

**Truth-In-Taxation Hearing at 6:30 PM**

**AGENDA**

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS  
GRANITE CITY PARK DISTRICT, MAIN OFFICE  
2900 BENTON STREET  
WEDNESDAY, DECEMBER 21, 2022 7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 22, 2022.....pages 505-509**
- III. COMMITTEE REPORTS .....page 510**
- IV. FINANCE REPORT.....pages 511-524**
- V. TREASURER’S REPORT.....pages 525-543**
- VI. COMMUNICATIONS**
  - A. Request for use of facilities
    - 1. Request from Children’s Home & Aid to hold the Kids & Cops 5K on April 29, 2023.....pages 544
  - B. Other Communications  
None
- VII. OLD BUSINESS**
- VIII. NEW BUSINESS**
  - 1. ORDINANCE 516 MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 .....pages 545-558
  - 2. ORDINANCE 519 DECLARING CERTAIN PARK DISTRICT PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL.....pages 559
  - 3. Resolution to purchase two maintenance vehicles.....pages 560
  - 4. Discussion and possible action regarding 2023 rates.....to be provided
  - 5. Resolution allowing the Park District to apply for Park Commission Funds from Madison County.....pages 561

6. Resolution authorizing the Director of Parks to apply for the 2023 Madison County Sustainability Environmental Grant.....pages 562

IX. MAINTENANCE REPORT .....page 563

X. RECREATION REPORT.....page 564

XI. POOL REPORT.....page 565

XII. ICE RINK REPORT .....page 566

XIII. CONCESSIONS REPORT.....page 567

XIV. GOLF COURSE REPORT .....page 568

XV. DIRECTOR'S REPORT

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 22, 2022 7:00PM**

**I. ROLL CALL**

President Jones called the regular meeting to order at 7:00 PM. Commissioners answering Roll Call were: Linda Ames, Jenna Deyong, Craig Sykes, and Matt Jones. Commissioner Don Harris was not in attendance. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Recreational Programming and Security Coordinator R.P. Phelps, Recreational Programming and Communications Coordinator Megan Dittman, Maintenance Supervisor Bradley Boone, Gardens and Memorials Supervisor Freda Bolling, Facilities Manager Joey Hall, Golf Course Supervisor Brian Stitch, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 9, 2022 (Pages 447-450)**

Motion to approve the minutes and attachments of the regular board meeting of November 9, 2022, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

**III. COMMITTEE REPORTS (Page 451)**

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)

#### **IV. FINANCE REPORT (Pages 452-466)**

Motion to approve the Finance Report, as presented, was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. All commissioners present voted "aye." Motion carried.

#### **V. TREASURER'S REPORT (Pages 467-485)**

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

#### **VI. COMMUNICATIONS**

##### **A. Request for use of facilities**

None

##### **B. Other Communications**

None

#### **VII. OLD BUSINESS**

##### **1. Discussion and possible action regarding annexations.**

Attorney Ryan Robertson provided a memo outlining the process by which the Board may conduct annexations. No further action was taken at this time.

#### **VIII. NEW BUSINESS**

##### **1. Discussion and possible action regarding an Intergovernmental Agreement with the City of Granite City concerning construction and maintenance of improvements at Worthen Park (Pages 486-489)**

Attorney Ryan Robertson provided a memo summarizing the details of the Intergovernmental Agreement with the City of Granite City. The City has approved the agreement.

Justin spoke with a representative from Edwardsville Parks Department regarding their splash pad. He explained that that facility has a splash pad as well as a pavilion that is available for rental. The two spoke of the staffing patterns utilized in Edwardsville, approximate yearly cost of operation, entry policies and cost, hours of operation, and safety/security

procedures. Commissioners discussed the lifetime of a splash pad compared to a pool, patron entry/capacity details, and possible locations within Worthen Park.

A motion to approve the Intergovernmental Agreement and Memorandum of Understanding with the City was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

2. ORDINANCE NO. 518 AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY DEBT SERVICE ON GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS (Pages 490-491)

Motion to approve the Ordinance was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

3. Resolution awarding the installation and design of a water feature in Wilson Park to Clarity Ponds (Pages 492-494)

Justin Brinkmeyer informed the commissioners that the water feature is expected to move 24,000 gallons of water per minute and that the project is estimated to be completed on a three-week timeline, weather permitting.

Motion to approve the Resolution was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

4. Resolution approving an agreement with hawkeye Systems, LLC for the supply and installation of an irrigation system located in the gardens at Wilson Park (Pages 495-496)

Motion to approve the Resolution was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All commissioners present voted "aye." Motion carried.

5. Resolution approving an agreement with Tindall Construction, Inc for the labor, material, and equipment to install disc golf pads (18) and sidewalks to shelters (3) in Wilson Park (Pages 497-498)

Justin Brinkmeyer informed the commissioners that the sidewalks will be ADA compliant and will be located at the following shelters: 2, 3, 8. Commissioner Craig Sykes made a motion to approve the Resolution, second by Commissioner Jenna Deyong. All commissioners present voted "aye." Motion carried.

## **IX. MAINTENANCE REPORT (Page 499)**

**X. RECREATION REPORT (Page 500)**

The recreation team is discussing scheduling an "Oh, What Fun" run (5K) in December 2023.

**XI. POOL REPORT (Page 501)**

**XII. ICE RINK REPORT (Page 502)**

**XIII. CONCESSIONS REPORT (Page 503)**

**XIV. GOLF COURSE REPORT (Page 504)**

The porta potties have been removed for the season.

**XV. DIRECTOR'S REPORT**

**Legacy**

We have received some inquiries for the golf course manager position. I will meet with one potential candidate after the holiday when she returns from vacationing abroad.

Our new fleet of golf carts is projected to arrive sometime in December.

**Cameras**

Currently, we have nine cameras installed. We were notified yesterday that the cellular signal devices we purchased were the wrong type, so I am working on getting those returned and getting the proper replacements. Most of the project is still on hold due to supply chain issues.

**IPARKS**

On Wednesday, November 18th, we had our annual inspection visit from IPARKS. No significant issues were noted; however, we have a few minor repairs needed on a couple of pieces of playground equipment.

**2023 Planning**

Internally, I began meeting with department heads to discuss plans for 2023. We will meet collectively to plan the 2023 calendar before the middle of December.

Work has begun on updating all the existing forms and building and shelter rental agreements.

**Next Meeting:**

Wednesday, December 21, 2022

Hearing at 6:30pm

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. Meeting adjourned at 7:57 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  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	11/18/2022	1580	11-0-00 PP 23 11/18/22		
Bill	11/18/2022	1580	PP 23 11/18/22	Accounts...	-250.00
Bill	12/02/2022	1585	11-0-00 PP 24 12/02/22	11-0-00	250.00
Bill	12/02/2022	1585	PP 24 12/02/22	Accounts...	-250.00
				11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
<b>ABNER GAS MART</b>					
Bill	12/01/2022	111822	2-5-28 gas 11/18/22	Accounts...	-81.00
Bill	12/01/2022	111822	gas 11/18/22	2-5-28 F...	81.00
Bill	12/01/2022	111722	2-5-28 gas 11/17/22	Accounts...	-39.18
Bill	12/01/2022	111722	gas 11/17/22	2-5-28 F...	39.18
Bill	12/01/2022	112822	2-5-28 gas 11/28/22	Accounts...	-47.20
Bill	12/01/2022	112822	gas 11/28/22	2-5-28 F...	47.20
Bill	12/01/2022	120122	2-5-28 gas 12/01/22	Accounts...	-160.00
Bill	12/01/2022	120122	gas 12/01/22	2-5-28 F...	160.00
Bill	12/01/2022	113022	2-5-28 gas 11/30/22	Accounts...	-83.00
Bill	12/01/2022	113022	gas 11/30/22	2-5-28 F...	83.00
Bill	12/01/2022	113022 52.10	2-5-28 gas 11/30/22	Accounts...	-52.10
Bill	12/01/2022	113022 52.10	gas 11/30/22	2-5-28 F...	52.10
Bill	12/04/2022	120422	2-5-28 gas 12/04/22	Accounts...	-36.56
Bill	12/04/2022	120422	gas 12/04/22	2-5-28 F...	36.56
Bill	12/05/2022	120522	2-5-28 gas 12/05/22	Accounts...	-86.76
Bill	12/05/2022	120522	gas 12/05/22	2-5-28 F...	86.76
Bill	12/05/2022	120522 69.12	2-5-28 gas 12/05/22	Accounts...	-69.12
Bill	12/05/2022	120522 69.12	gas 12/05/22	2-5-28 F...	69.12
Bill	12/06/2022	120622	2-5-28 gas 12/06/22	Accounts...	-33.25
Bill	12/06/2022	120622	gas 12/06/22	2-5-28 F...	33.25
Bill	12/08/2022	120822	2-5-28 gas 12/08/22	Accounts...	-82.10
Bill	12/08/2022	120822	gas 12/08/22	2-5-28 F...	82.10
Bill	12/08/2022	120822 67.60	2-5-28 gas 12/08/22	Accounts...	-67.60
Bill	12/08/2022	120822 67.60	gas 12/08/22	2-5-28 F...	67.60
Bill	12/09/2022	120922	2-5-28 gas 12/09/22	Accounts...	-56.31
Bill	12/09/2022	120922	gas 12/09/22	2-5-28 F...	56.31
Bill	12/12/2022	121222	2-5-28 gas 12/12/22	Accounts...	-81.00
Bill	12/12/2022	121222	gas 12/12/22	2-5-28 F...	81.00
Total ABNER GAS MART					0.00
<b>ACE HARDWARE</b>					
Bill	12/01/2022	3231/D	5-5-04 antifreeze	Accounts...	-11.16
Bill	12/01/2022	3231/D	antifreeze	5-5-04 R...	11.16
Bill	12/01/2022	3214/D	2-5-04 lights	Accounts...	-139.93
Bill	12/01/2022	3214/D	lights	2-5-04 S...	139.93
Bill	12/01/2022	3196/D	2-5-04 light clips	Accounts...	-49.95
Bill	12/01/2022	3196/D	light clips	2-5-04 S...	49.95
Bill	12/01/2022	3261/D	5-3-03 switch	Accounts...	-25.99
Bill	12/01/2022	3261/D	switch	5-3-03 R...	25.99
Bill	12/01/2022	3203/D	7-5-36 lights	Accounts...	-79.93
Bill	12/01/2022	3203/D	lights	7-5-36 S...	79.93
Bill	12/05/2022	3278/D	55-5-04 screws	Accounts...	-21.98
Bill	12/05/2022	3278/D	screws	55-5-04 ...	21.98
Bill	12/07/2022	3283/D	2-3-01 supplies	Accounts...	-30.99
Bill	12/07/2022	3283/D	supplies	2-3-01 E...	30.99
Bill	12/12/2022	3296/D	55-5-04 supplies	Accounts...	-27.97
Bill	12/12/2022	3296/D	supplies	55-5-04 ...	27.97
Bill	12/12/2022	3293/D	55-5-04 paint	Accounts...	-43.96
Bill	12/12/2022	3293/D	paint	55-5-04 ...	43.96
Total ACE HARDWARE					0.00
<b>ADP</b>					
Bill	11/18/2022	PP 23 11/18/22	1-5-24 PP 23 11/18/22	Accounts...	-1,018.25
Bill	11/18/2022	PP 23 11/18/22	PP 23 11/18/22	1-5-24 P...	1,018.25
Total ADP					0.00
<b>ADT</b>					
Bill	11/21/2022	10144384 111322	55-5-04 Security svcs 12/01-02/28/23	Accounts...	-192.90

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Type	Date	Num	Memo	Account	Amount
Bill	11/21/2022	10144364 111332	security svcs 12/01-02/23/23	55-5-04 ...	192.90
Total ADT					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	12/01/2022	SO1058759	55-5-04 gauge	Accounts...	-61.33
Bill	12/01/2022	SO1058759	gauge	55-5-04 ...	61.33
Total ADVANCED TURF SOLUTIONS					0.00
<b>AMERENIP-GAS</b>					
Bill	12/01/2022	4091133005 11...	55-5-07 Legacy 10/13-11/14/22	Accounts...	-183.85
Bill	12/01/2022	4091133005 11...	Legacy 10/13-11/14/22	55-5-07 ...	183.85
Bill	12/07/2022	1691024025 12...	2-5-07 Maint Garage 11/02-12/05/22	Accounts...	-938.14
Bill	12/07/2022	1691024025 12...	Maint Garage 11/2-12/05/22	2-5-07 G...	938.14
Bill	12/07/2022	9949413778 12...	5-5-07 Ice Rink 11/02-12/05/22	Accounts...	-788.88
Bill	12/07/2022	9949413778 12...	Ice Rink 11/02-12/05/22	5-5-07 G...	788.88
Bill	12/13/2022	8851655051 12...	9-5-07 Brown Rec 11/08-12/09/22	Accounts...	-1,085.60
Bill	12/13/2022	8851655051 12...	Brown Rec 11/08-12/09/22	9-5-07 G...	1,085.60
Total AMERENIP-GAS					0.00
<b>AMERENIP-GAS-MASTER</b>					
Bill	12/01/2022	01148-78419 1...	MASTER GAS BILL	Accounts...	-359.42
Bill	12/01/2022	01148-78419 1...	MAINT BLDG	2-5-07 G...	125.69
Bill	12/01/2022	01148-78419 1...	Lincoln Place	4-5-07 G...	151.50
Bill	12/01/2022	01148-78419 1...	Pool	2-5-07 G...	82.23
Bill	12/01/2022	01148-78419 1...	Office		
Total AMERENIP-GAS-MASTER					0.00
<b>AT&amp;T</b>					
Bill	12/01/2022	618876746611 ...	5-5-10 Ice Rink 10/13-11/12/22	Accounts...	-242.43
Bill	12/01/2022	618876746611 ...	Ice Rink 10/13-11/12/22	5-5-10 T...	242.43
Bill	12/01/2022	618876288011 ...	9-5-10 Brown Rec 10/13-11/12/22	Accounts...	-453.94
Bill	12/01/2022	618876288011 ...	Brown Rec 10/13-11/12/22	9-5-10 T...	453.94
Bill	12/01/2022	618451755312 ...	1-5-10 Office 11/01-11/30/22	Accounts...	-242.64
Bill	12/01/2022	618451755312 ...	Brown Rec 10/13-11/12/22	9-5-10 T...	242.64
Bill	12/04/2022	618877254912 ...	split	Accounts...	-497.04
Bill	12/04/2022	618877254912 ...	Rink 11/04-12/03/22	5-5-10 T...	248.52
Bill	12/04/2022	618877254912 ...	Office 11/04-12/03/22	1-5-10 T...	248.52
Bill	12/04/2022	618877305912 ...	1-5-10 Office 11/04-12/03/22	Accounts...	-1,269.61
Bill	12/04/2022	618877305912 ...	Office 11/04-12/03/22	1-5-10 T...	1,269.61
Total AT&T					0.00
<b>AT&amp;T INTERNET</b>					
Bill	12/01/2022	285622508 111...	55-5-10 Legacy 10/15-11/14/22	Accounts...	-170.62
Bill	12/01/2022	285622508 111...	Legacy 10/15-11/14/22	55-5-10 ...	170.62
Bill	12/01/2022	131612001 112...	55-5-10 Legacy 11/26-12/25/22	Accounts...	-62.82
Bill	12/01/2022	131612001 112...	Legacy 11/26-12/25/22	55-5-10 ...	62.82
Bill	12/01/2022	251573731 112...	1-5-10 Office 11/27-12/26/22	Accounts...	-52.35
Bill	12/01/2022	251573731 112...	Office 11/27-12/26/22	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
<b>AT&amp;T LONG DISTANCE</b>					
Bill	12/01/2022	861041123 112...	1-5-10 long distance	Accounts...	-14.77
Bill	12/01/2022	861041123 112...	long distance	1-5-10 T...	14.77
Total AT&T LONG DISTANCE					0.00
<b>AUDIO MAC PRODUCTIONS - DJ SERVICES</b>					
Bill	11/21/2022	Balance dance1...	7-5-36 Dance balance	Accounts...	-150.00
Bill	11/21/2022	Balance dance1...	11/18/22 Dance balance	7-5-36 S...	150.00
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
<b>BAG SPOT WASTE SOLUTIONS</b>					
Bill	12/09/2022	7126	7-5-36 bag station	Accounts...	-434.85

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NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/09/2022	7126	bag station	7-5-36 S...	434.85
<b>Total BAG SPOT WASTE SOLUTIONS</b>					0.00
<b>BAHN, BELINDA.</b>					
Bill	11/22/2022	Reim Parade 1...	9-5-05 Reim Parade 12/22	Accounts...	-97.74
Bill	11/22/2022	Reim Parade 1 ..	Reim Parade 12/22	9-5-05 R...	97.74
<b>Total BAHN, BELINDA.</b>					0.00
<b>BATTERY SPECIALISTS &amp; GOLF CARTS</b>					
Bill	12/01/2022	HG13428-IN	55-3-01 parts	Accounts...	-102.09
Bill	12/01/2022	HG13498-IN	parts	55-3-01 ...	102.09
<b>Total BATTERY SPECIALISTS &amp; GOLF CARTS</b>					0.00
<b>BELLEVILLE FENCE COMPANY</b>					
Bill	11/17/2022	16331	6-3-01 fencing repair	Accounts...	-3,677.00
Bill	11/17/2022	15331	fencing repair	6-3-01 R...	3,677.00
<b>Total BELLEVILLE FENCE COMPANY</b>					0.00
<b>BIGFOOT LANDSCAPE CO</b>					
Bill	12/13/2022	Legacy Riprap ...	55-5-01 Riprap Project 2022	Accounts...	-16,000.00
Bill	12/13/2022	Legacy Riprap ...	Riprap Project 2022	55-5-01 ...	16,000.00
<b>Total BIGFOOT LANDSCAPE CO</b>					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	11/22/2022	248222 11/16/22	1-5-02 Period 12/01-01/01/23	Accounts...	-11,704.93
Bill	11/22/2022	248222 11/16/22	Period 12/01-01/01/23, 248222	1-5-02 I...	11,704.93
<b>Total BLUE CROSS BLUE SHIELD OF IL</b>					0.00
<b>CARDMEMBER SERVICE</b>					
Bill	12/01/2022	Sams Members...	3-5-03 Sams membership	Accounts...	-335.00
Bill	12/01/2022	Sams Members...	Sams membership	3-5-03 P...	335.00
Bill	12/01/2022	Blue Sky 112822	1-5-04 Justin planner	Accounts...	-151.69
Bill	12/01/2022	Blue Sky 112822	Justin planner	1-5-04 O...	151.69
Bill	12/01/2022	Scanner Master...	2-2-23 scanner	Accounts...	-496.85
Bill	12/01/2022	Scanner Master...	scanner	2-2-23 ...	496.85
Bill	12/01/2022	Walmart 111022	2-3-03 lights	Accounts...	-85.32
Bill	12/01/2022	Walmart 111022	lights	2-3-03 R...	85.32
Bill	12/01/2022	Menards 111722	2-3-03 lights	Accounts...	-647.75
Bill	12/01/2022	Menards 111722	lights	2-3-03 R...	647.75
<b>Total CARDMEMBER SERVICE</b>					0.00
<b>CC PROCESSING FEES</b>					
Bill	12/01/2022	Nov 2022	Credit card processing fees	Accounts...	-931.13
Bill	12/01/2022	Nov 2022	Office cc fees	1-6-01 C...	55.37
Bill	12/01/2022	Nov 2022	Rink cc fees	5-6-01 C...	229.22
Bill	12/01/2022	Nov 2022	Concession cc fees	3-6-01 C...	256.90
Bill	12/01/2022	Nov 2022	Golf Course cc fees	55-5-19 ...	330.31
Bill	12/01/2022	Nov 2022	Pool cc fees	4-6-01 C...	59.33
Bill	12/01/2022	Nov 2022	Brown Rec cc fees	9-6-01 C...	59.33
<b>Total CC PROCESSING FEES</b>					0.00
<b>CENTURY</b>					
Bill	12/13/2022	2019 Dodge Ra...	2-2-27 2019 Dodge Ram	Accounts...	-31,799.00
Bill	12/13/2022	2019 Dodge Ra...	2019 Dodge Ram	2-2-27 ...	31,799.00
Bill	12/13/2022	2021 Chevy 15...	2-2-27 2021 Chevy 1500	Accounts...	-28,999.00
Bill	12/13/2022	2021 Chevy 15...	2021 Chevy 1500	2-2-27 ...	28,999.00
<b>Total CENTURY</b>					0.00
<b>CHARTER COMMUNICATIONS</b>					
Bill	12/01/2022	0300187111522...	5-5-10 Ice Rink 11/15-12/14/22	Accounts...	-121.59
Bill	12/01/2022	0300187111522...	Ice Rink 11/15-12/14/22	5-5-10 T...	121.59
Bill	12/01/2022	0008228120122	1-5-10 Office 12/01-12/31/22	Accounts...	-139.98
Bill	12/01/2022	0008228120122	Office 12/01-12/31/22	1-5-10 T...	139.98

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Type	Date	Num	Memo	Account	Amount
Bill	12/08/2022	0637869120822	9-5-10 Brown Rec 12/08-01/07/23	Accounts...	-122.97
Bill	12/08/2022	0637869120822	Brown Rec 12/08-01/07/23	9-5-10 T...	122.97
<b>Total CHARTER COMMUNICATIONS</b>					<b>0.00</b>
<b>CHEMSEARCH</b>					
Bill	12/10/2022	8043856	5-5-11 water treatment	Accounts...	-356.84
Bill	12/10/2022	8043856	water treatment	5-5-11 C...	356.84
<b>Total CHEMSEARCH</b>					<b>0.00</b>
<b>CIFCO</b>					
Bill	12/01/2022	117783	2-3-03 CA6	Accounts...	-116.33
Bill	12/01/2022	117783	CA6	2-3-06 S...	116.33
<b>Total CIFCO</b>					<b>0.00</b>
<b>CITY OF GRANITE CITY</b>					
Bill	12/08/2022	202212088333	5-5-19 Game Police Nov 2022	Accounts...	-2,618.55
Bill	12/08/2022	202212088333	Game Police Nov 2022	5-5-19 ...	2,618.55
Bill	12/09/2022	Nov 2022	2-5-28 Gas and Diesel Nov 2022	Accounts...	-506.94
Bill	12/09/2022	Nov 2022	Gas and Diesel Nov 2022	2-5-08 ...	506.94
<b>Total CITY OF GRANITE CITY</b>					<b>0.00</b>
<b>CITY TREASURER</b>					
Bill	12/01/2022	01-031215-00 0...	9-5-26 Brown Rec 07/30-08/30/22	Accounts...	-37.06
Bill	12/01/2022	01-031215-00 0...	Brown Rec 07/30-03/30/22	9-5-26 S...	37.06
Bill	12/01/2022	01-160420-00 0...	8-5-26 Lincoln Pl 07/30-08/30/22	Accounts...	-7.70
Bill	12/01/2022	01-160420-00 0...	Lincoln Place 07/30-08/30/22	8-5-26 S...	7.70
Bill	12/01/2022	01-160375-00 0...	2-5-26 Worthen 07/30-08/30/22	Accounts...	-36.95
Bill	12/01/2022	01-160375-00 0...	Worthen 07/30-08/30/22	2-5-26 S...	36.95
<b>Total CITY TREASURER</b>					<b>0.00</b>
<b>COMMUNITY COFFEE COMPANY</b>					
Bill	12/01/2022	12543230600	3-5-03 coffee, cocoa, tea	Accounts...	-692.04
Bill	12/01/2022	12543230600	coffee, cocoa, tea	3-5-03 P...	692.04
Bill	12/01/2022	9435231965	3-5-03 coffee, cocoa, tea	Accounts...	-246.75
Bill	12/01/2022	9435231965	coffee, cocoa, tea	3-5-03 P...	246.75
Bill	12/01/2022	11990232620	3-5-03 coffee, cocoa, tea	Accounts...	-1,001.88
Bill	12/01/2022	11990232620	coffee, cocoa, tea	3-5-03 P...	1,001.88
Bill	12/07/2022	13777234122	3-5-03 coffee, cocoa, tea	Accounts...	-297.31
Bill	12/07/2022	13777234122	coffee, cocoa, tea	3-5-03 P...	297.31
<b>Total COMMUNITY COFFEE COMPANY</b>					<b>0.00</b>
<b>CONCESSIONS/PETTY CASH</b>					
Bill	12/09/2022	Bun Run 120822	3-5-03 resale items	Accounts...	-320.63
Bill	12/09/2022	Bun Run 120822	resale items	3-5-03 P...	320.63
<b>Total CONCESSIONS/PETTY CASH</b>					<b>0.00</b>
<b>CONSTELLATION</b>					
Bill	12/01/2022	63606982501	Electric Master	Accounts...	-12,411.55
Bill	12/01/2022	63606982501	Camera #3	2-5-06 E...	66.06
Bill	12/01/2022	63606982501	Camera #6	2-5-06 E...	66.15
Bill	12/01/2022	63606982501	Centennial Pav	2-5-06 E...	29.53
Bill	12/01/2022	63606982501	Sykes Field	2-5-06 E...	193.20
Bill	12/01/2022	63606982501	Sheiter 7 & 8	2-5-06 E...	33.22
Bill	12/01/2022	63606982501	Tennis/Basketball	2-5-06 E...	119.18
Bill	12/01/2022	63606982501	Wilson Park	2-5-06 E...	35.95
Bill	12/01/2022	63606982501	Brown Rec	2-5-06 E...	779.29
Bill	12/01/2022	63606982501	Wilson Park Fountain	2-5-06 E...	180.97
Bill	12/01/2022	63606982501	Nite Lights	2-5-06 E...	768.92
Bill	12/01/2022	63606982501	Carnival Road	2-5-06 E...	25.64
Bill	12/01/2022	63606982501	4 Diamonds	2-5-06 E...	38.94
Bill	12/01/2022	63606982501	Camera #5	2-5-06 E...	66.06
Bill	12/01/2022	63606982501	Shelter #1 & #2	2-5-06 E...	40.44
Bill	12/01/2022	63606982501	Lincoln Place	8-5-06 ...	130.42
Bill	12/01/2022	63606982501	Legacy	55-5-06 ...	1,206.93

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 15, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	63606982501	Camera 5	2-5-06 E...	
Bill	12/01/2022	63606982501	Worthen Softball	2-5-06 E...	
Bill	12/01/2022	63606982501	Legacy	55-5-06 ...	25.64
Bill	12/01/2022	63606982501	Main Conc	2-5-06 E...	25.64
Bill	12/01/2022	63606982501	Gardens/Dolphin Pond	2-5-06 E...	96.41
Bill	12/01/2022	63606982501	Worthen Conc	2-5-06 E...	159.29
Bill	12/01/2022	63606982501	Worthen Conc	2-5-06 E...	34.83
Bill	12/01/2022	63606982501	Loman Conc	2-5-06 E...	
Bill	12/01/2022	63606982501	Shelter #6	2-5-06 E...	49.38
Bill	12/01/2022	63606982501	Rotary Pavilion	2-5-06 E...	25.64
Bill	12/01/2022	63606982501	Loman Softball	2-5-06 E...	27.34
Bill	12/01/2022	63606982501	Pool	2-5-06 E...	44.00
Bill	12/01/2022	63606982501	Pool	4-5-06 E...	472.23
Bill	12/01/2022	63606982501	Worthen Football	9-5-06 E...	
Bill	12/01/2022	63606982501	Rink	2-5-06 E...	265.15
Bill	12/01/2022	63606982501	Legacy	5-5-06 E...	3,997.96
Bill	12/01/2022	63606982501	Maint Bldg	55-5-06 ...	1,759.74
Bill	12/01/2022	63606982501	Legacy	2-5-06 E...	258.12
Bill	12/01/2022	63606982501	Lincoln Place Shelter	55-5-06 ...	873.64
Bill	12/01/2022	63606982501	Camera #4	8-5-06 ...	26.90
Bill	12/01/2022	63606982501	Camera #2	2-5-06 E...	66.06
Bill	12/01/2022	63606982501	Night Lights	2-5-06 E...	66.06
Bill	12/01/2022	63606982501	Entrance to park	2-5-06 E...	
Bill	12/01/2022	63606982501	Entrance to park	2-5-06 E...	44.24
Bill	12/01/2022	63606982501	Memorial fountain	2-5-06 E...	
Bill	12/01/2022	63606982501	Memorial fountain	2-5-06 E...	217.77
Bill	12/01/2022	63606982501	24th street gazebo	2-5-06 E...	
Bill	12/01/2022	63606982501	interest	2-5-06 E...	25.85
Bill	12/01/2022	63606982501	Camera 7	2-5-06 E...	
<b>Total CONSTELLATION</b>					<b>68.76</b>
					<b>0.00</b>
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	12/07/2022	1627723	1-5-02 insurance 12/01-12/31/22	Accounts...	-314.40
Bill	12/07/2022	1627723	1-5-02 insurance 12/01-12/31/22	1-5-02 I...	314.40
<b>Total DELTA DENTAL OF ILLINOIS</b>					<b>0.00</b>
<b>DISCOVERY FIRST AID</b>					
Bill	12/01/2022	N004340	split	Accounts...	-185.20
Bill	12/01/2022	N004340	first aid	2-5-22 G...	33.20
Bill	12/01/2022	N004340	first aid	2-5-04 S...	61.90
Bill	12/01/2022	N004340	first aid	1-5-04 O...	90.10
<b>Total DISCOVERY FIRST AID</b>					<b>0.00</b>
<b>DITTMAN, MEGAN</b>					
Bill	11/22/2022	11/21/22	split	Accounts...	-306.00
Bill	11/22/2022	11/21/22	parade shirts	7-5-36 S...	145.00
Bill	11/22/2022	11/21/22	garden shirts	2-5-58 S...	160.00
<b>Total DITTMAN, MEGAN</b>					<b>0.00</b>
<b>FISHER, JAMIE</b>					
Bill	11/28/2022	Hockey Ref 112...	5-5-50 Hockey Ref	Accounts...	-120.00
Bill	11/28/2022	Hockey Ref 112...	Hockey Ref	5-5-50 R...	120.00
<b>Total FISHER, JAMIE</b>					<b>0.00</b>
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	12/01/2022	69068	3-5-03 resale items	Accounts...	-644.32
Bill	12/01/2022	69066	resale items	3-5-03 P...	644.32
Bill	12/01/2022	69112	3-5-03 resale items	Accounts...	-1,376.00
Bill	12/01/2022	69112	resale items	3-5-03 P...	1,376.00
Bill	12/01/2022	69145	3-5-03 resale items	Accounts...	-940.07
Bill	12/01/2022	69145	resale items	3-5-03 P...	940.07
Bill	12/01/2022	69181	3-5-03 resale items	Accounts...	-243.80
Bill	12/01/2022	69181	resale items	3-5-03 P...	243.80
Bill	12/09/2022	69243	3-5-03 resale items	Accounts...	-786.70

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/09/2022	69243	resale items	3-5-03 P...	786.70
Total FOUR SEASONS DISTRIBUTORS					0.00
<b>FRANKO SMALL ENGINE</b>					
Bill	12/01/2022	48953	2-3-08 pulley	Accounts...	-60.49
Bill	12/01/2022	48953	pulley	2-3-08 V...	60.49
Bill	12/01/2022	48950	2-3-08 starter	Accounts...	-289.74
Bill	12/01/2022	48950	starter	2-3-08 V...	289.74
Bill	12/01/2022	48984	2-3-01 belts	Accounts...	-160.57
Bill	12/01/2022	48984	belts	2-3-01 E...	160.57
Bill	12/13/2022	48995	2-3-01 filter	Accounts...	-13.66
Bill	12/13/2022	48995	filter	2-3-01 E...	13.66
Total FRANKO SMALL ENGINE					0.00
<b>FROST ELECTRIC</b>					
Bill	12/01/2022	S4474880.001	2-5-04 tape	Accounts...	-56.83
Bill	12/01/2022	S4474380.001	tape	2-5-04 S...	56.83
Total FROST ELECTRIC					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	11/18/2022	1581	11-0-00 emp share of payroll PP 23 11/...	Accounts...	-294.56
Bill	11/18/2022	1581	employee share of payroll PP 23 11/18/22	11-0-00	294.56
Bill	12/02/2022	1587	11-0-00 emp share of payroll PP 24 12/...	Accounts...	-294.56
Bill	12/02/2022	1587	employee share of payroll PP 24 12/02/22	11-0-00	294.56
Total GRANITE CITY PARK DISTRICT					0.00
<b>GREATAMERICA LEASING</b>					
Bill	12/12/2022	32939670	1-3-04 copier lease	Accounts...	-105.33
Bill	12/12/2022	32939670	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
<b>GREENS PRO</b>					
Bill	12/05/2022	INV0050417	55-5-11 chemicals	Accounts...	-2,732.80
Bill	12/05/2022	INV0050417	chemicals	55-5-11 ...	2,732.80
Bill	12/05/2022	INV0050446	55-5-11 chemicals	Accounts...	-556.00
Bill	12/05/2022	INV0050446	chemicals	55-5-11 ...	556.00
Bill	12/05/2022	INV0050445	55-5-11 chemicals	Accounts...	-1,876.84
Bill	12/05/2022	INV0050445	chemicals	55-5-11 ...	1,876.84
Bill	12/05/2022	INV0050444	55-5-11 chemicals	Accounts...	-637.50
Bill	12/05/2022	INV0050444	chemicals	55-5-11 ...	637.50
Bill	12/05/2022	INV0050443	55-5-11 chemicals	Accounts...	-5,197.50
Bill	12/05/2022	INV0050443	chemicals	55-5-11 ...	5,197.50
Total GREENS PRO					0.00
<b>HOLMAN, LARISSA</b>					
Bill	11/22/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 11/12/22	Accounts...	-25.00
Bill	11/22/2022	Sec Dep Ref LP...	Sec Dep Ref LP 11/12/22	8-5-50 R...	25.00
Total HOLMAN, LARISSA					0.00
<b>HORNUNGS</b>					
Bill	12/01/2022	526101	55-5-20 resale items	Accounts...	-460.75
Bill	12/01/2022	526101	resale items	55-5-20 ...	460.75
Total HORNUNGS					0.00
<b>HUGHES, CAMERON &amp; COMPANY</b>					
Bill	12/01/2022	27252	10-04 Audit for year ending 04/30/22	Accounts...	-11,975.00
Bill	12/01/2022	27252	Audit for year ending 04/30/22	10-04 A...	11,975.00
Total HUGHES, CAMERON & COMPANY					0.00
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	12/01/2022	2164573 113022	MASTER ACCT 10/26-11/3/22	Accounts...	-1,763.11
Bill	12/01/2022	2164573 113022	New Bathroom	2-5-08 ...	47.39
Bill	12/01/2022	2164573 113022	old pool	2-5-08 ...	182.55

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	2164578 113022	office		
Bill	12/01/2022	2164578 113022	Old Pool	2-5-08 ...	47.39
Bill	12/01/2022	2164578 113022	Rink	2-5-08 ...	162.55
Bill	12/01/2022	2164578 113022	Rink	5-5-08 ...	903.97
Bill	12/01/2022	2164578 113022	Diamond #6	5-5-08 ...	47.39
Bill	12/01/2022	2164578 113022	Tennis Courts	2-5-08 ...	20.00
Bill	12/01/2022	2164578 113022	Pool	2-5-08 ...	20.00
Bill	12/01/2022	2164578 113022	Pool	4-5-08 ...	169.32
Bill	12/01/2022	2164578 113022	4 Diamonds	4-5-08 ...	162.55
Bill	12/01/2022	2164578 113022	Rink	2-5-08 ...	
Bill	12/01/2022	2164578 113022	Rink	5-5-08 ...	20.00
				5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	12/01/2022	3562946 112222	8-5-08 Lincoln PI 10/20-11/17/22	Accounts...	-41.76
Bill	12/01/2022	3562946 112222	Lincoln PI 10/20-11/17/22	8-5-08 ...	41.76
Bill	12/01/2022	3588559 112322	2-5-08 20th St 10/22-11/22/22	Accounts...	-26.61
Bill	12/01/2022	3588559 112322	20th St 10/22-11/22/22	2-5-08 ...	26.61
Bill	12/01/2022	4365261 112222	2-5-08 Loman 10/19-11/16/22	Accounts...	-68.62
Bill	12/01/2022	4365261 112222	Loman 10/19-11/16/22	2-5-08 ...	68.62
Bill	12/01/2022	2406654 112922	2-5-08 Spklr 10/22-11/22/22	Accounts...	-22.25
Bill	12/01/2022	2406654 112922	Spklr 10/22-11/22/22	2-5-08 ...	22.25
Bill	12/01/2022	4531129 112922	2-5-08 21st St 10/25-11/22/22	Accounts...	-952.56
Bill	12/01/2022	4531129 112922	21st St 10/25-11/22/22	2-5-08 ...	952.56
Bill	12/06/2022	2294424 120622	9-5-08 Brown Rec 11/03-12/01/22	Accounts...	-125.43
Bill	12/06/2022	2294424 120622	Brown Rec 11/03-12/01/22	9-5-08 ...	125.43
Bill	12/09/2022	3757669 120922	55-5-08 Legacy 11/08-12/07/22	Accounts...	-217.80
Bill	12/09/2022	3757669 120922	Legacy 11/08-12/07/22	55-5-08 ...	217.80
Bill	12/12/2022	3629184 121222	2-5-08 Worthen FB 11/08-12/06/22	Accounts...	-72.40
Bill	12/12/2022	3629184 121222	Worthen FB 11/08-12/06/22	2-5-08 ...	72.40
Total ILLINOIS AMERICAN WATER CO					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	11/22/2022	Oct 2022	Oct 2022 sales tax	Accounts...	-660.57
Bill	11/22/2022	Oct 2022	Oct 2022 sales tax	55-5-38 ...	660.57
Bill	11/22/2022	Oct 2022	Oct 2022 sales tax	3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	12/02/2022	80465	10-02B Workers Comp Ins Jan 2023	Accounts...	-6,332.00
Bill	12/02/2022	80465	Workers Comp Ins Jan 2023	10-02B ...	6,332.00
Total ILLINOIS PUBLIC RISK FUND					0.00
<b>ILLINOIS STATE POLICE</b>					
Bill	11/28/2022	112822	1-5-59 Background checks	Accounts...	-663.00
Bill	11/28/2022	112822	Background checks	1-5-59 P...	663.00
Total ILLINOIS STATE POLICE					0.00
<b>IMRF</b>					
Bill	11/18/2022	Nov 2022	Nov 2022	Accounts...	-8,926.78
Bill	11/18/2022	Nov 2022	Nov 2022	11-0-00	3,663.41
Bill	11/18/2022	Nov 2022	Nov 2022	10-1-00 ...	5,263.37
Total IMRF					0.00
<b>INDUSTRIAL SOAP CO</b>					
Bill	12/01/2022	1521131	5-5-04 supplies	Accounts...	-1,257.24
Bill	12/01/2022	1521131	supplies	5-5-04 R...	1,257.24
Bill	12/02/2022	1522557	5-5-04 supplies	Accounts...	-57.52
Bill	12/02/2022	1522557	supplies	5-5-04 R...	57.52
Total INDUSTRIAL SOAP CO					0.00
<b>INSTA-RAIN ENTERPRISE</b>					
Bill	12/01/2022	112022	6-3-04 winterize/spring turn on	Accounts...	-100.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	112022	winterize/spring turn on	6-3-04 ...	100.00
Total INSTA-RAIN ENTERPRISE					0.00
<b>JOHNSON, JASMINE</b>					
Bill	11/17/2022	Gymn Ref 1115...	9-5-50 Gymn Ref 11/15/22	Accounts...	-40.00
Bill	11/17/2022	Gymn Ref 1115...	Gymn Ref 11/15/22	9-5-50 R...	40.00
Total JOHNSON, JASMINE					0.00
<b>JOHNSON, KAITLYN</b>					
Bill	12/02/2022	Hockey Ref 112...	5-5-50 Hockey to Skate	Accounts...	-94.00
Bill	12/02/2022	Hockey Ref 112...	Hockey to Skate	5-5-50 R...	94.00
Total JOHNSON, KAITLYN					0.00
<b>LAUBER, PAUL H</b>					
Bill	12/06/2022	120122	1-5-59 splash pad	Accounts...	-325.00
Bill	12/06/2022	120122	splash pad	1-5-59 P...	325.00
Total LAUBER, PAUL H					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	12/01/2022	104017236	5-5-05 gas	Accounts...	-385.53
Bill	12/01/2022	104017236	gas	5-5-05 ...	385.53
Total M & M SERVICE COMPANY					0.00
<b>MADISON COUNTY HEALTH DEPT</b>					
Bill	12/02/2022	IN0026154,263...	3-5-16 Food Service Permit	Accounts...	-375.00
Bill	12/02/2022	IN0026154,263...	Food Service Permit	3-5-16 ...	375.00
Bill	12/06/2022	IN0026373	55-5-52 food service permit	Accounts...	-375.00
Bill	12/06/2022	IN0026373	Food Service Permit	55-5-52 ...	375.00
Total MADISON COUNTY HEALTH DEPT					0.00
<b>MARTINEZ, SHANNA</b>					
Bill	12/09/2022	Preschool Toy ...	9-5-03 toy	Accounts...	-20.95
Bill	12/09/2022	Preschool Toy ...	toy	9-5-03 P...	20.95
Total MARTINEZ, SHANNA					0.00
<b>MCBRIDE, DENNIS</b>					
Bill	12/07/2022	Santa 2022	split	Accounts...	-275.00
Bill	12/07/2022	Santa 2022	Santa 2022	9-5-03 P...	75.00
Bill	12/07/2022	Santa 2022	Santa 2022	7-5-36 S...	200.00
Total MCBRIDE, DENNIS					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	12/01/2022	385295	2-3-08 supplies	Accounts...	-16.98
Bill	12/01/2022	385295	supplies	2-3-08 V...	16.98
Bill	12/01/2022	385616	2-3-01 oil	Accounts...	-27.96
Bill	12/01/2022	385616	oil	2-3-01 E...	27.96
Bill	12/05/2022	385917	55-3-01 oil filter	Accounts...	-21.99
Bill	12/05/2022	385917	oil filter	55-3-01 ...	21.99
Bill	12/05/2022	385963	2-5-04 WD40	Accounts...	-7.69
Bill	12/08/2022	386177	WD40	2-5-04 S...	7.69
Bill	12/08/2022	386177	2-3-08 oil. filter	Accounts...	-126.47
Bill	12/08/2022	386177	oil filter	2-3-08 V...	126.47
Bill	12/13/2022	386409	2-3-01 oil	Accounts...	-38.98
Bill	12/13/2022	386409	oil	2-3-01 E...	38.98
Bill	12/13/2022	386383	2-3-01 filter, oil	Accounts...	-77.92
Bill	12/13/2022	386383	filter, oil	2-3-01 E...	77.92
Bill	12/14/2022	386457	55-5-04 filter	Accounts...	-19.99
Bill	12/14/2022	386457	filter	55-5-04 ...	19.99
Total MCKAY AUTO PARTS					0.00
<b>METRO LOCK &amp; SECURITY</b>					
Bill	12/01/2022	0000172045	5-3-03 repair	Accounts...	-125.00



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	0000172045	repair	5-3-03 R...	125.00
Total METRO LOCK & SECURITY					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	12/01/2022	Nov 2022	2-5-28 Nov 2022	Accounts...	-652.81
Bill	12/01/2022	Nov 2022	Nov 2022	2-5-28 F...	652.81
Total MIDWEST PETROLEUM CO					0.00
<b>MOBILE EQUIPMENT MAINTENANCE LLC</b>					
Bill	12/01/2022	567566	5-3-01 zamboni maint	Accounts...	-367.00
Bill	12/01/2022	567566	zamboni maint	5-3-01 E...	367.00
Total MOBILE EQUIPMENT MAINTENANCE LLC					0.00
<b>MTI DISTRIBUTING</b>					
Bill	12/01/2022	1370528-00	55-3-01 filter, oil	Accounts...	-120.66
Bill	12/01/2022	1370528-00	filter, oil	55-3-01 ...	120.66
Total MTI DISTRIBUTING					0.00
<b>MUTUAL OF OMAHA</b>					
Bill	12/12/2022	001454906503	1-5-02 Life and Disability	Accounts...	-398.92
Bill	12/12/2022	001454906503	Life and Disability	1-5-02 L...	398.92
Total MUTUAL OF OMAHA					0.00
<b>MVCHA</b>					
Bill	11/21/2022	Oct 2022 Gates...	5-5-41 Oct 2022 Gate Share	Accounts...	-876.50
Bill	11/21/2022	Oct 2022 Gates...	Oct 2022 Gate Share	5-5-41 H...	876.50
Total MVCHA					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	11/18/2022	PP 23 11/18/22	11-0-00 emp deferral PP 23 11/18/22	Accounts...	-175.00
Bill	11/18/2022	PP 23 11/18/22	PP 23 11/18/22	11-0-00	175.00
Bill	12/02/2022	120222	11-0-00 emp deferral PP 24 12/02/22	Accounts...	-175.00
Bill	12/02/2022	120222	PP 24 12/02/22	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	12/02/2022	1586	11-0-00 PP 24 12/02/22	Accounts...	-112.00
Bill	12/02/2022	1586	PP 24 12/02/22	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>ON SITE SANITATION</b>					
Credit	12/01/2022	0001445340	55-5-16 Legacy	Accounts...	103.87
Credit	12/01/2022	0001445340	Legacy	55-5-16 ...	-103.87
Total ON SITE SANITATION					0.00
<b>ORIENTAL TRADING CO</b>					
Bill	12/01/2022	721098688-01	9-5-03 supplies	Accounts...	-57.37
Bill	12/01/2022	721098688-01	supplies	9-5-03 P...	57.37
Total ORIENTAL TRADING CO					0.00
<b>OUTPUT UNLIMITED</b>					
Bill	12/01/2022	125193	5-3-03 repair	Accounts...	-132.50
Bill	12/01/2022	125193	repair	5-3-03 R...	132.50
Total OUTPUT UNLIMITED					0.00
<b>PACE TRUE VALUE</b>					
Bill	12/01/2022	284187	5-3-03 supplies	Accounts...	-20.48
Bill	12/01/2022	284187	supplies	5-3-03 R...	20.48
Bill	12/01/2022	284198	2-5-24 Memorials	Accounts...	-12.99
Bill	12/01/2022	284198	Memorials	2-5-24 M...	12.99
Bill	12/01/2022	230165	1-3-02 sibow	Accounts...	-8.29

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 16, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	283165	elbow	1-3-02 O...	8.29
Bill	12/01/2022	283179	2-5-28 sm eng fuel	Accounts...	-26.99
Bill	12/01/2022	283179	sm eng fuel	2-5-08 ...	26.99
Bill	12/01/2022	284133	2-5-04 wet jet	Accounts...	-7.49
Bill	12/01/2022	284133	wet jet	2-5-04 S...	7.49
Bill	12/01/2022	284138	6-3-03 supplies	Accounts...	-11.39
Bill	12/01/2022	284138	supplies	6-3-03 R...	11.39
Bill	12/01/2022	284115	6-3-03 glue	Accounts...	-6.79
Bill	12/01/2022	284115	glue	6-3-03 R...	6.79
Bill	12/01/2022	283168	5-3-03 sdapter	Accounts...	-1.79
Bill	12/01/2022	283483	adapater	5-3-03 R...	1.79
Bill	12/01/2022	283483	5-5-04 bucket	Accounts...	-188.70
Bill	12/01/2022	282197	bucket	5-5-04 R...	188.70
Bill	12/01/2022	282197	5-3-03 tin snips	Accounts...	-15.49
Bill	12/01/2022	283143	tin snips	5-3-03 R...	15.49
Bill	12/01/2022	283143	5-3-03 supplies	Accounts...	-12.77
Bill	12/01/2022	283462	supplies	5-3-03 R...	12.77
Bill	12/01/2022	283462	5-5-04 cable ite	Accounts...	-49.47
Bill	12/01/2022	283572	cable tie	5-5-04 R...	49.47
Bill	12/01/2022	283572	5-5-04 antifreeze	Accounts...	-29.98
Bill	12/01/2022	284271	antifreeze	5-5-04 R...	29.98
Bill	12/01/2022	284271	2-3-01 water	Accounts...	-7.96
Bill	12/01/2022	284205	water	2-3-01 E...	7.96
Bill	12/01/2022	284205	2-5-04 supplies	Accounts...	-17.27
Bill	12/01/2022	284256	supplies	2-5-04 S...	17.27
Bill	12/01/2022	284256	5-3-03 key	Accounts...	-13.16
Bill	12/01/2022	284229	key	5-3-03 R...	13.16
Bill	12/01/2022	284229	2-5-04 cords	Accounts...	-52.45
Bill	12/01/2022	284304	cords	2-5-04 S...	52.45
Bill	12/01/2022	284304	2-5-04 rope	Accounts...	-15.99
Bill	12/01/2022	284394	rope	2-5-04 S...	15.99
Bill	12/01/2022	284394	7-5-36 float supplies	Accounts...	-54.81
Bill	12/01/2022	284420	float supplies	7-5-36 S...	54.81
Bill	12/01/2022	284420	7-5-36 parade	Accounts...	-37.27
Bill	12/01/2022	284449	parade	7-5-36 S...	37.27
Bill	12/01/2022	284449	2-5-22 propane	Accounts...	-35.98
Bill	12/01/2022	284445	propane	2-5-22 G...	35.98
Bill	12/01/2022	284445	2-5-04 brush	Accounts...	-5.99
Bill	12/01/2022	284448	brush	2-5-04 S...	5.99
Bill	12/01/2022	284448	7-5-36 float	Accounts...	-45.96
Bill	12/01/2022	284433	float	7-5-36 S...	45.96
Bill	12/01/2022	284433	7-5-36 float	Accounts...	-13.98
Bill	12/01/2022	284485	float	7-5-36 S...	13.98
Bill	12/01/2022	284485	2-5-04 warmer	Accounts...	-10.49
Bill	12/01/2022	284423	warmer	2-5-04 S...	10.49
Bill	12/01/2022	284423	55-5-04 supplies	Accounts...	-67.34
Bill	12/01/2022	284474	supplies	55-5-04 ...	67.34
Bill	12/01/2022	284474	5-3-03 rink toilet	Accounts...	-35.76
Bill	12/01/2022	284488	rink toilet	5-3-03 R...	35.76
Bill	12/01/2022	284488	7-5-36 concrete	Accounts...	-15.98
Bill	12/01/2022	284494	concrete	7-5-36 S...	15.98
Bill	12/01/2022	284494	7-5-36 supplies	Accounts...	-68.95
Bill	12/01/2022	284068	supplies	7-5-36 S...	68.95
Bill	12/01/2022	284068	5-5-04 fuel	Accounts...	-25.99
Bill	12/01/2022	284482	fuel	5-5-04 R...	25.99
Bill	12/01/2022	284482	5-3-03 supplies	Accounts...	-106.50
Bill	12/06/2022	284626	supplies	5-3-03 R...	106.50
Bill	12/06/2022	284626	5-3-01 hardware	Accounts...	-0.48
Bill	12/12/2022	284721	hardware	5-3-01 E...	0.48
Bill	12/12/2022	284721	2-5-07 propane	Accounts...	-35.98
Bill	12/12/2022	284740	propane	2-5-07 G...	35.98
Bill	12/12/2022	284740	2-5-24 hardware	Accounts...	-13.12
Bill	12/12/2022	284740	hardware	2-5-24 M...	13.12
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	12/01/2022	111525	5-3-01 zamboni	Accounts...	-294.00
Bill	12/01/2022	111525	zamboni	5-3-01 E...	294.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	169347	2-3-08 tire	Accounts...	-228.00
Bill	12/01/2022	169347	tire	2-3-08 V...	228.00
<b>Total PATTERSON BRAKE</b>					0.00
<b>PEPSI</b>					
Bill	11/23/2022	97540560	3-5-03 79 cases	Accounts...	-1,381.26
Bill	11/23/2022	97540560	79 cases	3-5-03 P...	1,381.26
Bill	12/02/2022	66445109	3-5-03 delivery	Accounts...	-725.05
Bill	12/02/2022	66445109	delivery	3-5-03 P...	725.05
<b>Total PEPSI</b>					0.00
<b>PHIL'S PLUMBING SVCS</b>					
Bill	12/01/2022	2022-669	2-3-03 repair	Accounts...	-280.00
Bill	12/01/2022	2022-669	repair	2-3-03 R...	280.00
<b>Total PHIL'S PLUMBING SVCS</b>					0.00
<b>QUILL</b>					
Bill	12/01/2022	29216477	1-5-04 supplies	Accounts...	-90.23
Bill	12/01/2022	29216477	supplies	1-5-04 O...	90.23
Bill	12/01/2022	29213302	1-5-04 supplies	Accounts...	-148.09
Bill	12/01/2022	29213302	supplies	1-5-04 O...	148.09
<b>Total QUILL</b>					0.00
<b>R &amp; R PRODUCTS</b>					
Bill	12/01/2022	CD2734803	55-3-01 supplies	Accounts...	-1,006.28
Bill	12/01/2022	CD2734803	supplies	55-3-01 ...	1,006.28
Bill	12/01/2022	CD2736986	55-3-01 supplies	Accounts...	-186.65
Bill	12/01/2022	CD2736986	supplies	55-3-01 ...	186.65
<b>Total R &amp; R PRODUCTS</b>					0.00
<b>ROTTLER PEST AND LAWN</b>					
Bill	12/01/2022	3520753	5-5-51 Ice Rink 11/15/22	Accounts...	-60.00
Bill	12/01/2022	3520753	Ice Rink 11/15/22	5-5-51 E...	60.00
Bill	12/14/2022	3542063	5-5-51 Ice Rink 12/14/22	Accounts...	-60.00
Bill	12/14/2022	3542063	Ice Rink 12/14/22	5-5-51 E...	60.00
<b>Total ROTTLER PEST AND LAWN</b>					0.00
<b>SCHMITT'S TROY GARAGE DOOR, INC</b>					
Bill	12/01/2022	39606	split	Accounts...	-2,671.95
Bill	12/01/2022	39606	door	2-3-02 B...	2,112.00
Bill	12/01/2022	39606	chain	2-2-23 ...	559.95
<b>Total SCHMITT'S TROY GARAGE DOOR, INC</b>					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	12/01/2022	6899-3	2-5-24 memorials	Accounts...	-110.56
Bill	12/01/2022	6899-3	memorials	2-5-24 M...	110.56
Bill	12/01/2022	7118-7	7-5-36 float	Accounts...	-66.31
Bill	12/01/2022	7118-7	float	7-5-36 S...	66.31
Credit	12/02/2022	7223-5	2-5-24 paint	Accounts...	55.28
Credit	12/02/2022	7223-5	credit for return	2-5-04 S...	-55.28
Bill	12/07/2022	7310-0	2-5-24 paint	Accounts...	-55.28
Bill	12/07/2022	7310-0	paint	2-5-24 M...	55.28
<b>Total SHERWIN WILLIAMS</b>					0.00
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	12/01/2022	125531133-001	55-3-01 parts	Accounts...	-139.27
Bill	12/01/2022	125531133-001	parts	55-3-01 ...	139.27
Bill	12/01/2022	125465571-001	55-3-01 rotors	Accounts...	-466.46
Bill	12/01/2022	125465571-001	rotors	55-3-01 ...	466.46
<b>Total SITEONE LANDSCAPE SUPPLY</b>					0.00
<b>SMART INDUSTRY PRODUCTS</b>					
Bill	12/01/2022	12601	5-5-04 urine screens	Accounts...	-501.96

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 15, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	12501	urine screens	5-5-04 R...	601.96
<b>Total SMART INDUSTRY PRODUCTS</b>					<b>0.00</b>
<b>SPORTSTURF IRRIGATION</b>					
Bill	12/01/2022	0106522-IN	55-3-05 parts	Accounts...	-1,094.00
Bill	12/01/2022	0106522-IN	parts	55-3-05 ...	1,094.00
Bill	12/01/2022	0106571-IN	55-3-05 parts	Accounts...	-1,473.00
Bill	12/01/2022	0106571-IN	parts	55-3-05 ...	1,473.00
<b>Total SPORTSTURF IRRIGATION</b>					<b>0.00</b>
<b>STATE DISBURSEMENT UNIT</b>					
Bill	11/18/2022	1577	11-0-00 GARNISHMENT PP 23 11/18/22	Accounts...	-83.08
Bill	11/18/2022	1577	11-0-00 GARNISHMENT PP 23 11/18/22	11-0-00	83.08
Bill	11/18/2022	1578	11-0-00 GARNISHMENT PP 23 11/18/22	Accounts...	-275.78
Bill	11/18/2022	1578	11-0-00 GARNISHMENT PP 23 11/18/22	11-0-00	275.78
Bill	12/02/2022	1584	11-0-00 GARNISHMENT PP 24 12/02/22	Accounts...	-83.08
Bill	12/02/2022	1584	11-0-00 GARNISHMENT PP 24 12/02/22	11-0-00	83.08
<b>Total STATE DISBURSEMENT UNIT</b>					<b>0.00</b>
<b>STEVENS PUBLISHING</b>					
Bill	12/01/2022	65802	6-5-12 Fall/Winter 2022	Accounts...	-3,884.84
Bill	12/01/2022	65802	Fall/Winter 2022	6-5-12 P...	3,884.84
<b>Total STEVENS PUBLISHING</b>					<b>0.00</b>
<b>STOREY, LORNA</b>					
Bill	11/21/2022	Sec Dep Ref G...	55-5-50 Sec Dep Ref 11/12/22	Accounts...	-50.00
Bill	11/21/2022	Sec Dep Ref G...	Sec Dep Ref 11/12/22	55-5-50 ...	50.00
<b>Total STOREY, LORNA</b>					<b>0.00</b>
<b>SUNBELT RENTALS</b>					
Bill	12/01/2022	130376017-0003	5-2-03 lift	Accounts...	-624.22
Bill	12/01/2022	130376017-0003	lift	5-2-03 T...	624.22
<b>Total SUNBELT RENTALS</b>					<b>0.00</b>
<b>TNT FENCE CO</b>					
Bill	12/01/2022	221213	2-3-02 building repair	Accounts...	-31.00
Bill	12/01/2022	221213	building repair	2-3-02 B...	31.00
<b>Total TNT FENCE CO</b>					<b>0.00</b>
<b>TURNER, ANGIE</b>					
Bill	11/22/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 11/20/22	Accounts...	-25.00
Bill	11/22/2022	Sec Dep Ref LP...	Sec Dep Ref LP 11/20/22	8-5-50 R...	25.00
<b>Total TURNER, ANGIE</b>					<b>0.00</b>
<b>U S BANK</b>					
Bill	12/01/2022	849700028600 ...	1-5-04 Safe Deposit box yearly rental 20...	Accounts...	-69.70
Bill	12/01/2022	849700028600 ...	Safe Deposit box yearly rental 2023	1-5-04 O...	69.70
<b>Total U S BANK</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	12/01/2022	Amazon 111522	9-5-05 extension cord	Accounts...	-35.57
Bill	12/01/2022	Amazon 111522	extension cord	9-5-05 R...	35.57
Bill	12/01/2022	Amazon111522	9-5-05 extension cord	Accounts...	-109.97
Bill	12/01/2022	Amazon111522	extension cord	9-5-05 R...	109.97
Bill	12/01/2022	Amazon 112122	9-5-03 table skirts	Accounts...	-17.99
Bill	12/01/2022	Amazon 112122	table skirts	9-5-03 P...	17.99
Bill	12/01/2022	USPS stamps 1 ...	1-5-09 300 stamps	Accounts...	-183.60
Bill	12/01/2022	USPS stamps 1 ...	300 stamps	1-5-09 P...	183.60
Bill	12/01/2022	Amazon 112922	2-2-23 seat cushion	Accounts...	-21.99
Bill	12/01/2022	Amazon 112922	seat cushion	2-2-23 ...	21.99
Bill	12/01/2022	Amazon 11/29/22	2-2-23 chair	Accounts...	-84.52
Bill	12/01/2022	Amazon 11/29/22	chair	2-2-23 ...	84.52
Bill	12/01/2022	Amazon 10/27/22	2-3-01 Amazon	Accounts...	-25.48

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 15, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/01/2022	Amazon 10/27/22	Amazon	2-3-01 E...	25.48
Bill	12/01/2022	Kay Park 11/03/...	2-5-24 bench	Accounts...	-957.17
Bill	12/01/2022	Kay Park 11/03/...	bench	2-5-24 M...	957.17
Credit	12/01/2022	Kay Park 10/17/...	2-5-24 credit	Accounts...	18.56
Credit	12/01/2022	Kay Park 10/17/...	credit	2-5-24 M...	-18.56
Bill	12/01/2022	Connor 112922	5-3-03 rink	Accounts...	-271.25
Bill	12/01/2022	Connor 112922	rink	5-3-03 R...	271.26
Bill	12/01/2022	Yahoo 110822	1-5-04 Yahoo	Accounts...	-20.98
Bill	12/01/2022	Yahoo 110822	Yahoo	1-5-04 O...	20.98
Bill	12/01/2022	Zoom 111122	1-5-04 Zoom	Accounts...	-14.99
Bill	12/01/2022	Zoom 111122	Zoom	1-5-04 O...	14.99
Bill	12/01/2022	Late Fee 120322	1-6-01 late fee	Accounts...	-39.00
Bill	12/01/2022	Late Fee 120322	late fee	1-6-01 C...	39.00
Bill	12/01/2022	Interest 120622	1-6-01 interest	Accounts...	-79.42
Bill	12/01/2022	Interest 120622	interest	1-6-01 C...	79.42
Bill	12/01/2022	Canva 111622	7-5-36 banners	Accounts...	-135.00
Bill	12/01/2022	Canva 111622	banners	7-5-36 S...	135.00
Bill	12/02/2022	Amazon 120222	split	Accounts...	-362.99
Bill	12/02/2022	Amazon 120222	flags	2-3-03 R...	351.00
Bill	12/02/2022	Amazon 120222	mouse	1-5-04 O...	11.99
Bill	12/05/2022	Amazon 120522	2-2-23 dolly	Accounts...	-35.99
Bill	12/05/2022	Amazon 120522	dolly	2-2-23 ...	35.99
Bill	12/07/2022	Cottons 120722	2-5-24 fasteners	Accounts...	-29.24
Bill	12/07/2022	Cottons 120722	fasteners	2-5-24 M...	29.24
Bill	12/10/2022	Dominos 121022	7-5-36 pizzas	Accounts...	-122.89
Bill	12/10/2022	Dominos 121022	pizzas	7-5-36 S...	122.89
<b>Total U S BANK - MASTERCARD</b>					<b>0.00</b>
<b>VERIZON WIRELESS</b>					
Bill	12/01/2022	9920786241	1-5-03 cell phone charges	Accounts...	-440.49
Bill	12/01/2022	9920786241	cell phone charges 10/17-11/16/22	1-5-03 C...	440.49
Bill	12/01/2022	9920647148	1-5-03 cell phone charges	Accounts...	-7.73
Bill	12/01/2022	9920647148	cell phone charges 10/16-11/15/22	1-5-03 C...	7.73
Bill	12/01/2022	9920786240	1-5-03 cell phone charges	Accounts...	-150.58
Bill	12/01/2022	9920786240	cell phone charges 10/17-11/16/22	1-5-03 C...	150.58
Bill	12/01/2022	9920786239	1-5-03 cell phone charges	Accounts...	-3.26
Bill	12/01/2022	9920786239	cell phone charges 10/17-11/16/22	1-5-03 C...	3.26
Bill	12/01/2022	9920786243	1-5-03 cell phone charges	Accounts...	-80.65
Bill	12/01/2022	9920786243	cell phone charges 10/17-11/16/22	1-5-03 C...	80.65
Bill	12/01/2022	9920786242	1-5-03 cell phone charges	Accounts...	-3.26
Bill	12/01/2022	9920786242	cell phone charges 10/17-11/16/22	1-5-03 C...	3.26
<b>Total VERIZON WIRELESS</b>					<b>0.00</b>
<b>VISA</b>					
Bill	12/01/2022	Harbor Freight ...	split	Accounts...	-356.35
Bill	12/01/2022	Harbor Freight ...	supplies	55-5-04 ...	96.37
Bill	12/01/2022	Harbor Freight ...	supplies	55-3-01 ...	259.98
Bill	12/01/2022	Hamilos Bros 1...	55-5-03 tbones	Accounts...	-148.09
Bill	12/01/2022	Hamilos Bros 1...	tbones	55-5-03 ...	148.09
Bill	12/01/2022	Walmart 111822	55-5-04 planner	Accounts...	-11.24
Bill	12/01/2022	Walmart 111822	planner	55-5-04 ...	11.24
Bill	12/01/2022	Direct TV 111622	55-5-13 Direct TV	Accounts...	-159.99
Bill	12/01/2022	Direct TV 111622	Direct TV	55-5-13 ...	159.99
Bill	12/01/2022	Amazon 111622	55-5-04 Chuck	Accounts...	-46.58
Bill	12/01/2022	Amazon 111622	Chuck	55-5-04 ...	46.58
Bill	12/01/2022	Walmart 112522	55-5-02 tape	Accounts...	-3.02
Bill	12/01/2022	Walmart 112522	tape	55-5-02 ...	3.02
Bill	12/01/2022	Rural King 1125...	55-5-04 supplies	Accounts...	-125.29
Bill	12/01/2022	Rural King 1125...	supplies	55-5-04 ...	125.29
Bill	12/01/2022	Rural King 1130...	55-5-04 supplies	Accounts...	-441.62
Bill	12/01/2022	Rural King 1130...	supplies	55-5-04 ...	441.62
Bill	12/01/2022	Minuteman 11/2...	55-5-02 printing	Accounts...	-48.00
Bill	12/01/2022	Minuteman 11/2...	printing	55-5-02 ...	48.00
Bill	12/01/2022	Rural King 1205...	55-5-04 supplies	Accounts...	-68.96
Bill	12/01/2022	Rural King 1205...	supplies	55-5-04 ...	68.96
Bill	12/01/2022	Interest 120622	55-6-01 interest	Accounts...	-32.09
Bill	12/01/2022	Interest 120622	interest	55-6-01 ...	32.09

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
NOVEMBER 16, 2022 THROUGH DECEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	12/09/2022	U of I 120922	55-5-52 training	Accounts...	-140.00
Bill	12/09/2022	U of I 120922	training	55-5-52 ...	140.00
Total VISA					0.00
<b>WAL MART</b>					
Bill	12/01/2022	Walmart 111422	9-5-03 supplies	Accounts...	-15.27
Bill	12/01/2022	Walmart 111422	supplies	9-5-03 P...	15.27
Bill	12/01/2022	Walmart112122	9-5-03 supplies	Accounts...	-52.68
Bill	12/01/2022	Walmart112122	supplies	9-5-03 P...	52.68
Bill	12/01/2022	Walmart 112822	9-5-03 supplies	Accounts...	-78.26
Bill	12/01/2022	Walmart 112822	supplies	9-5-03 P...	78.26
Bill	12/01/2022	Sams 121722	split	Accounts...	-272.85
Bill	12/01/2022	Sams 121722	supplies	3-5-03 P...	243.79
Bill	12/01/2022	Sams 121722	supplies	1-5-04 O...	29.06
Bill	12/01/2022	Sams 113022	7-5-36 float candy	Accounts...	-242.53
Bill	12/01/2022	Sams 113022	float candy	7-5-36 S...	242.53
Bill	12/09/2022	Walmart 120922	7-5-36 dance	Accounts...	-62.97
Bill	12/09/2022	Walmart 120922	dance	7-5-36 S...	62.97
Bill	12/11/2022	Sams 121122	9-5-03 supplies	Accounts...	-58.40
Bill	12/11/2022	Sams 121122	supplies	9-5-03 P...	58.40
Bill	12/12/2022	Walmart 121222	9-5-03 supplies	Accounts...	-45.98
Bill	12/12/2022	Walmart 121222	supplies	9-5-03 P...	45.98
Total WAL MART					0.00
<b>WALT SCHMID'S REPAIR &amp; SALES INC</b>					
Bill	12/01/2022	72313	5-3-01 repair	Accounts...	-149.73
Bill	12/01/2022	72313	repair	5-3-01 E...	149.73
Total WALT SCHMID'S REPAIR & SALES INC					0.00
<b>WARREN, RACHEL</b>					
Bill	12/12/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 12/04/22	Accounts...	-25.00
Bill	12/12/2022	Sec Dep Ref LP...	Sec Dep Ref LP 12/04/22	8-5-50 R...	25.00
Total WARREN, RACHEL					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	12/01/2022	8150766-2052-6	2-5-55 Wilson Park 11/01-11/15/22	Accounts...	-446.28
Bill	12/01/2022	8150766-2052-6	Wilson Park 11/01-11/15/22	2-5-55 S...	446.28
Bill	12/01/2022	8151625-2052-3	2-5-55 Wilson Park 11/01-11/30/22	Accounts...	-850.49
Bill	12/01/2022	8151625-2052-3	Wilson Park 11/01-11/30/22	2-5-55 S...	850.49
Bill	12/01/2022	8153618-2052-6	2-5-55 Wilson Park 11/16-11/30/22	Accounts...	-349.47
Bill	12/01/2022	8153618-2052-6	Wilson Park 11/16-11/30/22	2-5-55 S...	349.47
Bill	12/05/2022	8153871-2052-1	2-5-55 Brown Rec 12/01-12/31/22	Accounts...	-126.13
Bill	12/05/2022	8153871-2052-1	Brown Rec 12/01-12/31/22	2-5-55 S...	126.13
Bill	12/05/2022	8154386-2052-9	55-5-55 Legacy 12/01-12/31/22	Accounts...	-232.78
Bill	12/05/2022	8154386-2052-9	Legacy 12/01-12/31/22	55-5-55 ...	232.78
Bill	12/05/2022	8153881-2052-0	2-5-55 Worthen 12/01-12/31/22	Accounts...	-313.06
Bill	12/05/2022	8153881-2052-0	Worthen 12/01-12/31/22	2-5-55 S...	313.06
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	12/01/2022	INV022886	1-3-04 Office	Accounts...	-72.96
Bill	12/01/2022	INV022886	Office	1-3-04 C...	72.96
Bill	12/01/2022	INV023012	1-3-04 Office	Accounts...	-165.00
Bill	12/01/2022	INV023012	Office	1-3-04 C...	165.00
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>TOTAL</b>					<b>0.00</b>

**TREASURER'S REPORT  
NOVEMBER 2022**

**PARK CHECKING ACCOUNT**

Balance as of Nov 1-30, 2022		<b>\$5,077,718.28</b>
Deposits Nov 1-30, 2022		147,005.60
Cleared Prior Months Deposits		6,675.25
Uncleared Current Months Deposits		(2,021.50)
NSF Checks		
Interest		4,027.68
Transfer to Payroll		
		<b>5,235,225.31</b>

Disbursements: Nov 1-30, 2022		(5,133,689.67)
		<b>\$101,535.64</b>

**PARK PAYROLL ACCOUNT**

Beginning Balance	<b>\$100.00</b>	
Transfer from MM	121,469.87	
Net Payroll	(80,851.73)	
Payroll Disbursement Checks	(25,482.36)	
Payroll Taxes	(15,135.78)	
Ending Balance	<b>\$100.00</b>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	<b>\$399,837.22</b>	
Tax Deposits	69,455.88	
Transfer to Payroll	(121,294.87)	
Interest	276.34	
	<b>\$348,274.57</b>	<b>\$348,274.57</b>

PARK BALANCE AS OF: Nov 30, 2022		<b>\$449,910.21</b>
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**GOLF COURSE BOND FUND**

Beginning Balance	<b>\$128,360.33</b>	
Tax Deposits	56,564.36	
Disbursements	(184,205.47)	
Interest		
	<b>\$719.22</b>	<b>\$719.22</b>

**GENERAL OBLIG BOND**

Beginning Balance	<b>\$98.35</b>	
Uncleared checks		
Disbursements		
	<b>\$98.35</b>	<b>\$98.35</b>

<b>TOTAL ENDING PARK BALANCE</b>		<b>\$450,727.78</b>
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**TAX INFORMATION:**

Replacement Tax Paid in 2021-2022	<b>\$974,070.57</b>	
Property Tax (also includes tax paid on Bond Series)	<b>\$1,353,635.07</b>	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<b>\$2,327,705.64</b>	

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
NOV 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-5-24	1	85.00	Mem Brick	85.00
5	2	75.00	Election Ice Rink	150.00
5-1-04	8	120.00	Learn to Play Nr	960.00
5-1-04	5	95.00	Learn to Play res	475.00
5-1-04	21	111.00	Learn to Skate	1,771.00
5-1-04	9	100.00	Hockey Equip rental	900.00
6-5-29	4	5.00	Park ID	20.00
6-5-41	4	50.00	Field Rental	200.00
7-5-31	1	1,000.00	PIP Spon Rotary	1,000.00
8-0-00	2	137.00	LP West Room	274.00
8-0-00	1	75.00	Election Rental	75.00
8-0-00	1	75.00	LP Gym Rental	75.00
9-0-00	1	180.00	Gymnastics Party	180.00
9-1-04	5	5.00	Yoga	25.00
9-1-04	14	40.00	Gym res	560.00
9-1-04	5	40.00	Cheerleading	200.00
9-1-04	5	40.00	Tumbling res	200.00
9-1-04	1	55.00	Tumbling NR	55.00
9-1-04	13	50.00	Excerise pass	650.00
9-1-04	1	1,270.00	Preschool Res	1,270.00
9-1-04	3	55.00	Gym NR	165.00
9-1-04	14	91.00	Gym Training	1,274.00

OFFICE RECEIPTS TOTAL      10,564.00



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

CODE	DEPARTMENT	NOVEMBER	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		259.00
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		4,620.72
		0.00	4,879.72
<b>PARKS</b>			
2	DONATIONS		500.00
2	RENTALS(STAND/GAZEBO)		536.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	85.00	3,175.00
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
		85.00	4,211.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	8,669.00	43,964.34
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
		8,669.00	43,964.34
<b>POOL</b>			
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	NOVEMBER	YTD
<b>ICE RINK</b>			
	ADMISSIONS	20,191.75	28,999.75
	PASSES		0.00
	MISC. SALES		3.00
	STICK TIME	414.00	546.00
	SKATE SHARPENING	28.00	28.00
	SKATE RENTAL	418.00	418.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	81,600.00	86,645.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)	150.00	150.00
5	ADJUSTMENTS(OVER/SHORT)	0.25	0.25
5-1-04	SKATE LESSONS - RES.	1,767.00	3,420.00
5-1-04	SKATE LESSONS - NON RES.	1,635.00	2,208.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT	900.00	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
		<u>107,104.00</u>	<u>123,318.00</u>
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	5,277.56	185,852.82
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	2,989.75	64,052.25
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	20.12	73.44
	CART FEE	8,334.00	146,614.00
	DRIVING RANGE	634.00	13,549.00
	GOLF PRO SHOP	611.25	11,155.19
	ROOM RENTAL	253.00	2,275.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>18,119.68</u>	<u>423,571.70</u>
		<u>133,977.68</u>	<u>670,206.76</u>
<b>TOTAL GENERAL CORPORATE</b>			
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		39,086.56
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	20.00	1,576.00
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)	200.00	11,012.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>220.00</u>	<u>51,674.56</u>
<b>RECREATION PROGRAMS</b>			
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	1,000.00	53,506.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00



DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	45,750.14	33,025.86	78,776.00
01-002	Board Secretary		594.30	2,240.70	2,835.00
01-004	Attorney	3,289.56	24,776.30	17,987.70	42,764.00
01-005	Receptionist/Clerk	1,437.50	10,505.63	8,994.37	19,500.00
01-006	Finance Clerk	2,876.68	21,575.12	15,821.88	37,397.00
01-007	Payroll Clerk	2,551.34	19,135.02	14,031.98	33,167.00
	TOTAL	16,255.10	122,336.51	92,102.49	214,439.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP			146,449.00	146,449.00
01-2-02	Web Site Fees			1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	75.30		15,000.00	15,000.00
	TOTAL	75.30	7,949.82	154,999.18	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	74.89	74.89	6,425.11	6,500.00
01-3-04	Copier Lease	189.67	1,184.06	1,815.94	3,000.00
01-3-05			0.00	0.00	
	TOTAL	264.56	1,258.95	8,241.05	9,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	891.00	2,014.90	2,485.10	4,500.00
01-5-02	Insurance-Employees Group Med.	11,671.17	84,152.04	139,847.96	224,000.00
01-5-03	Cell Phone Service	980.55	5,094.11	4,405.89	9,500.00
01-5-04	Office Supplies	453.96	6,537.61	962.39	7,500.00
01-5-09	Postage		318.60	1,681.40	2,000.00
01-5-10	Telephone Service	2,484.29	14,619.52	380.48	15,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,018.25	8,930.78	9,069.22	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices	216.08	296.00	154.00	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		225.00	575.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	711.00	5,633.64	1,366.36	7,000.00
	TOTAL	18,426.30	127,822.20	167,427.80	295,250.00
01-6-01	Contingent/Credit Card Fees	74.06	1,306.77	293.23	1,600.00
	TOTAL ADMINISTRATION	35,095.32	260,674.25	423,063.75	683,738.00

## DISBURSEMENTS - PARKS

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	30,691.74	21,923.26	52,615.00
02-011	Security Guards	7,000.00	60,175.50	94,824.50	155,000.00
02-014	Laborers, Gen. Park Mice.	7,296.00	55,679.81	49,320.19	105,000.00
02-015	Seasonal Gardeners	3,699.00	31,474.51	43,525.49	75,000.00
02-016	Gardens Foreman	3,384.62	24,662.09	19,337.91	44,000.00
02-017			0.00	0.00	
	TOTAL	25,507.74	202,683.65	228,931.35	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	(1,213.22)	10,686.78	10,313.22	21,000.00
02-2-18	Purchase of Maintenance Equipment		1,010.71	2,489.29	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		5,300.00	6,700.00	12,000.00
02-2-24	Security Radios		0.00	350.00	350.00
02-2-25	Garden Irrigation/Water Features		120.00	380.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	85,000.00	85,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	TOTAL	(1,213.22)	17,117.49	155,232.51	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	2,997.32	10,318.46	3,681.54	14,000.00
02-3-02	Buildings	1,336.33	3,646.99	1,353.01	5,000.00
02-3-03	Roads, Walks & Trails	29.94	1,296.21	1,703.79	3,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	77.94	447.37	5,052.63	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,317.47	5,702.00	2,798.00	8,500.00
	TOTAL	5,759.00	21,411.03	14,588.97	36,000.00
02-4-01	Equipment	5.99	856.15	2,893.85	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	2,032.68	7,237.85	1,762.15	9,000.00
02-5-06	Electrical Current	5,184.78	25,761.50	10,238.50	36,000.00
02-5-07	Gas for Heating	386.55	1,630.86	5,369.14	7,000.00
02-5-08	Water	3,785.32	19,637.32	(2,637.32)	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	443.56	1,924.57	1,075.43	3,000.00
02-5-21	Flower, Plants, Trees	2,174.00	9,390.92	8,609.08	18,000.00
02-5-22	Gardens Supplies	510.13	2,595.10	1,504.90	4,100.00
02-5-23	Garden Equipment	852.43	886.35	2,613.65	3,500.00
02-5-24	Memorial Placements	21.98	2,194.59	2,805.41	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	58.93	364.63	1,235.37	1,600.00
02-5-28	Fuel for Vehicles	2,628.78	23,723.95	6,276.05	30,000.00
02-5-51	Extermination Service		120.00	280.00	400.00
02-5-54	Refill Fire Extinguishers		882.00	618.00	1,500.00
02-5-55	Solid Waste Disposal	3,015.99	15,706.92	(5,706.92)	10,000.00
02-5-57	Uniforms for Employees	31.98	314.48	585.52	900.00
02-5-58	Seasonal Employee T-Shirts	506.00	2,441.39	1,158.61	3,600.00
	TOTAL	21,633.11	114,812.43	36,987.57	151,800.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	51,692.67	356,880.75	438,934.25	795,815.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	NOVEMBER	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	945.80	7,093.56	5,201.44	12,295.00
03-006	Attendants	1,816.50	24,574.02	26,425.98	51,000.00
	TOTAL	2,762.30	31,667.58	31,627.42	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	573.79	739.79	(139.79)	600.00
	TOTAL	573.79	3,434.79	(2,384.79)	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	3,524.73	27,234.75	21,765.25	49,000.00
3-5-04	Supplies	50.97	138.86	1,361.14	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		750.00	0.00	750.00
3-5-17	Laundry Service		617.32	182.68	800.00
3-5-38	Payment of Sales Tax		2,266.00	2,734.00	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	3,575.70	31,126.93	26,573.07	57,700.00
3-6-01	Contingent/Credit Card Fees	49.39	611.89	888.11	1,500.00
	TOTAL CONCESSIONS	6,961.18	66,841.19	59,398.81	126,240.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	2,919.48	21,895.97	(6,202.97)	15,693.00
04-003	Assistant Manager	237.72	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	180.38	52,596.62	(11,596.62)	41,000.00
	TOTAL	3,337.58	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	253.00	8,729.78	10,270.22	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,967.41	532.59	6,500.00
4-5-05	Paint		0.00	5,000.00	5,000.00
4-5-06	Electric	781.04	21,211.05	(9,211.05)	12,000.00
4-5-07	Gas	81.29	1,006.50	3,993.50	5,000.00
4-5-08	Water	359.13	10,710.65	(1,210.65)	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	1,221.46	67,052.07	(14,102.07)	52,950.00
4-6-01	Contingent/Credit Card Fees		708.76	291.24	1,000.00
TOTAL POOL		4,812.04	172,579.50	(17,611.50)	154,968.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - ICE RINK

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager		0.00	22,960.00	22,960.00
05-004	Skate Instructors	316.53	316.53	3,383.47	3,700.00
05-005	Cashiers	323.75	323.75	4,606.25	4,930.00
05-006	Atendants-Skate Room	275.19	616.44	1,583.56	2,200.00
05-010	Custodians	2,856.00	6,708.00	28,292.00	35,000.00
05-012	Rink Guards	404.51	1,135.76	4,964.24	6,100.00
05-013	Night Managers	3,454.75	3,454.75	16,545.25	20,000.00
	TOTAL	7,630.73	12,555.23	82,334.77	94,890.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower	11,199.00	11,199.00	(199.00)	11,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	632.21	1,618.93	1,881.07	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	11,831.21	12,817.93	4,082.07	16,900.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	5,500.00	5,500.00
5-3-03	Rink	295.00	490.50	9,509.50	10,000.00
5-3-05			0.00	0.00	
	TOTAL	295.00	490.50	15,009.50	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	773.82	2,707.13	5,292.87	8,000.00
5-5-05	Zamboni Fuel		0.00	1,900.00	1,900.00
5-5-06	Electric Current		6,220.55	45,779.45	52,000.00
5-5-07	Gas for Heating	384.56	1,193.70	2,506.30	3,700.00
5-5-08	Water	1,220.74	2,920.44	4,279.56	7,200.00
5-5-10	Telephone Service	601.75	4,134.30	365.70	4,500.00
5-5-11	Chemicals	1,070.52	2,503.55	1,746.45	4,250.00
5-5-19	Game Police		0.00	9,000.00	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	876.50	876.50	12,123.50	13,000.00
5-5-45	Sharpeneing Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds	120.00	120.00	580.00	700.00
5-5-51	Extermination Services	60.00	420.00	430.00	850.00
	TOTAL	5,107.89	24,540.37	85,559.63	110,100.00
5-6-01	Contingent/Credit Card Fees	52.97	52.97	947.03	1,000.00
	TOTAL ICE RINK	13,917.80	50,457.00	187,933.00	238,390.00



GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GOLF COURSE

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,893.00	36,852.76	26,756.24	63,609.00
55-002	Greens Keeper	4,149.20	31,118.93	22,821.07	53,940.00
55-003	Outside Course Maintenance	5,423.00	47,710.50	10,289.50	58,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	705.00	12,728.00	4,772.00	17,500.00
55-012	Cart Staff	41.63	15,658.40	5,341.60	21,000.00
55-013	Pro Shop	4,569.50	27,985.75	3,514.25	31,500.00
	TOTAL	19,781.33	172,054.34	73,494.66	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	1,597.52	17,576.24	(1,576.24)	16,000.00
55-3-03	Golf Course/Buildings	168.23	2,088.98	5,911.02	8,000.00
55-3-05	Irrigation	217.52	1,947.03	6,052.97	8,000.00
	TOTAL	1,983.27	21,612.25	10,387.75	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	270.00	29,670.00	26,330.00	56,000.00
55-5-02	Concession Supplies	870.88	3,817.66	2,182.34	6,000.00
55-5-03	Items for Resale	2,545.32	37,093.98	8,906.02	46,000.00
55-5-04	Supplies	1,436.25	5,637.70	3,362.30	9,000.00
55-5-05	Advertising/Misc	94.81	2,118.81	(918.81)	1,200.00
55-5-06	Electric Current	1,350.40	4,304.93	7,695.07	12,000.00
55-5-07	Gas for Heating	119.22	832.54	1,567.46	2,400.00

55-5-08	Water	829.86	1,962.84	1,337.16	3,300.00
55-5-10	Telephone Service	233.44	1,567.13	932.87	2,500.00
55-5-11	Chemicals	(184.46)	7,826.83	17,173.17	25,000.00
55-5-12	Seed, Sod, Planting	301.20	5,259.24	3,740.76	9,000.00
55-5-13	Television Expenses	159.99	959.94	1,040.06	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	474.58	2,026.71	(451.71)	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	1,036.19	6,691.66	2,308.34	9,000.00
55-5-20	Pro Shop Items for resale		13,534.74	(9,034.74)	4,500.00
55-5-21	Range Supplies		2,271.32	228.68	2,500.00
55-5-26	Sewer Fees		238.61	411.39	650.00
55-5-38	Payment of Sales Taxes	660.57	5,966.27	33.73	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	150.00	275.00	725.00	1,000.00
55-5-51	Extermination Services	60.00	180.00	120.00	300.00
55-5-52	Professional Certifications & Education		2,107.00	(107.00)	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	234.93	1,549.01	650.99	2,200.00
	TOTAL	10,643.18	145,344.67	71,630.33	216,975.00
55-6-01	Contingent	29.17	2,457.61	(957.61)	1,500.00
	TOTAL GOLF COURSE	32,436.95	362,109.41	174,414.59	536,524.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	3,915.00	28,318.50	23,681.50	52,000.00
06-002	Baseball Coordinator		3,027.00	(227.00)	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	3,915.00	34,871.88	31,928.12	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	1,707.36	1,772.33	(272.33)	1,500.00
6-3-02	Lights on Ball Fields	2,510.23	8,875.32	(3,875.32)	5,000.00
6-3-03	Ball Diamond Facilities	584.94	1,448.28	551.72	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex	7.10	449.44	550.56	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	85.19	14,263.18	(7,763.18)	6,500.00
6-3-14			0.00	0.00	
	TOTAL	4,894.82	26,808.55	(7,558.55)	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		1,455.42	1,044.58	2,500.00
6-5-04	Supplies		3,256.61	1,243.39	4,500.00
6-5-05	Purchase Ball Diamond Equipment	59.98	399.60	2,100.40	2,500.00
6-5-12	Printing Expenses		3,613.64	(113.64)	3,500.00
6-5-18	Awards		103.98	1,396.02	1,500.00
6-5-20	Paint	229.79	1,356.40	3,143.60	4,500.00
6-5-22	Top Soil & Sand	376.44	1,205.53	1,294.47	2,500.00
6-5-29	I.D. Photo Supplies		399.99	2,600.01	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		4,501.18	(4,001.18)	500.00
	TOTAL	666.21	19,939.04	15,785.96	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		9,476.03	82,183.47	40,591.53	122,775.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs		911.13	5,588.87	6,500.00
07-007	Youth Umpire Service		6,517.13	8,482.87	15,000.00
07-013	Referees-Winter Programs	476.00	476.00	7,524.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	7,728.00	81,983.63	18,016.37	100,000.00
07-016	Ball Diamond Labor	2,258.00	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	108.00	1,164.00	336.00	1,500.00
	TOTAL	10,570.00	121,462.16	62,037.84	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	1,913.00	(12,031.41)	23,031.41	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	1,075.37	445.47	2,554.53	3,000.00
7-5-37	Musical Concerts		350.00	3,150.00	3,500.00
7-5-38	Movies under the Stars	465.00	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	3,453.37	77,704.91	1,095.09	78,800.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		14,023.37	199,167.07	63,632.93	262,800.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	636.00	5,328.24	11,671.76	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	16.28	120.84	1,629.16	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		66.50	183.50	250.00
8-5-06	Electric Current	262.34	2,083.07	1,116.93	3,200.00
8-5-07	Gas for Heating	54.13	1,077.22	4,922.78	6,000.00
8-5-08	Water	41.08	304.94	395.06	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.78	54.46	445.54	500.00
8-5-50	Refunds	212.00	1,010.00	490.00	1,500.00
8-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	577.33	4,716.19	9,183.81	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,229.61	10,165.27	23,084.73	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
09-004	Instructors	9,631.93	75,617.26	29,382.74	105,000.00
09-005	Preschool Instructor	2,586.38	12,679.91	4,645.09	17,325.00
09-010	Custodian	1,056.00	8,937.00	7,563.00	16,500.00
09-018	Building Attendant	2,664.00	10,146.00	5,854.00	16,000.00
	TOTAL	15,938.31	107,380.17	47,444.83	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		29.96	970.04	1,000.00
9-3-02	Building		2,750.34	2,449.66	5,200.00
	TOTAL	0.00	2,780.30	3,419.70	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	503.79	502.21	1,997.79	2,500.00
9-5-05	Recreation Supplies	97.74	(215.64)	2,715.64	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	287.22	1,357.25	3,642.75	5,000.00
9-5-08	Water	196.27	746.16	153.84	900.00
9-5-10	Telephone Service	454.63	3,854.13	145.87	4,000.00
9-5-26	Sewer Fees	30.17	225.50	174.50	400.00
9-5-50	Refunds	40.00	205.00	1,295.00	1,500.00
9-5-51	Extermination Services		120.00	180.00	300.00
	TOTAL	1,609.82	6,794.61	15,805.39	22,600.00
9-6-01	Contingent	157.31	789.61	(189.61)	600.00
TOTAL BROWN REC CENTE		17,705.44	117,744.69	66,980.31	184,725.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	NOVEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,263.37	40,128.49	34,871.51	75,000.00
10-01B	FICA (Park Share)	8,089.49	69,005.34	50,994.66	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	764.67	37,784.67	49,215.33	87,000.00
10-02C	Unemployment Comp Insurance		11,717.11	12,282.89	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	TOTAL	14,117.53	262,820.61	191,492.39	454,313.00
	General Corporate	155,915.91	972,940.77	1,562,734.23	2,535,675.00
	Recreation	42,434.45	409,260.50	194,289.50	603,550.00
	Miscellaneous	14,117.53	262,820.61	191,492.39	454,313.00
		212,467.89	1,949,626.10	1,643,911.90	3,593,538.00
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
	TOTAL DISBURSEMENTS	\$212,467.89	1,949,626.10	1,668,302.90	\$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	(184,204.47)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	80,851.73	701,145.46		
	Employee Share Paid	25,482.36	205,461.66		
	GROSS COMP Payroll	106,334.09	906,607.12		
	Park Share Paid	15,135.78	130,546.29		
		121,469.87	1,037,153.41		

**GRANITE CITY PARK DISTRICT  
RECEIPT/EXPENSE RECORD  
NOVEMBER 2022**

RECEIPTS	NOV 2022	2022-2023	NOV 2021	2021-2022
Property Tax	83,212.19	1,353,635.07	47,962.00	1,329,732.47
Replacement Tax	0.00	974,070.57	0.00	556,589.33
Interest	4,304.02	9,741.68	18.22	107.02
Administration	0.00	4,879.72	5.00	13,165.30
Parks	85.00	4,211.00	2,834.00	5,095.00
Concessions	8,669.00	43,964.34	10,383.50	40,471.29
Pool	0.00	70,262.00	0.00	48,243.45
Ice Rink	107,104.00	123,318.00	61,610.54	98,728.98
Golf Course	18,119.68	423,571.70	26,358.50	436,073.37
General Recreation	220.00	51,674.56	55.00	4,486.00
Recreation Program	1,000.00	61,156.00	0.00	33,022.00
Community Center	349.00	3,399.00	397.00	2,417.00
Brown Recreation Center	4,654.00	70,836.00	3,160.00	49,361.50
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>227,716.89</b>	<b>3,194,719.64</b>	<b>152,783.76</b>	<b>2,617,492.71</b>
<b>Difference</b>	<b>74,933.13</b>	<b>577,226.93</b>	<b>(13,777.70)</b>	<b>2,450,931.25</b>
<b>EXPENSES:</b>				
<b>Total Corporate</b>	<b>155,915.91</b>	<b>1,277,544.99</b>	<b>153,724.72</b>	<b>1,190,301.34</b>
<b>Breakdown:</b>				
Admin.	35,095.32	260,674.25	34,719.10	273,005.88
Parks	51,692.62	364,883.64	53,233.79	356,886.22
Conc.	6,961.18	66,841.19	5,679.86	54,247.29
Pool	4,812.04	172,579.50	1,596.57	129,475.69
Rink	24,917.80	50,457.00	23,437.98	43,859.47
Golf Course	32,436.95	362,109.41	35,057.42	332,826.79
<b>Total Recreation</b>	<b>42,434.45</b>	<b>409,260.50</b>	<b>25,065.43</b>	<b>312,119.35</b>
IMRF	5,263.37	40,128.49	6,044.26	40,879.03
Social Security	8,089.49	69,005.34	7,822.00	65,722.47
Tort/Prop. Damage	0.00	104,185.00	(2,992.40)	98,639.60
Worker's Comp.	764.67	37,784.67	6,167.00	45,011.00
Unemployment	0.00	11,717.11	733.59	8,978.20
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>212,467.89</b>	<b>1,949,626.10</b>	<b>196,564.60</b>	<b>1,761,650.99</b>
Ait Bonds (Golf Course)	184,204.47	184,204.47	183,634.96	183,634.96
2016 Gen Obig Bond		0.00		0.00
<b>TOTAL</b>	<b>396,672.36</b>	<b>2,133,830.57</b>	<b>380,199.56</b>	<b>1,945,285.95</b>
<b>Difference</b>	<b>16,472.80</b>	<b>188,544.62</b>	<b>41,891.79</b>	<b>1,606,978.18</b>



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	459,033.68
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	137,710.20
	IMRF	20,251.58	0.0060	0.011310	11,016.74
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	35,437.66
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	163,232.80
0.0050	AUDIT	12,150.95	0.0036	0.006786	6,610.04
	BOND #513	184,289.40	0.0546	0.102922	100,253.29
	BOND #511	111,721.23	0.0331	0.062394	60,776.16
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	974,070.57

Good morning, Justin. I'm revisiting this conversation as you instructed now that it is November, though I am sending a correction on the requested date.

Would it be possible to reserve the same area we used last year for our Kids & Cops 5k this coming **April 29, 2023 from around 6:30am until 1pm**. We are hoping to host our 3<sup>rd</sup> Annual 5K at Wilson Park that day. The space I'd like to reserve includes Pavilion 5, the gazebo nearby (Centennial Pavilion?) and the pavilion the bathroom there sits on. It'd also be helpful to reserve the lobby of the Hockey Rink as a back-up plan for where we can gather for pre and post race festivities in the event of rain.

If you could put this on your Dec. meeting agenda that would be wonderful. Please let me know if you need anything else from me to secure this reservation.

Thank you!

*Beth Hunter*

Volunteer Coordinator

Children's Home & Aid | 2133 Johnson Road | Granite City, IL 62040

618 452-8900, ext. 136

**ORDINANCE NO. 516**

**AN ORDINANCE MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:**

ARTICLE I: That there be and is hereby levied and assessed upon all of the assessed property subject to ad valorem taxes situate in the corporate limits of the Granite City Park District in the County of Madison and State of Illinois, the sum of:

**ONE MILLION SIX HUNDRED AND SIX, FOUR HUNDRED SEVENTY-SEVEN THOUSAND DOLLARS  
(\$1,606,477)**

which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue for the tax year 2021 and which said amount is to defray the expenses of the Granite City Park District as provided by the Combined Annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2022 and ending April 30, 2023, as provided by Ordinance No. 515 of the Granite City Park District, passed and approved on the 27th day of July, 2022, after same was prepared in tentative form and made available to public inspection in accordance with the provisions of Sections 4-4 of the "Park District Code"; and subjected to public hearing consideration on the 27th day of July, 2022, after public notice as required by law. Said Ordinance is now on file with the Secretary of the Granite City Park District and with the County Clerk of the County of Madison, State of Illinois. The said Appropriation and Levy being in detail as follows:

**SECTION 1: GENERAL CORPORATE PURPOSES**

**ADMINISTRATIVE DEPARTMENT**

A.	Salary of Director of Parks and Recreation .....	\$78,776
B.	Salary of Board Secretary .....	\$2,835
C.	Salary of Attorney .....	\$42,764
D.	Salary of Clerk/Receptionist .....	\$19,500
E.	Salary of Accounting Clerk .....	\$37,397
F.	Salary of Finance Clerk .....	\$33,167
G.	Web Site Fees .....	\$1,500
H.	Purchase of Computer Hardware and Software .....	\$15,000
I.	Repairs to Office Building .....	\$6,500
J.	Copier Lease .....	\$3,000
K.	Grant Funds .....	\$146,449
L.	Purchase of Park Management Training and Education .....	\$4,500
M.	Purchase of Group Employee's Medical Insurance .....	\$224,000
N.	Purchase of Cell Phone Service .....	\$9,500
O.	Purchase of Office Supplies .....	\$7,500
P.	Purchase of Postage .....	\$2,000
Q.	Purchase of Telephone Service .....	\$15,000
R.	Purchase of Illinois Park District Association Fees .....	\$6,400
S.	Purchase of Payroll System Services .....	\$18,000
T.	Publication Fee for Legal Notices .....	\$450
U.	Chamber of Commerce and SIPRA Dues .....	\$800
V.	Bank Service Charges .....	\$100
W.	Purchase of Professional Services .....	\$7,000
X.	Credit Card Fees .....	\$1,600

**TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT .....**\$683,738

Less: Madison County Grant Funds	\$146,449
Estimated Miscellaneous Income	\$72,206
Interest Income	<u>\$200</u>
Total .....	\$218,855

**TOTAL LEVIED FOR ADMINISTRATIVE DEPARTMENT .....**\$464,883

PARKS

A.	Salary of Maintenance Supervisor .....	\$52,615
B.	Salary of Security Guards .....	\$155,000
C.	Wages of Laborers, General Park Maintenance .....	\$105,000
D.	Wages of Seasonal Gardeners .....	\$75,000
E.	Wages of Garden Foreman .....	\$44,000
F.	Purchase of Tree/Stump Removal .....	\$21,000
G.	Purchase of Maintenance Equipment .....	\$3,500
H.	Safety Equipment Grant .....	\$12,000
I.	Purchase of Security Radios .....	\$350
J.	Purchase of Garden/Irrigation Water Features .....	\$500
K.	Repairs to Equipment.....	\$14,000
L.	Repairs to Buildings .....	\$5,000
M.	Repairs to Roads, Walks and Trails .....	\$3,000
N.	Repairs to Shelters .....	\$5,500
O.	Repairs to Vehicles .....	\$8,500
P.	Rental of Equipment .....	\$3,750
R.	Purchase of Supplies .....	\$9,000
S.	Purchase of Electric Current .....	\$36,000
T.	Purchase of Gas for Heating .....	\$7,000
U.	Purchase of Water .....	\$17,000
V.	Purchase of Paint .....	\$3,000
W.	Purchase of Flowers, Plants and Trees .....	\$18,000
X.	Purchase of Garden Supplies .....	\$4,100
Y.	Purchase of Garden Equipment .....	\$3,500
Z.	Placements of Memorials .....	\$5,000
AA.	Purchase of Garden Chemicals .....	\$1,200
BB.	Payment of Sewer Fees .....	\$1,600
CC.	Purchase of Fuel for Vehicles .....	\$30,000
DD.	Purchase of Extermination Services .....	\$400
EE.	Purchase of Refills for Fire Extinguishers .....	\$1,500
FF.	Purchase of Solid Waste Disposal .....	\$10,000
GG.	Purchase of Uniforms for Employees .....	\$900
HH.	Purchase of Seasonal Employee T-Shirts .....	\$3,600
II.	Contingent .....	\$300
JJ.	Purchase of Park Vehicles.....	\$85,000
KK.	Memorial Park Fountain TIF Reimbursement.....	\$50,000

TOTAL APPROPRIATED FOR PARKS DEPARTMENT .....\$795,815

Less: Estimated Miscellaneous Income     \$318,631

      Safety Grant                             \$12,000

**TOTAL LEVIED FOR PARKS DEPARTMENT .....\$465,184**

CONCESSION STANDS

A. Wages of Concession Manager .....\$12,295

B.	Wages of Concession Stand Attendants .....	\$51,000
C	Repairs to Equipment.....	\$450
D.	Repairs to Building .....	\$600
E.	Purchase of Merchandise for Resale .....	\$49,000
F.	Purchase of Supplies .....	\$1,500
G.	Payment of Health Department Fees.....	\$750
H.	Purchase of Laundry Service .....	\$800
I	Payment of Sales Tax.....	\$5,000
J.	Money to be Provided for Making Change .....	\$400
K.	Purchase of Extermination Services .....	\$250
L.	Credit Card Fees .....	\$1,500
M.	Purchase of Ice Machine.....	\$2,695
TOTAL APPROPRIATED FOR CONCESSION STANDS .....		\$126,240

Less: Estimated Receipts .....

Estimated Miscellaneous Income	<u>\$ 56,240</u>	<u>\$70,000</u>
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**TOTAL LEVIED FOR CONCESSION STANDS .....** NONE

SWIMMING POOL

A.	Salary of Pool Manager .....	\$15,693
B.	Salary of Assistant Managers .....	\$8,250
C.	Salary of Swimming Instructors .....	\$4,275
D.	Wages of Cashiers .....	\$2,800
E.	Wages of Custodians .....	\$10,000
F.	Purchase of Lifeguard Services .....	\$41,000
G.	Repairs to Pool/Building .....	\$19,000
H.	Purchase of Supplies .....	\$6,500
I.	Purchase of Paint .....	\$5,000
J.	Purchase of Electric Service .....	\$12,000
K.	Purchase of Gas Service .....	\$5,000
L.	Purchase of Water .....	\$9,500
M.	Purchase of Telephone Service .....	\$1,500
N.	Purchase of Chemicals for Pool .....	\$11,000
O.	Payment of Sales Tax.....	\$50
P.	Money for Starting Cash .....	\$300
Q.	Money for Refunds .....	\$2,100
R.	Credit Card Fees.....	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL .....		\$154,968

Less: Estimated Receipts \$45,000

Estimated Miscellaneous Income	<u>\$109,968</u>
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Total ..... \$154,968

**TOTAL LEVIED FOR OPERATION OF SWIMMING POOL .....NONE**

ICE SKATING RINK

A.	Wages of Rink Manager .....	\$22,960
B.	Wages of Skate Instructors .....	\$3,700
C.	Wages of Cashiers .....	\$4,930
D.	Wages of Attendants in Skate Room .....	\$2,200
E.	Wages of Custodians & Time Keepers .....	\$35,000
F.	Wages of Rink Guards .....	\$6,100
G.	Wages of Night Managers .....	\$20,000
H.	Purchase of Refrigerator Cooler and Tower .....	\$11,000
I.	Purchase of Rental Skates .....	\$300
J.	Purchase of Tarps .....	\$3,500
K.	Purchase of Netting .....	\$2,100
L.	Repairs to Equipment .....	\$5,500
M.	Repairs to Rink .....	\$10,000
N.	Purchase of Rink Supplies .....	\$8,000
O.	Purchase of Fuel for Zamboni .....	\$1,900
P.	Purchase of Electric Current .....	\$52,000
Q.	Purchase of Gas for Heating .....	\$3,700
R.	Purchase of Water .....	\$7,200
S.	Purchase of Telephone Service .....	\$4,500
T.	Purchase of Chemicals .....	\$4,250
U.	Game Police .....	\$9,000
V.	Purchase of Paint .....	\$3,600
W.	Payment of Sales Tax .....	\$200
X.	Money for Starting Change .....	\$200
Y.	High School Hockey Administration Refund .....	\$13,000
Z.	Purchase of Sharpening of Zamboni Blades .....	\$1,000
AA.	Refunds .....	\$700
BB.	Purchase of Extermination Services .....	\$850
CC.	Credit Card Fees .....	\$1,000

**TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK .....\$238,390**

Less: Estimated Receipts	\$ 200,000.00
Estimated Miscellaneous Income	<u>\$ 38,390.00</u>
Total .....	\$238,390

**TOTAL LEVIED FOR ICE SKATING RINK .....NONE**

**GOLF COURSE**

A.	Salary of Golf Course Management .....	\$63,609
B.	Wages of Grounds Superintendent .....	\$53,940
C.	Purchase of Outside Course Maintenance .....	\$58,000
E.	Wages of Golf Concession Workers .....	\$17,500
F.	Wages of Cart Staff .....	\$21,000
G.	Wages of Pro Shop Workers .....	\$31,500
H.	Leasing of Equipment .....	\$20,500
I.	Repairs to Equipment/Rental .....	\$16,000
J.	Repairs to Golf Course Buildings .....	\$8,000
K.	Repairs to Irrigation System .....	\$8,000
L.	Lease of Golf Carts .....	\$56,000
M.	Items for Resale at Concessions .....	\$46,000
N.	Purchase of Supplies .....	\$9,000
O.	Purchase of Advertising/Misc .....	\$1,200
P.	Purchase of Electric Current .....	\$12,000
Q.	Purchase of Gas for Heating .....	\$2,400
R.	Purchase of Water .....	\$3,300
S.	Purchase of Telephone Service .....	\$2,500
T.	Purchase of Concession Supplies .....	\$6,000
U.	Purchase of Chemicals .....	\$25,000
V.	Purchase of Seed, Sod & Planting .....	\$9,000
W..	Purchase of Television & Internet Service .....	\$800
X.	Purchase of Linen Service .....	\$400
Y.	Purchase of Portable Restroom .....	\$1,575
Z.	Purchase of Food and Liquor Permits .....	\$1,300
AA.	Purchase of Fuel .....	\$9,500
BB.	Credit Card Expenses .....	\$9,000
CC.	Purchase of Range & Club House Supplies .....	\$2,500
DD.	Sewer Fees .....	\$650
EE.	Payment of Sales Taxes .....	\$6,000
FF.	Money for Starting Change .....	\$350
GG.	Money for Refunds .....	\$1,000
HH.	Purchase of Extermination Service .....	\$300
II.	Professional Certifications and Education .....	\$2,000
JJ.	Solid Waste Disposal.....	\$2,200
KK.	Pro Shop Items for Resale .....	\$4,500
LL.	Purchase of Security System Services .....	\$500
MM.	Contingent.....	\$1,500
NN.	Cart Path Move/ Repair & Rip Rap.....	\$20,000
TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE .....		\$536,524
Less: Estimated Receipts .....		\$500,000

Estimated Miscellaneous Income            \$36,524

**TOTAL LEVIED FOR OPERATION OF GOLF COURSE ..... NONE**



**TOTAL LEVIED FOR GENERAL CORPORATE PURPOSE .....\$930,367**

**SECTION 2: RECREATION PROGRAM AND FACILITIES**

For the planning, establishing and maintaining of recreational programs, playgrounds, and centers as provided in Section 41 of "AN ACT TO PROVIDE FOR THE ORGANIZATION OF PARK DISTRICTS AND THE TRANSFER OF SUBMERGED LANDS TO THOSE BORDERING ON NAVIGABLE BODIES OF WATER" approved June 24, 1895, as amended, and approved by a majority of the voters of the Granite City Park District at an election held in said District on June 16, 1942.

Funds Appropriated and Estimated to be Expended:

GENERAL RECREATION

A.	Wages of Recreation Supervisor .....	\$52,000
B.	Wages of Baseball Coordinator .....	\$2,800
C.	Wages of Recreation Coordinator .....	\$9,000
D.	Repairs to Fencing .....	\$1,500
E.	Repairs to Lights on Ball Fields .....	\$5,000
F.	Repairs to Ball Diamond Facilities .....	\$2,000
G.	Purchase of Sykes Field Irrigation .....	\$2,500
H.	Repairs to Football Complex .....	\$1,000
I.	Repairs to Playground Equipment .....	\$6,500
J.	Rental Expense .....	\$1,000
K.	Purchase of Football Supplies .....	\$1,500
L.	Purchase of Baseball/Basketball T-Shirts .....	\$2,500
M.	Purchase of Supplies .....	\$4,500
N.	Purchase of Ball Diamond Equipment .....	\$2,500
O.	Purchase of Printing .....	\$3,500
P.	Purchase of Awards .....	\$1,500
Q.	Purchase of Paint .....	\$4,500
R.	Purchase of Top Soil and Sand .....	\$2,500
S.	Purchase of ID Photo Supplies .....	\$3,000
T.	Sports Award Banquet Expenses .....	\$3,000
U.	Baseball Parade Expenses .....	\$1,000
V.	Payment of Sales Tax .....	\$25
W.	Amateur Softball Association Fees .....	\$1,200
X.	Purchase of Softballs/Baseballs .....	\$4,000
Y.	Money for Refunds .....	\$500
Z.	Seasonal Office Reception.....	\$3,000
AA.	Picnic Table repairs.....	\$750

**TOTAL APPROPRIATED FOR GENERAL RECREATION .....\$122,775**

**TOTAL LEVIED FOR GENERAL RECREATION .....\$279,110**

RECREATION PROGRAMS

A.	Wages of Programs Instructors .....	\$6,500
B.	Wages of Youth Umpire Service .....	\$15,000
C.	Wages of Referees-Winter Programs.....	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities .....	\$100,000
E.	Wages of Ball Diamond Labor .....	\$30,000
F.	Wages of Recreational Aids .....	\$20,000
G.	Wages of Basketball Scorekeepers .....	\$2,500
H.	Wages of Softball Scorekeepers .....	\$1,500
I.	Repairs to Scoreboards .....	\$500
J.	Purchase of 4th of July Fireworks Display .....	\$46,000
K.	Purchase of 4th of July Amusement Rides .....	\$2,500
L.	Money to be Provided for Making Change (4th of July) .....	\$0
M.	Purchase of Summer Recreation Supplies .....	\$1,500
N.	Special Recreation Program Cost .....	\$3,000
O.	Purchase of Musical Concerts .....	\$3,500
P.	Movies Under the Stars Rentals .....	\$1,800
Q.	Purchase from ASA Umpire Association for Softball Program .....	\$8,000
R.	Special Recreation Program Refunds .....	\$1,500
S.	Xcel Gymnastics.....	\$11,000

TOTAL APPROPRIATED FOR RECREATION PROGRAMS ..... \$262,800

Less: Estimated Replacement Tax	\$68,450	
4 <sup>th</sup> of July Income	<u>\$40,000.00</u>	
Total .....		<u>\$118,450</u>

**TOTAL LEVIED FOR RECREATION PROGRAMS .....\$279,110**

COMMUNITY HOUSE

A.	Wages of Building Attendant .....	\$17,000
B.	Repairs to Building .....	\$1,750
C.	Purchase of Recreation Supplies .....	\$250
D.	Purchase of Electric Current .....	\$3,200
E.	Purchase of Gas for Heating .....	\$6,000
F.	Purchase of Water .....	\$700
G.	Purchase of Telephone Service .....	\$1,500
H.	Payment of Sewer Fees .....	\$500
I.	Refunds .....	\$1,500
J.	Purchase of Extermination Service .....	\$250
K.	Purchase of Tables and Chairs.....	\$500
L.	Contingent.....	\$100

TOTAL APPROPRIATED FOR COMMUNITY HOUSE ..... \$33,250

Less: Replacement Tax \$33,250.00  
 Total .....\$33,250.00

**TOTAL LEVIED FOR COMMUNITY HOUSE .....NONE**

BROWN RECREATION CENTER

A. Wages of Instructors ..... \$105,000  
 B. Wages of Custodian ..... \$16,500  
 C. Wages for Preschool ..... \$17,325  
 D. Wages of Building Attendant ..... \$16,000  
 E. Repairs to Equipment..... \$1,000  
 F. Repairs to Building ..... \$5,200  
 G. Purchase of Preschool Supplies ..... \$2,500  
 H. Purchase of Recreation Supplies ..... \$2,500  
 I. Purchase of Electric Current ..... \$5,500  
 J. Purchase of Gas for Heating..... \$5,000  
 K. Purchase of Water ..... \$900  
 L. Purchase of Telephone Service ..... \$4,000  
 M. Payment of Sewer Fees ..... \$400  
 N. Refunds for Programs ..... \$1,500  
 O. Purchase of Extermination Services ..... \$300  
 P. Contingent..... \$600  
 Q. Purchase of Tables & Chairs.....\$500

**TOTAL APPROPRIATED FOR BROWN RECREATION CENTER .....\$184,725**

Less: Replacement Tax \$52,850  
 Misc. Income \$0  
 Total \$52,850

**TOTAL LEVIED FOR BROWN RECREATION CENTER NONE**

**TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES \$ 279,110**

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

For the contribution to the Illinois Municipal Retirement Fund

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR  
 ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBU-  
 TIONS \$377,988

Less: Replacement Tax \$ 27,750

**TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND \$ 20,000.00**

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL

ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

**SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS**

For payment of Federal Social Security Insurance

TOTAL APPROPRIATED	\$ 497,441
Less Replacement Tax	\$ 44,400

**TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE** **\$ 120,000.00**

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

**SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS**

Funds Available and Estimated to be Available:

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain Act of the Legislature of the State of Illinois, entitled "Local Government and Governmental Employees Tort Immunity Act".

A.	For the Purchase of Tort Liability and Property Insurance	\$ 108,000.00
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$ 87,000.00
C.	For the payment of Unemployment Compensation Insurance	\$ 24,000.00
D.	For the payment of tort/risk management	\$ 28,313.00

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE \$ 247,313

**TOTAL LEVIED FOR PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT Insurance** **\$ 300,000.00**

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL

ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

**SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS**

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by a certain Act of the Legislature of the State of Illinois entitled "AN ACT IN RELATION TO AUDITS OF THE ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS AND TO REPEAL AN ACT NAMED THEREIN" approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS	\$ 37,258.00
<b>TOTAL LEVIED FOR PREPARATION OF AUDIT OF ACCOUNTS</b>	<b>\$ 12,000.00</b>

SAID TAX SHALL BE IN ADDITION TO THE SEVERAL OTHER SUMS HEREIN APPROPRIATED AND TO BE LEVIED AND ASSESSED AND SHALL BE IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW. SAID TAX SHALL ALSO BE IN ADDITION TO THE MAXIMUM OF THE TAXES AUTHORIZED BY SECTION 5-1 OF THE PARK DISTRICT CODE.

**SUMMARY OF APPROPRIATIONS MADE**

TOTAL LEVIED FOR CORPORATE PURPOSES	\$ 930,367.00
TOTAL LEVIED FOR RECREATION PROGRAMS AND FACILITIES	\$ 279,110.00
TOTAL LEVIED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	\$ 20,000.00
TOTAL LEVIED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$ 65,000.00
TOTAL LEVIED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$ 300,000.00
TOTAL LEVIED FOR AUDIT EXPENSE	\$ 12,000.00
<b>TOTAL LEVIED .....</b>	<b>\$ 1,606,477.00</b>

which sum of One Million Four Hundred and Ninety Eight Thousand Dollars (\$1,498,000.00) is the amount necessary to be raised by taxation after deducting revenue from other sources.

ARTICLE II: That the amount of this levy shall be extended upon the books as a tax of the Granite City Park District against all property therein subject to taxation as provided by law, and when collected shall be apportioned and applied so as to produce the sum of to be applied and apportioned among the remaining several funds for which appropriation has been made for General Corporate Purposes in the amount of Eight Hundred Forty Six Thousand Dollars (\$846,000.00); for Recreation Program and Facilities in the amount of Two Hundred Fifty Five Thousand Dollars (\$255,000.00); for the Illinois Municipal Retirement Fund Contribution in the amount of Twenty Thousand Dollars (\$20,000.00); for Federal Social Security Insurance in the amount of Sixty Five Thousand Dollars (\$65,000.00); for insurance to protect the District against loss or liability in the amount of Three Hundred Thousand Dollars (\$300,000.00); and for Audit of Accounts in the amount of Twelve Thousand Dollars (\$12,000.00); as set forth in Sections 1, 2, 3, 4, 5, and 6 of Article I of this levy in proportion that each items bears to the total amount appropriated for general purposes.

ARTICLE III: That the Secretary of the Granite City Park District shall file a certified copy of this Ordinance with the County Clerk of Madison County, State of Illinois, who shall ascertain the rate percent upon which the total of all properties subject to taxation within the corporate limits of the Granite City Park District, as the same is equalized and assessed by the Department of Revenue, will produce a net amount of not less than the same amount so directed to be levied by Article I of this Ordinance; and that the County Clerk of Madison County, Illinois, shall extend such taxes upon the books of the collector or collectors of the State and County taxes within and for the Granite City Park District.

ARTICLE VI: This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED this 21st day of December, 2022.

APPROVED this 21st day of December, 2022

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

**NOTICE OF PROPOSED**  
**PROPERTY TAX INCREASE FOR**  
**GRANITE CITY PARK DISTRICT,**  
**MADISON COUNTY, ILLINOIS**

I. A public hearing to approve a proposed property tax levy increase for Granite City Park District, Madison County, Illinois, for 2023 taxes will be held on Wednesday, December 21, 2022, at 6:30 p.m., at the Wilson Park Office of the Granite City Park District located at 2900 Benton Street, Granite City, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Justin Brinkmeyer, Director of Parks and Recreation, 2900 Benton Street, Granite City, Illinois, 62040, (618-877-3059).

II. The corporate and special purpose property taxes extended or abated for 2021, were \$1,494,567.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$1,606,477. This represents a 7.49% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2021 were \$296,011.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$283,000. This represents a 4.40% decrease to the previous year.

IV. The total property taxes extended or abated for 2021 were \$1,790,577.

The estimated total property taxes to be levied for 2022 are \$1,889,477. This represents a 5.52% increase over the previous year.

GRANITE CITY PARK DISTRICT  
BY: Stephanie Koishor, Secretary

SEAL

CERTIFICATION OF PRESIDING OFFICER OF GRANITE CITY PARK DISTRICT  
PURSUANT TO REQUIREMENTS OF THE TRUTH-IN-TAXATION ACT OF  
ILLINOIS (35 ILCS 200/18-55 ET. SEQ.)

I, MATTHEW JONES, President and Presiding Officer of the Granite City Park District, Madison County, Illinois, do hereby certify that I am the presiding officer of said Granite City Park District and as such presiding officer, pursuant to the provisions of Section 18-90 of the Truth-In-Taxation Act, I hereby certify that the Granite City Park District Levy Ordinance for the fiscal year 2022-2023, a copy of which is appended hereto, was adopted pursuant to, and, in all respects, in compliance with the provisions of Sections 18-60 through 18-85 of the Truth-In-Taxation Act.

The Notice requirements of Section 18-85 of the Act have been complied with in regard to the subject Levy Ordinance.

DATED this 21<sup>st</sup> day of December, 2022.

\_\_\_\_\_  
MATTHEW JONES

ATTEST:

\_\_\_\_\_  
SECRETARY

STATE OF ILLINOIS       :  
                                  : SS  
COUNTY OF MADISON    :

SUBSCRIBED AND SWORN TO before me, a Notary Public, on this 21<sup>st</sup> day of December, 2022.

\_\_\_\_\_  
NOTARY PUBLIC



ORDINANCE NO. 519

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

WHEREAS, the Granite City Park District have certain vehicles, specifically a 2003 Ford Ranger and a 2005 Dodge Dakota (“Vehicles”) which have been used in association with the Park District work; and

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

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

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

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

It is hereby found and determined by the Board of Park Commissioners of the Granite City Park District that the following items of personal property are no longer necessary, useful to or for the best interests of this Park District: 2003 Ford Ranger and 2005 Dodge Dakota.

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

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

PASSED this 21<sup>st</sup> day of December, 2022.

APPROVED this 21<sup>st</sup> day of December, 2022.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

RESOLUTION TO PURCHASE AGREEMENT PARK DISTRICT  
MAINTENANCE VEHICLES

WHEREAS, the Granite City Park District is in need of maintenance vehicles for the park and golf course; and

WHEREAS, the Director of Parks budgeted for the purchase the maintenance vehicles in fiscal year 2022; and

WHEREAS, the Granite City Park District would like to purchase: 1) 2021 Chevy 1500 (\$28,500.00); 2) 2019 Dodge Ram (\$ 31,300.00); and

WHEREAS, purchasing the maintenance vehicles is in the best interest of the citizens of the Granite City Park District.

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

1. That the Director of Parks is authorized to take all necessary steps to purchase a 2021 Chevy 1500 and a 2019 Dodge Dakota..

PASSED this 21<sup>st</sup> day of December, 2022.

APPROVED this 21<sup>st</sup> day of December, 2022.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

## RESOLUTION

The Granite City Park District  
To Apply for Park Commission Funds  
From Madison County

WHEREAS, the Granite City Park District Board of Commissioners proposes to apply for PEP funds for the following project(s):

Installation of ADA compliant sidewalks to picnic shelters  
Picnic tables and barbeque grills  
Trees, shrubs and flowers  
Playground equipment  
Tennis court fencing (east side)

WHEREAS, the funding for the projects may exceed the actual amount granted from PEP funds in which the Granite City Park District agrees to fund the completion of the project from another source;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of The Granite City Park District authorizes the filing of the above listed applications to Madison County in adherence to all applicable rules and regulations of the PEP program; and

BE IT FURTHER RESOLVED that the Board of Commissioners of The Granite City Park District hereby directs and designates the Director of Parks and Recreation to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

PASSED this 21<sup>st</sup> day of December, 2022 .

APPROVED THIS 21<sup>st</sup> day of December, 2022

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Matthew Jones  
Board President

ATTEST:

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Stephanie Koishor  
Secretary

**RESOLUTION AUTHORIZING THE GRANITE CITY PARK DISTRICT  
TO APPLY FOR MADISON COUNTY SUSTAINABILITY ENVIRONMENTAL GRANT**

WHEREAS, The Granite City Park District proposes to apply for the Madison County Sustainability Environmental Grant for the following project:

Purchase and installation of riprap for lake stabilization at the Legacy Golf Course.

WHEREAS, The Grant requires 20% match in funds, in which the Park Board of the Granite City Park District agrees to fund through the Park Districts general funds.

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

1. That the Granite City Park District Board of Commissioners authorizes the filing of the above listed application to Madison County in adherence to all applicable rules and regulation of the sustainability Environmental Grant; and
2. That the Granite City Park District Board of Commissioners hereby directs and designates the Park Director to act as the authorized representative in connection with the filing of the aforementioned application and all concurrent meeting and hearings associated with the project approval process.

PASSED this 21<sup>st</sup> day of December 2022.

APPROVED this 21<sup>st</sup> day of December 2022.

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Matthew Jones  
Board President

ATTEST:

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Stephanie Koishor  
Secretary

## Maintenance Report

- Fixed broken zero turn
- Cleared snow from Zamboni bucket
- Fixed fence at Stearns park
- New dog poo dispensers at Wilson and Stearns
- Fixed toilets at ice rink
- Repaired fence at basketball court
- Removed shelter signs from 2,3, and 8
- Cleaned up tree at rode park
- Set up stands Calvary church
- Setup tear down pre school musical
- Leaf mulch

Merry Christmas

Brad

## Recreations Report

- Basketball signups are currently on going. We will keep registration open into the first week of the new year.
- Still looking for coaches for basketball.
- Looking to outline the upcoming baseball/softball season and planning to have coaches managers meeting for the 2023 baseball/softball season in February.
- Had Lunch with Santa this past week with the TCAHA at Lincoln Place. Also had our preschool Christmas program.

**NOVEMBER 2022 POOL REPORT**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	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/OFFICE	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	\$ -
RDG						
	RECEIPTS					
	CREDIT CARD RECEIPTS					\$ 59,747.50
	CASH DEPOSITS					\$ 17,033.50
OVER/UNDER					\$ 42,720.25	
						\$ 6.25

	MONTH	YTD
WAGES	\$ 3,337.58	\$ 96,088.89
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 253.00	\$ 8,729.78
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ -	\$ 5,967.41
ELECTRIC	\$ 781.00	\$ 21,211.01
GAS	\$ 81.29	\$ 1,006.50
WATER	\$ 359.13	\$ 10,710.65
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ -	\$ 27,881.46
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ 275.00
CONTINGENT	\$ -	\$ 708.76
PAINT	\$ -	\$ -

\$ - TOTAL EXPENSE \$ 4,812.00 \$ 172,579.46

	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	\$ -	\$ -

OFFICE REVENUE

TOTAL REVENUE \$ - \$ 70,266.75 \$ +

	MONTH	YTD
NET SUMMARY=	\$ (4,812.00)	\$ (102,312.71)

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Nov-22

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child	26	\$ 4.00	\$ 104.00
Resident Adult	16	\$ 5.00	\$ 80.00
Resident Senior	1	\$ 4.00	\$ 4.00
Non-Resident Child	666	\$ 5.00	\$ 3,330.00
Non-Resident Adult	100	\$ 6.00	\$ 600.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	579	\$ 2.00	\$ 1,158.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	30	\$ 4.00	\$ 120.00
	17	\$ 5.00	\$ 85.00
	1	\$ 4.00	\$ 4.00
	746	\$ 5.00	\$ 3,730.00
	100	\$ 6.00	\$ 600.00
	0	\$ 5.00	\$ -
	631	\$ 2.00	\$ 1,262.00
#VALUE!		\$ -	#VALUE!
	0	\$ -	\$ -

**IN-HOUSE HOCKEY**

Stick Time	69	\$ 6.00	\$ 414.00
Drop-In Hockey	1	\$ 10.00	\$ 10.00
Freestyle Skate	8	\$ 5.00	\$ 40.00

	91	\$ 6.00	\$ 546.00
	1	\$ 10.00	\$ 10.00
	9	\$ 5.00	\$ 45.00

**HOCKEY GAME ADMISSIONS**

MVCHA Game 1	1,416	\$ 5.00	\$ 7,080.00
MVCHA Game 2	1,341	\$ 5.00	\$ 6,705.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	116	\$ 4.00	\$ 464.00
MVCHA JV 2	161	\$ 4.00	\$ 644.00

	1,616	\$ 5.00	\$ 8,080.00
	1,482	\$ 5.00	\$ 7,410.00
	0	\$ 3.00	\$ -
	120	\$ 4.00	\$ 480.00
	169	\$ 4.00	\$ 676.00

**PRODUCT SALES**

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 3.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	4	\$ 7.00	\$ 28.00

	1	\$ 3.00	\$ 3.00
	0	\$ 3.00	\$ -
	0	\$ 2.00	\$ -
	4	\$ 7.00	\$ 28.00

**ICE CONTRACT**

Ice Contract Payment Totals	\$	81,600.00
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Register Receipts	\$	20,661.00
Cash Deposits	\$	16,184.00
Credit Card Receipts	\$	4,477.00
Total Over/Under	\$	-
Ice Contract Totals	\$	81,600.00
Net Income from Sales	\$	102,261.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 102,261.00	\$ 116,249.00
Passes		\$ -
Election Rental	\$ 150.00	\$ 150.00
Resident Skate Lessons	\$ 1,767.00	\$ 3,420.00
Non-Resident Skate Lessons	\$ 1,635.00	\$ 2,208.00
Hockey League	\$ 900.00	\$ 900.00
Donations		\$ -
Starting Cash		\$ -
<b>Total Revenue</b>	<b>\$ 106,713.00</b>	<b>\$ 122,927.00</b>

	MONTH	YTD
Total Revenue	\$ 106,713.00	\$ 122,927.00
Total Expenses	\$ 24,917.80	\$ 50,457.00
Net Income/Loss	\$ 81,795.20	\$ 72,470.00

EXPENDITURES	MONTH	YTD
Wages	\$ 7,630.73	\$ 12,555.23
Rental Skates		\$ -
Capital	\$ 11,831.21	\$ 11,831.21
MTCE Contract		\$ 986.72
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repairs	\$ 295.00	\$ 490.50
Ice Rink Supplies	\$ 773.82	\$ 2,707.13
Electric & Gas	\$ 384.56	\$ 7,414.25
Telephone	\$ 601.75	\$ 4,134.30
Water	\$ 1,220.74	\$ 2,920.44
Water Treatment	\$ 1,070.52	\$ 2,503.55
Paint		\$ 3,444.20
Refunds Issued	\$ 120.00	\$ 120.00
HS Hockey Admin Refund	\$ 876.50	\$ 876.50
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 420.00
Change Money		\$ -
Contingent	\$ 52.97	\$ 52.97
Police Services for Games		\$ -
<b>Total Expenditures</b>	<b>\$ 24,917.80</b>	<b>\$ 50,457.00</b>



**Monthly Concession Report**  
November

2022									
PRODUCT	STAND						AMNT	RATE	TOTAL
	Football/Rink	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	256	0	0	0	0	0	256	\$ 1.25	\$ 320.00
16 oz. Fountain Soda	269	0	0	0	0	0	269	\$ 1.25	\$ 336.25
24 oz. Fountain Soda	337	0	0	0	0	0	337	\$ 1.75	\$ 589.75
32 oz. Fountain Soda	341	0	0	0	0	0	341	\$ 2.25	\$ 767.25
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	340	0	0	0	0	0	340	\$ 2.25	\$ 765.00
Amp	7	0	0	0	0	0	7	\$ 2.75	\$ 19.25
Kickstart/Bottled Soda	6	0	0	0	0	0	6	\$ 2.75	\$ 16.50
20 oz. Water / Med Emp	25	0	0	0	0	0	25	\$ 0.50	\$ 12.50
32 oz. Water/ Lg Emp	28	0	0	0	0	0	28	\$ 0.75	\$ 21.00
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/Cappuccino	365	0	0	0	0	0	365	\$ 2.00	\$ 730.00
20 oz. Coffee/Cappuccino	307	0	0	0	0	0	307	\$ 2.50	\$ 767.50
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

<b>FOOD</b>									
Nachos	98	0	0	0	0	0	98	\$ 3.00	\$ 294.00
Extra Cheese	185	0	0	0	0	0	185	\$ 0.75	\$ 138.75
Candy/Small Popcorn	542	0	0	0	0	0	542	\$ 1.00	\$ 542.00
Chocolate,Skittles,Chips Slim Jim	447	0	0	0	0	0	447	\$ 1.25	\$ 558.75
Hot Dog	171	0	0	0	0	0	171	\$ 2.25	\$ 384.75
Pretzel	277	0	0	0	0	0	277	\$ 3.25	\$ 900.25
Bosco Sticks	107	0	0	0	0	0	107	\$ 3.00	\$ 321.00
Hamburger	5	0	0	0	0	0	5	\$ 2.75	\$ 13.75
Cookies	1	0	0	0	0	0	1	\$ 1.50	\$ 1.50
Popcorn- Lg Bag	240	0	0	0	0	0	240	\$ 2.25	\$ 540.00
Pizza Rolls /Slice	1	0	0	0	0	0	1	\$ 2.50	\$ 2.50
Cheeseburger	60	0	0	0	0	0	60	\$ 3.00	\$ 180.00
Pretzel- Jalapeno Stuffed	13	0	0	0	0	0	13	\$ 3.50	\$ 45.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	8	0	0	0	0	0	8	\$ 3.75	\$ 30.00
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	5	0	0	0	0	0	5	\$ 2.50	\$ 12.50
Cheese Fries	9	0	0	0	0	0	9	\$ 3.25	\$ 29.25
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	26	0	0	0	0	0	26	\$ 2.75	\$ 71.50

<b>SEASONAL</b>									
Stick Tape/Grip Tape	18	0	0	0	0	0	18	\$ 2.25	\$ 40.50
Skate Laces	33	0	0	0	0	0	33	\$ 3.25	\$ 107.25
Mouthguard	9	0	0	0	0	0	9	\$ 3.50	\$ 31.50
Stick Wax	3	0	0	0	0	0	3	\$ 2.50	\$ 7.50
	12	0	0	0	0	0	12	\$ 5.00	\$ 60.00

<b>MISC PRODUCT SALES</b>									
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	4,525	0	0	0	0	0	4,525		
STAND RECEIPT TOTAL	\$ 8,657.75	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,657.75

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
	Cash Totals	\$ 5,830.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected
Credit Card Transactions	\$ 2,827.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 2,827.50
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 8,657.75

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

<b>DEPOSIT TOTALS</b>	
\$ 5,830.25	Stand Deposit
\$ -	Other Receipts Deposit
\$ 5,830.25	BANK DEPOSIT
\$ 2,827.50	Credit Card Transaction Total
\$ 8,657.75	GRAND TOTAL

