

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
TUESDAY, NOVEMBER 26, 2024 **5:30 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD OF NOVEMBER 13, 2024.....pages 471-474**
- III. MINUTES OF THE RULES, PERSONNEL POLICY COMMITTEE MEETING OF NOVEMBER 13, 2024.....page 475**
- IV. COMMITTEE REPORTSpage 476**
- V. FINANCE REPORT.....pages 477-490**
- VI. TREASURER’S REPORT.....pages 491-509**
- VII. COMMUNICATIONS**
 - A. Request to address the Board**
 - 1. Joe Juneau of Juneau Associates to provide an update regarding the Worthen Park Splash Pad Improvement Project.....pages 510
 - B. Request for use of facilities**
 - 1. Request from Brightpoint to use Shelter #5 and Centennial Pavilion Saturday, April 26, 2025, to hold the 5th Annual Kids & Cops 5K.....page 511
 - C. Other**

None
- VIII. OLD BUSINESS**

None
- IX. NEW BUSINESS**
 - 1. Resolution 24-28 accepting and filing of Hughes, Cameron & Company LLC., 2024 Audit of the Granite City Park District for the year ending April 30, 2024.....pages 512
 - 2. Resolution 24-29 affirming the City of Granite City’s approval of the lowest responsible and responsive bid for the Worthen Park Splash Pad Improvement Projectpages 513-514

- 3. An Ordinance providing for the issue of \$182,000 General Obligation Park Bonds, Series 2024A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.....pages 515-536

- X. MAINTENANCE REPORT page 537
- XI. GARDENS REPORTpage 538
- XII. RECREATION REPORT.....page 539
- XIII. FACILITIES REPORT.....page 540
 - Pool Report.....page 541
 - Ice Rink Report.....page 542
 - Concessions Report.....page 543
- XIV. GOLF COURSE REPORTpages 544-545
- XV. DIRECTOR'S REPORT.....to be provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 13, 2024 5:30PM**

ROLL CALL

President Jones called the meeting to order at 5:30 PM. Commissioners answering Roll Call were Don Harris, Jenna DeYong Craig Sykes, Linda Ames and Matt Jones. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor. Members of the public in attendance: Craig Austin.

I. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF OCTOBER 23, 2024 (Pages 413-417)

Motion to approve the Minutes and Attachments of the Regular Board Meeting of October 23, 2024, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

II. MINUTES AND ATTACHMENTS OF THE LOCAL GOVERNMENT EFFICIENCY MEETING OF OCTOBER 23, 2024 (Pages 418-422)

Motion to approve the Minutes and Attachments of the Local Government Efficiency Meeting of October 23, 2025, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye." Motion carried.

III. COMMITTEE REPORTS (Page 423)

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

IV. COMMUNICATIONS

- A. Request to address the Board
None
- B. Request for the use of facilities
None
- C. Other Communication
None

V. OLD BUSINESS

None

VI. NEW BUSINESS

1. Resolution 24-23 approving a contract to install a new Tennis and Pickleball Facility at Wilson Park (Pages 424-426)

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 24-24 approving an agreement with Gould Flooring Services Inc (Pages 427-428)

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

3. Resolution 24-25 allowing the Granite City Park District to apply for Metro East Parks and Recreation District grant funds (Page 429)

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

4. Resolution 24-26 securing bond counsels for the issuance of General Obligation Bonds. Refunding Bond "Series 2024A" (Page 430)

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

5. Resolution 24-27 approving and agreement with Barnhart Heating & Cooling for the supply and installation of a new furnace and air conditioner at the Park District Main Office (Pages 431-432)

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

6. Discussion and possible action regarding the draft of the "Basic Financial Statement and Independent Auditor's Report" for the year ending April 30, 2024 (Pages 433-470)

Motion to approve the draft of the "Basic Financial Statement and Independent Auditor's Report" for the year ending April 30, 2024 was made by Commissioner Don Harris, second by Commissioner Linda Ames. All Commissioners present voted, "aye" by roll call. Motion carried

VII. DIRECTOR'S REPORT

Ice Rink

Due to sudden temperature changes, the rink has experienced the breakage of a few glass panels. This is rare, as we have gone three years without one breaking, and to date, we've lost two.

Theft

Last week, two individuals broke into the main concession building in Wilson Park. They were caught on camera, and the footage was provided to GCPD. The individuals took a connection box for the cameras, so they disarmed a few of them once they made it inside the building. Utilitra replaced the stolen items and had them back up within a couple of days.

Bradley had 4 strands of Christmas lights stolen from the scorekeeper box at Sykes Field.

Brown Recreation

Utilitra began running cable for the cameras at Brown Recreation last week. They are still waiting for some parts to arrive to complete the installation. They project things will be functional by the end of the month.

Tree Planting

Today, Waldbart began planting some of our new trees in Wilson Park. Many trees are being added around the perimeter to replace those that have been removed in the past few years

Jingle Hike Challenge

From Thanksgiving Day to New Year's Day, jingle bells are tied to 12 trees in parks throughout southern Illinois. Wilson Park will be one of the park locations this year. Participants are asked to visit as many parks as they can, take a photo of themselves with the bell, and submit the photo evidence using the QR code or link on the tag or map. We are excited to participate in this great event by Heartlands Conservancy.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Don Harris. Meeting adjourned at 5:48 PM.

/srk

**RULES, PERSONNEL POLICIES MEETING OF THE BOARD OF PARK
COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 13, 2024 4:30PM**

President Matt Jones called the meeting to order at 4:40 PM. Commissioners answering Roll Call were Linda Ames, Don Harris, Jenna DeYong, Craig Sykes, and Matt Jones. Employees in attendance were Director of Parks and Recreation Justin Brinkmeyer, Recreational Programming and Security Coordinator R.P. Phelps, Attorney Ryan Robertson, Gymnastics Program Director Belinda Bahn, and Secretary Stephanie Koishor. Members of the public in attendance were Craig Austin, Jennifer Flores, and Kim Benda.

Gymnastics Program Director Belinda Bahn provided the Board with information summarizing the operations of the XTREME TEAM. Information included financial/fundraising, competitions, and current practice and participant information. She also provided information on the parent booster club and how funds are maintained and dispersed. Justin Brinkmeyer spoke about the consideration of utilizing the Granite City Area Community Foundation. At this time that option is not being utilized due to the operating fees required. Belinda provided information on the recreational Gymnastics Program as well. She shared hopes for the future growth of the XTREME TEAM and recreational classes. Currently about 300-350 students participate in 6 week gymnastic sessions for the recreational program. Belinda noted that the current space in the Brown Recreation Center is maxed out and would ideally increase in size or move to a different location as well as eventually replacing/upgrading equipment. Commissioner Don Harris discussed prior building inquiries the Board has made and why they were unsuccessful. Craig Austin proposed hosting competitions as one way to help fund a new facility. Kim Benda suggested the purchase of the Tank's Training Facility downtown. Commissioner Linda Ames asked Belinda about the height and size requirements needed to hold gymnastics. Commissioner Matt Jones asked about parking. The Board requested a list of requirements in a location.

With no further questions or comments, a motion to adjourn was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. Meeting adjourned at 5:21 PM.

/srk

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	10/18/2024	1822	11-0-00 PP 21 10/18/24	Accounts...	-500.00
Bill	10/18/2024	1822	PP 21 10/18/24	11-0-00	500.00
Bill	11/01/2024	1825	11-0-00 PP 22 11/01/24	Accounts...	-500.00
Bill	11/01/2024	1825	PP 22 11/01/24	11-0-00	500.00
Bill	11/15/2024	1831	11-0-00 PP 23 11/15/24	Accounts...	-180.00
Bill	11/15/2024	1831	PP 23 11/15/24	11-0-00	180.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ADP					
Bill	10/18/2024	PP 21 10/18/24	1-5-24 PP 21 10/18/24	Accounts...	-1,153.80
Bill	10/18/2024	PP 21 10/18/24	PP 21 10/18/24	1-5-24 P...	1,153.80
Bill	11/15/2024	PP 23 11/15/24	1-5-24 PP 23 11/15/24	Accounts...	-1,166.70
Bill	11/15/2024	PP 23 11/15/24	PP 23 11/15/24	1-5-24 P...	1,166.70
Total ADP					0.00
AMEREN ILLINOIS					
Bill	11/07/2024	3587121052 11...	2-5-06 Memorial Pk	Accounts...	-14.88
Bill	11/07/2024	3587121052 11...	Memorial Pk	2-5-06 E...	14.88
Total AMEREN ILLINOIS					0.00
AMERENIP-GAS					
Bill	11/01/2024	8851655051 10...	9-5-07 Brown Rec 09/10-10/10/24	Accounts...	-69.76
Bill	11/01/2024	8851655051 10...	Brown Rec 09/10-10/10/24	9-5-07 G...	69.76
Bill	11/01/2024	4091133005 10...	55-5-07 Legacy 09/13-10/15/24	Accounts...	-231.07
Bill	11/01/2024	4091133005 10...	Legacy 09/13-10/15/24	55-5-07 ...	231.07
Bill	11/01/2024	4091133005 10...	55-5-07 Legacy 08/14-09/13/24	Accounts...	-228.63
Bill	11/01/2024	4091133005 10...	Legacy 08/14-09/13/24	55-5-07 ...	228.63
Bill	11/01/2024	4091133005 10...	55-5-07 Legacy 08/14-09/13/24	Accounts...	-228.63
Bill	11/01/2024	4091133005 10...	Legacy 08/14-09/13/24	55-5-07 ...	228.63
Bill	11/05/2024	1691024025 11...	2-5-07 Maint Garage 10/03-11/02/24	Accounts...	-120.74
Bill	11/05/2024	1691024025 11...	Maint Garage 10/03-11/02/24	2-5-07 G...	120.74
Total AMERENIP-GAS					0.00
AT&T					
Bill	11/01/2024	618876746610 ...	5-5-10 Ice Rink 09/13-10/12/24	Accounts...	-432.23
Bill	11/01/2024	618876746610 ...	Ice Rink 09/13-10/12/24	5-5-10 T...	432.23
Bill	11/01/2024	618876288010 ...	9-5-10 Brown Rec 09/13-10/12/24	Accounts...	-643.72
Bill	11/01/2024	618876288010 ...	Brown Rec 09/13-10/12/24	9-5-10 T...	643.72
Bill	11/04/2024	618877305911 ...	1-5-10 Office 10/04-11/03/24	Accounts...	-2,162.74
Bill	11/04/2024	618877305911 ...	Office 10/04-11/03/24	1-5-10 T...	2,162.74
Bill	11/04/2024	618877254911 ...	split	Accounts...	-854.35
Bill	11/04/2024	618877254911 ...	Office 10/04-11/03/24	1-5-10 T...	427.18
Bill	11/04/2024	618877254911 ...	Ice Rink 10/04-11/03/24	5-5-10 T...	427.17
Total AT&T					0.00
AT&T INTERNET					
Bill	11/01/2024	251573731 102...	1-5-10 Office 10/27-11/26/24	Accounts...	-83.76
Bill	11/01/2024	251573731 102...	Office 10/27-11/26/24	1-5-10 T...	83.76
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	11/01/2024	861041123 102...	1-5-10 long distance	Accounts...	-18.33
Bill	11/01/2024	861041123 102...	long distance	1-5-10 T...	18.33
Total AT&T LONG DISTANCE					0.00
AT&T MOBILITY					
Bill	11/01/2024	287328174197...	1-5-14 Sec Cameras 09/22-10/21/24	Accounts...	-604.64
Bill	11/01/2024	287328174197...	Sec Cameras 09/22-10/21/24	1-5-14 C...	604.64
Total AT&T MOBILITY					0.00
BAKER, DAVID					
Bill	10/17/2024	LTS Ref 101424	5-5-50 LTS Ref 101424	Accounts...	-10.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	10/17/2024	LTS Ref 101424	LTS Ref 101424	5-5-50 R...	10.00
Total BAKER, DAVID					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	11/01/2024	HG21934-IN	55-5-01 rental sales	Accounts...	-824.00
Bill	11/01/2024	HG21934-IN	rental sales	55-5-01 ...	824.00
Bill	11/01/2024	HG21897-IN	55-3-01 cart repair	Accounts...	-341.89
Bill	11/01/2024	HG21897-IN	cart repair	55-3-01 ...	341.89
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BEAR GRAPHICS					
Bill	11/01/2024	0948495	1-5-04 Agenda Books	Accounts...	-1,508.12
Bill	11/01/2024	0948495	Agenda Books	1-5-04 O...	1,508.12
Total BEAR GRAPHICS					0.00
BLITT AND GAINES PC					
Bill	11/15/2024	1830	11-0-00 Garnishment PP 23 11/15/24	Accounts...	-124.80
Bill	11/15/2024	1830	PP 23 11/15/24	11-0-00	124.80
Total BLITT AND GAINES PC					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	10/25/2024	248222 101724	1-5-02 Period 11/01-12/01/24	Accounts...	-13,624.41
Bill	10/25/2024	248222 101724	Period 11/01-12/01/24, 248222	1-5-02 I...	13,624.41
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRINKMEYER, JUSTIN					
Bill	10/29/2024	Sams Renewal ...	1-5-04 Membership	Accounts...	-290.00
Bill	10/29/2024	Sams Renewal ...	Membership	1-5-04 O...	290.00
Bill	11/01/2024	Sams 103024	1-5-04 supplies	Accounts...	-215.67
Bill	11/01/2024	Sams 103024	supplies	1-5-04 O...	215.67
Total BRINKMEYER, JUSTIN					0.00
BUSINESS EQUIPMENT CENTER					
Bill	11/01/2024	0391088	55-5-04 index cards	Accounts...	-2.99
Bill	11/01/2024	0391088	index cards	55-5-04 ...	2.99
Total BUSINESS EQUIPMENT CENTER					0.00
CALLAWAY					
Bill	11/01/2024	939054201	55-5-20 resale items	Accounts...	-1,080.24
Bill	11/01/2024	939054201	resale items	55-5-20 ...	1,080.24
Total CALLAWAY					0.00
CARDMEMBER SERVICE					
Bill	11/01/2024	Amazon 100424	55-5-04 Ink	Accounts...	-135.09
Bill	11/01/2024	Amazon 100424	Ink	55-5-04 ...	135.09
Bill	11/01/2024	Amazon100424	55-5-04 paper	Accounts...	-57.41
Bill	11/01/2024	Amazon100424	paper	55-5-04 ...	57.41
Bill	11/01/2024	Amazon 100324	55-5-04 receipt paper	Accounts...	-23.83
Bill	11/01/2024	Amazon 100324	receipt paper	55-5-04 ...	23.83
Bill	11/01/2024	Amazon 10424	55-5-13 TV	Accounts...	-151.68
Bill	11/01/2024	Amazon 10424	TV	55-5-13 ...	151.68
Bill	11/01/2024	Amazon 100424	55-5-04 card stock	Accounts...	-30.76
Bill	11/01/2024	Amazon 100424	card stock	55-5-04 ...	30.76
Bill	11/01/2024	Amazon 101024	55-5-13 TV stand	Accounts...	-21.65
Bill	11/01/2024	Amazon 101024	TV stand	55-5-13 ...	21.65
Bill	11/01/2024	Save A Lot 101...	3-5-03 resale items	Accounts...	-13.67
Bill	11/01/2024	Save A Lot 101...	resale items	3-5-03 P...	13.67
Bill	11/01/2024	Schnucks 10/23...	2-5-04 coffee	Accounts...	-5.06
Bill	11/01/2024	Schnucks 10/23...	coffee	2-5-04 S...	5.06
Bill	11/01/2024	Rural King 1024...	6-3-13 supplies	Accounts...	-106.98
Bill	11/01/2024	Rural King 1024...	supplies	6-3-13 P...	106.98
Bill	11/01/2024	Harrison Funer...	55-5-04 JoAnn Harrison Funeral	Accounts...	-187.86
Bill	11/01/2024	Harrison Funer...	Funeral Flowers	55-5-04 ...	187.86

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	Amazon 11/05/24	2-3-03 flags	Accounts...	-88.88
Bill	11/01/2024	Amazon 11/05/24	flags	2-3-03 R...	88.88
Bill	11/01/2024	Amazon 121.92	9-3-02 fence screen	Accounts...	-121.92
Bill	11/01/2024	Amazon 121.92	fence screen	9-3-02 B...	121.92
Bill	11/01/2024	Amazon 34.50	2-3-01 air filter	Accounts...	-34.50
Bill	11/01/2024	Amazon 34.50	air filter	2-3-01 E...	34.50
Bill	11/01/2024	Il Assoc Pk Dist...	1-5-01 Legal Symposium	Accounts...	-306.00
Bill	11/01/2024	Il Assoc Pk Dist...	Legal Symposium	1-5-01 P...	306.00
Bill	11/01/2024	Best Buy 103024	1-2-15 Microsoft	Accounts...	-69.99
Bill	11/01/2024	Best Buy 103024	Microsoft	1-2-15 P...	69.99
Bill	11/02/2024	Embrich 34532...	5-3-03 repair	Accounts...	-515.00
Bill	11/02/2024	Embrich 34532...	repair	5-3-03 R...	515.00
Bill	11/06/2024	Walt Schmid 78...	5-3-01 mower	Accounts...	-410.25
Bill	11/06/2024	Walt Schmid 78...	mower	5-3-01 E...	410.25
Bill	11/06/2024	Home Depot 11...	2-3-06 lights	Accounts...	-456.58
Bill	11/06/2024	Home Depot 11...	lights	2-3-06 S...	456.58
Bill	11/07/2024	Sams 110724	1-5-01 SIPRA	Accounts...	-106.86
Bill	11/07/2024	Sams 110724	SIPRA	1-5-01 P...	106.86
Bill	11/07/2024	Duke Bakery 11...	1-5-01 SIPRA	Accounts...	-29.46
Bill	11/07/2024	Duke Bakery 11...	SIPRA	1-5-01 P...	29.46
Bill	11/08/2024	Save A Lot 110...	3-5-03 resale items	Accounts...	-33.79
Bill	11/08/2024	Save A Lot 110...	resale items	3-5-03 P...	33.79
Total CARDMEMBER SERVICE					0.00
CARSTAR DEMPSEY ADAMS					
Bill	11/01/2024	15568	55-3-03 repair	Accounts...	-440.48
Bill	11/01/2024	15568	repair	55-3-03 ...	440.48
Total CARSTAR DEMPSEY ADAMS					0.00
CC PROCESSING FEES					
Bill	10/18/2024	Sep 2024	Credit card processing fees	Accounts...	-445.67
Bill	10/18/2024	Sep 2024	Office cc fees	1-6-01 C...	85.70
Bill	10/18/2024	Sep 2024	Rink cc fees	5-6-01 C...	
Bill	10/18/2024	Sep 2024	Concession cc fees	3-6-01 C...	81.53
Bill	10/18/2024	Sep 2024	Golf Course cc fees	55-5-19 ...	70.85
Bill	10/18/2024	Sep 2024	Pool cc fees	4-6-01 C...	82.43
Bill	10/18/2024	Sep 2024	Brown Rec cc fees	9-6-01 C...	125.16
Bill	11/14/2024	Oct 2024	Credit card processing fees	Accounts...	-500.63
Bill	11/14/2024	Oct 2024	Office cc fees	1-6-01 C...	132.15
Bill	11/14/2024	Oct 2024	Rink cc fees	5-6-01 C...	80.85
Bill	11/14/2024	Oct 2024	Concession cc fees	3-6-01 C...	80.85
Bill	11/14/2024	Oct 2024	Golf Course cc fees	55-5-19 ...	
Bill	11/14/2024	Oct 2024	Pool cc fees	4-6-01 C...	
Bill	11/14/2024	Oct 2024	Brown Rec cc fees	9-6-01 C...	206.78
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	11/01/2024	1565008011014...	5-5-10 Ice Rink 10/15-11/14/24	Accounts...	-243.30
Bill	11/01/2024	1565008011014...	Ice Rink 10/15-11/14/24	5-5-10 T...	243.30
Bill	11/01/2024	0297992102724	55-5-13 Legacy 10/27-11/26/24	Accounts...	-238.10
Bill	11/01/2024	0297992102724	Legacy 10/27-11/26/24	55-5-13 ...	238.10
Bill	11/08/2024	0250801110824...	9-5-10 Brown Rec 11/08-12/07/24	Accounts...	-189.98
Bill	11/08/2024	0250801110824...	Brown Rec 11/08-12/07/24	9-5-10 T...	189.98
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	11/10/2024	8917904	5-5-11 water treatment	Accounts...	-373.87
Bill	11/10/2024	8917904	water treatment	5-5-11 C...	373.87
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	11/04/2024	Oct 2024	2-5-28 Gas & Diesel Oct 2024	Accounts...	-940.00
Bill	11/04/2024	Oct 2024	Gas & Diesel Oct 2024	2-5-28 F...	940.00
Bill	11/06/2024	202411063293	7-5-36 Halloween Police	Accounts...	-593.82

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/06/2024	202411063293	Halloween Police	7-5-36 S...	593.82
Total CITY OF GRANITE CITY					0.00
COMMUNITY COFFEE COMPANY					
Bill	11/01/2024	3595429754	3-5-03 coffee+	Accounts...	-902.90
Bill	11/01/2024	3595429754	coffee+	3-5-03 P...	902.90
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	11/01/2024	69167725801	Electric Master	Accounts...	-16,432.23
Bill	11/01/2024	69167725801	Camera #3	2-5-06 E...	40.91
Bill	11/01/2024	69167725801	Camera #6	2-5-06 E...	41.75
Bill	11/01/2024	69167725801	Centennial Pav	2-5-06 E...	79.35
Bill	11/01/2024	69167725801	Sykes Field	2-5-06 E...	268.56
Bill	11/01/2024	69167725801	Shelter 7 & 8	2-5-06 E...	106.66
Bill	11/01/2024	69167725801	Tennis/Basketball	2-5-06 E...	260.27
Bill	11/01/2024	69167725801	Wilson Park	2-5-06 E...	40.21
Bill	11/01/2024	69167725801	Brown Rec	2-5-06 E...	1,985.58
Bill	11/01/2024	69167725801	Wilson Park Fountain	2-5-06 E...	297.69
Bill	11/01/2024	69167725801	Nite Lights	2-5-06 E...	
Bill	11/01/2024	69167725801	Carnival Road	2-5-06 E...	68.52
Bill	11/01/2024	69167725801	4 Diamonds	2-5-06 E...	225.10
Bill	11/01/2024	69167725801	Camera #5	2-5-06 E...	40.14
Bill	11/01/2024	69167725801	Shelter #1 & #2	2-5-06 E...	108.96
Bill	11/01/2024	69167725801	Lincoln Place	8-5-06 ...	336.16
Bill	11/01/2024	69167725801	Legacy	55-5-06 ...	40.14
Bill	11/01/2024	69167725801	Camera 5	2-5-06 E...	
Bill	11/01/2024	69167725801	Worthen Softball	2-5-06 E...	34.26
Bill	11/01/2024	69167725801	Legacy	55-5-06 ...	1,057.06
Bill	11/01/2024	69167725801	Main Conc	2-5-06 E...	182.50
Bill	11/01/2024	69167725801	Gardens/Dolphin Pond	2-5-06 E...	99.24
Bill	11/01/2024	69167725801	Worthen Conc	2-5-06 E...	44.06
Bill	11/01/2024	69167725801	Worthen Conc	2-5-06 E...	
Bill	11/01/2024	69167725801	Loman Conc	2-5-06 E...	136.31
Bill	11/01/2024	69167725801	Shelter #6	2-5-06 E...	68.52
Bill	11/01/2024	69167725801	Rotary Pavilion	2-5-06 E...	34.42
Bill	11/01/2024	69167725801	Loman Softball	2-5-06 E...	53.65
Bill	11/01/2024	69167725801	Pool	4-5-06 E...	3,309.27
Bill	11/01/2024	69167725801	Pool	9-5-06 E...	616.84
Bill	11/01/2024	69167725801	Worthen Football	2-5-06 E...	68.18
Bill	11/01/2024	69167725801	Rink	5-5-06 E...	3,864.96
Bill	11/01/2024	69167725801	Legacy	55-5-06 ...	
Bill	11/01/2024	69167725801	Maint Bldg	2-5-06 E...	634.21
Bill	11/01/2024	69167725801	Legacy	55-5-06 ...	1,400.81
Bill	11/01/2024	69167725801	Lincoln Place Shelter	8-5-06 ...	77.51
Bill	11/01/2024	69167725801	Camera #4	2-5-06 E...	40.14
Bill	11/01/2024	69167725801	Camera #2	2-5-06 E...	40.91
Bill	11/01/2024	69167725801	Night Lights	2-5-06 E...	
Bill	11/01/2024	69167725801	Entrance to park	2-5-06 E...	53.22
Bill	11/01/2024	69167725801	Entrance to park	2-5-06 E...	54.13
Bill	11/01/2024	69167725801	Memorial fountain	2-5-06 E...	278.63
Bill	11/01/2024	69167725801	Memorial fountain	2-5-06 E...	231.84
Bill	11/01/2024	69167725801	24th street gazebo	2-5-06 E...	78.93
Bill	11/01/2024	69167725801	interest	2-5-06 E...	11.15
Bill	11/01/2024	69167725801	Camera 7	2-5-06 E...	41.48
Total CONSTELLATION					0.00
COTTON'S ACE HARDWARE OF GRANITE					
Bill	11/01/2024	6172/D	split	Accounts...	-39.98
Bill	11/01/2024	6172/D	battery	2-5-22 G...	17.99
Bill	11/01/2024	6172/D	flower	2-5-21 F...	21.99
Bill	11/01/2024	6184/D	55-5-04 fasteners	Accounts...	-5.48
Bill	11/01/2024	6184/D	fasteners	55-5-04 ...	5.48
Bill	11/01/2024	6174/D	55-5-04 supplies	Accounts...	-52.55
Bill	11/01/2024	6174/D	supplies	55-5-04 ...	52.55
Bill	11/01/2024	6204/D	5-3-03 fasteners	Accounts...	-35.78

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	6204/D	fasteners	5-3-03 R...	35.78
Bill	11/01/2024	6214/D	5-5-04 supplies	Accounts...	-64.04
Bill	11/01/2024	6214/D	supplies	5-5-04 R...	64.04
Bill	11/01/2024	6218/D	55-5-28 fuel	Accounts...	-29.99
Bill	11/01/2024	6218/D	fuel	55-5-28 ...	29.99
Bill	11/01/2024	6234/D	5-5-04 supplies	Accounts...	-84.90
Bill	11/01/2024	6234/D	supplies	5-5-04 R...	84.90
Bill	11/01/2024	6251/D	55-3-03 paint	Accounts...	-59.34
Bill	11/01/2024	6251/D	paint	55-3-03 ...	59.34
Bill	11/06/2024	6277/D	2-3-01 supplies	Accounts...	-105.94
Bill	11/06/2024	6277/D	supplies	2-3-01 E...	105.94
Bill	11/08/2024	6298/D	55-5-04 supplies	Accounts...	-7.59
Bill	11/08/2024	6298/D	supplies	55-5-04 ...	7.59
Bill	11/13/2024	6316/D	1-3-02 adhesive	Accounts...	-19.58
Bill	11/13/2024	6316/D	adhesive	1-3-02 O...	19.58
Bill	11/13/2024	006315/D	1-3-02 drywall	Accounts...	-12.99
Bill	11/13/2024	006315/D	drywall	1-3-02 O...	12.99
Bill	11/13/2024	6322/D	5-5-04 dustpan	Accounts...	-19.99
Bill	11/13/2024	6322/D	dustpan	5-5-04 R...	19.99
Total COTTON'S ACE HARDWARE OF GRANITE					0.00
CUTTER & BUCK					
Bill	11/01/2024	0098036364	55-5-04 uniforms	Accounts...	-165.82
Bill	11/01/2024	0098036364	uniforms	55-5-04 ...	165.82
Bill	11/01/2024	0098036365	55-5-04 uniforms	Accounts...	-80.00
Bill	11/01/2024	0098036365	uniforms	55-5-04 ...	80.00
Total CUTTER & BUCK					0.00
DELTA DENTAL OF ILLINOIS					
Bill	10/24/2024	1855481	1-5-02 insurance 11/01-11/30/24	Accounts...	-592.03
Bill	10/24/2024	1855481	1-5-02 insurance 11/01-11/30/24	1-5-02 I...	592.03
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	10/29/2024	Halloween shirt...	2-5-58 shirts	Accounts...	-80.00
Bill	10/29/2024	Halloween shirt...	shirts	2-5-58 S...	80.00
Bill	10/29/2024	Halloween Sup...	7-5-36 Halloween supplies	Accounts...	-16.37
Bill	10/29/2024	Halloween Sup...	Halloween supplies	7-5-36 S...	16.37
Total DITTMAN, MEGAN					0.00
FLEX BEN OPERATI ACH					
Bill	10/29/2024	Sept 2024	1-5-02 Sept 2024	Accounts...	-50.00
Bill	10/29/2024	Sept 2024	Sept 2024	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	11/01/2024	33245	1-2-01 kiddie kushion	Accounts...	-2,155.50
Bill	11/01/2024	33245	kiddie kushion	1-2-01 ...	2,155.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	11/01/2024	74638	55-5-03 resale items	Accounts...	-589.10
Bill	11/01/2024	74638	resale items	55-5-03 ...	589.10
Bill	11/01/2024	74765	55-5-03 resale items	Accounts...	-497.70
Bill	11/01/2024	74765	resale items	55-5-03 ...	497.70
Bill	11/01/2024	74705	55-5-03 resale items	Accounts...	-365.86
Bill	11/01/2024	74705	resale items	55-5-03 ...	365.86
Bill	11/01/2024	74776	3-5-03 resale items	Accounts...	-1,453.50
Bill	11/01/2024	74776	resale items	3-5-03 P...	1,453.50
Bill	11/08/2024	74868	3-5-03 resale items	Accounts...	-322.75
Bill	11/08/2024	74868	resale items	3-5-03 P...	322.75
Total FOUR SEASONS DISTRIBUTORS					0.00
GCACF FUND					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/06/2024	Parade 2024	7-5-36 Candy Cane Parade 2024	Accounts...	-25.00
Bill	11/06/2024	Parade 2024	Candy Cane Parade 2024	7-5-36 S...	25.00
Bill	11/07/2024	Gymnastics Par...	9-5-05 Candy Cane Parade 2024	Accounts...	-25.00
Bill	11/07/2024	Gymnastics Par...	Candy Cane Parade 2024	9-5-05 R...	25.00
Total GCACF FUND					0.00
GRANDVIEW ALUMINUM PRODUCTS, INC					
Bill	11/01/2024	142304	2-5-24 plates	Accounts...	-78.91
Bill	11/01/2024	142304	plates	2-5-24 M...	78.91
Bill	11/05/2024	142400	2-5-24 plates	Accounts...	-83.16
Bill	11/05/2024	142400	plates	2-5-24 M...	83.16
Total GRANDVIEW ALUMINUM PRODUCTS, INC					0.00
GRANITE CITY PARK DISTRICT					
Bill	10/18/2024	1823	11-0-00 emp share of payroll PP 21 10/...	Accounts...	-366.42
Bill	10/18/2024	1823	employee share of payroll PP 21 10/18/24	11-0-00	366.42
Bill	11/01/2024	1827	11-0-00 emp share of payroll PP 22 11/...	Accounts...	-366.42
Bill	11/01/2024	1827	employee share of payroll PP 22 11/01/24	11-0-00	366.42
Bill	11/15/2024	1832	11-0-00 emp share of payroll PP 23 11/...	Accounts...	-366.42
Bill	11/15/2024	1832	employee share of payroll PP 23 11/15/24	11-0-00	366.42
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	11/12/2024	37781339	1-3-04 copier lease	Accounts...	-105.33
Bill	11/12/2024	37781339	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREY EAGLE DISTRIBUTORS					
Bill	10/24/2024	Prepaid Beer 1...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	10/24/2024	Prepaid Beer 1...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAMILTON, TIFFERLIN					
Bill	10/24/2024	Refund LP 111...	8-5-50 Refund LP 111624	Accounts...	-162.00
Bill	10/24/2024	Refund LP 111...	Refund LP 111624	8-5-50 R...	162.00
Total HAMILTON, TIFFERLIN					0.00
HILL, DEVIN					
Bill	11/12/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	11/12/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total HILL, DEVIN					0.00
HUGHES, CAMERON & COMPANY					
Bill	11/01/2024	31962	10-04 Audit for year ending 04/30/24	Accounts...	-12,215.00
Bill	11/01/2024	31962	Audit for year ending 04/30/24	10-04 A...	12,215.00
Total HUGHES, CAMERON & COMPANY					0.00
HUMMERT INTERNATIONAL					
Bill	11/01/2024	192506	2-5-22 repair kit	Accounts...	-15.64
Bill	11/01/2024	192506	repair kit	2-5-22 G...	15.64
Bill	11/01/2024	192505	split	Accounts...	-1,300.76
Bill	11/01/2024	192505	supplies	6-5-22 T...	76.78
Bill	11/01/2024	192505	supplies	2-5-23 G...	142.22
Bill	11/01/2024	192505	supplies	2-5-22 G...	1,081.76
Total HUMMERT INTERNATIONAL					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	11/01/2024	2164578 103024	MASTER ACCT 09/25-10/22/24	Accounts...	-3,981.96
Bill	11/01/2024	2164578 103024	New Bathroom	2-5-08 ...	
Bill	11/01/2024	2164578 103024	old pool	2-5-08 ...	350.73
Bill	11/01/2024	2164578 103024	office	2-5-08 ...	375.57
Bill	11/01/2024	2164578 103024	Old Pool	2-5-08 ...	
Bill	11/01/2024	2164578 103024	Rink	5-5-08 ...	931.12

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	2164578 103024	Rink	5-5-08 ...	164.43
Bill	11/01/2024	2164578 103024	Diamond #6	2-5-08 ...	22.30
Bill	11/01/2024	2164578 103024	Tennis Courts	2-5-08 ...	54.43
Bill	11/01/2024	2164578 103024	Pool	4-5-08 ...	162.55
Bill	11/01/2024	2164578 103024	Pool	4-5-08 ...	
Bill	11/01/2024	2164578 103024	4 Diamonds	2-5-08 ...	164.85
Bill	11/01/2024	2164578 103024	Rink	5-5-08 ...	1,394.56
Bill	11/01/2024	2164578 103024	Rink	5-5-08 ...	174.03
Bill	11/01/2024	2164578 103024	Main Concessions	2-5-08 ...	187.39
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	11/01/2024	3757669 101424	55-5-08 Legacy 09/10-10/07/24	Accounts...	-221.17
Bill	11/01/2024	3757669 101424	Legacy 09/10-10/07/24	55-5-08 ...	221.17
Bill	11/01/2024	3629184 101424	2-5-08 Worthen 09/10-10/07/24	Accounts...	-148.23
Bill	11/01/2024	3629184 101424	Worthen 09/10-10/07/24	2-5-08 ...	148.23
Bill	11/01/2024	3562946 101824	8-5-08 Lincoln PI 09/20-10/16/24	Accounts...	-114.34
Bill	11/01/2024	3562946 101824	Lincoln PI 09/20-10/16/24	8-5-08 ...	114.34
Bill	11/01/2024	4365261 101824	2-5-08 Loman 09/19-10/16/24	Accounts...	-125.48
Bill	11/01/2024	4365261 101824	Loman 09/19-10/16/24	2-5-08 ...	125.48
Bill	11/01/2024	2406654 102224	2-5-08 Spklr 09/24-10/21/24	Accounts...	-58.69
Bill	11/01/2024	2406654 102224	Spklr 09/24-10/21/24	2-5-08 ...	58.69
Bill	11/01/2024	4531129 102524	2-5-08 21st St 09/25-10/22/24	Accounts...	-129.26
Bill	11/01/2024	4531129 102524	21st St 09/25-10/22/24	2-5-08 ...	129.26
Bill	11/06/2024	2294424 110624	9-5-08 Brown Rec 10/03-11/04/24	Accounts...	-1,163.28
Bill	11/06/2024	2294424 110624	Brown Rec 10/03-11/04/24	9-5-08 ...	1,163.28
Bill	11/11/2024	3629184 111124	2-5-08 Worthen 10/08-11/07/24	Accounts...	-137.92
Bill	11/11/2024	3629184 111124	Worthen 10/08-11/07/24	2-5-08 ...	137.92
Bill	11/11/2024	3757669 111124	55-5-08 Legacy 10/08-11/07/24	Accounts...	-208.17
Bill	11/11/2024	3757669 111124	Legacy 10/08-11/07/24	55-5-08 ...	208.17
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	10/21/2024	Sept 2024	Sept 24 Sales Tax	Accounts...	-1,377.00
Bill	10/21/2024	Sept 2024	Sept 2024	55-5-38 ...	1,278.00
Bill	10/21/2024	Sept 2024	Sept 2024	3-5-38 P...	99.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	10/18/2024	92936	10-02B Workers Comp Dec 2024	Accounts...	-8,585.00
Bill	10/18/2024	92936	Workers Comp Dec 2024	10-02B ...	8,585.00
Total ILLINOIS PUBLIC RISK FUND					0.00
ILLINOIS STATE POLICE					
Bill	10/17/2024	101724	1-5-59 Background checks	Accounts...	-500.00
Bill	10/17/2024	101724	Background checks	1-5-59 P...	500.00
Total ILLINOIS STATE POLICE					0.00
IMPERIAL DADE					
Bill	11/01/2024	35658035	5-5-04 supplies	Accounts...	-284.32
Bill	11/01/2024	35658035	supplies	5-5-04 R...	284.32
Bill	11/01/2024	35698272	2-5-04 supplies	Accounts...	-93.04
Bill	11/01/2024	35698272	supplies	2-5-04 S...	93.04
Bill	11/01/2024	35698273	5-5-04 supplies	Accounts...	-342.66
Bill	11/01/2024	35698273	supplies	5-5-04 R...	342.66
Bill	11/01/2024	18135720	5-5-04 supplies	Accounts...	-233.13
Bill	11/01/2024	18135720	supplies	5-5-04 R...	233.13
Bill	11/01/2024	35838647	5-5-04 supplies	Accounts...	-233.13
Bill	11/01/2024	35838647	supplies	5-5-04 R...	233.13
Bill	11/04/2024	18189601	8-5-05 supplies	Accounts...	-165.99
Bill	11/04/2024	18189601	supplies	8-5-05 R...	165.99
Bill	11/05/2024	35892397	8-5-05 supplies	Accounts...	-165.99
Bill	11/05/2024	35892397	supplies	8-5-05 R...	165.99

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Total IMPERIAL DADE					0.00
IMRF					
Bill	11/07/2024	Oct 2024	Oct 2024	Accounts...	-9,587.12
Bill	11/07/2024	Oct 2024	Oct 2024	11-0-00	4,647.72
Bill	11/07/2024	Oct 2024	Oct 2024	10-1-00 ...	4,939.40
Total IMRF					0.00
J & M GOLF					
Bill	11/01/2024	0712595-IN	55-5-20 resale items	Accounts...	-301.27
Bill	11/01/2024	0712595-IN	resale items	55-5-20 ...	301.27
Total J & M GOLF					0.00
JOHNSON CONTROLS					
Bill	11/01/2024	1-134097059844	5-2-01 annual	Accounts...	-11,882.00
Bill	11/01/2024	1-134097059844	annual	5-2-01 R...	11,882.00
Total JOHNSON CONTROLS					0.00
LYBARGER, STEFANY					
Bill	11/14/2024	Gymn Ref 24 L...	9-5-50 Gymn Refund Lybarger	Accounts...	-90.00
Bill	11/14/2024	Gymn Ref 24 L...	Gymn Refund Lybarger	9-5-50 R...	90.00
Total LYBARGER, STEFANY					0.00
M & M SERVICE COMPANY					
Bill	11/01/2024	B0010430395	55-5-28 gas	Accounts...	-913.53
Bill	11/01/2024	B0010430395	gas	55-5-28 ...	913.53
Bill	11/01/2024	00002567396	5-5-05 gas	Accounts...	-231.97
Bill	11/01/2024	00002567396	gas	5-5-05 ...	231.97
Total M & M SERVICE COMPANY					0.00
MCCLATCHY COMPANY LLC					
Bill	11/08/2024	266476	1-5-27 Ad Geo Bond 2024	Accounts...	-147.00
Bill	11/08/2024	266476	Ad Geo Bond 2024	1-5-27 P...	147.00
Total MCCLATCHY COMPANY LLC					0.00
MCKAY AUTO PARTS					
Bill	11/01/2024	424714	2-3-08 wiper motor	Accounts...	-168.68
Bill	11/01/2024	424714	wiper motor	2-3-08 V...	168.68
Credit	11/01/2024	424768	2-3-08 core deposit	Accounts...	15.71
Credit	11/01/2024	424768	core deposit	2-3-08 V...	-15.71
Bill	11/01/2024	425281	55-3-01 PARTS	Accounts...	-186.98
Bill	11/01/2024	425281	PARTS	55-3-01 ...	186.98
Bill	11/01/2024	425451	2-3-01 parts	Accounts...	-121.94
Bill	11/01/2024	425451	parts	2-3-01 E...	121.94
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	11/01/2024	Oct 2024	2-5-28 Oct 2024	Accounts...	-193.31
Bill	11/01/2024	Oct 2024	Oct 2024	2-5-28 F...	193.31
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	11/01/2024	63709	9-5-03 preschool shirts	Accounts...	-472.50
Bill	11/01/2024	63709	preschool shirts	9-5-03 P...	472.50
Total MINUTEMAN PRESS					0.00
MOORE, ELIZABETH					
Bill	11/12/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	11/12/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total MOORE, ELIZABETH					0.00
MUTUAL OF OMAHA					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/12/2024	001789218447	1-5-02 Life and Disability	Accounts...	-427.60
Bill	11/12/2024	001789218447	Life and Disability	1-5-02 L...	427.60
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	10/18/2024	PP 21 10/18/24	11-0-00 emp deferral PP 21 10/18/24	Accounts...	-75.00
Bill	10/18/2024	PP 21 10/18/24	PP 21 10/18/24	11-0-00	75.00
Bill	11/01/2024	PP 22 11/01/24	11-0-00 emp deferral PP 22 11/01/24	Accounts...	-75.00
Bill	11/01/2024	PP 22 11/01/24	PP 22 11/01/24	11-0-00	75.00
Bill	11/15/2024	PP 23 11/15/24	11-0-00 emp deferral PP 23 11/15/24	Accounts...	-75.00
Bill	11/15/2024	PP 23 11/15/24	PP 23 11/15/24	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	11/01/2024	1826	11-0-00 PP 22 11/01/24	Accounts...	-128.00
Bill	11/01/2024	1826	PP 22 11/01/24	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	11/01/2024	0253392	55-3-01 tire	Accounts...	-119.00
Bill	11/01/2024	0253392	tire	55-3-01 ...	119.00
Bill	11/01/2024	0253557	2-3-08 dump truck	Accounts...	-303.39
Bill	11/01/2024	0253557	dump truck	2-3-08 V...	303.39
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	11/01/2024	0001806637	55-5-16 10/26-11/22/24	Accounts...	-260.94
Bill	11/01/2024	0001806637	10/26-11/22/24	55-5-16 ...	260.94
Total ON SITE SANITATION					0.00
OSTRESH, TOM					
Bill	11/08/2024	110824 Dance	7-5-37 TCAHA band	Accounts...	-400.00
Bill	11/08/2024	110824 Dance	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	11/01/2024	300287	55-3-03 tape, gasket	Accounts...	-16.27
Bill	11/01/2024	300287	tape, gasket	55-3-03 ...	16.27
Bill	11/01/2024	300310	2-5-04 flag	Accounts...	-2.28
Bill	11/01/2024	300310	flag	2-5-04 S...	2.28
Bill	11/01/2024	300243	8-3-02 cable	Accounts...	-16.77
Bill	11/01/2024	300243	cable	8-3-02 B...	16.77
Bill	11/01/2024	300238	2-5-04 plier	Accounts...	-12.99
Bill	11/01/2024	300238	plier	2-5-04 S...	12.99
Bill	11/01/2024	300212	8-3-02 supplies	Accounts...	-19.24
Bill	11/01/2024	300212	supplies	8-3-02 B...	19.24
Bill	11/01/2024	300226	2-5-04 bucket grid	Accounts...	-11.98
Bill	11/01/2024	300226	bucket grid	2-5-04 S...	11.98
Bill	11/01/2024	300388	8-3-02 supplies	Accounts...	-72.76
Bill	11/01/2024	300388	supplies	8-3-02 B...	72.76
Bill	11/01/2024	300356	2-3-02 building materials	Accounts...	-4.70
Bill	11/01/2024	300356	building materials	2-3-02 B...	4.70
Bill	11/01/2024	300492	2-5-04 battery	Accounts...	-17.99
Bill	11/01/2024	300492	battery	2-5-04 S...	17.99
Bill	11/01/2024	300561	2-3-03 supplies	Accounts...	-53.62
Bill	11/01/2024	300561	supplies	2-3-03 R...	53.62
Bill	11/01/2024	300557	6-5-20 paint thinner	Accounts...	-19.98
Bill	11/01/2024	300557	paint thinner	6-5-20 P...	19.98
Bill	11/01/2024	300605	1-5-04 cleaners	Accounts...	-19.98
Bill	11/01/2024	300605	cleaners	1-5-04 O...	19.98
Bill	11/01/2024	300655	9-3-01 parts	Accounts...	-3.29
Bill	11/01/2024	300655	parts	9-3-01 E...	3.29
Bill	11/01/2024	300610	9-3-01 parts	Accounts...	-8.99
Bill	11/01/2024	300610	parts	9-3-01 E...	8.99

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	300651	9-3-01 parts	Accounts...	-17.37
Bill	11/01/2024	300651	parts	9-3-01 E...	17.37
Bill	11/01/2024	300639	2-3-02 bolt	Accounts...	-11.99
Bill	11/01/2024	300639	bolt	2-3-02 B...	11.99
Bill	11/01/2024	300594	2-5-07 parts	Accounts...	-16.99
Bill	11/01/2024	300594	parts	2-5-07 G...	16.99
Bill	11/01/2024	300675	2-3-02 antifreeze	Accounts...	-25.74
Bill	11/01/2024	300675	antifreeze	2-3-02 B...	25.74
Bill	11/01/2024	300560	2-5-22 sealer	Accounts...	-62.99
Bill	11/01/2024	300560	sealer	2-5-22 G...	62.99
Bill	11/01/2024	300672	2-5-04 wrench	Accounts...	-21.99
Bill	11/01/2024	300672	wrench	2-5-04 S...	21.99
Bill	11/01/2024	300664	9-3-02 faucet	Accounts...	-61.99
Bill	11/01/2024	300664	faucet	9-3-02 B...	61.99
Bill	11/01/2024	300671	2-3-02 supplies	Accounts...	-49.32
Bill	11/01/2024	300671	supplies	2-3-02 B...	49.32
Bill	11/01/2024	300674	2-3-02 coupling	Accounts...	-0.60
Bill	11/01/2024	300674	coupling	2-3-02 B...	0.60
Bill	11/01/2024	300649	6-3-13 paint	Accounts...	-37.96
Bill	11/01/2024	300649	paint	6-3-13 P...	37.96
Bill	11/01/2024	300408	5-5-04 supplies	Accounts...	-86.95
Bill	11/01/2024	300408	supplies	5-5-04 R...	86.95
Bill	11/01/2024	300437	5-5-04 supplies	Accounts...	-12.28
Bill	11/01/2024	300437	supplies	5-5-04 R...	12.28
Bill	11/01/2024	300476	5-5-04 supplies	Accounts...	-89.60
Bill	11/01/2024	300476	supplies	5-5-04 R...	89.60
Bill	11/01/2024	300668	2-5-23 spk plug	Accounts...	-4.49
Bill	11/01/2024	300668	spk plug	2-5-23 G...	4.49
Bill	11/01/2024	300723	2-5-22 supplies	Accounts...	-19.97
Bill	11/01/2024	300723	supplies	2-5-22 G...	19.97
Bill	11/01/2024	300726	2-5-22 supplies	Accounts...	-7.40
Bill	11/01/2024	300726	supplies	2-5-22 G...	7.40
Bill	11/05/2024	300735	2-2-25 cleaner	Accounts...	-13.49
Bill	11/05/2024	300735	cleaner	2-2-25 T...	13.49
Bill	11/08/2024	300827	2-2-25 cleaner	Accounts...	-13.49
Bill	11/08/2024	300827	cleaner	2-2-25 T...	13.49
Bill	11/08/2024	300835	6-3-13 paint	Accounts...	-6.99
Bill	11/08/2024	300835	paint	6-3-13 P...	6.99
Bill	11/13/2024	300909	2-3-02 supplies	Accounts...	-23.98
Bill	11/13/2024	300909	supplies	2-3-02 B...	23.98
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	11/07/2024	190249	2-3-08 tires	Accounts...	-914.00
Bill	11/07/2024	190249	tires	2-3-08 V...	914.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	10/21/2024	39697803	55-5-03 46 cases	Accounts...	-923.72
Bill	10/21/2024	39697803	46 cases	55-5-03 ...	923.72
Bill	10/21/2024	Late Fees 7209...	55-5-03 late fees	Accounts...	-20.65
Bill	10/21/2024	Late Fees 7209...	late fees	55-5-03 ...	20.65
Bill	11/01/2024	21391057	3-5-03 33 cases	Accounts...	-590.73
Bill	11/01/2024	21391057	33 cases	3-5-03 P...	590.73
Bill	11/01/2024	66250512	55-5-03 22 cases	Accounts...	-485.37
Bill	11/01/2024	66250512	22 cases	55-5-03 ...	485.37
Bill	11/01/2024	68707356	3-5-03 34 cases	Accounts...	-654.12
Bill	11/01/2024	68707356	34 cases	3-5-03 P...	654.12
Total PEPSI					0.00
PONTOON FUELS					
Bill	11/01/2024	102224	2-5-08 gas 10/22/24	Accounts...	-60.13
Bill	11/01/2024	102224	gas 10/22/24	2-5-28 F...	60.13
Bill	11/01/2024	102224 110.02	2-5-08 gas 10/22/24	Accounts...	-110.02
Bill	11/01/2024	102224 110.02	gas 10/22/24	2-5-28 F...	110.02
Bill	11/01/2024	102324	2-5-08 gas 10/23/24	Accounts...	-85.75

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	102324	gas 10/23/24	2-5-28 F...	85.75
Bill	11/01/2024	102424	2-5-08 gas 10/24/24	Accounts...	-38.07
Bill	11/01/2024	102424	gas 10/24/24	2-5-28 F...	38.07
Bill	11/01/2024	101924	2-5-08 gas 10/19/24	Accounts...	-31.85
Bill	11/01/2024	101924	gas 10/19/24	2-5-28 F...	31.85
Bill	11/01/2024	102724	2-5-08 gas 10/27/24	Accounts...	-55.00
Bill	11/01/2024	102724	gas 10/27/24	2-5-28 F...	55.00
Bill	11/01/2024	102724 24.88	2-5-08 gas 10/27/24	Accounts...	-24.88
Bill	11/01/2024	102724 24.88	gas 10/27/24	2-5-28 F...	24.88
Bill	11/01/2024	102824	2-5-08 gas 10/28/24	Accounts...	-36.08
Bill	11/01/2024	102824	gas 10/28/24	2-5-28 F...	36.08
Bill	11/01/2024	103124	2-5-08 gas 10/31/24	Accounts...	-22.72
Bill	11/01/2024	103124	gas 10/31/24	2-5-28 F...	22.72
Bill	11/01/2024	110124	2-5-08 gas 11/01/24	Accounts...	-33.80
Bill	11/01/2024	110124	gas 11/01/24	2-5-28 F...	33.80
Bill	11/01/2024	103024	2-5-08 gas 10/30/24	Accounts...	-59.11
Bill	11/01/2024	103024	gas 10/30/24	2-5-28 F...	59.11
Bill	11/01/2024	082224	2-5-08 gas 08/22/24	Accounts...	-4.04
Bill	11/01/2024	082224	gas 08/22/24	2-5-28 F...	4.04
Bill	11/01/2024	091424	2-5-08 gas 09/14/24	Accounts...	-65.00
Bill	11/01/2024	091424	gas 09/14/24	2-5-28 F...	65.00
Bill	11/01/2024	091824	2-5-08 gas 09/18/24	Accounts...	-81.80
Bill	11/01/2024	091824	gas 09/18/24	2-5-28 F...	81.80
Bill	11/01/2024	091824 33.67	2-5-08 gas 09/18/24	Accounts...	-33.67
Bill	11/01/2024	091824 33.67	gas 09/18/24	2-5-28 F...	33.67
Bill	11/01/2024	092524 31.92	2-5-08 gas 09/25/24	Accounts...	-31.92
Bill	11/01/2024	092524 31.92	gas 09/25/24	2-5-28 F...	31.92
Bill	11/01/2024	101024	2-5-08 gas 10/10/24	Accounts...	-20.62
Bill	11/01/2024	101024	gas 10/10/24	2-5-28 F...	20.62
Bill	11/01/2024	101424 55.02	2-5-08 gas 10/14/24	Accounts...	-55.02
Bill	11/01/2024	101424 55.02	gas 10/14/24	2-5-28 F...	55.02
Bill	11/01/2024	102324 29.44	2-5-08 gas 10/23/24	Accounts...	-29.44
Bill	11/01/2024	102324 29.44	gas 10/23/24	2-5-28 F...	29.44
Bill	11/04/2024	110424	2-5-08 gas 11/04/24	Accounts...	-49.25
Bill	11/04/2024	110424	gas 11/04/24	2-5-28 F...	49.25
Bill	11/07/2024	110724	2-5-08 gas 11/07/24	Accounts...	-43.01
Bill	11/07/2024	110724	gas 11/07/24	2-5-28 F...	43.01
Bill	11/07/2024	110724 28.11	2-5-08 gas 11/07/24	Accounts...	-28.11
Bill	11/07/2024	110724 28.11	gas 11/07/24	2-5-28 F...	28.11
Bill	11/08/2024	110824	2-5-08 gas 11/08/24	Accounts...	-32.20
Bill	11/08/2024	110824	gas 11/08/24	2-5-28 F...	32.20
Bill	11/11/2024	111124	2-5-08 gas 11/11/24	Accounts...	-47.89
Bill	11/11/2024	111124	gas 11/11/24	2-5-28 F...	47.89
Bill	11/14/2024	111424	2-5-08 gas 11/14/24	Accounts...	-22.46
Bill	11/14/2024	111424	gas 11/14/24	2-5-28 F...	22.46
Total PONTOON FUELS					0.00
RANGE SERVENT					
Bill	11/01/2024	137890	55-5-21 parts	Accounts...	-187.72
Bill	11/01/2024	137890	parts	55-5-21 ...	187.72
Total RANGE SERVENT					0.00
RATCLIFF, AMANDA					
Bill	10/24/2024	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-50.00
Bill	10/24/2024	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	50.00
Total RATCLIFF, AMANDA					0.00
RELLEKE FARMS					
Bill	10/21/2024	Pumpkin Farm ...	9-5-03 Preschool Field Trip	Accounts...	-186.00
Bill	10/21/2024	Pumpkin Farm ...	Preschool Field Trip	9-5-03 P...	186.00
Total RELLEKE FARMS					0.00
ROTTLER PEST AND LAWN					
Bill	11/01/2024	4126613	5-5-51 Ice Rink 10/18/24	Accounts...	-68.00
Bill	11/01/2024	4126613	Ice Rink 10/18/24	5-5-51 E...	68.00
Bill	11/01/2024	4126722	2-5-51 Office 10/18/24	Accounts...	-68.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	4126722	Office 10/18/24	2-5-51 E...	68.00
Bill	11/01/2024	4126605	8-5-51 Lincoln Pl 10/18/24	Accounts...	-68.00
Bill	11/01/2024	4126605	Lincoln Pl 10/18/24	8-5-51 E...	68.00
Bill	11/01/2024	4125890	3-5-51 Concessions 10/18/24	Accounts...	-68.00
Bill	11/01/2024	4125890	Concessions 10/18/24	3-5-51 E...	68.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	11/01/2024	3938-2	2-5-24 supplies	Accounts...	-27.41
Bill	11/01/2024	3938-2	supplies	2-5-24 M...	27.41
Bill	11/01/2024	3567-9	6-3-03 striping	Accounts...	-51.99
Bill	11/01/2024	3567-9	striping	6-3-03 R...	51.99
Bill	11/01/2024	3563-8	8-3-02 paint	Accounts...	-195.35
Bill	11/01/2024	3563-8	paint	8-3-02 B...	195.35
Bill	11/01/2024	3561-2 2024	5-5-20 paint	Accounts...	-14.83
Bill	11/01/2024	3561-2 2024	paint	5-5-20 P...	14.83
Bill	11/01/2024	3712-1 2024	5-5-20 paint	Accounts...	-36.92
Bill	11/01/2024	3712-1 2024	paint	5-5-20 P...	36.92
Bill	11/01/2024	4022-4	6-5-20 pump protector	Accounts...	-12.79
Bill	11/01/2024	4022-4	pump protector	6-5-20 P...	12.79
Bill	11/01/2024	3741-0	5-5-20 brush	Accounts...	-22.41
Bill	11/01/2024	3741-0	brush	5-5-20 P...	22.41
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	11/01/2024	147338136-001	55-3-05 parts	Accounts...	-55.88
Bill	11/01/2024	147338136-001	parts	55-3-05 ...	55.88
Bill	11/01/2024	147384262-001	55-3-05 parts	Accounts...	-0.65
Bill	11/01/2024	147384262-001	parts	55-3-05 ...	0.65
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	10/18/2024	1821	11-0-00 GARNISHMENT PP 21 10/18/24	Accounts...	-132.00
Bill	10/18/2024	1821	GARNISHMENT PP 21 10/18/24	11-0-00	132.00
Bill	11/01/2024	1824	11-0-00 GARNISHMENT PP 22 11/01/24	Accounts...	-132.00
Bill	11/01/2024	1824	GARNISHMENT PP 22 11/01/24	11-0-00	132.00
Bill	11/15/2024	1829	11-0-00 GARNISHMENT PP 23 11/15/24	Accounts...	-132.00
Bill	11/15/2024	1829	GARNISHMENT PP 23 11/15/24	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	11/01/2024	159795920-0002	5-2-03 lift	Accounts...	-615.00
Bill	11/01/2024	159795920-0002	lift	5-2-03 T...	615.00
Bill	11/01/2024	159795920-0003	5-2-03 lift	Accounts...	-615.00
Bill	11/01/2024	159795920-0003	lift	5-2-03 T...	615.00
Total SUNBELT RENTALS					0.00
THE PUMP SHOP					
Bill	11/01/2024	W04739	55-3-05 repair	Accounts...	-4,614.19
Bill	11/01/2024	W04739	repair	55-3-05 ...	4,614.19
Total THE PUMP SHOP					0.00
TOTALGREEN					
Bill	11/04/2024	FA2241245	2-5-21 2025 Bulbs	Accounts...	-2,880.00
Bill	11/04/2024	FA2241245	2025 Bulbs	2-5-21 F...	2,880.00
Total TOTALGREEN					0.00
TURFWERKS					
Bill	11/01/2024	MI12945	55-3-01 mower blades	Accounts...	-433.98
Bill	11/01/2024	MI12945	mower blades	55-3-01 ...	433.98
Bill	11/01/2024	OI57402	55-3-01 parts	Accounts...	-256.19
Bill	11/01/2024	OI57402	parts	55-3-01 ...	256.19
Bill	11/01/2024	MI12979	55-3-01 parts	Accounts...	-119.52

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	MI12979	parts	55-3-01 ...	119.52
Total TURFWERKS					0.00
TY-COUR ENTERPRISES					
Bill	11/01/2024	10155	55-3-03 urinal	Accounts...	-1,401.94
Bill	11/01/2024	10155	urinal	55-3-03 ...	1,401.94
Credit	11/01/2024	2017 payment	55-3-03 2017 payment	Accounts...	22.00
Credit	11/01/2024	2017 payment	2017 payment	55-3-03 ...	-22.00
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	11/01/2024	Market Basket ...	2-5-25 compost	Accounts...	-700.60
Bill	11/01/2024	Market Basket ...	compost	2-5-25 G...	700.60
Bill	11/01/2024	Home Depot 10...	1-2-01 landscaping	Accounts...	-933.10
Bill	11/01/2024	Home Depot 10...	landscaping	1-2-01 ...	933.10
Bill	11/01/2024	Amazon 101724	1-5-04 webcam	Accounts...	-57.54
Bill	11/01/2024	Amazon 101724	webcam	1-5-04 O...	57.54
Bill	11/01/2024	Amazon 102124	1-5-04 webcam	Accounts...	-109.16
Bill	11/01/2024	Amazon 102124	webcam	1-5-04 O...	109.16
Bill	11/01/2024	Zoom 091124	1-5-04 Zoom	Accounts...	-15.99
Bill	11/01/2024	Zoom 091124	Zoom	1-5-04 O...	15.99
Bill	11/01/2024	Amazon 102324	6-5-04 cutters	Accounts...	-24.62
Bill	11/01/2024	Amazon 102324	cutters	6-5-04 S...	24.62
Bill	11/01/2024	Home Depot 10...	2-5-22 adhesive	Accounts...	-71.79
Bill	11/01/2024	Home Depot 10...	adhesive	2-5-22 G...	71.79
Bill	11/01/2024	Connor 102524	5-3-03 battery holder	Accounts...	-16.21
Bill	11/01/2024	Connor 102524	battery holder	5-3-03 R...	16.21
Bill	11/01/2024	Connor102524	5-3-03 kit	Accounts...	-220.26
Bill	11/01/2024	Connor102524	kit	5-3-03 R...	220.26
Bill	11/01/2024	EK Elite 102924	7-5-01 jackets	Accounts...	-491.95
Bill	11/01/2024	EK Elite 102924	jackets	7-5-01 X...	491.95
Bill	11/01/2024	Acroprint 102524	1-5-04 ribbons	Accounts...	-27.62
Bill	11/01/2024	Acroprint 102524	ribbons	1-5-04 O...	27.62
Bill	11/01/2024	Amazon 103124	6-5-04 calendars	Accounts...	-43.98
Bill	11/01/2024	Amazon 103124	calendars	6-5-04 S...	43.98
Bill	11/01/2024	Amazon 103024	9-5-05 tape	Accounts...	-59.26
Bill	11/01/2024	Amazon 103024	tape	9-5-05 R...	59.26
Bill	11/01/2024	Verizon 09/17/24	5-5-04 verizon	Accounts...	-87.48
Bill	11/01/2024	Verizon 09/17/24	verizon	5-5-04 R...	87.48
Bill	11/01/2024	Amazon 66.94	1-5-04 phones	Accounts...	-66.94
Bill	11/01/2024	Amazon 66.94	phones	1-5-04 O...	66.94
Bill	11/01/2024	Amazon 43.53	9-5-05 cleaner	Accounts...	-43.53
Bill	11/01/2024	Amazon 43.53	cleaner	9-5-05 R...	43.53
Bill	11/01/2024	Amazon 32.90	6-5-04 otter box	Accounts...	-32.90
Bill	11/01/2024	Amazon 32.90	otter box	6-5-04 S...	32.90
Bill	11/01/2024	AED INV3484344	2-2-23 supplies	Accounts...	-81.32
Bill	11/01/2024	AED INV3484344	supplies	2-2-23 ...	81.32
Bill	11/01/2024	Amazon 209.97	1-2-15 hard drive	Accounts...	-209.97
Bill	11/01/2024	Amazon 209.97	hard drive	1-2-15 P...	209.97
Bill	11/04/2024	Amazon 110424	8-5-05 batteries	Accounts...	-13.77
Bill	11/04/2024	Amazon 110424	batteries	8-5-05 R...	13.77
Bill	11/04/2024	Microsoft 110424	1-2-15 Microsoft	Accounts...	-75.82
Bill	11/04/2024	Microsoft 110424	Microsoft	1-2-15 P...	75.82
Bill	11/13/2024	Amazon 111324	9-5-05 Parade 2024	Accounts...	-287.04
Bill	11/13/2024	Amazon 111324	Parade 2024	9-5-05 R...	287.04
Bill	11/14/2024	Home Depot 11...	2-5-22 pebbles	Accounts...	-35.97
Bill	11/14/2024	Home Depot 11...	pebbles	2-5-22 G...	35.97
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	11/01/2024	9976508868	1-5-03 cell phone charges	Accounts...	-179.46
Bill	11/01/2024	9976508868	cell phone charges 09/17-10/16/24	1-5-03 C...	179.46
Bill	11/01/2024	9976366759	1-5-03 cell phone charges	Accounts...	-256.26
Bill	11/01/2024	9976366759	cell phone charges 09/16-10/15/24	1-5-03 C...	256.26
Bill	11/01/2024	9976508869	1-5-03 cell phone charges	Accounts...	-350.02
Bill	11/01/2024	9976508869	cell phone charges 09/17-10/16/24	1-5-03 C...	350.02

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2024 THROUGH NOVEMBER 15, 2024**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2024	9976508870	1-5-03 cell phone charges	Accounts...	-80.67
Bill	11/01/2024	9976508870	cell phone charges 09/17-10/16/24	1-5-03 C...	80.67
Total VERIZON WIRELESS					0.00
VESTIS					
Bill	11/01/2024	4130277228	2-2-23 mats	Accounts...	-62.69
Bill	11/01/2024	4130277228	mats	2-2-23 ...	62.69
Bill	11/01/2024	4130277244	3-5-17 mats	Accounts...	-82.83
Bill	11/01/2024	4130277244	mats	3-5-17 L...	82.83
Total VESTIS					0.00
VISA					
Bill	11/01/2024	Northern Tool 1...	55-3-03 pumps	Accounts...	-157.08
Bill	11/01/2024	Northern Tool 1...	pumps	55-3-03 ...	157.08
Total VISA					0.00
WAL MART					
Bill	11/01/2024	Walmart 102124	9-5-03 supplies	Accounts...	-43.03
Bill	11/01/2024	Walmart 102124	supplies	9-5-03 P...	43.03
Bill	11/01/2024	Sams 093024	1-5-04 vacuum, taps	Accounts...	-176.94
Bill	11/01/2024	Sams 093024	vacuum, taps	1-5-04 O...	176.94
Bill	11/01/2024	Sams 092024	3-5-03 resale items	Accounts...	-114.36
Bill	11/01/2024	Sams 092024	resale items	3-5-03 P...	114.36
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	11/01/2024	9092853-2052-1	2-5-55 Worthen 10/01-10/31/24	Accounts...	-938.71
Bill	11/01/2024	9092853-2052-1	Worthen 10/01-10/31/24	2-5-55 S...	938.71
Bill	11/05/2024	9104039-2052-3	2-5-55 Brown Rec 11/01-11/30/24	Accounts...	-139.72
Bill	11/05/2024	9104039-2052-3	Brown Rec 11/01-11/30/24	2-5-55 S...	139.72
Bill	11/05/2024	9105070-2052-7	55-5-55 Legacy 11/01-11/30/24	Accounts...	-252.45
Bill	11/05/2024	9105070-2052-7	Legacy 11/01-11/30/24	55-5-55 ...	252.45
Bill	11/05/2024	9104049-2052-2	2-5-55 Worthen 11/01-11/30/24	Accounts...	-166.15
Bill	11/05/2024	9104049-2052-2	Worthen 11/01-11/30/24	2-5-55 S...	166.15
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	11/01/2024	INV034475	1-3-04 Office	Accounts...	-58.47
Bill	11/01/2024	INV034475	Office	1-3-04 C...	58.47
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
OCTOBER 2024**

PARK CHECKING ACCOUNT

Balance as of OCT 1-31, 2024		\$4,434,684.08
Deposit as of October 1-31, 2024		296,741.24
Cleared Prior Months Deposits		8,556.79
Uncleared Current Months Deposits		(4,113.25)
NSF Checks		
Interest		10,272.79
Transfer to Payroll		
		<u>4,746,141.65</u>

Disbursements: October 1-31, 2024		(264,802.38)
		<u>\$4,481,339.27</u>

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	138,117.87	
Net Payroll	(92,954.89)	
Payroll Disbursement Checks	(28,550.01)	
Payroll Taxes	(16,612.97)	
Ending Balance	<u>\$100.00</u>	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$444,912.80	
Tax Deposits	307,739.57	
Transfer to Payroll	(202,238.12)	
Interest	399.72	
	<u>\$550,813.97</u>	\$550,813.97

PARK BALANCE AS OF: October 1-31, 2024		<u>\$5,032,253.24</u>
--	--	------------------------------

GOLF COURSE BOND FUND

Beginning Balance	\$93,060.35	
Tax Deposits	35,006.66	
Disbursements		
Interest		
	<u>\$128,067.01</u>	\$128,067.01

GENERAL OBLIG BOND

Beginning Balance	\$53,654.07	
Tax Deposits	17,541.69	
Disbursements	(4.78)	
Interest		
	<u>\$71,190.98</u>	\$71,190.98

TOTAL ENDING PARK BALANCE		<u>\$5,231,511.23</u>
----------------------------------	--	------------------------------

TAX INFORMATION:

Replacement Tax paid in 2022-2023	\$504,404.37	
Property Tax (also includes tax paid on Bond Series)	\$1,388,753.38	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<u>\$1,893,157.75</u>	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
OCTOBER 2024

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	1	75.00	WOM brick	75.00
2-2-19	1	75.00	WOM brick	75.00
2-2-19	1	80.00	WOM brick	80.00
2	1	50,689.86	Donation city of GC	50,689.86
2-5-24	1	140.00	Mem Plaque	140.00
5-1-04	6	105.00	Learn to play hockey	630.00
5-1-04	9	90.00	Learn to skate	810.00
5-1-04	8	125.00	Learn to Skate	1,000.00
5-1-04	4	135.00	Learn to skate	540.00
6-5-29	6	5.00	Park ID	30.00
7-5-36	6	70.00	Crafts	420.00
8-0-00	3	162.00	LP West room	486.00
8-0-00	1	24.00	West room rental OT	24.00
9-0-00	1	205.00	Gymnastics Pary	205.00
9-1-04	1	190.00	Gymnastics Party	190.00
9-1-04	23	6.00	Yoga	138.00
9-1-04	135	45.00	Beg Gym	6,075.00
9-1-04	41	60.00	Beg Gym	2,460.00
9-1-04	6	45.00	Tumbling	270.00
9-1-04	11	45.00	Tumbling	495.00
9-1-04	2	60.00	Tumbling	120.00
9-1-04	32	15.00	Open Gym	480.00
9-1-04	18	60.00	Excerise pass	1,080.00
9-1-04	4	126.00	Gym training	540.00
9-1-04	20	100.00	Gym training Res	2,000.00
9-1-04	1	58.00	Gym Training	58.00
9-1-04	4	71.00	Preschool	284.00
9-1-04	1	275.00	Preschool	559.00
9-1-04	1	142.00	Preschool	142.00
9-1-04	1	1,006.00	Preschool	1,006.00
10	1	125,430.41	Replacement Tax	125,430.41
10	1	160.61	Reim NBC Universal	160.61

RECEIPT TOTAL 199,617.88

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

CODE	DEPARTMENT	OCTOBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	160.61	591.92
		160.61	591.92
PARKS			
2	DONATIONS	50,689.86	51,840.87
2	RENTALS(STAND/GAZEBO)		773.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	370.00	2,152.00
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
		51,059.86	54,765.87
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	952.75	34,726.51
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
		952.75	34,726.51
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	OCTOBER	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		9.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	210.00	210.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.	3,060.00	3,060.00
5-1-04	SKATE LESSONS - NON RES.	3,165.00	3,165.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<hr/>	<hr/>
		6,435.00	6,444.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	39,541.78	279,323.80
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	12,262.00	77,312.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	76.72	19.38
	CART FEE	23,254.66	124,049.36
	DRIVING RANGE	2,577.00	17,727.00
	GOLF PRO SHOP	3,012.25	21,352.25
	ROOM RENTAL		560.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<hr/>	<hr/>
		80,724.41	520,343.79
TOTAL GENERAL CORPORATE			
		<hr/>	<hr/>
		139,332.63	674,127.26
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	1,150.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		4,483.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<hr/>	<hr/>
		30.00	5,633.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		50,203.03
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	OCTOBER	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		18,161.00
7-5-36	SPECIAL PROGRAMS/EVENT	420.00	420.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		420.00	68,784.03
LINCOLN PLACE			
8	RENTALS	510.00	2,040.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		510.00	2,040.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	14,075.00	57,256.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		5,595.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,707.00	5,812.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		15,782.00	68,663.00
TOTAL RECREATION		16,742.00	145,120.03
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
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX VALLE	360,287.92	1,388,753.38
	VENICE TOWNSHIP		0.00
		360,287.92	1,388,753.38
	REPLACEMENT TAX	125,430.41	504,404.37
		485,718.33	1,893,157.75
INTEREST			
	GENERAL EXPENSE	10,272.79	65,136.42
			0.00
	TAX DEPOSIT ACCOUNT	399.72	1,256.70
		10,672.51	66,393.12
TOTAL TAX MONEY & INTEREST		496,390.84	1,959,550.87
TOTAL RECEIPTS		652,465.47	2,778,798.16

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2024-2025</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,502.86	42,268.81	41,710.19	83,979.00
01-002	Board Secretary	123.02	1,107.18	1,718.82	2,826.00
01-004	Attorney	3,404.70	22,130.55	22,129.45	44,260.00
01-005	Receptionist/Clerk	1,884.90	11,538.30	10,091.70	21,630.00
01-006	Finance Clerk	3,215.58	20,901.17	20,900.83	41,802.00
01-007	Payroll Clerk	2,851.86	18,537.19	18,536.81	37,074.00
	TOTAL	17,982.92	116,483.20	115,087.80	231,571.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	9,284.80	33,786.52	112,662.48	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		12,190.79	4,809.21	17,000.00
	TOTAL	9,284.80	45,977.31	118,971.69	164,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	378.99	937.83	39,062.17	40,000.00
01-3-04	Copier Lease	151.25	1,580.07	1,419.93	3,000.00
01-3-05			0.00	0.00	
	TOTAL	530.24	2,517.90	40,482.10	43,000.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	1,565.00	3,261.41	4,738.59	8,000.00
01-5-02	Insurance-Employees Group Med.	14,088.21	85,656.30	144,343.70	230,000.00
01-5-03	Cell Phone Service	967.28	5,410.19	4,789.81	10,200.00
01-5-04	Office Supplies	899.25	4,360.77	8,139.23	12,500.00
01-5-09	Postage		416.13	1,583.87	2,000.00
01-5-10	Telephone Service	6,332.88	20,904.93	4,095.07	25,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,800.00	6,800.00
01-5-14	Security Cameras	609.64	5,939.29	2,560.71	8,500.00
01-5-19	OSLAD Grant Funds		0.00	500,000.00	500,000.00
01-5-24	Payroll System Services	1,153.80	8,808.45	9,191.55	18,000.00
01-5-26	Inclusive Playground Donations		0.00	300,000.00	300,000.00
01-5-27	Publication of Legal Notices		101.25	898.75	1,000.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		1.00	99.00	100.00
01-5-59	Professional Services	500.00	500.00	7,000.00	7,500.00
	TOTAL	26,116.06	135,359.72	995,040.28	1,130,400.00
01-6-01	Contingent/Credit Card Fees	85.70	1,873.28	926.72	2,800.00
	TOTAL ADMINISTRATION	53,999.72	302,211.41	1,270,508.59	1,572,720.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,615.38	29,999.93	30,000.07	60,000.00
02-011	Security Guards	11,131.90	70,816.20	89,183.80	160,000.00
02-014	Laborers, Gen. Park Mtce.	7,777.60	52,718.59	79,281.41	132,000.00
02-015	Seasonal Gardeners	8,070.30	38,313.80	50,686.20	89,000.00
02-016	Gardens Foreman	3,608.16	23,453.08	23,452.92	46,906.00
02-017			0.00	0.00	
	TOTAL	35,203.34	215,301.60	272,604.40	487,906.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		48,100.00	1,900.00	50,000.00
02-2-18	Purchase of Maintenance Equipmer	99.99	415.97	15,084.03	15,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	5,859.85	6,235.99	3,964.01	10,200.00
02-2-24	Security Radios		0.00	1,500.00	1,500.00
02-2-25	Garden Irrigation/Water Features		0.00	500.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	60,000.00	60,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	5,959.84	54,751.96	82,948.04	137,700.00
<u>Repairs</u>					
02-3-01	Equipment	532.79	10,966.81	4,033.19	15,000.00
02-3-02	Buildings	134.21	2,863.12	3,636.88	6,500.00
02-3-03	Roads, Walks & Trails		14,766.91	20,233.09	35,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters		944.79	4,555.21	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	691.80	3,307.37	5,192.63	8,500.00
	TOTAL	1,358.80	32,849.00	37,651.00	70,500.00
02-4-01	Equipment		1,622.81	2,127.19	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	512.63	5,392.57	3,607.43	9,000.00
02-5-06	Electrical Current	2,959.73	17,907.52	26,092.48	44,000.00
02-5-07	Gas for Heating	88.70	999.92	6,500.08	7,500.00
02-5-08	Water	10,525.69	31,108.04	(11,108.04)	20,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		224.06	2,775.94	3,000.00
02-5-21	Flower,Plants,Trees		2,252.27	15,747.73	18,000.00
02-5-22	Gardens Supplies	456.37	2,315.39	2,184.61	4,500.00
02-5-23	Garden Equipment		801.94	2,698.06	3,500.00
02-5-24	Memorial Placements	103.55	1,637.17	3,362.83	5,000.00
02-5-25	Garden Chemicals		141.34	1,058.66	1,200.00
02-5-26	Sewer fees		0.00	1,600.00	1,600.00
02-5-28	Fuel for Vehicles	2,885.73	15,259.09	18,740.91	34,000.00
02-5-51	Extermination Service		136.00	264.00	400.00
02-5-54	Refill Fire Extinguishers	756.00	756.00	744.00	1,500.00
02-5-55	Solid Waste Disposal	1,375.38	9,155.14	3,844.86	13,000.00
02-5-57	Uniforms for Employees		268.86	731.14	1,000.00
02-5-58	Seasonal Employee T-Shirts	93.49	1,037.22	2,562.78	3,600.00
	TOTAL	19,757.27	89,392.53	81,407.47	170,800.00
02-6-01	Contingent			300.00	300.00
	TOTAL PARKS	62,27 497	393,917.90	477,038.10	870,956.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,008.30	6,553.91	7,602.09	14,156.00
03-006	Attendants	257.25	16,920.67	34,079.33	51,000.00
	TOTAL	1,265.55	23,474.58	41,681.42	65,156.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ref/Freezer		0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		22.98	477.02	500.00
3-3-02	Building		540.78	209.22	750.00
	TOTAL	0.00	563.76	686.24	1,250.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	487.01	19,378.10	35,621.90	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	82.83	579.81	420.19	1,000.00
3-5-38	Payment of Sales Tax	99.00	2,622.00	3,378.00	6,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	68.00	408.00	(158.00)	250.00
	TOTAL	736.84	23,815.60	41,334.40	65,150.00
3-6-01	Contingent/Credit Card Fees	81.53	769.80	1,230.20	2,000.00
	TOTAL CONCESSIONS	2,083.92	48,623.74	84,932.26	133,556.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	OCTOBER	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	176.25	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	1,641.50	10,022.00	(22.00)	10,000.00
04-012	Lifeguards		40,750.23	14,249.77	55,000.00
	TOTAL	1,817.75	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		23,328.25	21,671.75	45,000.00
Operating Expenses					
4-5-03			101.69	(101.69)	
4-5-04	Supplies		2,860.21	3,639.79	6,500.00
4-5-05	Paint		115.98	4,884.02	5,000.00
4-5-06	Electric	5,652.45	10,761.50	13,238.50	24,000.00
4-5-07	Gas		2,054.10	2,945.90	5,000.00
4-5-08	Water	8,652.26	17,247.46	2,752.54	20,000.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	2,304.15	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	16,608.86	54,388.91	40,061.09	94,450.00
4-6-01	Contingent/Credit Card Fees	82.43	1,449.61	(249.61)	1,200.00
	TOTAL POOL	18,509.04	150,560.48	94,786.52	245,347.00

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

CODE	DESCRIPTION	YTD		UNEXPEND	APPROP.
		OCTOBER	2024-2025	AMOUNT	ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	3,112.26	14,967.04	11,467.96	26,435.00
05-004	Skate Instructors		0.00	4,300.00	4,300.00
05-005	Cashiers		63.00	4,867.00	4,930.00
05-006	Atendants-Skate Room		0.00	3,800.00	3,800.00
05-010	Custodians	38.50	1,723.50	36,776.50	38,500.00
05-012	Rink Guards	56.00	511.00	6,589.00	7,100.00
05-013	Night Managers	393.75	611.25	23,148.75	23,760.00
	TOTAL	3,600.51	17,875.79	90,949.21	108,825.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	13,500.00	13,500.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	19,400.00	19,400.00
<u>Repairs</u>					
5-3-01	Equipment		210.17	5,289.83	5,500.00
5-3-03	Rink		3,210.36	6,789.64	10,000.00
5-3-05			0.00	0.00	
	TOTAL	0.00	3,420.53	12,079.47	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	24.36	3,541.12	4,458.88	8,000.00
5-5-05	Zamboni Fuel		0.00	2,800.00	2,800.00
5-5-06	Electric Current	1,041.83	5,826.62	53,173.38	59,000.00
5-5-07	Gas for Heating	2,241.47	2,241.47	1,758.53	4,000.00
5-5-08	Water	6,219.97	9,100.65	(800.65)	8,300.00
5-5-10	Telephone Service	1,406.59	5,873.06	1,126.94	7,000.00
5-5-11	Chemicals	373.87	2,204.63	2,440.37	4,645.00
5-5-19	Game Police		0.00	9,000.00	9,000.00
5-5-20	Paint		2,095.31	1,504.69	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	15,000.00	15,000.00
5-5-45	Sharpening Zamboni Blades		196.94	803.06	1,000.00
5-5-50	Refunds	10.00	10.00	990.00	1,000.00
5-5-51	Extermination Services	68.00	408.00	442.00	850.00
	TOTAL	11,386.09	31,497.80	93,097.20	124,595.00
5-6-01	Contingent/Credit Card Fees		0.00	1,200.00	1,200.00
	TOTAL ICE RINK	500 4,986.60	52,794.12	216,725.88	269,520.00

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

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,753.84	30,899.97	30,900.03	61,800.00
55-002	Greens Keeper	4,423.22	28,751.04	29,948.96	58,700.00
55-003	Outside Course Maintenance	9,307.75	69,853.00	17,147.00	87,000.00
55-006	Assistant Manager	2,692.30	17,499.95	17,500.05	35,000.00
55-010	Golf Concessions	1,760.50	15,865.00	4,135.00	20,000.00
55-012	Cart Staff	3,391.50	33,684.50	18,315.50	52,000.00
55-013	Pro Shop	3,937.50	17,312.50	27,687.50	45,000.00
	TOTAL	30,266.61	213,865.96	145,634.04	359,500.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	0.00	
55-2-02	Shoreline Stabilization		156.91	24,843.09	25,000.00
55-2-03	Asphalt		0.00	25,000.00	25,000.00
55-2-04	Equipment Lease	3,468.77	21,063.52	436.48	21,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,468.77	21,220.43	50,279.57	71,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	305.22	9,174.03	15,825.97	25,000.00
55-3-03	Golf Course/Buildings	2,478.83	12,647.60	5,352.40	18,000.00
55-3-05	Irrigation		4,538.61	30,461.39	35,000.00
	TOTAL	2,784.05	26,360.24	51,639.76	78,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		44,851.40	11,148.60	56,000.00
55-5-02	Concession Supplies		0.00	6,000.00	6,000.00
55-5-03	Items for Resale	6,456.37	39,257.43	10,742.57	50,000.00
55-5-04	Supplies		3,678.88	6,321.12	10,000.00
55-5-05	Advertising/Misc		139.20	2,860.80	3,000.00
55-5-06	Electric Current	1,845.59	4,728.42	7,271.58	12,000.00
55-5-07	Gas for Heating	804.44	2,281.55	118.45	2,400.00

55-5-08	Water	263.55	1,465.21	2,534.79	4,000.00
55-5-10	Telephone Service		79.69	2,420.31	2,500.00
55-5-11	Chemicals	1,889.35	9,538.37	20,461.63	30,000.00
55-5-12	Seed, Sod, Planting	1,149.60	2,633.00	6,367.00	9,000.00
55-5-13	Television Expenses	238.10	1,567.29	432.71	2,000.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	260.94	4,250.69	(1,950.69)	2,300.00
55-5-17	Food & Liquor Permits		613.50	1,001.50	1,615.00
55-5-28	Fuel		9,508.65	1,491.35	11,000.00
55-5-19	Credit Card Expenses	1,753.86	10,732.40	(732.40)	10,000.00
55-5-20	Pro Shop Items for resale	1,248.70	11,829.36	8,170.64	20,000.00
55-5-21	Range Supplies	234.90	806.90	2,193.10	3,000.00
55-5-26	Sewer Fees	221.04	377.66	272.34	650.00
55-5-38	Payment of Sales Taxes	1,278.00	7,291.00	1,709.00	9,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		300.00	700.00	1,000.00
55-5-51	Extermination Services	68.00	136.00	164.00	300.00
55-5-52	Professional Certifications & Education		3,066.68	(266.68)	2,800.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	252.45	1,470.67	1,029.33	2,500.00
	TOTAL	17,964.89	160,603.95	92,511.05	253,115.00
55-6-01	Contingent	73.44	183.74	2,316.26	2,500.00
	TOTAL GOLF COURSE	54,557.76	422,234.32	342,380.68	764,615.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	4,182.99	26,777.14	49,222.86	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	4,182.99	33,039.64	59,760.36	92,800.00
<u>Capital Expenditures</u>					
6-2-01	Recreation Dept Equipment		1,289.94	7,210.06	8,500.00
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	1,289.94	7,210.06	8,500.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	33.92	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	33.27	9,136.54	(7,136.54)	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex		15.99	984.01	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		85.20	664.80	750.00
6-3-13	Playgrounds	347.45	4,682.74	4,317.26	9,000.00
6-3-14			0.00	0.00	
	TOTAL	414.64	17,343.37	5,906.63	23,250.00
<u>Rental</u>					
6-4-04	Rental expense	(389.00)	0.00	1,000.00	1,000.00
	TOTAL	(389.00)	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	10.30	62.23	1,437.77	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,235.76	2,264.24	3,500.00
6-5-04	Supplies	57.34	2,779.02	1,720.98	4,500.00
6-5-05	Purchase Ball Diamond Equipment		822.87	2,677.13	3,500.00
6-5-12	Printing Expenses	3,493.57	7,522.64	(2,522.64)	5,000.00
6-5-18	Awards		222.00	1,278.00	1,500.00
6-5-20	Paint		1,042.80	3,457.20	4,500.00
6-5-22	Top Soil & Sand		2,769.72	(269.72)	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		729.15	1,770.85	2,500.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		2,476.70	2,523.30	5,000.00
6-5-50	Refunds		309.00	191.00	500.00
	TOTAL	3,561.21	19,971.89	21,753.11	41,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		7,769.84	71,644.84	95,630.16	167,275.00

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

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	287.00	9,412.00	7,088.00	16,500.00
07-013	Referees-Winter Programs		666.00	7,334.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	9,667.00	85,372.00	44,628.00	130,000.00
07-016	Ball Diamond Labor	1,645.00	28,586.50	4,413.50	33,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		34,091.00	(12,091.00)	22,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball	630.00	910.00	850.00	1,760.00
	TOTAL	12,229.00	159,037.50	61,222.50	220,260.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(5,498.09)	(6,994.07)	17,994.07	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,000.00	23,000.00	46,000.00
7-5-31	July 4th Amusements		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	369.14	394.79	4,605.21	5,000.00
7-5-37	Musical Concerts	400.00	1,200.00	2,300.00	3,500.00
7-5-38	Movies under the Stars		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	(4,728.95)	75,975.96	34,324.04	110,300.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		7,500.05	235,013.46	96,046.54	331,060.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	OCTOBER 2024-2025	YTD	UNEXPEND	APPROP.
				AMOUNT	ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,330.00	6,958.00	12,542.00	19,500.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building	97.66	101.44	1,648.56	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	241.24	972.71	2,227.29	3,200.00
8-5-07	Gas for Heating		634.26	5,365.74	6,000.00
8-5-08	Water	112.04	678.92	21.08	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	298.41	1,146.41	653.59	1,800.00
8-5-51	Extermination Services		136.00	114.00	250.00
	TOTAL	651.69	3,568.30	10,631.70	14,200.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,079.35	10,627.74	25,422.26	36,050.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	7,281.90	55,711.70	68,288.30	124,000.00
09-005	Preschool Instructor	2,138.88	8,201.83	10,498.17	18,700.00
09-010	Custodian	1,662.50	11,340.00	10,660.00	22,000.00
09-018	Building Attendant	2,547.00	10,124.50	8,875.50	19,000.00
	TOTAL	13,630.28	85,378.03	98,321.97	183,700.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment	5.42	474.12	525.88	1,000.00
9-3-02	Building		120.92	14,879.08	15,000.00
	TOTAL	5.42	595.04	15,404.96	16,000.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	(1,569.23)	(155.03)	2,655.03	2,500.00
9-5-05	Recreation Supplies	404.31	3,400.29	(900.29)	2,500.00
9-5-06	Electric		789.96	8,210.04	9,000.00
9-5-07	Gas for Heating	638.24	808.23	4,191.77	5,000.00
9-5-08	Water	1,828.55	4,026.47	(1,526.47)	2,500.00
9-5-10	Telephone Service	643.29	4,934.94	(934.94)	4,000.00
9-5-26	Sewer Fees		0.00	800.00	800.00
9-5-50	Refunds		176.00	1,324.00	1,500.00
9-5-51	Extermination Services	68.00	136.00	164.00	300.00
	TOTAL	2,013.16	14,116.86	13,983.14	28,100.00
9-6-01	Contingent	125.16	934.97	265.03	1,200.00
TOTAL BROWN REC CENTE		15,774.02	101,024.90	128,475.10	229,500.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	OCTOBER	YTD 2024-2025	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,019.43	29,469.17	45,530.83	75,000.00
10-01B	FICA (Park Share)	9,239.37	71,776.28	51,223.72	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	8,585.00	51,500.00	43,500.00	95,000.00
10-02C	Unemployment Comp Insurance	1,200.37	15,249.85	14,750.15	30,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,227.00	12,227.00
	TOTAL	24,044.17	285,587.30	186,952.70	472,540.00
	General Corporate	206,416.29	930,045.53	2,926,668.47	3,856,714.00
	Recreation	33,123.26	418,310.94	345,574.06	763,885.00
	Miscellaneous	24,044.17	285,587.30	186,952.70	472,540.00
		263,583.72	2,074,240.21	3,018,898.79	5,093,139.00
	Royal Bank Fees				
	General Obligation Bond 2021		0.00	97,074.00	97,074.00
	TOTAL DISBURSEMENTS	\$263,583.72	2,074,240.21	3,115,972.79	\$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	92,954.89	735,148.49		
	Employee Share Paid	28,550.01	206,605.18		
	GROSS COMP Payroll	121,504.90	941,753.67		
	Park Share Paid	16,612.97	125,303.75		
		138,117.87	1,067,057.42		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
OCTOBER 2024				
RECEIPTS	OCT 2024	2024-2025	OCT 2023	2023-2024
Property Tax	360,287.92	1,388,753.38	349,272.11	1,377,737.57
Replacement Tax	125,430.41	504,404.37	210,640.73	589,614.69
Interest	10,672.51	66,393.12	10,644.53	66,365.14
Administration	160.61	591.92	2,770.15	3,201.46
Parks	51,059.86	54,765.87	290.00	3,996.01
Concessions	952.75	34,726.51	614.75	34,388.51
Pool	0.00	57,255.17	0.00	57,255.17
Ice Rink	6,435.00	6,444.00	4,438.00	4,447.00
Golf Course	80,724.41	520,343.79	68,760.35	508,379.73
General Recreation	30.00	5,633.00	1,330.00	6,933.00
Recreation Program	420.00	68,784.03	0.00	68,364.03
Community Center	510.00	2,040.00	274.00	1,804.00
Brown Recreation Center	15,782.00	68,663.00	16,739.00	69,620.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	652,465.47	2,778,798.16	665,773.62	2,792,106.31
Difference	(13,308.15)	(13,308.15)	665,773.62	2,792,106.31
EXPENSES:				
Total Corporate	206,416.29	1,370,341.97	224,688.50	1,388,614.18
Breakdown:				
Admin.	53,999.72	302,211.41	43,658.42	291,870.11
Parks	62,279.25	393,917.90	61,438.25	393,076.90
Conc.	2,083.92	48,623.74	3,152.47	49,692.29
Pool	18,509.04	150,560.48	7,426.19	139,477.63
Rink	14,986.60	52,794.12	23,267.50	61,075.02
Golf Course	54,557.76	422,234.32	85,745.67	453,422.23
Total Recreation	33,123.26	418,310.94	37,483.10	422,670.78
IMRF	5,019.43	29,469.17	3,850.97	28,300.71
Social Security	9,239.37	71,776.28	8,736.24	71,273.15
Tort/Prop. Damage	0.00	117,592.00	0.00	117,592.00
Worker's Comp.	8,585.00	51,500.00	6,328.00	49,243.00
Unemployment	1,200.37	15,249.85	1,249.10	15,298.58
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	11,975.00	11,975.00
SUBTOTAL	263,583.72	2,074,240.21	294,310.91	2,104,967.40
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	263,583.72	2,074,240.21	294,310.91	2,104,967.40
Difference	(30,727.19)	(30,727.19)	294,310.91	2,104,967.40

TAX LEVY BREAKDOWN FROM 2023 PAID IN 2024-2025

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	993,466.25	0.2372	0.502117	253,270.01
0.0750	RECREATION PROG/FAC	298,626.24	0.0713	0.150931	76,130.26
	IMRF	20,103.87	0.0048	0.010161	5,125.25
	SOCIAL SECURITY	65,337.58	0.0156	0.033023	16,656.95
	LIABILITY INSURANCE	300,301.56	0.0717	0.151778	76,557.49
0.0050	AUDIT	12,146.09	0.0029	0.006139	3,096.54
	BOND #513	192,243.26	0.0459	0.097163	49,009.44
	BOND #511	96,331.04	0.0230	0.048688	24,558.44
0.0400	JOINT RECREATION				0.00
		1,978,555.89	0.4724	1.000000	504,404.37

Job No. 220217

Memorandum
City of Granite City
DCEO Worthen Park Splash Pad Improvement Project
Bid Results

To: Mayor and City Council
From: Joe Juneau (signature)
Subject: DCEO Worthen Park Splash Pad Improvement Project
Bid Results
Date: September 25, 2024

- 1) As requested, bids were advertised and received for the above noted project on Wednesday, September 25, 2024, at 10:00 a.m. The following are the results of the bids received (see attached bid results):

	Base Bid	Alternate Bids 1-7	Base Bid + Alternates
<u>Anticipated Project Budget</u>			<u>\$3,100,000.00</u>
Gelly Excavating & Construction	\$4,570,299.00	\$533,875.00	\$5,104,174.00
Keller Construction	\$5,125,550.00	\$396,590.00	\$5,522,140.00

- 2) Plans and specifications were also taken out by Hanks Excavating & Landscaping, Inc., Stutz Excavating, Inc., Korte & Luitjohan, Kamadulski Excavating, Inc., Capri Pools / Contegra, RCS Construction, Bryne and Jones, and SM Wilson and was advertised on SIBA.
- 3) This project is subject to availability of project funds. This project is to be paid through the City's DCEO Grant Funds.
- 4) Based on the above bids received, we recommend holding bids for up to 90 days to secure additional funding needed to award to **Gelly Excavating & Construction in the amount of \$5,104,174.00** for the DCEO Worthen Park Splash Pad Improvement Project.

Schlitz, Kacy
From:kschlitz@brightpoint.org
To:jbrinkmeyer@graniteparkdistrict.com
Wed, Nov 6 at 2:49 PM

Good afternoon, Justin.

My name is Kacy Schlitz, and I'm the new Volunteer Coordinator for Brightpoint's Southern Region (formerly Children's Home & Aid). I wanted to reach out to you to reserve the park again this year for our 5th Annual Kids & Cops 5K.

Could we reserve the same area we used last spring for this upcoming April 26th from around 6:30am until 1pm? The areas include Pavilion 5, the Centennial Pavilion/Gazebo, and the pavilion the bathroom there sit on. It'd also helpful to reserve the lobby of the Hockey Rink as a back plan for where we can gather for pre and post rase festivities in the event of rain.

I hope I am not sending this request over to early, but hopefully this will suffice to get us on your next meeting agenda for approval.

Please let me know if you need anything else from me to secure the reservation.

Kacy Schlitz

Development Specialist & Volunteer Coordinator

C: 618-709-5056

2133 Johnson Rd.

Granite City, IL 62040

RESOLUTION 24-28
ACCEPTING AND FILING OF
HUGHES, CAMERON & COMPANY LLC 2024 AUDIT OF THE
GRANITE CITY PARK DISTRICT FOR THE YEAR ENDING APRIL 30, 2024

WHEREAS, the Granite City Park District retained the services of Hughes & Associates for accounting services relating to the annual audit of the Granite City Park District's books for the year ending April 30, 2024; and

WHEREAS, Hughes, Cameron & Company LLC has completed the Park District Audit and the Park District must now file such Audit with the Comptroller of the State of Illinois and the County Clerk of Madison County as required by the laws of the State of Illinois; and

WHEREAS, The Park District Audit is public record and therefore the full report must be made available for public inspection at 2900 Benton, Granite City, Illinois 62040 during regular business hours: 9 am to 5 pm Mondays through Fridays; except for holidays

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

1. The Director of Parks will file the 2024 Park District Audit with the State of Illinois and the County of Madison and make said Audit available for public review in the Park Office located at 2900 Benton, Granite City, Illinois 62040, during regular business hours.

PASSED this 27th day of November, 2024.

APPROVED this 27th day of November, 2024.

President

ATTEST:

Secretary

RESOLUTION 24-29

A RESOLUTION AFFIRMING THE CITY OF GRANITE CITY'S APPROVAL OF THE LOWEST RESPONSIBLE AND RESPONSIVE BID FOR THE WORTHEN PARK SPLASH PAD IMPROVEMENT PROJECT

WHEREAS, on December 6, 2022, the City of Granite City, City Council adopted Ordinance No. 10102 to solicit requests for proposals for improvements to Worthen Park; and

WHEREAS, the Granite City Park Board approved an Intergovernmental Agreement executed by the Granite City Park District and the City of Granite City and dated December 15, 2022; and

WHEREAS, the City of Granite City received competitive bids for the construction of the Worthen Park improvements, and the Granite City Council found the base bid of Gelly Excavating & Construction in the amount of \$4,570,299.00, to be the lowest responsible and responsive bid, and

WHEREAS, in City Resolution No. 2024-84 the City approved the base bid submitted by Gelly Excavating & Construction in the amount of \$4,570,299.00 as the lowest responsible and responsive bid; and

WHEREAS, the City of Granite City has given written notice of its approval to the Granite City Park District giving the Park District fourteen (14) days to respond or otherwise offer comment; and

WHEREAS, the Park District has reviewed the bid and has no response or comment other than to affirm the City's approval of the lowest responsible and responsive bid submitted by Gelly Excavating & Construction; and

WHEREAS, the Park District is desirous of continuing its partnership with the City of Granite City with regard to the Worthen Park Splash Pad Improvement Project; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District proceed in accordance with the Worthen Park Splash Pad Improvement Project.

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

1. That the Park District affirms the City of Granite City's approval of the lowest responsible and responsive bid submitted by Gelly Excavating & Construction in the amount of \$4,570,299.00.
2. That the Director of Parks is hereby authorized to execute any necessary documents on behalf of the Park District, required by the City of Granite City, to proceed with the Worthen Park Splash Pad Improvement Project.

PASSED this 27th day of November, 2024.
APPROVED this 27th day of November, 2024.

PRESIDENT

ATTEST:

SECRETARY

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, held in the Park Board Office at Wilson Park, 2900 Benton Avenue, Granite City, Illinois, in said Park District, at 5:30 o'clock P.M., on the 26th day of November, 2024.

* * *

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

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

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

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

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

The President announced that the next item of business to be considered was the proposed purchase by _____, Granite City, Illinois, of \$182,000 General Obligation Park Bonds, Series 2024A, of the District, said bonds being general obligation park bonds to be issued by the District pursuant to the Park District Code for the purpose of providing the revenue source for the payment of certain outstanding obligations of the District, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President

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

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

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$182,000 General Obligation Park Bonds, Series 2024A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

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

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on January 1, 2025, with respect to the Prior Bonds (the "*Refunding*"); and

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

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") does hereby find that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not less than \$182,000, and that it is necessary and for the best interests of the District that it borrow the sum of \$182,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$182,000 General Obligation Park Bonds, Series 2024A, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed

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

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$182,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Refunding and expenses incidental thereto; and it is necessary and for the best interests of the District that there be issued at this time \$182,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$182,000 for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued in said amount and shall be designated "General Obligation Park Bonds, Series 2024A." The Bonds shall be dated December 10, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$1,000 each and authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2025, and shall bear interest at the rate of _____% per annum.

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

payable on December 1, 2025. Interest on each Bond shall be paid by check or draft of _____, Granite City, Illinois as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2025. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

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

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2025, and ending at the opening of business on December 1, 2025.

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

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

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

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

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$182,000

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MADISON

GRANITE CITY PARK DISTRICT

GENERAL OBLIGATION PARK BOND, SERIES 2024A

See Reverse Side for
Additional Provisions

INTEREST
RATE: _____%

MATURITY
DATE: December 1, 2025

DATED
DATE: December 10, 2024

Registered Owner: _____

Principal Amount: One Hundred Eighty-Two Thousand Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Granite City Park District, Madison County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, Granite City, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2025, and shall be paid by check or draft of the Bond Registrar, payable upon

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

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

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

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

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

(SEAL)

SPECIMEN

President, Board of Park Commissioners

SPECIMEN

Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: December 10, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

Granite City, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2024A, of the Granite City Park District, Madison County, Illinois.

as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

GRANITE CITY PARK DISTRICT

MADISON COUNTY, ILLINOIS

GENERAL OBLIGATION PARK BOND, SERIES 2024A

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

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

[8] The Bonds are issued in fully registered form in the denomination of \$1,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on November 15, 2025, and ending at the opening of business on December 1, 2025.

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

(FORM OF ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

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

Dated: _____

Signature guaranteed: _____

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

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

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

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

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

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2024	\$ for principal and interest up to and including December 1, 2025

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

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Madison, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2024 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of Series 2024A" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: November 26, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

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

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

_____.

The following Park Commissioners voted NAY: _____.

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES AND ORDINANCES

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

I further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Board held on the 26th day of November, 2024, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$182,000 General Obligation Park Bonds, Series 2024A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature and seal of said Park District,
this 26th day of November, 2024.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Madison, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$182,000 General Obligation Park Bonds, Series 2024A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to _____.

duly adopted by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, on the 26th day of November, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2024.

County Clerk of The County of Madison,
Illinois

(SEAL)

Maintenance Report November 2024

- Replaced broken playground equipment.
- Christmas lights put up.
- Leaf mulching.
- Changed filters in heating units.
- Preventative maintenance on equipment.
- Fountain, bathroom winterization.
- Replaced urinals Brown rec, Lincoln place.
- Outer railing painted at Lincoln Place.
- Fallen tree limbs being picked up.
- Picnic tables from shelters brought in for repairs.
- Replaced tattered flags.

Thanks,

Brad

Gardens Report for October 2024

- *Starting to get ready for winter, cut back perennials, trim/remove shrubs as needed
- *Pulled annuals
- *Replaced dead boxwoods at Memorial and mulched
- *Water New shrubs twice weekly
- *Mow garden and outlying properties as needed
- *Work on assorted projects.lifting bricks at Delmar, Mosiac in dry creek bed, new edging on rose beds
- *Irrigation has been winterized
- *Pick up sticks and limbs in prep for mulching leaves

Recreation Report

- Basketball registration opens after Thanksgiving
- Charcuterie class
- Looking for an overnight park attendant for weekends
- Working on parade float

Thanks, Megan and RP

Facilities Report October 2024

- **Ice Rink**
 - Rink is up and running t full steam
 - Weather has been an issue
 - Live Barn is running great people enjoying it

- **Pool**
 - Pool is closed for the season
 - Capri winterized and we are awaiting them to get the leak detection team on site

- **Concessions**
 - Concessions at rink is up
 - Had Health inspection last week, we had zero vilations.

October 2024 Pool Report

	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	\$ -	\$ -

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
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	
RDO				
RECEIPTS		\$ -		\$ 42,823.50
CREDIT CARD RECEIPTS				\$ 14,568.28
CASH DEPOSITS				\$ 28,321.00
OVER/UNDER		\$ -		\$ 65.78

	MONTH		YTD	
		#REF1		
EXPENSES				
WAGES	\$ 1,817.75			
CAPITAL EXPENDITURES	\$ -	\$ 1,201.45		
REPAIRS		\$ 23,328.25		
RESALE ITEMS		\$ -		
SUPPLIES		\$ 2,961.90		
ELECTRIC	\$ 5,651.45		\$ 10,761.50	
GAS		\$ 2,054.10		
WATER	\$ 6,692.26		\$ 17,247.46	
TELEPHONE		\$ -		
CHEMICALS	\$ 7,304.15		\$ 16,556.83	
SALES TAX		\$ -		
STARTING CASH		\$ -		
REFUND		\$ 4,691.14		
CONTINGENT	\$ 82.43		\$ 1,449.61	
PAINT		\$ 115.98		
\$ - TOTAL EXPENSE		\$ 18,509.04	\$ 150,560.48	

	MONTH		YTD	
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			\$ -	

OFFICE REVENUE

TOTAL REVENUE	\$ -	\$ 57,650.92
----------------------	------	--------------

\$ +

	MONTH	YTD
NET SUMMARY=	\$ (18,509.04)	\$ (92,909.56)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Oct-24

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

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

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

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

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

PRODUCT SALES

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

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

ICE CONTRACT

Ice Contract Payment Totals	\$	210.00
-----------------------------	----	--------

	\$	210.00
--	----	--------

Register Receipts	\$	-
Cash Deposits	\$	-
Credit Card Receipts	\$	-
Total Over/Under	\$	-
Ice Contract Totals	\$	210.00
Net Income from Sales	\$	210.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 210.00	\$ 210.00
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 3,060.00	\$ 3,060.00
Non-Resident Skate Lessons	\$ 3,165.00	\$ 3,165.00
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 6,435.00	\$ 6,435.00

	MONTH	YTD
Total Revenue	\$ 6,435.00	\$ 6,435.00
Total Expenses	\$ 14,986.60	\$ 52,794.12
Net Income/Loss	\$ (8,551.60)	\$ (46,359.12)

EXPENDITURES	MONTH	YTD
Wages	\$ 3,600.51	\$ 17,875.79
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
Capital Expenditures	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ 196.94
Repairs	\$ -	\$ 3,420.53
Ice Rink Supplies	\$ 24.36	\$ 3,541.12
(U) Electric and Gas	\$ 3,283.30	\$ 8,068.09
(U) Telephone	\$ 1,406.59	\$ 5,873.06
(U) Water	\$ 6,219.97	\$ 9,100.65
Water Treatment	\$ 373.87	\$ 2,204.63
Paint	\$ -	\$ 2,095.31
Refunds Issued	\$ 10.00	\$ 10.00
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 68.00	\$ 408.00
Change Money	\$ -	#VALUE!
Contingent	\$ -	\$ -
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 14,986.60	\$ 52,794.12

Monthly Concession Report

October

2024

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	68	68	\$ 1.25	\$ 85.00
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.00	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.50	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	49	49	\$ 2.50	\$ 122.50
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	171	171	\$ 1.00	\$ 171.00

FOOD									
Nachos	0	0	0	0	0	61	61	\$ 3.50	\$ 213.50
Extra Cheese	0	0	0	0	0	29	29	\$ 0.75	\$ 21.75
Candy/Small Popcorn	0	0	0	0	0	41	41	\$ 1.50	\$ 61.50
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	25	25	\$ 1.75	\$ 43.75
Hot Dog	0	0	0	0	0	85	85	\$ 2.75	\$ 233.75
Pretzel	0	0	0	0	0	0	0	\$ 3.50	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.75	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.50	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 3.00	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.25	\$ -
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	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 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									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	0	0	0	0	0	0	0	\$ 3.25	\$ -
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	0	0	0	0	0	0	0	\$ 5.00	\$ -

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	0	0	0	0	0	529	529		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952.75			\$ 952.75

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND TOTALS								
Cash Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952.75	Total Cash Collected	\$ 952.75
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ -
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 952.75

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

DEPOSIT TOTALS	
\$ 952.75	Stand Deposit
\$ -	Other Receipts Deposit
\$ 952.75	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ 952.75	GRAND TOTAL

Legacy Golf Report

November 2024

1. With record rainfall for this month, back 9 ponds flooded and closed from 11/4 through 11/15. Front 9 was closed 11/4 thru 11/9
2. 6 room rentals this month with more on schedule for December
3. Pump shop supposed to be coming in to tie in lines since holding tank failure last month.
4. F & B hourly staff has been laid off for season, maintained 5 grounds, 3 cart, and 4 inside staff, all active weather permitting.

Thank you

