

RULES, PERSONNEL POLICY COMMITTEE MEETING 6:00 PM

AGENDA

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, SEPTEMBER 27, 2023 7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF SEPTEMBER 13, 2023.....pages 310-312**
- III. COMMITTEE REPORTSpage 313**
- IV. FINANCE REPORT.....pages 314-327**
- V. TREASURER’S REPORT.....pages 328-346**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from Gateway Regional Medical Center to use Sykes Field for a fundraiser kickball tournament.....page 347-348
 - B. Other Communications
 - 1. Letter from Horizon Land Management, LLC regarding golf ball damage.....page 349-351
- VII. OLD BUSINESS**

None
- VIII. NEW BUSINESS**
 - 1. Discussion and possible action regarding Legacy Golf Course Tournament/Fundraiser Policies/Procedure.
 - 2. Discussion and possible action regarding an Assistant Golf Course Manager position at Legacy Golf Course.
- IX. MAINTENANCE REPORTpage 352**
- X. RECREATION REPORT.....page 353**
- XI. POOL REPORT.....page 354**

XII. ICE RINK REPORTpage 355
XIII. CONCESSIONS REPORT.....page 356
XIV. GOLF COURSE REPORTpage 357
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, SEPTEMBER 13, 2022 7:00PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Craig Sykes, Linda Ames, Don Harris, 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. Also in attendance were members of the public: Scott Fick, Jeremiah Goltz, Kevin Simb, and Jim Hawkins.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF AUGUST 23, 2023 (Pages 3011-304)

Motion to approve the minutes and attachments of the Regular Board Meeting of August 23, 2023, as presented, was made by Commissioner Linda Ames, second by Commissioner Don Harris. All commissioners present voted, "aye." Motion carried.

III. COMMITTEE REPORTS (Page 305)

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

IV. COMMUNICATIONS

- A. Request for use of facilities

1. Request from Restoration Church in conjunction with United to Revive Ministries to use Centennial Pavilion October 5 through October 7 from 5:30 PM to 9:00 PM (Pages 306-307)

Jeremiah Goltz spoke to provide the Board additional information about the event. This event has been successfully held in surrounding communities in the past and the organizers are looking forward to a positive event.

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

- B. Other Communications
None

V. OLD BUSINESS
None

VI. NEW BUSINESS

1. Resolution approving the submission of the Open Space Land Acquisition and Development Grant application and certification and acknowledgement of grant requirements (Pages 308-309)

The Park District qualifies as a distressed community, so there is no funding match requirement for this grant. A playground project will be the primary focus of this grant application. The Park District has a potential to receive \$600,000 from this grant if we receive the full funding request.

VII. DIRECTOR'S REPORT

Wood Carvings

In the coming days, more wood carvings will begin to take shape, to a few more of the carvable stumps in Wilson Park. We have donors for two of the more extensive carvings. We plan to have a few smaller stumps for him to carve some sports-themed items.

Later this fall, we will rent equipment to remove many of the uncarvable stumps due to the wood being too soft.

Commissioner Harris noted that the Park District has tree turnover approximately every four to five years, so we need to be sure to budget and plan for this. It might be a good idea to get staff trained on stump removal and use of equipment.

Playground Equipment

We anticipate having the new playground equipment before the end of the year, but we are hopeful it will be here sometime this fall. The estimated time upon ordering was four to six months. The equipment was ordered in May once we received our notice to proceed from the County.

We have several replacement parts that were ordered for the Wilson Park playground that have yet to arrive, so some pieces were temporarily removed.

Fireworks

Pyrotecnico advised they plan to have their show designer onsite sometime during the last week of September to determine what changes should be made for 2024. We want to ensure visibility throughout the show in the main seating area.

Commissioner Harris noted there were multiple issues with community members shooting off their own fireworks during PIP. He suggested posting signs leading up to and during the event to inform individuals that fireworks are not allowed in the park. Commissioner Jones noted that we could also include this information on our social media post(s) about the event.

Food Trucks

The City is posting food truck parking-only signs next week on 29th Street by Wilson Park, on Amos near Stearns Park, and on Parkview near Worthen Park.

Legacy Golf Course

Questions about proposed policy changes have been brought up by community members. Topics in question include: fundraisers, rates, and golf cart use. Jim Hawkins has been speaking with Justin Brinkmeyer about the proposed changes to the golf cart use policy. He wants to collaborate with the Board and Park District to provide possible solutions and assist with communication of policies. Commissioner Jones would like to hold a Policies Committee meeting prior to the next Regular Board Meeting on September 27. All commissioners in attendance agreed with this suggestion. The focus of this meeting will be to discuss fundraising tournaments. Discussions on rate changes and golf cart use will be conducted at a later date.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. Meeting adjourned at 7:49 PM.

/srk

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	08/25/2023	1674	11-0-00 PP 17 08/25/23	Accounts...	-250.00
Bill	08/25/2023	1674	PP 17 08/25/23	11-0-00	250.00
Bill	09/08/2023	1678	11-0-00 PP 18 09/08/23	Accounts...	-250.00
Bill	09/08/2023	1678	PP 18 09/08/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	09/01/2023	081223	2-5-28 gas 08/12/23	Accounts...	-38.17
Bill	09/01/2023	081223	gas 08/12/23	2-5-28 F...	38.17
Bill	09/01/2023	081023 70.92	2-5-28 gas 08/10/23	Accounts...	-70.92
Bill	09/01/2023	081023 70.92	gas 08/10/23	2-5-28 F...	70.92
Bill	09/01/2023	081023 95.01	2-5-28 gas 08/10/23	Accounts...	-95.01
Bill	09/01/2023	081023 95.01	gas 08/10/23	2-5-28 F...	95.01
Bill	09/01/2023	081823	2-5-28 gas 08/18/23	Accounts...	-102.73
Bill	09/01/2023	081823	gas 08/18/23	2-5-28 F...	102.73
Bill	09/01/2023	082023	2-5-28 gas 08/20/23	Accounts...	-35.02
Bill	09/01/2023	082023	gas 08/20/23	2-5-28 F...	35.02
Bill	09/01/2023	082323	2-5-28 gas 08/23/23	Accounts...	-41.16
Bill	09/01/2023	082323	gas 08/23/23	2-5-28 F...	41.16
Bill	09/01/2023	082823	2-5-28 gas 08/28/23	Accounts...	-88.00
Bill	09/01/2023	082823	gas 08/28/23	2-5-28 F...	88.00
Bill	09/01/2023	071723 74.90	2-5-28 gas 07/17/23	Accounts...	-74.90
Bill	09/01/2023	071723 74.90	gas 07/17/23	2-5-28 F...	74.90
Bill	09/01/2023	082623	2-5-28 gas 08/26/23	Accounts...	-35.91
Bill	09/01/2023	082623	gas 08/26/23	2-5-28 F...	35.91
Bill	09/01/2023	082223	2-5-28 gas 08/22/23	Accounts...	-59.52
Bill	09/01/2023	082223	gas 08/22/23	2-5-28 F...	59.52
Bill	09/01/2023	082923	2-5-28 gas 08/29/23	Accounts...	-93.01
Bill	09/01/2023	082923	gas 08/29/23	2-5-28 F...	93.01
Bill	09/01/2023	07/31/23	2-5-28 gas 07/31/23	Accounts...	-66.94
Bill	09/01/2023	07/31/23	gas 07/31/23	2-5-28 F...	66.94
Bill	09/01/2023	07/27/23	2-5-28 gas 07/27/23	Accounts...	-105.69
Bill	09/01/2023	07/27/23	gas 07/27/23	2-5-28 F...	105.69
Bill	09/01/2023	07/24/23	2-5-28 gas 07/24/23	Accounts...	-65.25
Bill	09/01/2023	07/24/23	gas 07/24/23	2-5-28 F...	65.25
Bill	09/03/2023	090323	2-5-28 gas 09/03/23	Accounts...	-35.69
Bill	09/03/2023	090323	gas 09/03/23	2-5-28 F...	35.69
Bill	09/03/2023	090323 35.09	2-5-28 gas 09/03/23	Accounts...	-35.09
Bill	09/03/2023	090323 35.09	gas 09/03/23	2-5-28 F...	35.09
Bill	09/08/2023	090823	2-5-28 gas 09/08/23	Accounts...	-109.05
Bill	09/08/2023	090823	gas 09/08/23	2-5-28 F...	109.05
Bill	09/08/2023	09/08/23	2-5-28 gas 09/08/23	Accounts...	-42.86
Bill	09/08/2023	09/08/23	gas 09/08/23	2-5-28 F...	42.86
Bill	09/11/2023	091123	2-5-28 gas 09/11/23	Accounts...	-112.63
Bill	09/11/2023	091123	gas 09/11/23	2-5-28 F...	112.63
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	09/01/2023	4326/D	5-5-04 supplies	Accounts...	-44.13
Bill	09/01/2023	4326/D	supplies	5-5-04 R...	44.13
Bill	09/01/2023	4332/D	split	Accounts...	-99.30
Bill	09/01/2023	4332/D	adhesive	1-2-01 ...	19.38
Bill	09/01/2023	4332/D	bug spray	2-5-22 G...	79.92
Bill	09/01/2023	4351/D	6-5-01 hammer	Accounts...	-13.99
Bill	09/01/2023	4351/D	hammer	6-5-01 Fl...	13.99
Bill	09/01/2023	4374/D	3-5-04 keys	Accounts...	-26.80
Bill	09/01/2023	4374/D	keys	3-5-04 S...	26.80
Bill	09/10/2023	4416/D	5-5-04 supplies	Accounts...	-76.97
Bill	09/10/2023	4416/D	supplies	5-5-04 R...	76.97
Bill	09/12/2023	4427/D	55-3-01 fasteners	Accounts...	-44.59
Bill	09/12/2023	4427/D	fasteners	55-3-01 ...	44.59
Total ACE HARDWARE					0.00
ADT					
Bill	08/18/2023	10144364 081323	55-5-04 Security svcs 09/01-11/30/23	Accounts...	-185.49

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Type	Date	Num	Memo	Account	Amount
Bill	08/18/2023	10144364 081323	security svcs 09/01-11/30/23	55-5-04 ...	185.49
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	09/12/2023	SO1124050	55-5-11 quicksilver	Accounts...	-201.93
Bill	09/12/2023	SO1124050	quicksilver	55-5-11 ...	201.93
Total ADVANCED TURF SOLUTIONS					0.00
ALCSPC CHILD SUPPORT					
Bill	08/25/2023	1673	11-0-00 CHILD SUPPORT PP 17 08/25/23	Accounts...	-57.69
Bill	08/25/2023	1673	PP 17 08/25/23	11-0-00	57.69
Bill	09/08/2023	1677	11-0-00 CHILD SUPPORT PP 18 09/08/23	Accounts...	-57.69
Bill	09/08/2023	1677	PP 18 09/08/23	11-0-00	57.69
Total ALCSPC CHILD SUPPORT					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	09/01/2023	33515	2-3-01 parts	Accounts...	-110.97
Bill	09/01/2023	33515	parts	2-3-01 E...	110.97
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	09/01/2023	4091133005 08...	55-5-07 Legacy 07/14-08/14/23	Accounts...	-98.64
Bill	09/01/2023	4091133005 08...	Legacy 07/14-08/14/23	55-5-07 ...	98.64
Bill	09/06/2023	9949413778 09...	5-5-07 Ice Rink 08/03-09/02/23	Accounts...	-53.73
Bill	09/06/2023	9949413778 09...	Ice Rink 08/03-09/02/23	5-5-07 G...	53.73
Bill	09/06/2023	1691024025 09...	2-5-07 Maint Garage 08/04-09/02/23	Accounts...	-66.02
Bill	09/06/2023	1691024025 09...	Maint Garage 08/04-09/02/23	2-5-07 G...	66.02
Bill	09/12/2023	8851655051 09...	9-5-07 Brown Rec 08/09-09/08/23	Accounts...	-53.73
Bill	09/12/2023	8851655051 09...	Brown Rec 08/09-09/08/23	9-5-07 G...	53.73
Total AMERENIP-GAS					0.00
AMOS, KRISTIN					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total AMOS, KRISTIN					0.00
ARAMARK UNIFORM					
Bill	09/07/2023	4130149758	2-2-23 mats	Accounts...	-60.30
Bill	09/07/2023	4130149758	mats	2-2-23 ...	60.30
Total ARAMARK UNIFORM					0.00
ART'S LAWN MOWER SHOP					
Bill	09/07/2023	C039923	2-5-22 supplies	Accounts...	-18.00
Bill	09/07/2023	C039923	supplies	2-5-22 G...	18.00
Bill	09/07/2023	E927038	2-5-04 edger, blower	Accounts...	-872.00
Bill	09/07/2023	E927038	edger, blower	2-5-04 S...	872.00
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	09/01/2023	618876746608 ...	5-5-10 Ice Rink 07/13-08/12/23	Accounts...	-357.88
Bill	09/01/2023	618876746608 ...	Ice Rink 07/13-08/12/23	5-5-10 T...	357.88
Bill	09/01/2023	618876288008 ...	9-5-10 Brown Rec 07/13-08/12/23	Accounts...	-569.39
Bill	09/01/2023	618876288008 ...	Brown Rec 07/13-08/12/23	9-5-10 T...	569.39
Bill	09/01/2023	618451755309 ...	1-5-10 Office 08/01-08/31/23	Accounts...	-349.51
Bill	09/01/2023	618451755309 ...	Office 08/01-08/31/23	1-5-10 T...	349.51
Bill	09/04/2023	618877305909 ...	1-5-10 Office 08/04-09/03/23	Accounts...	-1,789.42
Bill	09/04/2023	618877305909 ...	Office 08/04-09/03/23	1-5-10 T...	1,789.42
Bill	09/04/2023	618877254909 ...	split	Accounts...	-705.06
Bill	09/04/2023	618877254909 ...	Ice Rink 08/04-09/03/23	5-5-10 T...	352.53
Bill	09/04/2023	618877254909 ...	Office 08/04-09/03/23	1-5-10 T...	352.53
Total AT&T					0.00
AT&T INTERNET					

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AUGUST 16, 2023 THROUGH SEPTEMBER 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2023	285622508 081...	55-5-10 Legacy 08/15-09/14/23	Accounts...	-149.35
Bill	09/01/2023	285622508 081...	Legacy 08/15-09/14/23	55-5-10 ...	149.35
Bill	09/01/2023	131612001 082...	55-5-10 Legacy 08/26-09/25/23	Accounts...	-62.82
Bill	09/01/2023	131612001 082...	Legacy 08/26-09/25/23	55-5-10 ...	62.82
Bill	09/01/2023	251573731 082...	1-5-10 Office 07/27-08/26/23	Accounts...	-93.75
Bill	09/01/2023	251573731 082...	Office 07/27-08/26/23	1-5-10 T...	93.75
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	09/01/2023	861041123 082...	1-5-10 long distance	Accounts...	-29.43
Bill	09/01/2023	861041123 082...	long distance	1-5-10 T...	29.43
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	08/16/2023	287328174197...	1-5-14 Sec Cameras 05/22-06/21/23	Accounts...	-837.14
Bill	08/16/2023	287328174197...	Sec Cameras 05/22-06/21/23	1-5-14 C...	837.14
Bill	08/16/2023	287328174197...	1-5-14 Sec Cameras 06/22-07/21/23	Accounts...	-556.10
Bill	08/16/2023	287328174197...	Sec Cameras 06/22-07/21/23	1-5-14 C...	556.10
Bill	09/01/2023	287328174197 ...	1-5-14 Sec Cameras 07/22-08/21/23	Accounts...	-556.10
Bill	09/01/2023	287328174197 ...	Sec Cameras 07/22-08/21/23	1-5-14 C...	556.10
Total AT&T MOBILITY					0.00
AUDIO MAC PRODUCTIONS - DJ SERVICES					
Bill	08/18/2023	11/10/23 Dance	7-5-36 11/10/23 TCAAH Dance	Accounts...	-350.00
Bill	08/18/2023	11/10/23 Dance	11/10/23 TCAAH Dance	7-5-36 S...	350.00
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
BARRETT, JAMIE					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total BARRETT, JAMIE					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	08/21/2023	HG19385-IN	55-3-01 labor	Accounts...	-189.00
Bill	08/21/2023	HG19385-IN	Labor	55-3-01 ...	189.00
Bill	08/21/2023	HG19386-IN	55-3-01 repair	Accounts...	-284.23
Bill	08/21/2023	HG19386-IN	repair	55-3-01 ...	284.23
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BEASLEY, MELISSA					
Bill	09/11/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	09/11/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total BEASLEY, MELISSA					0.00
BECKER ARENA PRODUCTS					
Bill	09/02/2023	091123	5-3-03 supplies	Accounts...	-5,671.57
Bill	09/02/2023	091123	supplies	5-3-03 R...	5,671.57
Total BECKER ARENA PRODUCTS					0.00
BERG, MELANIE					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total BERG, MELANIE					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	08/25/2023	248222 08/17/23	1-5-02 Period 09/01-10/01/23	Accounts...	-11,570.69
Bill	08/25/2023	248222 08/17/23	Period 09/01-10/01/23, 248222	1-5-02 I...	11,570.69
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BROWN, JOSH					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00

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Type	Date	Num	Memo	Account	Amount
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total BROWN, JOSH					0.00
CALLAWAY					
Bill	09/07/2023	937032913	55-5-20 resale items	Accounts...	-1,365.06
Bill	09/07/2023	937032913	resale items	55-5-20 ...	1,365.06
Total CALLAWAY					0.00
CAMPBELL, JULIA					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-140.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	140.00
Total CAMPBELL, JULIA					0.00
CAMPBELL, SEAN					
Bill	09/05/2023	Ref Gaz 101323	6-5-50 Ref Gaz 101323	Accounts...	-119.00
Bill	09/05/2023	Ref Gaz 101323	Ref Gaz 101323	6-5-50 R...	119.00
Total CAMPBELL, SEAN					0.00
CARDMEMBER SERVICE					
Bill	09/01/2023	Chionkos 08/17...	1-5-01 Apprec Lunch	Accounts...	-90.05
Bill	09/01/2023	Chionkos 08/17...	Apprec Lunch	1-5-01 P...	90.05
Bill	09/01/2023	Walgreens 7.08	2-5-04 coffee	Accounts...	-7.08
Bill	09/01/2023	Walgreens 7.08	coffee	2-5-04 S...	7.08
Bill	09/01/2023	Walgreens 11.40	2-5-04 coffee	Accounts...	-11.40
Bill	09/01/2023	Walgreens 11.40	coffee	2-5-04 S...	11.40
Bill	09/01/2023	Walgreens 082...	2-5-04 coffee	Accounts...	-11.40
Bill	09/01/2023	Walgreens 082...	coffee	2-5-04 S...	11.40
Bill	09/01/2023	Rural King 0824...	2-5-58 uniforms	Accounts...	-56.71
Bill	09/01/2023	Rural King 0824...	uniforms	2-5-58 S...	56.71
Bill	09/01/2023	Walmart 082123	2-5-57 uniforms	Accounts...	-72.91
Bill	09/01/2023	Walmart 082123	uniforms	2-5-57 U...	72.91
Bill	09/01/2023	Rural King 08/3...	6-5-22 Glyphosate	Accounts...	-239.96
Bill	09/01/2023	Rural King 08/3...	Glyphosate	6-5-22 T...	239.96
Bill	09/01/2023	Schnucks 090223	2-5-04 soap	Accounts...	-17.34
Bill	09/01/2023	Schnucks 090223	soap	2-5-04 S...	17.34
Bill	09/01/2023	Dominos 070423	1-5-01 pizza	Accounts...	-173.14
Bill	09/01/2023	Dominos 070423	pizza	1-5-01 P...	173.14
Bill	09/01/2023	Late Fees 0824...	1-6-01 Late Fees	Accounts...	-39.00
Bill	09/01/2023	Late Fees 0824...	Late Fees	1-6-01 C...	39.00
Bill	09/01/2023	Auto Spa 080223	2-3-08 car wash	Accounts...	-25.00
Bill	09/01/2023	Auto Spa 080223	car wash	2-3-08 V...	25.00
Bill	09/01/2023	CVS 082123	2-5-04 supplies	Accounts...	-2.48
Bill	09/01/2023	CVS 082123	supplies	2-5-04 S...	2.48
Bill	09/01/2023	Yahoo 081423	1-5-04 Yahooo	Accounts...	-41.96
Bill	09/01/2023	Yahoo 081423	Yahoo	1-5-04 O...	41.96
Bill	09/01/2023	Sams Club 081...	1-5-01 Empl Lunch	Accounts...	-140.56
Bill	09/01/2023	Sams Club 081...	Empl Lunch	1-5-01 P...	140.56
Bill	09/01/2023	DRI Avast 0821...	1-2-15 software	Accounts...	-70.11
Bill	09/01/2023	DRI Avast 0821...	software	1-2-15 P...	70.11
Bill	09/02/2023	Pizza World 09...	3-5-03 4 pizzas	Accounts...	-38.66
Bill	09/02/2023	Pizza World 09...	4 pizzas	3-5-03 P...	38.66
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	09/01/2023	Aug 2023	Credit card processing fees	Accounts...	-474.68
Bill	09/01/2023	Aug 2023	Office cc fees	1-6-01 C...	85.00
Bill	09/01/2023	Aug 2023	Rink cc fees	5-6-01 C...	
Bill	09/01/2023	Aug 2023	Concession cc fees	3-6-01 C...	85.77
Bill	09/01/2023	Aug 2023	Golf Course cc fees	55-5-19 ...	50.90
Bill	09/01/2023	Aug 2023	Pool cc fees	4-6-01 C...	95.62
Bill	09/01/2023	Aug 2023	Brown Rec cc fees	9-6-01 C...	157.39
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2023	0300187081523...	5-5-10 Ice Rink 08/15-09/14/23	Accounts...	-121.60
Bill	09/01/2023	0300187081523...	Ice Rink 08/15-09/14/23	5-5-10 T...	121.60
Bill	09/01/2023	0008228090123	1-5-10 Office 09/01-09/30/23	Accounts...	-149.98
Bill	09/01/2023	0008228090123	Office 09/01-09/30/23	1-5-10 T...	149.98
Bill	09/08/2023	0637869090823...	9-5-10 Brown Rec 09/08-10/07/23	Accounts...	-162.97
Bill	09/08/2023	0637869090823...	Brown Rec 09/08-10/07/23	9-5-10 T...	162.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	09/10/2023	8381014	5-5-11 water treatment	Accounts...	-360.97
Bill	09/10/2023	8381014	water treatment	5-5-11 C...	360.97
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	09/01/2023	090123	2-5-28 Gas & Diesel Aug 2023	Accounts...	-2,339.84
Bill	09/01/2023	090123	Gas & Diesel Aug 2023	2-5-28 F...	2,339.84
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	09/01/2023	01-160375-00 0...	2-5-26 Worthen 04/30-05/30/23	Accounts...	-7.98
Bill	09/01/2023	01-160375-00 0...	Worthen 04/30-05/30/23	2-5-26 S...	7.98
Bill	09/01/2023	01-160420-00 0...	8-5-26 Lincoln PI 04/30-05/30/23	Accounts...	-7.98
Bill	09/01/2023	01-160420-00 0...	Lincoln PI 04/30-05/30/23	8-5-26 S...	7.98
Bill	09/01/2023	01-031215-00 0...	9-5-26 Brown Rec 04/30-05/30/23	Accounts...	-128.07
Bill	09/01/2023	01-031215-00 0...	Brown Rec 04/30-05/30/23	9-5-26 S...	128.07
Bill	09/01/2023	01-160435-00 0...	2-5-26 Wilson 04/30-05/30/23	Accounts...	-7.98
Bill	09/01/2023	01-160435-00 0...	Wilson 04/30-05/30/23	2-5-26 S...	7.98
Total CITY TREASURER					0.00
COMMUNITY COFFEE COMPANY					
Bill	09/01/2023	13777324257	3-5-03 cafe equip	Accounts...	-20.00
Bill	09/01/2023	13777324257	cafe equip	3-5-03 P...	20.00
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	09/01/2023	65806334801	Electric Master	Accounts...	-6,964.26
Bill	09/01/2023	65806334801	Camera #3	2-5-06 E...	34.51
Bill	09/01/2023	65806334801	Camera #6	2-5-06 E...	34.58
Bill	09/01/2023	65806334801	Centennial Pav	2-5-06 E...	32.39
Bill	09/01/2023	65806334801	Sykes Field	2-5-06 E...	183.82
Bill	09/01/2023	65806334801	Shelter 7 & 8	2-5-06 E...	37.34
Bill	09/01/2023	65806334801	Tennis/Basketball	2-5-06 E...	90.67
Bill	09/01/2023	65806334801	Wilson Park	2-5-06 E...	39.25
Bill	09/01/2023	65806334801	Brown Rec	2-5-06 E...	1,158.51
Bill	09/01/2023	65806334801	Wilson Park Fountain	2-5-06 E...	118.85
Bill	09/01/2023	65806334801	Nite Lights	2-5-06 E...	722.04
Bill	09/01/2023	65806334801	Carnival Road	2-5-06 E...	58.51
Bill	09/01/2023	65806334801	4 Diamonds	2-5-06 E...	276.00
Bill	09/01/2023	65806334801	Camera #5	2-5-06 E...	34.51
Bill	09/01/2023	65806334801	Shelter #1 & #2	2-5-06 E...	43.07
Bill	09/01/2023	65806334801	Lincoln Place	8-5-06 ...	222.39
Bill	09/01/2023	65806334801	Legacy	55-5-06 ...	34.51
Bill	09/01/2023	65806334801	Camera 5	2-5-06 E...	
Bill	09/01/2023	65806334801	Worthen Softball	2-5-06 E...	49.63
Bill	09/01/2023	65806334801	Legacy	55-5-06 ...	1,075.78
Bill	09/01/2023	65806334801	Main Conc	2-5-06 E...	60.71
Bill	09/01/2023	65806334801	Gardens/Dolphin Pond	2-5-06 E...	35.37
Bill	09/01/2023	65806334801	Worthen Conc	2-5-06 E...	39.17
Bill	09/01/2023	65806334801	Worthen Conc	2-5-06 E...	
Bill	09/01/2023	65806334801	Loman Conc	2-5-06 E...	63.78
Bill	09/01/2023	65806334801	Shelter #6	2-5-06 E...	28.27
Bill	09/01/2023	65806334801	Rotary Pavilion	2-5-06 E...	29.62
Bill	09/01/2023	65806334801	Loman Softball	2-5-06 E...	45.57
Bill	09/01/2023	65806334801	Pool	4-5-06 E...	
Bill	09/01/2023	65806334801	Pool	9-5-06 E...	

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2023	65806334801	Worthen Football	2-5-06 E...	45.92
Bill	09/01/2023	65806334801	Rink	5-5-06 E...	
Bill	09/01/2023	65806334801	Legacy	55-5-06 ...	1,291.10
Bill	09/01/2023	65806334801	Maint Bldg	2-5-06 E...	342.77
Bill	09/01/2023	65806334801	Legacy	55-5-06 ...	28.27
Bill	09/01/2023	65806334801	Lincoln Place Shelter	8-5-06 ...	31.96
Bill	09/01/2023	65806334801	Camera #4	2-5-06 E...	34.51
Bill	09/01/2023	65806334801	Camera #2	2-5-06 E...	34.51
Bill	09/01/2023	65806334801	Night Lights	2-5-06 E...	
Bill	09/01/2023	65806334801	Entrance to park	2-5-06 E...	48.36
Bill	09/01/2023	65806334801	Entrance to park	2-5-06 E...	
Bill	09/01/2023	65806334801	Memorial fountain	2-5-06 E...	229.01
Bill	09/01/2023	65806334801	Memorial fountain	2-5-06 E...	264.91
Bill	09/01/2023	65806334801	24th street gazebo	2-5-06 E...	28.28
Bill	09/01/2023	65806334801	interest	2-5-06 E...	
Bill	09/01/2023	65806334801	Camera 7	2-5-06 E...	35.81
Total CONSTELLATION					0.00
CORZINE, JARAD					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-120.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	120.00
Total CORZINE, JARAD					0.00
DELTA DENTAL OF ILLINOIS					
Bill	08/25/2023	1717439	1-5-02 insurance 09/01-09/30/22	Accounts...	-560.31
Bill	08/25/2023	1717439	1-5-02 insurance 09/01-09/30/22	1-5-02 I...	560.31
Total DELTA DENTAL OF ILLINOIS					0.00
DICKERSON, WHITNEY					
Bill	09/11/2023	Ref Football 23...	6-5-50 Ref Football 23	Accounts...	-70.00
Bill	09/11/2023	Ref Football 23...	Ref Football 23	6-5-50 R...	70.00
Total DICKERSON, WHITNEY					0.00
DITTMAN, MEGAN					
Bill	08/21/2023	082123	2-5-58 shirts	Accounts...	-90.00
Bill	08/21/2023	082123	shirts	2-5-58 S...	90.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	09/12/2023	26587600	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	09/12/2023	26587600	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ENERGY STARS HEATING AND COOLING					
Bill	09/01/2023	9522	9-3-02 repair	Accounts...	-2,733.60
Bill	09/01/2023	9522	repair	9-3-02 B...	2,733.60
Bill	09/12/2023	09206	9-3-02 repair	Accounts...	-139.00
Bill	09/12/2023	09206	repair	9-3-02 B...	139.00
Total ENERGY STARS HEATING AND COOLING					0.00
ERB EQUIPMENT					
Bill	09/01/2023	01-46863	55-3-01 switch	Accounts...	-6.98
Bill	09/01/2023	01-46863	switch	55-3-01 ...	6.98
Bill	09/12/2023	01-47096	2-3-01 parts	Accounts...	-202.80
Bill	09/12/2023	01-47096	parts	2-3-01 E...	202.80
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	09/01/2023	01-100311	55-3-01 parts	Accounts...	-522.02
Bill	09/01/2023	01-100311	parts	55-3-01 ...	522.02
Bill	09/01/2023	01-100683	55-3-01 parts	Accounts...	-81.52
Bill	09/01/2023	01-100683	parts	55-3-01 ...	81.52
Bill	09/01/2023	01-100573	55-3-01 parts	Accounts...	-182.82

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Bill	09/01/2023	01-100573	parts	55-3-01 ...	182.82
Bill	09/01/2023	01-100769	55-3-01 parts	Accounts...	-112.12
Bill	09/01/2023	01-100769	parts	55-3-01 ...	112.12
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	08/21/2023	167642	2-2-17 tree removal	Accounts...	-300.00
Bill	08/21/2023	167642	tree removal	2-2-17 T...	300.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	09/06/2023	2740159209 08...	55-2-04 Equipment Lease	Accounts...	-3,479.30
Bill	09/06/2023	2740159209 08...	Equipment Lease	55-2-04 ...	3,479.30
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	08/30/2023	Jul 2023	1-5-02 Jul 2023	Accounts...	-50.00
Bill	08/30/2023	Jul 2023	Jul 2023	1-5-02 L...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	09/01/2023	71135	55-5-03 resale items	Accounts...	-674.63
Bill	09/01/2023	71135	resale items	55-5-03 ...	674.63
Bill	09/01/2023	71285	55-5-03 resale items	Accounts...	-124.12
Bill	09/01/2023	71285	resale items	55-5-03 ...	124.12
Bill	09/01/2023	71243	55-5-03 resale items	Accounts...	-137.80
Bill	09/01/2023	71243	resale items	55-5-03 ...	137.80
Bill	09/01/2023	71292	3-5-03 resale items	Accounts...	-83.75
Bill	09/01/2023	71292	resale items	3-5-03 P...	83.75
Bill	09/01/2023	71289	3-5-03 resale items	Accounts...	-895.60
Bill	09/01/2023	71289	resale items	3-5-03 P...	895.60
Bill	09/05/2023	71311	55-5-03 resale items	Accounts...	-892.71
Bill	09/05/2023	71311	resale items	55-5-03 ...	892.71
Bill	09/11/2023	71370	55-5-03 resale items	Accounts...	-609.14
Bill	09/11/2023	71370	resale items	55-5-03 ...	609.14
Total FOUR SEASONS DISTRIBUTORS					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	09/05/2023	Fall Fling 2023	7-5-01 Fall Fling 2023	Accounts...	-2,105.00
Bill	09/05/2023	Fall Fling 2023	Fall Fling 2023	7-5-01 X...	2,105.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	09/12/2023	Aug 2023	7-5-39 Aug 2023	Accounts...	-782.00
Bill	09/12/2023	Aug 2023	17 games	7-5-39 U...	782.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	08/25/2023	1675	11-0-00 emp share of payroll PP 17 08/...	Accounts...	-274.47
Bill	08/25/2023	1675	employee share of payroll PP 17 08/25/23	11-0-00	274.47
Bill	09/08/2023	1680	11-0-00 emp share of payroll PP 18 09/...	Accounts...	-274.47
Bill	09/08/2023	1680	employee share of payroll PP 18 09/08/23	11-0-00	274.47
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	09/12/2023	34781477	1-3-04 copier lease	Accounts...	-105.33
Bill	09/12/2023	34781477	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	09/01/2023	INV0054011	55-5-12 chemicals	Accounts...	-4,320.00
Bill	09/01/2023	INV0054011	chemicals	55-5-12 ...	4,320.00

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Type	Date	Num	Memo	Account	Amount
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	09/14/2023	091423	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	09/14/2023	091423	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAWKINS, INC					
Bill	09/01/2023	6565920	4-5-11 Azone	Accounts...	-1,642.00
Bill	09/01/2023	6565920	Azone	4-5-11 C...	1,642.00
Total HAWKINS, INC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	09/01/2023	2164578 082823	MASTER ACCT 07/27-08/23/23	Accounts...	-3,425.94
Bill	09/01/2023	2164578 082823	New Bathroom	2-5-08 ...	159.63
Bill	09/01/2023	2164578 082823	old pool	2-5-08 ...	162.55
Bill	09/01/2023	2164578 082823	office	2-5-08 ...	154.79
Bill	09/01/2023	2164578 082823	Old Pool	2-5-08 ...	253.51
Bill	09/01/2023	2164578 082823	Rink	5-5-08 ...	51.26
Bill	09/01/2023	2164578 082823	Rink	5-5-08 ...	152.86
Bill	09/01/2023	2164578 082823	Diamond #6	2-5-08 ...	20.00
Bill	09/01/2023	2164578 082823	Tennis Courts	2-5-08 ...	20.72
Bill	09/01/2023	2164578 082823	Pool	4-5-08 ...	2,251.62
Bill	09/01/2023	2164578 082823	Pool	4-5-08 ...	178.03
Bill	09/01/2023	2164578 082823	4 Diamonds	2-5-08 ...	
Bill	09/01/2023	2164578 082823	Rink	5-5-08 ...	20.97
Bill	09/01/2023	2164578 082823	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	09/01/2023	3629184 081423	2-5-08 Worthen 07/11-08/04/23	Accounts...	-57.95
Bill	09/01/2023	3629184 081423	Worthen 07/11-08/04/23	2-5-08 ...	57.95
Bill	09/01/2023	4365261 082223	2-5-08 Loman 07/20-08/15/23	Accounts...	-66.82
Bill	09/01/2023	4365261 082223	Loman 07/02-08/15/23	2-5-08 ...	66.82
Bill	09/01/2023	3562946 082223	8-5-08 Lincoln PI 07/21-08/17/23	Accounts...	-42.42
Bill	09/01/2023	3562946 082223	Lincoln PI 07/21-08/17/23	8-5-08 ...	42.42
Bill	09/01/2023	4531129	2-5-08 21st St 07/26-08/22/23	Accounts...	-1,405.46
Bill	09/01/2023	4531129	21st St 07/26-08/22/23	2-5-08 ...	1,405.46
Bill	09/01/2023	2406654 082423	2-5-08 Spklr 07/25-08/21/23	Accounts...	-50.91
Bill	09/01/2023	2406654 082423	Spklr 07/25-08/21/23	2-5-08 ...	50.91
Bill	09/07/2023	2294424 090723	9-5-08 Brown Rec 08/02-09/01/23	Accounts...	-419.79
Bill	09/07/2023	2294424 090723	Brown Rec 08/02-09/01/23	9-5-08 ...	419.79
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	08/17/2023	Jul 2023	July 2023 Sales Tax	Accounts...	-2,747.00
Bill	08/17/2023	Jul 2023	July 2023	55-5-38 ...	1,787.00
Bill	08/17/2023	Jul 2023	July 2023	3-5-38 P...	960.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	08/18/2023	80474	10-02B Workers Comp Oct 2023	Accounts...	-6,328.00
Bill	08/18/2023	80474	Workers Comp Oct 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL					
Bill	09/01/2023	588964	55-5-20 resale items	Accounts...	-821.93
Bill	09/01/2023	588964	resale items	55-5-20 ...	821.93
Total IMPERIAL					0.00
IMRF					
Bill	08/23/2023	Aug 2023	Aug 2023	Accounts...	-7,953.18
Bill	08/23/2023	Aug 2023	Aug 2023	11-0-00	3,860.11

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Type	Date	Num	Memo	Account	Amount
Bill	08/23/2023	Aug 2023	Aug 2023	10-1-00 ...	4,093.07
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	09/01/2023	14246036	2-5-04 bags	Accounts...	-526.80
Bill	09/01/2023	14246036	bags	2-5-04 S...	526.80
Total INDUSTRIAL SOAP CO					0.00
J & M GOLF					
Bill	09/05/2023	0684638-IN	55-5-20 pro shop supplies	Accounts...	-444.96
Bill	09/05/2023	0684638-IN	pro shop supplies	55-5-20 ...	444.96
Total J & M GOLF					0.00
JUNEAU ASSOCIATES					
Bill	08/21/2023	48731	1-5-59 Prof Serv 07/02-07/29/23	Accounts...	-635.00
Bill	08/21/2023	48731	Prof Serv 07/02-07/29/23	1-5-59 P...	635.00
Total JUNEAU ASSOCIATES					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	08/18/2023	23-11881	6-5-18 baseball trophies	Accounts...	-35.00
Bill	08/18/2023	23-11881	baseball trophies	6-5-18 A...	35.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
LINNELL, JESSICA					
Bill	09/12/2023	Ref Football 23 ...	6-5-50 Ref Football 2023	Accounts...	-60.00
Bill	09/12/2023	Ref Football 23 ...	Ref Football 2023	6-5-50 R...	60.00
Total LINNELL, JESSICA					0.00
M & M SERVICE COMPANY					
Bill	09/01/2023	B0010427977	55-5-28 gas	Accounts...	-1,025.77
Bill	09/01/2023	B0010427977	gas	55-5-28 ...	1,025.77
Bill	09/01/2023	B0010427978	55-5-28 gas	Accounts...	-1,443.21
Bill	09/01/2023	B0010427978	gas	55-5-28 ...	1,443.21
Total M & M SERVICE COMPANY					0.00
MCKAY AUTO PARTS					
Bill	09/01/2023	400568	55-3-01 clamp	Accounts...	-3.98
Bill	09/01/2023	400568	clamp	55-3-01 ...	3.98
Bill	09/01/2023	400785	2-5-04 oil, towels	Accounts...	-227.36
Bill	09/01/2023	400785	oil, towels	2-5-04 S...	227.36
Credit	09/01/2023	400842	2-3-01 filter	Accounts...	23.98
Credit	09/01/2023	400842	filter	2-3-01 E...	-23.98
Credit	09/01/2023	Statement cr ov...	2-5-04 supplies	Accounts...	25.14
Credit	09/01/2023	Statement cr ov...	supplies	2-5-04 S...	-25.14
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	09/01/2023	Aug 2023	2-5-28 Aug 2023	Accounts...	-119.04
Bill	09/01/2023	Aug 2023	Aug 2023	2-5-28 F...	119.04
Total MIDWEST PETROLEUM CO					0.00
MOORE, TERRY					
Bill	08/25/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	08/25/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total MOORE, TERRY					0.00
MTI DISTRIBUTING					
Bill	09/01/2023	1401041-00	55-3-01 parts	Accounts...	-25.23
Bill	09/01/2023	1401041-00	parts	55-3-01 ...	25.23
Bill	09/01/2023	1401041-01	55-3-01 parts	Accounts...	-12.86
Bill	09/01/2023	1401041-01	parts	55-3-01 ...	12.86

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

Type	Date	Num	Memo	Account	Amount
Total MTI DISTRIBUTING					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	08/25/2023	PP 17 08/25/23	11-0-00 emp deferral PP 17 08/25/23	Accounts...	-175.00
Bill	08/25/2023	PP 17 08/25/23	PP 17 08/25/23	11-0-00	175.00
Bill	09/08/2023	PP 18 09/08/23	11-0-00 emp deferral PP 18 09/08/23	Accounts...	-175.00
Bill	09/08/2023	PP 18 09/08/23	PP 18 09/08/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	09/08/2023	1679	11-0-00 PP 18 09/08/23	Accounts...	-128.00
Bill	09/08/2023	1679	PP 18 09/08/23	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
ON SITE SANITATION					
Bill	09/01/2023	0001595527	6-4-04 Labor Day 2023	Accounts...	-1,055.00
Bill	09/01/2023	0001595527	Labor Day 2023	6-4-04 ...	1,055.00
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	09/01/2023	0992-161564	2-3-08 C-Max light	Accounts...	-25.55
Bill	09/01/2023	0992-161564	C-Max light	2-3-08 V...	25.55
Bill	09/01/2023	0992-164285	2-5-04 oil	Accounts...	-29.99
Bill	09/01/2023	0992-164285	oil	2-5-04 S...	29.99
Bill	09/01/2023	0992-148341	2-5-04 plug, oil	Accounts...	-12.26
Bill	09/01/2023	0992-148341	plug, oil	2-5-04 S...	12.26
Bill	09/01/2023	0992-155584	2-5-04 string	Accounts...	-4.40
Bill	09/01/2023	0992-155584	string	2-5-04 S...	4.40
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	09/07/2023	090823 Dance	7-5-37 TCAHA band	Accounts...	-400.00
Bill	09/07/2023	090823 Dance	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
OWENS, ASHLEY					
Bill	08/21/2023	Football Ref 23	6-5-50 Football Ref 2023	Accounts...	-60.00
Bill	08/21/2023	Football Ref 23	Football Ref 2023	6-5-50 R...	60.00
Total OWENS, ASHLEY					0.00
PACE TRUE VALUE					
Bill	09/01/2023	290937	2-5-04 tape	Accounts...	-12.58
Bill	09/01/2023	290937	tape	2-5-04 S...	12.58
Bill	09/01/2023	291064	2-5-04 chlorine	Accounts...	-13.98
Bill	09/01/2023	291064	chlorine	2-5-04 S...	13.98
Bill	09/01/2023	290970	2-5-04 supplies	Accounts...	-21.69
Bill	09/01/2023	290970	supplies	2-5-04 S...	21.69
Bill	09/01/2023	290991	2-5-04 chlorine	Accounts...	-6.99
Bill	09/01/2023	290991	chlorine	2-5-04 S...	6.99
Bill	09/01/2023	291022	6-3-03 supplies	Accounts...	-28.02
Bill	09/01/2023	291022	supplies	6-3-03 R...	28.02
Bill	09/01/2023	291017	6-3-03 supplies	Accounts...	-12.99
Bill	09/01/2023	291017	supplies	6-3-03 R...	12.99
Bill	09/01/2023	291106	2-5-04 clamp, water	Accounts...	-14.78
Bill	09/01/2023	291106	clamp, water	2-5-04 S...	14.78
Bill	09/01/2023	291088	2-5-04 grinding wheel	Accounts...	-10.99
Bill	09/01/2023	291088	grinding wheel	2-5-04 S...	10.99
Bill	09/01/2023	291070	2-2-18 pump	Accounts...	-109.99
Bill	09/01/2023	291070	pump	2-2-18 P...	109.99
Bill	09/01/2023	291095	2-5-04 fogger	Accounts...	-13.99
Bill	09/01/2023	291095	fogger	2-5-04 S...	13.99
Bill	09/01/2023	291148	55-3-03 weed killer	Accounts...	-39.99
Bill	09/01/2023	291148	weed killer	55-3-03 ...	39.99
Bill	09/01/2023	291154	9-3-02 flapper	Accounts...	-17.16
Bill	09/01/2023	291154	flapper	9-3-02 B...	17.16

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

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2023	291170	6-3-03 glue	Accounts...	-11.99
Bill	09/01/2023	291170	glue	6-3-03 R...	11.99
Bill	09/01/2023	291169	2-5-04 water	Accounts...	-5.29
Bill	09/01/2023	291169	water	2-5-04 S...	5.29
Bill	09/01/2023	291199	2-3-01 oil	Accounts...	-12.98
Bill	09/01/2023	291199	oil	2-3-01 E...	12.98
Bill	09/01/2023	291268	2-3-01 supplies	Accounts...	-16.98
Bill	09/01/2023	291268	supplies	2-3-01 E...	16.98
Bill	09/01/2023	291274	2-3-01 spark plug	Accounts...	-6.49
Bill	09/01/2023	291274	spark plug	2-3-01 E...	6.49
Bill	09/01/2023	291310	split	Accounts...	-24.93
Bill	09/01/2023	291310	oil	2-5-28 F...	17.94
Bill	09/01/2023	291310	chlorine	2-3-03 R...	6.99
Bill	09/01/2023	291294	9-3-01 filter	Accounts...	-12.76
Bill	09/01/2023	291294	filter	9-3-01 E...	12.76
Bill	09/01/2023	291338	2-3-02 materials	Accounts...	-2.44
Bill	09/01/2023	291338	materials	2-3-02 B...	2.44
Bill	09/06/2023	291409	2-5-04 gatorline	Accounts...	-95.99
Bill	09/06/2023	291409	gatorline	2-5-04 S...	95.99
Bill	09/08/2023	291492	2-5-28 oil	Accounts...	-26.91
Bill	09/08/2023	291492	oil	2-5-28 F...	26.91
Bill	09/10/2023	291508	5-5-04 supplies	Accounts...	-4.99
Bill	09/10/2023	291508	supplies	5-5-04 R...	4.99
Bill	09/11/2023	291514	2-5-28 oil	Accounts...	-25.99
Bill	09/11/2023	291514	oil	2-5-28 F...	25.99
Bill	09/12/2023	291549	2-3-02 toilet parts	Accounts...	-7.49
Bill	09/12/2023	291549	toilet parts	2-3-02 B...	7.49
Bill	09/12/2023	291561	2-5-23 supplies	Accounts...	-76.97
Bill	09/12/2023	291561	supplies	2-5-23 G...	76.97
Bill	09/12/2023	291552	1-3-02 toilet parts	Accounts...	-17.48
Bill	09/12/2023	291552	toilet parts	1-3-02 O...	17.48
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	09/01/2023	00434552	55-5-03 40 cases	Accounts...	-836.58
Bill	09/01/2023	00434552	40 cases	55-5-03 ...	836.58
Bill	09/14/2023	18702454	55-5-03 30 cases	Accounts...	-684.46
Bill	09/14/2023	18702454	30 cases	55-5-03 ...	684.46
Total PEPSI					0.00
PIONEER MANUFACTURING COMPANY					
Bill	09/06/2023	INV899586	6-5-20 paint	Accounts...	-520.89
Bill	09/06/2023	INV899586	paint	6-5-20 P...	520.89
Total PIONEER MANUFACTURING COMPANY					0.00
QUILL					
Bill	09/01/2023	34333403	1-5-04 supplies	Accounts...	-132.53
Bill	09/01/2023	34333403	supplies	1-5-04 O...	132.53
Bill	09/01/2023	34373065	1-5-04 file cabinet	Accounts...	-497.74
Bill	09/01/2023	34373065	file cabinet	1-5-04 O...	497.74
Total QUILL					0.00
R & R PRODUCTS					
Bill	09/06/2023	CD2832601	55-3-01 supplies	Accounts...	-46.97
Bill	09/06/2023	CD2832601	supplies	55-3-01 ...	46.97
Total R & R PRODUCTS					0.00
R&R SPECIALITES					
Bill	09/01/2023	0079586-IN	5-5-20 paint	Accounts...	-1,992.22
Bill	09/01/2023	0079586-IN	paint	5-5-20 P...	1,992.22
Total R&R SPECIALITES					0.00
RANDAZZO, JENNIFER					
Bill	09/12/2023	Ref Football 23 ...	6-5-50 Ref Football 2023	Accounts...	-60.00

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	09/12/2023	Ref Football 23 ...	Ref Football 2023	6-5-50 R...	60.00
Total RANDAZZO, JENNIFER					0.00
RANGE SERVENT					
Bill	09/01/2023	127497	55-3-03 parts	Accounts...	-87.95
Bill	09/01/2023	127497	parts	55-3-03 ...	87.95
Bill	09/05/2023	127947	55-3-03 parts	Accounts...	-84.95
Bill	09/05/2023	127947	parts	55-3-03 ...	84.95
Total RANGE SERVENT					0.00
ROTTLER PEST AND LAWN					
Bill	09/01/2023	3749697	5-5-51 Ice Rink 08/29/23	Accounts...	-65.00
Bill	09/01/2023	3749697	Ice Rink 08/29/23	5-5-51 E...	65.00
Bill	09/01/2023	3749696	3-5-51 Concessions 08/29/23	Accounts...	-65.00
Bill	09/01/2023	3749696	Concessions 08/29/23	3-5-51 E...	65.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	09/01/2023	3555-4	2-5-24 stain	Accounts...	-110.56
Bill	09/01/2023	3555-4	stain	2-5-24 M...	110.56
Bill	09/01/2023	3399-7	2-5-04 tape	Accounts...	-72.77
Bill	09/01/2023	3399-7	tape	2-5-04 S...	72.77
Bill	09/01/2023	3617-2	6-5-20 paint	Accounts...	-125.95
Bill	09/01/2023	3617-2	paint	6-5-20 P...	125.95
Bill	09/01/2023	3585-1	6-3-12 paint	Accounts...	-291.48
Bill	09/01/2023	3585-1	paint	6-3-12 P...	291.48
Bill	09/08/2023	9575-0	5-5-20 paint	Accounts...	-65.09
Bill	09/08/2023	9575-0	paint	5-5-20 P...	65.09
Total SHERWIN WILLIAMS					0.00
Shipley, Luke					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total Shipley, Luke					0.00
SHUBERT, EMALÉE.					
Bill	09/12/2023	Ref Football 23 ...	6-5-50 Ref Football 2023	Accounts...	-70.00
Bill	09/12/2023	Ref Football 23 ...	Ref Football 2023	6-5-50 R...	70.00
Total SHUBERT, EMALÉE.					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	09/01/2023	133536804-001	55-5-11 chemicals	Accounts...	-295.13
Bill	09/01/2023	133536804-001	chemicals	55-5-11 ...	295.13
Bill	09/01/2023	133688531-001	55-5-11 chemicals	Accounts...	-421.37
Bill	09/01/2023	133688531-001	chemicals	55-5-11 ...	421.37
Bill	09/08/2023	133464660-001	55-3-01 supplies	Accounts...	-243.81
Bill	09/01/2023	133464660-001	supplies	55-3-01 ...	243.81
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	08/25/2023	1672	11-0-00 GARNISHMENT PP 17 08/25/23	Accounts...	-132.00
Bill	08/25/2023	1672	11-0-00 GARNISHMENT PP 17 08/25/23	11-0-00	132.00
Bill	09/08/2023	1676	11-0-00 GARNISHMENT PP 18 09/08/23	Accounts...	-132.00
Bill	09/08/2023	1676	11-0-00 GARNISHMENT PP 18 09/08/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	09/01/2023	142043587-0001	2-4-01 lift	Accounts...	-2,334.50
Bill	09/01/2023	142043587-0001	lift	2-4-01 E...	2,334.50
Bill	09/01/2023	142043587-0003	2-4-01 lift	Accounts...	-360.70
Bill	09/01/2023	142043587-0003	lift	2-4-01 E...	360.70
Bill	09/01/2023	142043587-0002	2-4-01 lift	Accounts...	-360.32

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2023	142043587-0002	lift	2-4-01 E...	360.32
Total SUNBELT RENTALS					0.00
TEMPLE, SUSAN					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total TEMPLE, SUSAN					0.00
THE PUMP SHOP					
Bill	09/01/2023	W03183	55-3-05 repair	Accounts...	-294.52
Bill	09/01/2023	W03183	repair	55-3-05 ...	294.52
Total THE PUMP SHOP					0.00
U S BANK - MASTERCARD					
Bill	09/01/2023	Amazon 07/03/23	9-5-05 Belinda	Accounts...	-41.68
Bill	09/01/2023	Amazon 07/03/23	Belinda	9-5-05 R...	41.68
Bill	09/01/2023	Amazon 071723	split	Accounts...	-192.20
Bill	09/01/2023	Amazon 071723	hazard tape	2-2-23 ...	172.10
Bill	09/01/2023	Amazon 071723	holder	1-5-04 O...	20.10
Bill	09/01/2023	Schnucks 07/25...	3-5-03 Schnucks	Accounts...	-8.10
Bill	09/01/2023	Schnucks 07/25...	Schnucks	3-5-03 P...	8.10
Bill	09/01/2023	Amazon 090223	9-5-05 supplies	Accounts...	-145.07
Bill	09/01/2023	Amazon 090223	supplies	9-5-05 R...	145.07
Bill	09/01/2023	Verizon 09/14/23	2-2-23 battery	Accounts...	-192.58
Bill	09/01/2023	Verizon 09/14/23	battery	2-2-23 ...	192.58
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	09/01/2023	9942096368	1-5-03 cell phone charges	Accounts...	-262.71
Bill	09/01/2023	9942096368	cell phone charges 07/16-08/15/23	1-5-03 C...	262.71
Bill	09/01/2023	9942236149	1-5-03 cell phone charges	Accounts...	-348.51
Bill	09/01/2023	9942236149	cell phone charges 07/17-08/16/23	1-5-03 C...	348.51
Bill	09/01/2023	9942236148	1-5-03 cell phone charges	Accounts...	-159.34
Bill	09/01/2023	9942236148	cell phone charges 07/17-08/16/23	1-5-03 C...	159.34
Bill	09/01/2023	9942236151	1-5-03 cell phone charges	Accounts...	-80.44
Bill	09/01/2023	9942236151	cell phone charges 07/17-08/16/23	1-5-03 C...	80.44
Total VERIZON WIRELESS					0.00
VISA					
Bill	09/01/2023	Harbor Freight ...	55-3-01 Harbor Freight	Accounts...	-17.38
Bill	09/01/2023	Harbor Freight ...	Harbor Freight	55-3-01 ...	17.38
Bill	09/01/2023	Amazon 071623	55-5-03 Amazon	Accounts...	-164.30
Bill	09/01/2023	Amazon 071623	Amazon	55-5-03 ...	164.30
Bill	09/01/2023	Amazon 072523	55-5-04 Amazon	Accounts...	-72.55
Bill	09/01/2023	Amazon 072523	Amazon	55-5-04 ...	72.55
Bill	09/01/2023	Amazon 72523	55-5-04 Amazon	Accounts...	-221.01
Bill	09/01/2023	Amazon 72523	Amazon	55-5-04 ...	221.01
Bill	09/01/2023	CPR 080223	55-5-52 CPR	Accounts...	-14.95
Bill	09/01/2023	CPR 080223	CPR	55-5-52 ...	14.95
Bill	09/07/2023	Interest 090723	55-6-01 Interest	Accounts...	-51.08
Bill	09/07/2023	Interest 090723	Interest	55-6-01 ...	51.08
Bill	09/11/2023	PC's for People...	55-5-14 PC's for People	Accounts...	-102.00
Bill	09/11/2023	PC's for People...	PS's for People	55-5-14 ...	102.00
Total VISA					0.00
WAL MART					
Bill	09/01/2023	Sams Club 081...	1-5-04 supplies	Accounts...	-55.01
Bill	09/01/2023	Sams Club 081...	supplies	1-5-04 O...	55.01
Bill	09/01/2023	Walmart 081423	9-5-03 supplies	Accounts...	-8.92
Bill	09/01/2023	Walmart 081423	supplies	9-5-03 P...	8.92
Bill	09/01/2023	Sams Club 07/3...	split	Accounts...	-192.90
Bill	09/01/2023	Sams Club 07/3...	resale items	3-5-03 P...	179.72
Bill	09/01/2023	Sams Club 07/3...	supplies	1-5-04 O...	13.18
Bill	09/01/2023	Sams Club 071...	split	Accounts...	-98.24

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

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2023	Sams Club 071...	resale items	3-5-03 P...	85.16
Bill	09/01/2023	Sams Club 071...	supplies	1-5-04 O...	13.08
Bill	09/01/2023	Sams Club 072...	7-5-31 PIP Pool Party	Accounts...	-207.46
Bill	09/01/2023	Sams Club 072...	PIP Pool Party	7-5-31 J...	207.46
Bill	09/01/2023	Sams Club 08/3...	3-5-03 resale items	Accounts...	-69.92
Bill	09/01/2023	Sams Club 08/3...	resale items	3-5-03 P...	69.92
Bill	09/01/2023	Sams 83123	split	Accounts...	-221.34
Bill	09/01/2023	Sams 83123	resale items	3-5-03 P...	208.26
Bill	09/01/2023	Sams 83123	water	1-5-04 O...	13.08
Total WAL MART					0.00
WARREN, ASHLEIGH					
Bill	09/11/2023	Ref Football 23 ...	6-5-50 Ref Football 23	Accounts...	-60.00
Bill	09/11/2023	Ref Football 23 ...	Ref Football 23	6-5-50 R...	60.00
Total WARREN, ASHLEIGH					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	09/01/2023	8534677-2052-2	2-5-55 Wilson Park 08/01-08/31/23	Accounts...	-44.88
Bill	09/01/2023	8534677-2052-2	Wilson Park 08/01-08/31/23	2-5-55 S...	44.88
Bill	09/06/2023	8538496-2052-3	2-5-55 Brown Rec 09/01-09/30/23	Accounts...	-138.20
Bill	09/06/2023	8538496-2052-3	Brown Rec 09/01-09/30/23	2-5-55 S...	138.20
Bill	09/06/2023	8538505-2052-1	2-5-55 Worthen 09/01-09/30/23	Accounts...	-301.81
Bill	09/06/2023	8538505-2052-1	Worthen 09/01-09/30/23	2-5-55 S...	301.81
Bill	09/06/2023	8539496-2052-2	55-5-55 Legacy 09/1-09/30/23	Accounts...	-224.98
Bill	09/06/2023	8539496-2052-2	Legacy 09/01-09/30/23	55-5-55 ...	224.98
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WERTHS, KIM					
Bill	08/21/2023	ISI Certificate 2...	5-5-04 ISI Certificate 2023	Accounts...	-47.50
Bill	08/21/2023	ISI Certificate 2...	ISI Certification 2023	5-5-04 R...	47.50
Total WERTHS, KIM					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	09/01/2023	INV027541	1-3-04 Office	Accounts...	-30.96
Bill	09/01/2023	INV027541	Office	1-3-04 C...	30.96
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
AUGUST 2023**

PARK CHECKING ACCOUNT

Balance as of August 3 , 2023		\$7,455,276.51
Deposits August 1-31, 2023		159,959.99
Cleared Prior Months Deposits		15,968.08
Uncleared Current Months Deposits		(4,909.08)
NSF Checks		
Interest		9,947.58
Transfer to Payroll		
		7,636,243.08

Disbursements: August 1-31, 2023		(7,493,671.97)
		\$142,571.11

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	174,256.72	
Net Payroll	(121,691.57)	
Payroll Disbursement Checks	(32,619.67)	
Payroll Taxes	(19,945.48)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$272,025.73	
Tax Deposits	145,675.74	
Transfer to Payroll	(174,256.72)	
Interest	235.48	
	\$243,680.23	\$243,680.23

PARK BALANCE AS OF:

\$386,351.34

GOLF COURSE BOND FUND

Beginning Balance	\$96,242.02	
Tax Deposits	17,527.87	
Disbursements	(48,000.00)	
Interest		
	\$65,869.89	\$65,869.89

GENERAL OBLIG BOND

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

TOTAL ENDING PARK BALANCE

\$452,319.58

TAX INFORMATION:

Replacement Tax paid in 2	\$609,449.40	
Property T: Tax (also includes tax paid on Bond Series)	\$683,650.15	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$1,293,099.55	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
AUGUST 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-0-00	3	89.00	Gazebo Rental	267.00
2-2-19	1	75.00	WOM Brick	75.00
2-2-19	2	80.00	WOM Brick	160.00
5-1-04	1	36.00	Misc skating patches	36.00
6-5-29	9	5.00	Park ID	45.00
6-5-41	1	25.00	Protest Fee	25.00
6-5-41	1	300.00	Women Softball	300.00
8-0-00	1	137.00	LP West Room	137.00
9-1-04	8	6.00	Yoga	44.00
9-1-04	89	45.00	Beg Gym	4,005.00
9-1-04	29	60.00	Beg Gym	1,800.00
9-1-04	11	45.00	Tumbling	495.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	8	60.00	Excerise pass	420.00
9-1-04	16	100.00	Gym Training Team	1,600.00
9-1-04	2	126.00	Gym Training team	252.00
9-1-04	2	92.00	Preschool	184.00
9-1-04	1	171.00	Preschool	171.00
9-1-04	7	71.00	Preschool	497.00
9-1-04	1	75.00	Preschool	75.00
9-1-04	1	80.00	Preschool	80.00
9-1-04	3	70.00	FFB	210.00
9-1-04	10	60.00	FFB	600.00
10	1	12.15	Misc reim Verizon	12.15
10	1	40,972.97	Replacement Tax	40,972.97

OFFICE RECEIPTS TOTAL 52,523.12

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

CODE	DEPARTMENT	AUGUST	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	12.15	12.15
		12.15	12.15
PARKS			
2	DONATIONS		705.00
2	RENTALS(STAND/GAZEBO)	267.00	534.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	235.00	610.00
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
		502.00	1,849.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,725.25	42,954.46
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
		2,725.25	42,954.46
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	4,401.00	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
		4,401.00	94,898.00

CODE	DEPARTMENT	AUGUST	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES	36.00	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
		<u>36.00</u>	<u>36.00</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	45,017.91	176,062.97
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	12,800.00	62,172.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.85	84.38
	CART FEE	31,921.74	124,687.34
	DRIVING RANGE	3,324.00	13,038.00
	GOLF PRO SHOP	3,071.00	12,565.00
	ROOM RENTAL		280.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>96,135.50</u>	<u>388,890.19</u>
	TOTAL GENERAL CORPORATE	<u>103,811.90</u>	<u>528,639.80</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	45.00	1,931.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL	810.00	810.00
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)	325.00	6,953.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>1,180.00</u>	<u>9,694.00</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>AUGUST</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	7,061.27	28,411.34	53,121.66	81,533.00
01-002	Board Secretary	152.14	865.30	1,960.70	2,826.00
01-004	Attorney	3,807.67	15,321.13	28,938.87	44,260.00
01-005	Receptionist/Clerk	1,288.00	7,224.63	13,775.37	21,000.00
01-006	Finance Clerk	3,329.75	13,398.13	25,307.87	38,706.00
01-007	Payroll Clerk	2,953.18	11,882.87	22,445.13	34,328.00
	TOTAL	18,592.01	77,103.40	145,549.60	222,653.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	14,160.00	14,160.00	132,289.00	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	106.24	297.44	14,702.56	15,000.00
	TOTAL	14,266.24	14,457.44	148,491.56	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	46.45	59.43	29,940.57	30,000.00
01-3-04	Copier Lease	179.40	1,124.09	1,875.91	3,000.00
01-3-05			0.00	0.00	
	TOTAL	225.85	1,183.52	31,816.48	33,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	480.51	587.51	5,212.49	5,800.00
01-5-02	Insurance-Employees Group Med.	12,029.89	47,861.24	152,138.76	200,000.00
01-5-03	Cell Phone Service	842.23	3,356.74	6,143.26	9,500.00
01-5-04	Office Supplies	529.35	3,127.79	5,372.21	8,500.00
01-5-09	Postage	198.00	375.00	1,625.00	2,000.00
01-5-10	Telephone Service	3,013.44	10,770.69	10,229.31	21,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14	Security Cameras	1,393.24	1,517.69	4,982.31	6,500.00
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,632.85	5,509.75	12,490.25	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	871.44	1,811.44	5,688.56	7,500.00
	TOTAL	20,990.95	75,025.20	212,074.80	287,100.00
01-6-01	Contingent/Credit Card Fees	291.34	1,102.81	1,197.19	2,300.00
	TOTAL ADMINISTRATION	54,366.39	168,872.37	539,129.63	708,002.00

DISBURSEMENTS - PARKS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,778.29	19,226.71	34,169.29	53,396.00
02-011	Security Guards	9,177.25	43,511.00	116,489.00	160,000.00
02-014	Laborers, Gen. Park Mtce.	8,444.15	35,467.03	77,532.97	113,000.00
02-015	Seasonal Gardeners	5,759.00	25,389.24	55,835.76	81,225.00
02-016	Gardens Foreman	3,917.70	15,763.87	29,776.13	45,540.00
02-017			0.00	0.00	
	TOTAL	32,076.39	139,357.85	313,803.15	453,161.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	781.93	22,854.50	2,145.50	25,000.00
02-2-18	Purchase of Maintenance Equipmer	36.99	13,062.45	2,437.55	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	120.60	312.09	11,687.91	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	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	
	TOTAL	1,082.02	36,371.54	103,128.46	139,500.00
<u>Repairs</u>					
02-3-01	Equipment	48.83	3,511.67	11,488.33	15,000.00
02-3-02	Buildings	1,159.82	2,699.51	3,800.49	6,500.00
02-3-03	Roads, Walks & Trails	132.95	1,691.33	8,308.67	10,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	112.94	238.41	5,261.59	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles		2,376.86	6,123.14	8,500.00
	TOTAL	1,454.54	10,517.78	34,982.22	45,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,254.61	3,756.42	5,243.58	9,000.00
02-5-06	Electrical Current	3,408.30	8,861.56	35,138.44	44,000.00
02-5-07	Gas for Heating	100.21	416.09	7,083.91	7,500.00
02-5-08	Water	2,629.72	7,742.90	12,257.10	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	1,051.05	9,521.80	8,478.20	18,000.00
02-5-22	Gardens Supplies	258.08	1,283.42	3,216.58	4,500.00
02-5-23	Garden Equipment	1,651.47	2,932.71	567.29	3,500.00
02-5-24	Memorial Placements		427.28	4,572.72	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	15.97	63.40	1,536.60	1,600.00
02-5-28	Fuel for Vehicles	698.99	10,561.01	23,438.99	34,000.00
02-5-51	Extermination Service	65.00	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	1,223.98	4,850.60	8,149.40	13,000.00
02-5-57	Uniforms for Employees	15.99	456.56	443.44	900.00
02-5-58	Seasonal Employee T-Shirts	90.00	963.52	2,636.48	3,600.00
	TOTAL	12,463.37	52,289.41	118,410.59	170,700.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	47,076.32	238,536.58	574,374.42	812,911.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	AUGUST	YTD 2023-2024	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,094.78	4,405.08	8,319.92	12,725.00
03-006	Attendants	6,500.76	23,129.80	27,870.20	51,000.00
	TOTAL	7,595.54	27,534.88	36,190.12	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	620.39	(120.39)	500.00
3-3-02	Building		0.00	750.00	750.00
	TOTAL	620.39	620.39	629.61	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	6,640.14	29,362.19	20,637.81	50,000.00
3-5-04	Supplies	4.06	662.23	837.77	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		0.00	1,000.00	1,000.00
3-5-38	Payment of Sales Tax	960.00	3,295.00	1,705.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	65.00	260.00	(10.00)	250.00
	TOTAL	7,669.20	33,729.42	25,420.58	59,150.00
3-6-01	Contingent/Credit Card Fees	237.76	698.54	1,101.46	1,800.00
	TOTAL CONCESSIONS	16,122.89	62,583.23	65,341.77	127,925.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - POOL

CODE	DESCRIPTION	AUGUST	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	3,379.30	13,597.48	2,644.52	16,242.00
04-003	Assistant Manager	3,766.00	15,249.50	(5,549.50)	9,700.00
04-004	Swim Instructors	885.22	3,390.28	1,239.72	4,630.00
04-005	Cashiers	1,687.76	5,533.26	(2,533.26)	3,000.00
04-006			0.00	0.00	
04-007	Custodians		2,314.00	7,686.00	10,000.00
04-012	Lifeguards	15,775.80	60,770.24	(5,770.24)	55,000.00
	TOTAL	25,494.08	100,854.76	(2,282.76)	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	2,456.83	3,091.20	15,908.80	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	621.02	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	2,481.96	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	7,523.27	15,193.28	(3,193.28)	12,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	5,349.93	28,789.62	(1,789.62)	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	825.00	2,721.00	(621.00)	2,100.00
	TOTAL	16,801.18	55,899.04	27,550.96	83,450.00
4-6-01	Contingent/Credit Card Fees	321.55	812.67	387.33	1,200.00
	TOTAL POOL	45,073.64	160,657.67	41,564.33	202,222.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager		962.00	22,802.00	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		0.00	35,000.00	35,000.00
05-012	Rink Guards		0.00	6,600.00	6,600.00
05-013	Night Managers		0.00	21,600.00	21,600.00
	TOTAL	0.00	962.00	98,632.00	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	71.98	491.98	5,008.02	5,500.00
5-3-03	Rink	3,266.24	3,619.47	6,380.53	10,000.00
5-3-05			0.00	0.00	
	TOTAL	3,338.22	4,111.45	11,388.55	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	83.50	989.85	7,010.15	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current	878.63	2,945.43	51,054.57	54,000.00
5-5-07	Gas for Heating	53.82	301.99	3,398.01	3,700.00
5-5-08	Water	625.19	1,246.67	5,953.33	7,200.00
5-5-10	Telephone Service	886.71	3,227.33	3,772.67	7,000.00
5-5-11	Chemicals	360.97	1,431.59	3,213.41	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint		0.00	3,600.00	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	Sharpening 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	260.00	590.00	850.00
	TOTAL	2,953.82	10,967.09	107,227.91	118,195.00
5-6-01	Contingent/Credit Card Fees		60.90	939.10	1,000.00
	TOTAL ICE RINK	6,292.04	16,101.44	236,087.56	252,189.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</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	20,769.21	39,230.79	60,000.00
55-002	Greens Keeper	4,802.70	19,324.90	36,503.10	55,828.00
55-003	Outside Course Maintenance	8,313.63	33,687.02	36,312.98	70,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	2,990.00	13,132.14	5,867.86	19,000.00
55-012	Cart Staff	6,747.78	28,572.13	(6,572.13)	22,000.00
55-013	Pro Shop	4,889.50	22,508.14	18,491.86	41,000.00
	TOTAL	32,358.99	137,993.54	129,834.46	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	13,917.20	7,582.80	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,479.30	26,317.20	23,182.80	49,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,712.66	6,178.00	9,822.00	16,000.00
55-3-03	Golf Course/Buildings	4,354.12	8,610.60	2,389.40	11,000.00
55-3-05	Irrigation	1,361.06	3,781.34	31,218.66	35,000.00
	TOTAL	7,427.84	18,569.94	43,430.06	62,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	36,901.12	19,098.88	56,000.00
55-5-02	Concession Supplies		213.85	5,786.15	6,000.00
55-5-03	Items for Resale	9,299.99	26,342.59	23,657.41	50,000.00
55-5-04	Supplies	1,201.81	4,881.65	5,118.35	10,000.00
55-5-05	Advertising/Misc		0.00	3,000.00	3,000.00
55-5-06	Electric Current	330.67	502.47	11,497.53	12,000.00
55-5-07	Gas for Heating	95.34	409.91	1,990.09	2,400.00

55-5-08	Water	588.47	1,011.83	2,288.17	3,300.00
55-5-10	Telephone Service	365.18	1,030.49	1,469.51	2,500.00
55-5-11	Chemicals	1,436.52	7,844.82	17,155.18	25,000.00
55-5-12	Seed, Sod, Planting		493.59	8,506.41	9,000.00
55-5-13	Television Expenses	143.80	584.60	1,415.40	2,000.00
55-5-14	Internet Fees		119.13	680.87	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	233.41	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	948.31	4,930.87	4,569.13	9,500.00
55-5-19	Credit Card Expenses	2,353.80	5,444.35	3,555.65	9,000.00
55-5-20	Pro Shop Items for resale	5,297.84	10,630.76	(2,630.76)	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	1,787.00	5,383.72	616.28	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	994.50	1,079.50	1,720.50	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	220.63	873.71	1,626.29	2,500.00
	TOTAL	33,247.55	111,245.74	117,954.26	229,200.00
55-6-01	Contingent	107.91	253.66	2,246.34	2,500.00
	TOTAL GOLF COURSE	76,621.59	294,380.08	316,647.92	611,028.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	AUGUST	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,477.60	15,614.10	38,385.90	54,000.00
06-002	Baseball Coordinator	499.50	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	3,977.10	22,069.60	48,030.40	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		168.90	1,831.10	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		0.00	750.00	750.00
6-3-13	Playgrounds	346.65	2,874.72	6,125.28	9,000.00
6-3-14			0.00	0.00	
	TOTAL	346.65	3,554.94	19,695.06	23,250.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	139.76	139.76	1,360.24	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	245.00	1,255.00	1,500.00
6-5-20	Paint	377.85	1,535.83	2,964.17	4,500.00
6-5-22	Top Soil & Sand		848.91	1,651.09	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	60.00	958.00	(458.00)	500.00
	TOTAL	822.61	18,891.96	21,133.04	40,025.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		5,146.36	44,516.50	98,358.50	142,875.00

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

CODE	DESCRIPTION	AUGUST	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	1,070.00	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	15,024.75	73,892.00	41,108.00	115,000.00
07-016	Ball Diamond Labor	2,945.38	17,697.38	12,302.62	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	299.00	598.00	1,002.00	1,600.00
	TOTAL	19,339.13	124,103.40	74,496.60	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	(1,862.30)	(14,719.59)	25,719.59	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	6,032.49	41,736.03	(29,736.03)	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	350.00	675.47	4,324.53	5,000.00
7-5-37	Musical Concerts		400.00	3,100.00	3,500.00
7-5-38	Movies under the Stars	495.00	920.00	880.00	1,800.00
7-5-39	Softball Umpire Service	1,012.00	1,990.00	4,010.00	6,000.00
7-5-50	Special Rec. Refunds		288.79	1,211.21	1,500.00
	TOTAL	6,027.19	77,702.98	10,597.02	88,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		25,366.32	201,806.38	85,593.62	287,400.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>YTD</u>	<u>UNEXPEND</u>	<u>APPROP.</u>
		<u>AUGUST 2023-2024</u>	<u>AMOUNT</u>	<u>ORD. #</u>
<u>Wages & Salaries</u>				
08-018	Building Attendant	832.00	4,810.00	13,190.00
				18,000.00
<u>Capital Expenditures</u>				
8-2-02	Table and chairs		0.00	500.00
8-2-03			0.00	0.00
	TOTAL	0.00	0.00	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)
8-5-06	Electric Current	203.32	536.51	2,663.49
8-5-07	Gas for Heating		0.00	6,000.00
8-5-08	Water		168.46	531.54
8-5-10	Telephone Service		0.00	1,500.00
8-5-26	Sewer Fees	7.98	31.84	468.16
8-5-50	Refunds	25.00	200.00	1,600.00
8-5-51	Extermination Services	65.00	130.00	120.00
	TOTAL	301.30	1,444.54	12,755.46
				14,200.00
8-6-01	Contingent		0.00	100.00
				100.00
	TOTAL LINCOLN PLACE	1,133.30	6,254.54	28,295.46
				34,550.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2023-2024</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	9,186.28	45,263.77	68,451.23	113,715.00
09-005	Preschool Instructor	1,931.47	4,671.85	14,028.15	18,700.00
09-010	Custodian	1,527.50	6,571.50	11,228.50	17,800.00
09-018	Building Attendant	1,400.75	6,067.75	11,332.25	17,400.00
	TOTAL	14,046.00	62,574.87	105,040.13	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		0.00	1,000.00	1,000.00
9-3-02	Building	1,414.68	1,946.66	3,253.34	5,200.00
	TOTAL	1,414.68	1,946.66	4,253.34	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	202.51	343.15	2,156.85	2,500.00
9-5-05	Recreation Supplies	402.73	1,051.52	1,448.48	2,500.00
9-5-06	Electric	5,228.64	5,228.64	271.36	5,500.00
9-5-07	Gas for Heating	107.43	716.31	4,283.69	5,000.00
9-5-08	Water	299.36	1,140.67	(240.67)	900.00
9-5-10	Telephone Service	759.55	2,826.55	1,173.45	4,000.00
9-5-26	Sewer Fees	90.05	269.30	130.70	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	7,090.27	11,831.14	10,768.86	22,600.00
9-6-01	Contingent	177.49	546.14	653.86	1,200.00
TOTAL BROWN REC CENTE		22,728.44	76,898.81	121,216.19	198,115.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	AUGUST	YTD 2023-2024	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,093.07	17,391.04	57,608.96	75,000.00
10-01B	FICA (Park Share)	11,762.81	53,159.40	66,840.60	120,000.00
10-02A	Tort Liability Insurance		100.00	107,900.00	108,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	6,328.00	25,312.00	61,688.00	87,000.00
10-02C	Unemployment Comp Insurance	2,456.75	13,962.48	10,037.52	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	24,640.63	109,924.92	344,388.08	454,313.00
	General Corporate	245,552.87	517,291.79	2,196,985.21	2,714,277.00
	Recreation	54,374.42	329,476.23	333,463.77	662,940.00
	Miscellaneous	24,640.63	109,924.92	344,388.08	454,313.00
		324,567.92	1,380,532.52	2,450,997.48	3,831,530.00
	General Obligation Bond 2021		0.00	4,417.00	4,417.00
	TOTAL DISBURSEMENTS	324,567.92	1,380,532.52	2,455,414.48	\$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	121,691.57	553,370.95		
	Employee Share Paid	32,619.67	144,009.35		
	GROSS COMP Payroll	154,311.24	697,380.30		
	Park Share Paid	19,945.48	90,038.67		
		174,256.72	787,418.97		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
AUGUST 2023				
RECEIPTS	AUG 2023	2023-2024	AUG 2022	2022-2023
Property Tax	172,202.52	683,650.15	291,831.91	642,334.05
Replacement Tax	40,972.97	609,449.40	16,991.50	333,969.31
Interest	10,183.06	38,935.52	15.82	56.10
Administration	12.15	12.15	0.00	12,598.00
Parks	502.00	1,849.00	258.00	1,741.00
Concessions	2,725.25	42,954.46	4,314.69	25,547.04
Pool	4,401.00	94,898.00	10,061.70	48,243.45
Ice Rink	36.00	36.00	0.00	5.00
Golf Course	96,135.50	388,890.19	69,414.39	279,021.19
General Recreation	1,180.00	9,694.00	612.00	3,351.00
Recreation Program	0.00	59,724.00	0.00	33,022.00
Community Center	137.00	2,086.00	489.00	1,728.00
Brown Recreation Center	9,783.00	40,072.00	2,998.00	24,576.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	338,270.45	1,972,250.87	396,987.01	1,406,192.64
Difference	(58,716.56)	566,058.23	100,405.10	1,109,610.73
EXPENSES:				
Total Corporate	245,552.87	941,131.37	168,756.92	731,883.02
Breakdown:				
Admin.	54,366.39	168,872.37	34,206.30	168,807.36
Parks	47,076.32	238,536.58	44,913.62	208,321.31
Conc.	16,122.89	62,583.23	15,208.45	40,493.52
Pool	45,073.64	160,657.67	29,312.21	104,254.88
Rink	6,292.04	16,101.44	953.36	6,173.35
Golf Course	76,621.59	294,380.08	44,162.98	203,832.60
Total Recreation	54,374.42	329,476.23	40,229.48	213,336.63
IMRF	4,093.07	17,391.04	5,330.32	23,118.94
Social Security	11,762.81	53,159.40	9,982.23	42,325.84
Tort/Prop. Damage	0.00	100.00	0.00	0.00
Worker's Comp.	6,328.00	25,312.00	6,474.00	25,896.00
Unemployment	2,456.75	13,962.48	1,445.83	6,487.96
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	324,567.92	1,380,532.52	232,218.78	1,043,048.39
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond	0.00	0.00	0.00	0.00
TOTAL	324,567.92	1,380,532.52	232,218.78	1,043,048.39
Difference	92,349.14	337,484.13	-77,732.07	733,097.54

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

Kicking it together to Make a Difference/Kickball Tournament

From: Cline, Ashley (acline@qhcus.com)

To: jbrinkmeyer@graniteparkdistrict.com; mnordstrom@granitecity.illinois.gov; rmoore@granitecity.illinois.gov; jconnor152@gmail.com

Cc: tmiller02@qhcus.com; dsteward@qhcus.com; kjames02@qhcus.com; madams@heartlandhealthcare.com

Date: Wednesday, September 6, 2023 at 10:26 AM CDT

Good morning,

I am reaching out to see if you/your departments would be interested in a kickball tournament with Gateway. I believe it would be a fun filled way for our departments to get together. All funds accumulated that day will be donated to the departments or charity of their choice. Gateway will provide everything. All we need from you is 12 players and up to 3 coaches, and to come ready to have a fun day with food provided. I have listed the information below with some tentative details. Please let me know your thoughts as soon as possible so we can work to get everything completed. We are hoping for 10/6/23 so that the weather is decent. If you have any questions, please feel free to reach out. My contact information is below. Thank you all for all you do. We hope to see you there!

Kicking it Together to Make a Difference

Who: GRMC, GCPD, GCFD, MCPD

What: Kickball Tournament

When: 10/6/24 from 1100-1700

Where: Wilson Park (TBD)

Why: Team Building Fundraiser with proceeds donated to the departments serving our community!

Please join us on October 6th for a fun filled day of team building and kickball. We hope to have 4 total teams from the following departments:

Gateway Regional Medical Center

Granite City Police Department

Granite City Fire Department

Madison County Police Department

Each team will consist of 12 players with up to 3 coaches (1 for each baseline and the dugout) and T shirts will be provided by Gateway.

Sheriff Connor and Dr. Adams have agreed to referee the event.

Food will be provided to those playing in the tournament and we will have concessions for those who want to come watch. All funds raised will be donated to the departments or their charity of choice.

What we need from each department:

A list of your 12 players and 3 coaches with their T shirt sizes listed.

Your attendance on 10/6/23 from 1100-1700.

We will draw the first game out of a hat to see who will play first. The other 2 teams will play next. The winners from the first 2 games will then play to see who takes the trophy.

The winning team will receive bragging rights and a trophy to keep for the year. We plan to make this an annual event and will play again next year to see who will take the trophy home.

We look forward to a fun filled day team building with such amazing people. If you have any questions, please feel free to reach out to me at 618-971-6197 or via email at acline@qhcus.com.

Thank you all for all you do!

Gateway Kickball Torurnament

From: Cline, Ashley (acline@qhcus.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Tuesday, September 12, 2023 at 10:18 AM CDT

Good morning,

Is it possible to move the Kickball tournament for Gateway from 10/6/23 to 10/13/23? We've had some scheduling complications arise, but if it is not okay we can work with 10/6/23. Just let me know. I appreciate your assistance. Thank you!

Have a blessed day!

Ashley Cline RN
Emergency Room Director
Gateway Regional Medical Center
2100 Madison Avenue
Granite City, IL 62404
Office 618-798-3777
Cell 618-971-6197
Fax 618-798-3885
acline@qhcus.com



Village Green Commons MHC, LLC
3801 Lake Dr
Pontoon Beach, IL 62040

May 22, 2023

The Legacy Golf Course
3500 Cargill Road
Granite City, IL 62040

Re: Property Damage to Neighboring Community

To whom it may concern:

I am Associate General Counsel for Village Green Commons MHC, LLC, a manufactured housing community located at 3801 Lake Drive, Pontoon Beach, IL 62040, which abuts your golf course. I am reaching out to open a line of communication between your golf course and our community to discuss the repeated property damage our residents have suffered from golf balls coming from your course.

Our on-site staff have attempted to reach out to your management on several occasions to discuss the issue but have unfortunately been told that the repeated property damage from golf balls is "what happens when you live near a golf course". While I understand that your course is long standing since its opening in 1990, and that assumption of risk might apply to the newly constructed communities within and around your course, the Village Green Manufactured Housing Community predates the existing of the Legacy Golf Course. Our residents did not move to the community expecting to receive repeated property damage to their homes since the golf course did not exist when our community was first developed.

Rather, many of our residents moved to our community because it is an affordable housing community in an otherwise higher cost of living area. As you may imagine, some of our residents do not have the financial resources to repeatedly pay homeowners insurance deductibles, to repeatedly replace broken windows and repair broken siding on their homes, or to pay for medical bills which may result from personal injury to themselves or their families as a result of the golf balls coming from your course.

We would like to work amicably with you to create a resolution. The property damage seems to be happening repeatedly in one location of our community which we think indicates that a solution, such as a net, in one location may correct the issue. The homes in our community which have been struck with golf balls causing property damage are lots 324, 332, 336, 338, 340, 341, 342, 344, 348, 364, 366, and 368. I have enclosed with this letter a map showing the area of our community where most of these lots are located so you may have a better understanding of which area of your course the golf ball damage is emanating from.

ASHLEY MARTIN
ASSOCIATE GENERAL COUNSEL
AMARTIN@HORIZONLANDCO.COM

HORIZON LAND MANAGEMENT, LLC
2151 PRIEST BRIDGE DR., SUITE 7
CROFTON, MD 21114
DIRECT: 301.485.5445



Horizon Land Management
PROVIDING AFFORDABLE QUALITY LIVING

Village Green Commons MHC, LLC
3801 Lake Dr
Pontoon Beach, IL 62040

I would like to set up a call to discuss proposed solutions to this issue with you and look forward to working with you to find a resolution. I will be out of the office for an extended period of time beginning May 25th and I will not be returning to the office until June 12th. If you would like to discuss the matter with a member of our team while I am out of the office, please feel free to reach out to our General Counsel, Rikki Drykerman, at rdrykerman@horizonlandco.com to schedule a call.

Yours truly,

Ashley Martin, Associate General Counsel
On behalf of Village Green Commons MHC, LLC

cc:

Granite City Park District
2900 Benton St
Granite City, IL 62040

Via email to:

Steve Finn
Golf Course Supervisor
sfinn@graniteparkdistrict.com

Justin Brinkmeyer
Director of Parks and Recreation
jbrinkmeyer@graniteparkdistrict.com

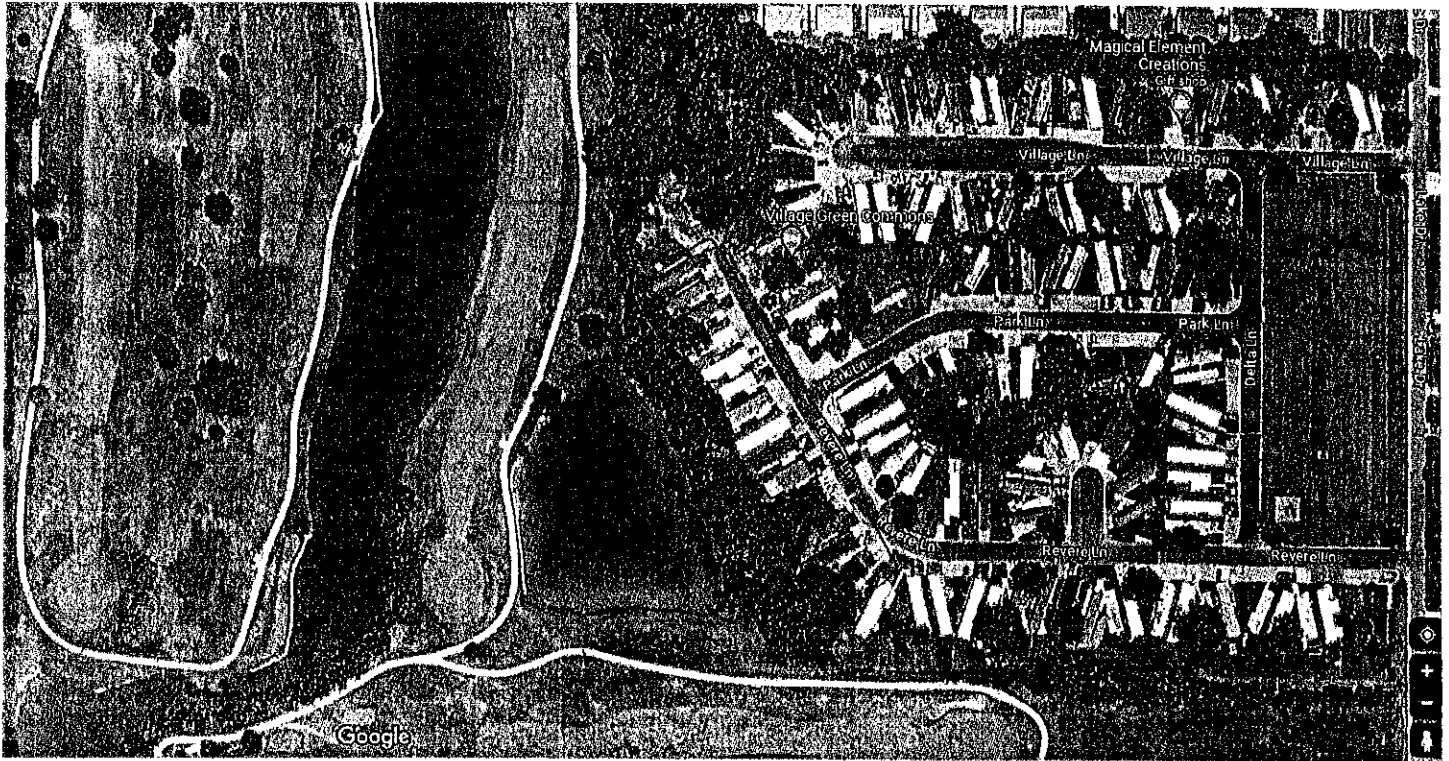
ASHLEY MARTIN
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PROVIDING AFFORDABLE QUALITY LIVING

Village Green Commons MHC, LLC
3801 Lake Dr
Pontoon Beach, IL 62040



The area within the red square is the section of homes receiving repeated property damage from golf balls.

ASHLEY MARTIN
ASSOCIATE GENERAL COUNSEL
AMARTIN@HORIZONLANDCO.COM

HORIZON LAND MANAGEMENT, LLC
2151 PRIEST BRIDGE DR., SUITE 7
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Maintenance Report August/September 2023

- Set up/tear down for Labor Day parade.
- Set up/tear down movie nights.
- Prep Wilson Park for Cross country meet.
- Sent crew twice to Legacy to help patch up irrigation line leaks.
- Painted football field for Jr. Brave games.
- Prepped ball fields for jr high and coed season.
- Cleaned up fence line at Rode behind local businesses.
- Fixed pavilion receptacles at Lincoln Place and Rotary picnic pavilions.
- Put new flags up at Memorial Park.
- A few small trees and multiple limbs were cleaned up.
- Preventative maintenance of vehicles, machines, tools, and equipment.
- Safety Meeting administered to gardens and maintenance department.
- Painted over graffiti on shelters and picnic tables.
- Removed a few stumps in Wilson Park and will continue to do more of these through the fall/winter.
- Grass cutting and trimming as necessary, the grass is barely growing.
- Shelters being blown off and trash cans dumped for picnics.
- Met with roofing companies for quotes on damaged roofs.
- Fixed a few broken swings throughout the park district.

Thanks,

Brad

Recreations Report

- Fall coed softball signups are open and filling up
- Finalizing the fall/winter brochure before its sent to print
- Basketball is right around the corner. So we are gearing up for that.
- Halloween festival is quickly approaching, Saturday October 28th. Everyone is prepping for this.
- Exploring options to expand or special needs programming in the spring.

Thanks

AUGUST 2023 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD	59	\$ 6.00	\$ 354.00	1624	\$ 6.00	\$ 9,744.00
RESIDENT ADULT	20	\$ 7.00	\$ 140.00	471	\$ 7.00	\$ 3,297.00
RESIDENT SENIOR	5	\$ 6.00	\$ 30.00	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	13	\$ 4.00	\$ 52.00	102	\$ 4.00	\$ 408.00
NON-RESIDENT CHILD	226	\$ 9.00	\$ 2,034.00	3951	\$ 9.00	\$ 35,559.00
NON-RESIDENT ADULT	163	\$ 10.00	\$ 1,630.00	1882	\$ 10.00	\$ 18,820.00
NON-RESIDENT SENIOR	13	\$ 9.00	\$ 117.00	106	\$ 9.00	\$ 954.00
NON-RESIDENT ADULT SWIM	4	\$ 5.00	\$ 20.00	54	\$ 5.00	\$ 270.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	2	\$ 54.00	\$ 108.00
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	1	\$ 63.00	\$ 63.00
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 54.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	1	\$ 81.00	\$ 81.00
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 90.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 81.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS	4	\$ 6.00	\$ 24.00	28	\$ 6.00	\$ 168.00
SENIOR SWIM	46	\$ -	\$ -	215	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	532	\$ -	\$ -
START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER		\$ 1.00	\$ -	1	\$ 1.00	\$ 1.00
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 2.50	\$ -	1	\$ 2.50	\$ 2.50
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
Movie		\$ 2.50	\$ -	99	\$ 5.00	\$ 495.00
			MONTH			YTD
RECEIPTS			\$ 4,401.00			\$ 70,597.50
CREDIT CARD RECEIPTS			\$ 1,854.00			\$ 29,275.00
CASH DEPOSITS			\$ 2,547.00			\$ 41,327.00
OVER/UNDER			\$ -			\$ 4.50

	MONTH	YTD
WAGES	\$ 25,494.08	\$ 100,854.76
CAPITAL EXPENDITURES		\$ -
REPAIRS	\$ 2,456.83	\$ 3,091.20
RESALE ITEMS		\$ -
SUPPLIES	\$ 621.02	\$ 5,138.49
ELECTRIC	\$ 2,481.96	\$ 2,936.71
GAS		\$ -
WATER	\$ 7,523.27	\$ 15,193.28
TELEPHONE		\$ -
CHEMICALS	\$ 5,349.93	\$ 28,789.62
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND	\$ 825.00	\$ 2,721.00
CONTINGENT	\$ 321.55	\$ 698.41
PAINT		\$ 1,119.94

	MONTH	YTD
DEPOSITS	\$ 4,401.00	\$ 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 \$ 4,401.00 \$ 94,932.00 \$ +

	MONTH	YTD
NET SUMMARY=	\$ (40,672.64)	\$ (65,631.41)

\$ - TOTAL EXPENSE \$ 45,073.64 \$ 160,543.41

GRANITE CITY PARK DISTRICT - ICE RINK

ICE RINK FINANCIAL REPORT

Aug-23

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	0	\$ 2.75	\$ -
Resident Adult	0	\$ 3.75	\$ -
Resident Senior	0	\$ 2.75	\$ -
Non-Resident Child	0	\$ 4.00	\$ -
Non-Resident Adult	0	\$ 5.00	\$ -
Non-Resident Senior	0	\$ 4.00	\$ -
Skate Rental	0	\$ 1.50	\$ -
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

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

Stick Time	0	\$ 5.00	\$ -
Drop-In Hockey	0	\$ 10.00	\$ -
Freestyle Skate	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	\$ -

MVCHA Game 1	0	\$ 3.00	\$ -
MVCHA Game 2	0	\$ 3.00	\$ -
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	0	\$ 3.00	\$ -
MVCHA JV 2	0	\$ 3.00	\$ -

PRODUCT SALES

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

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

ICE CONTRACT

Ice Contract Payment Totals	\$ -
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Ice Contract Payment Totals	\$ -
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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	\$ -	\$ -
Total Revenue	\$ -	\$ -

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 6,292.04	\$ 16,101.44
Net Income/Loss	\$ (6,292.04)	\$ (16,101.44)

EXPENDITURES	MONTH	YTD
Wages	\$ -	\$ 962.00
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ 379.29
Zamboni Blades	\$ -	\$ 184.94
Repairs	\$ 3,338.22	\$ 4,111.45
Ice Rink Supplies	\$ 83.50	\$ 989.85
(U) Electric and Gas	\$ 932.45	\$ 3,247.42
(U) Telephone	\$ 886.71	\$ 3,227.33
(U) Water	\$ 625.19	\$ 1,246.67
Water Treatment	\$ 360.97	\$ 1,431.59
Paint	\$ -	\$ -
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 65.00	\$ 260.00
Change Money	\$ -	#VALUE!
Contingent	\$ -	\$ 60.90
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 6,292.04	\$ 16,101.44

Monthly Concession Report

August

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Pool	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGE									
Bottled Water	17	15	7	0	0	0	39	\$ 1.25	\$ 48.75
16 oz. Fountain Soda	52	10	6	0	0	0	68	\$ 1.25	\$ 85.00
24 oz. Fountain Soda	68	14	4	0	0	0	86	\$ 1.75	\$ 150.50
32 oz. Fountain Soda	13	26	25	0	0	0	64	\$ 2.25	\$ 144.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	30	24	6	0	0	0	60	\$ 2.25	\$ 135.00
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	31	0	1	0	0	0	32	\$ 0.50	\$ 16.00
32 oz. Water/ Lg Emp	25	4	4	0	0	0	33	\$ 0.75	\$ 24.75
15 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	67	13	18	0	0	0	98	\$ 3.00	\$ 294.00
Extra Cheese	88	20	13	0	0	0	121	\$ 0.75	\$ 90.75
Candy/Small Popcorn	74	26	21	0	0	0	121	\$ 1.00	\$ 121.00
Chocolate, Skittles, Chips Slim Jim	134	26	30	0	0	0	190	\$ 1.25	\$ 237.50
Hot Dog	53	7	25	0	0	0	85	\$ 2.25	\$ 191.25
Pretzel	63	16	0	0	0	0	79	\$ 3.25	\$ 256.75
Bosco Sticks	27	3	0	0	0	0	30	\$ 3.00	\$ 90.00
Hamburger	4	0	0	0	0	0	4	\$ 2.75	\$ 11.00
Cookies	32	0	0	0	0	0	32	\$ 1.50	\$ 48.00
Popcorn- Lg Bag	0	0	9	0	0	0	9	\$ 2.25	\$ 20.25
Pizza Rolls /Slice	6	0	0	0	0	0	6	\$ 2.50	\$ 15.00
Cheeseburger	39	4	0	0	0	0	43	\$ 3.00	\$ 129.00
Pretzel- Jalapeno Stuffed	35	2	0	0	0	0	37	\$ 3.50	\$ 129.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	17	0	0	0	0	0	17	\$ 3.75	\$ 63.75
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	6	0	0	0	0	0	6	\$ 2.50	\$ 15.00
Cheese Fries	29	2	0	0	0	0	31	\$ 3.25	\$ 100.75
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
sm gat	3	0	0	0	0	0	3	\$ 1.25	\$ 3.75

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	910	212	169	0	0	0	1,291		
STAND RECEIPT TOTAL	\$ 1,740.00	\$ 386.00	\$ 295.25	\$ -	\$ -	\$ -			\$ 2,421.25

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 1,091.00	\$ 343.00	\$ 295.25	\$ -	\$ -	\$ -	Total Cash Collected	\$	1,729.25
Credit Card Transactions	\$ 649.00	\$ 43.00	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	692.00
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	2,421.25

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 352.25
OTHER RECEIPTS TOTAL	\$ 352.25

DEPOSIT TOTALS	
\$ 1,729.25	Stand Deposit
\$ 352.25	Other Receipts Deposit
\$ 2,081.50	BANK DEPOSIT
\$ 692.00	Credit Card Transaction Total
\$ 2,773.50	GRAND TOTAL

