMENT</b>					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	10/01/2023	01-101073	2-3-01 parts	Accounts...	-157.09
Bill	10/01/2023	01-101073	parts	2-3-01 E...	157.09
Bill	10/01/2023	01-101644	2-3-01 parts	Accounts...	-186.36
Bill	10/01/2023	01-101644	parts	2-3-01 E...	186.36
Bill	10/06/2023	01-102542	55-3-01 parts	Accounts...	-291.52
Bill	10/06/2023	01-102542	parts	55-3-01 ...	291.52
<b>Total ERB TURF EQUIPMENT</b>					0.00
<b>FARMER BROTHERS</b>					
Bill	10/04/2023	93933652	55-5-03 coffee	Accounts...	-170.35
Bill	10/04/2023	93933652	coffee	55-5-03 ...	170.35
<b>Total FARMER BROTHERS</b>					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	10/12/2023	101223	2-2-17 tree removal	Accounts...	-1,800.00
Bill	10/12/2023	101223	tree removal	2-2-17 T...	1,800.00
<b>Total FINAZZOS TREE SERVICE</b>					0.00
<b>FIRESAFETY, INC</b>					
Bill	10/01/2023	IN00029352	2-5-54 annual maint on extgs	Accounts...	-1,085.00
Bill	10/01/2023	IN00029352	annual maint on extgs	2-5-54 R...	1,085.00
<b>Total FIRESAFETY, INC</b>					0.00
<b>FIRST MID BANK AND TRUST</b>					
Bill	10/05/2023	2740159209 09...	55-2-04 Equipment Lease	Accounts...	-3,479.30
Bill	10/05/2023	2740159209 09...	Equipment Lease	55-2-04 ...	3,479.30
<b>Total FIRST MID BANK AND TRUST</b>					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	09/27/2023	Aug 2023	1-5-02 Aug 2023	Accounts...	-50.00
Bill	09/27/2023	Aug 2023	Aug 2023	1-5-02 I...	50.00
<b>Total FLEX BEN OPERATI ACH</b>					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	10/01/2023	71446	55-5-03 resale items	Accounts...	-767.76
Bill	10/01/2023	71446	resale items	55-5-03 ...	767.76
Bill	10/01/2023	71555	55-5-03 resale items	Accounts...	-249.64
Bill	10/01/2023	71555	resale items	55-5-03 ...	249.64
Bill	10/01/2023	71568	3-5-03 resale items	Accounts...	-304.00
Bill	10/01/2023	71568	resale items	3-5-03 P...	304.00
Bill	10/04/2023	71599	55-5-03 resale items	Accounts...	-348.60
Bill	10/04/2023	71599	resale items	55-5-03 ...	348.60
<b>Total FOUR SEASONS DISTRIBUTORS</b>					0.00
<b>FRITZ DISTRIBUTING</b>					
Bill	10/11/2023	101123	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	10/11/2023	101123	prepaid beer	55-5-03 ...	3,000.00
<b>Total FRITZ DISTRIBUTING</b>					0.00
<b>GATEWAY GYMNASTICS OF AMERICA</b>					
Bill	09/28/2023	Beary Proud 2023	7-5-01 Beary Proud 2023	Accounts...	-2,780.00
Bill	09/28/2023	Beary Proud 2023	Beary Proud 2023	7-5-01 X...	2,780.00
<b>Total GATEWAY GYMNASTICS OF AMERICA</b>					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	09/22/2023	1686	11-0-00 emp share of payroll PP 19 09/...	Accounts...	-274.47
Bill	09/22/2023	1686	employee share of payroll PP 19 09/22/23	11-0-00	274.47
Bill	10/06/2023	1690	11-0-00 emp share of payroll PP 20 10/...	Accounts...	-274.47

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Type	Date	Num	Memo	Account	Amount
Bill	10/06/2023	1690	employee share of payroll PP 20 10/06/23	11-0-00	274.47
<b>Total GRANITE CITY PARK DISTRICT</b>					<b>0.00</b>
<b>GREATAMERICA LEASING</b>					
Bill	10/11/2023	34990727	1-3-04 copier lease	Accounts...	-105.33
Bill	10/11/2023	34990727	copier lease	1-3-04 C...	105.33
<b>Total GREATAMERICA LEASING</b>					<b>0.00</b>
<b>GREENS PRO</b>					
Bill	10/06/2023	INV0054693	55-5-11 chemicals	Accounts...	-964.00
Bill	10/06/2023	INV0054693	chemicals	55-5-11 ...	964.00
<b>Total GREENS PRO</b>					<b>0.00</b>
<b>HARDWICK, JENNIFER</b>					
Bill	10/09/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/07/23	Accounts...	-25.00
Bill	10/09/2023	Sec Dep Ref LP...	Sec Dep Ref LP 10/07/23	8-5-50 R...	25.00
<b>Total HARDWICK, JENNIFER</b>					<b>0.00</b>
<b>HUGHES, CAMERON &amp; COMPANY</b>					
Bill	10/01/2023	29478	10-04 Audit for year ending 04/30/23	Accounts...	-11,975.00
Bill	10/01/2023	29478	Audit for year ending 04/30/23	10-04 A...	11,975.00
<b>Total HUGHES, CAMERON &amp; COMPANY</b>					<b>0.00</b>
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	10/01/2023	2164578 092923	MASTER ACCT 08/24-09/26/23	Accounts...	-1,841.87
Bill	10/01/2023	2164578 092923	New Bathroom	2-5-08 ...	117.70
Bill	10/01/2023	2164578 092923	old pool	2-5-08 ...	427.50
Bill	10/01/2023	2164578 092923	office	2-5-08 ...	243.75
Bill	10/01/2023	2164578 092923	Old Pool	2-5-08 ...	162.55
Bill	10/01/2023	2164578 092923	Rink	5-5-08 ...	152.00
Bill	10/01/2023	2164578 092923	Rink	5-5-08 ...	81.69
Bill	10/01/2023	2164578 092923	Diamond #6	2-5-08 ...	20.86
Bill	10/01/2023	2164578 092923	Tennis Courts	2-5-08 ...	20.63
Bill	10/01/2023	2164578 092923	Pool	4-5-08 ...	397.49
Bill	10/01/2023	2164578 092923	Pool	4-5-08 ...	174.55
Bill	10/01/2023	2164578 092923	4 Diamonds	2-5-08 ...	
Bill	10/01/2023	2164578 092923	Rink	5-5-08 ...	43.15
Bill	10/01/2023	2164578 092923	Rink	5-5-08 ...	
<b>Total ILLINOIS AMERICAN WATER - MASTER</b>					<b>0.00</b>
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	10/01/2023	3629184 091123	2-5-08 Worthen 08/05-09/07/23	Accounts...	-98.37
Bill	10/01/2023	3629184 091123	Worthen 08/05-09/07/23	2-5-08 ...	98.37
Bill	10/01/2023	3757669 091223	55-5-08 Legacy 08/08-09/08/23	Accounts...	-319.50
Bill	10/01/2023	3757669 091223	Legacy 08/08-09/08/23	55-5-08 ...	319.50
Bill	10/01/2023	4365261 092123	2-5-08 Loman 08/16-09/18/23	Accounts...	-69.79
Bill	10/01/2023	4365261 092123	Loman 08/16-09/18/23	2-5-08 ...	69.79
Bill	10/01/2023	3562946 092123	8-5-08 Lincoln Place 08/18-09/20/23	Accounts...	-55.06
Bill	10/01/2023	3562946 092123	Lincoln Place 08/18-09/20/23	8-5-08 ...	55.06
Bill	10/01/2023	4531129 092623	2-5-08 21st St 08/23-09/25/23	Accounts...	-1,644.33
Bill	10/01/2023	4531129 092623	21st St 8/23-09/25/23	2-5-08 ...	1,644.33
Bill	10/01/2023	4186833 092723	2-5-08 Worthen 03/21-09/08/23	Accounts...	-978.92
Bill	10/01/2023	4186833 092723	Worthen 03/21-09/08/23	2-5-08 ...	978.92
Bill	10/03/2023	2406654 100323	2-5-08 Spklr 08/22-09/22/23	Accounts...	-19.39
Bill	10/03/2023	2406654 100323	Spklr 08/22-09/22/23	2-5-08 ...	19.39
Bill	10/05/2023	2294424 100523	9-5-08 Brown Rec 09/02-10/03/23	Accounts...	-248.93
Bill	10/05/2023	2294424 100523	Brown Rec 09/02-10/03/23	9-5-08 ...	248.93
<b>Total ILLINOIS AMERICAN WATER CO</b>					<b>0.00</b>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	09/25/2023	Aug 2023	Aug 2023 Sales Tax	Accounts...	-1,398.00
Bill	09/25/2023	Aug 2023	Aug 2023	55-5-38 ...	1,190.00
Bill	09/25/2023	Aug 2023	Aug 2023	3-5-38 P...	208.00

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Type	Date	Num	Memo	Account	Amount
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	09/18/2023	80475	10-02B Workers Comp Nov 2023	Accounts...	-6,328.00
Bill	09/18/2023	80475	Workers Comp Nov 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
<b>IMRF</b>					
Bill	09/20/2023	Sept 2023	Sept 2023	Accounts...	-7,281.98
Bill	09/20/2023	Sept 2023	Sept 2023	11-0-00	3,530.75
Bill	09/20/2023	Sept 2023	Sept 2023	10-1-00 ...	3,751.23
Total IMRF					0.00
<b>INDUSTRIAL SOAP CO</b>					
Credit	10/01/2023	13826010 dupl	8-5-05 dupli payment	Accounts...	134.78
Credit	10/01/2023	13826010 dupl	dupli payment	8-5-05 R...	-134.78
Bill	10/01/2023	14515579-0	8-5-05 supplies	Accounts...	-133.13
Bill	10/01/2023	14515579-0	supplies	8-5-05 R...	133.13
Bill	10/01/2023	14594857	2-5-04 towels, bleach	Accounts...	-146.59
Bill	10/01/2023	14594857	towels, bleach	2-5-04 S...	146.59
Bill	10/01/2023	14594858	2-5-04 gojo	Accounts...	-266.92
Bill	10/01/2023	14594858	gojo	2-5-04 S...	266.92
Bill	10/01/2023	14640529	9-3-02 supplies	Accounts...	-133.13
Bill	10/01/2023	14640529	supplies	9-3-02 B...	133.13
Total INDUSTRIAL SOAP CO					0.00
<b>IPARKS SERVICE CENTER</b>					
Bill	09/19/2023	2023-2024	10-02a Liability Ins 2023-2024	Accounts...	-108,576.00
Bill	09/19/2023	2023-2024	Liability Ins 2023-2024	10-02a L...	108,576.00
Total IPARKS SERVICE CENTER					0.00
<b>J &amp; M GOLF</b>					
Bill	10/03/2023	0686498-IN	55-5-20 pro shop supplies	Accounts...	-446.76
Bill	10/03/2023	0686498-IN	pro shop supplies	55-5-20 ...	446.76
Total J & M GOLF					0.00
<b>JERRY'S LANDSCAPE NURSERY LLC</b>					
Bill	10/10/2023	26277	2-5-21 plants	Accounts...	-527.00
Bill	10/10/2023	26277	plants	2-5-21 F...	527.00
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
<b>JOHNSON CONTROLS</b>					
Bill	10/02/2023	1-131259259653	5-2-01 annual	Accounts...	-11,535.00
Bill	10/02/2023	1-131259259653	annual	5-2-01 R...	11,535.00
Total JOHNSON CONTROLS					0.00
<b>JUNEAU ASSOCIATES</b>					
Bill	10/01/2023	48888	1-5-59 Prof Serv 07/30-08/26/23	Accounts...	-92.50
Bill	10/01/2023	48888	Prof Serv 07/30-08/26/23	1-5-59 P...	92.50
Total JUNEAU ASSOCIATES					0.00
<b>KYLE'S BASEBALL CARDS &amp; MORE</b>					
Bill	10/01/2023	23-14088	6-5-18 baseball trophies	Accounts...	-37.00
Bill	10/01/2023	23-14088	baseball trophies	6-5-18 A...	37.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	10/01/2023	B0010428136	55-5-28 gas	Accounts...	-977.96
Bill	10/01/2023	B0010428136	gas	55-5-28 ...	977.96
Total M & M SERVICE COMPANY					0.00
<b>MADISON COUNTY SAND</b>					

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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2023	11102	55-5-12 top dressing	Accounts...	-674.22
Bill	10/01/2023	11102	top dressing	55-5-12 ...	674.22
<b>Total MADISON COUNTY SAND</b>					0.00
<b>MADISON COUNTY SANITARY SEWER</b>					
Bill	10/01/2023	42260001 100123	55-5-26 sewer fees 06/01-08/31/23	Accounts...	-247.85
Bill	10/01/2023	42260001 100123	sewer fees 06/01-08/31/23	55-5-26 ...	247.85
<b>Total MADISON COUNTY SANITARY SEWER</b>					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	10/01/2023	401937	2-3-08 antifreeze, deicer	Accounts...	-16.98
Bill	10/01/2023	401937	antifreeze, deicer	2-3-08 V...	16.98
Bill	10/01/2023	402148	2-3-04 turn signal	Accounts...	-15.64
Bill	10/01/2023	402148	turn signal	2-3-04 ...	15.64
Bill	10/01/2023	401914	2-3-01 batteries	Accounts...	-114.99
Bill	10/01/2023	401914	batteries	2-3-01 E...	114.99
Bill	10/01/2023	401508	2-3-01 batteries	Accounts...	-22.99
Bill	10/01/2023	401508	batteries	2-3-01 E...	22.99
Bill	10/09/2023	403310	2-3-01 batteries	Accounts...	-43.99
Bill	10/09/2023	403310	batteries	2-3-01 E...	43.99
Bill	10/11/2023	403481	2-3-01 filter, hose	Accounts...	-25.97
Bill	10/11/2023	403481	filter, hose	2-3-01 E...	25.97
<b>Total MCKAY AUTO PARTS</b>					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	10/01/2023	Sept 2023	2-5-28 Sept 2023	Accounts...	-112.78
Bill	10/01/2023	Sept 2023	Sept 2023	2-5-28 F...	112.78
<b>Total MIDWEST PETROLEUM CO</b>					0.00
<b>MTI DISTRIBUTING</b>					
Bill	10/04/2023	1408085-00	55-3-01 switch	Accounts...	-136.95
Bill	10/04/2023	1408085-00	switch	55-3-01 ...	136.95
<b>Total MTI DISTRIBUTING</b>					0.00
<b>MUTUAL OF OMAHA</b>					
Bill	09/18/2023	001582478578	1-5-02 Life and Disability	Accounts...	-397.83
Bill	09/18/2023	001582478578	Life and Disability	1-5-02 I...	397.83
<b>Total MUTUAL OF OMAHA</b>					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	09/22/2023	PP 19 09/22/23	11-0-00 emp deferral PP 19 09/22/23	Accounts...	-175.00
Bill	09/22/2023	PP 19 09/22/23	PP 19 09/22/23	11-0-00	175.00
Bill	10/06/2023	PP 20 10/06/23	11-0-00 emp deferral PP 20 10/06/23	Accounts...	-175.00
Bill	10/06/2023	PP 20 10/06/23	PP 20 10/06/23	11-0-00	175.00
<b>Total NATIONWIDE RETIREMENT SOLUTIONS</b>					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	10/06/2023	1689	11-0-00 PP 20 10/06/23	Accounts...	-128.00
Bill	10/06/2023	1689	PP 20 10/06/23	11-0-00	128.00
<b>Total NCPERS GROUP LIFE INSURANCE</b>					0.00
<b>NORTHSIDE GYMNAS TIC ACADEMY</b>					
Bill	10/05/2023	Holly Jolly Cup ...	7-5-01 Holly Jolly Cup 2023	Accounts...	-2,355.00
Bill	10/05/2023	Holly Jolly Cup ...	Holly Jolly Cup 2023	7-5-01 X...	2,355.00
<b>Total NORTHSIDE GYMNAS TIC ACADEMY</b>					0.00
<b>ON SITE SANITATION</b>					
Bill	10/01/2023	0001615616	55-5-16 09/30-10/27/23	Accounts...	-235.35
Bill	10/01/2023	0001615616	09/30-10/27/23	55-5-16 ...	235.35
<b>Total ON SITE SANITATION</b>					0.00
<b>OREILLY AUTO PARTS</b>					



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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2023	0992-168241	2-3-08 capsule	Accounts...	-8.52
Bill	10/01/2023	0992-168241	capsule	2-3-08 V...	8.52
Total OREILLY AUTO PARTS					0.00
<b>PACE TRUE VALUE</b>					
Bill	10/01/2023	291607	2-5-04 sealant	Accounts...	-5.79
Bill	10/01/2023	291607	sealant	2-5-04 S...	5.79
Bill	10/01/2023	291618	6-5-20 paint	Accounts...	-7.59
Bill	10/01/2023	291618	paint	6-5-20 P...	7.59
Bill	10/01/2023	291602	2-3-02 supplies	Accounts...	-12.88
Bill	10/01/2023	291602	supplies	2-3-02 B...	12.88
Bill	10/01/2023	291619	2-3-03 chlorine	Accounts...	-13.98
Bill	10/01/2023	291619	chlorine	2-3-03 R...	13.98
Bill	10/01/2023	291642	2-2-18 saw	Accounts...	-269.99
Bill	10/01/2023	291642	saw	2-2-18 P...	269.99
Bill	10/01/2023	291677	3-5-04 stk	Accounts...	-4.00
Bill	10/01/2023	291677	stk	3-5-04 S...	4.00
Bill	10/01/2023	291737	2-3-06 supplies	Accounts...	-47.97
Bill	10/01/2023	291737	supplies	2-3-06 S...	47.97
Bill	10/01/2023	291725	2-3-06 supplies	Accounts...	-95.94
Bill	10/01/2023	291725	supplies	2-3-06 S...	95.94
Credit	10/01/2023	291789	2-3-08 supplies	Accounts...	47.97
Credit	10/01/2023	291789	supplies	2-3-08 V...	-47.97
Bill	10/01/2023	291766	2-3-06 supplies	Accounts...	-45.46
Bill	10/01/2023	291766	supplies	2-3-06 S...	45.46
Bill	10/01/2023	291802	2-3-08 battery	Accounts...	-4.99
Bill	10/01/2023	291802	battery	2-3-08 V...	4.99
Bill	10/01/2023	291840	2-5-24 refill	Accounts...	-4.49
Bill	10/01/2023	291840	refill	2-5-24 M...	4.49
Bill	10/01/2023	291869	2-3-01 hardware	Accounts...	-9.74
Bill	10/01/2023	291869	hardware	2-3-01 E...	9.74
Bill	10/01/2023	291876	2-3-01 hardware	Accounts...	-14.46
Bill	10/01/2023	291876	hardware	2-3-01 E...	14.46
Bill	10/01/2023	291891	1-3-02 cleaning supplies	Accounts...	-23.77
Bill	10/01/2023	291891	cleaning supplies	1-3-02 O...	23.77
Bill	10/01/2023	291880	55-5-04 white flag	Accounts...	-3.61
Bill	10/01/2023	291880	white flag	55-5-04 ...	3.61
Bill	10/01/2023	291924	2-5-28 oil	Accounts...	-25.99
Bill	10/01/2023	291924	oil	2-5-28 F...	25.99
Bill	10/01/2023	291970	3-3-02 supplies	Accounts...	-11.56
Bill	10/01/2023	291970	supplies	3-3-02 B...	11.56
Bill	10/01/2023	291965	3-3-02 supplies	Accounts...	-2.29
Bill	10/01/2023	291965	supplies	3-3-02 B...	2.29
Bill	10/01/2023	291963	3-3-02 supplies	Accounts...	-14.38
Bill	10/01/2023	291963	supplies	3-3-02 B...	14.38
Bill	10/01/2023	292002	2-5-04 hand cleaner	Accounts...	-19.99
Bill	10/01/2023	292002	hand cleaner	2-5-04 S...	19.99
Bill	10/01/2023	291996	8-3-02 flapper	Accounts...	-4.29
Bill	10/01/2023	291996	flapper	8-3-02 B...	4.29
Bill	10/01/2023	292016	5-5-04 washer	Accounts...	-0.89
Bill	10/01/2023	292016	washer	5-5-04 R...	0.89
Bill	10/01/2023	292017	5-5-04 tools	Accounts...	-38.48
Bill	10/01/2023	292017	tools	5-5-04 R...	38.48
Bill	10/03/2023	292066	2-3-01 wood	Accounts...	-329.93
Bill	10/03/2023	292066	wood	2-3-01 E...	329.93
Bill	10/03/2023	292094	2-5-07 helmet	Accounts...	-165.68
Bill	10/03/2023	292094	helmet	2-5-07 G...	165.68
Bill	10/04/2023	292119	4-3-01 bit	Accounts...	-4.69
Bill	10/04/2023	292119	bit	4-3-01 P...	4.69
Bill	10/04/2023	292120	4-3-01 plugs	Accounts...	-4.78
Bill	10/04/2023	292120	plugs	4-3-01 P...	4.78
Bill	10/04/2023	292113	2-5-04 building materials	Accounts...	-4.00
Bill	10/04/2023	292113	building materials	2-5-04 S...	4.00
Bill	10/04/2023	292124	2-3-01 supplies	Accounts...	-15.23
Bill	10/04/2023	292124	supplies	2-3-01 E...	15.23
Bill	10/04/2023	292105	2-5-04 clamp	Accounts...	-19.99
Bill	10/04/2023	292105	clamp	2-5-04 S...	19.99
Bill	10/05/2023	292147	2-2-25 building materials	Accounts...	-7.14

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Bill	10/05/2023	292147	building materials	2-2-25 T...	7.14
Bill	10/08/2023	292200	5-5-04 supplies	Accounts...	-76.01
Bill	10/08/2023	292200	supplies	5-5-04 R...	76.01
Bill	10/08/2023	292201	5-3-01 paint	Accounts...	-35.16
Bill	10/08/2023	292201	paint	5-3-01 E...	35.16
Bill	10/09/2023	292217	2-5-24 supplies	Accounts...	-42.76
Bill	10/09/2023	292217	supplies	2-5-24 M...	42.76
Bill	10/09/2023	292212	5-5-20 supplies	Accounts...	-87.50
Bill	10/09/2023	292212	supplies	5-5-20 P...	87.50
Bill	10/10/2023	292239	2-5-20 supplies	Accounts...	-13.98
Bill	10/10/2023	292239	supplies	2-5-20 P...	13.98
Bill	10/10/2023	292229	2-5-20 supplies	Accounts...	-22.98
Bill	10/10/2023	292229	supplies	2-5-20 P...	22.98
Bill	10/11/2023	292257	2-3-02 building materials	Accounts...	-1.20
Bill	10/11/2023	292257	building materials	2-3-02 B...	1.20
Bill	10/13/2023	292307	2-3-01 water	Accounts...	-13.96
Bill	10/13/2023	292307	water	2-3-01 E...	13.96
<b>Total PACE TRUE VALUE</b>					<b>0.00</b>
<b>PEPSI</b>					
Bill	10/01/2023	18787954	55-5-03 16 cases	Accounts...	-323.02
Bill	10/01/2023	18787954	16 cases	55-5-03 ...	323.02
Bill	10/05/2023	18047753	55-5-03 34 cases	Accounts...	-689.20
Bill	10/05/2023	18047753	34 cases	55-5-03 ...	689.20
<b>Total PEPSI</b>					<b>0.00</b>
<b>PETROFF TRUCKING INC INC</b>					
Bill	10/01/2023	2031	2-3-03 dirt	Accounts...	-200.00
Bill	10/01/2023	2031	dirt	2-3-03 R...	200.00
<b>Total PETROFF TRUCKING INC INC</b>					<b>0.00</b>
<b>R &amp; R PRODUCTS</b>					
Bill	10/01/2023	CD2840160	55-3-01 supplies	Accounts...	-448.50
Bill	10/01/2023	CD2840160	supplies	55-3-01 ...	448.50
<b>Total R &amp; R PRODUCTS</b>					<b>0.00</b>
<b>R P LUMBER CO INC</b>					
Bill	10/05/2023	1249081	6-3-12 wood	Accounts...	-50.40
Bill	10/05/2023	1249081	wood	6-3-12 P...	50.40
<b>Total R P LUMBER CO INC</b>					<b>0.00</b>
<b>RAY, JO DASHA</b>					
Bill	09/19/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	09/19/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
<b>Total RAY, JO DASHA</b>					<b>0.00</b>
<b>RELLEKE FARMS</b>					
Bill	10/09/2023	Field Trip 2023	9-5-03 Preschool Field Trip	Accounts...	-250.00
Bill	10/09/2023	Field Trip 2023	Preschool Field Trip	9-5-03 P...	250.00
<b>Total RELLEKE FARMS</b>					<b>0.00</b>
<b>ROTTLER PEST AND LAWN</b>					
Bill	10/01/2023	3774428	3-5-51 Concessions 09/26/23	Accounts...	-65.00
Bill	10/01/2023	3774428	Concessions 09/26/23	3-5-51 E...	65.00
Bill	10/01/2023	3774429	5-5-51 Ice Rink 09/26/23	Accounts...	-65.00
Bill	10/01/2023	3774429	Ice Rink 09/26/23	5-5-51 E...	65.00
Bill	10/10/2023	3787271	9-5-51 Brown Rec 10/10/23	Accounts...	-65.00
Bill	10/10/2023	3787271	Brown Rec 10/10/23	9-5-51 E...	65.00
<b>Total ROTTLER PEST AND LAWN</b>					<b>0.00</b>
<b>SEAFOOD SPECIALTIES</b>					
Bill	10/01/2023	2077	55-5-03 resale items	Accounts...	-65.60

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Bill	10/01/2023	2077	resale items	55-5-03 ...	65.60
Total SEAFOOD SPECIALTIES					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	10/01/2023	4176-8	2-5-22 bags	Accounts...	-11.99
Bill	10/01/2023	4176-8	bags	2-5-22 G...	11.99
Bill	10/01/2023	4194-1	2-5-22 paint	Accounts...	-154.46
Bill	10/01/2023	4194-1	paint	2-5-22 G...	154.46
Bill	10/01/2023	4085-1	2-5-04 tape	Accounts...	-72.77
Bill	10/01/2023	4085-1	tape	2-5-04 S...	72.77
Bill	10/09/2023	4676-7	2-5-24 supplies	Accounts...	-17.89
Bill	10/09/2023	4676-7	supplies	2-5-24 M...	17.89
Total SHERWIN WILLIAMS					0.00
<b>SIEVERS EQUIPMENT COMPANY</b>					
Bill	10/01/2023	CA97788	2-3-01 lining ring	Accounts...	-190.50
Bill	10/01/2023	CA97788	lining ring	2-3-01 E...	190.50
Bill	10/01/2023	CA97801	2-3-01 lens	Accounts...	-52.75
Bill	10/01/2023	CA97801	lens	2-3-01 E...	52.75
Total SIEVERS EQUIPMENT COMPANY					0.00
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	10/01/2023	134797085-001	55-3-05 supplies	Accounts...	-224.70
Bill	10/01/2023	134797085-001	supplies	55-3-05 ...	224.70
Bill	10/04/2023	135221006-001	55-3-05 supplies	Accounts...	-108.47
Bill	10/04/2023	135221006-001	supplies	55-3-05 ...	108.47
Total SITEONE LANDSCAPE SUPPLY					0.00
<b>SPORTSTURF IRRIGATION</b>					
Bill	10/01/2023	0110111-IN	55-3-05 parts	Accounts...	-1,110.00
Bill	10/01/2023	0110111-IN	parts	55-3-05 ...	1,110.00
Bill	10/01/2023	0110173-IN	55-3-05 parts	Accounts...	-1,164.00
Bill	10/01/2023	0110173-IN	parts	55-3-05 ...	1,164.00
Total SPORTSTURF IRRIGATION					0.00
<b>STATE DISBURSEMENT UNIT</b>					
Bill	09/22/2023	1682	11-0-00 GARNISHMENT PP 19 09/22/23	Accounts...	-132.00
Bill	09/22/2023	1682	11-0-00 GARNISHMENT PP 19 09/22/23	11-0-00	132.00
Bill	10/06/2023	1687	11-0-00 GARNISHMENT PP 20 10/06/23	Accounts...	-132.00
Bill	10/06/2023	1687	11-0-00 GARNISHMENT PP 20 10/06/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
<b>SUNBELT RENTALS</b>					
Bill	10/01/2023	144277112-0001	5-2-03 scissor	Accounts...	-991.57
Bill	10/01/2023	144277112-0001	scissor	5-2-03 T...	991.57
Total SUNBELT RENTALS					0.00
<b>T R MILLER</b>					
Bill	10/01/2023	943571	55-5-12 top dressing	Accounts...	-500.00
Bill	10/01/2023	943571	top dressing	55-5-12 ...	500.00
Total T R MILLER					0.00
<b>THE PUMP SHOP</b>					
Bill	10/01/2023	W03195	55-3-05 repair	Accounts...	-8,408.06
Bill	10/01/2023	W03195	repair	55-3-05 ...	8,408.06
Total THE PUMP SHOP					0.00
<b>U S BANK - MASTERCARD</b>					
Bill	10/01/2023	Amazon 082923	1-5-04 calendars	Accounts...	-60.88
Bill	10/01/2023	Amazon 082923	calendars	1-5-04 O...	60.88
Bill	10/01/2023	Zoom 081123	1-5-04 Zoom	Accounts...	-15.99
Bill	10/01/2023	Zoom 081123	Zoom	1-5-04 O...	15.99
Bill	10/01/2023	Mcafee 081323	1-2-15 Mcafee	Accounts...	-95.61

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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2023	Mcafee 081323	Mcafee	1-2-15 P...	95.61
Bill	10/01/2023	Mcafee 082723	1-2-15 Mcafee	Accounts...	-127.49
Bill	10/01/2023	Mcafee 082723	Mcafee	1-2-15 P...	127.49
Bill	10/01/2023	Interest 090723	1-6-01 Interest	Accounts...	-117.03
Bill	10/01/2023	Interest 090723	Interest	1-6-01 C...	117.03
Bill	10/01/2023	Amazon 091923	8-5-05 blower	Accounts...	-93.44
Bill	10/01/2023	Amazon 091923	blower	8-5-05 R...	93.44
Bill	10/01/2023	The Pond GUy ...	2-5-25 Algae off	Accounts...	-49.99
Bill	10/01/2023	The Pond GUy ...	Algae off	2-5-25 G...	49.99
Bill	10/01/2023	Home Depot 09...	1-2-01 supplies	Accounts...	-620.69
Bill	10/01/2023	Home Depot 09...	supplies	1-2-01 ...	620.69
Bill	10/01/2023	Home Depot 09...	split	Accounts...	-189.78
Bill	10/01/2023	Home Depot 09...	soil	1-2-01 ...	174.01
Bill	10/01/2023	Home Depot 09...	level	2-5-23 G...	6.51
Bill	10/01/2023	Home Depot 09...	bags	2-5-04 S...	9.26
Bill	10/01/2023	Lowe's 092823	1-2-01 marquis	Accounts...	-241.52
Bill	10/01/2023	Lowe's 092823	marquis	1-2-01 ...	241.52
Bill	10/01/2023	Sams Club 093...	7-5-36 Halloween 2023	Accounts...	-195.12
Bill	10/01/2023	Sams Club 093...	Halloween 2023	7-5-36 S...	195.12
Bill	10/01/2023	Swank 091623	7-5-38 The Little Rascals	Accounts...	-465.00
Bill	10/01/2023	Swank 091623	The Little Rascals	7-5-38 M...	465.00
Bill	10/01/2023	Swank 092223	7-5-38 Willy Wonka and the Cho	Accounts...	-465.00
Bill	10/01/2023	Swank 092223	Willy Wonka and the Cho	7-5-38 M...	465.00
Bill	10/02/2023	Halloween 2023	7-5-36 Halloween 2023	Accounts...	-495.80
Bill	10/02/2023	Halloween 2023	Halloween 2023	7-5-36 S...	495.80
Bill	10/03/2023	Home Depot 10...	2-5-22 blocks	Accounts...	-133.42
Bill	10/03/2023	Home Depot 10...	blocks	2-5-22 G...	133.42
Bill	10/04/2023	Home Depot 10...	2-5-22 blocks	Accounts...	-4.97
Bill	10/04/2023	Home Depot 10...	blocks	2-5-22 G...	4.97
Bill	10/11/2023	Walmart 101123	2-5-22 supplies	Accounts...	-121.33
Bill	10/11/2023	Walmart 101123	supplies	2-5-22 G...	121.33
<b>Total U S BANK - MASTERCARD</b>					<b>0.00</b>
<b>VERIZON WIRELESS</b>					
Bill	10/01/2023	99444992002 0...	1-5-03 cell phone charges	Accounts...	-259.57
Bill	10/01/2023	99444992002 0...	cell phone charges 08/16-09/15/23	1-5-03 C...	259.57
Bill	10/01/2023	9944639426	1-5-03 cell phone charges	Accounts...	-349.14
Bill	10/01/2023	9944639426	cell phone charges 08/17-09/16/23	1-5-03 C...	349.14
Bill	10/01/2023	9944639425	1-5-03 cell phone charges	Accounts...	-150.81
Bill	10/01/2023	9944639425	cell phone charges 08/17-09/16/23	1-5-03 C...	150.81
Bill	10/01/2023	9944639428	1-5-03 cell phone charges	Accounts...	-80.54
Bill	10/01/2023	9944639428	cell phone charges 08/17-09/16/23	1-5-03 C...	80.54
<b>Total VERIZON WIRELESS</b>					<b>0.00</b>
<b>VISA</b>					
Bill	10/01/2023	Amazon 081523	55-3-01 dispenser	Accounts...	-104.42
Bill	10/01/2023	Amazon 081523	dispenser	55-3-01 ...	104.42
Bill	10/01/2023	Amazon 082223	55-5-04 ink	Accounts...	-167.38
Bill	10/01/2023	Amazon 082223	ink	55-5-04 ...	167.38
Bill	10/01/2023	Walmart 081523	55-5-03 Walmart	Accounts...	-29.98
Bill	10/01/2023	Walmart 081523	Walmart	55-5-03 ...	29.98
Bill	10/01/2023	Amazon 082323	55-5-03 Amazon	Accounts...	-139.00
Bill	10/01/2023	Amazon 082323	Amazon	55-5-03 ...	139.00
Bill	10/01/2023	Rural King 0823...	55-5-04 Rural King	Accounts...	-62.45
Bill	10/01/2023	Rural King 0823...	Rural King	55-5-04 ...	62.45
Bill	10/01/2023	Schnucks 092323	55-5-03 resale items	Accounts...	-31.79
Bill	10/01/2023	Schnucks 092323	resale items	55-5-03 ...	31.79
Bill	10/01/2023	Hamilos 092123	55-5-03 resale items	Accounts...	-359.05
Bill	10/01/2023	Hamilos 092123	resale items	55-5-03 ...	359.05
Bill	10/01/2023	Amazon 091123	55-5-13 supplies	Accounts...	-159.20
Bill	10/01/2023	Amazon 091123	supplies	55-5-13 ...	159.20
Bill	10/01/2023	AMazon 091223	55-5-04 chair	Accounts...	-119.17
Bill	10/01/2023	AMazon 091223	chair	55-5-04 ...	119.17
Bill	10/01/2023	Amazon 91223	55-5-04 mat	Accounts...	-116.96
Bill	10/01/2023	Amazon 91223	mat	55-5-04 ...	116.96
Bill	10/02/2023	Amazon 100223	55-3-01 supplies	Accounts...	-26.12
Bill	10/02/2023	Amazon 100223	supplies	55-3-01 ...	26.12

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Type	Date	Num	Memo	Account	Amount
Bill	10/06/2023	Rural King 1006...	55-3-01 supplies	Accounts...	-297.27
Bill	10/06/2023	Rural King 1006...	supplies	55-3-01 ...	297.27
Total VISA					0.00
<b>WAL MART</b>					
Bill	10/01/2023	Sams 091523	3-5-03 supplies	Accounts...	-137.20
Bill	10/01/2023	Sams 091523	supplies	3-5-03 P...	137.20
Bill	10/01/2023	Walmart 091823	9-5-03 supplies	Accounts...	-41.08
Bill	10/01/2023	Walmart 091823	supplies	9-5-03 P...	41.08
Bill	10/01/2023	Sams Club 090...	3-5-03 resale items	Accounts...	-116.56
Bill	10/01/2023	Sams Club 090...	resale items	3-5-03 P...	116.56
Bill	10/02/2023	Walmart 100223	9-5-03 supplies	Accounts...	-45.38
Bill	10/02/2023	Walmart 100223	supplies	9-5-03 P...	45.38
Total WAL MART					0.00
<b>WALDBART AND SONS</b>					
Bill	10/12/2023	63694	2-5-21 plants	Accounts...	-354.00
Bill	10/12/2023	63694	plants	2-5-21 F...	354.00
Total WALDBART AND SONS					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	10/02/2023	8584451-2052-1	2-5-55 Wilson Park 09/01-09/30/23	Accounts...	-1,600.46
Bill	10/02/2023	8584451-2052-1	Wilson Park 09/01-09/30/23	2-5-55 S...	1,600.46
Bill	10/04/2023	8588218-2052-0	2-5-55 Worthen 10/01-10/31/23	Accounts...	-342.16
Bill	10/04/2023	8588218-2052-0	Worthen 10/01-10/31/23	2-5-55 S...	342.16
Bill	10/04/2023	8588209-2052-9	2-5-55 Brown Rec 10/01-10/31/23	Accounts...	-138.80
Bill	10/04/2023	8588209-2052-9	Brown Rec 10/01-10/31/23	2-5-55 S...	138.80
Bill	10/04/2023	8589191-2052-8	55-5-55 Legacy 10/01-10/31/23	Accounts...	-254.70
Bill	10/04/2023	8589191-2052-8	Legacy 10/01-10/31/23	55-5-55 ...	254.70
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WHITACRE, LISA</b>					
Bill	10/09/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 09/30/23	Accounts...	-25.00
Bill	10/09/2023	Sec Dep Ref LP...	Sec Dep Ref LP 09/30/23	8-5-50 R...	25.00
Total WHITACRE, LISA					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	10/01/2023	INV027978	1-3-04 Office	Accounts...	-17.42
Bill	10/01/2023	INV027978	Office	1-3-04 C...	17.42
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>WILLIS, BRIAN</b>					
Bill	09/28/2023	092823 carving	2-3-03 Delmar barrel carving	Accounts...	-400.00
Bill	09/28/2023	092823 carving	Delmar Barrel	2-3-03 R...	400.00
Total WILLIS, BRIAN					0.00
<b>TOTAL</b>					<b>0.00</b>

**TREASURER'S REPORT  
SEPTEMBER 2023**

**PARK CHECKING ACCOUNT**

Balance as of Sept 1-31, 2023		\$7,636,243.08
Deposit September 1-31, 2023		117,075.13
Cleared Prior Months Deposits		4,909.08
Uncleared Current Months Deposits		(15,568.41)
NSF Checks		
Interest		9,722.20
Transfer to Payroll		
		7,652,381.08
Disbursements: September 1-31, 2023		(7,557,625.21)
		\$94,755.87

**PARK PAYROLL ACCOUNT**

Beginning Balance	\$100.00	
Transfer from MM	128,257.73	
Net Payroll	(86,613.38)	
Payroll Disbursement Checks	(25,988.52)	
Payroll Taxes	(15,655.83)	
Ending Balance	\$100.00	\$100.00

**MONEY MARKET ACCOUNT**

Beginning Balance	\$243,680.23	
Tax Deposits	272,971.33	
Transfer to Payroll	(128,257.73)	
Interest	245.89	
	\$388,639.72	\$388,639.72

PARK BALANCE AS OF: September 31, 2023		\$483,495.59
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**GOLF COURSE BOND FUND**

Beginning Balance	\$65,869.89	
Tax Deposits	33,031.58	
Disbursements		
Interest	5.98	
	\$98,907.45	\$98,907.45

**GENERAL OBLIG BOND**

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

TOTAL ENDING PARK BALANCE		\$582,501.39
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TAX INFORMATION:

	\$609,449.40	
Property Tax	\$1,006,386.52	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$1,615,835.92	

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
SEPTEMBER 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	71.00	Preschool res	71.00
2-2-19	3	75.00	WOM	225.00
2-2-19	1	80.00	WOM	80.00
2-2-19	2	140.00	WOM LARGE	280.00
2-2-19	1	75.00	WOM small	75.00
2-5-24	1	145.00	WOM large	145.00
6-5-29	2	5.00	ID	10.00
6-5-44	2	425.00	Softball Coed	850.00
8-0-00	7	137.00	LP West room	959.00
9-0-00	2	24.00	West room OT	48.00
9-0-00	1	200.00	Gym Party	200.00
9-1-04	25	6.00	Yoga	150.00
9-1-04	48	45.00	Beg Gym	2,160.00
9-1-04	10	60.00	Beg Gym NR	600.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	14	45.00	Tumbling	585.00
9-1-04	5	60.00	Excerise pass	300.00
9-1-04	19	100.00	Gym Training Team	1,900.00
9-1-04	1	180.00	Gymnastics	180.00
9-1-04	1	126.00	Gym Training Team	126.00
9-1-04	2	92.00	Preschool res	184.00
9-1-04	1	256.00	Preschool	256.00
9-1-04	1	2,160.00	Preschool	2,160.00
9-1-04	3	71.00	Preschool	213.00
9-1-04	3	70.00	FFB	190.00
	1	3,437.00	Field Rental Tribe	3,437.00

OFFICE RECEIPTS TOTAL    15,444.00

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

CODE	DEPARTMENT	SEPTEMBER	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		12.15
		0.00	12.15
<b>PARKS</b>			
2	DONATIONS		705.00
2	RENTALS(STAND/GAZEBO)		534.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	805.00	1,415.00
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
		805.00	2,654.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,239.00	45,193.46
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		2,239.00	45,193.46
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		6,354.00
4-1-04	SWIMMING LESSONS - NON RES.		606.00
	ADMISSIONS		70,630.00
	POOL PASSES		7,747.00
	POOL RENTAL		9,135.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		21.00
	RESALE ITEMS		5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	94,898.00



CODE	DEPARTMENT	SEPTEMBER	YTD
<b>ICE RINK</b>			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		36.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	36.00
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	43,913.05	219,976.02
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	17,310.50	79,483.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-17.21	67.17
	CART FEE	29,051.60	153,738.94
	DRIVING RANGE	3,076.00	16,114.00
	GOLF PRO SHOP	3,248.00	15,813.00
	ROOM RENTAL		280.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		96,581.94	485,472.13
<b>TOTAL GENERAL CORPORATE</b>			
		99,625.94	628,265.74
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	10.00	1,941.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL	190.00	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)	4,287.00	11,240.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		4,487.00	14,181.00
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		370.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		41,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	SEPTEMBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,098.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	59,724.00
<b>LINCOLN PLACE</b>			
8	RENTALS		2,086.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		0.00	2,086.00
<b>BROWN RECREATION CENTER</b>			
9	RENTALS	1,007.00	1,007.00
9-1-04	PROGRAM FEES	6,261.00	43,576.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	2,884.00	5,641.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		10,152.00	50,224.00
	TOTAL RECREATION	14,639.00	126,215.00
<b>MISCELLANEOUS</b>			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
<b>TAX &amp; INTEREST INFORMATION</b>			
<b>TAX MONEY</b>			
	PROPERTY TAX & MOBILE HOME TAX	322,736.37	1,006,386.52
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		322,736.37	1,006,386.52
	REPLACEMENT TAX		609,449.40
		322,736.37	1,615,835.92
<b>INTEREST</b>			
	GENERAL EXPENSE	9,722.20	48,156.10
			0.00
	TAX DEPOSIT ACCOUNT	196.46	698.08
		9,918.66	48,854.18
	TOTAL TAX MONEY & INTEREST	332,655.03	1,664,690.10
	TOTAL RECEIPTS	446,919.97	2,419,170.84

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,313.52	34,724.86	46,808.14	81,533.00
01-002	Board Secretary	123.02	988.32	1,837.68	2,826.00
01-004	Attorney	3,404.70	18,725.83	25,534.17	44,260.00
01-005	Receptionist/Clerk	1,204.00	8,428.63	12,571.37	21,000.00
01-006	Finance Clerk	2,977.36	16,375.49	22,330.51	38,706.00
01-007	Payroll Clerk	2,640.64	14,523.51	19,804.49	34,328.00
	TOTAL	16,663.24	93,766.64	128,886.36	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	19.38	14,179.38	132,269.62	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	70.11	367.55	14,632.45	15,000.00
	TOTAL	89.49	14,546.93	148,402.07	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	17.48	76.91	29,923.09	30,000.00
01-3-04	Copier Lease	136.29	1,260.38	1,739.62	3,000.00
01-3-05			0.00	0.00	
	TOTAL	153.77	1,337.29	31,662.71	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	403.75	991.26	4,808.74	5,800.00
01-5-02	Insurance-Employees Group Med.	12,029.89	59,891.13	140,108.87	200,000.00
01-5-03	Cell Phone Service	851.00	4,207.74	5,292.26	9,500.00
01-5-04	Office Supplies	1,697.54	4,825.33	3,674.67	8,500.00
01-5-09	Postage		375.00	1,625.00	2,000.00
01-5-10	Telephone Service	2,764.62	13,535.31	7,464.69	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	2,073.79	4,426.21	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,978.25	7,488.00	10,512.00	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		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		1,811.44	5,688.56	7,500.00
	TOTAL	20,281.15	95,306.35	191,793.65	287,100.00
01-6-01	Contingent/Credit Card Fees	124	1,226.81	1,073.19	2,300.00
	TOTAL ADMINISTRATION	37,311.65	206,184.02	501,817.98	708,002.00

**DISBURSEMENTS - PARKS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>SEPTEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	4,272.60	23,499.31	29,896.69	53,396.00
02-011	Security Guards	8,702.50	52,213.50	107,786.50	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,550.40	43,017.43	69,982.57	113,000.00
02-015	Seasonal Gardeners	5,645.25	31,034.49	50,190.51	81,225.00
02-016	Gardens Foreman	3,503.08	19,266.95	26,273.05	45,540.00
02-017			0.00	0.00	
	<b>TOTAL</b>	<b>29,673.83</b>	<b>169,031.68</b>	<b>284,129.32</b>	<b>453,161.00</b>
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		22,854.50	2,145.50	25,000.00
02-2-18	Purchase of Maintenance Equipmer	109.99	13,172.44	2,327.56	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	424.98	737.07	11,262.93	12,000.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		142.50	357.50	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	35,000.00	35,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	<b>TOTAL</b>	<b>534.97</b>	<b>36,906.51</b>	<b>102,593.49</b>	<b>139,500.00</b>
<u>Repairs</u>					
02-3-01	Equipment	326.24	3,837.91	11,162.09	15,000.00
02-3-02	Buildings	9.93	2,709.44	3,790.56	6,500.00
02-3-03	Roads, Walks & Trails	406.99	2,098.32	7,901.68	10,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters		238.41	5,261.59	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	50.55	2,427.41	6,072.59	8,500.00
	<b>TOTAL</b>	<b>793.71</b>	<b>11,311.49</b>	<b>34,188.51</b>	<b>45,500.00</b>
02-4-01	Equipment	3,055.52	3,055.52	694.48	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,966.42	5,722.84	3,277.16	9,000.00
02-5-06	Electrical Current	4,280.25	13,141.81	30,858.19	44,000.00
02-5-07	Gas for Heating	66.02	482.11	7,017.89	7,500.00
02-5-08	Water	2,352.34	10,095.24	9,904.76	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		322.14	2,677.86	3,000.00
02-5-21	Flower,Plants,Trees		9,521.80	8,478.20	18,000.00
02-5-22	Gardens Supplies	97.92	1,381.34	3,118.66	4,500.00
02-5-23	Garden Equipment	76.97	1,358.21	2,141.79	3,500.00
02-5-24	Memorial Placements	110.56	537.84	4,462.16	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	15.96	79.36	1,520.64	1,600.00
02-5-28	Fuel for Vehicles	3,837.27	16,049.75	17,950.25	34,000.00
02-5-51	Extermination Service		130.00	270.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	484.89	5,335.49	7,664.51	13,000.00
02-5-57	Uniforms for Employees	72.91	529.47	370.53	900.00
02-5-58	Seasonal Employee T-Shirts	56.71	1,020.23	2,579.77	3,600.00
	<b>TOTAL</b>	<b>13,418.22</b>	<b>65,707.63</b>	<b>104,992.37</b>	<b>170,700.00</b>
02-6-01	Contingent		0.00	300.00	300.00
<b>TOTAL PARKS</b>		<b>47,476.25</b>	<b>286,012.83</b>	<b>526,898.17</b>	<b>812,911.00</b>

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

CODE	DESCRIPTION	SEPTEMBER	YTD 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	978.92	5,384.00	7,341.00	12,725.00
03-006	Attendants	205.63	23,335.43	27,664.57	51,000.00
	TOTAL	1,184.55	28,719.43	35,005.57	63,725.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	2,000.00	2,000.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,000.00	2,000.00
<u>Repairs</u>					
3-3-01	Equipment		620.39	(120.39)	500.00
3-3-02	Building		0.00	750.00	750.00
	TOTAL	0.00	620.39	629.61	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	1,589.17	30,951.36	19,048.64	50,000.00
3-5-04	Supplies	37.64	699.87	800.13	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		0.00	1,000.00	1,000.00
3-5-38	Payment of Sales Tax	208.00	3,503.00	1,497.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	65.00	325.00	(75.00)	250.00
	TOTAL	1,899.81	35,629.23	23,520.77	59,150.00
3-6-01	Contingent/Credit Card Fees	85.77	784.31	1,015.69	1,800.00
	TOTAL CONCESSIONS	3,170.13	65,753.36	62,171.64	127,925.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	SEPTEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	1,510.83	15,108.31	1,133.69	16,242.00
04-003	Assistant Manager	259.00	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	100.75	2,414.75	7,585.25	10,000.00
04-012	Lifeguards	29.48	60,799.72	(5,799.72)	55,000.00
	TOTAL	1,900.06	102,754.82	(4,182.82)	98,572.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		3,091.20	15,908.80	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,138.49	1,361.51	6,500.00
4-5-05	Paint		1,119.94	3,880.06	5,000.00
4-5-06	Electric		2,936.71	21,063.29	24,000.00
4-5-07	Gas		0.00	5,000.00	5,000.00
4-5-08	Water	2,429.65	17,622.93	(5,622.93)	12,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	1,642.00	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	4,071.65	59,970.69	23,479.31	83,450.00
4-6-01	Contingent/Credit Card Fees	95.62	908.29	291.71	1,200.00
TOTAL POOL		6,067.33	166,725.00	35,497.00	202,222.00

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

CODE	DESCRIPTION	SEPTEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	1,510.83	2,472.83	21,291.17	23,764.00
05-004	Skate Instructors		0.00	3,900.00	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	247.00	247.00	34,753.00	35,000.00
05-012	Rink Guards	422.63	422.63	6,177.37	6,600.00
05-013	Night Managers	661.50	661.50	20,938.50	21,600.00
	TOTAL	2,841.96	3,803.96	95,790.04	99,594.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	12,000.00	12,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	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	0.00	0.00	17,900.00	17,900.00
<u>Repairs</u>					
5-3-01	Equipment		491.98	5,008.02	5,500.00
5-3-03	Rink	5,671.57	9,291.04	708.96	10,000.00
5-3-05			0.00	0.00	
	TOTAL	5,671.57	9,783.02	5,716.98	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	126.09	1,115.94	6,884.06	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current		2,945.43	51,054.57	54,000.00
5-5-07	Gas for Heating	53.73	355.72	3,344.28	3,700.00
5-5-08	Water	225.09	1,471.76	5,728.24	7,200.00
5-5-10	Telephone Service	832.01	4,059.34	2,940.66	7,000.00
5-5-11	Chemicals	360.97	1,792.56	2,852.44	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint	2,057.31	2,057.31	1,542.69	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	325.00	525.00	850.00
	TOTAL	3,720.20	14,687.29	103,507.71	118,195.00
5-6-01	Contingent/Credit Card Fees		60.90	939.10	1,000.00
	TOTAL ICE RINK	12,233.73	28,335.17	223,853.83	252,189.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>SEPTEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,615.38	25,384.59	34,615.41	60,000.00
55-002	Greens Keeper	4,294.42	23,619.32	32,208.68	55,828.00
55-003	Outside Course Maintenance	7,730.51	41,417.53	28,582.47	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	2,031.25	15,163.39	3,836.61	19,000.00
55-012	Cart Staff	4,505.52	33,077.65	(11,077.65)	22,000.00
55-013	Pro Shop	3,618.89	26,127.03	14,872.97	41,000.00
	TOTAL	26,795.97	164,789.51	103,038.49	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	17,396.50	4,103.50	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,479.30	29,796.50	19,703.50	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,300.28	7,478.28	8,521.72	16,000.00
55-3-03	Golf Course/Buildings	212.89	8,823.49	2,176.51	11,000.00
55-3-05	Irrigation	294.52	4,075.86	30,924.14	35,000.00
	TOTAL	1,807.69	20,377.63	41,622.37	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	44,851.40	11,148.60	56,000.00
55-5-02	Concession Supplies		213.85	5,786.15	6,000.00
55-5-03	Items for Resale	7,123.74	33,466.33	16,533.67	50,000.00
55-5-04	Supplies	293.56	5,175.21	4,824.79	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	2,429.66	2,932.13	9,067.87	12,000.00
55-5-07	Gas for Heating	98.64	508.55	1,891.45	2,400.00



55-5-08	Water		1,011.83	2,288.17	3,300.00
55-5-10	Telephone Service	212.17	1,242.66	1,257.34	2,500.00
55-5-11	Chemicals	918.43	8,763.25	16,236.75	25,000.00
55-5-12	Seed, Sod, Planting	4,320.00	4,813.59	4,186.41	9,000.00
55-5-13	Television Expenses		584.60	1,415.40	2,000.00
55-5-14	Internet Fees	102.00	221.13	578.87	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		1,168.23	731.77	1,900.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel	2,468.98	7,399.85	2,100.15	9,500.00
55-5-19	Credit Card Expenses	1,752.89	7,197.24	1,802.76	9,000.00
55-5-20	Pro Shop Items for resale	2,631.95	13,262.71	(5,262.71)	8,000.00
55-5-21	Range Supplies		974.81	2,025.19	3,000.00
55-5-26	Sewer Fees		118.74	531.26	650.00
55-5-38	Payment of Sales Taxes	1,190.00	6,573.72	(573.72)	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 & Ed	14.95	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	224.98	1,098.69	1,401.31	2,500.00
	TOTAL	31,732.23	142,977.97	86,222.03	229,200.00
55-6-01	Contingent	51.08	304.74	2,195.26	2,500.00
	TOTAL GOLF COURSE	63,866.27	358,246.35	252,781.65	611,028.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	3,745.45	19,359.55	34,640.45	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	3,745.45	25,815.05	44,284.95	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	53.00	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	291.48	291.48	458.52	750.00
6-3-13	Playgrounds		2,874.72	6,125.28	9,000.00
6-3-14			0.00	0.00	
	TOTAL	344.48	3,899.42	19,350.58	23,250.00
<u>Rental</u>					
6-4-04	Rental expense	1,055.00	1,055.00	(55.00)	1,000.00
	TOTAL	1,055.00	1,055.00	(55.00)	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	13.99	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		245.00	1,255.00	1,500.00
6-5-20	Paint	646.84	2,182.67	2,317.33	4,500.00
6-5-22	Top Soil & Sand	239.96	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	1,148.00	2,106.00	(1,606.00)	500.00
	TOTAL	2,048.79	20,940.75	19,084.25	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		7,193.72	51,710.22	91,164.78	142,875.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>SEPTEMBER</b>	<b>YTD 2023-2024</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; 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		837.38	7,162.62	8,000.00
07-015	Mtce Labor/Rec. Facilities	13,799.50	87,691.50	27,308.50	115,000.00
07-016	Ball Diamond Labor	1,309.75	19,007.13	10,992.87	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	182.00	780.00	820.00	1,600.00
	<b>TOTAL</b>	<b>15,291.25</b>	<b>139,394.65</b>	<b>59,205.35</b>	<b>198,600.00</b>
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	4,930.00	(9,789.59)	20,789.59	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	207.46	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		675.47	4,324.53	5,000.00
7-5-37	Musical Concerts	400.00	800.00	2,700.00	3,500.00
7-5-38	Movies under the Stars		920.00	880.00	1,800.00
7-5-39	Softball Umpire Service	782.00	2,772.00	3,228.00	6,000.00
7-5-50	Special Rec. Refunds		288.79	1,211.21	1,500.00
	<b>TOTAL</b>	<b>6,319.46</b>	<b>84,022.44</b>	<b>4,277.56</b>	<b>88,300.00</b>
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>21,610.71</b>	<b>223,417.09</b>	<b>63,982.91</b>	<b>287,400.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>SEPTEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	955.50	5,765.50	12,234.50	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		0.00	1,750.00	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		377.73	(127.73)	250.00
8-5-06	Electric Current	254.35	790.86	2,409.14	3,200.00
8-5-07	Gas for Heating		0.00	6,000.00	6,000.00
8-5-08	Water	42.42	210.88	489.12	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.98	39.82	460.18	500.00
8-5-50	Refunds	50.00	250.00	1,550.00	1,800.00
8-5-51	Extermination Services		130.00	120.00	250.00
	TOTAL	354.75	1,799.29	12,400.71	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,310.25	7,564.79	26,985.21	34,550.00

**DISBURSEMENTS - BROWN REC. CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>SEPTEMBER</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	8,713.46	53,977.23	59,737.77	113,715.00
09-005	Preschool Instructor	2,106.63	6,778.48	11,921.52	18,700.00
09-010	Custodian	1,384.50	7,956.00	9,844.00	17,800.00
09-018	Building Attendant	1,345.50	7,413.25	9,986.75	17,400.00
	TOTAL	13,550.09	76,124.96	91,490.04	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	12.76	987.24	1,000.00
9-3-02	Building	2,889.76	4,836.42	363.58	5,200.00
	TOTAL	2,902.52	4,849.18	1,350.82	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	8.92	352.07	2,147.93	2,500.00
9-5-05	Recreation Supplies	186.75	1,238.27	1,261.73	2,500.00
9-5-06	Electric		5,228.64	271.36	5,500.00
9-5-07	Gas for Heating	53.73	770.04	4,229.96	5,000.00
9-5-08	Water	419.79	1,560.46	(660.46)	900.00
9-5-10	Telephone Service	732.36	3,558.91	441.09	4,000.00
9-5-26	Sewer Fees	128.07	397.37	2.63	400.00
9-5-50	Refunds		190.00	1,310.00	1,500.00
9-5-51	Extermination Services		65.00	235.00	300.00
	TOTAL	1,529.62	13,360.76	9,239.24	22,600.00
9-6-01	Contingent	157.39	703.53	496.47	1,200.00
TOTAL BROWN REC CENTE		18,139.62	95,038.43	103,076.57	198,115.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	SEPTEMBER	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,751.23	21,142.27	53,857.73	75,000.00
10-01B	FICA (Park Share)	8,572.05	61,731.45	58,268.55	120,000.00
10-02A	Tort Liability Insurance	108,576.00	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	31,640.00	55,360.00	87,000.00
10-02C	Unemployment Comp Insurance	1,354.30	15,316.78	8,683.22	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	TOTAL	128,581.58	238,506.50	215,806.50	454,313.00
	General Corporate	170,125.36	687,417.15	2,026,859.85	2,714,277.00
	Recreation	48,254.30	377,730.53	285,209.47	662,940.00
	Miscellaneous	128,581.58	238,506.50	215,806.50	454,313.00
		346,961.24	1,727,493.76	2,104,036.24	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	\$346,961.24	1,727,493.76	2,108,453.24	\$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				
	<u>PAYROLL</u>				
	Net Payroll	86,613.38	639,984.33		
	Employee Share Paid	25,988.52	169,997.87		
	GROSS COMP Payroll	112,601.90	809,982.20		
	Park Share Paid	15,655.83	105,694.50		
		128,257.73	915,676.70		

SEPT

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
SEPTEMBER 2023				
RECEIPTS	SEPT 2023	2023-2024	SEPT 2022	2022-2023
Property Tax	322,736.37	1,006,386.52	279,439.16	921,773.21
Replacement Tax	0.00	609,449.40	0.00	333,969.31
Interest	9,918.66	48,854.18	15.15	71.25
Administration	0.00	12.15	133.64	12,731.64
Parks	805.00	2,654.00	300.00	2,041.00
Concessions	2,239.00	45,193.46	1,804.25	27,351.29
Pool	0.00	94,898.00	0.00	48,243.45
Ice Rink	0.00	36.00	0.00	5.00
Golf Course	96,581.94	485,472.13	74,260.35	353,281.54
General Recreation	4,487.00	14,181.00	565.00	3,916.00
Recreation Program	0.00	59,724.00	0.00	33,022.00
Community Center	0.00	2,086.00	292.00	2,020.00
Brown Recreation Center	10,152.00	50,224.00	9,287.00	33,863.50
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>446,919.97</b>	<b>2,419,170.84</b>	<b>366,096.55</b>	<b>1,772,289.19</b>
Difference	80,823.42	646,881.65	(24,335.91)	1,381,856.73
<b>EXPENSES:</b>				
Total Corporate	170,125.36	1,111,256.73	155,986.90	887,869.92
Breakdown:				
Admin.	37,311.65	206,184.02	35,943.19	204,750.55
Parks	47,476.25	286,012.83	49,700.39	258,021.70
Conc.	3,170.13	65,753.36	4,146.15	44,639.67
Pool	6,067.33	166,725.00	12,258.69	116,513.57
Rink	12,233.73	28,335.17	2,747.91	8,921.26
Golf Course	63,866.27	358,246.35	51,190.57	255,023.17
Total Recreation	48,254.30	377,730.53	33,117.21	246,453.84
IMRF	3,751.23	21,142.27	5,543.25	28,662.19
Social Security	8,572.05	61,731.45	7,785.40	50,111.24
Tort/Prop. Damage	108,576.00	108,676.00	101,632.00	101,632.00
Worker's Comp.	6,328.00	31,640.00	6,474.00	32,370.00
Unemployment	1,354.30	15,316.78	914.18	7,402.14
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>346,961.24</b>	<b>1,727,493.76</b>	<b>311,452.94</b>	<b>1,354,501.33</b>
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>346,961.24</b>	<b>1,727,493.76</b>	<b>311,452.94</b>	<b>1,354,501.33</b>
Difference	35,508.30	372,992.43	159,390.61	1,202,439.00

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	298,352.91
0.0750	RECREATION PROG/FAC	279,372.50	0.0745	0.146943	89,554.32
	IMRF	20,249.82	0.0054	0.010651	6,491.25
	SOCIAL SECURITY	65,249.42	0.0174	0.034320	20,916.30
	LIABILITY INSURANCE	300,372.31	0.0801	0.157988	96,285.69
0.0050	AUDIT	12,374.89	0.0033	0.006509	3,966.91
	BOND #513	194,623.26	0.0519	0.102367	62,387.51
	BOND #511	98,249.12	0.0262	0.051677	31,494.52
0.0400	JOINT RECREATION				0.00
		1,901,232.98	0.5070	1.000000	609,449.40



**RESOLUTION**

WHEREAS, the Granite City Park District is desirous of securing bond counsels for the issuance of Series 2023 General Obligation Refunding Bond Issue; and

WHEREAS, the Park District has previously engaged the services of Chapman and Cutler and Eric Robertson as Bond Counsels for other Park District bond issues; and

WHEREAS, the Park District has been satisfied with the services provided by both Eric Robertson and Chapman and Cutler in relation to past bond issues; and

WHEREAS, it is in the best interests of the citizens of the Granite City Park District that the Park District secure bond counsels for the issuance of capital improvement general obligation bonds; and

WHEREAS, Chapman and Cutler will provide an engagement letter, to be executed by the Director of Parks and Recreation, outlining services to be provided as bond counsel; and

WHEREAS, the Park District wishes to secure the services of Chapman and Cutler and Eric Robertson as Bond Counsels for the issuance of capital improvement general obligation bonds.

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

1. That the Park District should, and does hereby, retain Chapman and Cutler, LLP and Eric Robertson as Bond Counsels for the Park District's issuance of capital improvement general obligation bonds.

2. That the Park Director is authorized to execute the Engagement Letter, to secure the services of Chapman and Cutler, LLP.

PASSED this 25<sup>th</sup> day of October, 2023.

APPROVED this 25<sup>th</sup> day of October, 2023.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

## Maintenance Report

- Painted dive tower in sunken gardens
- Retrieved golf carts for homecoming parade
- Scraped and painted trellis and mounted it back in gardens
- Safety meeting held
- Installed mulch kits to zeros for when leaves start falling
- Set stands for local organizations
- Painted football field for Jr warriors games
- Prepped Sykes for co-ed softball
- Fixed gate at dog park
- Painted over graffiti in gardens bathroom

Thanks,  
Brad

## Rec Report 10/25/23

From: mdittman . (mdittman@graniteparkdistrict.com)

To: jbrinkmeyer@graniteparkdistrict.com

Cc: rphelps@graniteparkdistrict.com

Date: Sunday, October 22, 2023 at 07:10 PM CDT .

Basketball meeting with returning coordinator Malori Meador will be held in the next week or so. Registration will open mid-November.

Breakfast with Santa event for preschool has been scheduled.

Lunch with Santa event for special needs group is also in planning stages.

Last minute Halloween festival prep being done.

Thank you,  
RP & Megan

Sent from Yahoo Mail for iPhone

**SEPTEMBER 2023 POOL REPORT**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENTS	RESIDENT CHILD		\$ 6.00			\$ -
	RESIDENT ADULT	1624	\$ 6.00	\$ 9,744.00		
	RESIDENT SENIOR	471	\$ 7.00	\$ 3,297.00		
	CHILD 1/2 PRICE	74	\$ 6.00	\$ 444.00		
	ADULT 1/2 PRICE	57	\$ 3.00	\$ 171.00		
	SENIOR 1/2 PRICE	0	\$ 3.50	\$ -		
	RESIDENT ADULT SWIM	4	\$ 3.00	\$ 12.00		
		102	\$ 4.00	\$ 408.00		
	NON-RESIDENT CHILD		\$ 9.00	\$ -		
	NON-RESIDENT ADULT	3951	\$ 9.00	\$ 35,559.00		
	NON-RESIDENT SENIOR	1882	\$ 10.00	\$ 18,820.00		
	NON-RESIDENT ADULT SWIM	106	\$ 9.00	\$ 954.00		
		54	\$ 5.00	\$ 270.00		
	RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -		
	RESIDENT ADULT PUNCH CARD	2	\$ 45.00	\$ 90.00		
	RESIDENT SENIOR PUNCH CARD	1	\$ 54.00	\$ 54.00		
	NON-RESIDENT CHILD PUNCH CARD	0	\$ 45.00	\$ -		
	NON-RESIDENT ADULT PUNCH CARD	1	\$ 72.00	\$ 72.00		
	NON-RESIDENT SENIOR PUNCH CARD	0	\$ 81.00	\$ -		
		0	\$ 72.00	\$ -		
AM DAYCARE		\$ 2.00	\$ -			
AQUA AEROBICS		\$ 5.00	\$ -			
SENIOR SWIM	28	\$ 5.00	\$ 140.00			
SEASON PASS	215	\$ -	\$ -			
RAIN CHECKS	0	\$ -	\$ -			
COUPON	0	\$ -	\$ -			
SUMMER REC	0	\$ -	\$ -			
	532	\$ -	\$ -			
FEES/CHG	START-UP		\$ -			\$ -
	LOCKERS		\$ 0.50	\$ -		\$ -
	SWIM DIAPER		\$ 1.00	\$ -		\$ -
	GOGGLES	1	\$ 1.00	\$ 1.00		\$ 1.00
	T-SHIRT	0	\$ 1.50	\$ -		\$ -
	SPLASH BALLS	1	\$ 2.50	\$ 2.50		\$ 2.50
	NOSE/EAR PLUGS	0	\$ 1.00	\$ -		\$ -
	99	\$ 2.50	\$ 247.50		\$ 247.50	
R/C	RECEIPTS		\$ -			\$ -
	CREDIT CARD RECEIPTS		\$ -			\$ 70,286.00
	CASH DEPOSITS		\$ -			\$ 29,275.00
	OVER/UNDER		\$ -			\$ 41,327.00
			\$ -			\$ 316.00

	MONTH	YTD
WAGES	\$ 1,900.06	\$ 102,754.82
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ -	\$ 3,091.20
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ -	\$ 5,138.49
ELECTRIC	\$ -	\$ 2,936.71
GAS	\$ -	\$ -
WATER	\$ 2,429.65	\$ 17,622.93
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ 1,642.00	\$ 30,431.62
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ 2,721.00
CONTINGENT	\$ 95.62	\$ 794.03
PAINT	\$ -	\$ 1,119.94
<b>\$ - TOTAL EXPENSE</b>	<b>\$ 6,067.33</b>	<b>\$ 166,610.74</b>

	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	\$ -	\$ 94,932.00	\$ +
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	MONTH	YTD
NET SUMMARY	\$ (6,067.33)	\$ (71,678.74)

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Sep-23

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
	0	\$ 2.75	\$ -
	0	\$ 3.75	\$ -
	0	\$ 2.75	\$ -
	0	\$ 4.00	\$ -
	0	\$ 5.00	\$ -
	0	\$ 4.00	\$ -
	0	\$ 1.50	\$ -
#VALUE!		\$ -	#VALUE!
0		\$ -	\$ -

**IN-HOUSE HOCKEY**

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

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

**HOCKEY GAME ADMISSIONS**

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

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

**PRODUCT SALES**

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

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

**ICE CONTRACT**

Ice Contract Payment Totals	\$	
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\$	
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Register Receipts	\$	
Cash Deposits		
Credit Card Receipts		
Total Over/Under	\$	
Ice Contract Totals	\$	
Net Income from Sales	\$	

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 12,233.73	\$ 28,335.17
Net Income/Loss	\$ (12,233.73)	\$ (28,335.17)

EXPENDITURES	MONTH	YTD
Wages	\$ 2,841.96	\$ 3,803.96
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ 379.29
Zamboni Blades		\$ 184.94
Repair Services	\$ 5,671.57	\$ 9,783.02
Ice Rink Supplies	\$ 126.09	\$ 1,115.94
(U) Electric and Gas	\$ 53.73	\$ 3,301.15
(U) Telephone	\$ 832.01	\$ 4,059.34
(U) Water	\$ 225.09	\$ 1,471.76
Water Treatment	\$ 360.97	\$ 1,792.56
Paint	\$ 2,057.31	\$ 2,057.31
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 65.00	\$ 325.00
Change money		#VALUE!
Contingent		\$ 60.90
Police Services for Games		\$ -
<b>Total Expenditures</b>	\$ 12,233.73	\$ 28,335.17

# Monthly Concession Report

September

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	0	0	0	0	0	222	222	\$ 1.25	\$ 277.50
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.25	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.25	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	178	178	\$ 2.25	\$ 400.50
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	223	223	\$ 1.00	\$ 223.00

<b>FOODS</b>									
Nachos	0	0	0	0	0	115	115	\$ 3.00	\$ 345.00
Extra Cheese	0	0	0	0	0	17	17	\$ 0.75	\$ 12.75
Candy/Small Popcorn	0	0	0	0	0	181	181	\$ 1.00	\$ 181.00
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	100	100	\$ 1.25	\$ 125.00
Hot Dog	0	0	0	0	0	177	177	\$ 2.25	\$ 398.25
Pretzel	0	0	0	0	0	0	0	\$ 3.25	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 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	\$ -
Pizza	0	0	0	0	0	90	90	\$ 3.00	\$ 270.00

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

<b>MISC PRODUCT SALES</b>									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
<b>STAND QUANTITY SOLD</b>	0	0	0	0	0	0	0	\$ -	\$ -
<b>STAND RECEIPT TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213	\$ 1,213	\$ 2,233.00

<b>STAND TOTALS</b>									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233.00	Total Cash Collected	\$	2,233.00
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	-
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	2,233.00

<b>OTHER RECEIPTS</b>	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 54.25
<b>OTHER RECEIPTS TOTAL</b>	\$ 54.25

<b>DEPOSIT TOTALS</b>	
\$ 2,233.00	Stand Deposit
\$ 54.25	Other Receipts Deposit
\$ 2,287.25	<b>BANK DEPOSIT</b>
\$ -	Credit Card Transaction Total
\$ 2,287.25	<b>GRAND TOTAL</b>

