AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, APRIL 23, 2025 5:30 PM

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, APRIL 9, 2025 5:30 PM

ROLL CALL

Vice President Sykes called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Don Harris, Jenna DeYong Craig Sykes, and Linda Ames. Commissioner Matt Jones was not in attendance. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Maintenance Supervisor Bradley Boone, Attorney Ryan Robertson, and Secretary Stephanie Koishor. Also in attendance was Commissioner-elect Chris Mitchell.

I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 26, 2025 (Pages 857-860)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of March 26, 2025, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

II. COMMITTEE REPORTS (Page 861)

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)

III. COMMUNICATIONS

A. Request to address the Board
None

B. Request for the use of facilities

1. Request from Twigs to use multiple Park District locations to distribute free meals during the summer (Page 862)

   Motion to approve the request was made by Commissioner Jenna DeYong second by Commissioner Don Harris. All Commissioners present voted, "aye." Motion carried.

C. Other

None

IV. OLD BUSINESS

None

V. NEW BUSINESS

1. Resolution 25-09 declaring it necessary and convenient for the Granite City Park District to grant an easement to the City of Granite City (Pages 863-878)

   Motion to approve the Resolution was made by Commissioner Linda Ames, second by Commissioner Jenna DeYong. All Commissioners present voted, "aye" by roll call. Motion carried.

2. Resolution 25-10 approving the Park District to enter into an agreement with Boulder Designs by Clarity for the purchase and installation of one boulder sign. (Pages 879-881)

   Motion to approve the Resolution was made by Commissioner Jenna DeYong, second by Commissioner Linda Ames. All Commissioners present voted, "aye" by roll call. Motion carried.

3. Resolution 25-11 approving the lowest responsible bidder for the purchase of a Scag STCII-61V-26FTEFI Mower (Pages 882-883)

   Motion to approve the Resolution was made by Commissioner Linda Ames, second by Commissioner Don Harris. All Commissioners present voted, "aye" by roll call. Motion carried.

4. Discussion and possible action regarding a change order to the Wilson Park Tennis and Pickleball project.

   During the project, code-I soil created the need for the use of a vac truck for approximately 2 days beyond the projected use. All holes have now been drilled. The Park District has enough bond money to absorb the cost increase, but it will mean less funding for other projects coming up. Justin does not expect additional costs to be incurred for this project.

Motion to approve Resolution 25-12 was made by Commissioner Jenna DeYong, second by Commissioner Don Harris. All Commissioners present voted, "aye" by roll call. Motion carried.

VI. DIRECTOR'S REPORT

Tennis and Pickleball Courts

Over the next few days, weather permitting, our maintenance team will begin painting the light poles on the courts. Additionally, the electrical control box near the entrance has been replaced and will be painted.

During excavation, some electrical lines were cut that had been undetected by the locating service. We have had two contractors provide proposals for the repairs and are still waiting for one to come back before we move forward with the fix.

PEP Project Change

As discussed at the last meeting, one project was questionable due to its nature and the guidelines of the PEP Program. We need to find a replacement project(s) for the Tennis, Pickleball, Basketball, Walking Trail, and Shelter Parking area. We are considering replacing the fencing at Lincoln Place.

Restroom Updates

All restrooms have been opened except for the main restroom building in Wilson Park. We have arranged for the repair with a contractor and are just waiting for them to come onsite to complete the work.

Marquee

Nevco (sign company) recommended a third-party vendor for marquee signs. I have spoken directly with the contractor regarding our issue. They hope to conduct onsite diagnostics sometime next week to determine what parts are needed for repair.

Patriots In the Park

The committee met last week to discuss the plan for this year's event. Due to recent tariffs, it is possible we may be looking at a 33% increase in pricing for our 2026 show, however things will remain the same for 2025.

Appropriation for 25/26

I am currently working on the Appropriation for 25/26. I hope to have the updated extension numbers from Madison County in the next few weeks. All indications are that the EAV has increased once again.

Universal Playground

Last night, I represented the Park District at the City Council meeting, during which we received a check from Supervisor Margaret Shipley for $300,000 as another donation towards our Universal Playground project. We are extremely grateful for this generous donation, which brings us to $850,000 currently available for this project, with at least one more donation pledged.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Don Harris. Meeting adjourned at 5:59 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
MARCH 16, 2025 THROUGH APRIL 15, 2025

Type	Date	Num	Memo	Account	Amount
ABBETT, ELIZABETH					
Bill	03/25/2025	Sec Dep Ref LP03...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	03/25/2025	Sec Dep Ref LP03...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total ABBETT, ELIZABETH					0.00
ADP					
Bill	03/21/2025	PP 6 03/21/25	1-5-24 PP 6 03/21/25	Accounts P...	-1,140.90
Bill	03/21/2025	PP 6 03/21/25	PP 6 03/21/25	1-5-24 PA...	1,140.90
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	04/07/2025	SO1288285	55-5-11 chemicals	Accounts P...	-553.16
Bill	04/07/2025	SO1288285	chemicals	55-5-11 C...	553.16
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					
Bill	04/14/2025	250070	2-5-21 slowers	Accounts P...	-4,635.30
Bill	04/14/2025	250070	flowers	2-5-21 FL...	4,635.30
Total AHNERS					0.00
AMERENIP-GAS					
Bill	04/01/2025	3587121052 031225	2-5-06 Memorial Light 02/10-03/11/25	Accounts P...	-17.00
Bill	04/01/2025	3587121052 031225	Memorial Light 02/10-03/11/25	2-5-06 EL...	17.00
Bill	04/01/2025	8851655051 031425	9-5-07 Brown Rec 02/11-03/12/25	Accounts P...	-1,116.98
Bill	04/01/2025	8851655051 031425	Brown Rec 02/11-03/12/25	9-5-07 GA...	1,116.98
Bill	04/01/2025	4091133005 031925	55-5-07 Legacy 02/14-03/17/25	Accounts P...	-354.25
Bill	04/01/2025	4091133005 031925	Legacy 02/14-03/17/25	55-5-07 G...	354.25
Bill	04/08/2025	9949413778 040825	5-5-07 Ice Rink 03/06-04/04/25	Accounts P...	-508.60
Bill	04/08/2025	9949413778 040825	Ice Rink 03/06-04/04/25	5-5-07 GA...	508.60
Bill	04/08/2025	1691024025 040825	2-5-07 Maint Garage 03/06-04/04/25	Accounts P...	-283.48
Bill	04/08/2025	1691024025 040825	Maint Garage 03/06-04/04/25	2-5-07 GAS	283.48
Bill	04/10/2025	3587121052 041025	2-5-06 Memorial Light	Accounts P...	-15.85
Bill	04/10/2025	3587121052 041025	Memorial Light	2-5-06 EL...	15.85
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	04/01/2025	01148-78419 032625	MASTER GAS BILL	Accounts P...	-3,693.81
Bill	04/01/2025	01148-78419 032625	MAINT BLDG	2-5-07 GAS	144.52
Bill	04/01/2025	01148-78419 032625	Lincoln Place	8-5-07 GA...	1,266.48
Bill	04/01/2025	01148-78419 032625	Pool	4-5-07 GA...	1,811.20
Bill	04/01/2025	01148-78419 032625	Office	2-5-07 GAS	471.61
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	04/01/2025	618877305903 030...	1-5-10 Office 02/04-03/03/25	Accounts P...	-2,262.93
Bill	04/01/2025	618877305903 030...	Office 02/04-03/03/25	1-5-10 TEL...	2,262.93
Bill	04/01/2025	618877254903 030...	Split	Accounts P...	-857.04
Bill	04/01/2025	618877254903 030...	Office 02/04-03/03/25	1-5-10 TEL...	428.52
Bill	04/01/2025	618877254903 030...	Ice Rink 02/04-03/03/25	5-5-10 TEL...	428.52
Bill	04/01/2025	618876746603 031...	5-5-10 Ice Rink 02/13-03/12/25	Accounts P...	-433.96
Bill	04/01/2025	618876746603 031...	Ice Rink 02/13-03/12/25	5-5-10 TEL...	433.96
Bill	04/01/2025	618876288003 031...	9-5-10 Brown Rec 02/13-03/12/25	Accounts P...	-645.46
Bill	04/01/2025	618876288003 031...	Brown Rec 02/13-03/12/25	9-5-10 TEL...	645.46
Bill	04/01/2025	618451755304 040...	1-5-10 Office 03/01-03/31/25	Accounts P...	-425.52
Bill	04/01/2025	618451755304 040...	Office 03/01-03/31/25	1-5-10 TEL...	425.52
Bill	04/04/2025	618877305904 040...	1-5-10 Office 03/05-04/04/25	Accounts P...	-2,169.86
Bill	04/04/2025	618877305904 040...	Office 03/05-04/04/25	1-5-10 TEL...	2,169.86
Total AT&T					0.00
AT&T INTERNET					
Bill	04/01/2025	251573731 032625	1-5-10 Office 03/27-04/26/25	Accounts P...	-83.76
Bill	04/01/2025	251573731 032625	Office 03/27-04/26/25	1-5-10 TEL...	83.76

Type	Date	Num	Memo	Account	Amount
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	04/01/2025	861041123 032225	1-5-10 long distance	Accounts P...	-16.12
Bill	04/01/2025	861041123 032225	long distance	1-5-10 TEL...	16.12
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	04/01/2025	287328174197X03...	1-5-14 Sec Cameras	Accounts P...	-655.88
Bill	04/01/2025	287328174197X03...	Sec Cameras	1-5-14 Ca...	655.88
Total AT&T MOBILITY					0.00
BAG SPOT WASTE SOLUTIONS					
Bill	04/01/2025	032025	6-3-05 bags	Accounts P...	-149.90
Bill	04/01/2025	032025	bags	6-3-05 Fla...	149.90
Total BAG SPOT WASTE SOLUTIONS					0.00
BARNHART HEATING & COOLING					
Bill	04/01/2025	3559	4-3-01 repair	Accounts P...	-804.00
Bill	04/01/2025	3559	repair	4-3-01 PO...	804.00
Total BARNHART HEATING & COOLING					0.00
BECKER ARENA PRODUCTS					
Bill	04/09/2025	615027	5-3-03 glass	Accounts P...	-2,074.20
Bill	04/09/2025	615027	glass	5-3-03 RIN...	2,074.20
Total BECKER ARENA PRODUCTS					0.00
BLITT AND GAINES PC					
Bill	03/21/2025	1866	11-0-00 Garnishment PP 6 03/21/25	Accounts P...	-124.80
Bill	03/21/2025	1866	PP 6 03/21/25	11-0-00	124.80
Bill	04/04/2025	1869	11-0-00 Garnishment PP 7 04/04/25	Accounts P...	-124.80
Bill	04/04/2025	1869	PP 7 04/04/25	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	03/24/2025	248222 031725	1-5-02 Period 04/01-05/01/25	Accounts P...	-14,567.27
Bill	03/24/2025	248222 031725	Period 04/01-05/01/25, 248222	1-5-02 INS...	14,567.27
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOHN'S FARM					
Bill	04/09/2025	ST32027	2-5-21 plants	Accounts P...	-2,600.50
Bill	04/09/2025	ST32027	plants	2-5-21 FL...	2,600.50
Total BOHN'S FARM					0.00
BRILEY, PAIGE					
Bill	03/25/2025	Sec Ref Dep LP03...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	03/25/2025	Sec Ref Dep LP03...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total BRILEY, PAIGE					0.00
BUSINESS EQUIPMENT CENTER					
Bill	04/01/2025	0393987	1-5-04 photo paper	Accounts P...	-75.00
Bill	04/01/2025	0393987	photo paper	1-5-04 OF...	75.00
Total BUSINESS EQUIPMENT CENTER					0.00
C & B IMPORTING LLC					
Bill	04/01/2025	9709	55-5-20 sunglasses	Accounts P...	-253.43
Bill	04/01/2025	9709	sunglasses	55-5-20 Pr...	253.43
Total C & B IMPORTING LLC					0.00
CALLAWAY					
Bill	04/01/2025	939938026	55-5-20 resale items	Accounts P...	-117.48

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	939938026	resale items	55-5-20 Pr...	117.48
Bill	04/01/2025	939933346	55-5-20 resale items	Accounts P...	-1,026.00
Bill	04/01/2025	939933346	resale items	55-5-20 Pr...	1,026.00
Bill	04/01/2025	939953881	55-5-20 resale items	Accounts P...	-444.70
Bill	04/01/2025	939953881	resale items	55-5-20 Pr...	444.70
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	04/01/2025	Home Depot 031425	55-3-03 supplies	Accounts P...	-50.84
Bill	04/01/2025	Home Depot 031425	supplies	55-3-03 G...	50.84
Bill	04/01/2025	Home Depot 013025	55-3-03 flooring	Accounts P...	-116.09
Bill	04/01/2025	Home Depot 013025	flooring	55-3-03 G...	116.09
Bill	04/01/2025	Select Blinds 021425	55-3-03 blinds	Accounts P...	-296.88
Bill	04/01/2025	Select Blinds 021425	blinds	55-3-03 G...	296.88
Bill	04/01/2025	Dollar Gen 013025	55-5-03 resale items	Accounts P...	-25.64
Bill	04/01/2025	Dollar Gen 013025	resale items	55-5-03 It...	25.64
Bill	04/01/2025	Eclipse wash 031225	2-3-08 car wash	Accounts P...	-25.00
Bill	04/01/2025	Eclipse wash 031225	car wash	2-3-08 VE...	25.00
Bill	04/01/2025	car wash 031725	2-3-08 car wash	Accounts P...	-11.00
Bill	04/01/2025	car wash 031725	car wash	2-3-08 VE...	11.00
Bill	04/01/2025	Subscription Mar20...	55-5-13 Comp Microsoft	Accounts P...	-108.34
Bill	04/01/2025	Subscription Mar20...	Comp Microsoft	55-5-13 T...	108.34
Bill	04/01/2025	Amazon 38.88	6-5-04 supplies	Accounts P...	-38.88
Bill	04/01/2025	Amazon 38.88	supplies	6-5-04 SU...	38.88
Bill	04/01/2025	Amazon 734.50	2-3-06	Accounts P...	-734.50
Bill	04/01/2025	Amazon 734.50	supplies	2-3-06 SH...	734.50
Bill	04/01/2025	Gateway PGA 032...	55-5-52 Matt member	Accounts P...	-30.00
Bill	04/01/2025	Gateway PGA 032...	Matt member	55-5-52 Pr...	30.00
Bill	04/01/2025	Blood Hound 721688	2-3-03 locating	Accounts P...	-1,223.00
Bill	04/01/2025	Blood Hound 721688	locating	2-3-03 RO...	1,223.00
Bill	04/01/2025	Walmart 033125	9-3-02 Rid	Accounts P...	-39.90
Bill	04/01/2025	Walmart 033125	Rid	9-3-02 BUI...	39.90
Bill	04/01/2025	Auto Spa 030625	2-3-08 car wash	Accounts P...	-27.00
Bill	04/01/2025	Auto Spa 030625	car wash	2-3-08 VE...	27.00
Bill	04/01/2025	Best Buy 040725	1-2-15 tablet	Accounts P...	-449.00
Bill	04/01/2025	Best Buy 040725	tablet	1-2-15 Pur...	449.00
Bill	04/01/2025	Amazon 032625	6-5-05 Amazon	Accounts P...	-71.75
Bill	04/01/2025	Amazon 032625	Amazon	6-5-05 Pur...	71.75
Bill	04/01/2025	Auto Spa 030225	2-3-08 car wash	Accounts P...	-20.00
Bill	04/01/2025	Auto Spa 030225	car wash	2-3-08 VE...	20.00
Bill	04/02/2025	Amazon 040125	2-3-01	Accounts P...	-18.80
Bill	04/02/2025	Amazon 040125	2-3-01	2-3-01 EQ...	18.80
Bill	04/02/2025	Amazon 040225	2-2-23	Accounts P...	-85.96
Bill	04/02/2025	Amazon 040225	2-2-23	2-2-23 SA...	85.96
Bill	04/08/2025	Pepsi 47043004/86...	3-5-03 Pepsi 2 invoices	Accounts P...	-1,468.64
Bill	04/08/2025	Pepsi 47043004/86...	Pepsi 2 inv	3-5-03 PR...	1,468.64
Bill	04/11/2025	USPS 041125	1-5-04 USPS	Accounts P...	-9.60
Bill	04/11/2025	USPS 041125	USPS	1-5-04 OF...	9.60
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	03/18/2025	Feb 2025	Credit card processing fees	Accounts P...	-716.45
Bill	03/18/2025	Feb 2025	Office cc fees	1-6-01 Con...	99.10
Bill	03/18/2025	Feb 2025	Rink cc fees	5-6-01 CO...	163.13
Bill	03/18/2025	Feb 2025	Concession cc fees	3-6-01 CO...	222.02
Bill	03/18/2025	Feb 2025	Golf Course cc fees	55-5-19 C...	
Bill	03/18/2025	Feb 2025	Pool cc fees	4-6-01 CO...	
Bill	03/18/2025	Feb 2025	Brown Rec cc fees	9-6-01 CO...	232.20
Bill	04/15/2025	Mar 2025	Credit card processing fees	Accounts P...	-560.01
Bill	04/15/2025	Mar 2025	Office cc fees	1-6-01 Con...	151.00
Bill	04/15/2025	Mar 2025	Rink cc fees	5-6-01 CO...	94.22
Bill	04/15/2025	Mar 2025	Concession cc fees	3-6-01 CO...	91.86
Bill	04/15/2025	Mar 2025	Golf Course cc fees	55-5-19 C...	
Bill	04/15/2025	Mar 2025	Pool cc fees	4-6-01 CO...	
Bill	04/15/2025	Mar 2025	Brown Rec cc fees	9-6-01 CO...	222.93

Type	Date	Num	Memo	Account	Amount
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	04/01/2025	68208	2-5-04 helium,O2,acetylene	Accounts P...	-112.50
Bill	04/01/2025	68208	helium,O2,acetylene	2-5-04 SU...	112.50
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	04/01/2025	0297992032725 03...	55-5-13 Legacy 03/27-04/26/25	Accounts P...	-243.12
Bill	04/01/2025	0297992032725 03...	Legacy 03/24-04/26/25	55-5-13 T...	243.12
Bill	04/01/2025	0001139040125 04...	1-5-10 Office 04/01-04/30/25	Accounts P...	-155.00
Bill	04/01/2025	0001139040125 04...	Office 04/01-04/30/25	1-5-10 TEL...	155.00
Total CHARTER COMMUNICATIONS					0.00
CHARTER COMMUNICATIONS 156500801					
Bill	04/01/2025	156500801031425...	5-5-10 Ice Rink 03/15-04/14/25	Accounts P...	-136.85
Bill	04/01/2025	156500801031425...	Ice Rink 03/15-04/14/25	5-5-10 TEL...	136.85
Total CHARTER COMMUNICATIONS 156500801					0.00
CHEMSEARCH					
Bill	04/10/2025	9111180	5-5-11 water treatment	Accounts P...	-373.87
Bill	04/10/2025	9111180	water treatment	5-5-11 CH...	373.87
Total CHEMSEARCH					0.00
CIFCO					
Bill	04/01/2025	169025	2-5-23 mulch	Accounts P...	-675.00
Bill	04/01/2025	169025	mulch	2-5-23 Gar...	675.00
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	03/25/2025	2025-2026 Liquor Lic	55-5-17 2025-2026 Liquor Lic	Accounts P...	-600.00
Bill	03/25/2025	2025-2026 Liquor Lic	2025-2026 Liquor Lic	55-5-17 F...	600.00
Bill	04/04/2025	202504043776	5-5-19 Game Police Mar 2025	Accounts P...	-239.54
Bill	04/04/2025	202504043776	Game Police Mar 2025	5-5-19 Ga...	239.54
Total CITY OF GRANITE CITY					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	04/03/2025	58282	1-5-10 repair	Accounts P...	-170.00
Bill	04/03/2025	58282	repair	1-5-10 TEL...	170.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
CONSTELLATION					
Bill	04/01/2025	68748816001	Electric Master	Accounts P...	-13,235.25
Bill	04/01/2025	68748816001	Camera #3	2-5-06 EL...	84.18
Bill	04/01/2025	68748816001	Camera #6	2-5-06 EL...	85.61
Bill	04/01/2025	68748816001	Centennial Pav	2-5-06 EL...	42.79
Bill	04/01/2025	68748816001	Sykes Field	2-5-06 EL...	41.17
Bill	04/01/2025	68748816001	Shelter 7 & 8	2-5-06 EL...	54.99
Bill	04/01/2025	68748816001	Tennis/Basketball	2-5-06 EL...	62.07
Bill	04/01/2025	68748816001	Wilson Park	2-5-06 EL...	40.92
Bill	04/01/2025	68748816001	Brown Rec	2-5-06 EL...	371.43
Bill	04/01/2025	68748816001	Wilson Park Fountain	2-5-06 EL...	109.13
Bill	04/01/2025	68748816001	Nite Lights	2-5-06 EL...	1,013.23
Bill	04/01/2025	68748816001	Carnival Road	2-5-06 EL...	38.83
Bill	04/01/2025	68748816001	4 Diamonds	2-5-06 EL...	61.00
Bill	04/01/2025	68748816001	Camera #5	2-5-06 EL...	82.92
Bill	04/01/2025	68748816001	Shelter #1 & #2	2-5-06 EL...	56.97
Bill	04/01/2025	68748816001	Lincoln Place	8-5-06 EL...	152.22
Bill	04/01/2025	68748816001	Legacy	55-5-06 El...	40.31
Bill	04/01/2025	68748816001	Camera 5	2-5-06 EL...	
Bill	04/01/2025	68748816001	Worthen Softball	2-5-06 EL...	38.83
Bill	04/01/2025	68748816001	Legacy	55-5-06 El...	800.41
Bill	04/01/2025	68748816001	Main Conc	2-5-06 EL...	80.90
Bill	04/01/2025	68748816001	Gardens/Dolphin Pond	2-5-06 EL...	137.73

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	68748816001	Worthen Conc	2-5-06 EL...	51.04
Bill	04/01/2025	68748816001	Worthen Conc	2-5-06 EL...	
Bill	04/01/2025	68748816001	Loman Conc	2-5-06 EL...	96.37
Bill	04/01/2025	68748816001	Shelter #6	2-5-06 EL...	38.83
Bill	04/01/2025	68748816001	Rotary Pavilion	2-5-06 EL...	38.83
Bill	04/01/2025	68748816001	Loman Softball	2-5-06 EL...	61.70
Bill	04/01/2025	68748816001	Pool	4-5-06 EL...	360.85
Bill	04/01/2025	68748816001	Pool	9-5-06 EL...	
Bill	04/01/2025	68748816001	Worthen Football	2-5-06 EL...	138.50
Bill	04/01/2025	68748816001	Rink	5-5-06 EL...	7,492.44
Bill	04/01/2025	68748816001	Legacy	55-5-06 El...	481.51
Bill	04/01/2025	68748816001	Maint Bldg	2-5-06 EL...	476.70
Bill	04/01/2025	68748816001	Legacy	55-5-06 El...	38.83
Bill	04/01/2025	68748816001	Lincoln Place Shelter	8-5-06 EL...	42.78
Bill	04/01/2025	68748816001	Camera #4	2-5-06 EL...	82.92
Bill	04/01/2025	68748816001	Camera #2	2-5-06 EL...	84.18
Bill	04/01/2025	68748816001	Night Lights	2-5-06 EL...	
Bill	04/01/2025	68748816001	Entrance to park	2-5-06 EL...	57.40
Bill	04/01/2025	68748816001	Entrance to park	2-5-06 EL...	
Bill	04/01/2025	68748816001	Memorial fountain	2-5-06 EL...	38.84
Bill	04/01/2025	68748816001	Memorial fountain	2-5-06 EL...	
Bill	04/01/2025	68748816001	24th street gazebo	2-5-06 EL...	172.85
Bill	04/01/2025	68748816001	interest	2-5-06 EL...	
Bill	04/01/2025	68748816001	Camera 7	2-5-06 EL...	85.04
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	04/01/2025	6810/D	55-3-01 silicone	Accounts P...	-17.18
Bill	04/01/2025	6810/D	silicone	55-3-01 E...	17.18
Bill	04/01/2025	006857/D	55-5-28 supplies	Accounts P...	-41.15
Bill	04/01/2025	006857/D	supplies	55-5-28 F...	41.15
Bill	04/01/2025	6900/D	2-2-23 glass	Accounts P...	-37.99
Bill	04/01/2025	6900/D	glass	2-2-23 SA...	37.99
Bill	04/01/2025	6888/D	55-3-03 spray	Accounts P...	-51.54
Bill	04/01/2025	6888/D	spray	55-3-03 G...	51.54
Bill	04/01/2025	6508/D	5-5-04 tape	Accounts P...	-14.99
Bill	04/01/2025	6508/D	tape	5-5-04 RIN...	14.99
Bill	04/02/2025	6906/D	6-5-05 spreader	Accounts P...	-99.99
Bill	04/02/2025	6906/D	spreader	6-5-05 Pur...	99.99
Bill	04/03/2025	6915/D	2-5-21 supplies	Accounts P...	-63.95
Bill	04/03/2025	6915/D	supplies	2-5-21 FL...	63.95
Bill	04/07/2025	6931/D	55-5-04 batteries	Accounts P...	-13.99
Bill	04/07/2025	6931/D	batteries	55-5-04 S...	13.99
Bill	04/11/2025	6944/D	2-5-04 stand	Accounts P...	-12.99
Bill	04/11/2025	6944/D	stand	2-5-04 SU...	12.99
Bill	04/14/2025	6955/D	2-5-22 supplies	Accounts P...	-73.69
Bill	04/14/2025	6955/D	supplies	2-5-22 GA...	73.69
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	03/24/2025	1905866	1-5-02 insurance 04/01-04/30/25	Accounts P...	-592.03
Bill	03/24/2025	1905866	1-5-02 insurance 04/01-04/30/25	1-5-02 INS...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DEMPSEYS					
Bill	04/01/2025	40360	55-3-03 windows golf shop	Accounts P...	-955.72
Bill	04/01/2025	40360	windows golf shop	55-3-03 G...	955.72
Total DEMPSEYS					0.00
DISCOVERY FIRST AID					
Bill	04/08/2025	K003604	split	Accounts P...	-170.94
Bill	04/08/2025	K003604	first aid	2-5-22 GA...	64.74
Bill	04/08/2025	K003604	first aid	2-5-04 SU...	17.60
Bill	04/08/2025	K003604	first aid	1-5-04 OF...	88.60
Bill	04/08/2025	K003604	first aid	5-5-04 RIN...	
Bill	04/08/2025	K003604	first aid	9-5-05 RE...	

Type	Date	Num	Memo	Account	Amount
Bill	04/08/2025	K003604	first aid	8-5-05 RE...	
Bill	04/08/2025	K003604	fist aid	55-5-04 S...	
Bill	04/08/2025	K003605		Accounts P...	-36.10
Bill	04/08/2025	K003605	first aid	2-5-22 GA...	
Bill	04/08/2025	K003605	first aid	2-5-04 SU...	
Bill	04/08/2025	K003605	first aid	1-5-04 OF...	
Bill	04/08/2025	K003605	first aid	5-5-04 RIN...	
Bill	04/08/2025	K003605	first aid	9-5-05 RE...	36.10
Bill	04/08/2025	K003605	first aid	8-5-05 RE...	
Bill	04/08/2025	K003605	fist aid	55-5-04 S...	
Total DISCOVERY FIRST AID					0.00
DLL FINANCE					
Bill	04/10/2025	45225710	55-5-01 Golf Cart Lease	Accounts P...	-8,069.53
Bill	04/10/2025	45225710	Golf Cart Lease	55-5-01 G...	8,069.53
Total DLL FINANCE					0.00
ENERGY STARS HEATING AND COOLING					
Bill	04/01/2025	64015306	9-3-02 reset	Accounts P...	-278.00
Bill	04/01/2025	64015306	reset	9-3-02 BUI...	278.00
Total ENERGY STARS HEATING AND COOLING					0.00
ERB TURF EQUIPMENT					
Bill	04/01/2025	01-123736	55-3-01 o ring	Accounts P...	-2.58
Bill	04/01/2025	01-123736	o ring	55-3-01 E...	2.58
Bill	04/01/2025	01-124064	55-3-01 parts	Accounts P...	-220.62
Bill	04/01/2025	01-124064	parts	55-3-01 E...	220.62
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	04/01/2025	93937205	55-5-03 coffee	Accounts P...	-134.14
Bill	04/01/2025	93937205	coffee	55-5-03 It...	134.14
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	03/25/2025	032425	2-2-17 tree removal	Accounts P...	-12,700.00
Bill	03/25/2025	032425	tree removal	2-2-17 Tre...	12,700.00
Total FINAZZOS TREE SERVICE					0.00
FLEX BEN OPERATI ACH					
Bill	03/17/2025	Carson 031725	1-5-02 Carson	Accounts P...	-412.92
Bill	03/17/2025	Carson 031725	Carson	1-5-02 INS...	412.92
Bill	03/25/2025	Dec 2024	1-5-02 Dec 2024	Accounts P...	-55.00
Bill	03/25/2025	Dec 2024	Dec 2024	1-5-02 INS...	55.00
Bill	04/04/2025	220007298013	1-5-02 Mar 2025	Accounts P...	-55.00
Bill	04/04/2025	220007298013	Mar 2025	1-5-02 INS...	55.00
Total FLEX BEN OPERATI ACH					0.00
FORESHEE, ALEXANDRIA					
Bill	03/18/2025	BB Ref 2025 Fores...	6-5-50 BB Ref 2025	Accounts P...	-87.00
Bill	03/18/2025	BB Ref 2025 Fores...	BB Ref 2025	6-5-50 RE...	87.00
Total FORESHEE, ALEXANDRIA					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	04/01/2025	75817	55-5-03 resale items	Accounts P...	-513.10
Bill	04/01/2025	75817	resale items	55-5-03 It...	513.10
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	04/03/2025	52084	2-5-23 belt drive deck	Accounts P...	-109.99
Bill	04/03/2025	52084	belt drive deck	2-5-23 Gar...	109.99

Type	Date	Num	Memo	Account	Amount
Total FRANKO SMALL ENGINE					0.00
GRANITE CITY PARK DISTRICT					
Bill	03/21/2025	1867	11-0-00 emp share of payroll PP 6 03/21/25	Accounts P...	-341.24
Bill	03/21/2025	1867	employee share of payroll PP 6 03/21/25	11-0-00	341.24
Bill	04/04/2025	1871	11-0-00 emp share of payroll PP 7 04/04/25	Accounts P...	-366.42
Bill	04/04/2025	1871	employee share of payroll PP 7 04/04/25	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	04/07/2025	38881139	1-3-04 copier lease	Accounts P...	-105.33
Bill	04/07/2025	38881139	copier lease	1-3-04 Cop...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	04/01/2025	INV0061010	55-5-12 seed	Accounts P...	-2,185.50
Bill	04/01/2025	INV0061010	seed	55-5-12 S...	2,185.50
Bill	04/07/2025	INV0061343	55-5-11 chemicals	Accounts P...	-530.00
Bill	04/07/2025	INV0061343	chemicals	55-5-11 C...	530.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	04/02/2025	040225 Prepaid Beer	55-5-03 prepaid beer	Accounts P...	-3,000.00
Bill	04/02/2025	040225 Prepaid Beer	prepaid beer	55-5-03 It...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HORN, THERESA					
Bill	04/08/2025	Sec Dep Ref LP04...	8-5-50 Sec Dep Ref LP	Accounts P...	-50.00
Bill	04/08/2025	Sec Dep Ref LP04...	Sec Dep Ref LP	8-5-50 Ref...	50.00
Total HORN, THERESA					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	04/09/2025	2164578 040925	MASTER ACCT 02/25-03/24/25	Accounts P...	-1,939.64
Bill	04/09/2025	2164578 040925	New Bathroom	2-5-08 WA...	
Bill	04/09/2025	2164578 040925	old pool	2-5-08 WA...	
Bill	04/09/2025	2164578 040925	office	2-5-08 WA...	151.96
Bill	04/09/2025	2164578 040925	Old Pool	2-5-08 WA...	162.55
Bill	04/09/2025	2164578 040925	Rink	5-5-08 WA...	159.43
Bill	04/09/2025	2164578 040925	Rink	5-5-08 WA...	47.39
Bill	04/09/2025	2164578 040925	Diamond #6	2-5-08 WA...	20.00
Bill	04/09/2025	2164578 040925	Tennis Courts	2-5-08 WA...	20.00
Bill	04/09/2025	2164578 040925	Pool	4-5-08 WA...	162.55
Bill	04/09/2025	2164578 040925	Pool	4-5-08 WA...	
Bill	04/09/2025	2164578 040925	4 Diamonds	2-5-08 WA...	174.17
Bill	04/09/2025	2164578 040925	Rink	5-5-08 WA...	773.56
Bill	04/09/2025	2164578 040925	Rink	5-5-08 WA...	174.17
Bill	04/09/2025	2164578 040925	Main Concessions	2-5-08 WA...	93.86
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	04/01/2025	3757669 031125	55-5-08 Legacy 02/08-03/07/25	Accounts P...	-178.74
Bill	04/01/2025	3757669 031125	Legacy 02/08-03/07/25	55-5-08 W...	178.74
Bill	04/01/2025	3629184 031125	2-5-08 Worthen 02/08-03/07/25	Accounts P...	-141.85
Bill	04/01/2025	3629184 031125	Worthen 02/08-03/07/25	2-5-08 WA...	141.85
Bill	04/01/2025	4186833 031125	2-5-08 Worthen 02/08-03/07/25	Accounts P...	-139.68
Bill	04/01/2025	4186833 031125	Worthen 02/08-03/07/25	2-5-08 WA...	139.68
Bill	04/01/2025	3629184 031225	2-5-08 Worthen	Accounts P...	-327.25
Bill	04/01/2025	3629184 031225	Worthen	2-5-08 WA...	327.25
Bill	04/01/2025	4365261 032025	2-5-08 Loman 02/19-03/18/25	Accounts P...	-141.80
Bill	04/01/2025	4365261 032025	Loman 02/19-03/18/25	2-5-08 WA...	141.80
Bill	04/01/2025	3562946 032025	8-5-08 Lincoln Pl 02/20-03/19/25	Accounts P...	-118.13
Bill	04/01/2025	3562946 032025	Lincoln Pl 02/20-03/19/25	8-5-08 WA...	118.13
Bill	04/01/2025	2406654 032525	2-5-08 Spklr 02/22-03/21/25	Accounts P...	-25.57
Bill	04/01/2025	2406654 032525	Spklr 02/22-03/21/25	2-5-08 WA...	25.57
Bill	04/01/2025	4531129 032725	2-5-08 21st St 02/25-03/24/25	Accounts P...	-112.10

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	4531129 032725	21st St 02/25-03/24/25	2-5-08 WA...	112.10
Bill	04/04/2025	2294424 040425	9-5-08 Brown Rec 03/05-04/02/25	Accounts P...	-775.77
Bill	04/04/2025	2294424 040425	Brown Rec 03/05-04/02/25	9-5-08 WA...	775.77
Bill	04/09/2025	3629184 040925	2-5-08 Worthen 03/08-04/07/25	Accounts P...	-144.52
Bill	04/09/2025	3629184 040925	Worthen 03/08-04/07/25	2-5-08 WA...	144.52
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	03/18/2025	Feb 25 Sales Tax	Feb 25 Sales Tax	Accounts P...	-705.00
Bill	03/18/2025	Feb 25 Sales Tax	Feb 2025	55-5-38 P...	282.00
Bill	03/18/2025	Feb 25 Sales Tax	Feb 2025	3-5-38 PA...	423.00
Bill	04/11/2025	Mar 25 Sales Tax	Mar 25 Sales Tax	Accounts P...	-1,223.00
Bill	04/11/2025	Mar 25 Sales Tax	Mar 2025	55-5-38 P...	1,176.00
Bill	04/11/2025	Mar 25 Sales Tax	Mar 2025	3-5-38 PA...	47.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	03/18/2025	94941	10-02B Workers Comp May 2025	Accounts P...	-8,200.00
Bill	03/18/2025	94941	Workers Comp May 2025	10-02B W...	8,200.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMPERIAL DADE					
Bill	04/01/2025	37286410	9-3-02 supplies	Accounts P...	-136.86
Bill	04/01/2025	37286410	supplies	9-3-02 BUI...	136.86
Bill	04/04/2025	37325711	4-5-04 supplies	Accounts P...	-233.85
Bill	04/04/2025	37325711	supplies	4-5-04 SU...	233.85
Total IMPERIAL DADE					0.00
IMRF					
Bill	04/04/2025	Mar 2025	Mar 2025	Accounts P...	-8,934.27
Bill	04/04/2025	Mar 2025	Mar 2025	11-0-00	4,257.29
Bill	04/04/2025	Mar 2025	Mar 2025	10-1-00 P...	4,676.98
Total IMRF					0.00
JERRY'S LANDSCAPE NURSERY LLC					
Bill	04/01/2025	32679	2-5-21 plants	Accounts P...	-996.25
Bill	04/01/2025	32679	plants	2-5-21 FL...	996.25
Total JERRY'S LANDSCAPE NURSERY LLC					0.00
M & M SERVICE COMPANY					
Bill	04/01/2025	B0010431244	55-5-28 gas	Accounts P...	-852.74
Bill	04/01/2025	B0010431244	gas	55-5-28 F...	852.74
Bill	04/01/2025	B0010431245	55-5-28 gas	Accounts P...	-886.57
Bill	04/01/2025	B0010431245	gas	55-5-28 F...	886.57
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	04/01/2025	12390	55-5-12 top dressing	Accounts P...	-1,710.68
Bill	04/01/2025	12390	top dressing	55-5-12 S...	1,710.68
Bill	04/01/2025	12437	55-5-12 top dressing	Accounts P...	-360.23
Bill	04/01/2025	12437	top dressing	55-5-12 S...	360.23
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	04/01/2025	42260001 040125	55-5-26 sewer fees	Accounts P...	-95.88
Bill	04/01/2025	42260001 040125	sewer fees	55-5-26 S...	95.88
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	04/01/2025	433044	2-5-04 supplies	Accounts P...	-61.96
Bill	04/01/2025	433044	supplies	2-5-04 SU...	61.96
Bill	04/01/2025	433355	2-3-01 spark plug, fuid	Accounts P...	-12.98
Bill	04/01/2025	433355	spark plug, fluid	2-3-01 EQ...	12.98

Type	Date	Num	Memo	Account	Amount
Bill	04/02/2025	433517	55-3-01 belt	Accounts P...	-38.49
Bill	04/02/2025	433517	belt	55-3-01 E...	38.49
Total MCKAY AUTO PARTS					0.00
MEETMAKER					
Bill	04/10/2025	040925	7-5-01 Regional Comp	Accounts P...	-3,750.00
Bill	04/10/2025	040925	Regional Comp	7-5-01 Xce...	3,750.00
Total MEETMAKER					0.00
MIDWEST GOLF CAR					
Bill	04/09/2025	040925	2-3-01 batteries	Accounts P...	-185.00
Bill	04/09/2025	040925	batteries	2-3-01 EQ...	185.00
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	04/01/2025	Mar 2025	2-5-28 Mar 2025	Accounts P...	-213.60
Bill	04/01/2025	Mar 2025	Mar 2024	2-5-28 FU...	213.60
Total MIDWEST PETROLEUM CO					0.00
MUTUAL OF OMAHA					
Bill	04/11/2025	001872883495	1-5-02 Life and Disability	Accounts P...	-427.60
Bill	04/11/2025	001872883495	Life and Disability	1-5-02 INS...	427.60
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	03/21/2025	PP 6 03/21/25	11-0-00 emp deferral PP 6 03/21/25	Accounts P...	-50.00
Bill	03/21/2025	PP 6 03/21/25	PP 6 03/21/25	11-0-00	50.00
Bill	04/04/2025	PP 7 04/04/25	11-0-00 emp deferral PP 7 04/04/25	Accounts P...	-75.00
Bill	04/04/2025	PP 7 04/04/25	PP 7 04/04/25	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	04/04/2025	1870	11-0-00 PP 7 04/04/25	Accounts P...	-128.00
Bill	04/04/2025	1870	PP 7 04/04/25	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	04/01/2025	256248	2-3-08 repair	Accounts P...	-25.18
Bill	04/01/2025	256248	repair	2-3-08 VE...	25.18
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	04/03/2025	0001870643	55-5-16 Legacy 04/01-04/11/25	Accounts P...	-171.31
Bill	04/03/2025	0001870643	Legacy 04/01-04/11/25	55-5-16 P...	171.31
Bill	04/12/2025	0001874219	55-5-16 Legacy 04/12-05/09/25	Accounts P...	-262.69
Bill	04/12/2025	0001874219	Legacy 04/12-05/09/25	55-5-16 P...	262.69
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	04/01/2025	0992-259284	2-3-08 supplies	Accounts P...	-171.01
Bill	04/01/2025	0992-259284	supplies	2-3-08 VE...	171.01
Bill	04/01/2025	0992-259529	2-3-08 car cleaner	Accounts P...	-21.97
Bill	04/01/2025	0992-259529	car cleaner	2-5-08 WA...	21.97
Bill	04/08/2025	0992-261766	2-3-08 key battery	Accounts P...	-10.99
Bill	04/08/2025	0992-261766	key battery	2-3-08 VE...	10.99
Total OREILLY AUTO PARTS					0.00
ORIENTAL TRADING CO					
Bill	04/01/2025	73629199901	9-5-03 grad	Accounts P...	-102.93
Bill	04/01/2025	73629199901	grad	9-5-03 PR...	102.93

Type	Date	Num	Memo	Account	Amount
Total ORIENTAL TRADING CO					0.00
OSTRESH, TOM					
Bill	03/21/2025	03/21/25 Dance	7-5-37 TCAHA band	Accounts P...	-400.00
Bill	03/21/2025	03/21/25 Dance	TCAHA band	7-5-37 MU...	400.00
Bill	04/09/2025	Dance 041125	7-5-37 TCAHA band	Accounts P...	-400.00
Bill	04/09/2025	Dance 041125	TCAHA band	7-5-37 MU...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	04/01/2025	303179	2-5-23 supplies	Accounts P...	-53.95
Bill	04/01/2025	303179	supplies	2-5-23 Gar...	53.95
Bill	04/01/2025	303299	2-5-23 supplies	Accounts P...	-21.78
Bill	04/01/2025	303299	supplies	2-5-23 Gar...	21.78
Bill	04/01/2025	303238	55-3-05 parts	Accounts P...	-23.48
Bill	04/01/2025	303238	parts	55-3-05 Irr...	23.48
Bill	04/01/2025	303383	2-4-01 oil, fuel	Accounts P...	-48.98
Bill	04/01/2025	303383	fuel, oil	2-4-01 EQ...	48.98
Bill	04/01/2025	303336	split	Accounts P...	-20.77
Bill	04/01/2025	303336	hand cleaner	2-5-04 SU...	19.99
Bill	04/01/2025	303336	building mater	2-3-02 BUI...	0.78
Bill	04/01/2025	303222	2-4-01 fuel, water	Accounts P...	-48.57
Bill	04/01/2025	303222	fuel, water	2-4-01 EQ...	48.57
Bill	04/01/2025	303090	6-3-01 fencing	Accounts P...	-21.56
Bill	04/01/2025	303090	fencing	6-3-01 Rep...	21.56
Bill	04/01/2025	303389	2-5-04 motor treatment	Accounts P...	-12.99
Bill	04/01/2025	303389	motor treatment	2-5-04 SU...	12.99
Bill	04/01/2025	303287	6-3-12 picnic tables	Accounts P...	-26.93
Bill	04/01/2025	303287	picnic tables	6-3-12 PIC...	26.93
Bill	04/01/2025	303039	2-5-04 supplies	Accounts P...	-59.97
Bill	04/01/2025	303039	supplies	2-5-04 SU...	59.97
Bill	04/01/2025	303438	6-5-05 spikes	Accounts P...	-9.96
Bill	04/01/2025	303438	spikes	6-5-05 Pur...	9.96
Bill	04/01/2025	303511	2-3-02 4 in cap	Accounts P...	-13.99
Bill	04/01/2025	303511	4 in cap	2-3-02 BUI...	13.99
Bill	04/01/2025	303525	2-3-01 jack	Accounts P...	-53.99
Bill	04/01/2025	303525	jack	2-3-01 EQ...	53.99
Bill	04/01/2025	303410	2-3-02 supplies	Accounts P...	-7.87
Bill	04/01/2025	303410	supplies	2-3-02 BUI...	7.87
Bill	04/01/2025	303523	6-5-04 hammer, stir	Accounts P...	-213.98
Bill	04/01/2025	303523	hammer, stir	6-5-04 SU...	213.98
Bill	04/01/2025	303507	2-2-23 flashlight	Accounts P...	-34.99
Bill	04/01/2025	303507	flashlight	2-2-23 SA...	34.99
Bill	04/01/2025	303666	2-5-20 alchol	Accounts P...	-22.99
Bill	04/01/2025	303666	alchol	2-5-20 PAI...	22.99
Bill	04/01/2025	303047	2-3-06 supplies	Accounts P...	-13.98
Bill	04/01/2025	303047	supplies	2-3-06 SH...	13.98
Bill	04/01/2025	303604	2-3-06 trimmer line	Accounts P...	-45.99
Bill	04/01/2025	303604	trimmer line	2-3-06 SH...	45.99
Bill	04/02/2025	303683	2-3-06 BBQ Grill	Accounts P...	-15.98
Bill	04/02/2025	303683	BBQ Grill	2-3-06 SH...	15.98
Bill	04/02/2025	303680	2-3-06 BBQ Grill	Accounts P...	-3.24
Bill	04/02/2025	303680	BBQ Grill	2-3-06 SH...	3.24
Bill	04/02/2025	303673	1-5-04 supplies	Accounts P...	-54.27
Bill	04/02/2025	303673	supplies	1-5-04 OF...	54.27
Bill	04/03/2025	303714	2-5-24 filler	Accounts P...	-15.98
Bill	04/03/2025	303714	filler	2-5-24 ME...	15.98
Credit	04/04/2025	303724	2-3-02 elect box Loman	Accounts P...	7.00
Credit	04/04/2025	303724	elect box Loman	2-3-02 BUI...	-7.00
Bill	04/07/2025	303762	2-3-02 tool, elect box	Accounts P...	-5.27
Bill	04/07/2025	303762	tool, elect box	2-3-02 BUI...	5.27
Bill	04/07/2025	303780	2-3-01 nailer	Accounts P...	-109.00
Bill	04/07/2025	303780	nailer	2-3-01 EQ...	109.00
Bill	04/07/2025	303781	2-3-08 gatorline	Accounts P...	-343.96
Bill	04/07/2025	303781	gatorline	2-3-08 VE...	343.96
Bill	04/08/2025	303793	2-3-02 wood	Accounts P...	-29.95
Bill	04/08/2025	303793	wood	2-3-02 BUI...	29.95
Bill	04/08/2025	303805	2-3-02 hasp	Accounts P...	-11.49

Type	Date	Num	Memo	Account	Amount
Bill	04/08/2025	303805	hasp	2-3-02 BUI...	11.49
Bill	04/09/2025	303829	9-3-02 battery	Accounts P...	-19.99
Bill	04/09/2025	303829	battery	9-3-02 BUI...	19.99
Bill	04/09/2025	303826	9-3-02 battery	Accounts P...	-23.98
Bill	04/09/2025	303826	battery	9-3-02 BUI...	23.98
Bill	04/10/2025	303850	2-3-02 bolt	Accounts P...	-17.56
Bill	04/10/2025	303850	bolt	2-3-02 BUI...	17.56
Bill	04/10/2025	303848	2-5-04 cable	Accounts P...	-6.49
Bill	04/10/2025	303848	cable	2-5-04 SU...	6.49
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	04/07/2025	130096	55-3-01 repair	Accounts P...	-2,187.00
Bill	04/07/2025	130096	repair	55-3-01 E...	2,187.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	04/01/2025	82854005	55-5-03 18 cases	Accounts P...	-425.55
Bill	04/01/2025	82854005	18 cases	55-5-03 It...	425.55
Credit	04/08/2025	86209006 credit	3-5-03 dupl inv	Accounts P...	410.33
Credit	04/08/2025	86209006 credit	dupl inv	3-5-03 PR...	-410.33
Total PEPSI					0.00
PONTOON FUELS					
Bill	04/01/2025	030525	2-5-08 gas 03/05/25	Accounts P...	-30.55
Bill	04/01/2025	030525	gas 03/05/25	2-5-28 FU...	30.55
Bill	04/01/2025	031525	2-5-08 gas 03/15/25	Accounts P...	-20.01
Bill	04/01/2025	031525	gas 03/15/25	2-5-28 FU...	20.01
Bill	04/01/2025	031625	2-5-08 gas 03/16/25	Accounts P...	-62.79
Bill	04/01/2025	031625	gas 03/16/25	2-5-28 FU...	62.79
Bill	04/01/2025	030825	2-5-08 gas 03/08/25	Accounts P...	-23.76
Bill	04/01/2025	030825	gas 03/08/25	2-5-28 FU...	23.76
Bill	04/01/2025	031125	2-5-08 gas 03/11/25	Accounts P...	-48.04
Bill	04/01/2025	031125	gas 03/11/25	2-5-28 FU...	48.04
Bill	04/01/2025	031325	2-5-08 gas 03/13/25	Accounts P...	-31.25
Bill	04/01/2025	031325	gas 03/13/25	2-5-28 FU...	31.25
Bill	04/01/2025	031725	2-5-08 gas 03/17/25	Accounts P...	-81.00
Bill	04/01/2025	031725	gas 03/17/25	2-5-28 FU...	81.00
Bill	04/01/2025	031825	2-5-08 gas 03/18/25	Accounts P...	-15.76
Bill	04/01/2025	031825	gas 03/18/25	2-5-28 FU...	15.76
Bill	04/01/2025	032025	2-5-08 gas 03/20/25	Accounts P...	-56.22
Bill	04/01/2025	032025	gas 03/20/25	2-5-28 FU...	56.22
Bill	04/01/2025	031925	2-5-08 gas 03/19/25	Accounts P...	-15.75
Bill	04/01/2025	031925	gas 03/19/25	2-5-28 FU...	15.75
Bill	04/01/2025	032925	2-5-08 gas 03/29/25	Accounts P...	-48.69
Bill	04/01/2025	032925	gas 03/29/25	2-5-28 FU...	48.69
Bill	04/01/2025	032225	2-5-08 gas 03/22/25	Accounts P...	-25.04
Bill	04/01/2025	032225	gas 03/22/25	2-5-28 FU...	25.04
Bill	04/01/2025	031825 27.15	2-5-08 gas 03/18/25	Accounts P...	-27.15
Bill	04/01/2025	031825 27.15	gas 03/18/25	2-5-28 FU...	27.15
Bill	04/01/2025	032725	2-5-08 gas 03/27/25	Accounts P...	-33.00
Bill	04/01/2025	032725	gas 03/27/25	2-5-28 FU...	33.00
Bill	04/01/2025	032525	2-5-08 gas 03/25/25	Accounts P...	-28.40
Bill	04/01/2025	032525	gas 03/25/25	2-5-28 FU...	28.40
Bill	04/03/2025	040325	2-5-28 gas 04/03/25	Accounts P...	-80.01
Bill	04/03/2025	040325	gas 04/03/25	2-5-28 FU...	80.01
Bill	04/07/2025	040725	2-5-08 gas 04/07/25	Accounts P...	-29.72
Bill	04/07/2025	040725	gas 04/07/25	2-5-28 FU...	29.72
Bill	04/09/2025	040925	2-5-08 gas 04/09/25	Accounts P...	-74.96
Bill	04/09/2025	040925	gas 04/09/25	2-5-28 FU...	74.96
Bill	04/10/2025	041025	2-5-08 gas 04/10/25	Accounts P...	-21.97
Bill	04/10/2025	041025	gas 04/10/25	2-5-28 FU...	21.97
Total PONTOON FUELS					0.00
R & R PRODUCTS					
Bill	04/01/2025	CD3004285	55-3-01 supplies	Accounts P...	-438.07

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	CD3004285	supplies	55-3-01 E...	438.07
Bill	04/01/2025	CD2995368	55-3-01 supplies	Accounts P...	-15.95
Bill	04/01/2025	CD2995368	supplies	55-3-01 E...	15.95
Bill	04/01/2025	CD3007463	55-3-01 supplies	Accounts P...	-67.03
Bill	04/01/2025	CD3007463	supplies	55-3-01 E...	67.03
Total R & R PRODUCTS					0.00
R P LUMBER CO INC					
Bill	04/03/2025	3527381	2-3-02 elect box Loman	Accounts P...	-178.96
Bill	04/03/2025	3527381	elect box Loman	2-3-02 BUI...	178.96
Bill	04/03/2025	3527707	2-3-02 elect box	Accounts P...	-399.90
Bill	04/03/2025	3527707	elect box	2-3-02 BUI...	399.90
Total R P LUMBER CO INC					0.00
R&R SANITATION INC					
Bill	04/01/2025	153568	2-3-03 pottie	Accounts P...	-183.02
Bill	04/01/2025	153568	pottie	2-3-03 RO...	183.02
Bill	04/04/2025	156687	2-3-03 pottie	Accounts P...	-183.02
Bill	04/04/2025	156687	pottie	2-3-03 RO...	183.02
Total R&R SANITATION INC					0.00
ROTTLER PEST AND LAWN					
Bill	04/02/2025	4277737	9-5-51 Brown Rec	Accounts P...	-71.00
Bill	04/02/2025	4277737	Brown Rec	9-5-51 Ext...	71.00
Bill	04/04/2025	4280209	2-5-51 Office 040425	Accounts P...	-68.00
Bill	04/04/2025	4280209	Office	2-5-51 EX...	68.00
Bill	04/04/2025	4280210	3-5-51 Concessions	Accounts P...	-71.00
Bill	04/04/2025	4280210	concessions	3-5-51 EX...	71.00
Bill	04/04/2025	4280211	5-5-51 Ice Rink	Accounts P...	-68.00
Bill	04/04/2025	4280211	Ice Rink	5-5-51 EX...	68.00
Bill	04/14/2025	4289478	55-5-51 Legacy 04/14/25	Accounts P...	-71.00
Bill	04/14/2025	4289478	Legacy 04/14/25	55-5-51 E...	71.00
Total ROTTLER PEST AND LAWN					0.00
SECRETARY OF STATE					
Bill	04/11/2025	2014 C-Max 7318	2-3-08 2014 C-Max 7318	Accounts P...	-173.00
Bill	04/11/2025	2014 C-Max 7318	2014 C-Max 7318	2-3-08 VE...	173.00
Bill	04/11/2025	2014 C-Max 8166	2-3-08 2014 C-Max 8166	Accounts P...	-173.00
Bill	04/11/2025	2014 C-Max 8166	2014 C-Max 8166	2-3-08 VE...	173.00
Total SECRETARY OF STATE					0.00
SHERWIN WILLIAMS					
Bill	04/01/2025	6799.5	2-3-02 paint	Accounts P...	-104.43
Bill	04/01/2025	6799.5	paint	2-3-02 BUI...	104.43
Credit	04/01/2025	6800-1	2-3-02 paint tax	Accounts P...	8.05
Credit	04/01/2025	6800-1	paint tax	2-3-02 BUI...	-8.05
Bill	04/01/2025	6736-7	6-3-12 paint	Accounts P...	-101.46
Bill	04/01/2025	6736-7	paint	6-3-12 PIC...	101.46
Bill	04/09/2025	7183-1	6-5-20 paint	Accounts P...	-593.11
Bill	04/09/2025	7183-1	paint	6-5-20 PAI...	593.11
Bill	04/10/2025	7203-7	2-5-20 supplies	Accounts P...	-66.06
Bill	04/10/2025	7203-7	supplies	2-5-20 PAI...	66.06
Bill	04/10/2025	7202-9	2-5-20 paint	Accounts P...	-473.37
Bill	04/10/2025	7202-9	paint	2-5-20 PAI...	473.37
Total SHERWIN WILLIAMS					0.00
SIPRA					
Bill	04/07/2025	040725	1-5-55 dues	Accounts P...	-75.00
Bill	04/07/2025	040725	Dues	1-5-55 CH...	75.00
Total SIPRA					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	04/01/2025	150785957-001	55-3-05 parts	Accounts P...	-191.51
Bill	04/01/2025	150785957-001	parts	55-3-05 Irr...	191.51

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	151125498-001	55-3-05 parts	Accounts P...	-115.24
Bill	04/01/2025	151125498-001	parts	55-3-05 Irr...	115.24
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	03/21/2025	1865	11-0-00 GARNISHMENT PP 6 03/21/25	Accounts P...	-132.00
Bill	03/21/2025	1865	11-0-00 GARNISHMENT PP 6 03/21/25	11-0-00	132.00
Bill	04/04/2025	1868	11-0-00 GARNISHMENT PP 7 04/04/25	Accounts P...	-132.00
Bill	04/04/2025	1868	11-0-00 GARNISHMENT PP 7 04/04/25	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	04/01/2025	164293819-0002	5-3-03 lift	Accounts P...	-720.53
Bill	04/01/2025	164293819-0002	lift	5-3-03 RIN...	720.53
Bill	04/01/2025	164293819-0003	5-3-03 lift	Accounts P...	-720.53
Bill	04/01/2025	164293819-0003	lift	5-3-03 RIN...	720.53
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	04/01/2025	623726	55-5-12 top dressing	Accounts P...	-742.50
Bill	04/01/2025	623726	top dressing	55-5-12 S...	742.50
Bill	04/01/2025	623731	55-5-12 top dressing	Accounts P...	-202.50
Bill	04/01/2025	623731	top dressing	55-5-12 S...	202.50
Total T R MILLER					0.00
THE JONES BOYS, INC.					
Bill	04/01/2025	1369	2-5-23 mulch	Accounts P...	-59.69
Bill	04/01/2025	1369	mulch	2-5-23 Gar...	59.69
Total THE JONES BOYS, INC.					0.00
THE PUMP SHOP					
Bill	04/01/2025	W05251	55-3-05 repair	Accounts P...	-630.50
Bill	04/01/2025	W05251	repair	55-3-05 Irr...	630.50
Total THE PUMP SHOP					0.00
TNEMEC COMPANY					
Bill	04/09/2025	2718957	4-5-05 paint	Accounts P...	-6,130.00
Bill	04/09/2025	2718957	paint	4-5-05 Paint	6,130.00
Total TNEMEC COMPANY					0.00
TY-COUR ENTERPRISES					
Bill	04/01/2025	10364	2-3-02 toilet supplies	Accounts P...	-330.27
Bill	04/01/2025	10364	toilet supplies	2-3-02 BUI...	330.27
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	04/01/2025	Oriental Tr 031425	6-5-36 3000 Eggs	Accounts P...	-679.96
Bill	04/01/2025	Oriental Tr 031425	3000 Eggs	6-5-36 ye...	679.96
Bill	04/01/2025	Zoom 021125	1-5-04 Zoom	Accounts P...	-15.99
Bill	04/01/2025	Zoom 021125	Zoom	1-5-04 OF...	15.99
Bill	04/01/2025	Interest 030625	1-6-01 Interest	Accounts P...	-182.51
Bill	04/01/2025	Interest 030625	Interest	1-6-01 Con...	182.51
Bill	04/01/2025	McAfee Dawn 0317...	1-2-15 McAfee Dawn	Accounts P...	-120.27
Bill	04/01/2025	McAfee Dawn 0317...	McAfee Dawn	1-2-15 Pur....	120.27
Bill	04/01/2025	Charter Comm Brn ...	9-5-10 Brown Rec	Accounts P...	-39.99
Bill	04/01/2025	Charter Comm Brn ...	Brown Rec	9-5-10 TEL...	39.99
Bill	04/01/2025	AT & T 877-3059 810	1-5-10 Office	Accounts P...	-2,213.14
Bill	04/01/2025	AT & T 877-3059 810	Office	1-5-10 TEL...	2,213.14
Bill	04/01/2025	A T & T 877-2549 0...	split	Accounts P...	-1,714.08
Bill	04/01/2025	A T & T 877-2549 0...	Office	1-5-10 TEL....	857.04
Bill	04/01/2025	A T & T 877-2549 0...	Ice Rink	5-5-10 TEL....	857.04
Bill	04/01/2025	Best Buy 032625	1-2-15 Lisas Computer	Accounts P...	-499.98
Bill	04/01/2025	Best Buy 032625	Lisas Computer	1-2-15 Pur....	499.98

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	Amazon 030325	1-5-04 white noise machine	Accounts P...	-36.99
Bill	04/01/2025	Amazon 030325	white noise machine	1-5-04 OF...	36.99
Bill	04/01/2025	Amazon 020725	1-5-04 supplies	Accounts P...	-66.95
Bill	04/01/2025	Amazon 020725	supplies	1-5-04 OF...	66.95
Bill	04/01/2025	Canva 04446-3500...	6-5-12 postcards	Accounts P...	-90.00
Bill	04/01/2025	Canva 04446-3500...	postcards	6-5-12 PRI...	90.00
Bill	04/01/2025	Canva 0445-60610...	6-5-12 cards	Accounts P...	-99.50
Bill	04/01/2025	Canva 0445-60610...	cards	6-5-12 PRI...	99.50
Bill	04/01/2025	Amazon 040125	1-2-15 Ipad mount	Accounts P...	-124.99
Bill	04/01/2025	Amazon 040125	Ipad mount	1-2-15 Pur....	124.99
Bill	04/01/2025	Best Buy 040125	1-2-15 Ipad	Accounts P...	-349.00
Bill	04/01/2025	Best Buy 040125	Ipad	1-2-15 Pur....	349.00
Bill	04/01/2025	Best Buy 03/26/25	1-2-15 Lisas Computer	Accounts P...	-399.99
Bill	04/01/2025	Best Buy 03/26/25	Lisas Computer	1-2-15 Pur....	399.99
Bill	04/01/2025	Microsoft Lisas4125	1-2-15 microsoft	Accounts P...	-108.34
Bill	04/01/2025	Microsoft Lisas4125	microsoft	1-2-15 Pur....	108.34
Bill	04/01/2025	Best Buy32625	1-2-15 Lisas desktop	Accounts P...	-499.98
Bill	04/01/2025	Best Buy32625	Lisas desktop	1-2-15 Pur....	499.98
Bill	04/01/2025	Best Buy4125	1-2-15 front counter	Accounts P...	-349.00
Bill	04/01/2025	Best Buy4125	front counter	1-2-15 Pur....	349.00
Bill	04/07/2025	Amazon 040725	1-5-04 case, soap	Accounts P...	-43.47
Bill	04/07/2025	Amazon 040725	case, soap	1-5-04 OF...	43.47
Bill	04/08/2025	Il Assoc of Pk Dls25	1-5-01 cert	Accounts P...	-475.00
Bill	04/08/2025	Il Assoc of Pk Dls25	cert	1-5-01 Par...	475.00
Bill	04/08/2025	Home Depot 040825	6-5-05 compressor, tape meas	Accounts P...	-231.97
Bill	04/08/2025	Home Depot 040825	compressor, tape meas	6-5-05 Pur...	231.97
Bill	04/08/2025	Connor 040825	2-3-02 valve	Accounts P...	-267.29
Bill	04/08/2025	Connor 040825	valve	2-3-02 BUI...	267.29
Bill	04/09/2025	Amazon4925	9-5-05 first aid	Accounts P...	-27.98
Bill	04/09/2025	Amazon4925	first aid	9-5-05 RE...	27.98
Bill	04/09/2025	Amazon 040925	9-5-05 party	Accounts P...	-97.97
Bill	04/09/2025	Amazon 040925	party	9-5-05 RE...	97.97
Bill	04/14/2025	Amazon 041425	1-5-04 toner	Accounts P...	-115.89
Bill	04/14/2025	Amazon 041425	toner	1-5-04 OF...	115.89
Bill	04/14/2025	Amazon041425	1-5-04 toner	Accounts P...	-331.67
Bill	04/14/2025	Amazon041425	toner	1-5-04 OF...	331.67
Bill	04/15/2025	Grand Rental 168342	9-5-03 Grad Chairs	Accounts P...	-75.00
Bill	04/15/2025	Grand Rental 168342	Grad Chairs	9-5-03 PR...	75.00
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	04/01/2025	6108725802	1-5-03 cell phone charges	Accounts P...	-169.46
Bill	04/01/2025	6108725802	cell phone charges 02/17-03/16/25	1-5-03 Cell...	169.46
Bill	04/01/2025	6108582078	1-5-03 cell phone charges	Accounts P...	-257.06
Bill	04/01/2025	6108582078	cell phone charges 02/16-03/15/25	1-5-03 Cell...	257.06
Bill	04/01/2025	6108725804	1-5-03 cell phone charges	Accounts P...	-80.69
Bill	04/01/2025	6108725804	cell phone charges 02/17-03/16/25	1-5-03 Cell...	80.69
Bill	04/01/2025	6108725803	1-5-03 cell phone charges	Accounts P...	-350.05
Bill	04/01/2025	6108725803	cell phone charges 02/17-03/16/25	1-5-03 Cell...	350.05
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	04/01/2025	6170392773	2-2-23 mats	Accounts P...	-66.64
Bill	04/01/2025	6170392773	mats	2-2-23 SA...	66.64
Bill	04/01/2025	6170392774	3-5-17 mats	Accounts P...	-87.10
Bill	04/01/2025	6170392774	mats	3-5-17 LA...	87.10
Total VESTIS					0.00
VINSON, CASSANDRA					
Bill	04/01/2025	Ref Baseb 25 Vinson	6-5-50 Ref Baseball 2025	Accounts P...	-50.00
Bill	04/01/2025	Ref Baseb 25 Vinson	Ref Baseball 2025	6-5-50 RE...	50.00
Total VINSON, CASSANDRA					0.00
VISA					
Bill	04/01/2025	Amazon 13.99	55-3-01	Accounts P...	-13.99
Bill	04/01/2025	Amazon 13.99	55-3-01	55-3-01 E...	13.99

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2025	Amazon 032125	55-3-01 weed wacker part	Accounts P...	-17.99
Bill	04/01/2025	Amazon 032125	weed wacker part	55-3-01 E...	17.99
Bill	04/01/2025	Heritage 030725	55-5-11	Accounts P...	-985.93
Bill	04/01/2025	Heritage 030725	55-5-11	55-5-11 C...	985.93
Bill	04/04/2025	Home Depot 040425	55-3-03 paint brushes	Accounts P...	-18.57
Bill	04/04/2025	Home Depot 040425	paint brushes	55-3-03 G...	18.57
Bill	04/04/2025	Interest 040425	55-6-01 Interest	Accounts P...	-25.98
Bill	04/04/2025	Interest 040425	Interest	55-6-01 C...	25.98
Total VISA					0.00
WAL MART					
Bill	04/01/2025	Walmart 040125	9-5-03 supplies	Accounts P...	-52.49
Bill	04/01/2025	Walmart 040125	supplies	9-5-03 PR...	52.49
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	04/01/2025	9286252-2052-2	55-5-55 Legacy 03/01-03/31/25	Accounts P...	-260.18
Bill	04/01/2025	9286252-2052-2	Legacy 03/01-03/31/25	55-5-55 S...	260.18
Bill	04/01/2025	9285253-2052-1	2-5-55 Brown Rec 03/01-03/31/25	Accounts P...	-142.94
Bill	04/01/2025	9285253-2052-1	Brown Rec 03/01-03/31/25	2-5-55 SO...	142.94
Bill	04/01/2025	9325944-2052-7	2-5-55 Wilson Pk 03/01-03/31/25	Accounts P...	-949.14
Bill	04/01/2025	9325944-2052-7	Wilson Pk 03/01-03/31/25	2-5-55 SO...	949.14
Bill	04/03/2025	9666883-2052-7	2-5-55 Brown Rec 04/01-04/30/25	Accounts P...	-141.57
Bill	04/03/2025	9666883-2052-7	Brown Rec 04/01-04/30/25	2-5-55 SO...	141.57
Bill	04/03/2025	9334872-2052-9	55-5-55 Legacy 04/01-04/30/25	Accounts P...	-253.17
Bill	04/03/2025	9334872-2052-9	Legacy 04/01-04/30/25	55-5-55 S...	253.17
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WERTHS, KIM					
Bill	03/17/2025	Reim Ice Show 031...	5-5-04 Reim Ice SHow 2025	Accounts P...	-49.74
Bill	03/17/2025	Reim Ice Show 031...	Reim Ice Show 2025	5-5-04 RIN...	49.74
Total WERTHS, KIM					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	04/01/2025	INV036563	1-3-04 Office	Accounts P...	-41.46
Bill	04/01/2025	INV036563	Office	1-3-04 Cop...	41.46
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					**0.00**

TREASURER'S REPORT
MARCH 2025

PARK CHECKING ACCOUNT			
Balance as of March 1-31, 2025			**$4,842,822.61**
Deposits March 1 - 31, 2025			191,657.34
Cleared Prior Months Deposits			8,444.92
Uncleared Current Months Deposits			(7,812.71)
NSF Checks			
Interest			9,687.18
Voided Expense Checks			
			$5,044,799.34
Disbursements:	March 1-31, 2025		(68,273.50)
			$4,976,525.84
PARK PAYROLL ACCOUNT			
Beginning Balance		**$100.00**	
Transfer From M M		126,638.01	
Net Payroll		(83,442.66)	
Employee Share Paid		(25,182.44)	
Park Share Paid		(18,012.91)	
Ending Balance		**$100.00**	**$100.00**
MONEY MARKET ACCOUNT			
Beginning Balance		**$425,274.43**	
Tax Deposits		104,668.31	
Transfer to Payroll		(126,638.01)	
Interest		310.79	
		$403,615.52	**$403,615.52**
PARK BALANCE AS OF:	March 31, 2025		**$5,380,241.36**
GOLF COURSE BOND FUND			
Beginning Balance		**$38,231.92**	
Tax Deposits		11,899.65	
Disbursements			
Interest		19.38	
		$50,150.95	**$50,150.95**
GENERAL OBLIG BOND			
Beginning Balance		**$93,240.82**	
Tax Deposits		5,972.58	
Disbursements			
		$99,213.40	**$99,213.40**
TOTAL ENDING PARK BALANCE			**$5,529,605.71**

TAX INFORMATION:	
Replacement Tax	**$690,719.07**
Property Tax	**$1,964,376.93**
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	$2,655,096.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
APRIL2025

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	500.00	DONATION	500.00
2-2-19	1	140.00	Wom	140.00
6-5-19	6	5.00	Park ID	30.00
6-5-41	2	57.00	T-Ball instructional	114.00
6-5-41	4	45.00	T-Ball Instructional	180.00
6-5-41	71	44.00	Baseball Entry	3,124.00
6-5-41	34	50.00	Baseball Entry	1,700.00
8-0-00	6	162.00	LP West room	972.00
8-0-00	5	24.00	West Room Rental O/T	120.00
9-1-04	7	6.00	YOGA	42.00
9-1-04	128	45.00	Beg Gym	5,670.00
9-1-04	35	60.00	Beg Gym	2,100.00
9-1-04	1	45.00	ADV gym	45.00
9-1-04	4	126.00	Gym Training	504.00
9-1-04	15	45.00	Tumbling	675.00
9-1-04	1	45.00	Tumbling	45.00
9-1-04	1	60.00	Tumbling	60.00
9-1-04	14	60.00	Excerise	840.00
9-1-04	3	100.00	Gym Training	300.00
9-1-04	12	100.00	Gym Training	1,200.00
9-1-04	2	571.00	Preschool	1,142.00
9-1-04	1	792.00	Preschool	792.00
9-1-04	1	116.00	Preschool	116.00
9-1-04	1	145.00	Preschool	145.00
9-1-04	1	146.00	Preschool	146.00
9-1-04	1	1,548.00	Preschool	1,548.00
9-1-04	1	305.00	Preschool	305.00
10	1	42,915.96	Replacement Tax	42,915.96
10	1	85,812.09	Reim Madison County	85,812.09

RECEIPT TOTAL 151,283.05

GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2024-2025

CODE	DEPARTMENT	MARCH	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	85,812.09	96,699.09
		85,812.09	96,699.09
PARKS			
2	DONATIONS	500.00	102,345.87
2	RENTALS(STAND/GAZEBO)		862.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	140.00	2,722.00
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
		640.00	105,929.87
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	617.00	61,203.01
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
		617.00	61,203.01
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		42,798.25
	POOL PASSES		5,309.00
	POOL RENTAL		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		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	57,255.17

CODE	DEPARTMENT	MARCH	YTD
ICE RINK			
	ADMISSIONS		18,393.00
	PASSES		0.00
	MISC. SALES		9.00
	STICK TIME		650.00
	SKATE SHARPENING		56.00
	SKATE RENTAL		4,210.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	7,142.18	130,729.50
	H.S. HOCKEY ADMISSION	965.00	27,724.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		300.00
5	ADJUSTMENTS(OVER/SHORT)		3.05
5-1-04	SKATE LESSONS - RES.		5,765.00
5-1-04	SKATE LESSONS - NON RES.		7,225.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		600.00
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
		8,107.18	195,664.55
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	18,291.42	318,854.76
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	4,305.50	86,184.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	3.41	25.22
	CART FEE	8,168.43	139,891.79
	DRIVING RANGE	1,541.00	19,714.00
	GOLF PRO SHOP	2,897.68	26,429.18
	ROOM RENTAL	350.00	2,200.00
	MISC INCOME		9.96
	GIFT CERT.		0.00
		35,557.44	593,308.91
			0.00
	TOTAL GENERAL CORPORATE	130,733.71	1,110,060.60
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	30.00	1,230.00
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		7,519.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	5,118.00	10,263.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		5,148.00	19,012.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		120.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		51,203.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	MARCH	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT		2,940.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	72,424.03
LINCOLN PLACE			
8	RENTALS	1,092.00	5,658.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		1,092.00	5,658.00
BROWN RECREATION CENTER			
9	RENTALS		882.00
9-1-04	PROGRAM FEES	11,481.00	104,566.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	3,897.00	17,989.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		15,378.00	129,032.00
	TOTAL RECREATION	21,618.00	226,126.03
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	122,600.88	1,964,376.93
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		122,600.88	1,964,376.93
	REPLACEMENT TAX	42,915.96	690,719.07
		165,516.84	2,655,096.00
INTEREST			
	GENERAL EXPENSE	9,687.18	112,282.74
			0.00
	TAX DEPOSIT ACCOUNT	199.99	2,721.21
		9,887.17	115,003.95
	TOTAL TAX MONEY & INTEREST	175,404.01	2,770,099.95
	TOTAL RECEIPTS	327,755.72	4,106,286.58

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
01-001	Dir. of Parks & Recreation	6,502.86	78,034.54	5,944.46	83,979.00
01-002	Board Secretary	246.04	2,091.34	734.66	2,826.00
01-004	Attorney	3,404.70	40,856.40	3,403.60	44,260.00
01-005	Receptionist/Clerk	1,753.58	21,302.13	327.87	21,630.00
01-006	Finance Clerk	3,215.58	38,586.86	3,215.14	41,802.00
01-007	Payroll Clerk	2,851.86	34,222.42	2,851.58	37,074.00
	TOTAL	17,974.62	215,093.69	16,477.31	231,571.00
Capital Expenditure					
01-2-01	Grant Funds PEP		64,811.92	81,637.08	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	2,120.17	15,596.71	1,403.29	17,000.00
	TOTAL	2,120.17	117,283.75	47,665.25	164,949.00
Repairs					
01-3-01			0.00	0.00	
01-3-02	Office Building		18,814.20	21,185.80	40,000.00
01-3-04	Copier Lease	128.52	2,343.84	656.16	3,000.00
01-3-05			0.00	0.00	
	TOTAL	128.52	21,158.04	21,841.96	43,000.00
Operating Expenses					
01-5-01	Park Management Training/Education	1,931.00	9,303.54	(1,303.54)	8,000.00
01-5-02	Insurance-Employees Group Med.	15,347.16	163,790.07	66,209.93	230,000.00
01-5-03	Cell Phone Service	877.82	9,737.75	462.25	10,200.00
01-5-04	Office Supplies	1,237.51	10,970.82	1,529.18	12,500.00
01-5-09	Postage		767.56	1,232.44	2,000.00
01-5-10	Telephone Service	4,248.53	35,066.80	(10,066.80)	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,869.12	(69.12)	6,800.00
01-5-14	Security Cameras	1,378.00	10,393.86	(1,893.86)	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	2,670.18	16,825.53	1,174.47	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		248.25	751.75	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		500.00	7,000.00	7,500.00
	TOTAL	27,690.20	264,474.30	865,925.70	1,130,400.00
01-6-01	Contingent/Credit Card Fees	1,261.27	3,930.96	(1,130.96)	2,800.00
	TOTAL ADMINISTRATION	49,174.78	621,940.74	950,779.26	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
02-001	Maintenance Supervisor	2,307.69	53,076.83	6,923.17	60,000.00
02-011	Security Guards	11,703.00	127,738.70	32,261.30	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,777.60	99,973.79	32,026.21	132,000.00
02-015	Seasonal Gardeners	3,067.50	59,784.20	29,215.80	89,000.00
02-016	Gardens Foreman	3,608.16	43,297.96	3,608.04	46,906.00
02-017			0.00	0.00	
	TOTAL	28,463.95	383,871.48	104,034.52	487,906.00
Capital Expenditures					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	12,700.00	69,900.00	(19,900.00)	50,000.00
02-2-18	Purchase of Maintenance Equipment		806.96	14,693.04	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	66.64	11,317.99	(1,117.99)	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		26.98	473.02	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	12,766.64	82,051.93	55,648.07	137,700.00
Repairs					
02-3-01	Equipment	9,666.52	22,325.84	(7,325.84)	15,000.00
02-3-02	Buildings	19.99	3,578.51	2,921.49	6,500.00
02-3-03	Roads, Walks & Trails	183.02	23,365.47	11,634.53	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters		2,351.37	3,148.63	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	183.51	12,295.62	(3,795.62)	8,500.00
	TOTAL	10,053.04	63,916.81	6,583.19	70,500.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
Operating Expenses					
02-5-04	Supplies	1,340.68	10,451.70	(1,451.70)	9,000.00
02-5-06	Electrical Current	3,363.33	35,904.89	8,095.11	44,000.00
02-5-07	Gas for Heating	1,416.62	5,486.48	2,013.52	7,500.00
02-5-08	Water	2,219.01	40,552.63	(20,552.63)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	282.84	687.31	2,312.69	3,000.00
02-5-21	Flower,Plants,Trees	125.95	5,376.58	12,623.42	18,000.00
02-5-22	Gardens Supplies		3,918.94	581.06	4,500.00
02-5-23	Garden Equipment	123.02	2,391.31	1,108.69	3,500.00
02-5-24	Memorial Placements		2,257.59	2,742.41	5,000.00
02-5-25	Garden Chemicals		841.94	358.06	1,200.00
02-5-26	Sewer fees		0.00	1,600.00	1,600.00
02-5-28	Fuel for Vehicles	1,079.32	25,158.77	8,841.23	34,000.00
02-5-51	Extermination Service		272.00	128.00	400.00
02-5-54	Refill Fire Extinguishers		756.00	744.00	1,500.00
02-5-55	Solid Waste Disposal	1,938.46	15,263.70	(2,263.70)	13,000.00
02-5-57	Uniforms for Employees		268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts		1,260.90	2,339.10	3,600.00
	TOTAL	11,889.23	150,849.60	19,950.40	170,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	63,17[illegible]	680,689.82	190,266.18	870,956.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPENI AMOUNT	APPROP. ORD. #
Wages & Salaries					
03-001	Concession Manager	1,104.00	12,386.66	1,769.34	14,156.00
03-006	Attendants	1,522.75	32,400.13	18,599.87	51,000.00
	TOTAL	2,626.75	44,786.79	20,369.21	65,156.00
Capital Expenditures					
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
Repairs					
3-3-01	Equipment		22.98	477.02	500.00
3-3-02	Building		540.78	209.22	750.00
	TOTAL	0.00	563.76	686.24	1,250.00
Operating Expenses					
3-5-03	Purchase/Merchandise for Resale	1,520.61	35,616.85	19,383.15	55,000.00
3-5-04	Supplies		227.69	1,272.31	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		600.00	400.00	1,000.00
3-5-17	Laundry Service	87.10	915.40	84.60	1,000.00
3-5-38	Payment of Sales Tax	423.00	4,466.00	1,534.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		476.00	(226.00)	250.00
	TOTAL	2,030.71	42,301.94	22,848.06	65,150.00
3-6-01	Contingent/Credit Card Fees	222.02	1,850.70	149.30	2,000.00
	TOTAL CONCESSIONS	4,879.48	89,503.19	44,052.81	133,556.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL

CODE	DESCRIPTION	MARCH	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		9,267.75	4,732.25	14,000.00
04-004	Swim Instructors		2,395.58	2,234.42	4,630.00
04-005	Cashiers		2,914.83	85.17	3,000.00
04-006			0.00	0.00	
04-007	Custodians		10,022.00	(22.00)	10,000.00
04-012	Lifeguards		40,750.23	14,249.77	55,000.00
	TOTAL	0.00	71,393.71	33,303.29	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	186.64	27,934.29	17,065.71	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies	9.99	3,348.70	3,151.30	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric	403.07	15,155.33	8,844.67	24,000.00
4-5-07	Gas	1,731.29	4,668.66	331.34	5,000.00
4-5-08	Water	325.10	18,060.21	1,939.79	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		16,556.83	13,443.17	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		4,691.14	(2,591.14)	2,100.00
	TOTAL	2,469.45	62,698.54	31,751.46	94,450.00
4-6-01	Contingent/Credit Card Fees	446.00	1,895.61	(695.61)	1,200.00
	TOTAL POOL	3,102.09	163,922.15	81,424.85	245,347.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
05-003	Rink Manager	3,408.00	32,971.69	(6,536.69)	26,435.00
05-004	Skate Instructors	916.95	3,907.96	392.04	4,300.00
05-005	Cashiers	357.50	2,788.25	2,141.75	4,930.00
05-006	Atendants-Skate Room	184.75	2,542.00	1,258.00	3,800.00
05-010	Custodians	3,640.75	29,660.75	8,839.25	38,500.00
05-012	Rink Guards	295.00	4,693.50	2,406.50	7,100.00
05-013	Night Managers	2,428.00	20,145.00	3,615.00	23,760.00
	TOTAL	11,230.95	96,709.15	12,115.85	108,825.00
Capital Expenditures					
5-2-01	Refrig Cooler/Tower		11,882.00	1,618.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	1,020.00	2,865.00	635.00	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	1,020.00	14,747.00	4,653.00	19,400.00
Repairs					
5-3-01	Equipment		2,798.50	2,701.50	5,500.00
5-3-03	Rink	42.24	26,719.61	(16,719.61)	10,000.00
5-3-05			0.00	0.00	
	TOTAL	42.24	29,518.11	(14,018.11)	15,500.00
Operating Expense					
5-5-04	Rink Supplies	1,511.91	8,675.98	(675.98)	8,000.00
5-5-05	Zamboni Fuel		1,032.51	1,767.49	2,800.00
5-5-06	Electric Current	8,155.99	33,005.18	25,994.82	59,000.00
5-5-07	Gas for Heating	1,042.45	4,028.32	(28.32)	4,000.00
5-5-08	Water	7,382.18	26,659.50	(18,359.50)	8,300.00
5-5-10	Telephone Service	1,417.78	10,933.79	(3,933.79)	7,000.00
5-5-11	Chemicals	373.87	4,073.98	571.02	4,645.00
5-5-19	Game Police	990.28	7,952.20	1,047.80	9,000.00
5-5-20	Paint		2,169.47	1,430.53	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	5,889.00	13,860.00	1,140.00	15,000.00
5-5-45	Sharpeneing Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds		565.00	435.00	1,000.00
5-5-51	Extermination Services	68.00	748.00	102.00	850.00
	TOTAL	26,831.46	113,900.87	10,694.13	124,595.00
5-6-01	Contingent/Credit Card Fees	193.13	1,041.96	158.04	1,200.00
	TOTAL ICE RINK	39,317.78	255,917.09	13,602.91	269,520.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GOLF COURSE

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
55-001	Golf Course Manager	4,753.84	57,046.09	4,753.91	61,800.00
55-002	Greens Keeper	4,423.22	53,078.75	5,621.25	58,700.00
55-003	Outside Course Maintenance	2,217.75	89,881.00	(2,881.00)	87,000.00
55-006	Assistant Manager	2,692.30	32,307.60	2,692.40	35,000.00
55-010	Golf Concessions		17,702.50	2,297.50	20,000.00
55-012	Cart Staff	1,895.00	43,270.25	8,729.75	52,000.00
55-013	Pro Shop	1,296.00	23,925.00	21,075.00	45,000.00
	TOTAL	17,278.11	317,211.19	42,288.81	359,500.00
Capital Expenditures					
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		21,063.52	436.48	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	21,220.43	50,279.57	71,500.00
Repairs					
55-3-01	Equipment /repairs and rental	5,103.83	17,152.39	7,847.61	25,000.00
55-3-03	Golf Course/Buildings	1,278.55	18,344.45	(344.45)	18,000.00
55-3-05	Irrigation		10,259.57	24,740.43	35,000.00
	TOTAL	6,382.38	45,756.41	32,243.59	78,000.00
Operating Expense					
55-5-01	Golf Carts		45,675.40	10,324.60	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	1,500.57	42,696.03	7,303.97	50,000.00
55-5-04	Supplies	544.37	6,071.85	3,928.15	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	(1,328.32)	7,187.08	4,812.92	12,000.00
55-5-07	Gas for Heating	327.17	3,297.05	(897.05)	2,400.00

55-5-08	Water	104.72	2,216.64	1,783.36	4,000.00
55-5-10	Telephone Service		79.69	2,420.31	2,500.00
55-5-11	Chemicals	3,675.13	21,092.50	8,907.50	30,000.00
55-5-12	Seed, Sod, Planting		2,633.00	6,367.00	9,000.00
55-5-13	Television Expenses	225.15	2,918.17	(918.17)	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		4,395.94	(2,095.94)	2,300.00
55-5-17	Food & Liquor Permits	600.00	1,588.50	26.50	1,615.00
55-5-28	Fuel		10,452.17	547.83	11,000.00
55-5-19	Credit Card Expenses	170.58	12,896.39	(2,896.39)	10,000.00
55-5-20	Pro Shop Items for resale	8,777.70	21,576.60	(1,576.60)	20,000.00
55-5-21	Range Supplies	9.78	1,136.30	1,863.70	3,000.00
55-5-26	Sewer Fees		607.47	42.53	650.00
55-5-38	Payment of Sales Taxes	282.00	9,188.00	(188.00)	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		350.00	650.00	1,000.00
55-5-51	Extermination Services		207.00	93.00	300.00
55-5-52	Professional Certifications & Education		3,536.68	(736.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal		2,481.62	18.38	2,500.00
	TOTAL	14,888.85	202,423.28	50,691.72	253,115.00
55-6-01	Contingent	65.97	310.73	2,189.27	2,500.00
	TOTAL GOLF COURSE	38,615.31	586,922.04	177,692.96	764,615.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
06-001	Recreation Supervisor	5,578.16	51,615.84	24,384.16	76,000.00
06-002	Baseball Coordinator		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	5,578.16	57,878.34	34,921.66	92,800.00
Capital Expenditures					
6-2-01	Recreation Dept Equipment	6,766.89	8,243.82	256.18	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	6,766.89	8,243.82	256.18	8,500.00
Repairs					
6-3-01	Repairs to Backstops/Fencing		3,353.22	(1,853.22)	1,500.00
6-3-02	Lights on Ball Fields		69.68	6,430.32	6,500.00
6-3-03	Ball Diamond Facilities		9,188.53	(7,188.53)	2,000.00
6-3-04	Sykes Field Irrigation		100.00	2,400.00	2,500.00
6-3-05	Football Complex		76.70	923.30	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	61.40	449.67	300.33	750.00
6-3-13	Playgrounds		23,125.15	(14,125.15)	9,000.00
6-3-14			0.00	0.00	
	TOTAL	61.40	36,362.95	(13,112.95)	23,250.00
Rental					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
Operating Expense					
6-5-01	Flag Football Supplies		112.21	1,387.79	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		2,196.22	1,303.78	3,500.00
6-5-04	Supplies	161.48	3,145.50	1,354.50	4,500.00
6-5-05	Purchase Ball Diamond Equipment		1,242.79	2,257.21	3,500.00
6-5-12	Printing Expenses		7,588.16	(2,588.16)	5,000.00
6-5-18	Awards		222.00	1,278.00	1,500.00
6-5-20	Paint		1,075.57	3,424.43	4,500.00
6-5-22	Top Soil & Sand		2,846.50	(346.50)	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	87.00	1,682.00	(1,182.00)	500.00
	TOTAL	248.48	23,316.80	18,408.20	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		12,654.93	125,801.91	41,473.09	167,275.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
07-004	Instructors-Programs	1,222.50	1,222.50	5,277.50	6,500.00
07-007	Youth Umpire Service		9,412.00	7,088.00	16,500.00
07-013	Referees-Winter Programs	1,492.25	2,158.25	5,841.75	8,000.00
07-015	Mtce Labor/Rec. Facilities	6,149.00	118,001.00	11,999.00	130,000.00
07-016	Ball Diamond Labor		29,426.50	3,573.50	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	120.00	34,211.00	(12,211.00)	22,000.00
07-021	Scorekeepers/Basketball	208.00	208.00	2,292.00	2,500.00
07-022	Scorekeepers/Softball		910.00	850.00	1,760.00
	TOTAL	9,191.75	195,549.25	24,710.75	220,260.00
Repairs					
7-3-07	Scoreboards		0.00	500.00	500.00
Operating Expenses					
7-5-01	Xcel Expenditures	(1,100.00)	(7,421.25)	18,421.25	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,500.00	46,500.00	(500.00)	46,000.00
7-5-31	July 4th Amusements		52,191.01	(18,191.01)	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	1,043.00	7,436.50	(2,436.50)	5,000.00
7-5-37	Musical Concerts	400.00	3,200.00	300.00	3,500.00
7-5-38	Movies under the Stars		36.82	1,763.18	1,800.00
7-5-39	Softball Umpire Service		3,568.00	2,432.00	6,000.00
7-5-50	Special Rec. Refunds		878.00	622.00	1,500.00
	TOTAL	23,843.00	108,090.49	2,209.51	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		33,034.75	303,639.74	27,420.26	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
08-018	Building Attendant	765.00	13,435.00	6,065.00	19,500.00
Capital Expenditures					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
Repairs					
8-3-02	Building	33.33	1,251.06	498.94	1,750.00
Operating Expenses					
8-5-05	Recreational Supplies		355.11	(105.11)	250.00
8-5-06	Electric Current	167.16	1,818.23	1,381.77	3,200.00
8-5-07	Gas for Heating	1,120.29	2,358.38	3,641.62	6,000.00
8-5-08	Water	122.94	1,269.63	(569.63)	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees		0.00	500.00	500.00
8-5-50	Refunds	150.00	2,207.41	(407.41)	1,800.00
8-5-51	Extermination Services		275.00	(25.00)	250.00
	TOTAL	1,560.39	8,283.76	5,916.24	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	2,358.72	22,969.82	13,080.18	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
09-004	Instructors	10,204.90	98,868.30	25,131.70	124,000.00
09-005	Preschool Instructor	2,740.13	22,368.67	(3,668.67)	18,700.00
09-010	Custodian	765.00	18,586.75	3,413.25	22,000.00
09-018	Building Attendant	1,687.25	21,341.50	(2,341.50)	19,000.00
	TOTAL	15,397.28	161,165.22	22,534.78	183,700.00
Capitol Improvements					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
Repairs					
9-3-01	Equipment	12.99	516.76	483.24	1,000.00
9-3-02	Building		604.13	14,395.87	15,000.00
	TOTAL	12.99	1,120.89	14,879.11	16,000.00
Operation Expenses					
9-5-03	Purchase of Preschool Supplies	357.74	1,463.16	1,036.84	2,500.00
9-5-05	Recreation Supplies	5,893.25	5,017.52	(2,517.52)	2,500.00
9-5-06	Electric		1,406.80	7,593.20	9,000.00
9-5-07	Gas for Heating	1,313.32	4,137.90	862.10	5,000.00
9-5-08	Water	754.29	8,286.67	(5,786.67)	2,500.00
9-5-10	Telephone Service	1,322.20	9,423.95	(5,423.95)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		506.00	994.00	1,500.00
9-5-51	Extermination Services		207.00	93.00	300.00
	TOTAL	9,640.80	30,449.00	(2,349.00)	28,100.00
9-6-01	Contingent	232.20	1,784.59	(584.59)	1,200.00
	TOTAL BROWN REC CENTI	25,283.27	194,519.70	34,980.30	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MARCH	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	4,796.61	55,326.52	19,673.48	75,000.00
10-01B	FICA (Park Share)	8,246.62	118,462.72	4,537.28	123,000.00
10-02A	Tort Liability Insurance		117,592.00	(8,592.00)	109,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	8,200.00	93,625.00	1,375.00	95,000.00
10-02C	Unemployment Comp Insurance	2,299.50	25,201.44	4,798.56	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		12,215.00	12.00	12,227.00
	TOTAL	23,542.73	422,422.68	50,117.32	472,540.00
	General Corporate	198,262.30	1,961,778.90	1,894,935.10	3,856,714.00
	Recreation	73,331.67	646,931.17	116,953.83	763,885.00
	Miscellaneous	23,542.73	422,422.68	50,117.32	472,540.00
		295,136.70	3,471,429.19	1,621,709.81	5,093,139.00
				0.00	
				0.00	
	Royal Bank Fees			0.00	
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
				0.00	
				0.00	
	TOTAL DISBURSEMENTS	$295,136.70	3,471,429.19	1,718,783.81	$5,190,213.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	

PAYROLL		
Net Payroll	83,442.66	1,207,135.34
Employee Share Paid	25,182.44	349,294.35
GROSS COMP Payroll	108,625.10	1,556,429.69
Park Share Paid	18,012.91	215,578.45
	126,638.01	1,772,008.14

	GRANITE CITY PARK DISTRICT			
	RECEIPT/EXPENSE RECORD			
	MARCH 2025			
RECEIPTS	**March 2025**	**2024-2025**	**March 2024**	**2023-2024**
Property Tax	122,600.88	1,964,376.93	49,437.30	1,891,213.35
Replacement Tax	42,915.96	690,719.07	85,246.34	733,049.45
Interest	9,887.17	115,003.95	11,112.06	116,228.84
Administration	85,812.09	96,699.09	0.00	10,887.00
Parks	640.00	105,929.87	716.00	106,005.87
Concessions	617.00	61,203.01	0.00	60,586.01
Pool	0.00	57,255.17	0.00	57,255.17
Ice Rink	8,107.18	195,664.55	75.00	187,632.37
Golf Course	35,557.44	593,308.91	46,672.15	604,423.62
General Recreation	5,148.00	19,012.00	4,487.00	18,351.00
Recreation Program	0.00	72,424.03	650.00	73,074.03
Community Center	1,092.00	5,658.00	969.00	5,535.00
Brown Recreation Center	15,378.00	129,032.00	15,952.00	129,606.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	**327,755.72**	**4,106,286.58**	**215,316.85**	**3,993,847.71**
Difference	**112,438.87**	**112,438.87**	**215,316.85**	**3,993,847.71**
EXPENSES:				
Total Corporate	**198,262.30**	**2,402,075.34**	**175,112.00**	**2,378,925.04**
Breakdown:				
Admin.	49,174.78	621,940.74	44,225.01	616,990.97
Parks	63,172.86	683,870.13	46,960.68	667,657.95
Conc.	4,879.48	89,503.19	4,936.21	89,559.92
Pool	3,102.09	163,922.15	1,380.76	162,200.82
Rink	39,317.78	255,917.09	33,671.28	250,270.59
Golf Course	38,615.31	586,922.04	43,938.06	592,244.79
Total Recreation	73,331.67	646,931.17	39,810.55	613,410.05
IMRF	4,796.61	55,326.52	3,582.67	54,112.58
Social Security	8,246.62	118,462.72	7,635.14	117,851.24
Tort/Prop. Damage	0.00	117,592.00	0.00	117,592.00
Worker's Comp.	8,200.00	93,625.00	22,501.00	107,926.00
Unemployment	2,299.50	25,201.44	2,598.89	25,500.83
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	12,215.00	0.00	12,215.00
SUBTOTAL	**295,136.70**	**3,471,429.19**	**251,240.25**	**3,427,532.74**
Alt Bonds (Golf Course)	0.00	184,204.47	0.00	184,204.47
2016 Gen Oblg Bond		0.00		0.00
TOTAL	**295,136.70**	**3,655,633.66**	**251,240.25**	**3,611,737.21**
Difference	**43,896.45**	**43,896.45**	**251,240.25**	**3,611,737.21**

ORDINANCE NO. 532

ORDINANCE DECLARING CERTAIN PARK DISTRICT
PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL

WHEREAS, the Granite City Park District have certain vehicles, specifically a 2007 Dodge Dakota (VIN: 1D7HE28K77S184413) ("Vehicle") which have been used in association with the Park District work; and

WHEREAS, the named Vehicles are no longer operational and therefore are no longer useful of necessary for Park purposes; and

WHEREAS, 70 ILCS 1205/8-22 authorizes the Park District to dispose of items of personal property, when in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office such property is no longer necessary, useful to, or for the best interest of the Park District; and

WHEREAS, the Director of Parks has made preliminary arrangements for the disposal and or sale of the personal property.

NOW, THEREFORE BE IT HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT AS FOLLOWS:

It is hereby found and determined by the Board of Park Commissioners of the Granite City Park District that the following items of personal property are no longer necessary, useful to or for the best interests of this Park District: 2007 Dodge Dakota (VIN: 1D7HE28K77S184413)

That the Director of Parks is hereby authorized to convey or sell the personal property described above in any manner that he may designate, with or without advertising the sale, at any time following the adoption of this Ordinance.

This Ordinance shall be in full force and effect as of the date of its passage and approval

PASSED this 23rd day of April, 2025.
APPROVED this 23rd day of April, 2025.

PRESIDENT

ATTEST:

SECRETARY

Maintenance Report

-Swimming Pool Drained and cleaned out

-Tennis court poles painted black to match new fence

-Multiple dead trees cut down

-Prepping ball fields for high school and tribe games

-Main bathroom is back up and running, leak is fixed

-Tractor drivers are back and cutting

-Zero turns and trimmers are going out as needed

-Speaking with multiple shelter companies about a new wedding gazebo

-Met with landscaping companies about riprap rock at bank on hole 18 that is receding to cart path

-Met with two electric companies about tennis court lights that are out

-Brought stage to rink for sunrise service

-Replaced torn and tattered flags at parks

-Replaced burned out motor at the memorial garden fountain, it is up and running

-Trash cans and picnic tables are out at shelters

-Leg is back on softball player totem

Gardens Report

April 2025

- Cut back perennials and shrubs
- Cleaned up leaves and sticks
- Weeded garden beds, Preen and mulch
- Fertilized trees, shrubs and grass
- Put down grass seed in bare spots and over seeded garden grass
- Continued work on lifting bricks
- Replaced benches, sanded and stained boards

Recreations Report

- Baseball signups ended on 4-17
- Baseball coordinator is going through umpire applications and hiring
- Summer rec counselor interviews are underway
- Touch A Truck (for opening day) spots are filling up with a lot of the participants from last year returning. As well as food trucks.
- Before the start of the Splash Pad construction, we had started conversation with the Braves Football program notifying them of the possibility that the project might not be complete, and the field might not be available to them at the start of the season. They were made aware of this with ample time to make arrangements concerning their home games. We have offered Loman Park for them to hold practices but as far as games go, they won't technically have home games.

Thanks, Megan & R.P.

Facilities Report March 2025

- Ice Rink
  - Rink has been cleaned and ready for Easter
  - Fixed clogging gutters
  - In contact with Output unlimited for sound system upgraded
  - All closed up and ready for the off season

- Pool
  - Pool is closed for the season
  - Pool is being pumped out so that we can begin cleaning and prepping to paint
  - Have begun cleaning out leafs
  - Paint is in
  - Taking applications for pool staff

- Concessions
  - Working on getting 4 diamonds and pool stands set up for season

March Pool Report 2025

		MONTH				YTD		
		Quantity	Rate	Total		Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD		$ 6.00	$ -		816	$ 6.00	$ 4,896.00
	RESIDENT ADULT		$ 7.00	$ -		262	$ 7.00	$ 1,834.00
	RESIDENT SENIOR		$ 6.00	$ -		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		$ 4.00	$ -		51	$ 4.00	$ 204.00
	NON-RESIDENT CHILD		$ 9.00	$ -		2172	$ 9.00	$ 19,548.00
	NON-RESIDENT ADULT		$ 10.00	$ -		1529	$ 10.00	$ 15,290.00
	NON-RESIDENT SENIOR		$ 9.00	$ -		70	$ 9.00	$ 630.00
	NON-RESIDENT ADULT SWIM		$ 5.00	$ -		16	$ 5.00	$ 80.00
	RESIDENT CHILD PUNCH CARD		$ 45.00	$ -		0	$ 45.00	$ -
	RESIDENT ADULT PUNCH CARD		$ 54.00	$ -		0	$ 54.00	$ -
	RESIDENT SENIOR PUNCH CARD		$ 45.00	$ -		0	$ 45.00	$ -
	NON-RESIDENT CHILD PUNCH CARD		$ 72.00	$ -		0	$ 72.00	$ -
	NON-RESIDENT ADULT PUNCH CARD		$ 81.00	$ -		0	$ 81.00	$ -
	NON-RESIDENT SENIOR PUNCH CARD		$ 72.00	$ -		0	$ 72.00	$ -
	AM DAYCARE		$ 2.00	$ -		0	$ 2.00	$ -
	AQUA AEROBICS		$ 5.00	$ -		0	$ 5.00	$ -
	SENIOR SWIM		$ -	$ -		0	$ -	$ -
	SEASON PASS		$ -	$ -		0	$ -	$ -
	RAIN CHECKS		$ -	$ -		0	$ -	$ -
	COUPON		$ -	$ -		0	$ -	$ -
	SUMMER REC		$ -	$ -		0	$ -	$ -
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		$ 2.50	$ -		1	$ 2.50	$ 2.50
	SPLASH BALLS		$ 1.00	$ -		0	$ 1.00	$ -
	NOSE/EAR PLUGS		$ 2.50	$ -		0	$ 2.50	$ -
				MONTH				YTD
	RECEIPTS			$ -				$ 42,823.50
	CREDIT CARD RECEIPTS							$ 14,568.28
	CASH DEPOSITS							$ 28,321.00
	OVER/UNDER			$ -				$ 65.78

		MONTH	YTD
EXPENSES	WAGES		#REF!
	CAPITAL EXPENDITURES		$ 1,201.45
	REPAIRS	$ 186.64	$ 27,934.29
	RESALE ITEMS		$ -
	SUPPLIES	$ 9.99	$ 3,450.39
	ELECTRIC	$ 403.07	$ 15,155.33
	GAS	$ 1,731.29	$ 4,668.66
	WATER	$ 325.10	$ 18,060.21
	TELEPHONE		$ -
	CHEMICALS		$ 16,556.83
	SALES TAX		$ -
	STARTING CASH		$ -
	REFUND		$ 4,691.14
	CONTINGENT	$ 446.45	$ 1,896.06
	PAINT		$ 115.98
$ -	TOTAL EXPENSE	$ 3,102.54	$ 163,922.60

		MONTH	YTD
OFFICE REVENUE	DEPOSITS	$ -	$ 42,889.28
	PASSES		$ 5,309.00
	POOL RENTAL		$ 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
	NON-RES LIFEGUARD CLASS		$ -
	CPR/CHALLENGE		$ -
	TOTAL REVENUE	$ -	$ 57,650.92 $ +

		MONTH	YTD
NET	SUMMARY=	$ (3,102.54)	$ (106,271.68)

GRANITE CITY PARK DISTRICT - ICE RINK

MONTHLY FINANCIAL REPORT

Mar-25

	MONTH			YEAR-TO-DATE		
	Quantity	Rate	Total	Quantity	Rate	Total
PUBLIC SESSIONS						
Resident Child		$ 4.00	$ -	148	$ 4.00	$ 592.00
Resident Adult		$ 5.00	$ -	66	$ 5.00	$ 330.00
Resident Senior		$ 4.00	$ -	38	$ 4.00	$ 152.00
Non-Resident Child		$ 5.00	$ -	2,025	$ 5.00	$ 10,125.00
Non-Resident Adult		$ 6.00	$ -	1,218	$ 6.00	$ 7,308.00
Non-Resident Senior		$ 5.00	$ -	12	$ 5.00	$ 60.00
Skate Rental		$ 2.00	$ -	2,105	$ 2.00	$ 4,210.00
Season Pass		$ -	$ -	#VALUE!	$ -	#VALUE!
Other Coupon		$ -	$ -	0	$ -	$ -
IN-HOUSE HOCKEY						
Stick Time		$ 6.00	$ -	105	$ 6.00	$ 630.00
Drop-In Hockey		$ 10.00	$ -	7	$ 10.00	$ 70.00
Freestyle Skate		$ 5.00	$ -	6	$ 5.00	$ 30.00
HOCKEY GAME ADMISSIONS						
MVCHA Game 1	169	$ 5.00	$ 845.00	4,669	$ 5.00	$ 23,345.00
MVCHA Game 2		$ 5.00	$ -	366	$ 5.00	$ 1,830.00
MVCHA Game 3		$ 5.00	$ -	86	$ 5.00	$ 430.00
MVCHA JV 1	30	$ 4.00	$ 120.00	519	$ 4.00	$ 2,076.00
MVCHA JV 2		$ 4.00	$ -	33	$ 4.00	$ 132.00
PRODUCT SALES						
Stick Tape		$ 3.00	$ -	0	$ 3.00	$ -
Skate Laces		$ 2.00	$ -	0	$ 2.00	$ -
Mouthguard		$ 2.00	$ -	0	$ 2.00	$ -
Skate Sharpening		$ 7.00	$ -	8	$ 7.00	$ 56.00
ICE CONTRACT						
Ice Contract Payment Totals	$		7,142.18	$		130,729.50

Register Receipts	$ 965.00
Cash Desposits	$ 520.00
Credit Card Receipts	$ 445.00
Total Over/Under	$ -
Ice Contract Totals	$ 7,142.18
Net Income from Sales	$ 8,107.18

REVENUE	MONTH	YTD
Net Income from Sales	$ 8,107.18	$ 182,019.25
Passes		$ -
Election Rental		$ 300.00
Resident Skate Lessons		$ 5,765.00
Non-Resident Skate Lessons		$ 7,225.00
Hockey League		$ 600.00
Donations		$ -
Starting Cash		$ -
Total Revenue	$ 8,107.18	$ 195,909.25

	MONTH	YTD
Total Revenue	$ 8,107.18	$ 195,909.25
Total Expenses	$ 39,317.78	$ 255,916.94
Net Income/Loss	$ (31,210.60)	$ (60,007.69)

EXPENDITURES	MONTH	YTD
Wages	$ 11,230.95	$ 96,709.00
Rental Skates		$ -
Capital	$ 1,020.00	$ 14,747.00
MTCE Contract		$ -
Zamboni Fuel		$ 1,032.51
Zomboni Blades		$ 196.94
Repairs	$ 42.24	$ 29,518.11
Ice Rink Supplies	$ 1,511.91	$ 8,675.98
Electric and Gas	$ 9,198.44	$ 37,033.50
Telephone	$ 1,417.78	$ 10,933.79
Water	$ 7,382.18	$ 26,659.50
Water Treatment	$ 373.87	$ 4,073.98
Paint		$ 2,169.47
Refunds Issued		$ 565.00
HS Hockey Admin Refund	$ 5,889.00	$ 13,860.00
Sales Tax Payment		$ -
Extermination Services	$ 68.00	$ 748.00
Change Money		$ -
Contingent	$ 193.13	$ 1,041.96
Police Services	$ 990.28	$ 7,952.20
Total Expenditures	$ 39,317.78	$ 255,916.94

Monthly Concession Report

March

2025

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	12	0	0	0	0	0	12	$ 1.25	$ 15.00
16 oz. Fountain Soda	11	0	0	0	0	0	11	$ 2.00	$ 22.00
24 oz. Fountain Soda	30	0	0	0	0	0	30	$ 2.50	$ 75.00
32 oz. Fountain Soda	14	0	0	0	0	0	14	$ 3.00	$ 42.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	$ 1.25	$ -
Gatorade	17	0	0	0	0	0	17	$ 2.50	$ 42.50
Amp	0	0	0	0	0	0	0	$ 3.00	$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	$ 1.75	$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	$ 0.50	$ -
32 oz. Water/ Lg Emp	1	0	0	0	0	0	1	$ 0.75	$ 0.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	$ 2.25	$ -
Nesquik Milk	0	0	0	0	0	0	0	$ 2.00	$ -
16 oz. Coffee/Cappucino	13	0	0	0	0	0	13	$ 2.00	$ 26.00
20 oz. Coffee/Cappucino	19	0	0	0	0	0	19	$ 2.50	$ 47.50
Can Soda	0	0	0	0	0	0	0	$ 1.00	$ -
FOOD									
Nachos	2	0	0	0	0	0	2	$ 3.50	$ 7.00
Extra Cheese	9	0	0	0	0	0	9	$ 0.75	$ 6.75
Candy/Small Popcorn	16	0	0	0	0	0	16	$ 1.50	$ 24.00
Chocolate,Skittles,Chips Slim Jim	28	0	0	0	0	0	28	$ 1.75	$ 49.00
Hot Dog	5	0	0	0	0	0	5	$ 2.75	$ 13.75
Pretzel	27	0	0	0	0	0	27	$ 3.50	$ 94.50
Bosco Sticks	10	0	0	0	0	0	10	$ 3.00	$ 30.00
Hamburger	0	0	0	0	0	0	0	$ 3.00	$ -
Cookies	1	0	0	0	0	0	1	$ 1.75	$ 1.75
Popcorn- Lg Bag	37	0	0	0	0	0	37	$ 2.50	$ 92.50
Pizza Rolls /Slice	0	0	0	0	0	0	0	$ 3.00	$ -
Cheeseburger	4	0	0	0	0	0	4	$ 3.25	$ 13.00
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	$ 3.75	$ -
Whole Pizza	0	0	0	0	0	0	0	$ 10.00	$ -
Fresh Fruit	0	0	0	0	0	0	0	$ 0.75	$ -
Chicken Strips	2	0	0	0	0	0	2	$ 3.75	$ 7.50
Chicken Strip Combo	0	0	0	0	0	0	0	$ 6.50	$ -
Burger Combo	0	0	0	0	0	0	0	$ 6.00	$ -
French Fries	0	0	0	0	0	0	0	$ 3.00	$ -
Cheese Fries	0	0	0	0	0	0	0	$ 3.75	$ -
Toasted Ravioli	0	0	0	0	0	0	0	$ 4.00	$ -
Bottled Coffe	0	0	0	0	0	0	0	$ 2.75	$ -
SEASONAL									
	0	0	0	0	0	0	0	$ 2.25	$ -
Stick Tape/Grip Tape	2	0	0	0	0	0	2	$ 3.25	$ 6.50
Skate Laces	0	0	0	0	0	0	0	$ 3.50	$ -
Mouthguard	0	0	0	0	0	0	0	$ 2.50	$ -
Stick Wax	0	0	0	0	0	0	0	$ 5.00	$ -
MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	$ 5.00	$ -
New	0	0	0	0	0	0	0	$ -	$ -
New	0	0	0	0	0	0	0	$ -	$ -
STAND QUANTITY SOLD	260	0	0	0	0	0	260		
STAND RECEIPT TOTAL	$ 617.00	$ -	$ -	$ -	$ -	$ -			$ 617.00

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND TOTALS								
Cash Totals	$ 277.75	$	$	$	$	$	Total Cash Collected	$ 277.75
Credit Card Transactions	$ 339.25	$	$	$	$	$	Total Credit Transaction	$ 339.25
Under/Over	$ -	$ -	$ -	$ -	$ -	$ -	Total Under/Over	$ -
							Day Net Income	$ 617.00

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	
$ 277.75	Stand Deposit
$ -	Other Receipts Deposit
$ 277.75	**BANK DEPOSIT**
$ 339.25	Credit Card Transaction Total
$ 617.00	**GRAND TOTAL**

MONTHLY GOLF COURSE RECEIPTS			YTD					
			TOTAL					
Green Fees	$18,291.42		$318,854.76					
Season Pass Reveue			$0.00					
Cart Revenue	$8,168.43		$139,891.79					
Driving Range/Misc Revenue	$1,541.00		$19,723.96					
Facility Rentals	$350.00		$2,200.00					
Golf concessions	$4,305.50		$86,184.00					
Golf Pro Shop	$2,897.68		$26,429.18					
					YTD TOTAL			
RECEIPTS	**$35,554.03**		RECEIPTS		**$593,283.69**			
DEPOSITS	**$35,557.44**		DEPOSITS		**$593,308.91**			
OVER/UNDER	**$3.41**		OVER/UNDER		**$25.22**			
MONTHLY GOLF COURSE EXPENSES								
							MONTH	**YTD**
Wages	$17,278.11		$317,211.19		Deposits		$3,557.44	$561,308.91
Capital Improvements			$21,220.43		Misc			$0.00
Golf Course Repairs	$6,382.38		$45,756.41		Election Rental			$0.00
Concession Supplies			$0.00		Damage Repairs			$0.00
Concession Items for Resale	$1,500.57		$42,696.03		Donations			$0.00
Advertizing			$139.20		Golf Lessons - Res			$0.00
Utilities	($671.28)		$15,698.63		Golf Lessons - NonRes			$0.00
Chemicals	$3,675.13		$21,092.50		Starting Cash			$0.00
Seed, Sod, Planting			$2,633.00					
Linen Service			$0.00					
Portable Restrooms			$4,395.94					
Fod & Liquor Permits	$600.00		$1,588.50					
Fuel			$10,452.17					
Credit Card Expenses	$170.58		$12,896.39					
Pro Shop Items for Resale	$8,777.70		$21,576.60					
Range Supplies	$9.78		$1,136.30					
Sewer Fees			$607.47		**TOTAL RECEIPTS**		**$3,557.44**	**$561,308.91**
Payment of Sales Taxes	$282.00		$9,188.00					
Change Money			$0.00					
Refunds			$350.00					
Extermination Services			$207.00					
Professional Certs and Ed			$3,536.68					
Purchase of Security System Svcs			$0.00					
Solid Waste Disposal			$2,481.62					
Contingent	$65.97		$310.73					
Supplies	$544.37		$6,071.85					
Golf Carts			$45,675.40					
			$0.00					
			$0.00					
			$0.00					
TOTAL DISBURSEMENTS	**$38,615.31**		**$586,922.04**					
PROFIT/LOSS	**-$35,057.87**		**-$25,613.13**					

Legacy Golf Report

April 2025

1. Rain and Flooding has returned, course flooding and unplayable days this month total 6 ½ day closed - 3 days with only front 9 open – Driving Range closed 12 days
2. Gateway PGA Event Rained out on 4/6 has been rescheduled for 4/27 with 130+ players registered
3. Property adjacent to Hole #11 on Cargill Road for sale and includes our side bordering that hole. Justin researching
4. GC Girls Golf HS Fundraiser set for 4/26 and expecting 120 players
5. Jr Golf programming postponed till 4/27. Over 25 kids registered to date
6. Saturday room rentals/tournaments sold out April 26th through July 12th

Thank you