

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, APRIL 26, 2023 7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF APRIL 12, 2023.....pages 733-735**
- III. COMMITTEE REPORTSpage 736**
- IV. FINANCE REPORT.....pages 737-749**
- V. TREASURER’S REPORT.....pages 750-768**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from American Legion Post 307 to hold the annual Memorial Day program in Memorial Park on Monday, May 29, 2023 at 11:00am.....page 769
 - 2. Request from Granite City Girl Scout Troop 227 to use Centennial Pavilion on Monday, May 22, 2023, for roughly one hour beginning and 6:00pm.....page 770
 - B. Other Communications
None
- VII. OLD BUSINESS**
 - 1. Discussion and possible action regarding annexations.
- VIII. NEW BUSINESS**
 - 1. Resolution moving the regularly scheduled meeting of Wednesday, May 3, 2023 to Monday, May 1, 2023.....page 771
- IX. MAINTENANCE REPORTpage 772**
- X. RECREATION REPORT.....page 773**
- XI. POOL REPORT.....page 774**
- XII. ICE RINK REPORTpage 775**

XIII. CONCESSIONS REPORT.....page 776

XIV. GOLF COURSE REPORTpage 777

XV. DIRECTOR'S REPORT.....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, APRIL 12, 2022 7:00PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Linda Ames, Don Harris, Jenna Deyong, Craig Sykes, and Matt Jones. Others in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Attorney Eric Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 22, 2023 (Pages 728-730)

Motion to approve the minutes and attachments of the Regular Board Meeting of March 22, 2023, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Don Harris. All commissioners in attendance voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 731)

- A. Finance Committee (Jenna Deyong, Chairman)
No report.
- B. Engineering Committee (Don Harris, Chairman)
No report.
- C. Municipal Relations Committee (Craig Sykes, Chairman)
No report.
- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)
No report.

IV. COMMUNICATIONS

- A. Request for use of Facilities
 - 1. Request from Twigs to use five Park locations for free lunch distribution (Page 732)

Motion to approve the request, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All commissioners in attendance voted "aye." Motion carried.

- B. Other Communications
 - 1. None

V. OLD BUSINESS
None

VI. NEW BUSINESS
None

VII. DIRECTOR'S REPORT

Alamo Scout

Recently, I was contacted by Dan Klueskins. Dan was instrumental in accomplishing the painting of the cannon on Veterans Parkway. He shared with me information about a resident that was part of the Alamo Scouts. The Alamo Scouts were an elite group organized in 1943. They were trained in special skills for reconnaissance, jungle warfare, and covert operations behind enemy lines.

Mr. Klueskins would like to have a memorial made for possible placement on Veteran's Parkway, with consideration given to renaming that parkway Alamo Park. Mr. Klueskins will work with various Veteran organizations to obtain the funds necessary for the project.

Attached you will find information regarding the Alamo Scouts.

No action was taken on this information at this time.

Local Government Efficiency Act

Park Districts are required to form a committee as part of the Local Government Efficiency Act, 50 ILCS 70/1. This committee will study government efficiencies and issue a report to the County. In addition to the board, the committee must have two residents and the chief executive officer. We need to identify the committee by June 10, 2023. I have attached a Fact Sheet from the Illinois Association of Park Districts, which further explains the Decennial Committees on Local Government Efficiency Act as it pertains to Park Districts.

Property Annexation

Attorney Ryan Robertson has contacted Juneau and Associates regarding the neighborhood near Maryville Road and Buenger Avenue. Juneau has determined the property is less than 120 acres, as required. Juneau is defining the specific area to provide to the Maps and Plats Department at the County to keep the process moving forward.

Walking Trail along State Street

We have ordered parking blocks to be installed along State Street near Niedringhaus School to separate the walking trail and the roadway. We are planning to pick the blocks up tomorrow from Wieser Concrete. We will paint them yellow before installation.

Legacy Hole #6

Juneau has marked the property line to determine the section of the cart path that needs to be moved. Once we obtain proposals from contractors, we will be able to proceed with getting the project completed.

Juneteenth

The Sister to Sister organization initially asked to hold the Juneteenth event at Wilson Park on Saturday, June 17. They inquired about moving the event to Monday, June 19, if the area is available. We have no conflicts with them using Centennial Pavilion and the area around it on June 19.

All board members were in agreement with this modification.

Legacy Property and Updates

Commissioners and Justin Brinkmeyer discussed a property for sale adjacent to Legacy. Justin will be speaking with Steve to determine if the property would be of use to the Golf Course. Ryan Robertson is looking into this process and a potential land purchase is something everyone wants to consider.

Legacy hosted the Granite City Rotary Club yesterday morning. Feedback from members was positive. The building has been cleaned up and repainted. Flooring upgrades will occur next. Junior PGA participant parents have also given positive feedback about the property and program. Steve has placed an emphasis on parent and family involvement in the program.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. Meeting adjourned at 7:21 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
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	03/24/2023	1617	11-0-00 PP 6 03/24/23	Accounts...	-250.00
Bill	03/24/2023	1617	PP 6 03/24/23	11-0-00	250.00
Bill	04/07/2023	1621	11-0-00 PP 7 04/07/23	Accounts...	-250.00
Bill	04/07/2023	1621	PP 7 04/07/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	04/01/2023	032323	2-5-28 gas 03/23/23	Accounts...	-32.52
Bill	04/01/2023	032323	gas 03/23/23	2-5-28 F...	32.52
Bill	04/01/2023	032823	2-5-28 gas 03/28/23	Accounts...	-36.84
Bill	04/01/2023	032823	gas 03/28/23	2-5-28 F...	36.84
Bill	04/01/2023	032023	2-5-28 gas 03/20/23	Accounts...	-37.80
Bill	04/01/2023	032023	gas 03/20/23	2-5-28 F...	37.80
Bill	04/03/2023	040323	2-5-28 gas 04/03/23	Accounts...	-128.85
Bill	04/03/2023	040323	gas 04/03/23	2-5-28 F...	128.85
Bill	04/07/2023	040723	2-5-28 gas 04/07/23	Accounts...	-44.43
Bill	04/07/2023	040723	gas 04/07/23	2-5-28 F...	44.43
Bill	04/08/2023	010823	2-5-28 gas 04/08/23	Accounts...	-18.48
Bill	04/08/2023	010823	gas 04/08/23	2-5-28 F...	18.48
Bill	04/11/2023	0041123	2-5-28 gas 04/11/23	Accounts...	-98.93
Bill	04/11/2023	0041123	gas 04/11/23	2-5-28 F...	98.93
Bill	04/12/2023	041223	2-5-28 gas 04/12/23	Accounts...	-60.76
Bill	04/12/2023	041223	gas 04/12/23	2-5-28 F...	60.76
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	04/01/2023	3664/D	55-5-04 supplies	Accounts...	-49.74
Bill	04/01/2023	3664/D	supplies	55-5-04 ...	49.74
Bill	04/01/2023	3651/D	55-5-04 supplies	Accounts...	-41.96
Bill	04/01/2023	3651/D	supplies	55-5-04 ...	41.96
Bill	04/01/2023	3628/D	55-5-04 paint brush	Accounts...	-9.18
Bill	04/01/2023	3628/D	paint brush	55-5-04 ...	9.18
Bill	04/01/2023	3671/D	2-3-03 coil	Accounts...	-91.80
Bill	04/01/2023	3671/D	coil	2-3-03 R...	91.80
Bill	04/01/2023	3691/D	2-3-03 seed	Accounts...	-66.98
Bill	04/01/2023	3691/D	seed	2-3-03 R...	66.98
Bill	04/01/2023	003697/D	55-3-03 supplies	Accounts...	-92.27
Bill	04/01/2023	003697/D	supplies	55-3-03 ...	92.27
Bill	04/01/2023	003720/D	55-3-03 supplies	Accounts...	-39.66
Bill	04/01/2023	003720/D	supplies	55-3-03 ...	39.66
Bill	04/10/2023	3743/D	5-5-04 blower, fuel	Accounts...	-187.99
Bill	04/10/2023	3743/D	blower, fuel	5-5-04 R...	187.99
Bill	04/11/2023	3747/D	2-5-22 soil	Accounts...	-72.30
Bill	04/11/2023	3747/D	soil	2-5-22 G...	72.30
Bill	04/11/2023	D79944/D	2-5-04	Accounts...	-72.30
Bill	04/11/2023	D79944/D	2-5-04	2-5-04 S...	72.30
Credit	04/11/2023	D79975/D	2-5-04	Accounts...	72.30
Credit	04/11/2023	D79975/D	2-5-04	2-5-04 S...	-72.30
Total ACE HARDWARE					0.00
ADP					
Bill	03/24/2023	PP 6 03/24/23	1-5-24 PP 6 03/24/23	Accounts...	-1,626.60
Bill	03/24/2023	PP 6 03/24/23	PP 6 03/24/23	1-5-24 P...	1,626.60
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	04/01/2023	SO1071828	split	Accounts...	-1,043.72
Bill	04/01/2023	SO1071828	mix	6-5-22 T...	701.00
Bill	04/01/2023	SO1071828	chalk	6-5-04 S...	342.72
Bill	04/01/2023	SO1068254	55-5-11 chemicals	Accounts...	-519.90
Bill	04/01/2023	SO1068254	supplies	55-5-11 ...	519.90
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	04/15/2023	230089	2-5-21 flowers	Accounts...	-2,504.00
Bill	04/15/2023	230089	flowers	2-5-21 F...	2,504.00
Total AHNERS					0.00
AMERENIP-GAS					
Bill	04/01/2023	8851655051 03...	9-5-07 Brown Rec 02/10-03/13/23	Accounts...	-710.98
Bill	04/01/2023	8851655051 03...	Brown Rec 02/10-03/13/23	9-5-07 G...	710.98
Bill	04/01/2023	4091133005 03...	55-5-07 Legacy 02/15-03/16/23	Accounts...	-203.96
Bill	04/01/2023	4091133005 03...	Legacy 02/15-03/16/23	55-5-07 ...	203.96
Bill	04/07/2023	9949413778 04...	5-5-07 Ice Rink 03/07-04/05/23	Accounts...	-285.87
Bill	04/07/2023	9949413778 04...	Ice Rink 03/07-04/05/23	5-5-07 G...	285.87
Bill	04/07/2023	1691024025 04...	2-5-07 Maint Garage 03/07-04/05/23	Accounts...	-568.59
Bill	04/07/2023	1691024025 04...	Maint Garage 03/07-04/05/23	2-5-07 G...	568.59
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	04/01/2023	01148-78419 0...	MASTER GAS BILL	Accounts...	-1,869.28
Bill	04/01/2023	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	04/01/2023	01148-78419 0...	Lincoln Place	8-5-07 G...	268.88
Bill	04/01/2023	01148-78419 0...	Pool	4-5-07 G...	1,185.13
Bill	04/01/2023	01148-78419 0...	Office	2-5-07 G...	415.27
Total AMERENIP-GAS-MASTER					0.00
ARAMARK UNIFORM					
Bill	04/01/2023	4130072123	3-5-17 mats, towels	Accounts...	-82.54
Bill	04/01/2023	4130072123	mats, towels	3-5-17 L...	82.54
Bill	04/01/2023	4130080508	3-5-17 mats, towels	Accounts...	-82.83
Bill	04/01/2023	4130080508	mats, towels	3-5-17 L...	82.83
Bill	04/01/2023	4130097707	3-5-17 mats, towels	Accounts...	-82.83
Bill	04/01/2023	4130097707	mats, towels	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
AT&T					
Bill	04/01/2023	618876746603 ...	5-5-10 Ice Rink 02/13-03/12/23	Accounts...	-271.74
Bill	04/01/2023	618876746603 ...	Ice Rink 02/13-03/12/23	5-5-10 T...	271.74
Bill	04/01/2023	618876288003 ...	9-5-10 Brown Rec 02/13-03/12/23	Accounts...	-483.25
Bill	04/01/2023	618876288003 ...	Brown Rec 02/13-03/12/23	9-5-10 T...	483.25
Bill	04/01/2023	618451755304 ...	1-5-10 Office 03/01-03/31/23	Accounts...	-263.29
Bill	04/01/2023	618451755304 ...	Office 03/01-03/31/23	1-5-10 T...	263.29
Bill	04/04/2023	618877254904 ...	split	Accounts...	-532.51
Bill	04/04/2023	618877254904 ...	Ice Rink 03/04-04/03/23	5-5-10 T...	266.25
Bill	04/04/2023	618877254904 ...	Office 03/04-04/03/23	1-5-10 T...	266.26
Bill	04/04/2023	618877305904 ...	1-5-10 Office 03/04-04/03/23	Accounts...	-1,358.54
Bill	04/04/2023	618877305904 ...	Office 03/04-04/03/23	1-5-10 T...	1,358.54
Total AT&T					0.00
AT&T INTERNET					
Bill	04/01/2023	285622508 031...	55-5-10 Legacy 03/15-04/14/23	Accounts...	-162.23
Bill	04/01/2023	285622508 031...	Legacy 03/15-04/14/23	55-5-10 ...	162.23
Bill	04/01/2023	131612001 032...	55-5-10 Legacy 03/26-04/25/23	Accounts...	-62.82
Bill	04/01/2023	131612001 032...	Legacy 03/26-04/25/23	55-5-10 ...	62.82
Bill	04/01/2023	2515737310032...	1-5-10 Office 03/27-04/26/23	Accounts...	-52.35
Bill	04/01/2023	2515737310032...	Office 03/27-04/26/23	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	04/01/2023	861041123 032...	1-5-10 long distance	Accounts...	-24.61
Bill	04/01/2023	861041123 032...	long distance	1-5-10 T...	24.61
Total AT&T LONG DISTANCE					0.00
BARNHART HEATING & COOLING					
Bill	04/03/2023	000626	5-3-03 heat repair	Accounts...	-502.52
Bill	04/03/2023	000626	heat repair	5-3-03 R...	502.52

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Total BARNHART HEATING & COOLING					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	03/27/2023	248222 031723	1-5-02 Period 04/01-05/01/23	Accounts...	-12,012.11
Bill	03/27/2023	248222 031723	Period 04/01-05/01/23, 248222	1-5-02 L...	12,012.11
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BREWER, TAYLOR					
Bill	04/05/2023	040823	7-5-36 Easter Photo Backdrop	Accounts...	-100.00
Bill	04/05/2023	040823	Easter Photo Backdrop	7-5-36 S...	100.00
Total BREWER, TAYLOR					0.00
BROOKS, RACHEL					
Bill	03/22/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref 031123	Accounts...	-25.00
Bill	03/22/2023	Sec Dep Ref LP...	Sec Dep Ref 031123	8-5-50 R...	25.00
Total BROOKS, RACHEL					0.00
CARDMEMBER SERVICE					
Bill	04/01/2023	Auto Spa 03/02/...	2-3-01 Auto Spa	Accounts...	-25.00
Bill	04/01/2023	Auto Spa 03/02/...	Auto Spa	2-3-01 E...	25.00
Bill	04/03/2023	Walmart 040323	2-2-18 coffee pot	Accounts...	-66.98
Bill	04/03/2023	Walmart 040323	coffee pot	2-2-18 P...	66.98
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	04/10/2023	Mar 2023	Credit card processing fees	Accounts...	-687.17
Bill	04/10/2023	Mar 2023	Office cc fees	1-6-01 C...	110.11
Bill	04/10/2023	Mar 2023	Rink cc fees	5-6-01 C...	63.26
Bill	04/10/2023	Mar 2023	Concession cc fees	3-6-01 C...	61.84
Bill	04/10/2023	Mar 2023	Golf Course cc fees	55-5-19 ...	309.96
Bill	04/10/2023	Mar 2023	Pool cc fees	4-6-01 C...	142.00
Bill	04/10/2023	Mar 2023	Brown Rec cc fees	9-6-01 C...	142.00
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	04/01/2023	57631	2-5-04 helium, O2, acetylene	Accounts...	-90.00
Bill	04/01/2023	57631	helium, O2, acetylene	2-5-04 S...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	04/01/2023	0300187031523...	5-5-10 Ice Rink 03/15-04/14/23	Accounts...	-121.60
Bill	04/01/2023	0300187031523...	Ice Rink 03/15-04/14/23	5-5-10 T...	121.60
Bill	04/01/2023	0008228040123	1-5-10 Office 04/01-04/30/23	Accounts...	-149.98
Bill	04/01/2023	0008228040123	office 04/01-04/30/23	1-5-10 T...	149.98
Bill	04/08/2023	0637869040823	9-5-10 Brown Rec 04/08-05/07/23	Accounts...	-122.97
Bill	04/08/2023	0637869040823	Brown Rec 04/08-05/07/23	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	04/10/2023	8189429	5-5-11 water treatment	Accounts...	-356.84
Bill	04/10/2023	8189429	water treatment	5-5-11 C...	356.84
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	04/04/2023	2023-2023 Liqu...	55-5-17 2023-2024 Liquor Lic	Accounts...	-600.00
Bill	04/04/2023	2023-2023 Liqu...	2023-2024 Liquor Lic	55-5-17 ...	600.00
Bill	04/04/2023	Mar 2023	2-5-28 Gas & Diesel Mar 2023	Accounts...	-1,555.46
Bill	04/04/2023	Mar 2023	Gas & Diesel Mar 2023	2-5-28 F...	1,555.46
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	04/01/2023	01-031215-00 1...	9-5-26 Brown Rec 11/30-12/30/22	Accounts...	-41.68
Bill	04/01/2023	01-031215-00 1...	Brown Rec 11/30-12/30/22	9-5-26 S...	41.68

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2023	01-160375-00 1...	2-5-26 Worthen 11/30-12/30/22	Accounts...	-8.01
Bill	04/01/2023	01-160375-00 1...	Worthen 11/30-12/30/22	2-5-26 S...	8.01
Bill	04/01/2023	01-160420-00 1...	8-5-26 Lincoln PI 11/30-12/30/22	Accounts...	-7.98
Bill	04/01/2023	01-160420-00 1...	Lincoln PI 11/30-12/30/22	8-5-26 S...	7.98
Bill	04/01/2023	01-160435-00 1...	2-5-26 Wilson 11/30-12/30/22	Accounts...	-0.44
Bill	04/01/2023	01-160435-00 1...	Wilson 11/30-12/30/22	2-5-26 S...	0.44
Total CITY TREASURER					0.00
CONSTELLATION					
Bill	04/08/2023	64780591301	Electric Master	Accounts...	-13,175.65
Bill	04/08/2023	64780591301	Camera #3	2-5-06 E...	32.54
Bill	04/08/2023	64780591301	Camera #6	2-5-06 E...	32.54
Bill	04/08/2023	64780591301	Centennial Pav	2-5-06 E...	62.59
Bill	04/08/2023	64780591301	Sykes Field	2-5-06 E...	64.11
Bill	04/08/2023	64780591301	Shelter 7 & 8	2-5-06 E...	68.12
Bill	04/08/2023	64780591301	Tennis/Basketball	2-5-06 E...	64.41
Bill	04/08/2023	64780591301	Wilson Park	2-5-06 E...	74.39
Bill	04/08/2023	64780591301	Brown Rec	2-5-06 E...	438.22
Bill	04/08/2023	64780591301	Wilson Park Fountain	2-5-06 E...	217.90
Bill	04/08/2023	64780591301	Nite Lights	2-5-06 E...	743.78
Bill	04/08/2023	64780591301	Carnival Road	2-5-06 E...	56.16
Bill	04/08/2023	64780591301	4 Diamonds	2-5-06 E...	77.88
Bill	04/08/2023	64780591301	Camera #5	2-5-06 E...	32.54
Bill	04/08/2023	64780591301	Shelter #1 & #2	2-5-06 E...	77.39
Bill	04/08/2023	64780591301	Lincoln Place	8-5-06 ...	132.69
Bill	04/08/2023	64780591301	Legacy	55-5-06 ...	32.54
Bill	04/08/2023	64780591301	Camera 5	2-5-06 E...	28.44
Bill	04/08/2023	64780591301	Worthen Softball	2-5-06 E...	461.64
Bill	04/08/2023	64780591301	Legacy	55-5-06 ...	143.60
Bill	04/08/2023	64780591301	Main Conc	2-5-06 E...	89.56
Bill	04/08/2023	64780591301	Gardens/Dolphin Pond	2-5-06 E...	34.87
Bill	04/08/2023	64780591301	Worthen Conc	2-5-06 E...	44.21
Bill	04/08/2023	64780591301	Worthen Conc	2-5-06 E...	56.16
Bill	04/08/2023	64780591301	Loman Conc	2-5-06 E...	28.58
Bill	04/08/2023	64780591301	Shelter #6	2-5-06 E...	45.68
Bill	04/08/2023	64780591301	Rotary Pavilion	4-5-06 E...	921.03
Bill	04/08/2023	64780591301	Loman Softball	9-5-06 E...	46.82
Bill	04/08/2023	64780591301	Pool	2-5-06 E...	7,741.06
Bill	04/08/2023	64780591301	Pool	5-5-06 E...	28.44
Bill	04/08/2023	64780591301	Worthen Football	2-5-06 E...	681.48
Bill	04/08/2023	64780591301	Rink	55-5-06 ...	270.10
Bill	04/08/2023	64780591301	Legacy	2-5-06 E...	30.35
Bill	04/08/2023	64780591301	Maint Bldg	2-5-06 E...	32.54
Bill	04/08/2023	64780591301	Legacy	2-5-06 E...	32.54
Bill	04/08/2023	64780591301	Lincoln Place Shelter	2-5-06 E...	44.20
Bill	04/08/2023	64780591301	Camera #4	2-5-06 E...	43.26
Bill	04/08/2023	64780591301	Camera #2	2-5-06 E...	73.06
Bill	04/08/2023	64780591301	Night Lights	2-5-06 E...	56.58
Bill	04/08/2023	64780591301	Entrance to park	2-5-06 E...	33.65
Bill	04/08/2023	64780591301	Entrance to park	2-5-06 E...	
Bill	04/08/2023	64780591301	Memorial fountain	2-5-06 E...	
Bill	04/08/2023	64780591301	Memorial fountain	2-5-06 E...	
Bill	04/08/2023	64780591301	24th street gazebo	2-5-06 E...	
Bill	04/08/2023	64780591301	interest	2-5-06 E...	
Bill	04/08/2023	64780591301	Camera 7	2-5-06 E...	
Total CONSTELLATION					0.00
COPELAND, EMILEE					
Bill	03/22/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 03/12/23	Accounts...	-25.00
Bill	03/22/2023	Sec Dep Ref LP...	Sec Dep Ref LP 03/12/23	8-5-50 R...	25.00
Total COPELAND, EMILEE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	04/14/2023	1667841	1-5-02 insurance 04/01-04/30/22	Accounts...	-624.31
Bill	04/14/2023	1667841	1-5-02 insurance 04/01-04/30/22	1-5-02 I...	624.31

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Type	Date	Num	Memo	Account	Amount
Total DELTA DENTAL OF ILLINOIS					0.00
DELUX BUSINESS CHECKS					
Bill	03/20/2023	Golf BondChec...	1-5-04 checks	Accounts...	-53.08
Bill	03/20/2023	Golf BondChec...	checks	1-5-04 O...	53.08
Total DELUX BUSINESS CHECKS					0.00
DISCOVERY FIRST AID					
Bill	04/01/2023	H006540	55-5-02 first aid	Accounts...	-184.95
Bill	04/01/2023	H006540	first aid	55-5-02 ...	184.95
Total DISCOVERY FIRST AID					0.00
DITTMAN, MEGAN					
Bill	04/11/2023	Easter Egg Hun...	7-5-36 Easter Egg Hunt 2023	Accounts...	-35.62
Bill	04/11/2023	Easter Egg Hun...	Easter Egg Hunt 2023	7-5-36 S...	35.62
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	04/11/2023	25622105	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	04/11/2023	25622105	Golf Cart Lease	55-5-01 ...	7,950.28
Total DLL FINANCE					0.00
ERB EQUIPMENT					
Bill	04/01/2023	01-43670	2-3-01 belt	Accounts...	-408.21
Bill	04/01/2023	01-43670	belt	2-3-01 E...	408.21
Bill	04/10/2023	01-44133	2-3-08 fuel conditioner	Accounts...	-6.53
Bill	04/10/2023	01-44133	fuel conditioner	2-3-08 V...	6.53
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	04/01/2023	01-91312	55-5-04 parts	Accounts...	-152.43
Bill	04/01/2023	01-91312	parts	55-5-04 ...	152.43
Bill	04/05/2023	01-92119	2-3-01 knob	Accounts...	-30.19
Bill	04/05/2023	01-92119	nob	2-3-01 E...	30.19
Total ERB TURF EQUIPMENT					0.00
EVANS, JIMAYE					
Bill	04/04/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 03/25/23	Accounts...	-25.00
Bill	04/04/2023	Sec Dep Ref LP...	Sec Dep Ref LP 03/25/23	8-5-50 R...	25.00
Total EVANS, JIMAYE					0.00
FLEX BEN OPERATI ACH					
Bill	03/31/2023	Feb 2023	1-5-02 Feb 2023	Accounts...	-50.00
Bill	03/31/2023	Feb 2023	Feb 2023	1-5-02 L...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	04/06/2023	70015	55-5-03 resale items	Accounts...	-310.50
Bill	04/06/2023	70015	resale items	55-5-03 ...	310.50
Total FOUR SEASONS DISTRIBUTORS					0.00
FROST ELECTRIC					
Bill	04/01/2023	S4492718.001	2-3-02 fixture	Accounts...	-116.44
Bill	04/01/2023	S4492718.001	fixture	2-3-02 B...	116.44
Bill	04/01/2023	S4512109.001	2-3-02 kit	Accounts...	-118.77
Bill	04/01/2023	S4512109.001	kit	2-3-02 B...	118.77
Total FROST ELECTRIC					0.00
GRANITE CITY PARK DISTRICT					
Bill	03/24/2023	1619	11-0-00 emp share of payroll PP 6 03/2...	Accounts...	-294.56
Bill	03/24/2023	1619	employee share of payroll PP 6 03/24/23	11-0-00	294.56
Bill	04/07/2023	1623	11-0-00 emp share of payroll PP 7 04/0...	Accounts...	-254.02

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Type	Date	Num	Memo	Account	Amount
Bill	04/07/2023	1623	employee share of payroll PP 7 04/07/23	11-0-00	254.02
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	04/14/2023	33752029	1-3-04 copier lease	Accounts...	-105.33
Bill	04/14/2023	33752029	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	04/01/2023	INV0051526	55-5-11 chemicals	Accounts...	-208.00
Bill	04/01/2023	INV0051526	chemicals	55-5-11 ...	208.00
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	03/29/2023	19553	1-2-01 install	Accounts...	-27,750.00
Bill	03/29/2023	19553	install	1-2-01 ...	27,750.00
Total HAWKEYE IRRIGATION					0.00
HILDEBRAND, RONALD					
Bill	03/23/2023	BB Ref 2023 Hil...	6-5-50 BB Ref 2023	Accounts...	-69.00
Bill	03/23/2023	BB Ref 2023 Hil...	BB Ref 2023	6-5-50 R...	69.00
Total HILDEBRAND, RONALD					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	04/01/2023	2164578 032733	MASTER ACCT 01/26-03/23/23	Accounts...	-2,979.16
Bill	04/01/2023	2164578 032733	New Bathroom	2-5-08 ...	94.78
Bill	04/01/2023	2164578 032733	old pool	2-5-08 ...	325.10
Bill	04/01/2023	2164578 032733	office	2-5-08 ...	143.70
Bill	04/01/2023	2164578 032733	Old Pool	2-5-08 ...	325.10
Bill	04/01/2023	2164578 032733	Rink	5-5-08 ...	819.30
Bill	04/01/2023	2164578 032733	Rink	5-5-08 ...	99.74
Bill	04/01/2023	2164578 032733	Diamond #6	2-5-08 ...	40.00
Bill	04/01/2023	2164578 032733	Tennis Courts	2-5-08 ...	40.00
Bill	04/01/2023	2164578 032733	Pool	4-5-08 ...	332.90
Bill	04/01/2023	2164578 032733	Pool	4-5-08 ...	328.64
Bill	04/01/2023	2164578 032733	4 Diamonds	2-5-08 ...	429.90
Bill	04/01/2023	2164578 032733	Rink	5-5-08 ...	429.90
Bill	04/01/2023	2164578 032733	Rink	5-5-08 ...	429.90
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	04/01/2023	3588559 031623	2-5-08 20th St 02/22-03/14/23	Accounts...	-15.74
Bill	04/01/2023	3588559 031623	20th St 02/22-03/14/23	2-5-08 ...	15.74
Bill	04/01/2023	3562946 032023	8-5-08 Lincoln Pl 02/17-03/17/23	Accounts...	-50.25
Bill	04/01/2023	3562946 032023	Lincoln Pl 02/17-03/17/23	8-5-08 ...	50.25
Bill	04/01/2023	4365261 032123	2-5-08 Loman 02/16-03/16/23	Accounts...	-50.94
Bill	04/01/2023	4365261 032123	Loman 02/16-03/16/23	2-5-08 ...	50.94
Bill	04/01/2023	2406654 032323	2-5-08 Spkir 02/21-03/21/23	Accounts...	-14.52
Bill	04/01/2023	2406654 032323	Spkir 02/21-03/21/23	2-5-08 ...	14.52
Bill	04/01/2023	4531129 032723	2-5-08 21st St 02/22-03/22/23	Accounts...	-42.50
Bill	04/01/2023	4531129 032723	21st St 02/22-03/22/23	2-5-08 ...	42.50
Bill	04/06/2023	2294424 040623	9-5-08 Brown Rec 03/03-04/03/23	Accounts...	-199.38
Bill	04/06/2023	2294424 040623	Brown Rec 03/03-04/03/23	9-5-08 ...	199.38
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	03/16/2023	Feb 2023 Sales...	Feb 2023 Sales Tax	Accounts...	-894.00
Bill	03/16/2023	Feb 2023 Sales...	Feb 2023 Sales Tax	55-5-38 ...	241.00
Bill	03/16/2023	Feb 2023 Sales...	Feb 2023 Sales Tax	3-5-38 P...	653.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	03/20/2023	80469	10-02B Workers Comp Ins May 2023	Accounts...	-6,328.00

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Bill	03/20/2023	80469	Workers Comp Ins May 2023	10-02B ...	6,328.00
Bill	03/29/2023	84860	10-02B Audited	Accounts...	-3,419.00
Bill	03/29/2023	84860	Audited	10-02B ...	3,419.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	03/21/2023	March 2023	Mar 2023	Accounts...	-7,071.11
Bill	03/21/2023	March 2023	Mar 2023	11-0-00	3,449.82
Bill	03/21/2023	March 2023	Mar 2023	10-1-00 ...	3,621.29
Total IMRF					0.00
INDUSTRIAL HYDRAULIC SERVICE					
Bill	04/01/2023	815961	55-3-01 motor	Accounts...	-407.14
Bill	04/01/2023	815961	motor	55-3-01 ...	407.14
Total INDUSTRIAL HYDRAULIC SERVICE					0.00
INDUSTRIAL SOAP CO					
Bill	04/07/2023	1541809	5-5-04 supplies	Accounts...	-495.00
Bill	04/07/2023	1541809	supplies	5-5-04 R...	495.00
Total INDUSTRIAL SOAP CO					0.00
J'S TREE SERVICE					
Bill	03/29/2023	032823	2-2-17 tree trimming and removal	Accounts...	-450.00
Bill	03/29/2023	032823	tree trimming and removal	2-2-17 T...	450.00
Total J'S TREE SERVICE					0.00
J F ELECTRIC					
Bill	04/01/2023	356452	split	Accounts...	-1,193.35
Bill	04/01/2023	356452	scoreboard repair	2-2-28 ...	963.81
Bill	04/01/2023	356452	scoreboard repair	5-3-03 R...	229.54
Total J F ELECTRIC					0.00
JONES, HEATHER.					
Bill	03/22/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 03/19/23	Accounts...	-25.00
Bill	03/22/2023	Sec Dep Ref LP...	Sec Dep Ref LP 03/19/23	8-5-50 R...	25.00
Total JONES, HEATHER.					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	04/01/2023	23-2441	6-5-18 trophies, medals	Accounts...	-134.00
Bill	04/01/2023	23-2441	trophies, medals	6-5-18 A...	134.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
LAMB, JESSALYN					
Bill	04/04/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-50.00
Bill	04/04/2023	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	50.00
Total LAMB, JESSALYN					0.00
LIFETOUCH PUBLISHING					
Bill	04/01/2023	55940618	9-5-03 2022/2023 Yearbooks	Accounts...	-281.25
Bill	04/01/2023	55940618	2022-2023 Yearbooks	9-5-03 P...	281.25
Total LIFETOUCH PUBLISHING					0.00
MADISON COUNTY SANITARY SEWER					
Bill	04/01/2023	42260001 040123	55-5-26 sewer fees 12/01-02/28/23	Accounts...	-115.63
Bill	04/01/2023	42260001 040123	sewer fees 12/01-02/28/23	55-5-26 ...	115.63
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	04/01/2023	391761	2-3-08 oil	Accounts...	-13.98
Bill	04/01/2023	391761	oil	2-3-08 V...	13.98
Bill	04/01/2023	392362	2-5-04 socket	Accounts...	-9.41

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2023	392362	socket	2-5-04 S...	9.41
Bill	04/04/2023	392833	2-5-04 adapter, chuck	Accounts...	-18.78
Bill	04/04/2023	392833	adapter, chuck	2-5-04 S...	18.78
Bill	04/10/2023	393164	2-3-08 oil	Accounts...	-20.97
Bill	04/10/2023	393164	oil	2-3-08 V...	20.97
Total MCKAY AUTO PARTS					0.00
MICKELBERG, KIMBERLY					
Bill	04/12/2023	Ref LP 021923	8-5-50 Refund LP 02/19/23	Accounts...	-137.00
Bill	04/12/2023	Ref LP 021923	Refund LP 02/19/23	8-5-50 R...	137.00
Total MICKELBERG, KIMBERLY					0.00
MIDWEST PETROLEUM CO					
Bill	04/01/2023	Mar 2023	2-5-28 Mar 2023	Accounts...	-359.65
Bill	04/01/2023	Mar 2023	Mar 2023	2-5-28 F...	359.65
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	04/01/2023	54995	9-5-03 preschool shirts	Accounts...	-324.00
Bill	04/01/2023	54995	preschool shirts	9-5-03 P...	324.00
Total MINUTEMAN PRESS					0.00
MTI DISTRIBUTING					
Bill	04/05/2023	1379836-00	55-3-01 pumps	Accounts...	-315.83
Bill	04/05/2023	1379836-00	pumps	55-3-01 ...	315.83
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	04/11/2023	001517011714	1-5-02 Life and Disability	Accounts...	-398.92
Bill	04/11/2023	001517011714	Life and Disability	1-5-02 L...	398.92
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	03/24/2023	PP 6 03/24/23	11-0-00 emp deferral PP 6 03/24/23	Accounts...	-175.00
Bill	03/24/2023	PP 6 03/24/23	PP 6 03/24/23	11-0-00	175.00
Bill	04/07/2023	PP 7 04/07/23	11-0-00 emp deferral PP 7 04/07/23	Accounts...	-175.00
Bill	04/07/2023	PP 7 04/07/23	PP 7 04/07/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	04/07/2023	1622	11-0-00 PP 7 04/07/23	Accounts...	-112.00
Bill	04/07/2023	1622	PP 7 04/07/23	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
ORIENTAL TRADING CO					
Bill	04/11/2023	041123	9-5-03 supplies	Accounts...	-132.22
Bill	04/11/2023	041123	supplies	9-5-03 P...	132.22
Total ORIENTAL TRADING CO					0.00
PACE TRUE VALUE					
Bill	04/01/2023	286950	6-5-04 supplies	Accounts...	-47.54
Bill	04/01/2023	286950	supplies	6-5-04 S...	47.54
Bill	04/01/2023	286967	6-3-13 hardware	Accounts...	-9.40
Bill	04/01/2023	286967	hardware	6-3-13 P...	9.40
Bill	04/01/2023	286980	2-3-02 rebuild kit	Accounts...	-49.99
Bill	04/01/2023	286980	rebuild kit	2-3-02 B...	49.99
Bill	04/01/2023	286995	2-3-03 hook, eye	Accounts...	-8.56
Bill	04/01/2023	286995	hook, eye	2-3-03 R...	8.56
Bill	04/01/2023	286846	55-3-03 supplies	Accounts...	-43.96
Bill	04/01/2023	286846	supplies	55-3-03 ...	43.96
Bill	04/01/2023	286786	55-3-03 wood	Accounts...	-42.47
Bill	04/01/2023	286786	wood	55-3-03 ...	42.47
Bill	04/01/2023	286911	55-5-04 handle	Accounts...	-8.69

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Bill	04/01/2023	286911	handle	55-5-04 ...	8.69
Bill	04/01/2023	286946	55-5-04 supplies	Accounts...	-43.48
Bill	04/01/2023	286946	supplies	55-5-04 ...	43.48
Bill	04/01/2023	287013	2-3-03 padlock	Accounts...	-31.98
Bill	04/01/2023	287013	padlock	2-3-03 R...	31.98
Bill	04/01/2023	287075	6-3-03 concrete	Accounts...	-7.99
Bill	04/01/2023	287075	concrete	6-3-03 R...	7.99
Bill	04/01/2023	287001	2-3-03 concrete	Accounts...	-37.74
Bill	04/01/2023	287001	concrete	2-3-03 R...	37.74
Bill	04/01/2023	287102	2-3-02 gasket	Accounts...	-2.79
Bill	04/01/2023	287102	gasket	2-3-02 B...	2.79
Bill	04/01/2023	287098	2-3-02 water heater	Accounts...	-479.99
Bill	04/01/2023	287098	water heater	2-3-02 B...	479.99
Bill	04/01/2023	287097	2-3-02 ring, handle	Accounts...	-33.98
Bill	04/01/2023	287097	ring, handle	2-3-02 B...	33.98
Bill	04/01/2023	287094	2-5-02 battery	Accounts...	-7.49
Bill	04/01/2023	287094	battery	2-5-22 G...	7.49
Bill	04/01/2023	287093	split	Accounts...	-113.94
Bill	04/01/2023	287093	propane	2-5-07 G...	35.98
Bill	04/01/2023	287093	seed	2-5-22 G...	34.99
Bill	04/01/2023	287093	pliers, batterys	2-5-23 G...	42.97
Bill	04/01/2023	287125	2-5-04 brush	Accounts...	-1.38
Bill	04/01/2023	287125	brush	2-5-04 S...	1.38
Bill	04/01/2023	287120	2-3-02 supplies	Accounts...	-51.18
Bill	04/01/2023	287120	supplies	2-3-02 B...	51.18
Bill	04/01/2023	287117	2-3-02 supplies	Accounts...	-59.94
Bill	04/01/2023	287117	supplies	2-3-02 B...	59.94
Bill	04/01/2023	287116	2-3-02 supplies	Accounts...	-66.05
Bill	04/01/2023	287116	supplies	2-3-02 B...	66.05
Bill	04/01/2023	287129	2-3-02 elbow	Accounts...	-1.47
Bill	04/01/2023	287129	elbow	2-3-02 B...	1.47
Bill	04/01/2023	287144	2-5-22 supplies	Accounts...	-49.25
Bill	04/01/2023	287144	supplies	2-5-22 G...	49.25
Bill	04/01/2023	287158	2-5-04 hardware	Accounts...	-4.99
Bill	04/01/2023	287158	hardware	2-5-04 S...	4.99
Bill	04/01/2023	287299	2-5-04 pump	Accounts...	-99.99
Bill	04/01/2023	287299	pump	2-5-04 S...	99.99
Bill	04/01/2023	287293	2-3-02 sock boots	Accounts...	-21.99
Bill	04/01/2023	287293	sock boots	2-3-02 B...	21.99
Bill	04/01/2023	287235	2-3-02 flange	Accounts...	-15.98
Bill	04/01/2023	287235	flange	2-3-02 B...	15.98
Bill	04/01/2023	287237	2-5-04 oil, hardware	Accounts...	-42.90
Bill	04/01/2023	287237	oil, hardware	2-5-04 S...	42.90
Bill	04/01/2023	287397	6-3-03 drills	Accounts...	-112.97
Bill	04/01/2023	287397	drills	6-3-03 R...	112.97
Bill	04/01/2023	287347	2-5-04 hose, pump	Accounts...	-254.97
Bill	04/01/2023	287347	hose pump	2-5-04 S...	254.97
Credit	04/01/2023	287356	2-5-04 pump, hose	Accounts...	154.98
Credit	04/01/2023	287356	pump, hose	2-5-04 S...	-154.98
Bill	04/01/2023	287263	55-3-03 paint, brush	Accounts...	-20.97
Bill	04/01/2023	287263	paint, brush	55-3-03 ...	20.97
Bill	04/01/2023	286828	5-5-04 lockset	Accounts...	-13.99
Bill	04/01/2023	286828	lockset	5-5-04 R...	13.99
Bill	04/03/2023	287389	2-5-04 supplies	Accounts...	-75.90
Bill	04/03/2023	287389	supplies	2-5-04 S...	75.90
Bill	04/05/2023	287446	2-5-04 broom	Accounts...	-13.99
Bill	04/05/2023	287446	broom	2-5-04 S...	13.99
Bill	04/05/2023	287456	55-3-03 suppleis	Accounts...	-62.96
Bill	04/05/2023	287456	supplies	55-3-03 ...	62.96
Bill	04/06/2023	287475	55-3-03 supplies	Accounts...	-44.06
Bill	04/06/2023	287475	supplies	55-3-03 ...	44.06
Bill	04/06/2023	287479	2-3-02 filter	Accounts...	-7.98
Bill	04/06/2023	287479	filter	2-3-02 B...	7.98
Bill	04/06/2023	287480	55-3-03 drop cloth	Accounts...	-19.99
Bill	04/06/2023	287480	drop cloth	55-3-03 ...	19.99
Bill	04/08/2023	287530	2-5-04 keys	Accounts...	-16.45
Bill	04/08/2023	287530	keys	2-5-04 S...	16.45
Bill	04/10/2023	287540	2-5-22 supplies	Accounts...	-20.88

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	04/10/2023	287540	supplies	2-5-22 G...	20.88
Bill	04/12/2023	287599	2-5-22 wood	Accounts...	-17.97
Bill	04/12/2023	287599	wood	2-5-22 G...	17.97
Bill	04/12/2023	284602	2-5-04 plug	Accounts...	-4.29
Bill	04/12/2023	284602	plug	2-5-04 S...	4.29
Bill	04/12/2023	287618	2-5-04 hardware	Accounts...	-15.58
Bill	04/12/2023	287618	hardware	2-5-04 S...	15.58
Bill	04/13/2023	287637	2-5-04 caps	Accounts...	-3.78
Bill	04/13/2023	287637	caps	2-5-04 S...	3.78
Bill	04/13/2023	287654	55-3-05 supplies	Accounts...	-38.92
Bill	04/13/2023	287654	supplies	55-3-05 ...	38.92
Total PACE TRUE VALUE					0.00
PAVYER					
Bill	04/01/2023	234344	5-5-45 sharpening blades	Accounts...	-157.04
Bill	04/01/2023	234344	sharpening of zamboni blades	5-5-45 S...	157.04
Total PAVYER					0.00
PEPSI					
Bill	04/01/2023	53653561	55-5-03 26 cases	Accounts...	-521.49
Bill	04/01/2023	53653561	26 cases	55-5-03 ...	521.49
Total PEPSI					0.00
PYROTECH					
Bill	04/01/2023	82903	55-3-01 svc on fire suppression system	Accounts...	-213.50
Bill	04/01/2023	82903	svc on fire suppression system	55-3-01 ...	213.50
Total PYROTECH					0.00
REAGAN, NICOLE					
Bill	03/31/2023	BB Ref 2023 R...	6-5-50 BB Ref 2023	Accounts...	-91.00
Bill	03/31/2023	BB Ref 2023 R...	BB Refund 2023	6-5-50 R...	91.00
Total REAGAN, NICOLE					0.00
REED, RICKIESHA					
Bill	03/28/2023	Gymn Ref 0327...	9-5-50 Gymn Ref	Accounts...	-80.00
Bill	03/28/2023	Gymn Ref 0327...	Gymn Ref	9-5-50 R...	80.00
Total REED, RICKIESHA					0.00
ROTTLER PEST AND LAWN					
Bill	04/01/2023	3615576	5-5-51 Ice Rink 03/23/23	Accounts...	-65.00
Bill	04/01/2023	3615576	Ice Rink 03/23/23	5-5-51 E...	65.00
Bill	04/03/2023	3621977	9-5-51 Brown Rec 04/03/23	Accounts...	-65.00
Bill	04/03/2023	3621977	Brown Rec 04/03/23	9-5-51 E...	65.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	04/01/2023	7409-1	6-5-05 hose	Accounts...	-138.53
Bill	04/01/2023	7409-1	hose	6-5-05 P...	138.53
Bill	04/01/2023	9308-2	6-3-12 brush	Accounts...	-10.01
Bill	04/01/2023	9308-2	brush	6-3-12 P...	10.01
Bill	04/01/2023	9413-0	2-5-20 paint	Accounts...	-64.76
Bill	04/01/2023	9413-0	paint	2-5-20 P...	64.76
Bill	04/01/2023	9405-6	2-5-20 paint	Accounts...	-72.77
Bill	04/01/2023	9405-6	paint	2-5-20 P...	72.77
Bill	04/05/2023	9808-1	55-3-03 paint	Accounts...	-233.55
Bill	04/05/2023	9808-1	paint	55-3-03 ...	233.55
Bill	04/06/2023	9826-3	55-3-03 paint	Accounts...	-192.74
Bill	04/06/2023	9826-3	paint	55-3-03 ...	192.74
Bill	04/10/2023	9876-8	55-3-03 supplies	Accounts...	-25.78
Bill	04/10/2023	9876-8	supplies	55-3-03 ...	25.78
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	04/12/2023	128560533-001	55-3-05 gasket	Accounts...	-32.23
Bill	04/12/2023	128560533-001	gasket	55-3-05 ...	32.23
Bill	04/12/2023	128578064-001	55-3-05 gasket	Accounts...	-180.32
Bill	04/12/2023	128578064-001	gasket	55-3-05 ...	180.32
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	04/07/2023	1620	11-0-00 GARNISHMENT PP 7 04/07/23	Accounts...	-132.00
Bill	04/07/2023	1620	11-0-00 GARNISHMENT PP 7 04/07/23	11-0-00	132.00
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	04/01/2023	135258063-0001	2-4-01 lift	Accounts...	-2,334.50
Bill	04/01/2023	135258063-0001	lift	2-4-01 E...	2,334.50
Bill	04/01/2023	130376017-0007	5-2-03 lift	Accounts...	-624.22
Bill	04/01/2023	130376017-0007	lift	5-2-03 T...	624.22
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	04/07/2023	760050	55-5-12 rock	Accounts...	-300.00
Bill	04/07/2023	760050	rock	55-5-12 ...	300.00
Total T R MILLER					0.00
TNEMEC COMPANY					
Bill	04/15/2023	2608531	4-5-05 paint	Accounts...	-5,512.70
Bill	04/15/2023	2608531	paint	4-5-05 P...	5,512.70
Total TNEMEC COMPANY					0.00
TOMASOVIC GREENHOUSES & NURSERY INC					
Bill	04/15/2023	m1814	2-5-21 roses	Accounts...	-800.00
Bill	04/15/2023	m1814	roses	2-5-21 F...	800.00
Total TOMASOVIC GREENHOUSES & NURSERY INC					0.00
TRAVIS, LEAN					
Bill	04/04/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-50.00
Bill	04/04/2023	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	50.00
Total TRAVIS, LEAN					0.00
TURFWERKS					
Bill	04/01/2023	MI11035	55-3-01 shipping	Accounts...	-57.64
Bill	04/01/2023	MI11035	shipping	55-3-01 ...	57.64
Bill	04/01/2023	MI11048	55-3-01 tire smooth	Accounts...	-100.91
Bill	04/01/2023	MI11048	tire smooth	55-3-01 ...	100.91
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	04/01/2023	Amazon 022223	9-5-05 changing station	Accounts...	-147.99
Bill	04/01/2023	Amazon 022223	changing station	9-5-05 R...	147.99
Bill	04/01/2023	Home Depot 03...	2-5-22 rocks	Accounts...	-320.37
Bill	04/01/2023	Home Depot 03...	rocks	2-5-22 G...	320.37
Bill	04/01/2023	USPS 03/23/23	1-5-09 stamps	Accounts...	-189.00
Bill	04/01/2023	USPS 03/23/23	stamps	1-5-09 P...	189.00
Bill	04/01/2023	Connor 03/23/23	2-3-02 repair	Accounts...	-37.16
Bill	04/01/2023	Connor 03/23/23	repair	2-3-02 B...	37.16
Bill	04/01/2023	Home Depot 03...	2-5-22 supplies	Accounts...	-38.51
Bill	04/01/2023	Home Depot 03...	supplies	2-5-22 G...	38.51
Bill	04/01/2023	Northern Tool 0...	2-5-23 wagon	Accounts...	-179.99
Bill	04/01/2023	Northern Tool 0...	wagon	2-5-23 G...	179.99
Bill	04/01/2023	Amazon 032223	55-5-21 ground pole	Accounts...	-727.93
Bill	04/01/2023	Amazon 032223	ground pole	55-5-21 ...	727.93
Bill	04/01/2023	Patterson 032723	2-3-08 tire repair	Accounts...	-25.00
Bill	04/01/2023	Patterson 032723	tire repair	2-3-08 V...	25.00
Bill	04/01/2023	Amazon 032823	9-5-03 fun stuff	Accounts...	-180.70

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2023	Amazon 032823	fun stuff	9-5-03 P...	180.70
Bill	04/01/2023	Amazon032823	9-5-03 shredder	Accounts...	-38.49
Bill	04/01/2023	Amazon032823	shredder	9-5-03 P...	38.49
Bill	04/01/2023	S010396618.004	2-3-02 sloan	Accounts...	-125.64
Bill	04/01/2023	S010396618.004	sloan	2-3-02 B...	125.64
Bill	04/01/2023	CIFCO 033023	6-5-22 bluff soil	Accounts...	-130.75
Bill	04/01/2023	CIFCO 033023	bluff soil	6-5-22 T...	130.75
Bill	04/01/2023	Best Buy 040423	55-5-04 computer	Accounts...	-577.92
Bill	04/01/2023	Best Buy 040423	computer	55-5-04 ...	577.92
Bill	04/01/2023	Anazon 032723	2-2-25 signs	Accounts...	-129.90
Bill	04/01/2023	Anazon 032723	signs	2-2-25 T...	129.90
Bill	04/01/2023	Show Fire 0327...	6-5-35 backdrop	Accounts...	-326.70
Bill	04/01/2023	Show Fire 0327...	backdrop	6-5-35 S...	326.70
Bill	04/01/2023	Zoom 031123	1-5-04 Zoom	Accounts...	-15.99
Bill	04/01/2023	Zoom 031123	Zoom	1-5-04 O...	15.99
Bill	04/01/2023	Interest 040623	1-6-01 Interest	Accounts...	-78.58
Bill	04/01/2023	Interest 040623	interest	1-6-01 C...	78.58
Bill	04/01/2023	Market Basket ...	2-5-22 compost	Accounts...	-299.76
Bill	04/01/2023	Market Basket ...	compost	2-5-22 G...	299.76
Bill	04/05/2023	Ace 040523	2-5-23 blower	Accounts...	-371.98
Bill	04/05/2023	Ace 040523	blower	2-5-23 G...	371.98
Bill	04/06/2023	Home Depot 04...	2-5-23 tools	Accounts...	-881.01
Bill	04/06/2023	Home Depot 04...	tools	2-5-23 G...	881.01
Bill	04/11/2023	Amazon 041123	9-5-03 supplies	Accounts...	-134.55
Bill	04/11/2023	Amazon 041123	supplies	9-5-03 P...	134.55
Bill	04/11/2023	Amazon41123	9-5-03 supplies	Accounts...	-91.56
Bill	04/11/2023	Amazon41123	supplies	9-5-03 P...	91.56
Bill	04/12/2023	Amazon 041223	1-5-04 telephone cords	Accounts...	-46.18
Bill	04/12/2023	Amazon 041223	telephone cords	1-5-04 O...	46.18
Bill	04/12/2023	Amazon41223	9-5-03 whiteboard	Accounts...	-1,099.98
Bill	04/12/2023	Amazon41223	whiteboard	9-5-03 P...	1,099.98
Total U S BANK - MASTERCARD					0.00
UTILITRA					
Bill	04/01/2023	9486	2-2-28 cable	Accounts...	-357.52
Bill	04/01/2023	9486	cable	2-2-28 ...	357.52
Total UTILITRA					0.00
VERIZON WIRELESS					
Bill	04/01/2023	9930332044	1-5-03 cell phone charges	Accounts...	-149.13
Bill	04/01/2023	9930332044	cell phone charges 02/17-03/16/23	1-5-03 C...	149.13
Bill	04/01/2023	9930188961	1-5-03 cell phone charges	Accounts...	-394.62
Bill	04/01/2023	9930188961	cell phone charges 02/16-03/15/23	1-5-03 C...	394.62
Bill	04/01/2023	9930332045	1-5-03 cell phone charges	Accounts...	-469.48
Bill	04/01/2023	9930332045	cell phone charges 02/17-03/16/23	1-5-03 C...	469.48
Bill	04/01/2023	9930332047	1-5-03 cell phone charges	Accounts...	-80.50
Bill	04/01/2023	9930332047	cell phone charges 02/17-03/16/23	1-5-03 C...	80.50
Total VERIZON WIRELESS					0.00
VISA					
Bill	04/01/2023	Warning Lites 0...	55-3-03 post	Accounts...	-387.12
Bill	04/01/2023	Warning Lites 0...	post	55-3-03 ...	387.12
Bill	04/01/2023	The Battery Du...	55-3-01 battery	Accounts...	-567.96
Bill	04/01/2023	The Battery Du...	battery	55-3-01 ...	567.96
Bill	04/01/2023	Amazon 021323	55-3-01 supplies	Accounts...	-32.49
Bill	04/01/2023	Amazon 021323	supplies	55-3-01 ...	32.49
Bill	04/01/2023	Sams Club 032...	55-5-04 supplies	Accounts...	-166.46
Bill	04/01/2023	Sams Club 032...	supplies	55-5-04 ...	166.46
Bill	04/01/2023	Rural King 03/2...	55-5-11 supplies	Accounts...	-323.90
Bill	04/01/2023	Rural King 03/2...	supplies	55-5-11 ...	323.90
Bill	04/05/2023	Rural King 0405...	split	Accounts...	-111.15
Bill	04/05/2023	Rural King 0405...	repairs	55-3-01 ...	84.99
Bill	04/05/2023	Rural King 0405...	supplies	55-5-04 ...	26.16
Total VISA					0.00
WAL MART					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2023 THROUGH APRIL 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	04/01/2023	Sams CLub 032...	split	Accounts...	-162.58
Bill	04/01/2023	Sams CLub 032...	water, bth tissue	1-5-04 O...	42.60
Bill	04/01/2023	Sams CLub 032...	garden chair	2-2-23 ...	119.98
Bill	04/01/2023	Walmart 032723	9-5-03 supplies	Accounts...	-78.71
Bill	04/01/2023	Walmart 032723	supplies	9-5-03 P...	78.71
Bill	04/01/2023	Walmart 030923	1-5-01 Stitch retirement lunch	Accounts...	-109.31
Bill	04/01/2023	Walmart 030923	Stitch Retirement lunch	1-5-01 P...	109.31
Bill	04/01/2023	Walmart 022523	3-5-03 resale items	Accounts...	-56.45
Bill	04/01/2023	Walmart 022523	resale items	3-5-03 P...	56.45
Bill	04/01/2023	Sams 022523	3-5-03 resale items	Accounts...	-236.64
Bill	04/01/2023	Sams 022523	resale items	3-5-03 P...	236.64
Credit	04/01/2023	022523 tax	3-5-03 refund tax	Accounts...	14.02
Credit	04/01/2023	022523 tax	refund tax	3-5-03 P...	-14.02
Bill	04/01/2023	Sams 022423	3-5-03 resale items	Accounts...	-391.94
Bill	04/01/2023	Sams 022423	resale items	3-5-03 P...	391.94
Bill	04/01/2023	Sams 02/24/23	3-5-03 resale items	Accounts...	-60.32
Bill	04/01/2023	Sams 02/24/23	resale items	3-5-03 P...	60.32
Bill	04/10/2023	Walmar 041023	9-5-03 supplies	Accounts...	-171.98
Bill	04/10/2023	Walmart 041023	supplies	9-5-03 P...	171.98
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	04/03/2023	8315321-2052-2	2-5-55 Wilson Pk 03/01-03/31/23	Accounts...	-806.93
Bill	04/03/2023	8315321-2052-2	Wilson Pk 03/01-03/31/23	2-5-55 S...	806.93
Bill	04/05/2023	8319975-2052-1	55-5-55 Legacy 04/01-04/30/23	Accounts...	-220.29
Bill	04/05/2023	8319975-2052-1	Legacy 04/01-04/30/23	55-5-55 ...	220.29
Bill	04/05/2023	8318938-2052-0	2-5-55 Brown Rec 04/01-04/30/23	Accounts...	-117.15
Bill	04/05/2023	8318938-2052-0	Brown Rec 04/01-04/30/23	2-5-55 S...	117.15
Bill	04/05/2023	8318948-2052-9	2-5-55 Worthen 04/01-04/30/23	Accounts...	-149.95
Bill	04/05/2023	8318948-2052-9	Worthen 04/01-04/30/23	2-5-55 S...	149.95
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WIESER CONCRETE					
Bill	04/11/2023	041023	2-3-03 concrete blocks	Accounts...	-2,178.00
Bill	04/11/2023	041023	concrete blocks	2-3-03 R...	2,178.00
Total WIESER CONCRETE					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	04/01/2023	INV025001	1-3-04 Office	Accounts...	-38.94
Bill	04/01/2023	INV025001	Office	1-3-04 C...	38.94
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
MARCH 2023**

PARK CHECKING ACCOUNT

Balance as of March 1-31, 2023		\$5,789,088.66
Deposits March 1 - 31, 2023		150,306.98
Cleared Prior Months Deposits		5,686.31
Uncleared Current Months Deposits		(4,979.30)
NSF Checks		
Interest		4,930.99
Voided Expense Checks		
		\$5,945,033.64

Disbursements: March 1-31, 2023		(5,903,195.20)
		\$41,838.44

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer From M M	118,128.27	
Net Payroll	(78,501.00)	
Employee Share Paid	(23,301.24)	
Park Share Paid	(16,326.03)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$245,695.98	
Tax Deposits	44,569.15	
Transfer to Payroll	(118,128.27)	
Interest	157.33	
	\$172,294.19	\$172,294.19

PARK BALANCE AS OF: March 31, 2023		\$214,232.63
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GOLF COURSE BOND FUND

Beginning Balance	\$38,444.04	
Tax Deposits	5,495.69	
Disbursements	(53.08)	
Interest		
	\$43,886.65	\$43,886.65

GENERAL OBLIG BOND 2016

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

TOTAL ENDING PARK BALANCE		\$258,217.63
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TAX INFORMATION:

Replacement Tax	\$1,453,793.27	
Property Tax	\$1,821,555.13	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$3,275,348.40	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MARCH 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-0-00	1	89.00	Gazebo res	89.00
2	1	10.00	Donation	10.00
2-0-00	1	89.00	Gazebo	89.00
2-0-00	1	119.00	Gazebo NR	119.00
2-2-19	1	140.00	WOM Brick	140.00
2-2-19	3	75.00	WOM Brick	225.00
2-5-24	1	145.00	WOM Brick	145.00
6-5-29	10	5.00	Park ID	50.00
6-5-41	1	44.00	T-Ball Instr	44.00
6-5-41	5	55.00	T-Ball Instr NR	275.00
6-5-41	6	50.00	T-Ball	320.00
6-5-41	49	44.00	Baseball Entry NR	2,156.00
6-5-41	14	50.00	Baeball Entry NR	700.00
8-0-00	5	137.00	LP Westroom	685.00
8-0-00	1	24.00	WestRoom OT	24.00
9-0-00	3	195.00	Gymnastic Party	555.00
9-1-04	8	5.00	Yoga	40.00
9-1-04	83	40.00	Beg Gym Res	3,320.00
9-1-04	13	55.00	Beg Gym NR	715.00
9-1-04	3	45.50	Gym Training team	136.50
9-1-04	4	40.00	Cheerleading NR	160.00
9-1-04	1	55.00	Tumbling NR	55.00
9-1-04	4	20.00	Tumbling Scholr	80.00
9-1-04	5	20.00	Gym Res Scholr	100.00
9-1-04	24	50.00	Excerise Pass	1,200.00
9-1-04	1	115.00	Gymnastic training	115.00
9-1-04	1	1,291.00	Preschool	1,291.00
9-1-04	1	180.00	Preschool	180.00
9-1-04	1	800.00	Preschool	800.00
9-1-01	14	40.00	Tumbling	560.00
9-1-04	6	55.00	Gymnastics NR	330.00
9-1-04	12	91.00	Gymnastic	1,092.00
10	1	121,949.55	Replacement	121,949.55
10	1	4.00	Misc reim	4.00

OFFICE RECEIPTS TOTAL 137,754.05

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2022-2023**

CODE	DEPARTMENT	MARCH	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		264.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		3.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		15,602.72
		0.00	15,869.72
PARKS			
2	DONATIONS	10.00	510.00
2	RENTALS(STAND/GAZEBO)	297.00	1,011.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	510.00	4,770.00
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
		817.00	6,291.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		69,670.86
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
		0.00	69,670.86
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		920.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		59,672.00
	POOL PASSES		5,743.00
	POOL RENTAL		3,850.00
	LOCKERS		81.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		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)		-14.00
	RESALE ITEMS		10.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	70,262.00

CODE	DEPARTMENT	MARCH	YTD
ICE RINK			
	ADMISSIONS		65,986.75
	PASSES		0.00
	MISC. SALES		3.00
	STICK TIME		1,812.00
	SKATE SHARPENING		301.00
	SKATE RENTAL		3,712.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	825.00	114,995.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		150.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		6,216.00
5-1-04	SKATE LESSONS - NON RES.		3,447.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		900.00
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
		825.00	197,522.75
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	3,576.10	203,297.06
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	2,383.00	71,384.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-7.98	56.41
	CART FEE	5,445.00	164,839.00
	DRIVING RANGE	773.00	15,943.00
	GOLF PRO SHOP	191.00	11,978.19
	ROOM RENTAL	280.00	3,594.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		12,640.12	471,091.66
			0.00
	TOTAL GENERAL CORPORATE	14,282.12	830,707.99
GENERAL RECREATION			
6	MISCELLANEOUS REIM	4.00	39,090.56
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	50.00	1,667.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		7,801.50
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	3,495.00	15,090.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		3,549.00	63,649.06
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		53,506.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	73,200.23	5,575.77	78,776.00
01-002	Board Secretary	237.72	950.88	1,884.12	2,835.00
01-004	Attorney	3,289.56	39,579.32	3,184.68	42,764.00
01-005	Receptionist/Clerk	1,572.75	17,406.01	2,093.99	19,500.00
01-006	Finance Clerk	2,876.68	34,520.18	2,876.82	37,397.00
01-007	Payroll Clerk	2,551.34	30,616.05	2,550.95	33,167.00
	TOTAL	16,628.07	196,272.67	18,166.33	214,439.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	27,750.00	98,055.36	48,393.64	146,449.00
01-2-02	Web Site Fees	130.82	130.82	1,369.18	1,500.00
01-2-15	Purchase of computer hardware/software		411.52	14,588.48	15,000.00
	TOTAL	27,880.82	106,547.52	56,401.48	162,949.00
<u>Repairs</u>					
01-3-01			285.00	(285.00)	
01-3-02	Office Building		868.18	5,631.82	6,500.00
01-3-04	Copier Lease	147.99	2,501.54	498.46	3,000.00
01-3-05			0.00	0.00	
	TOTAL	147.99	3,654.72	5,845.28	9,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		3,317.63	1,182.37	4,500.00
01-5-02	Insurance-Employees Group Med.	13,423.49	133,122.36	90,877.64	224,000.00
01-5-03	Cell Phone Service	756.24	7,881.07	1,618.93	9,500.00
01-5-04	Office Supplies	285.03	8,747.34	(1,247.34)	7,500.00
01-5-09	Postage	28.75	626.35	1,373.65	2,000.00
01-5-10	Telephone Service	2,147.63	22,705.63	(7,705.63)	15,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,326.90	73.10	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,626.60	15,431.48	2,568.52	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		842.00	(392.00)	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		500.00	300.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	162.00	7,542.64	(542.64)	7,000.00
	TOTAL	18,429.74	207,043.40	88,206.60	295,250.00
01-6-01	Contingent/Credit Card Fees	176.07	2,145.27	(545.27)	1,600.00
	TOTAL ADMINISTRATION	63,262.69	515,663.58	168,074.42	683,738.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	49,268.28	3,346.72	52,615.00
02-011	Security Guards	7,924.50	94,581.50	60,418.50	155,000.00
02-014	Laborers. Gen. Park Mtce.	7,296.00	91,379.81	13,620.19	105,000.00
02-015	Seasonal Gardeners	2,352.13	43,056.33	31,943.67	75,000.00
02-016	Gardens Foreman	3,384.62	39,892.88	4,107.12	44,000.00
02-017			0.00	0.00	
	TOTAL	25,085.37	318,178.80	113,436.20	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	3,250.00	19,336.78	1,663.22	21,000.00
02-2-18	Purchase of Maintenance Equipment		1,205.64	2,294.36	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		9,170.48	2,829.52	12,000.00
02-2-24	Security Radios		0.00	350.00	350.00
02-2-25	Garden Irrigation/Water Features		260.00	240.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		60,798.00	24,202.00	85,000.00
2-2-28	Memorial Park Fountain TIF Reimt	725.83	30,530.83	19,469.17	50,000.00
2-2-31			0.00	0.00	
	TOTAL	3,975.83	121,301.73	51,048.27	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	430.24	13,195.32	804.68	14,000.00
02-3-02	Buildings	7.59	5,839.15	(839.15)	5,000.00
02-3-03	Roads, Walks & Trails	417.33	3,194.65	(194.65)	3,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	51.80	652.48	4,847.52	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,277.74	8,259.34	240.66	8,500.00
	TOTAL	2,184.70	31,140.94	4,859.06	36,000.00
02-4-01	Equipment	1,248.45	1,248.45	2,501.55	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	712.86	9,530.13	(530.13)	9,000.00
02-5-06	Electrical Current	6,483.73	40,638.24	(4,638.24)	36,000.00
02-5-07	Gas for Heating	1,220.65	7,164.20	(164.20)	7,000.00
02-5-08	Water	204.14	23,456.13	(6,456.13)	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	235.90	2,318.49	681.51	3,000.00
02-5-21	Flower,Plants.Trees		9,390.92	8,609.08	18,000.00
02-5-22	Gardens Supplies	483.36	3,182.04	917.96	4,100.00
02-5-23	Garden Equipment	1,048.49	2,108.40	1,391.60	3,500.00
02-5-24	Memorial Placements	155.33	4,127.08	872.92	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	44.43	528.04	1,071.96	1,600.00
02-5-28	Fuel for Vehicles	1,661.72	30,200.85	(200.85)	30,000.00
02-5-51	Extermination Service		180.00	220.00	400.00
02-5-54	Refill Fire Extinguishers		882.00	618.00	1,500.00
02-5-55	Solid Waste Disposal	813.87	19,758.27	(9,758.27)	10,000.00
02-5-57	Uniforms for Employees		356.61	543.39	900.00
02-5-58	Seasonal Employee T-Shirts		2,507.39	1,092.61	3,600.00
	TOTAL	13,064.48	156,328.79	(4,528.79)	151,800.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		45,557.56	628,198.71	167,616.29	795,815.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MARCH	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	945.80	11,349.66	945.34	12,295.00
03-006	Attendants	1,575.50	35,268.77	15,731.23	51,000.00
	TOTAL	2,521.30	46,618.43	16,676.57	63,295.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ice Machine		0.00	2,695.00	2,695.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,695.00	2,695.00
<u>Repairs</u>					
3-3-01	Equipment		2,695.00	(2,245.00)	450.00
3-3-02	Building		739.79	(139.79)	600.00
	TOTAL	0.00	3,434.79	(2,384.79)	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	2,047.17	46,802.50	2,197.50	49,000.00
3-5-04	Supplies		183.21	1,316.79	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		1,125.00	(375.00)	750.00
3-5-17	Laundry Service	82.83	947.77	(147.77)	800.00
3-5-38	Payment of Sales Tax	653.00	4,940.86	59.14	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	2,783.00	54,119.34	3,580.66	57,700.00
3-6-01	Contingent/Credit Card Fees	178.28	1,606.58	(106.58)	1,500.00
	TOTAL CONCESSIONS	5,482.58	105,779.14	20,460.86	126,240.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		21,895.97	(6,202.97)	15,693.00
04-003	Assistant Manager		9,072.01	(822.01)	8,250.00
04-004	Swim Instructors		2,380.35	1,894.65	4,275.00
04-005	Cashiers		2,085.56	714.44	2,800.00
04-006			0.00	0.00	
04-007	Custodians		8,058.38	1,941.62	10,000.00
04-012	Lifeguards		52,596.62	(11,596.62)	41,000.00
	TOTAL	0.00	96,088.89	(14,070.89)	82,018.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		10,927.40	8,072.60	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,467.41	1,032.59	6,500.00
4-5-05	Paint		0.00	5,000.00	5,000.00
4-5-06	Electric	1,048.47	23,275.13	(11,275.13)	12,000.00
4-5-07	Gas	1,968.34	5,107.88	(107.88)	5,000.00
4-5-08	Water		11,702.85	(2,202.85)	9,500.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		27,881.46	(16,881.46)	11,000.00
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		275.00	1,825.00	2,100.00
	TOTAL	3,016.81	73,709.73	(20,759.73)	52,950.00
4-6-01	Contingent/Credit Card Fees	421.00	1,129.76	(129.76)	1,000.00
TOTAL POOL		3,437.81	181,855.78	(26,887.78)	154,968.00

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

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	2,919.48	13,137.66	9,822.34	22,960.00
05-004	Skate Instructors	869.43	3,301.22	398.78	3,700.00
05-005	Cashiers	305.26	3,689.10	1,240.90	4,930.00
05-006	Atendants-Skate Room	175.50	3,669.05	(1,469.05)	2,200.00
05-010	Custodians	3,601.00	27,523.63	7,476.37	35,000.00
05-012	Rink Guards	133.88	5,892.42	207.58	6,100.00
05-013	Night Managers	1,736.00	19,534.00	466.00	20,000.00
	TOTAL	9,740.55	76,747.08	18,142.92	94,890.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,199.00	(199.00)	11,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	624.22	4,115.81	(615.81)	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	624.22	15,314.81	1,585.19	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	328.35	2,801.21	2,698.79	5,500.00
5-3-03	Rink	471.90	3,898.01	6,101.99	10,000.00
5-3-05			0.00	0.00	
	TOTAL	800.25	6,699.22	8,800.78	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	457.38	6,722.83	1,277.17	8,000.00
5-5-05	Zamboni Fuel	2,244.70	3,013.64	(1,113.64)	1,900.00
5-5-06	Electric Current	16,580.77	44,621.23	7,378.77	52,000.00
5-5-07	Gas for Heating	268.93	3,477.63	222.37	3,700.00
5-5-08	Water		6,604.32	595.68	7,200.00
5-5-10	Telephone Service	659.56	6,715.51	(2,215.51)	4,500.00
5-5-11	Chemicals	356.84	4,287.75	(37.75)	4,250.00
5-5-19	Game Police	2,042.18	9,102.61	(102.61)	9,000.00
5-5-20	Paint		3,444.20	155.80	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	3,281.00	20,539.00	(7,539.00)	13,000.00
5-5-45	Sharpening Zamboni Blades		526.38	473.62	1,000.00
5-5-50	Refunds		990.00	(290.00)	700.00
5-5-51	Extermination Services	65.00	665.00	185.00	850.00
	TOTAL	25,956.36	110,710.10	(610.10)	110,100.00
5-6-01	Contingent/Credit Card Fees	147.43	913.17	86.83	1,000.00
	TOTAL ICE RINK	759,268.81	210,384.38	28,005.62	238,390.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	6,669.74	60,648.00	2,961.00	63,609.00
55-002	Greens Keeper	4,149.20	49,790.33	4,149.67	53,940.00
55-003	Outside Course Maintenance	3,171.25	59,746.50	(1,746.50)	58,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions		12,728.00	4,772.00	17,500.00
55-012	Cart Staff	464.00	16,667.65	4,332.35	21,000.00
55-013	Pro Shop	3,470.00	40,674.25	(9,174.25)	31,500.00
	TOTAL	17,924.19	240,254.73	5,294.27	245,549.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	20,000.00	20,000.00
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease		20,640.54	(140.54)	20,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	20,640.54	19,859.46	40,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	488.09	23,114.44	(7,114.44)	16,000.00
55-3-03	Golf Course/Buildings	104.31	2,193.29	5,806.71	8,000.00
55-3-05	Irrigation	25.68	4,539.71	3,460.29	8,000.00
	TOTAL	618.08	29,847.44	2,152.56	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		45,670.00	10,330.00	56,000.00
55-5-02	Concession Supplies	158.74	4,264.00	1,736.00	6,000.00
55-5-03	Items for Resale	1,202.39	45,516.58	483.42	46,000.00
55-5-04	Supplies	1,420.30	9,723.97	(723.97)	9,000.00
55-5-05	Advertising/Misc		4,847.69	(3,647.69)	1,200.00
55-5-06	Electric Current	2,049.48	11,266.48	733.52	12,000.00
55-5-07	Gas for Heating	370.87	2,179.93	220.07	2,400.00

55-5-08	Water		2,489.66	810.34	3,300.00
55-5-10	Telephone Service	235.75	2,679.37	(179.37)	2,500.00
55-5-11	Chemicals	3,133.40	22,510.87	2,489.13	25,000.00
55-5-12	Seed, Sod, Planting	400.00	5,659.24	3,340.76	9,000.00
55-5-13	Television Expenses	234.99	1,584.91	415.09	2,000.00
55-5-14	Internet Fees	(139.45)	(139.45)	939.45	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		1,922.84	(347.84)	1,575.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel		9,452.75	47.25	9,500.00
55-5-19	Credit Card Expenses	326.56	7,640.41	1,359.59	9,000.00
55-5-20	Pro Shop Items for resale	1,101.24	15,096.73	(10,596.73)	4,500.00
55-5-21	Range Supplies	591.40	2,862.72	(362.72)	2,500.00
55-5-26	Sewer Fees		428.72	221.28	650.00
55-5-38	Payment of Sales Taxes	241.00	6,685.78	(685.78)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	525.00	475.00	1,000.00
55-5-51	Extermination Services		240.00	60.00	300.00
55-5-52	Professional Certifications & Education		2,842.00	(842.00)	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	222.56	2,456.93	(256.93)	2,200.00
	TOTAL	11,574.23	208,407.13	8,567.87	216,975.00
55-6-01	Contingent	23.01	2,557.65	(1,057.65)	1,500.00
	TOTAL GOLF COURSE	30,139.51	501,707.49	34,816.51	536,524.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,874.50	45,054.00	6,946.00	52,000.00
06-002	Baseball Coordinator	815.00	4,249.50	(1,449.50)	2,800.00
06-004	Recreation Coordinator		2,590.38	6,409.62	9,000.00
06-020	Part-Time Office Help		936.00	2,064.00	3,000.00
	TOTAL	4,689.50	52,829.88	13,970.12	66,800.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	9.57	276.50	1,223.50	1,500.00
6-3-02	Lights on Ball Fields		8,875.32	(3,875.32)	5,000.00
6-3-03	Ball Diamond Facilities		1,466.46	533.54	2,000.00
6-3-04	Sykes Field Irrigation		100.00	2,400.00	2,500.00
6-3-05	Football Complex	122.47	571.91	428.09	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	5.69	789.46	(39.46)	750.00
6-3-13	Playgrounds	1,334.81	15,673.71	(9,173.71)	6,500.00
6-3-14			0.00	0.00	
	TOTAL	1,472.54	27,753.36	(8,503.36)	19,250.00
<u>Rental</u>					
6-4-04	Rental expense		564.00	436.00	1,000.00
	TOTAL	0.00	564.00	436.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		1,135.97	364.03	1,500.00
6-5-02	T-Shirts - Baseball/Basketball	27.68	2,522.52	(22.52)	2,500.00
6-5-04	Supplies	582.97	4,307.72	192.28	4,500.00
6-5-05	Purchase Ball Diamond Equipment	106.02	505.62	1,994.38	2,500.00
6-5-12	Printing Expenses		8,135.85	(4,635.85)	3,500.00
6-5-18	Awards		103.98	1,396.02	1,500.00
6-5-20	Paint	377.85	1,734.25	2,765.75	4,500.00
6-5-22	Top Soil & Sand		1,205.53	1,294.47	2,500.00
6-5-29	I.D. Photo Supplies		457.43	2,542.57	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		2,380.41	(1,380.41)	1,000.00
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		130.31	3,869.69	4,000.00
6-5-50	Refunds	229.00	5,432.18	(4,932.18)	500.00
	TOTAL	1,323.52	28,051.77	7,673.23	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		7,485.56	109,199.01	13,575.99	122,775.00

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

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		911.13	5,588.87	6,500.00
07-007	Youth Umpire Service		6,669.76	8,330.24	15,000.00
07-013	Referees-Winter Programs	887.00	1,713.00	6,287.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	6,500.00	109,132.38	(9,132.38)	100,000.00
07-016	Ball Diamond Labor		22,577.00	7,423.00	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		7,833.27	12,166.73	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		1,164.00	336.00	1,500.00
	TOTAL	7,387.00	150,000.54	33,499.46	183,500.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(1,450.00)	1,450.00	(1,450.00)	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,289.40	(289.40)	46,000.00
7-5-31	July 4th Amusements		35,614.86	(33,114.86)	2,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		265.59	1,234.41	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	377.16	4,834.06	(1,834.06)	3,000.00
7-5-37	Musical Concerts	400.00	1,750.00	1,750.00	3,500.00
7-5-38	Movies under the Stars		1,920.00	(120.00)	1,800.00
7-5-39	Softball Umpire Service		4,701.00	3,299.00	8,000.00
7-5-50	Special Rec. Refunds		150.00	1,350.00	1,500.00
	TOTAL	(672.84)	95,143.50	(16,343.50)	78,800.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		6,714.16	245,144.04	17,655.96	262,800.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,612.00	12,221.24	4,778.76	17,000.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building		516.94	1,233.06	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		66.50	183.50	250.00
8-5-06	Electric Current	538.60	2,963.34	236.66	3,200.00
8-5-07	Gas for Heating	527.50	2,700.67	3,299.33	6,000.00
8-5-08	Water	5.17	439.64	260.36	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.98	86.11	413.89	500.00
8-5-50	Refunds	75.00	1,385.00	115.00	1,500.00
8-5-51	Extermination Services		180.00	70.00	250.00
	TOTAL	1,154.25	7,821.26	6,078.74	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,766.25	20,559.44	12,690.56	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	10,568.38	119,735.55	(14,735.55)	105,000.00
09-005	Preschool Instructor	2,597.38	22,459.12	(5,134.12)	17,325.00
09-010	Custodian	936.00	14,517.00	1,983.00	16,500.00
09-018	Building Attendant	2,112.50	16,788.50	(788.50)	16,000.00
	TOTAL	16,214.26	173,500.17	(18,675.17)	154,825.00
<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		329.96	670.04	1,000.00
9-3-02	Building	5.42	3,311.47	1,888.53	5,200.00
	TOTAL	5.42	3,641.43	2,558.57	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	234.42	1,529.89	970.11	2,500.00
9-5-05	Recreation Supplies	321.67	1,236.36	1,263.64	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	1,189.15	4,976.41	23.59	5,000.00
9-5-08	Water	158.39	1,291.90	(391.90)	900.00
9-5-10	Telephone Service	606.16	6,482.65	(2,482.65)	4,000.00
9-5-26	Sewer Fees	36.98	382.69	17.31	400.00
9-5-50	Refunds	80.00	340.00	1,160.00	1,500.00
9-5-51	Extermination Services		180.00	120.00	300.00
	TOTAL	2,626.77	16,419.90	6,180.10	22,600.00
9-6-01	Contingent	172.95	1,273.18	(673.18)	600.00
TOTAL BROWN REC CENTE		19,019.40	194,834.68	(10,109.68)	184,725.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MARCH	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	3,621.29	58,966.28	16,033.72	75,000.00
10-01B	FICA (Park Share)	7,742.81	103,708.27	16,291.73	120,000.00
10-02A	Tort Liability Insurance		104,185.00	3,815.00	108,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	6,328.00	69,428.67	17,571.33	87,000.00
10-02C	Unemployment Comp Insurance	2,840.86	21,053.57	2,946.43	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts	3,419.00	15,394.00	(3,394.00)	12,000.00
	TOTAL	23,951.96	372,735.79	81,577.21	454,313.00
	General Corporate	185,150.23	1,847,843.90	687,831.10	2,535,675.00
	Recreation	35,985.37	569,737.17	33,812.83	603,550.00
	Miscellaneous	23,951.96	372,735.79	81,577.21	454,313.00
		245,087.56	3,094,921.08	498,616.92	3,593,538.00
				0.00	
				0.00	
				0.00	
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
				0.00	
				0.00	
	TOTAL DISBURSEMENTS	\$245,087.56	3,094,921.08	523,007.92	\$3,617,929.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		184,204.47	(184,204.47)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	78,501.00	1,051,244.83		
	Employee Share Paid	23,301.24	311,646.07		
	GROSS COMP Payroll	101,802.24	1,362,890.90		
	Park Share Paid	15,831.56	199,924.20		
		117,633.80	1,562,815.10		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD MARCH 2023				
RECEIPTS	March 2023	2022-2023	March 2022	2021-2022
Property Tax	53,396.48	1,821,555.13	62,407.61	1,718,051.29
Replacement Tax	121,949.55	1,453,793.27	222,013.96	994,320.84
Interest	5,088.23	29,711.39	19.27	182.41
Administration	0.00	15,869.72	1,808.31	19,206.61
Parks	817.00	6,291.00	81.00	11,949.00
Concessions	0.00	69,670.86	0.00	62,379.04
Pool	0.00	70,262.00	0.00	48,243.45
Ice Rink	825.00	197,522.75	0.00	205,777.03
Golf Course	12,640.12	471,091.66	27,117.88	496,326.67
General Recreation	3,549.00	63,649.06	3,139.00	14,281.00
Recreation Program	0.00	61,156.00	0.00	33,022.00
Community Center	709.00	5,985.00	1,191.00	4,027.00
Brown Recreation Center	10,729.50	115,958.50	3,664.00	74,921.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	209,703.88	4,382,516.34	321,442.03	3,682,687.84
Difference	(111,738.15)	699,828.50	203,034.20	3,564,280.01
EXPENSES:				
Total Corporate	185,150.23	2,152,448.12	115,250.07	1,793,216.74
Breakdown:				
Admin.	63,262.69	515,663.58	23,788.75	416,992.79
Parks	45,558.83	637,057.75	38,793.19	548,003.23
Conc.	5,482.58	105,779.14	3,871.23	86,486.87
Pool	3,437.81	181,855.78	3,822.15	138,567.87
Rink	37,268.81	210,384.38	21,359.07	171,960.25
Golf Course	30,139.51	501,707.49	23,615.68	431,205.73
Total Recreation	35,985.37	569,737.17	28,863.86	442,812.36
IMRF	3,621.29	58,966.28	5,129.38	64,905.39
Social Security	7,742.81	103,708.27	6,767.32	98,055.46
Tort/Prop. Damage	0.00	104,185.00	0.00	98,639.60
Worker's Comp.	6,328.00	69,428.67	6,935.00	70,456.00
Unemployment	2,840.86	21,053.57	2,017.59	14,973.16
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	3,419.00	15,394.00	0.00	11,800.00
SUBTOTAL	245,087.56	3,094,921.08	164,963.22	2,594,858.71
Alt Bonds (Golf Course)	0.00	184,204.47	0.00	183,634.96
2016 Gen Oblg Bond		0.00		0.00
TOTAL	245,087.56	3,279,125.55	164,963.22	2,778,493.67
Difference	80,124.34	500,631.88	22,904.59	2,636,435.04

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	843,815.95	0.2500	0.471253	858,413.32
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	257,524.18
	IMRF	20,251.58	0.0060	0.011310	20,601.79
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	66,270.00
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	305,252.57
0.0050	AUDIT	12,150.95	0.0036	0.006786	12,361.07
	BOND #513	184,289.40	0.0546	0.102922	187,478.10
	BOND #511	111,721.23	0.0331	0.062394	113,654.11
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	1,821,555.13

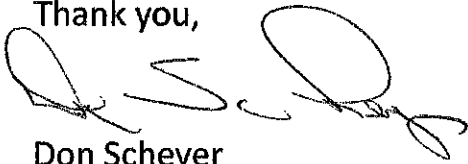
April 18, 2023

Mr. Justin Brinkmeier,

We are planning to have a Memorial Day program on May 29, 2023 at 11:00am. We are asking you to join us.

We are planning to hold it at Memorial Park. We would greatly appreciate your assistance with a podium, speaker and chairs. I believe you have helped in the past.

Thank you,

A handwritten signature in black ink, appearing to read 'Don Scheyer', written in a cursive style.

Don Scheyer

Commander

The American Legion, Venice-Madison Post 307

618-830-6128

Dscheyer47@gmail.com

Granite City Park District,

Granite City Girl Scouts, Troop 227 would like to request the use of your Centennial Stage across from Neidringhaus School for our very first bridging ceremony where our daisies will transition to their next step in scouting, brownies. We would like to host our ceremony on Monday, May 22 from 6pm to 7pm. We think this location would be perfect for our bridging ceremony and would be very thankful and appreciative if you could allow us to meet there in May. Thank you for consideration and we look forward to hearing from you soon.

Sincerely,

Kimberly Smith
Troop Leader
Kim.smith1020@sbcglobal.net
618-616-2737

Kyrsten Stockman
Co-Leader
KyrstenA07@gmail.com

RESOLUTION

WHEREAS, there is currently scheduled a regular meeting of the Board of Commissioners of the Granite City Park District on May 3, 2023 at 7:00 p.m.; and

WHEREAS, the Board is determined that because of schedule conflicts of various Board members who will be absent from the District on May 3, 2023, it is necessary to reschedule the May 3, 2023 meeting; and

WHEREAS, the Board wishes to reschedule the regularly scheduled meeting of May 3, 2023, at 7:00 p.m. at the District offices to May 1, 2023 at 7:00 p.m. at the District offices; and

WHEREAS, the Board desires to give public notice of the rescheduled meeting in accordance with Section 2.02 of the Illinois Open Meetings Act. (5 ILCS 120/2.02).

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

1. That the regularly scheduled meeting of May 3, 2023 at 7:00 p.m. be, and the same is hereby rescheduled, to May 1, 2023 at 7:00 p.m. at the Park District office.
2. The notice of the rescheduled meeting should be provided in accordance with Section 2.02 of the Open Meetings Act.

PASSED this 26th day of April, 2023.

APPROVED this 26th day of April, 2023.

PRESIDENT

ATTEST:

SECRETARY

Maintenance report April 23

- Bathrooms opened
- Gardens fountain on
- Ball fields being prepped for games
- Cut down two dead trees
- Grass cutting
- Cleaned out deep end of pool
- Help fix irrigation line at legacy
- Painted legacy pro shop side interior

Thanks,
Brad

RECREATION REPORT

- Baseball registration wrapped up on Friday. Numbers are strong in TBall, Atom and Midget divisions (boys), but we again have a very low turnout number of girls.
- We had an individual from Troy, IL interested in taking the program, but he informed us before his interview that he has taken another job. We are still seeking out options and are open to any suggestions.
- We are also still looking for a Summer Rec Coordinator. The individual we had identified last year that said they would be interested in the 2023 season is not responding to any calls or messages. Plenty of applications for regular counselors, but none that are able to coordinate the program.
- Brochure is being proofed and should be sent off to the printer next week.
- Adult softball registration opened up this week. Season should start at the end of May.

March Pool Report 2023

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SALES	RESIDENT CHILD	\$ 6.00	\$ -	1475	\$ 6.00	\$ 8,850.00
	RESIDENT ADULT	\$ 7.00	\$ -	470	\$ 7.00	\$ 3,290.00
	RESIDENT SENIOR	\$ 6.00	\$ -	67	\$ 6.00	\$ 402.00
	CHILD 1/2 PRICE	\$ 3.00	\$ -	13	\$ 3.00	\$ 39.00
	ADULT 1/2 PRICE	\$ 3.50	\$ -	10	\$ 3.50	\$ 35.00
	SENIOR 1/2 PRICE	\$ 3.00	\$ -	0	\$ 3.00	\$ -
	RESIDENT ADULT SWIM	\$ 4.00	\$ -	92	\$ 4.00	\$ 368.00
	NON-RESIDENT CHILD	\$ 9.00	\$ -	2834	\$ 9.00	\$ 25,506.00
	NON-RESIDENT ADULT	\$ 10.00	\$ -	1997	\$ 10.00	\$ 19,970.00
	NON-RESIDENT SENIOR	\$ 9.00	\$ -	67	\$ 9.00	\$ 603.00
	NON-RESIDENT ADULT SWIM	\$ 5.00	\$ -	20	\$ 5.00	\$ 100.00
	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	\$ -	99	\$ 5.00	\$ 495.00
	SENIOR SWIM	\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS	\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS	\$ -	\$ -	0	\$ -	\$ -	
COUPON	\$ -	\$ -	0	\$ -	\$ -	
SUMMER REC	\$ -	\$ -	565	\$ -	\$ -	
ITEMS/SPCS	START-UP					
	LOCKERS	\$ 0.50	\$ -	164	\$ 0.50	\$ 82.00
	SWIM DIAPER	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	GOGGLES	\$ 1.50	\$ -	0	\$ 1.50	\$ -
	T-SHIRT	\$ 2.50	\$ -	3	\$ 2.50	\$ 7.50
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	0	\$ 2.50	\$ -
R/C	RECEIPTS					
	CREDIT CARD RECEIPTS					\$ 59,747.50
	CASH DEPOSITS					\$ 17,033.50
	OVER/UNDER	\$ -				\$ 42,720.25
						\$ 6.25

	MONTH	YTD
WAGES	\$	\$ 96,088.89
CAPITAL EXPENDITURES	\$	\$ -
REPAIRS	\$	\$ 10,927.40
RESALE ITEMS	\$	\$ -
SUPPLIES	\$	\$ 6,467.41
ELECTRIC	\$ 1,048.47	\$ 23,275.09
GAS	\$ 1,968.34	\$ 5,107.88
WATER	\$	\$ 11,702.85
TELEPHONE	\$	\$ -
CHEMICALS	\$	\$ 27,881.46
SALES TAX	\$	\$ -
STARTING CASH	\$	\$ -
REFUND	\$	\$ 275.00
CONTINGENT	\$ 421.00	\$ 1,129.76
PAINT	\$	\$ -

	MONTH	YTD
DEPOSITS	\$ -	\$ 59,753.75
PASSES	\$	\$ 5,743.00
POOL RENTAL	\$	\$ 3,850.00
STARTING CASH	\$	\$ -
RES SWIM LESSONS	\$	\$ 920.00
NON-RES SWIM LESSONS	\$	\$ -
RES AQUA AEROBICS	\$	\$ -
NON-RES AQUA AEROBICS	\$	\$ -
RES LIFEGUARD CLASS	\$	\$ -
NON-RES LIFEGUARD CLASS	\$	\$ -
CPR/CHALLENGE	\$	\$ -

TOTAL REVENUE	\$ -	\$ 70,266.75
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	MONTH	YTD
NET SUMMARY=	\$ (3,437.81)	\$ (112,588.99)

TOTAL EXPENSE	\$ 3,437.81	\$ 182,855.74
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Mar-23

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
	50	\$ 4.00	\$ 200.00
	40	\$ 5.00	\$ 200.00
	2	\$ 4.00	\$ 8.00
	2,589	\$ 5.00	\$ 12,945.00
	343	\$ 6.00	\$ 2,058.00
	1	\$ 5.00	\$ 5.00
	2,233	\$ 2.00	\$ 4,466.00
#VALUE!	\$ -	#VALUE!	\$ -
0	\$ -	\$ -	\$ -

IN-HOUSE HOCKEY

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

302	\$ 5.00	\$ 1,510.00
63	\$ 10.00	\$ 630.00
46	\$ 5.00	\$ 230.00

HOCKEY GAME ADMISSIONS

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

4,183	\$ 3.00	\$ 12,549.00
3,592	\$ 3.00	\$ 10,776.00
0	\$ 3.00	\$ -
382	\$ 3.00	\$ 1,146.00
393	\$ 3.00	\$ 1,179.00

PRODUCT SALES

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

1	\$ 3.00	\$ 3.00
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
43	\$ 5.00	\$ 215.00

ICE CONTRACT

Ice Contract Payment Totals	\$ 825.00
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\$ 129,256.54

Register Receipts	\$ -
Cash Deposits	\$ -
Credit Card Receipts	\$ -
Total Over/Under	\$ -
Ice Contract Totals	\$ 825.00
Net Income from Sales	\$ 825.00

	MONTH	YTD
Net Income from Sales	\$ 825.00	\$ 186,351.25
Passes	\$ -	\$ -
Election Rental	\$ 150.00	\$ 150.00
Resident Skate Lessons	\$ 6,292.00	\$ 6,292.00
Non-Resident Skate Lessons	\$ 3,447.00	\$ 3,447.00
Hockey League	\$ 900.00	\$ 900.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 825.00	\$ 197,140.25

	MONTH	YTD
Total Revenue	\$ 825.00	\$ 197,140.25
Total Expenses	\$ 37,268.81	\$ 210,384.38
Net Income/Loss	\$ (36,443.81)	\$ (13,244.13)

	MONTH	YTD
Wages	\$ 9,740.55	\$ 76,747.08
Rental Skates	\$ -	\$ -
Capital	\$ 624.22	\$ 14,328.09
MTCE Contract	\$ 986.72	\$ 986.72
Zamboni Fuel	\$ 2,244.70	\$ 3,013.64
Zamboni Blades	\$ 526.38	\$ 526.38
Repairs	\$ 800.25	\$ 6,699.22
Ice Rink Supplies	\$ 457.38	\$ 6,722.83
Electric and Gas	\$ 16,849.70	\$ 48,098.86
Telephone	\$ 659.56	\$ 6,715.51
Water	\$ 6,604.32	\$ 6,604.32
Water Treatment	\$ 356.84	\$ 4,287.75
Paint	\$ 3,444.20	\$ 3,444.20
Refunds Issued	\$ 990.00	\$ 990.00
HS Hockey Admin Refund	\$ 3,281.00	\$ 20,539.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 65.00	\$ 665.00
Change Money	\$ -	\$ -
Contingent	\$ 147.43	\$ 913.17
Police Services	\$ 2,042.18	\$ 9,102.61
Total Expenditures	\$ 37,268.81	\$ 210,384.38

Monthly Concession Report

March

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	0	0	\$ 1.25	\$ -
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.25	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.25	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	0	0	\$ 2.25	\$ -
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	0	0	\$ 1.00	\$ -

FOOD									
Nachos	0	0	0	0	0	0	0	\$ 3.00	\$ -
Extra Cheese	0	0	0	0	0	0	0	\$ 0.75	\$ -
Candy/Small Popcorn	0	0	0	0	0	0	0	\$ 1.00	\$ -
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	0	0	\$ 1.25	\$ -
Hot Dog	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pretzel	0	0	0	0	0	0	0	\$ 3.25	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.50	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
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	\$ -
								\$ 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	0	0		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

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

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

