

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, SEPTEMBER 25, 2024 **5:30 PM**

- I. **ROLL CALL**
- II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF SEPTEMBER 11, 2024**.....pages 345-347
- III. **COMMITTEE REPORTS**page 348
- IV. **FINANCE REPORT**.....pages 349-361
- V. **TREASURER’S REPORT**.....pages 362-380
- VI. **COMMUNICATIONS**
 - A. **Request to address the Board**
None
 - B. **Request for use of facilities**
 - 1. Request from Higher Level Ministries to use Centennial Pavilion
For a church picnic on September 28, 2024.....page 381
 - C. **Other**
 - 1. Letter from Granite City Braves regarding their Fall Classic on
October 5, 2024, at Worthen Park.....page 382
- VII. **OLD BUSINESS**
None
- VIII. **NEW BUSINESS**
None
- IX. **MAINTENANCE REPORT** page 383
- X. **GARDENS REPORT**.....page 384
- XI. **RECREATION REPORT**.....page 385
- XII. **FACILITIES REPORT**.....page 386
 - Pool Report.....page 387
 - Ice Rink Report.....page 388

Concessions Report.....page 389

XII. GOLF COURSE REPORTpages 390-391

XIII. 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 11, 2024 5:30PM**

ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Linda Ames, Don Harris, Jenna DeYong, Craig Sykes, and Matt Jones. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Maintenance Supervisor Bradley Boone, and Secretary Stephanie Koishor. Also in attendance was Director of Arts, Entertainment, and Tourism for Granite City, Brenda Whitaker.

I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF AUGUST 28, 2024 (Pages 338-340)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of August 28, 2024, as presented, was made by Commissioner Linda Ames, second by Commissioner Don Harris. All Commissioners in attendance voted, "aye." Motion carried.

II. COMMITTEE REPORTS (Page 341)

- 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

III. COMMUNICATIONS

- A. Request to address the Board
 - 1. City of Granite City- Director of Arts, Entertainment and Tourism, Brenda Whitaker to discuss possible upgrades to Civic Park.

The City would like to build a new stage with updated electrical in Civic Park. This would allow for electricity on the stage without the need for extension cords. The project would likely start after January 1, 2025. The Board would like to see a mock-up of the project proposal prior to voting on the project.

B. Request for the use of facilities
None

C. Other Communications
None

IV. OLD BUSINESS

None

V. NEW BUSINESS

1. Resolution 24-18 authorizing Utilitra to supply and install an additional pole mount security camera in Wilson Park (Pages 342-344)

Motion to approve the Resolution was made by Commissioner Jenna DeYong, second by Commissioner Craig Sykes, All Commissioners in attendance voted, "aye." Motion carried.

VI. DIRECTOR'S REPORT

Worthen Park

The bid opening for the Worthen Park project has been rescheduled to the end of September. This change was necessary because several subcontractors would have been unable to bid on the project due to another large bid opening on the same day. The rescheduling will give everyone enough time to prepare and ensure a good response from bidders.

Office Door & Window

We are still four weeks away from the delivery of our new window and door.

Recreation Software

Our order with Civic Rec was completed last week. I'm meeting with them next week to set up the timeline and training for our project.

Carving Update

The ball player carving has developed some significant cracks, which are not uncommon due to its intricacies. The person who donated the funds for this project will cover the cost of having the cracks filled and properly sealed to ensure the longevity of this unique carving. This work will be completed soon before the weather changes for the season.

Resident Meeting Requested

Two residents requested a meeting with me to discuss adding another brick memorial program in Wilson Park.

Tax Levy

I'm currently working on our Tax Levy.

Audit

Hughes, Cameron and Company auditors were on-site for two days last week to gather information for our 2023/23 audit. They are likely to finish the entire audit by the end of October, and we are required to file it with the County Clerk by the end of the year.

Legacy Irrigation Pump

This morning, Grounds Superintendent Chuck Carson informed me about a significant leak in our irrigation pressure tank. Although we replaced both irrigation pumps last year, the pressure tank remains original. We contacted the Pump Shop, and they were able to come on-site today to reroute the water, allowing us to continue irrigating for the rest of the season. We must have proper irrigation since the greens are scheduled for aeration tomorrow.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. Meeting adjourned at 5:52 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, 2024 THROUGH SEPTEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	08/23/2024	1799	11-0-00 PP 17 08/23/24	Accounts...	-500.00
Bill	08/23/2024	1799	PP 17 08/23/24	11-0-00	500.00
Bill	09/06/2024	1803	11-0-00 PP 18 09/06/24	Accounts...	-500.00
Bill	09/06/2024	1803	PP 18 09/06/24	11-0-00	500.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ADP					
Bill	08/23/2024	PP 17 08/23/24	1-5-24 PP 17 08/23/24	Accounts...	-1,682.70
Bill	08/23/2024	PP 17 08/23/24	PP 17 08/23/24	1-5-24 P...	1,682.70
Total ADP					0.00
ADT					
Bill	08/19/2024	10144364 081324	55-5-04 Security svcs 09/01-11/30/24	Accounts...	-185.49
Bill	08/19/2024	10144364 081324	security svcs 09/01-11/30/24	55-5-04 ...	185.49
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	09/01/2024	SO1210049	55-5-11 chemicals	Accounts...	-441.50
Bill	09/01/2024	SO1210049	chemicals	55-5-11 ...	441.50
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	09/01/2024	4091133005 08...	55-5-07 Legacy 07/16-08/14/24	Accounts...	-101.62
Bill	09/01/2024	4091133005 08...	Legacy 07/16-08/14/24	55-5-07 ...	101.62
Bill	09/06/2024	1691024025 09...	2-5-07 Maint Garage 08/05-09/04/24	Accounts...	-67.44
Bill	09/06/2024	1691024025 09...	Maint Garage 08/05-09/04/24	2-5-07 G...	67.44
Bill	09/06/2024	9949413778 09...	55-5-07 Legacy 08/05-09/04/24	Accounts...	-50.17
Bill	09/06/2024	9949413778 09...	Legacy 08/05-09/04/24	55-5-07 ...	50.17
Total AMERENIP-GAS					0.00
ANDY'S TOWING					
Bill	09/01/2024	71194	2-3-01 towing	Accounts...	-125.00
Bill	09/01/2024	71194	towing charges	2-3-01 E...	125.00
Total ANDY'S TOWING					0.00
ART'S LAWN MOWER SHOP					
Bill	09/01/2024	W963370	2-3-01 parts	Accounts...	-261.40
Bill	09/01/2024	W963370	parts	2-3-01 E...	261.40
Bill	09/01/2024	W963555	2-3-01 parts	Accounts...	-318.20
Bill	09/01/2024	W963555	parts	2-3-01 E...	318.20
Bill	09/11/2024	C054680	2-3-01 parts	Accounts...	-46.50
Bill	09/11/2024	C054680	parts	2-3-01 E...	46.50
Bill	09/11/2024	E928448	55-3-01 trimmer	Accounts...	-399.99
Bill	09/11/2024	E928448	trimmer	55-3-01 ...	399.99
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	09/01/2024	618876288008 ...	9-5-10 Brown Rec 07/13-08/12/24	Accounts...	-643.29
Bill	09/01/2024	618876288008 ...	Brown Rec 07/13-08/12/24	9-5-10 T...	643.29
Bill	09/01/2024	618876746608 ...	5-5-10 Ice Rink 07/13-08/12/24	Accounts...	-431.78
Bill	09/01/2024	618876746608 ...	Ice Rink 07/13-08/12/24	5-5-10 T...	431.78
Bill	09/01/2024	618451755309 ...	1-5-10 Office 08/01-08/31/24	Accounts...	-423.41
Bill	09/01/2024	618451755309 ...	Office 08/01-08/31/24	1-5-10 T...	423.41
Total AT&T					0.00
AT&T INTERNET					
Bill	09/01/2024	251573731 082...	1-5-10 Office 07/27-08/26/24	Accounts...	-93.75
Bill	09/01/2024	251573731 082...	Office 07/27-08/26/24	1-5-10 T...	93.75
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					

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AUGUST 16, 2024 THROUGH SEPTEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2024	861041123 082...	1-5-10 long distance	Accounts...	-16.60
Bill	09/01/2024	861041123 082...	long distance	1-5-10 T...	16.60
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	09/01/2024	287328174197...	1-5-14 Sec Cameras 07/22-08/21/24	Accounts...	-660.88
Bill	09/01/2024	287328174197...	Sec Cameras 07/22-08/21/24	1-5-14 C...	660.88
Total AT&T MOBILITY					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	09/01/2024	HG21589-IN	55-3-01 parts	Accounts...	-203.99
Bill	09/01/2024	HG21589-IN	parts	55-3-01 ...	203.99
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLITT AND GAINES PC					
Bill	08/23/2024	1800	11-0-00 Garnishment PP 17 08/23/24	Accounts...	-124.80
Bill	08/23/2024	1800	PP 17 08/23/24	11-0-00	124.80
Bill	09/06/2024	1804	11-0-00 Garnishment PP 18 09/06/24	Accounts...	-124.80
Bill	09/06/2024	1804	PP 18 09/06/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	08/26/2024	248222 081624	1-5-02 Period 09/01-10/01/24	Accounts...	-13,624.41
Bill	08/26/2024	248222 081624	Period 09/01-10/01/24, 248222	1-5-02 I...	13,624.41
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BUSINESS EQUIPMENT CENTER					
Bill	09/09/2024	0390241	1-5-04 notary stamp,legal pads	Accounts...	-46.98
Bill	09/09/2024	0390241	notary stamp,legal pads	1-5-04 O...	46.98
Total BUSINESS EQUIPMENT CENTER					0.00
CALLAWAY					
Bill	09/01/2024	938866744	55-5-20 resale items	Accounts...	-117.48
Bill	09/01/2024	938866744	resale items	55-5-20 ...	117.48
Bill	09/01/2024	938871421	55-5-20 resale items	Accounts...	-58.74
Bill	09/01/2024	938871421	resale items	55-5-20 ...	58.74
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	09/01/2024	Cionkos 081524	1-5-01 empl lunch	Accounts...	-171.05
Bill	09/01/2024	Cionkos 081524	empl lunch	1-5-01 P...	171.05
Bill	09/01/2024	Walmart 081624	2-5-57 short	Accounts...	-50.94
Bill	09/01/2024	Walmart 081624	short	2-5-57 U...	50.94
Bill	09/01/2024	Il Assoc PkD 82...	1-5-01 Il Assoc Pk Dist	Accounts...	-416.00
Bill	09/01/2024	Il Assoc PkD 82...	Il Assoc Pk Dist	1-5-01 P...	416.00
Bill	09/01/2024	Amazon 070824	55-5-04 time cards	Accounts...	-85.35
Bill	09/01/2024	Amazon 070824	time cards	55-5-04 ...	85.35
Bill	09/01/2024	Amazon70824	55-5-10 phones	Accounts...	-69.37
Bill	09/01/2024	Amazon70824	phones	55-5-10 ...	69.37
Bill	09/01/2024	Amazon 071824	55-5-13 TV	Accounts...	-138.69
Bill	09/01/2024	Amazon 071824	TV	55-5-13 ...	138.69
Bill	09/01/2024	Amazon 072224	55-5-04 printer ink	Accounts...	-171.92
Bill	09/01/2024	Amazon 072224	printer ink	55-5-04 ...	171.92
Bill	09/01/2024	AMazon 072424	55-5-04 printer ink	Accounts...	-29.18
Bill	09/01/2024	AMazon 072424	printer ink	55-5-04 ...	29.18
Bill	09/01/2024	Schnucks 082924	2-5-04 coffee	Accounts...	-13.29
Bill	09/01/2024	Schnucks 082924	coffee	2-5-04 S...	13.29
Bill	09/01/2024	Amazon 082924	2-3-08	Accounts...	-239.99
Bill	09/01/2024	Amazon 082924	2-3-08	2-3-08 V...	239.99
Bill	09/01/2024	Locksmith 0811...	4-3-01 lockout	Accounts...	-621.00
Bill	09/01/2024	Locksmith 0811...	lockout	4-3-01 P...	621.00
Bill	09/01/2024	Amazon 82924	55-3-01 carburetor	Accounts...	-39.99
Bill	09/01/2024	Amazon 82924	carburetor	55-3-01 ...	39.99
Bill	09/01/2024	Amazon82924	6-3-13 tennis net	Accounts...	-169.99

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2024	Amazon82924	tennis net	6-3-13 P...	169.99
Bill	09/01/2024	Amazon 082324	2-3-08 bumper	Accounts...	-239.99
Bill	09/01/2024	Amazon 082324	bumper	2-3-08 V...	239.99
Bill	09/01/2024	Amazon 081224	2-5-04 coffee maker	Accounts...	-44.99
Bill	09/01/2024	Amazon 081224	coffee maker	2-5-04 S...	44.99
Bill	09/01/2024	Amazon80124	2-3-01 carburetor kit	Accounts...	-29.99
Bill	09/01/2024	Amazon80124	carburetor kit	2-3-01 E...	29.99
Bill	09/03/2024	Amazon 090324	55-3-01 carburetor	Accounts...	-39.99
Bill	09/03/2024	Amazon 090324	carburetor	55-3-01 ...	39.99
Bill	09/09/2024	Rural King 0909...	2-2-18 water pump	Accounts...	-299.99
Bill	09/09/2024	Rural King 0909...	water pump	2-2-18 P...	299.99
Bill	09/11/2024	Il Liquor Control...	55-5-17 Liquor License	Accounts...	-613.50
Bill	09/11/2024	Il Liquor Control...	Liquor License	55-5-17 ...	613.50
Bill	09/11/2024	Schucks 091124	2-5-04 coffee	Accounts...	-8.10
Bill	09/11/2024	Schucks 091124	coffee	2-5-04 S...	8.10
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	08/26/2024	CC Dispute	Credit card processing fees	Accounts...	-28.00
Bill	08/26/2024	CC Dispute	Office cc fees	1-6-01 C...	
Bill	08/26/2024	CC Dispute	Rink cc fees	5-6-01 C...	
Bill	08/26/2024	CC Dispute	Concession cc fees	3-6-01 C...	
Bill	08/26/2024	CC Dispute	Golf Course cc fees	55-5-19 ...	
Bill	08/26/2024	CC Dispute	Pool cc fees	4-6-01 C...	28.00
Bill	08/26/2024	CC Dispute	Brown Rec cc fees	9-6-01 C...	
Bill	09/11/2024	Aug 2024	Credit card processing fees	Accounts...	-624.28
Bill	09/11/2024	Aug 2024	Office cc fees	1-6-01 C...	96.23
Bill	09/11/2024	Aug 2024	Rink cc fees	5-6-01 C...	
Bill	09/11/2024	Aug 2024	Concession cc fees	3-6-01 C...	122.33
Bill	09/11/2024	Aug 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	09/11/2024	Aug 2024	Pool cc fees	4-6-01 C...	144.43
Bill	09/11/2024	Aug 2024	Brown Rec cc fees	9-6-01 C...	190.44
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	09/01/2024	0250801080824...	9-5-10 Brown Rec 08/08-09/07/24	Accounts...	-189.98
Bill	09/01/2024	0250801080824...	Brown Rec 08/08-09/07/24	9-5-10 T...	189.98
Bill	09/01/2024	1565008010814...	5-5-10 Ice Rink 08/15-09/14/24	Accounts...	-121.65
Bill	09/01/2024	1565008010814...	Ice Rink 08/15-09/14/24	5-5-10 T...	121.65
Bill	09/01/2024	0060846081524	5-5-10 Ice Rink 08/15-09/14/24	Accounts...	-121.65
Bill	09/01/2024	0060846081524	Ice Rink 08/15-09/14/24	5-5-10 T...	121.65
Bill	09/01/2024	0297992082724	55-5-13 Legacy 08/27-09/26/24	Accounts...	-238.10
Bill	09/01/2024	0297992082724	Legacy 08/27-09/26/24	55-5-13 ...	238.10
Bill	09/01/2024	0001139090124	1-5-10 Office 09/01-09/30/24	Accounts...	-159.97
Bill	09/01/2024	0001139090124	Office 09/01-09/30/24	1-5-10 T...	159.97
Bill	09/08/2024	0250801090824...	9-5-10 Brown Rec 09/08-10/07/24	Accounts...	-181.03
Bill	09/08/2024	0250801090824...	Brown Rec 09/08-10/07/24	9-5-10 T...	181.03
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	09/10/2024	8838911	5-5-11 water treatment	Accounts...	-373.87
Bill	09/10/2024	8838911	water treatment	5-5-11 C...	373.87
Total CHEMSEARCH					0.00
CIFCO					
Bill	09/01/2024	160977	2-3-03 CA6	Accounts...	-135.57
Bill	09/01/2024	160977	CA6	2-3-03 R...	135.57
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	09/03/2024	Aug 2024	2-5-28 Gas & Diesel Aug 2024	Accounts...	-1,127.56
Bill	09/03/2024	Aug 2024	Gas & Diesel Aug 2024	2-5-28 F...	1,127.56
Total CITY OF GRANITE CITY					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
AUGUST 16, 2024 THROUGH SEPTEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
CIVICPLUS					
Bill	09/01/2024	314938	1-2-15 software	Accounts...	-11,872.50
Bill	09/01/2024	314938	software	1-2-15 P...	11,872.50
Total CIVICPLUS					0.00
COCHRAN, DEBBIE					
Bill	09/11/2024	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	09/11/2024	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total COCHRAN, DEBBIE					0.00
CONSTELLATION					
Bill	09/01/2024	68729542501	Electric Master	Accounts...	-12,753.13
Bill	09/01/2024	68729542501	Camera #3	2-5-06 E...	
Bill	09/01/2024	68729542501	Camera #6	2-5-06 E...	
Bill	09/01/2024	68729542501	Centennial Pav	2-5-06 E...	39.77
Bill	09/01/2024	68729542501	Sykes Field	2-5-06 E...	152.22
Bill	09/01/2024	68729542501	Shelter 7 & 8	2-5-06 E...	45.92
Bill	09/01/2024	68729542501	Tennis/Basketball	2-5-06 E...	114.18
Bill	09/01/2024	68729542501	Wilson Park	2-5-06 E...	44.86
Bill	09/01/2024	68729542501	Brown Rec	2-5-06 E...	1,378.88
Bill	09/01/2024	68729542501	Wilson Park Fountain	2-5-06 E...	165.88
Bill	09/01/2024	68729542501	Nite Lights	2-5-06 E...	788.05
Bill	09/01/2024	68729542501	Carnival Road	2-5-06 E...	34.26
Bill	09/01/2024	68729542501	4 Diamonds	2-5-06 E...	176.82
Bill	09/01/2024	68729542501	Camera #5	2-5-06 E...	
Bill	09/01/2024	68729542501	Shelter #1 & #2	2-5-06 E...	55.01
Bill	09/01/2024	68729542501	Lincoln Place	8-5-06 ...	264.72
Bill	09/01/2024	68729542501	Legacy	55-5-06 ...	34.26
Bill	09/01/2024	68729542501	Camera 5	2-5-06 E...	
Bill	09/01/2024	68729542501	Worthen Softball	2-5-06 E...	64.26
Bill	09/01/2024	68729542501	Legacy	55-5-06 ...	1,207.02
Bill	09/01/2024	68729542501	Main Conc	2-5-06 E...	81.92
Bill	09/01/2024	68729542501	Gardens/Dolphin Pond	2-5-06 E...	130.50
Bill	09/01/2024	68729542501	Worthen Conc	2-5-06 E...	43.25
Bill	09/01/2024	68729542501	Worthen Conc	2-5-06 E...	
Bill	09/01/2024	68729542501	Loman Conc	2-5-06 E...	73.65
Bill	09/01/2024	68729542501	Shelter #6	2-5-06 E...	34.26
Bill	09/01/2024	68729542501	Rotary Pavilion	2-5-06 E...	36.37
Bill	09/01/2024	68729542501	Loman Softball	2-5-06 E...	52.86
Bill	09/01/2024	68729542501	Pool	4-5-06 E...	4,469.96
Bill	09/01/2024	68729542501	Pool	9-5-06 E...	
Bill	09/01/2024	68729542501	Worthen Football	2-5-06 E...	
Bill	09/01/2024	68729542501	Rink	5-5-06 E...	1,121.41
Bill	09/01/2024	68729542501	Legacy	55-5-06 ...	
Bill	09/01/2024	68729542501	Maint Bldg	2-5-06 E...	453.90
Bill	09/01/2024	68729542501	Legacy	55-5-06 ...	1,340.91
Bill	09/01/2024	68729542501	Lincoln Place Shelter	8-5-06 ...	38.88
Bill	09/01/2024	68729542501	Camera #4	2-5-06 E...	
Bill	09/01/2024	68729542501	Camera #2	2-5-06 E...	
Bill	09/01/2024	68729542501	Night Lights	2-5-06 E...	
Bill	09/01/2024	68729542501	Entrance to park	2-5-06 E...	53.52
Bill	09/01/2024	68729542501	Entrance to park	2-5-06 E...	
Bill	09/01/2024	68729542501	Memorial fountain	2-5-06 E...	213.96
Bill	09/01/2024	68729542501	Memorial fountain	2-5-06 E...	
Bill	09/01/2024	68729542501	24th street gazebo	2-5-06 E...	41.67
Bill	09/01/2024	68729542501	interest	2-5-06 E...	
Bill	09/01/2024	68729542501	Camera 7	2-5-06 E...	
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	09/01/2024	5920/D	2-5-22 adhsv	Accounts...	-27.98
Bill	09/01/2024	5920/D	adhsv	2-5-22 G...	27.98
Bill	09/01/2024	005916/D	55-3-03 hndl	Accounts...	-49.99
Bill	09/01/2024	005916/D	hndl	55-3-03 ...	49.99
Bill	09/01/2024	005915/D	55-3-03 selr	Accounts...	-26.99
Bill	09/01/2024	005915/D	selr	55-3-03 ...	26.99

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2024	5931/D	2-5-22 supplies	Accounts...	-195.91
Bill	09/01/2024	5931/D	supplies	2-5-22 G...	195.91
Bill	09/01/2024	005911/D	55-3-03 blacktop repair	Accounts...	-115.93
Bill	09/01/2024	005911/D	blacktop repair	55-3-03 ...	115.93
Bill	09/08/2024	5996/D	55-3-01	Accounts...	-15.99
Bill	09/08/2024	5996/D	55-3-01	55-3-01 ...	15.99
Bill	09/09/2024	6005/D	2-5-22 hose, glue	Accounts...	-55.96
Bill	09/09/2024	6005/D	hose, glue	2-5-22 G...	55.96
Credit	09/09/2024	5999/D	55-3-01 cord	Accounts...	4.00
Credit	09/09/2024	5999/D	cord	55-3-01 ...	-4.00
Bill	09/10/2024	6008/D	2-5-21 fittings for tank	Accounts...	-28.15
Bill	09/10/2024	6008/D	fittings for tank	2-5-21 F...	28.15
Bill	09/12/2024	6016/D	2-5-22 supplies	Accounts...	-52.50
Bill	09/12/2024	6016/D	supplies	2-5-22 G...	52.50
Credit	09/12/2024	6015/D	2-5-22 glue	Accounts...	14.99
Credit	09/12/2024	6015/D	glue	2-5-22 G...	-14.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	08/26/2024	1835502	1-5-02 insurance 09/01-09/30/24	Accounts...	-592.03
Bill	08/26/2024	1835502	1-5-02 insurance 09/01-09/30/24	1-5-02 I...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	08/30/2024	083024	2-5-58 shirts	Accounts...	-56.00
Bill	08/30/2024	083024	shirts	2-5-28 F...	56.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	09/11/2024	32366730	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	09/11/2024	32366730	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ERB TURF EQUIPMENT					
Bill	09/01/2024	01-116017	2-3-01 repair	Accounts...	-4,622.26
Bill	09/01/2024	01-116017	repair	2-3-01 E...	4,622.26
Bill	09/01/2024	01-116545	55-3-01 parts	Accounts...	-541.65
Bill	09/01/2024	01-116545	parts	55-3-01 ...	541.65
Bill	09/01/2024	01-116320	55-3-01 seat,filter,pruner	Accounts...	-185.74
Bill	09/01/2024	01-116320	seat,filter,pruner	55-3-01 ...	185.74
Bill	09/01/2024	01-116147	55-3-01 P&D Zone	Accounts...	-156.00
Bill	09/01/2024	01-116147	P&D Zone	55-3-01 ...	156.00
Bill	09/01/2024	01-115750	55-3-01 parts	Accounts...	-86.83
Bill	09/01/2024	01-115750	parts	55-3-01 ...	86.83
Bill	09/06/2024	01-117501	55-3-01 seat,filter,pruner	Accounts...	-443.23
Bill	09/06/2024	01-117501	seat,filter,pruner	55-3-01 ...	443.23
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	09/03/2024	93935893	55-5-03 coffee	Accounts...	-134.14
Bill	09/03/2024	93935893	coffee	55-5-03 ...	134.14
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	08/16/2024	081624	2-2-17 tree removal	Accounts...	-10,000.00
Bill	08/16/2024	081624	tree removal	2-2-17 T...	10,000.00
Bill	08/20/2024	658878	2-2-17 tree removal	Accounts...	-2,100.00
Bill	08/20/2024	658878	tree removal	2-2-17 T...	2,100.00
Bill	08/22/2024	082224	2-2-17 tree removal	Accounts...	-2,100.00
Bill	08/22/2024	082224	tree removal	2-2-17 T...	2,100.00
Bill	09/05/2024	090524	2-2-17 tree removal	Accounts...	-3,300.00
Bill	09/05/2024	090524	tree removal	2-2-17 T...	3,300.00
Bill	09/06/2024	090624	2-2-17 tree removal	Accounts...	-1,800.00
Bill	09/06/2024	090624	tree removal	2-2-17 T...	1,800.00

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Type	Date	Num	Memo	Account	Amount
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	09/03/2024	2740159206 08...	55-2-04 Equipment Lease	Accounts...	-3,518.95
Bill	09/03/2024	2740159206 08...	Equipment Lease	55-2-04 ...	3,518.95
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	08/28/2024	Bailey 082824	1-5-02 Bailey 082824	Accounts...	-164.30
Bill	08/28/2024	Bailey 082824	Bailey 082824	1-5-02 I...	164.30
Bill	08/28/2024	June 2024	1-5-02 June 2024	Accounts...	-50.00
Bill	08/28/2024	June 2024	June 2024	1-5-02 I...	50.00
Bill	09/01/2024	Jul 2024	1-5-02 Jul 2024	Accounts...	-50.00
Bill	09/01/2024	Jul 2024	Jul 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	09/11/2024	33195	1-2-01 kiddie kushion	Accounts...	-2,155.50
Bill	09/11/2024	33195	kiddie kushion	1-2-01 ...	2,155.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	09/01/2024	74152	55-5-03 resale items	Accounts...	-829.95
Bill	09/01/2024	74152	resale items	55-5-03 ...	829.95
Bill	09/01/2024	74112	55-5-03 resale items	Accounts...	-776.43
Bill	09/01/2024	74112	resale items	55-5-03 ...	776.43
Bill	09/01/2024	74172	55-5-03 resale items	Accounts...	-20.75
Bill	09/01/2024	74172	resale items	55-5-03 ...	20.75
Bill	09/01/2024	74259	55-5-03 resale items	Accounts...	-571.45
Bill	09/01/2024	74259	resale items	55-5-03 ...	571.45
Bill	09/01/2024	74260	3-5-03 resale items	Accounts...	-161.70
Bill	09/01/2024	74260	resale items	3-5-03 P...	161.70
Bill	09/06/2024	74320	55-5-03 resale items	Accounts...	-399.40
Bill	09/06/2024	74320	resale items	55-5-03 ...	399.40
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	09/01/2024	51649	2-5-23 parts	Accounts...	-109.99
Bill	09/01/2024	51649	parts	2-5-23 G...	109.99
Total FRANKO SMALL ENGINE					0.00
FROST ELECTRIC					
Bill	09/01/2024	S4676394.001	2-3-06 parts	Accounts...	-355.06
Bill	09/01/2024	S4676394.001	parts	2-3-06 S...	355.06
Total FROST ELECTRIC					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	09/03/2024	Fall Fling 2024	7-5-01 Fall Fling 2024	Accounts...	-2,370.00
Bill	09/03/2024	Fall Fling 2024	Fall Fling 2024	7-5-01 X...	2,370.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GATEWAY PGA					
Bill	09/01/2024	08/13/24	55-5-52 2024 Partner Prog	Accounts...	-200.00
Bill	09/01/2024	08/13/24	2024 Partner Prog	55-5-52 ...	200.00
Total GATEWAY PGA					0.00
GRANITE CITY PARK DISTRICT					
Bill	08/23/2024	1801	11-0-00 emp share of payroll PP 17 08/...	Accounts...	-366.42
Bill	08/23/2024	1801	employee share of payroll PP 17 08/23/24	11-0-00	366.42
Bill	09/06/2024	1806	11-0-00 emp share of payroll PP 18 09/...	Accounts...	-366.42
Bill	09/06/2024	1806	employee share of payroll PP 18 09/06/24	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00

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Type	Date	Num	Memo	Account	Amount
HAWKINS, INC					
Bill	09/01/2024	6811330	4-5-11 Azone	Accounts...	-2,080.08
Bill	09/01/2024	6811330	Azone	4-5-11 C...	2,080.08
Total HAWKINS, INC					0.00
ICE SPORTS INDUSTRY					
Bill	09/12/2024	80819	5-5-04 patches	Accounts...	-9.00
Bill	09/12/2024	80819	patches	5-5-04 R...	9.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER CO					
Bill	09/01/2024	3629184 080924	2-5-08 Worthen 07/09-08/07/24	Accounts...	-132.88
Bill	09/01/2024	3629184 080924	Worthen 07/09-08/07/24	2-5-08 ...	132.88
Bill	09/01/2024	3757669 080924	55-5-08 Legacy 07/09-08/07/24	Accounts...	-244.20
Bill	09/01/2024	3757669 080924	Legacy 07/09-08/07/24	55-5-08 ...	244.20
Bill	09/01/2024	4365261 082024	2-5-08 Loman 07/18-08/16/24	Accounts...	-128.53
Bill	09/01/2024	4365261 082024	Loman 07/18-08/16/24	2-5-08 ...	128.53
Bill	09/01/2024	3562946 082124	8-5-08 Lincoln PI 07/18-08/16/24	Accounts...	-110.86
Bill	09/01/2024	3562946 082124	Lincoln PI 07/18-08/16/24	8-5-08 ...	110.86
Bill	09/01/2024	2406654 082324	2-5-08 Spktr 07/23-08/20/24	Accounts...	-18.98
Bill	09/01/2024	2406654 082324	Spktr 07/23-08/20/24	2-5-08 ...	18.98
Bill	09/01/2024	4531129 082624	2-5-08 21st St 07/24-08/21/24	Accounts...	-391.76
Bill	09/01/2024	4531129 082624	21st St 07/24-08/21/24	2-5-08 ...	391.76
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	08/19/2024	Jul 2024	Jul 24 Sales Tax	Accounts...	-2,436.00
Bill	08/19/2024	Jul 2024	Jul 2024	55-5-38 ...	1,347.00
Bill	08/19/2024	Jul 2024	Jul 2024	3-5-38 P...	1,089.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	08/20/2024	92934	10-02B Workers Comp Oct 2024	Accounts...	-8,583.00
Bill	08/20/2024	92934	Workers Comp Oct 2024	10-02B ...	8,583.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	09/01/2024	35033391	2-5-04 supplies	Accounts...	-576.10
Bill	09/01/2024	35033391	supplies	2-5-04 S...	576.10
Total IMPERIAL DADE					0.00
J & M GOLF					
Bill	09/01/2024	0708304-IN	55-5-20 resale items	Accounts...	-477.33
Bill	09/01/2024	0708304-IN	resale items	55-5-20 ...	477.33
Bill	09/01/2024	0709081-IN	55-5-20 resale items	Accounts...	-214.00
Bill	09/01/2024	0709081-IN	resale items	55-5-20 ...	214.00
Total J & M GOLF					0.00
JH CONTRACTORS					
Bill	09/01/2024	11205	55-3-03 sand haul	Accounts...	-390.00
Bill	09/01/2024	11205	sand haul	55-3-03 ...	390.00
Total JH CONTRACTORS					0.00
JOHNSON, JASMINE					
Bill	09/03/2024	Ref Cancel LP0...	8-5-50 Ref Cancel LP	Accounts...	-162.00
Bill	09/03/2024	Ref Cancel LP0...	Ref Cancel LP	8-5-50 R...	162.00
Total JOHNSON, JASMINE					0.00
LAKESIDE ROOFING					
Bill	09/01/2024	20967	5-3-03 repair	Accounts...	-495.00
Bill	09/01/2024	20967	roof repair	5-3-03 R...	495.00

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Type	Date	Num	Memo	Account	Amount
Total LAKESIDE ROOFING					0.00
M & M SERVICE COMPANY					
Bill	09/01/2024	B0010429900	55-5-28 gas	Accounts...	-262.75
Bill	09/01/2024	B0010429900	gas	55-5-28 ...	262.75
Bill	09/01/2024	B0010429916	55-5-28 gas	Accounts...	-1,320.94
Bill	09/01/2024	B0010429916	gas	55-5-28 ...	1,320.94
Bill	09/09/2024	B0010430035	55-5-28 gas	Accounts...	-483.56
Bill	09/09/2024	B0010430035	gas	55-5-28 ...	483.56
Bill	09/09/2024	B0010430034	55-5-28 gas	Accounts...	-970.05
Bill	09/09/2024	B0010430034	gas	55-5-28 ...	970.05
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	09/01/2024	11934	55-5-12 top dressing	Accounts...	-857.00
Bill	09/01/2024	11934	top dressing	55-5-12 ...	857.00
Total MADISON COUNTY SAND					0.00
MCKAY AUTO PARTS					
Bill	09/01/2024	421427	2-3-08 oil	Accounts...	-47.87
Bill	09/01/2024	421427	oil	2-3-08 V...	47.87
Bill	09/01/2024	421029	2-3-01 supplies	Accounts...	-153.35
Bill	09/01/2024	421029	supplies	2-3-01 E...	153.35
Bill	09/01/2024	421563	2-5-04 garbage can	Accounts...	-39.96
Bill	09/01/2024	421563	garbage can	2-5-04 S...	39.96
Bill	09/01/2024	421467	2-5-04 parts	Accounts...	-19.99
Bill	09/01/2024	421467	parts	2-5-04 S...	19.99
Bill	09/01/2024	421818	2-5-04 oil	Accounts...	-30.50
Bill	09/01/2024	421818	oil	2-5-04 S...	30.50
Bill	09/04/2024	422070	2-3-01 spark plug	Accounts...	-5.19
Bill	09/04/2024	422070	spark plug	2-3-01 E...	5.19
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	09/01/2024	177321-1	4-3-01 replace lock	Accounts...	-150.00
Bill	09/01/2024	177321-1	replace lock	4-3-01 P...	150.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	09/01/2024	Aug 2024	2-5-28 Aug 2024	Accounts...	-413.59
Bill	09/01/2024	Aug 2024	Aug 2024	2-5-28 F...	413.59
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	09/01/2024	1435006-00	2-3-01	Accounts...	-625.00
Bill	09/01/2024	1435006-00	2-3-01	2-3-01 E...	625.00
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	08/19/2024	001745220873	1-5-02 Life and Disability	Accounts...	-427.60
Bill	08/19/2024	001745220873	Life and Disability	1-5-02 L...	427.60
Bill	09/12/2024	001758904321	1-5-02 Life and Disability	Accounts...	-427.60
Bill	09/12/2024	001758904321	Life and Disability	1-5-02 L...	427.60
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	08/23/2024	PP 17 08/23/24	11-0-00 emp deferral PP 17 08/23/24	Accounts...	-75.00
Bill	08/23/2024	PP 17 08/23/24	PP 17 08/23/24	11-0-00	75.00
Bill	09/06/2024	PP 18 09/06/24	11-0-00 emp deferral PP 18 09/06/24	Accounts...	-75.00
Bill	09/06/2024	PP 18 09/06/24	PP 18 09/06/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					

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Bill	09/06/2024	1805	11-0-00 PP 18 09/06/24	Accounts...	-128.00
Bill	09/06/2024	1805	PP 18 09/06/24	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
ON SITE SANITATION					
Bill	09/01/2024	0001763123	6-4-04 08/30-09/03/24	Accounts...	-389.00
Bill	09/01/2024	0001763123	08/30-09/03/04	6-4-04 ...	389.00
Bill	09/01/2024	0001776837	55-5-16 08/31-09/27/24	Accounts...	-260.06
Bill	09/01/2024	0001776837	08/31-09/27/24	55-5-16 ...	260.06
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	09/01/2024	0992-225061	2-3-08 bulbs	Accounts...	-48.97
Bill	09/01/2024	0992-225061	bulbs	2-3-08 V...	48.97
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	09/01/2024	299034	2-3-01 materials	Accounts...	-22.63
Bill	09/01/2024	299034	materials	2-3-01 E...	22.63
Bill	09/01/2024	299035	2-5-24 supplies	Accounts...	-72.89
Bill	09/01/2024	299035	supplies	2-5-24 M...	72.89
Bill	09/01/2024	298976	2-5-04 ties	Accounts...	-15.99
Bill	09/01/2024	298976	ties	2-5-04 S...	15.99
Bill	09/01/2024	298775	1-3-02 supplies	Accounts...	-36.45
Bill	09/01/2024	298775	supplies	1-3-02 O...	36.45
Bill	09/01/2024	298949	2-3-06 supplies	Accounts...	-21.25
Bill	09/01/2024	298949	supplies	2-3-06 S...	21.25
Bill	09/01/2024	299080	2-3-06 connector	Accounts...	-11.96
Bill	09/01/2024	299080	connector	2-3-06 S...	11.96
Bill	09/01/2024	299128	2-5-04 gloves	Accounts...	-27.99
Bill	09/01/2024	299128	gloves	2-5-04 S...	27.99
Bill	09/01/2024	299157	2-5-20 seal	Accounts...	-21.99
Bill	09/01/2024	299157	seal	2-5-20 P...	21.99
Bill	09/01/2024	299208	2-3-03 chlorine	Accounts...	-15.98
Bill	09/01/2024	299208	chlorine	2-3-03 R...	15.98
Bill	09/01/2024	299188	2-3-03 chlorine	Accounts...	-7.99
Bill	09/01/2024	299188	chlorine	2-3-03 R...	7.99
Bill	09/01/2024	299246	2-5-04 supplies	Accounts...	-70.55
Bill	09/01/2024	299246	supplies	2-5-04 S...	70.55
Bill	09/01/2024	299281	2-5-04 rope	Accounts...	-8.99
Bill	09/01/2024	299281	rope	2-5-04 S...	8.99
Bill	09/01/2024	299310	2-5-25 chlorine	Accounts...	-15.98
Bill	09/01/2024	299310	chlorine	2-5-25 G...	15.98
Bill	09/01/2024	299260	2-3-02 supplies	Accounts...	-43.11
Bill	09/01/2024	299260	supplies	2-3-02 B...	43.11
Bill	09/01/2024	298684	split	Accounts...	-47.29
Bill	09/01/2024	298684	oil	2-5-28 F...	26.32
Bill	09/01/2024	298684	gloves	2-5-04 S...	20.97
Bill	09/03/2024	299348	2-5-22 supplies	Accounts...	-144.75
Bill	09/03/2024	299348	supplies	2-5-22 G...	144.75
Bill	09/03/2024	299344	2-5-04 marking spray	Accounts...	-8.99
Bill	09/03/2024	299344	marking spray	2-5-04 S...	8.99
Bill	09/04/2024	299377	2-3-02 seal	Accounts...	-8.99
Bill	09/04/2024	299377	seal	2-3-02 B...	8.99
Bill	09/04/2024	299383	2-5-04 glue	Accounts...	-7.29
Bill	09/04/2024	299383	glue	2-5-04 S...	7.29
Bill	09/04/2024	299391	2-5-25 chlorine	Accounts...	-15.98
Bill	09/04/2024	299391	chloring	2-5-25 G...	15.98
Bill	09/04/2024	299379	6-3-13 groundclear	Accounts...	-40.99
Bill	09/04/2024	299379	groundclear	6-3-13 P...	40.99
Bill	09/05/2024	299429	6-3-01 materials	Accounts...	-5.62
Bill	09/05/2024	299429	materials	6-3-01 R...	5.62
Bill	09/05/2024	299419	split	Accounts...	-38.98
Bill	09/05/2024	299419	hitch	2-5-04 S...	15.99
Bill	09/05/2024	299419	fuel	2-5-28 F...	22.99
Bill	09/06/2024	299464	2-3-08 key	Accounts...	-99.99

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Type	Date	Num	Memo	Account	Amount
Bill	09/06/2024	299464	key	2-3-08 V...	99.99
Bill	09/06/2024	299462	5-5-04 soap	Accounts...	-22.90
Bill	09/06/2024	299462	soap	5-5-04 R...	22.90
Bill	09/07/2024	299470	6-3-05 plunger	Accounts...	-15.99
Bill	09/07/2024	299470	plunger	6-3-05 Fl...	15.99
Bill	09/12/2024	299561	2-5-04 supplies	Accounts...	-19.98
Bill	09/12/2024	299561	supplies	2-5-04 S...	19.98
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	09/01/2024	188050	2-3-01 tire	Accounts...	-310.00
Bill	09/01/2024	188050	tire	2-3-01 E...	310.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	08/23/2024	27060308	3-5-03 17 cases	Accounts...	-417.86
Bill	08/23/2024	27060308	17 cases	3-5-03 P...	417.86
Bill	09/01/2024	26142757	55-5-03 16 cases	Accounts...	-334.78
Bill	09/01/2024	26142757	16 cases	55-5-03 ...	334.78
Bill	09/01/2024	21020552	55-5-03 17 cases	Accounts...	-371.10
Bill	09/01/2024	21020552	17 cases	55-5-03 ...	371.10
Bill	09/04/2024	25665105	55-5-03 16 cases	Accounts...	-334.43
Bill	09/04/2024	25665105	16 cases	55-5-03 ...	334.43
Total PEPSI					0.00
PETROFF TRUCKING INC INC					
Bill	09/01/2024	2887	7-5-31 dirt	Accounts...	-500.00
Bill	09/01/2024	2887	dirt	7-5-31 J...	500.00
Total PETROFF TRUCKING INC INC					0.00
PONTOON FUELS					
Bill	09/01/2024	081424	2-5-08 gas 08/14/24	Accounts...	-47.78
Bill	09/01/2024	081424	gas 08/14/24	2-5-28 F...	47.78
Bill	09/01/2024	081524	2-5-08 gas 08/15/24	Accounts...	-74.65
Bill	09/01/2024	081524	gas 08/15/24	2-5-28 F...	74.65
Bill	09/01/2024	081724	2-5-08 gas 08/17/24	Accounts...	-37.78
Bill	09/01/2024	081724	gas 08/17/24	2-5-28 F...	37.78
Bill	09/01/2024	082124	2-5-08 gas 08/21/24	Accounts...	-50.00
Bill	09/01/2024	082124	gas 08/21/24	2-5-28 F...	50.00
Bill	09/01/2024	082124 48.38	2-5-08 gas 08/21/24	Accounts...	-48.38
Bill	09/01/2024	082124 48.38	gas 08/21/24	2-5-28 F...	48.38
Bill	09/01/2024	082024	2-5-08 gas 08/20/24	Accounts...	-92.50
Bill	09/01/2024	082024	gas 08/20/24	2-5-28 F...	92.50
Bill	09/01/2024	081924	2-5-08 gas 08/19/24	Accounts...	-61.79
Bill	09/01/2024	081924	gas 08/19/24	2-5-28 F...	61.79
Bill	09/01/2024	081924 11.19	2-5-08 gas 08/19/24	Accounts...	-11.19
Bill	09/01/2024	081924 11.19	gas 08/19/24	2-5-28 F...	11.19
Bill	09/01/2024	082824	2-5-08 gas 08/28/24	Accounts...	-34.13
Bill	09/01/2024	082824	gas 08/28/24	2-5-28 F...	34.13
Bill	09/01/2024	082824 35.06	2-5-08 gas 08/28/24	Accounts...	-35.06
Bill	09/01/2024	082824 35.06	gas 08/28/24	2-5-28 F...	35.06
Bill	09/01/2024	082324	2-5-08 gas 08/23/24	Accounts...	-87.02
Bill	09/01/2024	082324	gas 08/23/24	2-5-28 F...	87.02
Bill	09/01/2024	090124	2-5-08 gas 09/01/24	Accounts...	-68.92
Bill	09/01/2024	090124	gas 09/01/24	2-5-28 F...	68.92
Bill	09/01/2024	083124	2-5-08 gas 08/31/24	Accounts...	-30.58
Bill	09/01/2024	083124	gas 08/31/24	2-5-28 F...	30.58
Bill	09/04/2024	090424	2-5-08 gas 09/04/24	Accounts...	-33.57
Bill	09/04/2024	090424	gas 09/04/24	2-5-28 F...	33.57
Bill	09/05/2024	090524	2-5-08 gas 09/05/24	Accounts...	-48.08
Bill	09/05/2024	090524	gas 09/05/24	2-5-28 F...	48.08
Bill	09/06/2024	090624	2-5-08 gas 09/06/24	Accounts...	-56.41
Bill	09/06/2024	090624	gas 09/06/24	2-5-28 F...	56.41
Bill	09/10/2024	091024	2-5-08 gas 09/10/24	Accounts...	-63.87
Bill	09/10/2024	091024	gas 09/10/24	2-5-28 F...	63.87

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Total PONTOON FUELS					0.00
R&R SPECIALITES					
Bill	09/01/2024	0082732-IN	5-5-20 paint	Accounts...	-2,095.31
Bill	09/01/2024	0082732-IN	paint	5-5-20 P...	2,095.31
Total R&R SPECIALITES					0.00
ROTTLER PEST AND LAWN					
Bill	09/01/2024	4072994	3-5-51 Concessions 08/28/24	Accounts...	-68.00
Bill	09/01/2024	4072994	Concessions 08/28/24	3-5-51 E...	68.00
Bill	09/01/2024	4072996	5-5-51 Ice Rink 08/28/24	Accounts...	-68.00
Bill	09/01/2024	4072996	Ice Rink 08/28/24	5-5-51 E...	68.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	09/01/2024	95367982	split	Accounts...	-772.18
Bill	09/01/2024	95367982	product	2-3-01 E...	386.00
Bill	09/01/2024	95367982	product	2-3-08 V...	386.18
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	09/01/2024	1965-7	5-3-03 paint	Accounts...	-560.96
Bill	09/01/2024	1965-7	paint	5-3-03 R...	560.96
Bill	09/01/2024	2219-8	6-5-01 paint	Accounts...	-51.93
Bill	09/01/2024	2219-8	paint	6-5-01 Fl...	51.93
Bill	09/01/2024	2283-4	2-5-04 tape	Accounts...	-59.12
Bill	09/01/2024	2283-4	tape	2-5-04 S...	59.12
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	09/01/2024	145301726-001	55-5-11 herbicide	Accounts...	-201.90
Bill	09/01/2024	145301726-001	herbicide	55-5-11 ...	201.90
Bill	09/01/2024	145386632-001	55-5-11 chemicals	Accounts...	-410.08
Bill	09/01/2024	145386632-001	chemicals	55-5-11 ...	410.08
Bill	09/09/2024	145835580-001	55-3-05 parts	Accounts...	-417.06
Bill	09/09/2024	145835580-001	parts	55-3-05 ...	417.06
Total SITEONE LANDSCAPE SUPPLY					0.00
SMART INDUSTRY PRODUCTS					
Bill	09/01/2024	14072	5-5-04 urine screens	Accounts...	-208.96
Bill	09/01/2024	14072	urine screens	5-5-04 R...	208.96
Total SMART INDUSTRY PRODUCTS					0.00
STATE DISBURSEMENT UNIT					
Bill	08/23/2024	1798	11-0-00 GARNISHMENT PP 17 08/23/24	Accounts...	-132.00
Bill	08/23/2024	1798	11-0-00 GARNISHMENT PP 17 08/23/24	11-0-00	132.00
Bill	09/06/2024	1802	11-0-00 GARNISHMENT PP 18 09/06/24	Accounts...	-132.00
Bill	09/06/2024	1802	11-0-00 GARNISHMENT PP 18 09/06/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SWANK MOTION PICTURES					
Bill	09/11/2024	DB3701495	7-5-38 Encanto	Accounts...	-490.00
Bill	09/11/2024	DB3701495	Encanto	7-5-38 M...	490.00
Bill	09/11/2024	DB3691908	7-5-38 Monsters Univer	Accounts...	-490.00
Bill	09/11/2024	DB3691908	Monsters Univer	7-5-38 M...	490.00
Total SWANK MOTION PICTURES					0.00
THOMPSON, ANNALIESE					
Bill	08/16/2024	Ref Preschool T...	9-5-50 Ref Preschool	Accounts...	-71.00
Bill	08/16/2024	Ref Preschool T...	Ref Preschool	9-5-50 R...	71.00
Total THOMPSON, ANNALIESE					0.00
TNT FENCE CO					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
AUGUST 16, 2024 THROUGH SEPTEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2024	241151	6-3-01 fencing	Accounts...	-751.68
Bill	09/01/2024	241151	fencing	6-3-01 R...	751.68
Bill	09/01/2024	241154	6-3-01 fencing	Accounts...	-100.00
Bill	09/01/2024	241154	fencing	6-3-01 R...	100.00
Bill	09/01/2024	241156	6-3-01 fencing	Accounts...	-12.00
Bill	09/01/2024	241156	fencing	6-3-01 R...	12.00
Total TNT FENCE CO					0.00
U S BANK - MASTERCARD					
Bill	09/01/2024	USPS 08/15/24	1-5-09 stamps	Accounts...	-219.00
Bill	09/01/2024	USPS 08/15/24	stamps	1-5-09 P...	219.00
Bill	09/01/2024	Home Depot 08...	2-5-24 supplies	Accounts...	-462.48
Bill	09/01/2024	Home Depot 08...	supplies	2-5-24 M...	462.48
Bill	09/01/2024	Amazon 050124	1-5-04 desk items	Accounts...	-70.97
Bill	09/01/2024	Amazon 050124	desk items	1-5-04 O...	70.97
Bill	09/01/2024	Amazon 050524	7-5-31 ribbons	Accounts...	-107.50
Bill	09/01/2024	Amazon 050524	ribbons	7-5-31 J...	107.50
Bill	09/01/2024	Sams 081524	1-5-01 Empl Appre Party	Accounts...	-204.88
Bill	09/01/2024	Sams 081524	Empl Appre Party	1-5-01 P...	204.88
Bill	09/01/2024	Sams 082324	1-5-04 water,tissue,soap	Accounts...	-86.47
Bill	09/01/2024	Sams 082324	water,tissue,soap	1-5-04 O...	86.47
Bill	09/01/2024	Home Depot 08...	2-5-22 dry creek bed	Accounts...	-52.77
Bill	09/01/2024	Home Depot 08...	dry creek bed	2-5-22 G...	52.77
Bill	09/01/2024	Amazon 082324	9-5-05 bal beam eq	Accounts...	-191.00
Bill	09/01/2024	Amazon 082324	bal beam eq	9-5-05 R...	191.00
Bill	09/01/2024	Charter Comm ...	5-5-10 Ice Rink	Accounts...	-309.96
Bill	09/01/2024	Charter Comm ...	Ice Rink	5-5-10 T...	309.96
Bill	09/01/2024	Amazon 082824	6-5-04 pickleballs	Accounts...	-57.34
Bill	09/01/2024	Amazon 082824	pickleballs	6-5-04 S...	57.34
Bill	09/01/2024	AT&T Mobility 0...	1-5-14 AT&T Mobility	Accounts...	-707.12
Bill	09/01/2024	AT&T Mobility 0...	AT&T Mobility	1-5-14 C...	707.12
Bill	09/01/2024	Amazon 083024	1-5-04 desk mats	Accounts...	-79.98
Bill	09/01/2024	Amazon 083024	desk mats	1-5-04 O...	79.98
Bill	09/04/2024	Amazon 090424	6-5-04 tape, pens	Accounts...	-17.92
Bill	09/04/2024	Amazon 090424	tape, pens	6-5-04 S...	17.92
Bill	09/09/2024	Cionkos Presch...	9-5-03 Preschool fundraising	Accounts...	-250.00
Bill	09/09/2024	Cionkos Presch...	fundraising	9-5-03 P...	250.00
Bill	09/09/2024	Duke Bakery 09...	9-5-03 Preschool fundraising	Accounts...	-48.60
Bill	09/09/2024	Duke Bakery 09...	fundraising	9-5-03 P...	48.60
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	09/01/2024	12851	1-2-01 Brown Cameras	Accounts...	-5,812.25
Bill	09/01/2024	12851	Brown Cameras	1-2-01 ...	5,812.25
Bill	09/01/2024	12887	1-5-14 tech	Accounts...	-625.00
Bill	09/01/2024	12887	tech	1-5-14 C...	625.00
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	09/01/2024	9971532812	1-5-03 cell phone charges	Accounts...	-262.42
Bill	09/01/2024	9971532812	cell phone charges 07/16-08/15/24	1-5-03 C...	262.42
Bill	09/01/2024	9971672624	1-5-03 cell phone charges	Accounts...	-159.29
Bill	09/01/2024	9971672624	cell phone charges 07/17-08/16/24	1-5-03 C...	159.29
Bill	09/01/2024	9971672625	1-5-03 cell phone charges	Accounts...	-437.14
Bill	09/01/2024	9971672625	cell phone charges 07/17-08/16/24	1-5-03 C...	437.14
Bill	09/01/2024	9971672626	1-5-03 cell phone charges	Accounts...	-80.62
Bill	09/01/2024	9971672626	cell phone charges 07/17-08/16/24	1-5-03 C...	80.62
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	09/05/2024	4130260495	3-5-17 mats, towels	Accounts...	-82.83
Bill	09/05/2024	4130260495	mats, towels	3-5-17 L...	82.83
Bill	09/05/2024	4130260480	2-2-23 mats	Accounts...	-62.69
Bill	09/05/2024	4130260480	mats	2-2-23 ...	62.69

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
AUGUST 16, 2024 THROUGH SEPTEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Total VESTIS					0.00
VISA					
Bill	09/01/2024	Rural King 0815...	55-3-03 supplies	Accounts...	-142.31
Bill	09/01/2024	Rural King 0815...	supplies	55-3-03 ...	142.31
Bill	09/01/2024	Heritage 082224	55-5-11 gravity	Accounts...	-311.65
Bill	09/01/2024	Heritage 082224	gravity	55-5-11 ...	311.65
Bill	09/01/2024	Amazon 081424	55-3-01 Ed's trimmer	Accounts...	-26.99
Bill	09/01/2024	Amazon 081424	Ed's trimmer	55-3-01 ...	26.99
Bill	09/01/2024	Amazon 080824	55-5-10 phone case	Accounts...	-9.99
Bill	09/01/2024	Amazon 080824	phone case	55-5-10 ...	9.99
Bill	09/02/2024	Amazon 090224	55-3-01 for seeding	Accounts...	-46.20
Bill	09/02/2024	Amazon 090224	for seeding	55-3-01 ...	46.20
Bill	09/10/2024	Rural King 0910...	55-3-03 supplies	Accounts...	-77.98
Bill	09/10/2024	Rural King 0910...	supplies	55-3-03 ...	77.98
Total VISA					0.00
WAL MART					
Bill	09/01/2024	Walmart 081824	9-5-03 toys	Accounts...	-307.39
Bill	09/01/2024	Walmart 081824	toys	9-5-03 P...	307.39
Bill	09/01/2024	Walmart 081524	9-5-03 supplies	Accounts...	-76.51
Bill	09/01/2024	Walmart 081524	supplies	9-5-03 P...	76.51
Bill	09/04/2024	Sams 090424	3-5-03 resale items	Accounts...	-299.50
Bill	09/04/2024	Sams 090424	resale items	3-5-03 P...	299.50
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	09/03/2024	9015566-2052-3	2-5-55 Wilson Pk 08/01-08/31/24	Accounts...	-895.16
Bill	09/03/2024	9015566-2052-3	Wilson Pk 08/01-08/31/24	2-5-55 S...	895.16
Bill	09/05/2024	9020443-2052-8	55-5-55 Legacy 09/01-09/30/24	Accounts...	-241.63
Bill	09/05/2024	9020443-2052-8	Legacy 09/01-09/30/24	55-5-55 ...	241.63
Bill	09/05/2024	9019404-2052-3	2-5-55 Worthen 09/01-09/30/24	Accounts...	-328.81
Bill	09/05/2024	9019404-2052-3	Worthen 09/01-09/30/24	2-5-55 S...	328.81
Bill	09/05/2024	9019394-2052-6	2-5-55 Brown Rec 09/01-09/30/24	Accounts...	-140.31
Bill	09/05/2024	9019394-2052-6	Brown Rec 09/01-09/30/24	2-5-55 S...	140.31
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	09/01/2024	INV033475	1-3-04 Office	Accounts...	-52.86
Bill	09/01/2024	INV033475	Office	1-3-04 .C...	52.86
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
AUGUST 2024**

PARK CHECKING ACCOUNT

Balance as of August 3 , 2024		\$9,939,020.66
Deposits August 1-31, 2024		170,429.42
Cleared Prior Months Deposits		6,300.84
Uncleared Current Months Deposits		(9,180.77)
NSF Checks		
Interest		11,299.15
Transfer to Payroll		
		10,117,869.30
Disbursements: August 1-31, 2024		10,110,370.32
		\$7,498.98

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	189,795.53	
Net Payroll	(131,618.47)	
Payroll Disbursement Checks	(36,217.91)	
Payroll Taxes	(21,959.15)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$392,798.28	
Tax Deposits	119,190.89	
Transfer to Payroll	(189,795.53)	
Interest	267.67	
	\$322,461.31	\$322,461.31

PARK BALANCE AS OF:

\$330,060.29

GOLF COURSE BOND FUND

Beginning Balance	\$103,664.49	
Tax Deposits	13,558.37	
Disbursements	(54,000.00)	
Interest		
	\$63,222.86	\$63,222.86

GENERAL OBLIG BOND

Beginning Balance	\$31,928.57	
Tax Deposits	6,794.10	
Disbursements	(11.15)	
Interest		
	\$38,711.52	\$38,711.52

TOTAL ENDING PARK BALANCE

\$431,994.67

TAX INFORMATION:

Replacement Tax paid in 2	\$378,973.96	
Property Tax (also includes tax paid on Bond Series)	\$721,379.57	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$1,100,353.53	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
AUGUST 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-0-00	1	119.00	Gazebo Rental	119.00
2-2-19	1	140.00	WOM Brick	140.00
4-1-04	1	330.00	Pool Rental	330.00
6-5-29	27	5.00	Park ID	135.00
6-5-44	1	480.00	COED Softball	480.00
8-0-00	2	162.00	LP West Room	324.00
9-1-04	21	6.00	Yoga	126.00
9-1-04	109	45.00	Beg Gym	4,905.00
9-1-04	36	60.00	Beg Gym NR	2,160.00
9-1-04	9	45.00	Tumbling	405.00
9-1-04	2	60.00	Tumbling	120.00
9-1-04	18	15.00	Open Gym	600.00
9-1-04	9	60.00	Excerise pass	540.00
9-1-04	1	375.00	Partial Payment WSB	375.00
9-1-04	6	126.00	Gym	756.00
9-1-04	13	100.00	Gym Training	1,300.00
9-1-04	1	100.00	Preschool	100.00
9-1-04	14	92.00	Preschool res	1,066.00
9-1-04	3	45.00	Tumbling	135.00
10	1	30,677.91	Replacment Tax	30,677.91

RECEIPT TOTAL 44,793.91

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2024-2025**

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		0.00
		0.00	0.00
PARKS			
2	DONATIONS		1,151.01
2	RENTALS(STAND/GAZEBO)	119.00	684.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	140.00	1,502.00
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
		259.00	3,337.01
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	3,817.50	32,479.26
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
		3,817.50	32,479.26
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		2,981.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS	10,661.00	42,798.25
	POOL PASSES		5,309.00
	POOL RENTAL	330.00	5,949.64
	LOCKERS		0.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		200.00
			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)		0.28
	RESALE ITEMS		17.00
4-2-02	REIMBURSE FOR OVERPAYMENT	5.00	0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		10,996.00	57,255.17

CODE	DEPARTMENT	AUGUST	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	58,984.50	195,179.22
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	14,074.50	52,092.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	40.46	-69.14
	CART FEE	23,236.00	78,060.70
	DRIVING RANGE	4,095.00	12,426.00
	GOLF PRO SHOP	4,528.75	14,627.75
	ROOM RENTAL		560.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		104,959.21	352,877.03
	TOTAL GENERAL CORPORATE	120,031.71	445,948.47

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	135.00	1,115.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
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)	855.00	4,483.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		990.00	5,598.00

RECREATION PROGRAMS

7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		49,703.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	7,165.77	29,263.09	54,715.91	83,979.00
01-002	Board Secretary	123.02	738.12	2,087.88	2,826.00
01-004	Attorney	3,404.70	15,321.15	28,938.85	44,260.00
01-005	Receptionist/Clerk	1,915.80	8,448.30	13,181.70	21,630.00
01-006	Finance Clerk	4,049.25	14,470.01	27,331.99	41,802.00
01-007	Payroll Clerk	3,591.23	12,833.47	24,240.53	37,074.00
	TOTAL	20,249.77	81,074.14	150,496.86	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	(1,919.00)	16,533.97	129,915.03	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	95.61	318.29	16,681.71	17,000.00
	TOTAL	(1,823.39)	16,852.26	148,096.74	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		522.39	39,477.61	40,000.00
01-3-04	Copier Lease	180.27	1,270.63	1,729.37	3,000.00
01-3-05			0.00	0.00	
	TOTAL	180.27	1,793.02	41,206.98	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	99.00	904.48	7,095.52	8,000.00
01-5-02	Insurance-Employees Group Med.	14,125.50	56,708.99	173,291.01	230,000.00
01-5-03	Cell Phone Service	854.01	3,503.44	6,696.56	10,200.00
01-5-04	Office Supplies	819.59	3,177.12	9,322.88	12,500.00
01-5-09	Postage	18.36	197.13	1,802.87	2,000.00
01-5-10	Telephone Service	7,162.75	13,878.32	11,121.68	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,800.00	6,800.00
01-5-14	Security Cameras	707.12	3,336.65	5,163.35	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,682.70	6,341.75	11,658.25	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices	101.25	101.25	898.75	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		1.00	99.00	100.00
01-5-59	Professional Services		0.00	7,500.00	7,500.00
	TOTAL	25,570.28	88,150.13	1,042,249.87	1,130,400.00
01-6-01	Contingent/Credit Card Fees	612.95	1,691.35	1,108.65	2,800.00
	TOTAL ADMINISTRATION	44,789.88	189,560.90	1,383,159.10	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	5,815.07	20,769.17	39,230.83	60,000.00
02-011	Security Guards	10,074.00	48,217.00	111,783.00	160,000.00
02-014	Laborers, Gen. Park Mtce.	8,570.49	37,163.39	94,836.61	132,000.00
02-015	Seasonal Gardeners	5,190.50	24,630.90	64,369.10	89,000.00
02-016	Gardens Foreman	3,975.98	16,236.76	30,669.24	46,906.00
02-017			0.00	0.00	
	TOTAL	33,626.04	147,017.22	340,888.78	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	14,200.00	39,000.00	11,000.00	50,000.00
02-2-18	Purchase of Maintenance Equipment		15.99	15,484.01	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	62.69	313.45	9,886.55	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	500.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	60,000.00	60,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	14,262.69	39,329.44	98,370.56	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	999.38	3,528.50	11,471.50	15,000.00
02-3-02	Buildings	341.23	2,676.81	3,823.19	6,500.00
02-3-03	Roads, Walks & Trails	1,300.00	14,607.37	20,392.63	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	100.87	556.52	4,943.48	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	317.41	1,552.58	6,947.42	8,500.00
	TOTAL	3,058.89	22,921.78	47,578.22	70,500.00
02-4-01	Equipment	1,622.81	1,622.81	2,127.19	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	856.50	4,001.15	4,998.85	9,000.00
02-5-06	Electrical Current	2,639.16	10,671.82	33,328.18	44,000.00
02-5-07	Gas for Heating	184.65	843.78	6,656.22	7,500.00
02-5-08	Water	1,996.34	19,910.20	89.80	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	43.96	202.07	2,797.93	3,000.00
02-5-21	Flower,Plants,Trees		2,224.12	15,775.88	18,000.00
02-5-22	Gardens Supplies	177.89	1,344.14	3,155.86	4,500.00
02-5-23	Garden Equipment	581.95	691.95	2,808.05	3,500.00
02-5-24	Memorial Placements	544.34	998.25	4,001.75	5,000.00
02-5-25	Garden Chemicals		109.38	1,090.62	1,200.00
02-5-26	Sewer fees		0.00	1,600.00	1,600.00
02-5-28	Fuel for Vehicles	2,135.86	9,901.19	24,098.81	34,000.00
02-5-51	Extermination Service		136.00	264.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	2,219.08	6,415.48	6,584.52	13,000.00
02-5-57	Uniforms for Employees	89.98	217.92	782.08	1,000.00
02-5-58	Seasonal Employee T-Shirts		943.73	2,656.27	3,600.00
	TOTAL	11,469.71	58,611.18	112,188.82	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	64,040.14	269,502.43	601,453.57	870,956.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,111.09	4,537.31	9,618.69	14,156.00
03-006	Attendants	6,073.15	16,007.15	34,992.85	51,000.00
	TOTAL	7,184.24	20,544.46	44,611.54	65,156.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment	22.98	22.98	477.02	500.00
3-3-02	Building		540.78	209.22	750.00
	TOTAL	22.98	563.76	686.24	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	6,339.76	18,429.89	36,570.11	55,000.00
3-5-04	Supplies	110.88	227.69	1,272.31	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	600.00	600.00	400.00	1,000.00
3-5-17	Laundry Service	165.66	414.15	585.85	1,000.00
3-5-38	Payment of Sales Tax	1,089.00	2,230.00	3,770.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	68.00	272.00	(22.00)	250.00
	TOTAL	8,373.30	22,173.73	42,976.27	65,150.00
3-6-01	Contingent/Credit Card Fees	264.82	565.94	1,434.06	2,000.00
	TOTAL CONCESSIONS	15,845.34	43,847.89	89,708.11	133,556.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - POOL

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		6,043.32	12,023.68	18,067.00
04-003	Assistant Manager	4,132.50	8,712.75	5,287.25	14,000.00
04-004	Swim Instructors	791.45	2,395.58	2,234.42	4,630.00
04-005	Cashiers	1,432.83	2,914.83	85.17	3,000.00
04-006			0.00	0.00	
04-007	Custodians	1,813.00	7,586.00	2,414.00	10,000.00
04-012	Lifeguards	19,183.15	40,722.03	14,277.97	55,000.00
	TOTAL	27,352.93	68,374.51	36,322.49	104,697.00
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	
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	19,943.75	22,557.25	22,442.75	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies	521.13	2,860.21	3,639.79	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric		639.09	23,360.91	24,000.00
4-5-07	Gas	188.48	2,054.10	2,945.90	5,000.00
4-5-08	Water	4,724.60	8,595.20	11,404.80	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	8,294.19	12,172.60	17,827.40	30,000.00
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	82.50	4,691.14	(2,591.14)	2,100.00
	TOTAL	13,810.90	31,230.01	63,219.99	94,450.00
4-6-01	Contingent/Credit Card Fees	298.58	1,222.75	(22.75)	1,200.00
	TOTAL POOL	61,406.16	123,384.52	121,962.48	245,347.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,429.53	7,962.02	18,472.98	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers	63.00	63.00	4,867.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians		495.00	38,005.00	38,500.00
05-012	Rink Guards	455.00	455.00	6,645.00	7,100.00
05-013	Night Managers		0.00	23,760.00	23,760.00
	TOTAL	3,947.53	8,975.02	99,849.98	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	13,500.00	13,500.00
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	19,400.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment		210.17	5,289.83	5,500.00
5-3-03	Rink	750.00	2,154.40	7,845.60	10,000.00
5-3-05			0.00	0.00	
	TOTAL	750.00	2,364.57	13,135.43	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	327.95	3,178.40	4,821.60	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current		3,663.38	55,336.62	59,000.00
5-5-07	Gas for Heating		0.00	4,000.00	4,000.00
5-5-08	Water	184.41	2,880.68	5,419.32	8,300.00
5-5-10	Telephone Service	1,403.83	3,481.43	3,518.57	7,000.00
5-5-11	Chemicals	734.95	1,456.89	3,188.11	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	Sharpeneing Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services	68.00	272.00	578.00	850.00
	TOTAL	2,719.14	15,129.72	109,465.28	124,595.00
5-6-01	Contingent/Credit Card Fees		0.00	1,200.00	1,200.00
	TOTAL ICE RINK	7,416.67	26,469.31	243,050.69	269,520.00

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

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	5,238.46	21,392.29	40,407.71	61,800.00
55-002	Greens Keeper	4,874.13	19,904.60	38,795.40	58,700.00
55-003	Outside Course Maintenance	12,382.00	49,946.50	37,053.50	87,000.00
55-006	Assistant Manager	2,692.30	12,115.35	22,884.65	35,000.00
55-010	Golf Concessions	3,332.00	12,221.50	7,778.50	20,000.00
55-012	Cart Staff	6,887.50	24,074.25	27,925.75	52,000.00
55-013	Pro Shop	2,061.25	11,305.25	33,694.75	45,000.00
	TOTAL	37,467.64	150,959.74	208,540.26	359,500.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		156.91	24,843.09	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease	3,518.95	14,075.80	7,424.20	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,518.95	14,232.71	57,267.29	71,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	3,017.05	6,686.22	18,313.78	25,000.00
55-3-03	Golf Course/Buildings	392.71	9,365.57	8,634.43	18,000.00
55-3-05	Irrigation	2,033.38	4,121.55	30,878.45	35,000.00
	TOTAL	5,443.14	20,173.34	57,826.66	78,000.00
<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		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	7,124.61	26,028.63	23,971.37	50,000.00
55-5-04	Supplies	636.71	3,392.43	6,607.57	10,000.00
55-5-05	Advertising/Misc	139.20	139.20	2,860.80	3,000.00
55-5-06	Electric Current	(526.69)	300.64	11,699.36	12,000.00
55-5-07	Gas for Heating	204.78	1,325.32	1,074.68	2,400.00

55-5-08	Water	525.92	957.46	3,042.54	4,000.00
55-5-10	Telephone Service		0.33	2,499.67	2,500.00
55-5-11	Chemicals	548.99	6,283.89	23,716.11	30,000.00
55-5-12	Seed, Sod, Planting	(1,209.40)	626.40	8,373.60	9,000.00
55-5-13	Television Expenses	238.10	952.40	1,047.60	2,000.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	260.06	3,729.69	(1,429.69)	2,300.00
55-5-17	Food & Liquor Permits		0.00	1,615.00	1,615.00
55-5-28	Fuel	1,562.97	6,471.35	4,528.65	11,000.00
55-5-19	Credit Card Expenses	2,001.26	6,652.93	3,347.07	10,000.00
55-5-20	Pro Shop Items for resale	3,630.55	9,713.11	10,286.89	20,000.00
55-5-21	Range Supplies	572.00	572.00	2,428.00	3,000.00
55-5-26	Sewer Fees	156.62	156.62	493.38	650.00
55-5-38	Payment of Sales Taxes	1,347.00	4,601.00	4,399.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	50.00	275.00	725.00	1,000.00
55-5-51	Extermination Services	68.00	68.00	232.00	300.00
55-5-52	Professional Certifications & Education		2,866.68	(66.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	243.55	976.59	1,523.41	2,500.00
	TOTAL	25,524.51	112,990.79	140,124.21	253,115.00
55-6-01	Contingent	77.31	110.30	2,389.70	2,500.00
	TOTAL GOLF COURSE	72,031.55	298,466.88	466,148.12	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	4,472.35	18,737.74	57,262.26	76,000.00
06-002	Baseball Coordinator	1,050.00	3,480.00	520.00	4,000.00
06-004	Recreation Coordinator		2,782.50	7,017.50	9,800.00
06-020	Part-Time Office Help		0.00	3,000.00	3,000.00
	TOTAL	5,522.35	25,000.24	67,799.76	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		1,289.94	7,210.06	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	1,289.94	7,210.06	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		2,450.00	(950.00)	1,500.00
6-3-02	Lights on Ball Fields		69.68	6,430.32	6,500.00
6-3-03	Ball Diamond Facilities	62.48	9,103.27	(7,103.27)	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex		0.00	1,000.00	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		85.20	664.80	750.00
6-3-13	Playgrounds	2,862.46	4,124.31	4,875.69	9,000.00
6-3-14			0.00	0.00	
	TOTAL	2,924.94	15,832.46	7,417.54	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		0.00	1,500.00	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,235.76	2,264.24	3,500.00
6-5-04	Supplies	463.72	2,646.42	1,853.58	4,500.00
6-5-05	Purchase Ball Diamond Equipment		822.87	2,677.13	3,500.00
6-5-12	Printing Expenses	4,029.07	4,029.07	970.93	5,000.00
6-5-18	Awards	222.00	222.00	1,278.00	1,500.00
6-5-20	Paint		1,042.80	3,457.20	4,500.00
6-5-22	Top Soil & Sand		2,769.72	(269.72)	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		729.15	1,770.85	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		2,476.70	2,523.30	5,000.00
6-5-50	Refunds		309.00	191.00	500.00
	TOTAL	4,714.79	16,283.49	25,441.51	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		13,162.08	58,406.13	108,868.87	167,275.00

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

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	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	765.00	9,125.00	7,375.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	13,450.50	63,168.00	66,832.00	130,000.00
07-016	Ball Diamond Labor	5,447.00	25,454.00	7,546.00	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		34,091.00	(12,091.00)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		0.00	1,760.00	1,760.00
	TOTAL	19,662.50	132,504.00	87,756.00	220,260.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	800.40	(2,856.98)	13,856.98	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,000.00	23,000.00	46,000.00
7-5-31	July 4th Amusements	9,044.48	51,583.51	(17,583.51)	34,000.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		1,701.41	(201.41)	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		25.65	4,974.35	5,000.00
7-5-37	Musical Concerts		400.00	3,100.00	3,500.00
7-5-38	Movies under the Stars	526.82	526.82	1,273.18	1,800.00
7-5-39	Softball Umpire Service	528.00	1,584.00	4,416.00	6,000.00
7-5-50	Special Rec. Refunds		878.00	622.00	1,500.00
	TOTAL	10,899.70	76,842.41	33,457.59	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		30,562.20	209,346.41	121,713.59	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>YTD</u>	<u>UNEXPEND</u>	<u>APPROP.</u>
		<u>AUGUST 2024-2025</u>	<u>AMOUNT</u>	<u>ORD. #</u>
<u>Wages & Salaries</u>				
08-018	Building Attendant	1,204.00	5,110.00	14,390.00
<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		3.78	1,746.22
<u>Operating Expenses</u>				
8-5-05	Recreational Supplies		0.00	250.00
8-5-06	Electric Current	183.13	427.87	2,772.13
8-5-07	Gas for Heating	50.18	634.26	5,365.74
8-5-08	Water	114.13	456.02	243.98
8-5-10	Telephone Service		0.00	1,500.00
8-5-26	Sewer Fees		0.00	500.00
8-5-50	Refunds	225.00	586.00	1,214.00
8-5-51	Extermination Services	68.00	136.00	114.00
	TOTAL	640.44	2,240.15	11,959.85
8-6-01	Contingent		0.00	100.00
	TOTAL LINCOLN PLACE	1,844.44	7,353.93	28,696.07

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	AUGUST	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	7,952.80	41,670.70	82,329.30	124,000.00
09-005	Preschool Instructor	1,372.19	3,273.07	15,426.93	18,700.00
09-010	Custodian	1,512.00	8,375.50	13,624.50	22,000.00
09-018	Building Attendant	1,235.50	5,999.00	13,001.00	19,000.00
	TOTAL	12,072.49	59,318.27	124,381.73	183,700.00
<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		468.70	531.30	1,000.00
9-3-02	Building	22.99	120.92	14,879.08	15,000.00
	TOTAL	22.99	589.62	15,410.38	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	347.45	731.70	1,768.30	2,500.00
9-5-05	Recreation Supplies	2,723.94	2,804.98	(304.98)	2,500.00
9-5-06	Electric		789.96	8,210.04	9,000.00
9-5-07	Gas for Heating	50.18	169.99	4,830.01	5,000.00
9-5-08	Water	912.50	2,197.92	302.08	2,500.00
9-5-10	Telephone Service	861.22	3,277.35	722.65	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds	71.00	176.00	1,324.00	1,500.00
9-5-51	Extermination Services		68.00	232.00	300.00
	TOTAL	4,966.29	10,215.90	17,884.10	28,100.00
9-6-01	Contingent	150.68	619.37	580.63	1,200.00
TOTAL BROWN REC CENTE		17,212.45	70,743.16	158,756.84	229,500.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	4,847.39	19,121.70	55,878.30	75,000.00
10-01B	FICA (Park Share)	12,818.08	53,227.72	69,772.28	123,000.00
10-02A	Tort Liability Insurance		100.00	108,900.00	109,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	17,166.00	34,332.00	60,668.00	95,000.00
10-02C	Unemployment Comp Insurance	2,610.98	12,725.52	17,274.48	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	<u>37,442.45</u>	<u>119,506.94</u>	<u>353,033.06</u>	<u>472,540.00</u>
	General Corporate	265,529.74	510,935.49	3,345,778.51	3,856,714.00
	Recreation	62,781.17	345,849.63	418,035.37	763,885.00
	Miscellaneous	<u>37,442.45</u>	<u>119,506.94</u>	<u>353,033.06</u>	<u>472,540.00</u>
		<u>365,753.36</u>	<u>1,416,588.50</u>	<u>3,676,550.50</u>	<u>5,093,139.00</u>
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	<u>365,753.36</u>	<u>1,416,588.50</u>	<u>3,773,624.50</u>	<u>\$5,190,213.00</u>
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	131,618.47	548,641.76		
	Employee Share Paid	<u>36,217.91</u>	<u>148,772.52</u>		
	GROSS COMP Payroll	<u>167,836.38</u>	<u>697,414.28</u>		
	Park Share Paid	<u>21,959.15</u>	<u>91,416.69</u>		
		<u>189,795.53</u>	<u>788,830.97</u>		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
AUGUST 2024				
	AUG 2024	2024-2025	AUG 2023	2023-2024
RECEIPTS				
Property Tax	139,543.46	721,379.57	172,202.52	754,038.63
Replacement Tax	30,677.91	378,973.96	40,972.97	389,269.02
Interest	11,566.82	44,855.02	10,183.06	43,471.26
Administration	0.00	0.00	12.15	12.15
Parks	259.00	3,337.01	502.00	3,580.01
Concessions	3,817.50	32,479.26	2,725.25	31,387.01
Pool	10,996.00	57,255.17	4,401.00	50,660.17
Ice Rink	0.00	0.00	36.00	36.00
Golf Course	104,959.21	352,877.03	96,135.50	344,053.32
General Recreation	990.00	5,598.00	1,180.00	5,788.00
Recreation Program	0.00	67,864.03	0.00	67,864.03
Community Center	324.00	1,368.00	137.00	1,181.00
Brown Recreation Center	12,213.00	45,859.00	9,783.00	43,429.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	315,346.90	1,711,846.05	338,270.45	1,734,769.60
Difference	(22,923.55)	(22,923.55)	338,270.45	1,734,769.60
EXPENSES:				
Total Corporate	265,529.74	951,231.93	245,552.87	931,255.06
Breakdown:				
Admin.	44,789.88	189,560.90	54,366.39	199,137.41
Parks	64,040.14	269,502.43	47,076.32	252,538.61
Conc.	15,845.34	43,847.89	16,122.89	44,125.44
Pool	61,406.16	123,384.52	45,073.64	107,052.00
Rink	7,416.67	26,469.31	6,292.04	25,344.68
Golf Course	72,031.55	298,466.88	76,621.59	303,056.92
Total Recreation	62,781.17	345,849.63	54,374.42	337,442.88
IMRF	4,847.39	19,121.70	4,093.07	18,367.38
Social Security	12,818.08	53,227.72	11,762.81	52,172.45
Tort/Prop. Damage	0.00	100.00	0.00	100.00
Worker's Comp.	17,166.00	34,332.00	6,328.00	23,494.00
Unemployment	2,610.98	12,725.52	2,456.75	12,571.29
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	365,753.36	1,416,588.50	324,567.92	1,375,403.06
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond		0.00		0.00
TOTAL	365,753.36	1,416,588.50	324,567.92	1,375,403.06
Difference	41,185.44	41,185.44	324,567.92	1,375,403.06

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	993,466.25	0.2372	0.502117	190,289.27
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	57,198.92
	IMRF	20,103.87	0.0048	0.010161	3,850.75
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	12,514.86
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	57,519.91
0.0050	AUDIT	12,146.09	0.0029	0.006139	2,326.52
	BOND #513	192,243.26	0.0459	0.097163	36,822.25
	BOND #511	96,331.04	0.0230	0.048688	18,451.48
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	378,973.96

JHW
(618) 452-6218



HIGHER LEVEL MINISTRIES CC
EMPOWERING PEOPLE TO WHOLENESS IN EVERY AREA

To,
Whom it may concern,
The Desk of City Hall

Date: 08/28/2024

Subject: Request for use of Centennial Park for Church Picnic

Respected Sir/ Madam,

My name is Sherman Poston, and I am the senior pastor of Higher Level Ministries Christian Church, located at 2730 Buxton Ave, Granite City, IL 62040.

On behalf of Higher Level Ministries Christian Church and the enthusiastic participation of our local residents, I write this letter requesting the use of Centennial Park for our first annual Church Picnic. The celebration should last approximately 7 to 8 hours (10:00 am until 5:00 pm) on 09/28/2024. The event will be filled with singing, fun, laughter, food, and nonalcoholic beverages will be served. We assure you that we will adhere to all City ordinances, Park policies, and any other applicable restrictions and or rules. Also, if any insurance is required, we will obtain it upon approval of our request.

We await your decision. I have provided my information below if you need to contact me for any reason. We sincerely appreciate your time and consideration in this matter. Your support in making this event possible is invaluable to us. Thank you so much for your attention and participation.

Sincerely,

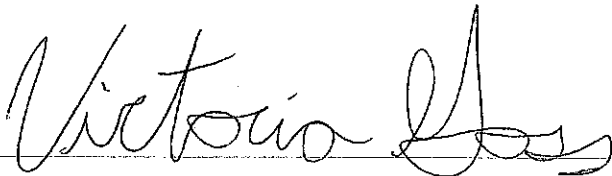
Pastor, Sherman E. Poston
618-975-0687
Higher level Ministries Christian Church
2730 Buxton Ave, Granite City, IL 62040

September 13, 2024

Proposal for Fall Classic-October 5th, 2024

On Saturday, October 5th, 2024, The Granite City Braves Football and Cheer Club will be hosting a fall classic (a Saturday filled with games and eats), similar to what we did last year. We have 4 games scheduled at the park that day, starting at 11am, 1pm, 3pm, and 5pm. This year we have Squirrely Squeeze lemonade as a vendor, Weekend at Baudy's, and Big Meechies food truck. We will also have Vinyls by Liss. We appreciate this opportunity to celebrate fall ball at Worthen Park! Please do not hesitate to reach out with any questions, my contact # is 618-501-2587.

Sincerely,

A handwritten signature in cursive script that reads "Victoria Goss". The signature is written in black ink and is positioned above a horizontal line.

Victoria Goss

Granite City Braves Fundraising Chair and Event Planner

Maintenance Report

- Slide installed at Triangle Park
- Fall protection added at Triangle, Rode, Loman park.
- Stands set for local bbq
- Labor day parade setup
- Cross Country race set up
- Finished prepping fields for softball and baseball
- Repaired lights and outlets in shelters
- Cutt down a few smaller dead trees

Thanks

Brad

Gardens Report August 2024

- * Started flower bed updates..Trim and or removing plants, adding compost to prepare for new plants
- *Ongoing brick raising project is going well. 2 areas finished, have now started on the round bed at the flagpole
- *Cleaning sunken garden. trimming, weedeating, cleaning dirt from sidewalks
- *Started a dry creek bed project where there used to be a little stream in the garden. We are making a mosaic pattern with decorative rocks
- *Replacing bench boards, sanding and staining boards for replacement
- *Weed, water and mow

Recreation Report

- Finalizing the Fall/Winter brochure
- Women's slow pitch done
- Exploring dates for a possible late fall 5K
- Chair Yoga has been paused until the New Year. Due to family medical issues
- Talking with Andre Collins of Champions Sports Academy about bringing girl's flag football to Worthen.

Facilities Report August 2024

- **Ice Rink**
 - Chillers are ready to be fired up
 - Ice Schedule is in the works and contracts going out
 - Live Barn Equipment has arrived. Install planned for end of month
 - Johnson Control has been getting the chillers ready
 - Plan on opening Oct 19
- **Pool**
 - Pool is closed for the season
 - Seem to have another leak in the pool so trying to locate it
 - Waiting for Capri to come out to leak detect
- **Concessions**
 - Concessions at rink being readied
 - Worthen football concessions is up and running

AUGUST 2024 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	SWIMMERS					
RESIDENT CHILD	471	\$ 6.00	\$ 2,826.00	816	\$ 6.00	\$ 4,896.00
RESIDENT ADULT	99	\$ 7.00	\$ 693.00	262	\$ 7.00	\$ 1,834.00
RESIDENT SENIOR	6	\$ 6.00	\$ 36.00	40	\$ 6.00	\$ 240.00
CHILD 1/2 PRICE		\$ 3.00	\$ -	1	\$ 3.00	\$ 3.00
ADULT 1/2 PRICE		\$ 3.50	\$ -	2	\$ 3.50	\$ 7.00
SENIOR 1/2 PRICE		\$ 3.00	\$ -	28	\$ 3.00	\$ 84.00
RESIDENT ADULT SWIM	9	\$ 4.00	\$ 36.00	51	\$ 4.00	\$ 204.00
NON-RESIDENT CHILD	378	\$ 9.00	\$ 3,402.00	2172	\$ 9.00	\$ 19,548.00
NON-RESIDENT ADULT	338	\$ 10.00	\$ 3,380.00	1529	\$ 10.00	\$ 15,290.00
NON-RESIDENT SENIOR	12	\$ 9.00	\$ 108.00	70	\$ 9.00	\$ 630.00
NON-RESIDENT ADULT SWIM	16	\$ 5.00	\$ 80.00	16	\$ 5.00	\$ 80.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 54.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 63.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 54.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 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		\$ 6.00	\$ -	0	\$ 6.00	\$ -
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	0	\$ -	\$ -

	MONTH			YTD		
	ITEMS/OFFICE					
START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER		\$ 1.00	\$ -	2	\$ 1.00	\$ 2.00
GOGGLES		\$ 1.50	\$ -	2	\$ 1.50	\$ 3.00
T-SHIRT	1	\$ 5.00	\$ 5.00	1	\$ 2.50	\$ 2.50
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
Movie		\$ 2.50	\$ -	0	\$ 5.00	\$ -

	MONTH			YTD		
	RDC					
RECEIPTS			\$ 10,566.00			\$ 42,823.50
CREDIT CARD RECEIPTS			\$ 2,891.00			\$ 14,568.28
CASH DEPOSITS			\$ 7,675.00			\$ 28,321.00
OVER/UNDER			\$ -			\$ 65.78

	MONTH	YTD
WAGES	\$ 27,352.95	\$ 68,374.51
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 19,943.75	\$ 22,557.25
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 521.13	\$ 2,961.90
ELECTRIC	\$ -	\$ 639.09
GAS	\$ 188.48	\$ 2,054.10
WATER	\$ 4,724.60	\$ 8,595.20
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ 8,294.19	\$ 12,172.60
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ 82.50	\$ 4,691.14
CONTINGENT	\$ 298.58	\$ 1,222.75
PAINT	\$ -	\$ 115.98

	MONTH	YTD
DEPOSITS	\$ 10,566.00	\$ 42,889.28
PASSES	\$ -	\$ 5,309.00
POOL RENTAL	\$ 390.00	\$ 6,271.64
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ -	\$ 2,981.00
NON-RES SWIM LESSONS	\$ -	\$ -
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ 200.00	\$ 200.00
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

\$ - TOTAL EXPENSE	\$ 61,406.16	\$ 123,384.52
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TOTAL REVENUE	\$ 10,896.00	\$ 57,650.92	\$ +
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	MONTH	YTD
NET SUMMARY=	\$ (50,510.16)	\$ (65,733.60)

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GRANITE CITY PARK DISTRICT - ICE RINK
ICE RINK FINANCIAL REPORT
Aug-24

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child		\$ 4.00	\$ -
Resident Adult		\$ 5.00	\$ -
Resident Senior		\$ 4.00	\$ -
Non-Resident Child		\$ 5.00	\$ -
Non-Resident Adult		\$ 6.00	\$ -
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental		\$ 2.00	\$ -
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	0	\$ 4.00	\$ -
Resident Adult	0	\$ 5.00	\$ -
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	0	\$ 5.00	\$ -
Non-Resident Adult	0	\$ 6.00	\$ -
Non-Resident Senior	0	\$ 5.00	\$ -
Skate Rental	0	\$ 2.00	\$ -
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time		\$ 6.00	\$ -
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

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

HOCKEY GAME ADMISSIONS

MVCHA Game 1		\$ 5.00	\$ -
MVCHA Game 2		\$ 5.00	\$ -
MVCHA Game 3		\$ 5.00	\$ -
MVCHA JV 1		\$ 4.00	\$ -
MVCHA JV 2		\$ 4.00	\$ -

MVCHA Game 1	0	\$ 5.00	\$ -
MVCHA Game 2	0	\$ 5.00	\$ -
MVCHA Game 3	0	\$ 5.00	\$ -
MVCHA JV 1	0	\$ 4.00	\$ -
MVCHA JV 2	0	\$ 4.00	\$ -

PRODUCT SALES

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

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

ICE CONTRACT

Ice Contract Payment Totals		\$ -
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Ice Contract Payment Totals		\$ -
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Register Receipts	\$ -
Cash Desposits	
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	\$ 7,416.67	\$ 26,469.31
Net Income/Loss	\$ (7,416.67)	\$ (26,469.31)

EXPENDITURES	MONTH	YTD
Wages	\$ 8,947.53	\$ 8,975.02
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ 196.94
Repairs	\$ 750.00	\$ 2,364.57
Ice Rink Supplies	\$ 327.95	\$ 3,178.40
(U) Electric and Gas	\$ -	\$ 3,663.38
(U) Telephone	\$ 1,403.83	\$ 3,481.43
(U) Water	\$ 184.41	\$ 2,880.68
Water Treatment	\$ 734.95	\$ 1,456.89
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 68.00	\$ 272.00
Change Money		#VALUE!
Contingent		\$ -
Police Services for Games		\$ -
Total Expenditures	\$ 7,416.67	\$ 26,469.31

Monthly Concession Report

August

2024									
PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	40	10	16	0	0	0	66	\$ 1.25	\$ 82.50
16 oz. Fountain Soda	83	13	3	0	0	0	99	\$ 2.00	\$ 198.00
24 oz. Fountain Soda	79	10	13	0	0	0	102	\$ 2.50	\$ 255.00
32 oz. Fountain Soda	76	12	12	0	0	0	100	\$ 3.00	\$ 300.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	39	13	44	0	0	0	96	\$ 2.50	\$ 240.00
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	27	2	0	0	0	0	29	\$ 0.50	\$ 14.50
32 oz. Water/ Lg Emp	22	1	0	0	0	0	23	\$ 0.75	\$ 17.25
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	66	15	10	0	0	0	91	\$ 3.50	\$ 318.50
Extra Cheese	173	19	1	0	0	0	193	\$ 0.75	\$ 144.75
Candy/Small Popcorn	62	14	23	0	0	0	99	\$ 1.50	\$ 148.50
Chocolate, Skittles, Chips Slim Jim	106	25	1	0	0	0	132	\$ 1.75	\$ 231.00
Hot Dog	49	17	14	0	0	0	80	\$ 2.75	\$ 220.00
Pretzel	107	15	0	0	0	0	122	\$ 3.50	\$ 427.00
Bosco Sticks	22	2	0	0	0	0	24	\$ 3.00	\$ 72.00
Hamburger	4	0	0	0	0	0	4	\$ 3.00	\$ 12.00
Cookies	29	4	0	0	0	0	33	\$ 1.75	\$ 57.75
Popcorn- Lg Bag	0	0	26	0	0	0	26	\$ 2.50	\$ 65.00
Pizza Rolls /Slice	26	0	0	0	0	0	26	\$ 3.00	\$ 78.00
Cheeseburger	48	4	0	0	0	0	52	\$ 3.25	\$ 169.00
Pretzel- Jalapeno Stuffed	27	3	0	0	0	0	30	\$ 3.75	\$ 112.50
Whole Pizza	0	0	0	0	0	0	0	\$ 10.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	30	5	0	0	0	0	35	\$ 3.75	\$ 131.25
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	62	4	0	0	0	0	66	\$ 3.00	\$ 198.00
Cheese Fries	0	0	0	0	0	0	0	\$ 3.75	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	1,177	188	163	0	0	0	1,528		
STAND RECEIPT TOTAL	\$ 2,680.00	\$ 432.50	\$ 380.00	\$ -	\$ -	\$ -			\$ 3,492.50

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 1,389.75	\$ 189.25	\$ 380.00	\$ -	\$ -	\$ -	Total Cash Collected	\$	1,959.00
Credit Card Transactions	\$ 1,290.25	\$ 243.25	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	1,533.50
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	3,492.50

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

DEPOSIT TOTALS	
\$ 1,959.00	Stand Deposit
\$ -	Other Receipts Deposit
\$ 1,959.00	BANK DEPOSIT
\$ 1,533.50	Credit Card Transaction Total
\$ 3,492.50	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS		YTD				
	TOTAL	TOTAL				
Green Fees	\$58,984.50	\$195,179.22				
Season Pass Revenue		\$0.00				
Cart Revenue	\$23,236.00	\$78,060.70				
Driving Range/Misc Revenue	\$4,095.00	\$12,426.00				
Facility Rentals		\$560.00				
Golf concessions	\$14,074.50	\$52,092.50				
Golf Pro Shop	\$4,528.75	\$14,627.75				
					YTD	
					TOTAL	
RECEIPTS	\$104,918.75	RECEIPTS	\$352,946.17			
DEPOSITS	\$104,959.21	DEPOSITS	\$352,877.03			
OVER/UNDER	\$40.46	OVER/UNDER	(\$69.14)			
MONTHLY GOLF COURSE EXPENSES						
					MONTH	YTD
Wages	\$37,467.64	\$150,959.74	Deposits	\$104,959.21	\$352,877.03	
Capital Improvements	\$3,518.95	\$14,232.71	Misc		\$0.00	
Golf Course Repairs	\$5,443.14	\$20,173.34	Election Rental		\$0.00	
Concession Supplies		\$0.00	Damage Repairs		\$0.00	
Concession Items for Resale	\$7,124.61	\$26,028.63	Donations		\$0.00	
Advertising	\$139.20	\$139.20	Golf Lessons - Res		\$0.00	
Utilities	\$442.11	\$3,536.15	Golf Lessons - NonRes		\$0.00	
Chemicals	\$548.99	\$6,283.89	Starting Cash		\$0.00	
Seed, Sod, Planting	(\$1,209.40)	\$626.40				
Linen Service		\$0.00				
Portable Restrooms	\$260.06	\$3,729.69				
Fod & Liquor Permits		\$0.00				
Fuel	\$1,562.97	\$6,471.35				
Credit Card Expenses	\$2,001.26	\$6,652.93				
Pro Shop Items for Resale	\$3,630.55	\$9,713.11				
Range Supplies	\$572.00	\$572.00				
Sewer Fees	\$156.62	\$156.62	TOTAL RECEIPTS	\$104,959.21	\$352,877.03	
Payment of Sales Taxes	\$1,347.00	\$4,601.00				
Change Money		\$0.00				
Refunds	\$50.00	\$275.00				
Extermination Services	\$68.00	\$68.00				
Professional Certs and Ed		\$2,866.68				
Purchase of Security System Svcs		\$0.00				
Solid Waste Disposal	\$243.55	\$976.59				
Contingent	\$77.31	\$110.30				
Supplies	\$636.71	\$3,392.43				
Golf Carts	\$7,950.28	\$36,901.12				
		\$0.00				
		\$0.00				
		\$0.00				
TOTAL DISBURSEMENTS	\$72,031.55	\$298,466.88				
PROFIT/LOSS	\$32,927.66	\$54,410.15				

Legacy Golf Report

September 2024

1. September sales very good month to date
2. Greens aerification completed without incident 9/12. They have already healed, and we have had no complaints
3. Holding tank for irrigation system ruptured on 9/11. Pump Shop came and bypassed so that we can water course. Will need to be replaced soon, awaiting bids.
4. GC Moose, Holy Family, and GC HOF, events all taking place the last week of September. Players count are all around 70 players.
5. September averages for Players on Course and Range from High Schools came out to between 70 and 80 student/athletes each day, Monday through Thursdays. Total for the month was approximately, 1250 visits/rounds by HS players. Total golf rounds outside of those times for the month is about 3200 rounds

Thank you