

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, FEBRUARY 22, 2023 7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING AND CLOSED SESSION OF FEBRUARY 8, 2023.....pages 627-630**
- III. COMMITTEE REPORTSpage 631**
- IV. FINANCE REPORT.....pages 632-646**
- V. TREASURER’S REPORT.....pages 647-665**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from GC Tribe Baseball and Softball Association to use Worthen Park.....page 666
 - B. Other Communications
 - 1. Request from Dan Monroe of 2431 E. 25th Street to address the Board regarding playground equipment at Robertson Park.
- VII. OLD BUSINESS**
 - None
- VIII. NEW BUSINESS**
 - None
- IX. MAINTENANCE REPORTpage 667**
- X. RECREATION REPORT.....page 668**
- XI. POOL REPORT.....page 669**
- XII. ICE RINK REPORTpage 670**
- XIII. CONCESSIONS REPORT.....page 671**

XIV. GOLF COURSE REPORTpage 672

XV. DIRECTOR'S REPORT.....provided

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, FEBRUARY 8, 2023 7:00PM**

I. ROLL CALL

President Jones called the meeting to order at 7:00 PM. Commissioners answering Roll Call were: Linda Ames, Don Harris, Jenna Deyong, and Matt Jones. Commissioner Craig Sykes was not in attendance. Others in attendance were: Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING AND CLOSED SESSION OF JANUARY 25, 2023 (Pages 618-622)

Motion to approve the minutes and attachments of the Regular Board Meeting and Closed Session of January 25, 2023, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 623)

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

IV. COMMUNICATIONS

- 1. Request for use of facilities

- A. Request from Granite City Lutheran Churches to use the Wilson Park Ice Rink for Easter Sunrise Service on April 9, 2023 (Page 624)

Motion to approve the request, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Don Harris. All commissioners present voted "aye." Motion carried.

- B. Request from Sister to Sister Outreach Ministries to host a Juneteenth event on June 17, 2023, from 11:00 AM until 5:00 PM at Wilson Park (Page 625)

Justin Brinkmeyer noted that an event of this projected size, when hosted by the Park District, usually hires police officers for security. The Park District would also set up our vendor tents to utilize identified locations for vendors. Motion to approve the request, including vendor tents and hiring police officers at the organizer's expense, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

- C. Request from Friends of the Library to use the Wilson Park Ice Rink Tuesday, May 30, through Saturday, June 3 for their annual book sale (Page 626)

Justin Brinkmeyer noted that the Friends of the Library group will be responsible for getting their own tables this year. Motion to approve the request, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

2. Other Communications
 - a. None

V. OLD BUSINESS

None

VI. NEW BUSINESS

1. Discussion and possible action regarding the Legacy Golf Course Manager position.

Motion to enter Closed Session was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong at 7:19 PM.

Motion to end Closed Session was made by Commissioner Don Harris, second by Commissioner Jenna Deyong at 7:32 PM.

Motion to hire Steve Finn as the Legacy Golf Course Professional and Manager at the agreed upon salary was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All commissioners present voted "aye." Motion carried.

VII. DIRECTOR'S REPORT

PEP Grant

We were notified Friday, February 3rd, that the information provided to everyone regarding the 2023 PEP Grants is being temporarily placed on hold while some details of the program are being reevaluated. The different per capita rates are being evaluated. Some districts/departments didn't receive information regarding the grant. Once the evaluation is completed, they will send out the revised requirements with new per capita rates for each municipality.

Patriots In the Park

The City of Granite City has approved our request to close off State Street between 29th and Fehling Road for stage placement near the roadway on State Street between Wilson Park and the Band practice field. Additionally, our request with GCSD9 was approved. That request was made for the usage of the back parking lot and the Band practice field at GCHS.

Environmental Grant

Our grant request for \$15,000 (the maximum allowed) to assist with erosion control at Legacy was submitted on Friday, January 27th.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. Meeting adjourned at 7:37 PM.

/srk

Illinois Open Meetings Act
Closed Meeting Certification
(5 ILCS 120/2c)

1. Name of Unit of Government: GRANITE CITY PARK DISTRICT

2. Date and Time of Closed Meeting or Closed portion of a meeting:

February 8, 2023
DATE

7:19- 7:32 pm
TIME

3. Names of all members of the public body present during the Closed Meeting or closed portion of the meeting:

X Jenna Deyong, ___ Craig Sykes, X Linda Ames, X Matt Jones,

X Don Harris Others in Attendance: Director of Parks and Recreation
Justin Briakmeyer, Secretary Stephanie Koishor, Attorney Ryan Robertson

4. Each specific exception cited for closing the meeting (5 ILCS 120/2c):

A. Personnel

B. _____

C. _____

5. For each of the exceptions cited, provide a general description of the subject matter discussed during the closed meeting or portion of a closed meeting:

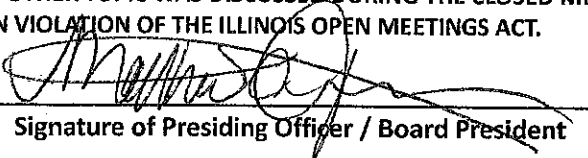
A. Applicant for the position of Legacy Golf Course Manager

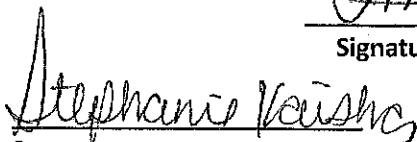
B. _____

C. _____

CERTIFICATION:

I CERTIFY THAT I UNDERSTAND SECTION 2 OF THE ILLINOIS OPEN MEETINGS ACT AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF NO OTHER TOPIC WAS DISCUSSED DURING THE CLOSED MEETING, OR CLOSED PORTION OF THE MEETING IN VIOLATION OF THE ILLINOIS OPEN MEETINGS ACT.


Signature of Presiding Officer / Board President


Secretary

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
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|------------------------------------|------------|------------------|-----------------------------------|-------------|-----------|
| 1st MIDAMERICA CREDIT UNION | | | | | |
| Bill | 01/27/2023 | 1601 | 11-0-00 PP 2 01/27/23 | Accounts... | -250.00 |
| Bill | 01/27/2023 | 1601 | PP 2 01/27/23 | 11-0-00 | 250.00 |
| Bill | 02/10/2023 | 1606 | 11-0-00 PP 3 02/10/23 | Accounts... | -250.00 |
| Bill | 02/10/2023 | 1606 | PP 3 02/10/23 | 11-0-00 | 250.00 |
| Total 1st MIDAMERICA CREDIT UNION | | | | | 0.00 |
| ABNER GAS MART | | | | | |
| Bill | 02/01/2023 | 012423 | 2-5-28 gas 01/24/23 | Accounts... | -51.72 |
| Bill | 02/01/2023 | 012423 | gas 01/24/23 | 2-5-28 F... | 51.72 |
| Bill | 02/01/2023 | 012023 | 2-5-28 gas 01/20/23 | Accounts... | -57.78 |
| Bill | 02/01/2023 | 012023 | gas 01/20/23 | 2-5-28 F... | 57.78 |
| Bill | 02/01/2023 | 012423 32.21 | 2-5-28 gas 01/24/23 | Accounts... | -32.21 |
| Bill | 02/01/2023 | 012423 32.21 | gas 01/24/23 | 2-5-28 F... | 32.21 |
| Bill | 02/01/2023 | 013123 | 2-5-28 gas 01/31/23 | Accounts... | -30.27 |
| Bill | 02/01/2023 | 013123 | gas 01/31/23 | 2-5-28 F... | 30.27 |
| Bill | 02/13/2023 | 021323 | 2-5-28 gas 02/13/23 | Accounts... | -48.38 |
| Bill | 02/13/2023 | 021323 | gas 02/13/23 | 2-5-28 F... | 48.38 |
| Total ABNER GAS MART | | | | | 0.00 |
| ACE HARDWARE | | | | | |
| Bill | 02/01/2023 | D58360/D | 2-5-04 supplies | Accounts... | -55.57 |
| Bill | 02/01/2023 | D58360/D | supplies | 2-5-04 S... | 55.57 |
| Bill | 02/01/2023 | 3432/D | 55-5-04 supplies | Accounts... | -9.99 |
| Bill | 02/01/2023 | 3432/D | supplies | 55-5-04 ... | 9.99 |
| Bill | 02/01/2023 | 3362/D | 55-5-04 supplies | Accounts... | -94.32 |
| Bill | 02/01/2023 | 3362/D | supplies | 55-5-04 ... | 94.32 |
| Bill | 02/01/2023 | 2926/D | 5-5-04 wheelbarrow | Accounts... | -89.99 |
| Bill | 02/01/2023 | 2926/D | wheelbarrow | 5-5-04 R... | 89.99 |
| Bill | 02/01/2023 | 3285/D | 5-5-04 bolt | Accounts... | -14.97 |
| Bill | 02/01/2023 | 3285/D | bolt | 5-5-04 R... | 14.97 |
| Bill | 02/01/2023 | 3319/D | 55-5-04 supplies | Accounts... | -45.95 |
| Bill | 02/01/2023 | 3319/D | supplies | 55-5-04 ... | 45.95 |
| Bill | 02/01/2023 | 3478/D | 2-5-57 supplies | Accounts... | -39.34 |
| Bill | 02/01/2023 | 3478/D | supplies | 2-5-57 U... | 39.34 |
| Bill | 02/01/2023 | 003474/D | 55-5-04 supplies | Accounts... | -22.58 |
| Bill | 02/01/2023 | 003474/D | supplies | 55-5-04 ... | 22.58 |
| Bill | 02/01/2023 | 3477/D | 55-5-04 supplies | Accounts... | -57.41 |
| Bill | 02/01/2023 | 3477/D | supplies | 55-5-04 ... | 57.41 |
| Bill | 02/06/2023 | 3504/D | 55-5-04 paint | Accounts... | -27.98 |
| Bill | 02/06/2023 | 3504/D | paint | 55-5-04 ... | 27.98 |
| Bill | 02/07/2023 | 3510/D | 2-5-23 supplies | Accounts... | -81.94 |
| Bill | 02/07/2023 | 3510/D | supplies | 2-5-23 G... | 81.94 |
| Bill | 02/09/2023 | 3518/D | split | Accounts... | -178.99 |
| Bill | 02/09/2023 | 3518/D | chaps | 2-2-23 ... | 99.99 |
| Bill | 02/09/2023 | 3518/D | sander | 2-2-18 P... | 79.00 |
| Bill | 02/13/2023 | 3533/D | 55-5-04 paint | Accounts... | -27.97 |
| Bill | 02/13/2023 | 3533/D | paint | 55-5-04 ... | 27.97 |
| Total ACE HARDWARE | | | | | 0.00 |
| ADP | | | | | |
| Bill | 02/10/2023 | PP 3 02/10/23 | 1-5-24 PP 3 02/10/23 | Accounts... | -1,010.15 |
| Bill | 02/10/2023 | PP 3 02/10/23 | PP 3 02/10/23 | 1-5-24 P... | 1,010.15 |
| Total ADP | | | | | 0.00 |
| ADS ON BOARDS | | | | | |
| Bill | 02/14/2023 | 073022 | 5-3-03 Rink Dasher Board Cleaning | Accounts... | -650.00 |
| Bill | 02/14/2023 | 073022 | Rink Dasher Board Cleaning | 5-3-03 R... | 650.00 |
| Total ADS ON BOARDS | | | | | 0.00 |
| AMERENIP-GAS | | | | | |
| Bill | 02/01/2023 | 8851655051 01... | 9-5-07 Brown Rec 12/09-01/12/23 | Accounts... | -1,344.41 |
| Bill | 02/01/2023 | 8851655051 01... | Brown Rec 12/09-01/12/23 | 9-5-07 G... | 1,344.41 |
| Bill | 02/01/2023 | 4091133005 01... | 55-5-07 Legacy 12/14-01/17/23 | Accounts... | -446.53 |
| Bill | 02/01/2023 | 4091133005 01... | Legacy 12/14-01/17/23 | 55-5-07 ... | 446.53 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|--|------------|------------------|------------------------------------|-------------|-------------|
| Bill | 02/08/2023 | 1691024025 02... | 2-5-07 Maint Garage 01/09-02/06/23 | Accounts... | -1,048.96 |
| Bill | 02/08/2023 | 1691024025 02... | Maint Garage 01/09-02/06/23 | 2-5-07 G... | 1,048.96 |
| Bill | 02/08/2023 | 9949413778 02... | 5-5-07 Ice Rink 01/06-02/06/23 | Accounts... | -553.43 |
| Bill | 02/08/2023 | 9949413778 02... | Ice Rink 01/06-02/06/23 | 5-5-07 G... | 553.43 |
| Total AMERENIP-GAS | | | | | 0.00 |
| AMERENIP-GAS-MASTER | | | | | |
| Bill | 02/01/2023 | 01148-78419 0... | MASTER GAS BILL | Accounts... | -2,406.78 |
| Bill | 02/01/2023 | 01148-78419 0... | MAINT BLDG | 2-5-07 G... | |
| Bill | 02/01/2023 | 01148-78419 0... | Lincoln Place | 8-5-07 G... | 638.51 |
| Bill | 02/01/2023 | 01148-78419 0... | Pool | 4-5-07 G... | 1,292.48 |
| Bill | 02/01/2023 | 01148-78419 0... | Office | 2-5-07 G... | 475.79 |
| Total AMERENIP-GAS-MASTER | | | | | 0.00 |
| AT&T | | | | | |
| Bill | 02/01/2023 | 618877254901 ... | split | Accounts... | -531.60 |
| Bill | 02/01/2023 | 618877254901 ... | Rink 12/04-01/03/23 | 5-5-10 T... | 265.80 |
| Bill | 02/01/2023 | 618877254901 ... | Office 12/04-01/03/23 | 1-5-10 T... | 265.80 |
| Bill | 02/01/2023 | 618877305901 ... | 1-5-10 Office 12/04-01/03/23 | Accounts... | -1,355.82 |
| Bill | 02/01/2023 | 618877305901 ... | Office 12/04-01/03/23 | 1-5-10 T... | 1,355.82 |
| Bill | 02/01/2023 | 618876288001 ... | 9-5-10 Brown Rec 12/13-01/12/23 | Accounts... | -482.82 |
| Bill | 02/01/2023 | 618876288001 ... | Brown Rec 12/13-01/12/23 | 9-5-10 T... | 482.82 |
| Bill | 02/01/2023 | 618876416601 ... | 5-5-10 Ice Rink 12/13-01/12/22 | Accounts... | -271.31 |
| Bill | 02/01/2023 | 618876416601 ... | Ice Rink 12/13-01/12/23 | 5-5-10 T... | 271.31 |
| Bill | 02/01/2023 | 618451755302 ... | 1-5-10 Office | Accounts... | -263.28 |
| Bill | 02/01/2023 | 618451755302 ... | Office | 1-5-10 T... | 263.28 |
| Bill | 02/04/2023 | 618877305902 ... | 1-5-10 Office 01/05-02/04/23 | Accounts... | -1,358.28 |
| Bill | 02/04/2023 | 618877305902 ... | Office 01/05-02/04/23 | 1-5-10 T... | 1,358.28 |
| Bill | 02/04/2023 | 618877254902 ... | split | Accounts... | -532.57 |
| Bill | 02/04/2023 | 618877254902 ... | Ice Rink | 5-5-10 T... | 266.29 |
| Bill | 02/04/2023 | 618877254902 ... | Office | 1-5-10 T... | 266.28 |
| Total AT&T | | | | | 0.00 |
| AT&T INTERNET | | | | | |
| Bill | 02/01/2023 | 285622508 011... | 55-5-10 Legacy 12/15-01/14/23 | Accounts... | -172.93 |
| Bill | 02/01/2023 | 285622508 011... | Legacy 12/15-01/14/23 | 55-5-10 ... | 172.93 |
| Bill | 02/01/2023 | 131612001 012... | 55-5-10 Legacy 01/26-02/25/23 | Accounts... | -62.82 |
| Bill | 02/01/2023 | 131612001 012... | Legacy 01/26-02/25/23 | 55-5-10 ... | 62.82 |
| Bill | 02/01/2023 | 251573731 012... | 1-5-10 Office 01/27-02/26/23 | Accounts... | -52.35 |
| Bill | 02/01/2023 | 251573731 012... | Office 01/27-02/26/23 | 1-5-10 T... | 52.35 |
| Total AT&T INTERNET | | | | | 0.00 |
| AT&T LONG DISTANCE | | | | | |
| Bill | 02/01/2023 | 861041123 012... | 1-5-10 long distance | Accounts... | -19.23 |
| Bill | 02/01/2023 | 861041123 012... | long distance | 1-5-10 T... | 19.23 |
| Total AT&T LONG DISTANCE | | | | | 0.00 |
| AUDIO MAC PRODUCTIONS - DJ SERVICES | | | | | |
| Bill | 02/02/2023 | 04/14/23 | 7-5-36 Dance | Accounts... | -375.00 |
| Bill | 02/02/2023 | 04/14/23 | 04/14/23 dance | 7-5-36 S... | 375.00 |
| Total AUDIO MAC PRODUCTIONS - DJ SERVICES | | | | | 0.00 |
| BARRON GYMNASTICS | | | | | |
| Bill | 01/31/2023 | March 12, 2023 | 7-5-01 competition | Accounts... | -2,490.00 |
| Bill | 01/31/2023 | March 12, 2023 | GC Xtreme Competition | 7-5-01 X... | 2,490.00 |
| Total BARRON GYMNASTICS | | | | | 0.00 |
| BLUE CROSS BLUE SHIELD OF IL | | | | | |
| Bill | 01/24/2023 | 248222 011723 | 1-5-02 Period 02/01-03/01/23 | Accounts... | -11,039.08 |
| Bill | 01/24/2023 | 248222 011723 | Period 02/01-03/01/23, 248222 | 1-5-02 I... | 11,039.08 |
| Total BLUE CROSS BLUE SHIELD OF IL | | | | | 0.00 |
| BOARDTRONICS | | | | | |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|---------------------------------|------------|--------------------|-----------------------------|-------------|-----------|
| Bill | 02/01/2023 | 8951464 | 55-5-05 control panel | Accounts... | -2,728.88 |
| Bill | 02/01/2023 | 8951464 | control panel | 55-5-05 ... | 2,728.88 |
| Total BOARDTRONICS | | | | | 0.00 |
| BRANSCUM, BRITTANY | | | | | |
| Bill | 01/17/2023 | LTS Ref 2023 B... | 5-5-50 LTS Refund 2023 | Accounts... | -76.00 |
| Bill | 01/17/2023 | LTS Ref 2023 B... | LTS Refund | 5-5-50 R... | 76.00 |
| Total BRANSCUM, BRITTANY | | | | | 0.00 |
| BREAKTHRU BEVERAGE | | | | | |
| Bill | 02/03/2023 | 020323 | 55-5-03 resale items | Accounts... | -131.00 |
| Bill | 02/03/2023 | 020323 | resale items | 55-5-03 ... | 131.00 |
| Total BREAKTHRU BEVERAGE | | | | | 0.00 |
| BSN SPORTS | | | | | |
| Bill | 02/01/2023 | 21431798 | 2-2-23 fence | Accounts... | -1,490.25 |
| Bill | 02/01/2023 | 21431798 | fence | 2-2-23 ... | 1,490.25 |
| Total BSN SPORTS | | | | | 0.00 |
| CARDMEMBER SERVICE | | | | | |
| Bill | 02/01/2023 | McAfee 011623 | 1-2-15 McAfee | Accounts... | -127.49 |
| Bill | 02/01/2023 | McAfee 011623 | McAfee | 1-2-15 P... | 127.49 |
| Bill | 02/01/2023 | Amazon 121522 | 5-5-04 squeegee | Accounts... | -33.54 |
| Bill | 02/01/2023 | Amazon 121522 | squeegee | 5-5-04 R... | 33.54 |
| Bill | 02/01/2023 | Amazon 11032... | 3-5-04 test paper | Accounts... | -12.99 |
| Bill | 02/01/2023 | Amazon 11032... | test paper | 3-5-04 S... | 12.99 |
| Bill | 02/01/2023 | Amazon 111822 | 3-5-03 hot hands | Accounts... | -76.80 |
| Bill | 02/01/2023 | Amazon 111822 | hot hands | 3-5-03 P... | 76.80 |
| Bill | 02/01/2023 | Mo Park Rec 01... | 6-3-13 class | Accounts... | -620.00 |
| Bill | 02/01/2023 | Mo Park Rec 01... | class | 6-3-13 P... | 620.00 |
| Bill | 02/01/2023 | Salvage 111 01... | 2-5-04 fee | Accounts... | -2.00 |
| Bill | 02/01/2023 | Salvage 111 01... | fee | 2-5-04 S... | 2.00 |
| Bill | 02/01/2023 | Holt Shoes 012... | 2-2-23 shoes | Accounts... | -522.97 |
| Bill | 02/01/2023 | Holt Shoes 012... | shoes | 2-2-23 ... | 522.97 |
| Bill | 02/01/2023 | Save a Lot 012... | 3-5-03 resale items | Accounts... | -32.82 |
| Bill | 02/01/2023 | Save a Lot 012... | resale items | 3-5-03 P... | 32.82 |
| Bill | 02/01/2023 | Auto Spa 011723 | 2-3-08 car wash | Accounts... | -10.00 |
| Bill | 02/01/2023 | Auto Spa 011723 | car wash | 2-3-08 V... | 10.00 |
| Bill | 02/01/2023 | Il Assoc of Pk0... | 1-5-01 guide | Accounts... | -206.00 |
| Bill | 02/01/2023 | Il Assoc of Pk0... | guide | 1-5-01 P... | 206.00 |
| Bill | 02/01/2023 | Pymid 010523 | split | Accounts... | -726.22 |
| Bill | 02/01/2023 | Pymid 010523 | recorder | 9-5-05 R... | 625.50 |
| Bill | 02/01/2023 | Pymid 010523 | ribbon | 1-5-04 O... | 100.72 |
| Bill | 02/01/2023 | Home Depot 01... | 1-5-04 mats, cleaner | Accounts... | -49.40 |
| Bill | 02/01/2023 | Home Depot 01... | mats, cleaner | 1-5-04 O... | 49.40 |
| Bill | 02/01/2023 | Signarama 102... | 7-5-36 Signarama | Accounts... | -408.00 |
| Bill | 02/01/2023 | Signarama 102... | Signarama | 7-5-36 S... | 408.00 |
| Bill | 02/01/2023 | Sams Club 122... | 1-5-01 Sams Club | Accounts... | -107.88 |
| Bill | 02/01/2023 | Sams Club 122... | Sams Club | 1-5-01 P... | 107.88 |
| Bill | 02/01/2023 | Sparx 010923 | 5-5-04 rings | Accounts... | -359.05 |
| Bill | 02/01/2023 | Sparx 010923 | rings | 5-5-04 R... | 359.05 |
| Bill | 02/02/2023 | Auto Spa 020223 | 2-3-08 car wash | Accounts... | -25.00 |
| Bill | 02/02/2023 | Auto Spa 020223 | car wash | 2-3-08 V... | 25.00 |
| Bill | 02/10/2023 | NRPA 021023 | 1-5-01 CPRP | Accounts... | -80.00 |
| Bill | 02/10/2023 | NRPA 021023 | CPRP | 1-5-01 P... | 80.00 |
| Bill | 02/14/2023 | Sunny Bunny 0... | 7-5-36 7000 Easter Eggs | Accounts... | -1,008.00 |
| Bill | 02/14/2023 | Sunny Bunny 0... | 7000 Easter Eggs | 7-5-36 S... | 1,008.00 |
| Bill | 02/14/2023 | Traffic Safey W... | 2-3-03 stand | Accounts... | -113.55 |
| Bill | 02/14/2023 | Traffic Safey W... | stand | 2-3-03 R... | 113.55 |
| Total CARDMEMBER SERVICE | | | | | 0.00 |
| CC PROCESSING FEES | | | | | |
| Bill | 01/17/2023 | Dec 2022 | Credit card processing fees | Accounts... | -925.42 |
| Bill | 01/17/2023 | Dec 2022 | Office cc fees | 1-6-01 C... | 87.95 |
| Bill | 01/17/2023 | Dec 2022 | Rink cc fees | 5-6-01 C... | 263.55 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|---------------------------------------|------------|-------------------|----------------------------------|-------------|-------------|
| Bill | 01/17/2023 | Dec 2022 | Concession cc fees | 3-6-01 C... | 293.55 |
| Bill | 01/17/2023 | Dec 2022 | Golf Course cc fees | 55-5-19 ... | 105.52 |
| Bill | 01/17/2023 | Dec 2022 | Pool cc fees | 4-6-01 C... | |
| Bill | 01/17/2023 | Dec 2022 | Brown Rec cc fees | 9-6-01 C... | 174.85 |
| Bill | 02/10/2023 | Jan 2023 | Credit card processing fees | Accounts... | -880.40 |
| Bill | 02/10/2023 | Jan 2023 | Office cc fees | 1-6-01 C... | 131.64 |
| Bill | 02/10/2023 | Jan 2023 | Rink cc fees | 5-6-01 C... | 220.00 |
| Bill | 02/10/2023 | Jan 2023 | Concession cc fees | 3-6-01 C... | 265.96 |
| Bill | 02/10/2023 | Jan 2023 | Golf Course cc fees | 55-5-19 ... | 186.36 |
| Bill | 02/10/2023 | Jan 2023 | Pool cc fees | 4-6-01 C... | |
| Bill | 02/10/2023 | Jan 2023 | Brown Rec cc fees | 9-6-01 C... | 76.44 |
| Total CC PROCESSING FEES | | | | | 0.00 |
| CHARTER COMMUNICATIONS | | | | | |
| Bill | 02/01/2023 | 0300187011523... | 5-5-10 Ice Rink 01/15-02/14/23 | Accounts... | -121.59 |
| Bill | 02/01/2023 | 0300187011523... | Ice Rink 01/15-02/14/23 | 5-5-10 T... | 121.59 |
| Bill | 02/01/2023 | 0008228020123 | 1-5-10 Office 02/01-02/28/23 | Accounts... | -139.98 |
| Bill | 02/01/2023 | 0008228020123 | Office 02/01-02/28/23 | 1-5-10 T... | 139.98 |
| Bill | 02/08/2023 | 0637869020823 | 9-5-10 Brown Rec 02/08-03/07/23 | Accounts... | -122.97 |
| Bill | 02/08/2023 | 0637869020823 | Brown Rec 02/08-03/07/23 | 9-5-10 T... | 122.97 |
| Total CHARTER COMMUNICATIONS | | | | | 0.00 |
| CHEMSEARCH | | | | | |
| Bill | 02/10/2023 | 8115622 | 5-5-11 water treatment | Accounts... | -356.84 |
| Bill | 02/10/2023 | 8115622 | water treatment | 5-5-11 C... | 356.84 |
| Total CHEMSEARCH | | | | | 0.00 |
| CITY OF GRANITE CITY | | | | | |
| Bill | 02/02/2023 | Jan 2023 | 2-5-28 Gas and Diesel Jan 2023 | Accounts... | -1,194.20 |
| Bill | 02/02/2023 | Jan 2023 | Gas and Diesel Jan 2023 | 2-5-28 F... | 1,194.20 |
| Bill | 02/03/2023 | 202302038521 | 5-5-19 Jan 2023Game Police | Accounts... | -1,982.84 |
| Bill | 02/03/2023 | 202302038521 | Jan 2023Game Police | 5-5-19 ... | 1,982.84 |
| Total CITY OF GRANITE CITY | | | | | 0.00 |
| CITY TREASURER | | | | | |
| Bill | 02/01/2023 | 01-031215-00 1... | 9-5-26 Brown Rec 09/30-10/30/22 | Accounts... | -46.58 |
| Bill | 02/01/2023 | 01-031215-00 1... | Brown Rec 09/30-10/30/22 | 9-5-26 S... | 46.58 |
| Bill | 02/01/2023 | 01-160420-00 1... | 8-5-26 Lincoln PI 09/30-10/30/22 | Accounts... | -8.06 |
| Bill | 02/01/2023 | 01-160420-00 1... | Lincoln PI 09/30-10/30/22 | 8-5-26 S... | 8.06 |
| Bill | 02/01/2023 | 01-160375-00 1... | 2-5-26 Worthen 09/30-10/30/22 | Accounts... | -40.85 |
| Bill | 02/01/2023 | 01-160375-00 1... | Worthen 09/30-10/30/22 | 2-5-26 S... | 40.85 |
| Total CITY TREASURER | | | | | 0.00 |
| CLARITY PONDS | | | | | |
| Bill | 01/23/2023 | Balance 012323 | 1-2-01 balance | Accounts... | -35,000.00 |
| Bill | 01/23/2023 | Balance 012323 | balance | 1-2-01 ... | 35,000.00 |
| Total CLARITY PONDS | | | | | 0.00 |
| COMMUNITY COFFEE COMPANY | | | | | |
| Bill | 02/01/2023 | 13777301816 | 3-5-03 coffee, cocoa, tea | Accounts... | -294.90 |
| Bill | 02/01/2023 | 13777301816 | coffee, cocoa, tea | 3-5-03 P... | 294.90 |
| Bill | 02/01/2023 | 13777300405 | 3-5-03 coffee, cocoa, tea | Accounts... | -365.20 |
| Bill | 02/01/2023 | 13777300405 | coffee, cocoa, tea | 3-5-03 P... | 365.20 |
| Bill | 02/01/2023 | 13777303229 | 3-5-03 coffee, cocoa, tea | Accounts... | -441.35 |
| Bill | 02/01/2023 | 13777303229 | coffee, cocoa, tea | 3-5-03 P... | 441.35 |
| Total COMMUNITY COFFEE COMPANY | | | | | 0.00 |
| CONSTELLATION | | | | | |
| Bill | 02/01/2023 | 64058737901 | Electric Master | Accounts... | -2,879.96 |
| Bill | 02/01/2023 | 64058737901 | Camera #3 | 2-5-06 E... | 31.97 |
| Bill | 02/01/2023 | 64058737901 | Camera #6 | 2-5-06 E... | 31.97 |
| Bill | 02/01/2023 | 64058737901 | Centennial Pav | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Sykes Field | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Shelter 7 & 8 | 2-5-06 E... | 50.90 |

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FINANCIAL REPORT
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| Type | Date | Num | Memo | Account | Amount |
|---------------------------------|------------|-------------------|---------------------------------|-------------|---------|
| Bill | 02/01/2023 | 64058737901 | Tennis/Basketball | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Wilson Park | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Brown Rec | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Wilson Park Fountain | 2-5-06 E... | 519.89 |
| Bill | 02/01/2023 | 64058737901 | Nite Lights | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Carnival Road | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | 4 Diamonds | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Camera #5 | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Shelter #1 & #2 | 2-5-06 E... | 31.97 |
| Bill | 02/01/2023 | 64058737901 | Lincoln Place | 8-5-06 ... | |
| Bill | 02/01/2023 | 64058737901 | Legacy | 55-5-06 ... | |
| Bill | 02/01/2023 | 64058737901 | Camera 5 | 2-5-06 E... | 31.98 |
| Bill | 02/01/2023 | 64058737901 | Worthen Softball | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Legacy | 55-5-06 ... | |
| Bill | 02/01/2023 | 64058737901 | Main Conc | 2-5-06 E... | 646.45 |
| Bill | 02/01/2023 | 64058737901 | Gardens/Dolphin Pond | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Worthen Conc | 2-5-06 E... | -64.37 |
| Bill | 02/01/2023 | 64058737901 | Worthen Conc | 2-5-06 E... | 32.33 |
| Bill | 02/01/2023 | 64058737901 | Worthen Conc | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Loman Conc | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Shelter #6 | 2-5-06 E... | 41.14 |
| Bill | 02/01/2023 | 64058737901 | Rotary Pavilion | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Loman Softball | 2-5-06 E... | 25.77 |
| Bill | 02/01/2023 | 64058737901 | Pool | 4-5-06 E... | 49.81 |
| Bill | 02/01/2023 | 64058737901 | Pool | 9-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Worthen Football | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Rink | 5-5-06 E... | 44.75 |
| Bill | 02/01/2023 | 64058737901 | Legacy | 55-5-06 ... | |
| Bill | 02/01/2023 | 64058737901 | Maint Bldg | 2-5-06 E... | 25.64 |
| Bill | 02/01/2023 | 64058737901 | Legacy | 55-5-06 ... | |
| Bill | 02/01/2023 | 64058737901 | Lincoln Place Shelter | 8-5-06 ... | 380.82 |
| Bill | 02/01/2023 | 64058737901 | Camera #4 | 2-5-06 E... | 29.06 |
| Bill | 02/01/2023 | 64058737901 | Camera #2 | 2-5-06 E... | 31.97 |
| Bill | 02/01/2023 | 64058737901 | Night Lights | 2-5-06 E... | 31.97 |
| Bill | 02/01/2023 | 64058737901 | Entrance to park | 2-5-06 E... | 847.07 |
| Bill | 02/01/2023 | 64058737901 | Entrance to park | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Memorial fountain | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Memorial fountain | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | 24th street gazebo | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | interest | 2-5-06 E... | |
| Bill | 02/01/2023 | 64058737901 | Camera 7 | 2-5-06 E... | |
| Total CONSTELLATION | | | | | 33.23 |
| Total CONSTELLATION | | | | | 0.00 |
| CRAWFORD, GERALD | | | | | |
| Bill | 02/03/2023 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP 01/24/23 | Accounts... | -25.00 |
| Bill | 02/03/2023 | Sec Dep Ref LP... | Sec Dep Ref LP 01/24/23 | 8-5-50 R... | 25.00 |
| Total CRAWFORD, GERALD | | | | | 0.00 |
| CROSS, REBECCA | | | | | |
| Bill | 01/27/2023 | BB Ref 2023 Cr... | 6-5-50 BB Ref 2023 | Accounts... | -91.00 |
| Bill | 01/27/2023 | BB Ref 2023 Cr... | BB Ref 2023 | 6-5-50 R... | 91.00 |
| Total CROSS, REBECCA | | | | | 0.00 |
| DELTA DENTAL OF ILLINOIS | | | | | |
| Bill | 01/24/2023 | 1637673 | 1-5-02 insurance 01/01-01/31/22 | Accounts... | -629.12 |
| Bill | 01/24/2023 | 1637673 | 1-5-02 insurance 01/01-01/31/22 | 1-5-02 l... | 629.12 |
| Bill | 01/24/2023 | 1647630 | 1-5-02 insurance 02/01-02/28/22 | Accounts... | -586.90 |
| Bill | 01/24/2023 | 1647630 | 1-5-02 insurance 02/01-02/28/22 | 1-5-02 l... | 586.90 |
| Total DELTA DENTAL OF ILLINOIS | | | | | 0.00 |
| DISCOVERY FIRST AID | | | | | |
| Bill | 02/01/2023 | H006271 | split | Accounts... | -300.29 |
| Bill | 02/01/2023 | H006271 | first aid | 2-5-22 G... | 34.40 |
| Bill | 02/01/2023 | H006271 | first aid | 2-5-04 S... | 90.70 |
| Bill | 02/01/2023 | H006271 | first aid | 1-5-04 O... | 115.69 |
| Bill | 02/01/2023 | H006271 | first aid | 5-5-04 R... | 59.50 |

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| Type | Date | Num | Memo | Account | Amount |
|---|------------|-------------------|-----------------------|-------------|-----------|
| Total DISCOVERY FIRST AID | | | | | 0.00 |
| DITTMAN, MEGAN | | | | | |
| Bill | 02/07/2023 | 020323 | 2-5-58 shirts | Accounts... | -66.00 |
| Bill | 02/07/2023 | 020323 | shirts | 2-5-58 S... | 66.00 |
| Total DITTMAN, MEGAN | | | | | 0.00 |
| DIXON, MICHAEL | | | | | |
| Bill | 02/02/2023 | BB Refund 202... | 6-5-50 BB Refund 2023 | Accounts... | -69.00 |
| Bill | 02/02/2023 | BB Refund 202... | BB Refund 2023 | 6-5-50 R... | 69.00 |
| Total DIXON, MICHAEL | | | | | 0.00 |
| DRENNAN, PATRICK | | | | | |
| Bill | 01/19/2023 | BB Ref 2023 Dr... | 6-5-50 BB Refund 2023 | Accounts... | -91.00 |
| Bill | 01/19/2023 | BB Ref 2023 Dr... | BB Refund 2023 | 6-5-50 R... | 91.00 |
| Total DRENNAN, PATRICK | | | | | 0.00 |
| ENERGY STARS HEATING AND COOLING | | | | | |
| Bill | 02/01/2023 | 8760 | 9-3-02 repair | Accounts... | -385.00 |
| Bill | 02/01/2023 | 8760 | repair | 9-3-02 B... | 385.00 |
| Bill | 02/01/2023 | 08016 | 9-3-02 repair | Accounts... | -385.00 |
| Bill | 02/01/2023 | 08016 | repair | 9-3-02 B... | 385.00 |
| Bill | 02/01/2023 | 08015 | 9-3-02 repair | Accounts... | -385.00 |
| Bill | 02/01/2023 | 08015 | repair | 9-3-02 B... | 385.00 |
| Total ENERGY STARS HEATING AND COOLING | | | | | 0.00 |
| ERB EQUIPMENT | | | | | |
| Bill | 02/01/2023 | 01-42747 | 2-3-01 blade kit | Accounts... | -423.15 |
| Bill | 02/01/2023 | 01-42747 | blade kit | 2-3-01 E... | 423.15 |
| Bill | 02/01/2023 | 01-42340 | 2-3-01 fitting | Accounts... | -24.14 |
| Bill | 02/01/2023 | 01-42340 | fitting | 2-3-01 E... | 24.14 |
| Total ERB EQUIPMENT | | | | | 0.00 |
| ERB TURF EQUIPMENT | | | | | |
| Bill | 02/01/2023 | 01-89119 | 55-3-01 supplies | Accounts... | -300.44 |
| Bill | 02/01/2023 | 01-89119 | supplies | 55-3-01 ... | 300.44 |
| Total ERB TURF EQUIPMENT | | | | | 0.00 |
| FARMER BROTHERS | | | | | |
| Bill | 02/01/2023 | 93893850 | 55-5-03 coffee | Accounts... | -166.00 |
| Bill | 02/01/2023 | 93893850 | coffee | 55-5-03 ... | 166.00 |
| Total FARMER BROTHERS | | | | | 0.00 |
| FERRELL, SAMANTHA | | | | | |
| Bill | 02/07/2023 | BB Ref 2023 Fe... | 6-5-50 BB Ref 2023 | Accounts... | -138.00 |
| Bill | 02/07/2023 | BB Ref 2023 Fe... | BB Ref 2023 | 6-5-50 R... | 138.00 |
| Total FERRELL, SAMANTHA | | | | | 0.00 |
| FLEX BEN OPERATI ACH | | | | | |
| Bill | 01/31/2023 | Jan 2023 | 1-5-02 Jan 2023 | Accounts... | -50.00 |
| Bill | 01/31/2023 | Jan 2023 | Jan 2023 | 1-5-02 I... | 50.00 |
| Total FLEX BEN OPERATI ACH | | | | | 0.00 |
| FOUR SEASONS DISTRIBUTORS | | | | | |
| Bill | 02/01/2023 | 69434 | 3-5-03 resale items | Accounts... | -656.71 |
| Bill | 02/01/2023 | 69434 | resale items | 3-5-03 P... | 656.71 |
| Bill | 02/01/2023 | 69507 | 3-5-03 resale items | Accounts... | -1,026.17 |
| Bill | 02/01/2023 | 69507 | resale items | 3-5-03 P... | 1,026.17 |
| Bill | 02/06/2023 | 69585 | 3-5-03 resale items | Accounts... | -710.46 |
| Bill | 02/06/2023 | 69585 | resale items | 3-5-03 P... | 710.46 |
| Bill | 02/10/2023 | 69603 | 55-5-03 resale items | Accounts... | -274.25 |
| Bill | 02/10/2023 | 69603 | resale items | 55-5-03 ... | 274.25 |

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| Type | Date | Num | Memo | Account | Amount |
|---|------------|----------------|---|-------------|-----------|
| Total FOUR SEASONS DISTRIBUTORS | | | | | 0.00 |
| FRITZ DISTRIBUTING | | | | | |
| Bill | 02/14/2023 | 021423 | 55-5-03 prepaid beer | Accounts... | -3,000.00 |
| Bill | 02/14/2023 | 021423 | prepaid beer | 55-5-03 ... | 3,000.00 |
| Total FRITZ DISTRIBUTING | | | | | 0.00 |
| FROST ELECTRIC | | | | | |
| Bill | 02/01/2023 | S4492726.001 | 2-5-04 plug, connector | Accounts... | -29.96 |
| Bill | 02/01/2023 | S4492726.001 | plug, connector | 2-5-04 S... | 29.96 |
| Total FROST ELECTRIC | | | | | 0.00 |
| GAMETIME | | | | | |
| Bill | 02/01/2023 | 164052-01-01 | 6-3-13 coil springs | Accounts... | -1,305.72 |
| Bill | 02/01/2023 | 164052-01-01 | coil springs | 6-3-13 P... | 1,305.72 |
| Total GAMETIME | | | | | 0.00 |
| GRANITE CITY PARK DISTRICT | | | | | |
| Bill | 01/27/2023 | 1602 | 11-0-00 emp share of payroll PP 2 01/2... | Accounts... | -294.56 |
| Bill | 01/27/2023 | 1602 | employee share of payroll PP 2 01/27/23 | 11-0-00 | 294.56 |
| Bill | 02/10/2023 | 1608 | 11-0-00 emp share of payroll PP 3 02/1... | Accounts... | -294.56 |
| Bill | 02/10/2023 | 1608 | employee share of payroll PP 3 02/10/23 | 11-0-00 | 294.56 |
| Total GRANITE CITY PARK DISTRICT | | | | | 0.00 |
| GREATAMERICA LEASING | | | | | |
| Bill | 02/13/2023 | 33347236 | 1-3-04 copier lease | Accounts... | -105.33 |
| Bill | 02/13/2023 | 33347236 | copier lease | 1-3-04 C... | 105.33 |
| Total GREATAMERICA LEASING | | | | | 0.00 |
| GREENS PRO | | | | | |
| Bill | 02/01/2023 | INV0050706 | 55-5-11 chemicals | Accounts... | -550.00 |
| Bill | 02/01/2023 | INV0050706 | chemicals | 55-5-11 ... | 550.00 |
| Total GREENS PRO | | | | | 0.00 |
| GREY EAGLE DISTRIBUTORS | | | | | |
| Bill | 02/14/2023 | 021423 | 55-5-03 prepaid beer | Accounts... | -3,000.00 |
| Bill | 02/14/2023 | 021423 | prepaid beer | 55-5-03 ... | 3,000.00 |
| Total GREY EAGLE DISTRIBUTORS | | | | | 0.00 |
| HOWIES HOCKEY TAPE | | | | | |
| Bill | 02/14/2023 | INV000146556 | 3-5-03 tape | Accounts... | -867.85 |
| Bill | 02/14/2023 | INV000146556 | tape | 3-5-03 P... | 867.85 |
| Total HOWIES HOCKEY TAPE | | | | | 0.00 |
| ICE SPORTS INDUSTRY | | | | | |
| Bill | 02/06/2023 | 62195 | 5-5-04 Show | Accounts... | -25.00 |
| Bill | 02/06/2023 | 62195 | show | 5-5-04 R... | 25.00 |
| Total ICE SPORTS INDUSTRY | | | | | 0.00 |
| ILLINOIS AMERICAN WATER - MASTER | | | | | |
| Bill | 02/01/2023 | 2164578 013123 | MASTER ACCT 12/22-01/25/23 | Accounts... | -2,095.00 |
| Bill | 02/01/2023 | 2164578 013123 | New Bathroom | 2-5-08 ... | 47.39 |
| Bill | 02/01/2023 | 2164578 013123 | old pool | 2-5-08 ... | 162.55 |
| Bill | 02/01/2023 | 2164578 013123 | office | 2-5-08 ... | 114.96 |
| Bill | 02/01/2023 | 2164578 013123 | Old Pool | 2-5-08 ... | 162.55 |
| Bill | 02/01/2023 | 2164578 013123 | Rink | 5-5-08 ... | 614.30 |
| Bill | 02/01/2023 | 2164578 013123 | Rink | 5-5-08 ... | 47.39 |
| Bill | 02/01/2023 | 2164578 013123 | Diamond #6 | 2-5-08 ... | 20.00 |
| Bill | 02/01/2023 | 2164578 013123 | Tennis Courts | 2-5-08 ... | 20.00 |
| Bill | 02/01/2023 | 2164578 013123 | Pool | 4-5-08 ... | 167.81 |
| Bill | 02/01/2023 | 2164578 013123 | Pool | 4-5-08 ... | 162.55 |
| Bill | 02/01/2023 | 2164578 013123 | 4 Diamonds | 2-5-08 ... | 162.55 |
| Bill | 02/01/2023 | 2164578 013123 | Rink | 5-5-08 ... | 575.50 |

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| Type | Date | Num | Memo | Account | Amount |
|--|------------|-------------------|----------------------------------|-------------|-----------|
| Bill | 02/01/2023 | 2164578 013123 | Rink | 5-5-08 ... | |
| Total ILLINOIS AMERICAN WATER - MASTER | | | | | 0.00 |
| ILLINOIS AMERICAN WATER CO | | | | | |
| Bill | 02/01/2023 | 2294424 011823 | 9-5-08 Brown Rec 12/02-01/04/23 | Accounts... | -105.53 |
| Bill | 02/01/2023 | 2294424 011823 | Brown Rec 12/02-01/04/23 | 9-5-08 ... | 105.53 |
| Bill | 02/01/2023 | 3757669 011823 | 55-5-08 Legacy 12/08-01/09/23 | Accounts... | -194.17 |
| Bill | 02/01/2023 | 3757669 011823 | Legacy 12/08-01/09/23 | 55-5-08 ... | 194.17 |
| Bill | 02/01/2023 | 3562946 012323 | 8-5-08 Lincoln PI 12/17-01/19/23 | Accounts... | -45.35 |
| Bill | 02/01/2023 | 3562946 012323 | Lincoln PI 12/17-01/19/23 | 8-5-08 ... | 45.35 |
| Bill | 02/01/2023 | 3629184 012423 | 2-5-08 Worthen FB 12/07-01/06/23 | Accounts... | -70.11 |
| Bill | 02/01/2023 | 3629184 012423 | Worthen FB 12/07-01/06/23 | 2-5-08 ... | 70.11 |
| Bill | 02/01/2023 | 4365261 012323 | 2-5-08 Loman 12/16-01/18/23 | Accounts... | -67.26 |
| Bill | 02/01/2023 | 4365261 012323 | Loman 12/16-01/18/23 | 2-5-08 ... | 67.26 |
| Bill | 02/01/2023 | 4531129 012723 | 2-5-08 21st St 12/22-01/24/23 | Accounts... | -40.49 |
| Bill | 02/01/2023 | 4531129 012723 | 21st St 12/22-01/24/23 | 2-5-08 ... | 40.49 |
| Bill | 02/01/2023 | 3588559 012623 | 2-5-08 20th St 12/21-01/23/23 | Accounts... | -24.04 |
| Bill | 02/01/2023 | 3588559 012623 | 20th St 12/21-01/23/23 | 2-5-08 ... | 24.04 |
| Bill | 02/01/2023 | 2406654 012623 | 2-5-08 Spklr 12/21-01/23/23 | Accounts... | -19.28 |
| Bill | 02/01/2023 | 2406654 012623 | Spklr 12/21-01/23/23 | 2-5-08 ... | 19.28 |
| Bill | 02/06/2023 | 2294424 020623 | 9-5-08 Brown Rec 01/05-02/02/23 | Accounts... | -156.39 |
| Bill | 02/06/2023 | 2294424 020623 | Brown Rec 01/05-02/02/23 | 9-5-08 ... | 156.39 |
| Bill | 02/09/2023 | 3629184 020923 | 2-5-08 Worthen FB 01/07-02/06/23 | Accounts... | -61.29 |
| Bill | 02/09/2023 | 3629184 020923 | Worthen FB 01/07-02/06/23 | 2-5-08 ... | 61.29 |
| Bill | 02/09/2023 | 3757669 02/09/23 | 55-5-08 Legacy 01/10-02/07/23 | Accounts... | -114.85 |
| Bill | 02/09/2023 | 3757669 02/09/23 | Legacy 01/10-02/07/23 | 55-5-08 ... | 114.85 |
| Total ILLINOIS AMERICAN WATER CO | | | | | 0.00 |
| ILLINOIS DEPARTMENT OF REVENUE | | | | | |
| Bill | 01/25/2023 | Dec 2022 Sales... | Dec 2022 sales tax | Accounts... | -729.00 |
| Bill | 01/25/2023 | Dec 2022 Sales... | Dec 2022 sales tax | 55-5-38 ... | 64.00 |
| Bill | 01/25/2023 | Dec 2022 Sales... | Dec 2022 sales tax | 3-5-38 P... | 665.00 |
| Total ILLINOIS DEPARTMENT OF REVENUE | | | | | 0.00 |
| ILLINOIS PUBLIC RISK FUND | | | | | |
| Bill | 01/17/2023 | 80467 | 10-02B Workers Comp Ins Mar 2023 | Accounts... | -6,328.00 |
| Bill | 01/17/2023 | 80467 | Workers Comp Ins Mar 2023 | 10-02B ... | 6,328.00 |
| Total ILLINOIS PUBLIC RISK FUND | | | | | 0.00 |
| IMRF | | | | | |
| Bill | 01/25/2023 | Jan 2023 | Jan 2023 | Accounts... | -7,142.45 |
| Bill | 01/25/2023 | Jan 2023 | Jan 2023 | 11-0-00 | 3,474.05 |
| Bill | 01/25/2023 | Jan 2023 | Jan 2023 | 10-1-00 ... | 3,668.40 |
| Total IMRF | | | | | 0.00 |
| INDUSTRIAL HYDRAULIC SERVICE | | | | | |
| Bill | 02/01/2023 | 815867 | 55-3-01 cylinders | Accounts... | -350.00 |
| Bill | 02/01/2023 | 815867 | cylinders | 55-3-01 ... | 350.00 |
| Total INDUSTRIAL HYDRAULIC SERVICE | | | | | 0.00 |
| INDUSTRIAL SOAP CO | | | | | |
| Bill | 02/01/2023 | 1528957 | split | Accounts... | -1,058.83 |
| Bill | 02/01/2023 | 1528957 | supplies | 9-3-01 E... | 300.00 |
| Bill | 02/01/2023 | 1528957 | supplies | 2-5-04 S... | 758.83 |
| Bill | 02/01/2023 | 1529392 | 8-3-02 spray | Accounts... | -396.10 |
| Bill | 02/01/2023 | 1529392 | spray | 8-3-02 B... | 396.10 |
| Bill | 02/02/2023 | 1531450 | 5-5-04 supplies | Accounts... | -225.87 |
| Bill | 02/02/2023 | 1531450 | supplies | 5-5-04 R... | 225.87 |
| Total INDUSTRIAL SOAP CO | | | | | 0.00 |
| KING, DONALD J. | | | | | |
| Bill | 02/09/2023 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP 02/04/23 | Accounts... | -25.00 |
| Bill | 02/09/2023 | Sec Dep Ref LP... | Sec Dep Ref LP 02/04/23 | 8-5-50 R... | 25.00 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|----------------------------------|------------|-------------------|--------------------------------|-------------|---------|
| Total KING, DONALD J. | | | | | 0.00 |
| M & M SERVICE COMPANY | | | | | |
| Bill | 02/01/2023 | 103014949 | 5-5-05 gas | Accounts... | -383.41 |
| Bill | 02/01/2023 | 103014949 | gas | 5-5-05 ... | 383.41 |
| Total M & M SERVICE COMPANY | | | | | 0.00 |
| MARTINEZ, SHANNA. | | | | | |
| Bill | 01/23/2023 | Walmart 012323 | 9-5-03 supplies | Accounts... | -86.95 |
| Bill | 01/23/2023 | Walmart 012323 | supplies | 9-5-03 P... | 86.95 |
| Total MARTINEZ, SHANNA. | | | | | 0.00 |
| MCCOSKY, MINNIE | | | | | |
| Bill | 02/09/2023 | Sec Dep Ref G... | 55-5-50 Refund Legacy Sec Dep | Accounts... | -25.00 |
| Bill | 02/09/2023 | Sec Dep Ref G... | Refund Legacy Sec Dep | 55-5-50 ... | 25.00 |
| Total MCCOSKY, MINNIE | | | | | 0.00 |
| MCKAY AUTO PARTS | | | | | |
| Bill | 02/01/2023 | 388320 | 2-3-08 battery | Accounts... | -114.99 |
| Bill | 02/01/2023 | 388320 | battery | 2-3-08 V... | 114.99 |
| Bill | 02/01/2023 | 388386 | 2-3-01 filter | Accounts... | -20.99 |
| Bill | 02/01/2023 | 388386 | filter | 2-3-01 E... | 20.99 |
| Bill | 02/01/2023 | 388385 | 2-3-01 filter | Accounts... | -86.99 |
| Bill | 02/01/2023 | 388385 | filter | 2-3-01 E... | 86.99 |
| Bill | 02/01/2023 | 386443 | 2-3-01 filter | Accounts... | -43.47 |
| Bill | 02/01/2023 | 386443 | filter | 2-3-01 E... | 43.47 |
| Bill | 02/01/2023 | 388355 | 2-3-01 filter | Accounts... | -782.38 |
| Bill | 02/01/2023 | 388355 | filter | 2-3-01 E... | 782.38 |
| Bill | 02/01/2023 | 388478 | 2-3-01 filter | Accounts... | -49.49 |
| Bill | 02/01/2023 | 388478 | filter | 2-3-01 E... | 49.49 |
| Bill | 02/01/2023 | 388719 | 2-3-08 oil filter | Accounts... | -33.28 |
| Bill | 02/01/2023 | 388719 | oil filter | 2-3-08 V... | 33.28 |
| Bill | 02/01/2023 | 388973 | 2-3-08 thermostat, wiper | Accounts... | -42.36 |
| Bill | 02/01/2023 | 388973 | thermostat, wiper | 2-3-08 V... | 42.36 |
| Bill | 02/01/2023 | 388714 | 2-3-08 oil filter | Accounts... | -49.14 |
| Bill | 02/01/2023 | 388714 | oil filter | 2-3-08 V... | 49.14 |
| Credit | 02/01/2023 | 946296 overpay... | 2-3-08 core | Accounts... | 8.03 |
| Credit | 02/01/2023 | 946296 overpay... | core | 2-3-08 V... | -8.03 |
| Total MCKAY AUTO PARTS | | | | | 0.00 |
| METRO LOCK & SECURITY | | | | | |
| Bill | 02/03/2023 | 0000172938 | 5-3-03 repair | Accounts... | -133.00 |
| Bill | 02/03/2023 | 0000172938 | repair | 5-3-03 R... | 133.00 |
| Total METRO LOCK & SECURITY | | | | | 0.00 |
| MIDWEST PETROLEUM CO | | | | | |
| Bill | 02/01/2023 | Jan 2023 | 2-5-28 Jan 2023 | Accounts... | -482.75 |
| Bill | 02/01/2023 | Jan 2023 | Jan 2023 | 2-5-28 F... | 482.75 |
| Total MIDWEST PETROLEUM CO | | | | | 0.00 |
| MORALES, ALEXANDER | | | | | |
| Bill | 02/03/2023 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP 01/28/23 | Accounts... | -25.00 |
| Bill | 02/03/2023 | Sec Dep Ref LP... | Sec Dep Ref LP 01/28/23 | 8-5-50 R... | 25.00 |
| Total MORALES, ALEXANDER | | | | | 0.00 |
| MTI DISTRIBUTING | | | | | |
| Bill | 02/01/2023 | 1373705-01 | 55-3-01 filter | Accounts... | -77.61 |
| Bill | 02/01/2023 | 1373705-01 | filter | 55-3-01 ... | 77.61 |
| Bill | 02/01/2023 | 1373705-00 | 55-3-01 filter, oil | Accounts... | -101.26 |
| Bill | 02/01/2023 | 1373705-00 | filter, oil | 55-3-01 ... | 101.26 |
| Total MTI DISTRIBUTING | | | | | 0.00 |
| MUTUAL OF OMAHA | | | | | |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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| Type | Date | Num | Memo | Account | Amount |
|--|------------|-------------------|------------------------------------|-------------|-----------|
| Bill | 02/13/2023 | 001488361705 | 1-5-02 Life and Disability | Accounts... | -398.92 |
| Bill | 02/13/2023 | 001488361705 | Life and Disability | 1-5-02 L... | 398.92 |
| Total MUTUAL OF OMAHA | | | | | 0.00 |
| MVCHA | | | | | |
| Bill | 01/17/2023 | Dec 2022 Gate ... | 5-5-41 Dec 2022 Gate Share | Accounts... | -4,754.00 |
| Bill | 01/17/2023 | Dec 2022 Gate ... | Dec 2022 Gate Share | 5-5-41 H... | 4,754.00 |
| Total MVCHA | | | | | 0.00 |
| NATIONWIDE RETIREMENT SOLUTIONS | | | | | |
| Bill | 01/27/2023 | PP 2 01/27/23 | 11-0-00 emp deferral PP 2 01/27/23 | Accounts... | -175.00 |
| Bill | 01/27/2023 | PP 2 01/27/23 | PP 2 01/27/23 | 11-0-00 | 175.00 |
| Bill | 02/10/2023 | PP 3 02/10/23 | 11-0-00 emp deferral PP 3 02/10/23 | Accounts... | -175.00 |
| Bill | 02/10/2023 | PP 3 02/10/23 | PP 3 02/10/23 | 11-0-00 | 175.00 |
| Total NATIONWIDE RETIREMENT SOLUTIONS | | | | | 0.00 |
| NCPERS GROUP LIFE INSURANCE | | | | | |
| Bill | 02/10/2023 | 1607 | 11-0-00 PP 3 02/10/23 | Accounts... | -112.00 |
| Bill | 02/10/2023 | 1607 | PP 3 02/10/23 | 11-0-00 | 112.00 |
| Total NCPERS GROUP LIFE INSURANCE | | | | | 0.00 |
| OFFICE PETTY CASH | | | | | |
| Bill | 02/03/2023 | 020323 | MISC | Accounts... | -99.58 |
| Bill | 02/03/2023 | 020323 | office supplies | 1-5-04 O... | 32.48 |
| Bill | 02/03/2023 | 020323 | car washes | 2-5-04 S... | 50.00 |
| Bill | 02/03/2023 | 020323 | toys, popsicles | 7-5-32 S... | |
| Bill | 02/03/2023 | 020323 | ribbon for bags | 7-5-31 J... | |
| Bill | 02/03/2023 | 020323 | mail walking winner | 1-5-09 P... | |
| Bill | 02/03/2023 | 020323 | microphone | 7-5-36 S... | |
| Bill | 02/03/2023 | 020323 | movie and spray | 7-5-38 M... | |
| Bill | 02/03/2023 | 020323 | supplies | 6-5-35 S... | |
| Bill | 02/03/2023 | 020323 | gas | 2-3-08 V... | |
| Bill | 02/03/2023 | 020323 | official shirt | 7-5-36 S... | |
| Bill | 02/03/2023 | 020323 | medals | 6-5-18 A... | |
| Bill | 02/03/2023 | 020323 | sprayer, sign | 55-5-04 ... | |
| Bill | 02/03/2023 | 020323 | Parade candy | 6-5-04 S... | 17.10 |
| Bill | 02/03/2023 | 020323 | ice show | 5-5-04 R... | |
| Bill | 02/03/2023 | 020323 | weed killer | 9-3-02 B... | |
| Total OFFICE PETTY CASH | | | | | 0.00 |
| OREILLY AUTO PARTS | | | | | |
| Bill | 02/01/2023 | 0992-120296 | 55-5-04 bulbs, terminal | Accounts... | -26.76 |
| Bill | 02/01/2023 | 0992-120296 | bulbs, terminal | 55-5-04 ... | 26.76 |
| Bill | 02/01/2023 | 0992-126407 | 2-3-08 supplies | Accounts... | -36.98 |
| Bill | 02/01/2023 | 0992-126407 | supplies | 2-3-06 S... | 36.98 |
| Total OREILLY AUTO PARTS | | | | | 0.00 |
| OSTRESH, TOM | | | | | |
| Bill | 01/17/2023 | 011723 | 7-5-37 TCAHA band | Accounts... | -400.00 |
| Bill | 01/17/2023 | 011723 | TCAHA band | 7-5-37 M... | 400.00 |
| Bill | 02/13/2023 | 021023 Dance | 7-5-37 TCAHA band | Accounts... | -400.00 |
| Bill | 02/13/2023 | 021023 Dance | TCAHA band | 7-5-37 M... | 400.00 |
| Total OSTRESH, TOM | | | | | 0.00 |
| PACE TRUE VALUE | | | | | |
| Bill | 02/01/2023 | 285522 | 2-5-07 propane | Accounts... | -35.98 |
| Bill | 02/01/2023 | 285522 | propane | 2-5-07 G... | 35.98 |
| Bill | 02/01/2023 | 285567 | 2-2-18 plywood | Accounts... | -83.97 |
| Bill | 02/01/2023 | 285567 | plywood | 2-2-18 P... | 83.97 |
| Bill | 02/01/2023 | 285493 | 2-5-04 key | Accounts... | -6.58 |
| Bill | 02/01/2023 | 285493 | key | 2-5-04 S... | 6.58 |
| Bill | 02/01/2023 | 285568 | 55-5-04 helmet, can, wood | Accounts... | -133.87 |
| Bill | 02/01/2023 | 285568 | helmet, can, wood | 55-5-04 ... | 133.87 |
| Bill | 02/01/2023 | 285626 | 6-3-12 supplies | Accounts... | -16.85 |

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| Type | Date | Num | Memo | Account | Amount |
|----------------------------|------------|--------------------|---------------------------------|-------------|-----------|
| Bill | 02/01/2023 | 285626 | supplies | 6-3-12 P... | 16.85 |
| Bill | 02/01/2023 | 285656 | 2-5-04 hardware, supplies | Accounts... | -46.97 |
| Bill | 02/01/2023 | 285656 | hardware, supplies | 2-5-04 S... | 46.97 |
| Bill | 02/01/2023 | 285666 | 6-3-12 tool | Accounts... | -30.77 |
| Bill | 02/01/2023 | 285666 | tool | 6-3-12 P... | 30.77 |
| Bill | 02/01/2023 | 285695 | 6-3-12 sandbelt | Accounts... | -13.77 |
| Bill | 02/01/2023 | 285695 | sandbelt | 6-3-12 P... | 13.77 |
| Bill | 02/01/2023 | 285720 | 2-5-07 propane | Accounts... | -35.98 |
| Bill | 02/01/2023 | 285720 | propane | 2-5-07 G... | 35.98 |
| Bill | 02/01/2023 | 285764 | 2-5-04 supplies | Accounts... | -9.98 |
| Bill | 02/01/2023 | 285764 | supplies | 2-5-04 S... | 9.98 |
| Bill | 02/01/2023 | 285819 | 2-3-01 clamp | Accounts... | -6.99 |
| Bill | 02/01/2023 | 285819 | clamp | 2-3-01 E... | 6.99 |
| Bill | 02/01/2023 | 285885 | 2-5-07 propane | Accounts... | -35.98 |
| Bill | 02/01/2023 | 285885 | propane | 2-5-07 G... | 35.98 |
| Bill | 02/01/2023 | 285906 | 2-5-28 fuel/oil | Accounts... | -25.99 |
| Bill | 02/01/2023 | 285906 | fuel/oil | 2-5-28 F... | 25.99 |
| Bill | 02/01/2023 | 285940 | 2-3-03 bolt | Accounts... | -3.49 |
| Bill | 02/01/2023 | 285940 | bolt | 2-3-03 R... | 3.49 |
| Bill | 02/01/2023 | 285711 | 5-5-04 squeegee, handle | Accounts... | -32.98 |
| Bill | 02/01/2023 | 285711 | squeegee, handle | 5-5-04 R... | 32.98 |
| Bill | 02/01/2023 | 285718 | 5-3-03 hardware | Accounts... | -1.38 |
| Bill | 02/01/2023 | 285718 | hardware | 5-3-03 R... | 1.38 |
| Bill | 02/01/2023 | 285882 | 55-5-04 supplies | Accounts... | -47.47 |
| Bill | 02/01/2023 | 285882 | supplies | Accounts... | 47.47 |
| Bill | 02/02/2023 | 285976 | split | 55-5-04 ... | 47.47 |
| Bill | 02/02/2023 | 285976 | propane | Accounts... | -44.96 |
| Bill | 02/02/2023 | 285976 | edg refill | 2-5-07 G... | 35.98 |
| Bill | 02/02/2023 | 285985 | 55-5-04 supplies | Accounts... | 8.98 |
| Bill | 02/02/2023 | 285985 | supplies | Accounts... | -25.86 |
| Bill | 02/06/2023 | 286083 | 5-5-04 key | 55-5-04 ... | 25.86 |
| Bill | 02/06/2023 | 286083 | key | Accounts... | -65.80 |
| Bill | 02/06/2023 | 286051 | 55-5-04 supplies | 5-5-04 R... | 65.80 |
| Bill | 02/06/2023 | 286051 | supplies | Accounts... | -48.95 |
| Bill | 02/07/2023 | 286089 | 55-5-04 supplies | Accounts... | 48.95 |
| Bill | 02/07/2023 | 286089 | supplies | 55-5-04 ... | -22.55 |
| Bill | 02/08/2023 | 286142 | 02/05/23 supplies | Accounts... | 22.56 |
| Bill | 02/08/2023 | 286142 | supplies | Accounts... | -91.62 |
| Bill | 02/09/2023 | 286157 | 6-3-12 belts | 2-5-23 G... | 91.62 |
| Bill | 02/09/2023 | 286157 | belts | Accounts... | -3.30 |
| Bill | 02/09/2023 | 286173 | split | 6-3-12 P... | 3.30 |
| Bill | 02/09/2023 | 286173 | paint thinner | Accounts... | -57.96 |
| Bill | 02/09/2023 | 286173 | propane | 2-5-24 M... | 21.98 |
| Credit | 02/09/2023 | 286161 | 6-3-12 belt | 2-5-07 G... | 35.98 |
| Credit | 02/09/2023 | 286161 | belts | Accounts... | 11.38 |
| Bill | 02/09/2023 | 286159 | 55-5-04 screws | 6-3-12 P... | -11.38 |
| Bill | 02/09/2023 | 286159 | screws | Accounts... | -13.49 |
| Bill | 02/13/2023 | 286222 | 2-5-28 oil | 55-5-04 ... | 13.49 |
| Bill | 02/13/2023 | 286222 | oil | Accounts... | -25.99 |
| Bill | 02/13/2023 | 286246 | 5-3-03 bulb | 2-5-28 F... | 25.99 |
| Bill | 02/13/2023 | 286246 | bulb | Accounts... | -13.77 |
| | | | | 5-3-03 R... | 13.77 |
| Total PACE TRUE VALUE | | | | | 0.00 |
| PARKLAND GYMNASTICS | | | | | |
| Bill | 01/31/2023 | 2023 Riverside ... | 7-5-01 2023 Riverside Challenge | Accounts... | -2,255.00 |
| Bill | 01/31/2023 | 2023 Riverside ... | 2023 Riverside Challenge | 7-5-01 X... | 2,255.00 |
| Total PARKLAND GYMNASTICS | | | | | 0.00 |
| PAVYER | | | | | |
| Bill | 02/01/2023 | 234028 | 5-5-45 zamboni knife sharpening | Accounts... | -164.04 |
| Bill | 02/01/2023 | 234028 | sharpening of zamboni blades | 5-5-45 S... | 164.04 |
| Bill | 02/09/2023 | 234118 | 5-5-45 sharpening blades | Accounts... | -127.78 |
| Bill | 02/09/2023 | 234118 | sharpening of zamboni blades | 5-5-45 S... | 127.78 |
| Total PAVYER | | | | | 0.00 |
| PEPSI | | | | | |

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| Type | Date | Num | Memo | Account | Amount |
|---------------------------------------|------------|-------------------|-----------------------------------|-------------|-----------|
| Bill | 01/25/2023 | 53751952 | 3-5-03 8 cases | Accounts... | -338.59 |
| Bill | 01/25/2023 | 53751952 | 8 cases | 3-5-03 P... | 338.59 |
| Bill | 02/09/2023 | 56227108 | 3-5-03 35 cases | Accounts... | -674.07 |
| Bill | 02/09/2023 | 56227108 | 35 cases | 3-5-03 P... | 674.07 |
| Total PEPSI | | | | | 0.00 |
| PRESCHOOL PETTY CASH | | | | | |
| Bill | 02/14/2023 | 021423 | 9-5-03 Preschool Petty Cash | Accounts... | -81.59 |
| Bill | 02/14/2023 | 021423 | preschool petty cash | 9-5-03 P... | 81.59 |
| Total PRESCHOOL PETTY CASH | | | | | 0.00 |
| RAMLAWI, SEHAM | | | | | |
| Bill | 02/03/2023 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP 01/23/23 | Accounts... | -25.00 |
| Bill | 02/03/2023 | Sec Dep Ref LP... | Sec Dep Ref LP 01/22/23 | 8-5-50 R... | 25.00 |
| Total RAMLAWI, SEHAM | | | | | 0.00 |
| ROTTLER PEST AND LAWN | | | | | |
| Bill | 02/01/2023 | 3564791 | 2-5-51 Office 01/17/23 | Accounts... | -60.00 |
| Bill | 02/01/2023 | 3564791 | Office 01/17/23 | 2-5-51 E... | 60.00 |
| Bill | 02/01/2023 | 3567687 | 55-5-51 Legacy 01/20/23 | Accounts... | -60.00 |
| Bill | 02/01/2023 | 3567687 | Legacy 01/20/23 | 55-5-51 ... | 60.00 |
| Bill | 02/01/2023 | 3571862 | 8-5-51 Lincoln Pl 01/25/23 | Accounts... | -60.00 |
| Bill | 02/01/2023 | 3571862 | Lincoln Pl 01/25/23 | 8-5-51 E... | 60.00 |
| Bill | 02/01/2023 | 3571866 | 5-5-51 Ice Rink 01/25/23 | Accounts... | -60.00 |
| Bill | 02/01/2023 | 3571866 | Ice Rink 01/25/23 | 5-5-51 E... | 60.00 |
| Total ROTTLER PEST AND LAWN | | | | | 0.00 |
| RUIZ, GABRIELA | | | | | |
| Bill | 01/18/2023 | Sec Dep Ref G... | 55-5-50 Sec Dep Ref GC 01/14/23 | Accounts... | -50.00 |
| Bill | 01/18/2023 | Sec Dep Ref G... | SecDep Ref GC 01/14/23 | 55-5-50 ... | 50.00 |
| Total RUIZ, GABRIELA | | | | | 0.00 |
| SCOTTS AUTO SERVICE | | | | | |
| Bill | 02/01/2023 | 0044183 | 2-3-08 2014 Ford C-max | Accounts... | -138.21 |
| Bill | 02/01/2023 | 0044183 | Cmax repair | 2-3-08 V... | 138.21 |
| Total SCOTTS AUTO SERVICE | | | | | 0.00 |
| SELENA PERKINS | | | | | |
| Bill | 02/03/2023 | Sec Dep Ref LP... | 8-5-50 Refund LP Sec Dep 01/21/23 | Accounts... | -25.00 |
| Bill | 02/03/2023 | Sec Dep Ref LP... | Refund LP Sec Dep 01/21/23 | 8-5-50 R... | 25.00 |
| Total SELENA PERKINS | | | | | 0.00 |
| SHERWIN WILLIAMS | | | | | |
| Bill | 02/01/2023 | 7939-6 | 2-3-01 repair kit | Accounts... | -125.99 |
| Bill | 02/01/2023 | 7939-6 | repair kit | 2-3-01 E... | 125.99 |
| Bill | 02/01/2023 | 8238-2 | 6-3-12 paint | Accounts... | -270.40 |
| Bill | 02/01/2023 | 8238-2 | paint | 6-3-12 P... | 270.40 |
| Bill | 02/01/2023 | 7659-0 | 6-3-12 sand paper | Accounts... | -70.72 |
| Bill | 02/01/2023 | 7659-0 | sand paper | 6-3-12 P... | 70.72 |
| Total SHERWIN WILLIAMS | | | | | 0.00 |
| SHIRTS GALORE & MORE | | | | | |
| Bill | 01/26/2023 | 012623 | 6-5-02 BB tshirts | Accounts... | -1,039.42 |
| Bill | 01/26/2023 | 012623 | shirts | 6-5-02 T... | 1,039.42 |
| Total SHIRTS GALORE & MORE | | | | | 0.00 |
| STATE DISBURSEMENT UNIT | | | | | |
| Bill | 01/27/2023 | 1600 | 11-0-00 GARNISHMENT PP 2 01/27/23 | Accounts... | -83.08 |
| Bill | 01/27/2023 | 1600 | 11-0-00 GARNISHMENT PP 2 01/27/23 | 11-0-00 | 83.08 |
| Bill | 02/10/2023 | 1605 | 11-0-00 GARNISHMENT PP 3 02/10/23 | Accounts... | -83.08 |
| Bill | 02/10/2023 | 1605 | 11-0-00 GARNISHMENT PP 3 02/10/23 | 11-0-00 | 83.08 |

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| Type | Date | Num | Memo | Account | Amount |
|--------------------------------|------------|------------------|------------------------------------|-------------|------------|
| Total STATE DISBURSEMENT UNIT | | | | | 0.00 |
| SUNBELT RENTALS | | | | | |
| Bill | 02/01/2023 | 130376017-0005 | 5-2-03 lift | Accounts... | -624.22 |
| Bill | 02/01/2023 | 130376017-0005 | lift | 5-2-03 T... | 624.22 |
| Total SUNBELT RENTALS | | | | | 0.00 |
| TAYLOR, DORION | | | | | |
| Bill | 01/27/2023 | BB Ref 23 Taylor | 6-5-50 BB Ref 2023 | Accounts... | -91.00 |
| Bill | 01/27/2023 | BB Ref 23 Taylor | BB Ref 2023 | 6-5-50 R... | 91.00 |
| Total TAYLOR, DORION | | | | | 0.00 |
| THE CHAMBER OF COMMERCE | | | | | |
| Bill | 02/01/2023 | 011722 | 1-5-55 annual membership dues 2023 | Accounts... | -275.00 |
| Bill | 02/01/2023 | 011722 | annual membership dues 2023 | 1-5-55 C... | 275.00 |
| Total THE CHAMBER OF COMMERCE | | | | | 0.00 |
| TINDALL CONSTRUCTION | | | | | |
| Bill | 02/02/2023 | 22-0062-01 | 2-2-28 golf pads, sidewalks | Accounts... | -29,805.00 |
| Bill | 02/02/2023 | 22-0062-01 | golf pads, sidewalks | 2-2-28 ... | 29,805.00 |
| Total TINDALL CONSTRUCTION | | | | | 0.00 |
| TURFWERKS | | | | | |
| Bill | 02/01/2023 | MI10915 | 55-3-01 supplies | Accounts... | -653.29 |
| Bill | 02/01/2023 | MI10915 | supplies | 55-3-01 ... | 653.29 |
| Total TURFWERKS | | | | | 0.00 |
| U S BANK - MASTERCARD | | | | | |
| Bill | 02/01/2023 | Yahoo 120822 | 1-5-04 Yahoo | Accounts... | -20.98 |
| Bill | 02/01/2023 | Yahoo 120822 | Yahoo | 1-5-04 O... | 20.98 |
| Bill | 02/01/2023 | Zoom 121122 | 1-5-04 Zoom | Accounts... | -14.99 |
| Bill | 02/01/2023 | Zoom 121122 | Zoom | 1-5-04 O... | 14.99 |
| Bill | 02/01/2023 | Interest 010623 | 1-6-01 Interest | Accounts... | -97.51 |
| Bill | 02/01/2023 | Interest 010623 | Interest | 1-6-01 C... | 97.51 |
| Bill | 02/01/2023 | Playset 121922 | 6-3-12 playset | Accounts... | -389.34 |
| Bill | 02/01/2023 | Playset 121922 | playset | 6-3-12 P... | 389.34 |
| Bill | 02/01/2023 | Amazon 012323 | 6-5-04 referee stuff | Accounts... | -47.93 |
| Bill | 02/01/2023 | Amazon 012323 | referee stuff | 6-5-04 S... | 47.93 |
| Bill | 02/01/2023 | Amazon 013123 | 6-5-04 basketball | Accounts... | -57.80 |
| Bill | 02/01/2023 | Amazon 013123 | basketball | 6-5-04 S... | 57.80 |
| Bill | 02/01/2023 | Amazon 011623 | 1-5-04 mouse, paper | Accounts... | -42.08 |
| Bill | 02/01/2023 | Amazon 011623 | mouse, paper | 1-5-04 O... | 42.08 |
| Bill | 02/01/2023 | Indeed 123122 | 1-5-59 Job | Accounts... | -399.00 |
| Bill | 02/01/2023 | Indeed 123122 | job | 1-5-59 P... | 399.00 |
| Bill | 02/01/2023 | Indeed 010123 | 1-5-59 Indeed | Accounts... | -399.00 |
| Bill | 02/01/2023 | Indeed 010123 | Indeed | 1-5-59 P... | 399.00 |
| Bill | 02/01/2023 | Canva 123022 | 1-2-15 Canva | Accounts... | -119.99 |
| Bill | 02/01/2023 | Canva 123022 | Canva | 1-2-15 P... | 119.99 |
| Bill | 02/01/2023 | Norton 010523 | 1-2-15 Norton | Accounts... | -154.05 |
| Bill | 02/01/2023 | Norton 010523 | Norton | 1-2-15 P... | 154.05 |
| Bill | 02/01/2023 | Amazon 101022 | 9-5-05 Gym | Accounts... | -72.21 |
| Bill | 02/01/2023 | Amazon 101022 | Gym | 9-5-05 R... | 72.21 |
| Bill | 02/01/2023 | Amazon 101122 | 9-5-05 gym | Accounts... | -59.99 |
| Bill | 02/01/2023 | Amazon 101122 | gym | 9-5-05 R... | 59.99 |
| Bill | 02/01/2023 | Microsoft 101122 | 1-2-15 Microsoft | Accounts... | -9.99 |
| Bill | 02/01/2023 | Microsoft 101122 | Micosoft | 1-2-15 P... | 9.99 |
| Bill | 02/01/2023 | Indeed 101722 | 1-5-59 Indeed | Accounts... | -528.00 |
| Bill | 02/01/2023 | Indeed 101722 | Indeed | 1-5-59 P... | 528.00 |
| Bill | 02/01/2023 | Amazon101922 | 1-5-04 Amazon | Accounts... | -19.99 |
| Bill | 02/01/2023 | Amazon101922 | Amazon | 1-5-04 O... | 19.99 |
| Bill | 02/01/2023 | Amazon 110122 | 9-5-05 Amazon | Accounts... | -19.98 |
| Bill | 02/01/2023 | Amazon 110122 | Amazon | 9-5-05 R... | 19.98 |
| Bill | 02/01/2023 | Indeed 110122 | 1-5-59 Indeed | Accounts... | -96.00 |
| Bill | 02/01/2023 | Indeed 110122 | Indeed | 1-5-59 P... | 96.00 |
| Bill | 02/01/2023 | Interest 110422 | 1-6-01 Interest | Accounts... | -79.42 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|------------------------------------|------------|-------------------|-----------------------------------|-------------|-------------|
| Bill | 02/01/2023 | Interest 110422 | Interest | 1-6-01 C... | 79.42 |
| Bill | 02/01/2023 | Amazon 092122 | 1-5-04 Amazon | Accounts... | -83.07 |
| Bill | 02/01/2023 | Amazon 092122 | Amazon | 1-5-04 O... | 83.07 |
| Bill | 02/01/2023 | Hibbett 020123 | 6-5-04 Hibbett | Accounts... | -35.05 |
| Bill | 02/01/2023 | Hibbett 020123 | Hibbett | 6-5-04 S... | 35.05 |
| Bill | 02/03/2023 | Hibbett 020323 | 6-5-04 basketballs | Accounts... | -70.83 |
| Bill | 02/03/2023 | Hibbett 020323 | basketballs | 6-5-04 S... | 70.83 |
| Bill | 02/06/2023 | Amazon 020623 | 6-5-04 shirt, scorebook | Accounts... | -59.47 |
| Bill | 02/06/2023 | Amazon 020623 | shirt, scorebook | 6-5-04 S... | 59.47 |
| Bill | 02/06/2023 | Amazon 2623 | 9-5-05 supplies | Accounts... | -64.48 |
| Bill | 02/06/2023 | Amazon 2623 | supplies | 9-5-05 R... | 64.48 |
| Bill | 02/06/2023 | Amazon020623 | 9-5-05 supplies | Accounts... | -17.06 |
| Bill | 02/06/2023 | Amazon020623 | supplies | 9-5-05 R... | 17.06 |
| Bill | 02/06/2023 | Interest 020623 | 1-6-01 Interest | Accounts... | -92.12 |
| Bill | 02/06/2023 | Interest 020623 | interest | 1-6-01 C... | 92.12 |
| Bill | 02/07/2023 | Amazon 020723 | 6-5-04 Whistle | Accounts... | -9.99 |
| Bill | 02/07/2023 | Amazon 020723 | whistle | 6-5-04 S... | 9.99 |
| Bill | 02/08/2023 | Bricks R Us 02... | 2-5-24 bricks | Accounts... | -82.00 |
| Bill | 02/08/2023 | Bricks R Us 02... | bricks | 2-5-24 M... | 82.00 |
| Bill | 02/08/2023 | Bricks R Us 2823 | 2-5-24 bricks | Accounts... | -163.00 |
| Bill | 02/08/2023 | Bricks R Us 2823 | bricks | 2-5-24 M... | 163.00 |
| Total U S BANK - MASTERCARD | | | | | 0.00 |
| VERIZON WIRELESS | | | | | |
| Bill | 02/01/2023 | 9925407372 01... | 1-5-03 cell phone charges | Accounts... | -76.76 |
| Bill | 02/01/2023 | 9925407372 01... | cell phone charges 12/17-01/15/23 | 1-5-03 C... | 76.76 |
| Bill | 02/01/2023 | 9925546079 | 1-5-03 cell phone charges | Accounts... | -80.50 |
| Bill | 02/01/2023 | 9925546079 | cell phone charges 12/17-01/16/23 | 1-5-03 C... | 80.50 |
| Bill | 02/01/2023 | 9925546076 | 1-5-03 cell phone charges | Accounts... | -250.26 |
| Bill | 02/01/2023 | 9925546076 | cell phone charges 12/17-01/16/23 | 1-5-03 C... | 250.26 |
| Bill | 02/01/2023 | 9925546077 | 1-5-03 cell phone charges | Accounts... | -359.29 |
| Bill | 02/01/2023 | 9925546077 | cell phone charges 12/17-01/16/23 | 1-5-03 C... | 359.29 |
| Total VERIZON WIRELESS | | | | | 0.00 |
| VISA | | | | | |
| Bill | 02/01/2023 | Sams 011323 | split | Accounts... | -199.13 |
| Bill | 02/01/2023 | Sams 011323 | resale items | 55-5-03 ... | 134.23 |
| Bill | 02/01/2023 | Sams 011323 | supplies | 55-5-02 ... | 64.90 |
| Bill | 02/01/2023 | Michaels 012523 | 55-5-04 Michaels | Accounts... | -10.72 |
| Bill | 02/01/2023 | Michaels 012523 | Michaels | 55-5-04 ... | 10.72 |
| Bill | 02/01/2023 | Direct TV 011623 | 55-5-13 Direct TV | Accounts... | -229.99 |
| Bill | 02/01/2023 | Direct TV 011623 | Direct TV | 55-5-13 ... | 229.99 |
| Bill | 02/01/2023 | Interest 010623 | 55-6-01 Interest | Accounts... | -24.05 |
| Bill | 02/01/2023 | Interest 010623 | Interest | 55-6-01 ... | 24.05 |
| Bill | 02/01/2023 | Interest 020623 | 55-6-01 Interest | Accounts... | -20.89 |
| Bill | 02/01/2023 | Interest 020623 | Interest | 55-6-01 ... | 20.89 |
| Bill | 02/01/2023 | Home Depot 01... | 55-5-04 supplies | Accounts... | -94.93 |
| Bill | 02/01/2023 | Home Depot 01... | supplies | 55-5-04 ... | 94.93 |
| Bill | 02/01/2023 | Home Depot 01... | 55-5-04 supplies | Accounts... | -136.04 |
| Bill | 02/01/2023 | Home Depot 01... | supplies | 55-5-04 ... | 136.04 |
| Bill | 02/01/2023 | Amazon 012123 | 55-3-01 parts | Accounts... | -18.38 |
| Bill | 02/01/2023 | Amazon 012123 | parts | 55-3-01 ... | 18.38 |
| Bill | 02/02/2023 | Home Depot 02... | 55-5-04 supplies | Accounts... | -36.64 |
| Bill | 02/02/2023 | Home Depot 02... | supplies | 55-5-04 ... | 36.64 |
| Bill | 02/10/2023 | Sams Club 021... | split | Accounts... | -250.70 |
| Bill | 02/10/2023 | Sams Club 021... | resale items | 55-5-03 ... | 79.02 |
| Bill | 02/10/2023 | Sams Club 021... | supplies | 55-5-02 ... | 171.68 |
| Total VISA | | | | | 0.00 |
| WAL MART | | | | | |
| Bill | 02/01/2023 | Sams 012523 | split | Accounts... | -106.32 |
| Bill | 02/01/2023 | Sams 012523 | water | 1-5-04 O... | 19.93 |
| Bill | 02/01/2023 | Sams 012523 | resale items | 3-5-03 P... | 86.39 |
| Bill | 02/01/2023 | Sams 121222 | split | Accounts... | -77.98 |
| Bill | 02/01/2023 | Sams 121222 | water | 1-5-04 O... | 13.28 |
| Bill | 02/01/2023 | Sams 121222 | resale items | 3-5-03 P... | 64.70 |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2023 THROUGH FEBRUARY 15, 2023**

| Type | Date | Num | Memo | Account | Amount |
|-------------------------------------|------------|------------------|---------------------------------|-------------|-------------|
| Bill | 02/01/2023 | Sams 112322 | 3-5-03 resale items | Accounts... | -110.76 |
| Bill | 02/01/2023 | Sams 112322 | resale items | 3-5-03 P... | 110.76 |
| Bill | 02/01/2023 | Sams 122122 | 3-5-04 supplies | Accounts... | -31.36 |
| Bill | 02/01/2023 | Sams 122122 | supplies | 3-5-04 S... | 31.36 |
| Bill | 02/01/2023 | Sams Club 010... | 9-5-03 supplies | Accounts... | -59.86 |
| Bill | 02/01/2023 | Sams Club 010... | supplies | 9-5-03 P... | 59.86 |
| Bill | 02/01/2023 | Sams 020523 | split | Accounts... | -622.95 |
| Bill | 02/01/2023 | Sams 020523 | supplies | 1-5-04 O... | 64.98 |
| Bill | 02/01/2023 | Sams 020523 | phone | 2-2-23 ... | 557.97 |
| Bill | 02/06/2023 | Sams 020623 | 3-5-03 resale items | Accounts... | -170.78 |
| Bill | 02/06/2023 | Sams 020623 | resale items | 3-5-03 P... | 170.78 |
| Bill | 02/13/2023 | Walmart 021323 | 9-5-03 supplies | Accounts... | -62.82 |
| Bill | 02/13/2023 | Walmart 021323 | supplies | 9-5-03 P... | 62.82 |
| Total WAL MART | | | | | 0.00 |
| WASTE MANAGEMENT OF ST LOUIS | | | | | |
| Bill | 02/01/2023 | 8198388-2052-3 | 2-5-55 Wilson Pk | Accounts... | -44.88 |
| Bill | 02/01/2023 | 8198388-2052-3 | Wilson Pk | 2-5-55 S... | 44.88 |
| Bill | 02/01/2023 | 8201239-2052-3 | 55-5-55 Legacy 02/01-02/28/23 | Accounts... | -226.53 |
| Bill | 02/01/2023 | 8201239-2052-3 | Legacy 02/01-02/28/23 | 55-5-55 ... | 226.53 |
| Bill | 02/01/2023 | 8200732-2052-8 | 2-5-55 Brown Rec 02/01-02/28/23 | Accounts... | -140.54 |
| Bill | 02/01/2023 | 8200732-2052-8 | Brown Rec 02/01-02/28/23 | 2-5-55 S... | 140.54 |
| Total WASTE MANAGEMENT OF ST LOUIS | | | | | 0.00 |
| WILLIAMS OFFICE PRODUCTS INC | | | | | |
| Bill | 02/01/2023 | INV023810 | 1-3-04 Brown Rec | Accounts... | -484.00 |
| Bill | 02/01/2023 | INV023810 | Brown Rec | 1-3-04 C... | 484.00 |
| Bill | 02/01/2023 | INV023852 | 1-3-04 Office | Accounts... | -19.98 |
| Bill | 02/01/2023 | INV023852 | Office | 1-3-04 C... | 19.98 |
| Total WILLIAMS OFFICE PRODUCTS INC | | | | | 0.00 |
| WRIGHT, MIKE | | | | | |
| Bill | 02/03/2023 | Home Depot 01... | 55-3-01 repair kit | Accounts... | -12.17 |
| Bill | 02/03/2023 | Home Depot 01... | repair kit | 55-3-01 ... | 12.17 |
| Total WRIGHT, MIKE | | | | | 0.00 |
| TOTAL | | | | | 0.00 |

TREASURER'S REPORT

Jan-23

PARK CHECKING ACCOUNT

| | | |
|-----------------------------------|--|-----------------------|
| Balance as of Jan 1-31 , 2023 | | \$5,407,467.11 |
| Deposits Jan 1-31, 2023 | | 298,333.90 |
| Cleared Prior Months Deposits | | 3,984.25 |
| Uncleared Current Months Deposits | | (2,668.50) |
| NSF Checks | | |
| Interest | | 4,805.94 |
| Transfer to Payroll | | |
| | | 5,714,922.70 |

| | | |
|-------------------------------|--|-----------------------|
| Disbursements: Jan 1-31, 2023 | | (5,630,972.74) |
| | | \$83,949.96 |

PARK PAYROLL ACCOUNT

| | | |
|-----------------------------|-----------------|-----------------|
| Beginning Balance | \$100.00 | |
| Transfer from MM | 108,991.67 | |
| Net Payroll | (72,569.23) | |
| Payroll Disbursement Checks | (22,206.00) | |
| Payroll Taxes | (14,216.44) | |
| Ending Balance | \$100.00 | \$100.00 |

MONEY MARKET ACCOUNT

| | | |
|---------------------|---------------------|---------------------|
| Beginning Balance | \$413,971.61 | |
| Tax Deposits | 27,818.20 | |
| Transfer to Payroll | (108,991.67) | |
| Interest | 323.63 | |
| | \$333,121.77 | \$333,121.77 |

| | | |
|----------------------------------|--|---------------------|
| PARK BALANCE AS OF: Jan 31, 2023 | | \$417,171.73 |
|----------------------------------|--|---------------------|

GOLF COURSE BOND FUND

| | | |
|-------------------|--------------------|--------------------|
| Beginning Balance | \$30,752.92 | |
| Tax Deposits | 3,430.17 | |
| Disbursements | | |
| Interest | | |
| | \$34,183.09 | \$34,183.09 |

GENERAL OBLIG BOND

| | | |
|-------------------|----------------|----------------|
| Beginning Balance | \$98.35 | |
| Deposits | | |
| interest | | |
| | \$98.35 | \$98.35 |

| | | |
|----------------------------------|--|---------------------|
| TOTAL ENDING PARK BALANCE | | \$451,453.17 |
|----------------------------------|--|---------------------|

TAX INFORMATION:

| | | |
|---|-----------------------|--|
| Replacement | \$1,331,843.72 | |
| Property Tax (also includes tax paid on Bond Series) | \$1,726,758.86 | |
| Mobile Home Tax | | |
| Valle G.C. Township Housing Auth. | | |
| | \$3,058,602.58 | |

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JAN 2023

| CODE | #SOLD | PRICE | DESCRIPTION | TOTAL |
|--------|-------|------------|----------------------|------------|
| 2-0-00 | 2 | 89.00 | Gazebo rental | 178.00 |
| 2-2-19 | 2 | 140.00 | Walk of Memory | 205.00 |
| 2-2-19 | 2 | 75.00 | WOM Brick | 150.00 |
| 5-1-04 | 2 | 120.00 | Learn to Play Hockey | 240.00 |
| 5-1-04 | 19 | 76.00 | Learn to Skate | 1,549.00 |
| 6-5-29 | 3 | 5.00 | Park ID | 15.00 |
| 7-1-04 | 50 | 57.00 | Basketball | 3,330.00 |
| 7-1-04 | 3 | 34.50 | BBall Scholar | 103.50 |
| 7-1-04 | 4 | 84.00 | BBall res | 336.00 |
| 8-0-00 | 8 | 137.00 | LP West Room | 1,096.00 |
| 8-0-00 | 3 | 24.00 | West Room Rental | 72.00 |
| 9-0-00 | 1 | 180.00 | Gymnastics Party | 180.00 |
| 9-1-04 | 6 | 5.00 | Yoga | 30.00 |
| 9-1-04 | 7 | 40.00 | Beg Gym | 280.00 |
| 9-1-04 | 4 | 55.00 | Beg Gym | 220.00 |
| 9-1-04 | 3 | 45.50 | Gym training scholar | 136.50 |
| 9-1-04 | 12 | 40.00 | Tumbling res | 480.00 |
| 9-1-04 | 4 | 20.00 | Gym res scholar | 80.00 |
| 9-1-04 | 5 | 20.00 | Tumbling res scholar | 100.00 |
| 9-1-04 | 6 | 50.00 | Excerise pass | 300.00 |
| 9-1-04 | 8 | 140.00 | Preschool res | 1,160.00 |
| 9-1-04 | 1 | 780.00 | Preschool res | 780.00 |
| 9-1-04 | 1 | 90.00 | Preschool NR | 90.00 |
| 9-1-04 | 1 | 350.00 | Preschool | 350.00 |
| 9-1-04 | 1 | 760.00 | Preschool res | 760.00 |
| 9-1-04 | 11 | 91.00 | Gym Training | 1,001.00 |
| 9-1-04 | 1 | 90.00 | Gym NR | 90.00 |
| 9-1-04 | 3 | 91.00 | Gym Training | 273.00 |
| 10 | 1 | 246,175.24 | Replacement Tax | 246,175.24 |

OFFICE RECEIPTS TOTAL 260,579.24

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

| CODE | DEPARTMENT | JANUARY | YTD |
|--------------------------|---------------------------------------|----------|-----------|
| GENERAL CORPORATE | | | |
| 1-5-04 | OFFICE SUPPLIES(REFUND/DONATION) | | 264.00 |
| 1-5-04 | OVERPAYMENT ON STAMPS | | 0.00 |
| 1-5-09 | ADJUSTMENT(OVER/SHORT) | | 0.00 |
| 1-5-10 | SALE OF SURPLUS | | 0.00 |
| 1-5-16 | MISC REIMBURSEMENT | | 15,602.72 |
| | | 0.00 | 15,866.72 |
| PARKS | | | |
| 2 | DONATIONS | | 500.00 |
| 2 | RENTALS(STAND/GAZEBO) | 178.00 | 714.00 |
| 2 | DIAMOND MTCE. FEE | | 0.00 |
| 2-2-19 | WALK OF MEMORIES | 355.00 | 3,605.00 |
| 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 |
| | | 533.00 | 4,819.00 |
| CONCESSIONS | | | |
| 3-3-02 | REPAY | | 0.00 |
| 3-5-03 | CONCESSION STAND SALES(RESALE) | 8,310.72 | 60,954.11 |
| 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 |
| | | 8,310.72 | 60,954.11 |
| POOL | | | |
| 4-0-05 | EMPLOYEE REIMBURSE | | 0.00 |
| 4-1-04 | SWIMMING LESSONS - RES. | | 920.00 |
| 4-1-04 | SWIMMING LESSONS - NON RES. | | 0.00 |
| | ADMISSIONS | | 59,672.00 |
| | POOL PASSES | | 5,743.00 |
| | POOL RENTAL | | 3,850.00 |
| | LOCKERS | | 81.00 |
| | DIVING LESSONS - RES. | | 0.00 |
| | DIVING LESSONS - NON RES. | | 0.00 |
| | LIFEGUARD CLASS - RES. | | 0.00 |
| | CPR CLASS OR LIFEGUARD CHALLENGE | | 0.00 |
| | AQUA AEROBICS - RES. | | 0.00 |
| | AQUA AEROBICS - NON RES. | | 0.00 |
| | RES. CHILD BOOK OF TEN | | 0.00 |
| | RES. ADULT BOOK OF TEN | | 0.00 |
| | RES. SENIOR BOOK OF TEN | | 0.00 |
| | NON RES. CHILD BOOK OF TEN | | 0.00 |
| | NON RES. ADULT BOOK OF TEN | | 0.00 |
| | NON RES. SENIOR BOOK OF TEN | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | | -14.00 |
| | RESALE ITEMS | | 10.00 |
| 4-2-02 | REIMBURSE FOR OVERPAYMENT | | 0.00 |
| 4-5-04 | SUPPLIES | | 0.00 |
| 4-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | 0.00 | 70,262.00 |

| CODE | DEPARTMENT | JANUARY | YTD |
|----------------------------|------------------------------------|------------------|-------------------|
| ICE RINK | | | |
| | ADMISSIONS | 12,659.00 | 56,057.75 |
| | PASSES | | 0.00 |
| | MISC. SALES | | 3.00 |
| | STICK TIME | 588.00 | 1,572.00 |
| | SKATE SHARPENING | 105.00 | 231.00 |
| | SKATE RENTAL | 1,026.00 | 2,924.00 |
| | LOCKER RENTAL | | 0.00 |
| | ICE TIME SALES | 2,070.00 | 106,480.00 |
| | H.S. HOCKEY ADMISSION | | 0.00 |
| | AMUSEMENT GAMES | | 0.00 |
| | MENS HOCKEY | | 0.00 |
| | RENTAL FOR ELECTION (COUNTY CLERK) | | 150.00 |
| 5 | ADJUSTMENTS(OVER/SHORT) | -1.75 | -1.00 |
| 5-1-04 | SKATE LESSONS - RES. | 1,602.00 | 6,216.00 |
| 5-1-04 | SKATE LESSONS - NON RES. | 111.00 | 3,447.00 |
| 5-1-04 | HOCKEY LEAGUE | | 0.00 |
| 5-1-04 | HOCKEY EQUIPMENT | | 900.00 |
| 5-3-03 | DAMAGE REPAIRS | | 0.00 |
| 5-5-04 | RINK SPONSORS | | 0.00 |
| 5-5-10 | PHONE COMMISSION | | 0.00 |
| 5-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| | | <u>18,159.25</u> | <u>177,979.75</u> |
| GOLF COURSE | | | |
| | EMPLOYEE REIMBURSE | | 0.00 |
| | GOLF LESSONS - RESIDENT | | 0.00 |
| | GOLF LESSONS - NON-RESIDENT | | 0.00 |
| | GREEN FEES | 5,465.50 | 193,550.51 |
| | MEMBERSHIPS | | 0.00 |
| | GOLF CONCESSIONS | 1,380.50 | 66,254.00 |
| 55-5-39 | STARTING CASH REDEPOSITED | | 0.00 |
| 55-5-04 | SUPPLIES | | 0.00 |
| | ADJUSTMENTS(OVER/SHORT) | -4.43 | 64.01 |
| | CART FEE | 3,817.00 | 152,591.00 |
| | DRIVING RANGE | 449.00 | 14,110.00 |
| | GOLF PRO SHOP | 208.00 | 11,388.19 |
| | ROOM RENTAL | 646.00 | 3,174.00 |
| | MISC INCOME | | 0.00 |
| | GIFT CERT. | | 0.00 |
| | | <u>11,961.57</u> | <u>441,131.71</u> |
| TOTAL GENERAL CORPORATE | | <u>38,964.54</u> | <u>771,013.29</u> |
| GENERAL RECREATION | | | |
| 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 | 15.00 | 1,612.00 |
| 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 | 4,588.50 | 7,801.50 |
| 6 5 40 | H.S. BASKETBALL ENTRY FEE | | 0.00 |
| 6-5-41 | ENTRY FEES(PROTEST AND OR FORFEIT) | | 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>4,603.50</u> | <u>59,512.06</u> |
| RECREATION PROGRAMS | | | |
| 7-1-04 | PROGRAM FEES | | 0.00 |
| 7-5-01 | XCEL DONATIONS | | 0.00 |
| 7-5-13 | USTA | | 0.00 |
| 7-5-31 | JULY 4TH. CELEBRATION | | 53,506.00 |
| 7-5-31 | JULY 4TH. CHANGE MONEY | | 0.00 |

| CODE | DEPARTMENT | JANUARY | YTD |
|---------------------------------------|-------------------------------------|------------|--------------|
| 7-5-32 | SUMMER REC. SUPPLIES & TRANS. | | 7,650.00 |
| 7-5-36 | SPECIAL PROGRAMS/EVENT | | 0.00 |
| 7-5-39 | REPAY UMPIRE FEE/CENTENNIAL | | 0.00 |
| | | 0.00 | 61,156.00 |
| LINCOLN PLACE | | | |
| 8 | RENTALS | 1,168.00 | 4,863.00 |
| 8 | BASKETBALL TICKETS | | 2.00 |
| 8-5-10 | REIMBURSE FOR PHONE CALLS MADE | | 0.00 |
| | | 1,168.00 | 4,865.00 |
| BROWN RECREATION CENTER | | | |
| 9 | RENTALS | | 255.00 |
| 9-1-04 | PROGRAM FEES | 3,080.50 | 76,143.50 |
| 9-2-01 | LIGHT GRANT/BRN REC/IL CECF | | 0.00 |
| 9-5-03 | PRESCHOOL ACTIVITY REPAY/RECREATION | 3,230.00 | 13,230.00 |
| 9-5-39 | STARTING CASH REDEPOSITED/PRESCHOOL | | 0.00 |
| | | 6,310.50 | 89,628.50 |
| TOTAL RECREATION | | 12,082.00 | 215,161.56 |
| MISCELLANEOUS | | | |
| | Returned Check Fee | | 0.00 |
| | Misc Reimbursement | | 0.00 |
| | Misc Sale | | 0.00 |
| | Insurance Payment | | 0.00 |
| | Sale of Scrap | | 0.00 |
| | Sale of Surplus | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| TOTAL MISCELLANEOUS | | 0.00 | 0.00 |
| TAX & INTEREST INFORMATION | | | |
| TAX MONEY | | | |
| | PROPERTY TAX & MOBILE HOME TAX | 33,327.83 | 1,726,758.86 |
| | VALLE | | 0.00 |
| | VENICE TOWNSHIP | | 0.00 |
| | | 33,327.83 | 1,726,758.86 |
| | REPLACEMENT TAX | 246,175.24 | 1,331,843.72 |
| | | 279,503.07 | 3,058,602.58 |
| INTEREST | | | |
| | GENERAL EXPENSE | 4,805.94 | 18,742.42 |
| | | | 0.00 |
| | TAX DEPOSIT ACCOUNT | 323.63 | 1,217.50 |
| | | 5,129.57 | 19,959.92 |
| TOTAL TAX MONEY & INTEREST | | 284,632.64 | 3,078,562.50 |
| TOTAL RECEIPTS | | 335,679.18 | 4,064,737.35 |

DISBURSEMENTS - ADMINISTRATION

| CODE | DESCRIPTION | YTD | | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--|-----------|------------|--------------------|-------------------|
| | | JANUARY | 2022-2023 | | |
| <u>Wages & Salaries</u> | | | | | |
| 01-001 | Dir. of Parks & Recreation | 6,100.02 | 61,000.19 | 17,775.81 | 78,776.00 |
| 01-002 | Board Secretary | | 594.30 | 2,240.70 | 2,835.00 |
| 01-004 | Attorney | 3,289.56 | 33,000.20 | 9,763.80 | 42,764.00 |
| 01-005 | Receptionist/Clerk | 1,434.13 | 14,064.76 | 5,435.24 | 19,500.00 |
| 01-006 | Finance Clerk | 2,876.68 | 28,766.82 | 8,630.18 | 37,397.00 |
| 01-007 | Payroll Clerk | 2,551.34 | 25,513.37 | 7,653.63 | 33,167.00 |
| | TOTAL | 16,251.73 | 162,939.64 | 51,499.36 | 214,439.00 |
| <u>Capital Expenditure</u> | | | | | |
| 01-2-01 | Grant Funds PEP | 35,305.36 | 70,305.36 | 76,143.64 | 146,449.00 |
| 01-2-02 | Web Site Fees | | 0.00 | 1,500.00 | 1,500.00 |
| 01-2-15 | Purchase of computer hardware/software | | 0.00 | 15,000.00 | 15,000.00 |
| | TOTAL | 35,305.36 | 78,255.18 | 84,693.82 | 162,949.00 |
| <u>Repairs</u> | | | | | |
| 01-3-01 | | 285.00 | 285.00 | (285.00) | |
| 01-3-02 | Office Building | | 868.18 | 5,631.82 | 6,500.00 |
| 01-3-04 | Copier Lease | 216.89 | 1,744.24 | 1,255.76 | 3,000.00 |
| 01-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 501.89 | 2,897.42 | 6,602.58 | 9,500.00 |
| <u>Operating Expenses</u> | | | | | |
| 01-5-01 | Park Management Training/Education | 758.85 | 2,773.75 | 1,726.25 | 4,500.00 |
| 01-5-02 | Insurance-Employees Group Med. | 12,164.90 | 108,498.89 | 115,501.11 | 224,000.00 |
| 01-5-03 | Cell Phone Service | 872.40 | 6,358.02 | 3,141.98 | 9,500.00 |
| 01-5-04 | Office Supplies | 185.29 | 7,884.72 | (384.72) | 7,500.00 |
| 01-5-09 | Postage | 120.00 | 610.20 | 1,389.80 | 2,000.00 |
| 01-5-10 | Telephone Service | 492.23 | 16,836.98 | (1,836.98) | 15,000.00 |
| 01-5-13 | Illinois Park Dist. Assoc. Fees | | 6,326.90 | 73.10 | 6,400.00 |
| 01-5-14 | | | 0.00 | 0.00 | |
| 01-5-19 | | | 0.00 | 0.00 | |
| 01-5-24 | Payroll System Services | 1,058.75 | 11,080.68 | 6,919.32 | 18,000.00 |
| 01-5-26 | | | 0.00 | 0.00 | |
| 01-5-27 | Publication of Legal Notices | 546.00 | 842.00 | (392.00) | 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 | | 5,958.64 | 1,041.36 | 7,000.00 |
| | TOTAL | 16,198.42 | 167,395.78 | 127,854.22 | 295,250.00 |
| 01-6-01 | Contingent/Credit Card Fees | 87.95 | 1,568.51 | 31.49 | 1,600.00 |
| | TOTAL ADMINISTRATION | 68,345.35 | 413,056.53 | 270,681.47 | 683,738.00 |

DISBURSEMENTS - PARKS

| CODE | DESCRIPTION | JANUARY | YTD 2022-2023 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|--|------------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 02-001 | Maintenance Supervisor | 4,128.12 | 41,012.04 | 11,602.96 | 52,615.00 |
| 02-011 | Security Guards | 7,136.00 | 78,424.00 | 76,576.00 | 155,000.00 |
| 02-014 | Laborers, Gen. Park Mtce. | 7,296.00 | 76,787.81 | 28,212.19 | 105,000.00 |
| 02-015 | Seasonal Gardeners | 2,328.00 | 38,929.70 | 36,070.30 | 75,000.00 |
| 02-016 | Gardens Foreman | 3,384.62 | 33,123.64 | 10,876.36 | 44,000.00 |
| 02-017 | | | 0.00 | 0.00 | |
| | TOTAL | 24,272.74 | 268,277.19 | 163,337.81 | 431,615.00 |
| <u>Capital Expenditures</u> | | | | | |
| 02-2-16 | | | 0.00 | 0.00 | |
| 02-2-17 | Purchase of Tree/Stump Removal | 5,400.00 | 16,086.78 | 4,913.22 | 21,000.00 |
| 02-2-18 | Purchase of Maintenance Equipmer | 31.96 | 1,042.67 | 2,457.33 | 3,500.00 |
| 02-2-22 | | | 0.00 | 0.00 | |
| 02-2-23 | Safety Equipment Grant | | 6,499.30 | 5,500.70 | 12,000.00 |
| 02-2-24 | Security Radios | | 0.00 | 350.00 | 350.00 |
| 02-2-25 | Garden Irrigation/Water Features | 140.00 | 260.00 | 240.00 | 500.00 |
| 02-2-26 | US Steel/EPA Grant Funds | | 0.00 | 0.00 | |
| 02-2-27 | Purchase of Park Vehicles | | 60,798.00 | 24,202.00 | 85,000.00 |
| 2-2-28 | Memorial Park Fountain TIF Reimbursement | | 0.00 | 50,000.00 | 50,000.00 |
| 2-2-31 | | | 0.00 | 0.00 | |
| | TOTAL | 5,571.96 | 84,686.75 | 87,663.25 | 172,350.00 |
| <u>Repairs</u> | | | | | |
| 02-3-01 | Equipment | 499.51 | 11,201.49 | 2,798.51 | 14,000.00 |
| 02-3-02 | Buildings | 41.57 | 5,831.56 | (831.56) | 5,000.00 |
| 02-3-03 | Roads, Walks & Trails | | 2,660.28 | 339.72 | 3,000.00 |
| 02-3-04 | | | 0.00 | 0.00 | |
| 02-3-06 | Shelters | | 563.70 | 4,936.30 | 5,500.00 |
| 2-3-07 | | | 0.00 | 0.00 | |
| 02-3-08 | Vehicles | 152.97 | 6,576.65 | 1,923.35 | 8,500.00 |
| | TOTAL | 694.05 | 26,833.68 | 9,166.32 | 36,000.00 |
| 02-4-01 | Equipment | | | 3,750.00 | 3,750.00 |
| <u>Operating Expenses</u> | | | | | |
| 02-5-04 | Supplies | 158.13 | 7,766.68 | 1,233.32 | 9,000.00 |
| 02-5-06 | Electrical Current | 2,708.91 | 32,388.50 | 3,611.50 | 36,000.00 |
| 02-5-07 | Gas for Heating | 1,551.69 | 4,238.90 | 2,761.10 | 7,000.00 |
| 02-5-08 | Water | 668.50 | 22,442.07 | (5,442.07) | 17,000.00 |
| 02-5-17 | | | 0.00 | 0.00 | |
| 02-5-20 | Paint | 158.02 | 2,082.59 | 917.41 | 3,000.00 |
| 02-5-21 | Flower,Plants,Trees | | 9,390.92 | 8,609.08 | 18,000.00 |
| 02-5-22 | Gardens Supplies | | 2,664.28 | 1,435.72 | 4,100.00 |
| 02-5-23 | Garden Equipment | | 886.35 | 2,613.65 | 3,500.00 |
| 02-5-24 | Memorial Placements | 341.40 | 3,695.79 | 1,304.21 | 5,000.00 |
| 02-5-25 | Garden Chemicals | | 0.00 | 1,200.00 | 1,200.00 |
| 02-5-26 | Sewer fees | 41.18 | 442.76 | 1,157.24 | 1,600.00 |
| 02-5-28 | Fuel for Vehicles | 1,237.90 | 26,589.84 | 3,410.16 | 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 | 966.63 | 18,758.98 | (8,758.98) | 10,000.00 |
| 02-5-57 | Uniforms for Employees | 2.79 | 317.27 | 582.73 | 900.00 |
| 02-5-58 | Seasonal Employee T-Shirts | | 2,441.39 | 1,158.61 | 3,600.00 |
| | TOTAL | 7,835.15 | 135,108.32 | 16,691.68 | 151,800.00 |
| 02-6-01 | Contingent | | 0.00 | 300.00 | 300.00 |
| TOTAL PARKS | | 38,373.653 | 514,905.94 | 280,909.06 | 795,815.00 |

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

| CODE | DESCRIPTION | JANUARY | YTD 2021-2022 | UNEXPENI AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 03-001 | Concession Manager | 945.80 | 9,458.06 | 2,836.94 | 12,295.00 |
| 03-006 | Attendants | 2,254.50 | 31,215.27 | 19,784.73 | 51,000.00 |
| | TOTAL | 3,200.30 | 40,673.33 | 22,621.67 | 63,295.00 |
| <u>Capital Expenditures</u> | | | | | |
| 3-2-02 | Purchase of Ice Machine | | 0.00 | 2,695.00 | 2,695.00 |
| 3-2-03 | | | 0.00 | 0.00 | |
| 3-2-04 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 2,695.00 | 2,695.00 |
| <u>Repairs</u> | | | | | |
| 3-3-01 | Equipment | | 2,695.00 | (2,245.00) | 450.00 |
| 3-3-02 | Building | | 739.79 | (139.79) | 600.00 |
| | TOTAL | 0.00 | 3,434.79 | (2,384.79) | 1,050.00 |
| <u>Operating Expenses</u> | | | | | |
| 3-5-03 | Purchase/Merchandise for Resale | 4,088.28 | 39,176.37 | 9,823.63 | 49,000.00 |
| 3-5-04 | Supplies | | 138.86 | 1,361.14 | 1,500.00 |
| 3-5-10 | | | 0.00 | 0.00 | |
| 3-5-16 | Dept of Health Fees | | 1,125.00 | (375.00) | 750.00 |
| 3-5-17 | Laundry Service | 247.62 | 864.94 | (64.94) | 800.00 |
| 3-5-38 | Payment of Sales Tax | 665.00 | 3,600.00 | 1,400.00 | 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 | 5,000.90 | 45,025.17 | 12,674.83 | 57,700.00 |
| 3-6-01 | Contingent/Credit Card Fees | 293.55 | 1,162.34 | 337.66 | 1,500.00 |
| | TOTAL CONCESSIONS | 8,494.75 | 90,295.63 | 35,944.37 | 126,240.00 |

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

| CODE | DESCRIPTION | JANUARY | YTD 2022-2023 | UNEXPEND AMOUNT | APPROP. ORD. # |
|----------------------|-----------------------------|----------|------------------|--------------------|-------------------|
| Wages & Salaries | | | | | |
| 04-001 | Pool Manager | | 21,895.97 | (6,202.97) | 15,693.00 |
| 04-003 | Assistant Manager | | 9,072.01 | (822.01) | 8,250.00 |
| 04-004 | Swim Instructors | | 2,380.35 | 1,894.65 | 4,275.00 |
| 04-005 | Cashiers | | 2,085.56 | 714.44 | 2,800.00 |
| 04-006 | | | 0.00 | 0.00 | |
| 04-007 | Custodians | | 8,058.38 | 1,941.62 | 10,000.00 |
| 04-012 | Lifeguards | | 52,596.62 | (11,596.62) | 41,000.00 |
| | TOTAL | 0.00 | 96,088.89 | (14,070.89) | 82,018.00 |
| Capital Expenditures | | | | | |
| 4-2-02 | | | 0.00 | 0.00 | |
| 4-2-03 | | | 0.00 | 0.00 | |
| 4-2-04 | Pool Furniture | | 0.00 | 0.00 | 0.00 |
| 4-2-05 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs | | | | | |
| 4-3-01 | Pool/ Building Repairs | | 10,927.40 | 8,072.60 | 19,000.00 |
| Operating Expenses | | | | | |
| 4-5-03 | | | 0.00 | 0.00 | |
| 4-5-04 | Supplies | | 5,967.41 | 532.59 | 6,500.00 |
| 4-5-05 | Paint | | 0.00 | 5,000.00 | 5,000.00 |
| 4-5-06 | Electric | 543.38 | 22,226.66 | (10,226.66) | 12,000.00 |
| 4-5-07 | Gas | 689.06 | 1,847.06 | 3,152.94 | 5,000.00 |
| 4-5-08 | Water | 329.97 | 11,372.49 | (1,872.49) | 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 | 1,562.41 | 69,570.08 | (16,620.08) | 52,950.00 |
| 4-6-01 | Contingent/Credit Card Fees | | 708.76 | 291.24 | 1,000.00 |
| TOTAL POOL | | 1,562.41 | 177,295.13 | (22,327.13) | 154,968.00 |

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

| CODE | DESCRIPTION | JANUARY | YTD 2022-2023 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|-----------------------------|----------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 05-003 | Rink Manager | 2,919.48 | 7,298.70 | 15,661.30 | 22,960.00 |
| 05-004 | Skate Instructors | 362.73 | 1,631.70 | 2,068.30 | 3,700.00 |
| 05-005 | Cashiers | 1,469.08 | 2,772.20 | 2,157.80 | 4,930.00 |
| 05-006 | Atendants-Skate Room | 1,098.57 | 2,894.04 | (694.04) | 2,200.00 |
| 05-010 | Custodians | 3,820.88 | 18,199.75 | 16,800.25 | 35,000.00 |
| 05-012 | Rink Guards | 813.39 | 4,871.52 | 1,228.48 | 6,100.00 |
| 05-013 | Night Managers | 3,799.75 | 12,454.50 | 7,545.50 | 20,000.00 |
| | TOTAL | 14,283.88 | 50,122.41 | 44,767.59 | 94,890.00 |
| <u>Capital Expenditures</u> | | | | | |
| 5-2-01 | Refrig Cooler/Tower | | 11,199.00 | (199.00) | 11,000.00 |
| 5-2-02 | Rental Skates | | 0.00 | 300.00 | 300.00 |
| 5-2-03 | Tarps | 624.22 | 2,867.37 | 632.63 | 3,500.00 |
| 5-2-04 | | | 0.00 | 0.00 | |
| 5-2-05 | Netting | | 0.00 | 2,100.00 | 2,100.00 |
| 5-2-06 | | | 0.00 | 0.00 | |
| | TOTAL | 624.22 | 14,066.37 | 2,833.63 | 16,900.00 |
| <u>Repairs</u> | | | | | |
| 5-3-01 | Equipment | | 811.21 | 4,688.79 | 5,500.00 |
| 5-3-03 | Rink | 1,501.76 | 2,627.96 | 7,372.04 | 10,000.00 |
| 5-3-05 | | | 0.00 | 0.00 | |
| | TOTAL | 1,501.76 | 3,439.17 | 12,060.83 | 15,500.00 |
| <u>Operating Expense</u> | | | | | |
| 5-5-04 | Rink Supplies | 355.32 | 5,284.47 | 2,715.53 | 8,000.00 |
| 5-5-05 | Zamboni Fuel | | 385.53 | 1,514.47 | 1,900.00 |
| 5-5-06 | Electric Current | 17,821.95 | 28,040.46 | 23,959.54 | 52,000.00 |
| 5-5-07 | Gas for Heating | 672.69 | 2,655.27 | 1,044.73 | 3,700.00 |
| 5-5-08 | Water | 1,475.33 | 5,367.13 | 1,832.87 | 7,200.00 |
| 5-5-10 | Telephone Service | 384.12 | 5,130.96 | (630.96) | 4,500.00 |
| 5-5-11 | Chemicals | 713.68 | 3,574.07 | 675.93 | 4,250.00 |
| 5-5-19 | Game Police | 2,459.04 | 5,077.59 | 3,922.41 | 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 | 4,754.00 | 12,949.50 | 50.50 | 13,000.00 |
| 5-5-45 | Sharpening Zamboni Blades | 234.56 | 234.56 | 765.44 | 1,000.00 |
| 5-5-50 | Refunds | 76.00 | 290.00 | 410.00 | 700.00 |
| 5-5-51 | Extermination Services | | 540.00 | 310.00 | 850.00 |
| | TOTAL | 28,946.69 | 72,973.74 | 37,126.26 | 110,100.00 |
| 5-6-01 | Contingent/Credit Card Fees | 263.55 | 545.74 | 454.26 | 1,000.00 |
| | TOTAL ICE RINK | 656,620.10 | 141,147.43 | 97,242.57 | 238,390.00 |

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

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JANUARY</u> | <u>YTD 2022-2023</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|-----------------------------|---------------------------------|----------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 55-001 | Golf Course Manager | 4,893.00 | 49,085.26 | 14,523.74 | 63,609.00 |
| 55-002 | Greens Keeper | 4,149.20 | 41,491.93 | 12,448.07 | 53,940.00 |
| 55-003 | Outside Course Maintenance | 2,217.25 | 54,248.25 | 3,751.75 | 58,000.00 |
| 55-006 | Assistant Manager | | 0.00 | 0.00 | |
| 55-010 | Golf Concessions | | 12,728.00 | 4,772.00 | 17,500.00 |
| 55-012 | Cart Staff | 516.00 | 16,174.40 | 4,825.60 | 21,000.00 |
| 55-013 | Pro Shop | 2,697.50 | 34,511.75 | (3,011.75) | 31,500.00 |
| | TOTAL | 14,472.95 | 208,239.59 | 37,309.41 | 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 | 1,233.58 | 21,113.20 | (5,113.20) | 16,000.00 |
| 55-3-03 | Golf Course/Buildings | | 2,088.98 | 5,911.02 | 8,000.00 |
| 55-3-05 | Irrigation | | 4,514.03 | 3,485.97 | 8,000.00 |
| | TOTAL | 1,233.58 | 27,716.21 | 4,283.79 | 32,000.00 |
| <u>Operating Expense</u> | | | | | |
| 55-5-01 | Golf Carts | | 45,670.00 | 10,330.00 | 56,000.00 |
| 55-5-02 | Concession Supplies | | 3,868.68 | 2,131.32 | 6,000.00 |
| 55-5-03 | Items for Resale | 287.62 | 37,529.69 | 8,470.31 | 46,000.00 |
| 55-5-04 | Supplies | 556.95 | 7,227.28 | 1,772.72 | 9,000.00 |
| 55-5-05 | Advertising/Misc | | 2,118.81 | (918.81) | 1,200.00 |
| 55-5-06 | Electric Current | 1,597.54 | 9,768.42 | 2,231.58 | 12,000.00 |
| 55-5-07 | Gas for Heating | 346.14 | 1,362.53 | 1,037.47 | 2,400.00 |

| | | | | | | |
|---------|----------------------------------|----------|------------|------------|------------|------------|
| 55-5-08 | Water | | 2,180.64 | 1,119.36 | 3,300.00 | |
| 55-5-10 | Telephone Service | 407.30 | 2,207.87 | 292.13 | 2,500.00 | |
| 55-5-11 | Chemicals | | 18,827.47 | 6,172.53 | 25,000.00 | |
| 55-5-12 | Seed, Sod, Planting | | 5,259.24 | 3,740.76 | 9,000.00 | |
| 55-5-13 | Television Expenses | | 1,119.93 | 880.07 | 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 | | 1,922.84 | (347.84) | 1,575.00 | |
| 55-5-17 | Food & Liquor Permits | | 0.00 | 1,300.00 | 1,300.00 | |
| 55-5-28 | Fuel | | 9,452.75 | 47.25 | 9,500.00 | |
| 55-5-19 | Credit Card Expenses | 105.52 | 7,127.49 | 1,872.51 | 9,000.00 | |
| 55-5-20 | Pro Shop Items for resale | | 13,995.49 | (9,495.49) | 4,500.00 | |
| 55-5-21 | Range Supplies | | 2,271.32 | 228.68 | 2,500.00 | |
| 55-5-26 | Sewer Fees | 190.11 | 428.72 | 221.28 | 650.00 | |
| 55-5-38 | Payment of Sales Taxes | 64.00 | 6,325.78 | (325.78) | 6,000.00 | |
| 55-5-39 | Change Money | | 0.00 | 350.00 | 350.00 | |
| 55-5-50 | Refunds | 150.00 | 475.00 | 525.00 | 1,000.00 | |
| 55-5-51 | Extermination Services | | 180.00 | 120.00 | 300.00 | |
| 55-5-52 | Professional Certifications & Ed | 220.00 | 2,842.00 | (842.00) | 2,000.00 | |
| 55-5-53 | Purchase of Security System Svcs | | 0.00 | 500.00 | 500.00 | |
| 55-5-55 | Solid Waste Disposal | 226.05 | 2,007.84 | 192.16 | 2,200.00 | |
| | TOTAL | 4,151.23 | 184,169.79 | 32,805.21 | 216,975.00 | |
| 55-6-01 | Contingent | | 2,489.70 | (989.70) | 1,500.00 | |
| | TOTAL GOLF COURSE | | 19,857.76 | 443,255.83 | 93,268.17 | 536,524.00 |

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

| CODE | DESCRIPTION | JANUARY | YTD 2022-2023 | UNEXPEND AMOUNT | APPROP. ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages & Salaries</u> | | | | | |
| 06-001 | Recreation Supervisor | 3,798.00 | 37,255.50 | 14,744.50 | 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 | 3,798.00 | 43,808.88 | 22,991.12 | 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 | | 1,772.33 | (272.33) | 1,500.00 |
| 6-3-02 | Lights on Ball Fields | | 8,875.32 | (3,875.32) | 5,000.00 |
| 6-3-03 | Ball Diamond Facilities | | 1,466.46 | 533.54 | 2,000.00 |
| 6-3-04 | Sykes Field Irrigation | | 100.00 | 2,400.00 | 2,500.00 |
| 6-3-05 | Football Complex | | 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 | | 14,263.18 | (7,763.18) | 6,500.00 |
| 6-3-14 | | | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 26,926.73 | (7,676.73) | 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 | 1,039.42 | 2,494.84 | 5.16 | 2,500.00 |
| 6-5-04 | Supplies | 169.97 | 3,426.58 | 1,073.42 | 4,500.00 |
| 6-5-05 | Purchase Ball Diamond Equipment | | 399.60 | 2,100.40 | 2,500.00 |
| 6-5-12 | Printing Expenses | 637.37 | 8,135.85 | (4,635.85) | 3,500.00 |
| 6-5-18 | Awards | | 103.98 | 1,396.02 | 1,500.00 |
| 6-5-20 | Paint | | 1,356.40 | 3,143.60 | 4,500.00 |
| 6-5-22 | Top Soil & Sand | | 1,205.53 | 1,294.47 | 2,500.00 |
| 6-5-29 | I.D. Photo Supplies | 57.44 | 457.43 | 2,542.57 | 3,000.00 |
| 6-5-35 | Sports Award Banquet | | 0.00 | 3,000.00 | 3,000.00 |
| 6-5-36 | Baseball Parade Expenses | | 2,380.41 | (1,380.41) | 1,000.00 |
| 6-5-38 | Payment Sales Tax | | 0.00 | 25.00 | 25.00 |
| 6-5-40 | Amateur Softball Assoc Fee | | 0.00 | 1,200.00 | 1,200.00 |
| 6-5-47 | Softballs/Baseballs | | 130.31 | 3,869.69 | 4,000.00 |
| 6-5-50 | Refunds | 273.00 | 4,774.18 | (4,274.18) | 500.00 |
| | TOTAL | 2,177.20 | 26,001.08 | 9,723.92 | 35,725.00 |
| 6-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL GENERAL RECREATION | | 5,975.20 | 97,300.69 | 25,474.31 | 122,775.00 |

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

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JANUARY</u> | <u>YTD 2022-2023</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|-----------------------------|----------------------------------|----------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 07-004 | Instructors-Programs | | 911.13 | 5,588.87 | 6,500.00 |
| 07-007 | Youth Umpire Service | | 6,669.76 | 8,330.24 | 15,000.00 |
| 07-013 | Referees-Winter Programs | | 476.00 | 7,524.00 | 8,000.00 |
| 07-015 | Mtce Labor/Rec. Facilities | 5,403.50 | 96,948.13 | 3,051.87 | 100,000.00 |
| 07-016 | Ball Diamond Labor | | 22,577.00 | 7,423.00 | 30,000.00 |
| 07-019 | | | 0.00 | 0.00 | |
| 07-020 | Recreation Aides | | 7,833.27 | 12,166.73 | 20,000.00 |
| 07-021 | Scorekeepers/Basketball | | 0.00 | 2,500.00 | 2,500.00 |
| 07-022 | Scorekeepers/Softball | | 1,164.00 | 336.00 | 1,500.00 |
| | TOTAL | 5,403.50 | 136,579.29 | 46,920.71 | 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 | 4,600.00 | (4,600.00) | 4,600.00 | 11,000.00 |
| 7-5-23 | | | 0.00 | 0.00 | |
| 7-5-30 | July 4th Fireworks Display | | 46,289.40 | (289.40) | 46,000.00 |
| 7-5-31 | July 4th Amusements | | 35,614.86 | (33,114.86) | 2,500.00 |
| 7-5-31 | July 4th Change Money | | 0.00 | 0.00 | |
| 7-5-32 | Summer Recreation Supplies/Trans | | 265.59 | 1,234.41 | 1,500.00 |
| 7-5-33 | | | 0.00 | 0.00 | |
| 7-5-36 | Special Recreation Programs | | 2,665.90 | 334.10 | 3,000.00 |
| 7-5-37 | Musical Concerts | 200.00 | 950.00 | 2,550.00 | 3,500.00 |
| 7-5-38 | Movies under the Stars | | 1,920.00 | (120.00) | 1,800.00 |
| 7-5-39 | Softball Umpire Service | | 4,701.00 | 3,299.00 | 8,000.00 |
| 7-5-50 | Special Rec. Refunds | | 150.00 | 1,350.00 | 1,500.00 |
| | TOTAL | 4,800.00 | 92,375.34 | (13,575.34) | 78,800.00 |
| 7-6-01 | Contingent | | 0.00 | 0.00 | |
| TOTAL RECREATION PROGRAMS | | 10,203.50 | 228,954.63 | 33,845.37 | 262,800.00 |

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>JANUARY</u> | <u>YTD 2022-2023</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|-----------------------------|------------------------|----------------|----------------------|------------------------|-----------------------|
| <u>Wages & Salaries</u> | | | | | |
| 08-018 | Building Attendant | 1,201.50 | 8,665.74 | 8,334.26 | 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 | | 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 | 155.29 | 2,395.68 | 804.32 | 3,200.00 |
| 8-5-07 | Gas for Heating | 331.75 | 1,534.66 | 4,465.34 | 6,000.00 |
| 8-5-08 | Water | 42.42 | 389.12 | 310.88 | 700.00 |
| 8-5-10 | Telephone Service | | 0.00 | 1,500.00 | 1,500.00 |
| 8-5-26 | Sewer Fees | 7.91 | 70.07 | 429.93 | 500.00 |
| 8-5-50 | Refunds | 25.00 | 1,085.00 | 415.00 | 1,500.00 |
| 8-5-51 | Extermination Services | | 120.00 | 130.00 | 250.00 |
| | TOTAL | 562.37 | 5,661.03 | 8,238.97 | 13,900.00 |
| 8-6-01 | Contingent | | 0.00 | 100.00 | 100.00 |
| TOTAL LINCOLN PLACE | | 1,763.87 | 14,447.61 | 18,802.39 | 33,250.00 |

DISBURSEMENTS - BROWN REC. CENTER

| CODE | DESCRIPTION | JANUARY | YTD 2022-2023 | UNEXPEND AMOUNT | APPROP. ORD. # |
|------------------------------|--------------------------------|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages & Salaries</u> | | | | | |
| 09-004 | Instructors | 7,371.78 | 97,629.61 | 7,370.39 | 105,000.00 |
| 09-005 | Preschool Instructor | 2,213.88 | 17,888.36 | (563.36) | 17,325.00 |
| 09-010 | Custodian | 1,328.00 | 12,125.00 | 4,375.00 | 16,500.00 |
| 09-018 | Building Attendant | 977.00 | 12,791.00 | 3,209.00 | 16,000.00 |
| | TOTAL | 11,890.66 | 140,433.97 | 14,391.03 | 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 | 170.71 | 2,921.05 | 2,278.95 | 5,200.00 |
| | TOTAL | 170.71 | 2,951.01 | 3,248.99 | 6,200.00 |
| <u>Operation Expenses</u> | | | | | |
| 9-5-03 | Purchase of Preschool Supplies | 167.09 | 1,091.20 | 1,408.80 | 2,500.00 |
| 9-5-05 | Recreation Supplies | 125.57 | 55.47 | 2,444.53 | 2,500.00 |
| 9-5-06 | Electric | | 0.00 | 5,500.00 | 5,500.00 |
| 9-5-07 | Gas for Heating | | 2,442.85 | 2,557.15 | 5,000.00 |
| 9-5-08 | Water | | 871.59 | 28.41 | 900.00 |
| 9-5-10 | Telephone Service | 597.02 | 5,270.70 | (1,270.70) | 4,000.00 |
| 9-5-26 | Sewer Fees | 36.57 | 299.13 | 100.87 | 400.00 |
| 9-5-50 | Refunds | | 205.00 | 1,295.00 | 1,500.00 |
| 9-5-51 | Extermination Services | 60.00 | 180.00 | 120.00 | 300.00 |
| | TOTAL | 986.25 | 10,415.94 | 12,184.06 | 22,600.00 |
| 9-6-01 | Contingent | 174.85 | 1,023.79 | (423.79) | 600.00 |
| TOTAL BROWN REC CENTE | | 13,222.47 | 154,824.71 | 29,900.29 | 184,725.00 |

DISBURSEMENTS - MISCELLANEOUS

| CODE | DESCRIPTION | JANUARY | YTD 2022-2023 | UNEXPEND AMOUNT | APPROP. ORD. # |
|--------|-----------------------------------|--------------|------------------|--------------------|-------------------|
| 10-01A | IMRF (Park Share) | 3,668.40 | 51,524.71 | 23,475.29 | 75,000.00 |
| 10-01B | FICA (Park Share) | 7,205.24 | 87,971.81 | 32,028.19 | 120,000.00 |
| 10-02A | Tort Liability Insurance | | 104,185.00 | 3,815.00 | 108,000.00 |
| | Risk Management Administration | | 0.00 | 28,313.00 | 28,313.00 |
| 10-02B | Workmans Comp Insurance | 6,328.00 | 56,772.67 | 30,227.33 | 87,000.00 |
| 10-02C | Unemployment Comp Insurance | 2,284.02 | 15,130.19 | 8,869.81 | 24,000.00 |
| 10-03 | Southwestern IL Special Education | | 0.00 | 0.00 | |
| 10-04 | Audit of Accounts | | 11,975.00 | 25.00 | 12,000.00 |
| | TOTAL | 19,485.66 | 327,559.38 | 126,753.62 | 454,313.00 |
| | General Corporate | 182,254.27 | 1,484,211.31 | 1,051,463.69 | 2,535,675.00 |
| | Recreation | 31,165.04 | 495,527.64 | 108,022.36 | 603,550.00 |
| | Miscellaneous | 19,485.66 | 327,559.38 | 126,753.62 | 454,313.00 |
| | | 232,904.97 | 2,611,902.55 | 981,635.45 | 3,593,538.00 |
| | General Obligation Bond 2021 | | 0.00 | 24,391.00 | 24,391.00 |
| | TOTAL DISBURSEMENTS | \$232,904.97 | 2,611,902.55 | 1,006,026.45 | \$3,617,929.00 |
| 10-04B | Bond Fund Payment (General) | | 0.00 | 0.00 | |
| | Bond Fund Payment (Golf Course) | | 184,204.47 | (184,204.47) | |
| | Tax warrant Payment | | 0.00 | 0.00 | |
| | <u>PAYROLL</u> | | | | |
| | Net Payroll | 72,569.23 | 891,837.92 | | |
| | Employee Share Paid | 22,206.03 | 264,169.48 | | |
| | GROSS COMP Payroll | 94,775.26 | 1,156,007.40 | | |
| | Park Share Paid | 14,216.44 | 166,471.99 | | |
| | | 108,991.70 | 1,322,479.39 | | |

| GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD JANUARY 2023 | | | | |
|---|-------------------|---------------------|-------------------|---------------------|
| RECEIPTS | Jan 2023 | 2022-2023 | Jan 2022 | 2021-2022 |
| Property Tax | 33,327.83 | 1,726,758.86 | 57,265.92 | 1,644,570.49 |
| Replacement Tax | 246,175.24 | 1,331,843.72 | 169,523.56 | 772,306.88 |
| Interest | 5,129.57 | 19,959.92 | 19.94 | 145.60 |
| Administration | 0.00 | 15,866.72 | 4,198.00 | 17,363.30 |
| Parks | 533.00 | 4,819.00 | 484.00 | 10,766.00 |
| Concessions | 8,310.72 | 60,954.11 | 7,432.25 | 56,419.79 |
| Pool | 0.00 | 70,262.00 | 0.00 | 48,243.45 |
| Ice Rink | 18,159.25 | 177,979.75 | 45,378.51 | 195,553.86 |
| Golf Course | 11,961.57 | 441,131.71 | 3,055.58 | 462,997.79 |
| General Recreation | 4,603.50 | 59,512.06 | 3,852.00 | 10,554.00 |
| Recreation Program | 0.00 | 61,156.00 | 0.00 | 33,022.00 |
| Community Center | 1,168.00 | 4,865.00 | 0.00 | 2,711.00 |
| Brown Recreation Center | 6,310.50 | 89,628.50 | 3,412.00 | 60,935.50 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 335,679.18 | 4,064,737.35 | 294,621.76 | 3,315,589.66 |
| Alt Golf Course Bond | | | | |
| Difference | 41,057.42 | 749,147.69 | 139,515.28 | 3,160,483.18 |
| EXPENSES: | | | | |
| Total Corporate | 182,254.27 | 1,788,815.53 | 151,819.16 | 1,541,942.18 |
| Breakdown: | | | | |
| Admin. | 68,345.35 | 413,056.53 | 42,849.17 | 357,631.52 |
| Parks | 38,373.90 | 523,764.98 | 39,864.23 | 466,201.86 |
| Conc. | 8,494.75 | 90,295.63 | 7,589.82 | 73,984.49 |
| Pool | 1,562.41 | 177,295.13 | 1,389.82 | 133,070.26 |
| Rink | 45,620.10 | 141,147.43 | 42,950.18 | 127,524.51 |
| Golf Course | 19,857.76 | 443,255.83 | 17,175.94 | 383,529.54 |
| Total Recreation | 31,165.04 | 495,527.64 | 27,563.74 | 383,009.76 |
| IMRF | 3,668.40 | 51,524.71 | 4,909.16 | 54,886.00 |
| Social Security | 7,205.24 | 87,971.81 | 6,885.85 | 84,373.50 |
| Tort/Prop. Damage | 0.00 | 104,185.00 | 0.00 | 98,639.60 |
| Worker's Comp. | 6,328.00 | 56,772.67 | 6,170.00 | 57,351.00 |
| Unemployment | 2,284.02 | 15,130.19 | 1,507.69 | 11,441.59 |
| SW IL. Spec Ed | 0.00 | 0.00 | 0.00 | 0.00 |
| Audit of Accounts | 0.00 | 11,975.00 | 11,800.00 | 11,800.00 |
| SUBTOTAL | 232,904.97 | 2,611,902.55 | 210,655.60 | 2,243,443.63 |
| Alt Bonds (Golf Course) | 0.00 | 184,204.47 | 3,250.00 | 186,884.96 |
| 2016 Gen Oblg Bond | | 0.00 | | 0.00 |
| TOTAL | 232,904.97 | 2,796,107.02 | 213,905.60 | 2,430,328.59 |
| Difference | 18,999.37 | 365,778.43 | 36,143.42 | 2,252,566.41 |

TAX LEVY BREAKDOWN FROM 2021 PAID IN 2022-2023

| MAX RATE | DEPARTMENT | EXTENSION \$ | TAX RATE | % OF RATE | \$ YTD |
|----------|---------------------|--------------|----------|-----------|--------------|
| 0.2500 | GENERAL CORPORATE | 843,815.95 | 0.2500 | 0.471253 | 813,740.29 |
| 0.0750 | RECREATION PROG/FAC | 253,144.79 | 0.0750 | 0.141376 | 244,122.26 |
| | IMRF | 20,251.58 | 0.0060 | 0.011310 | 19,529.64 |
| | SOCIAL SECURITY | 65,142.59 | 0.0193 | 0.036381 | 62,821.21 |
| | LIABILITY INSURANCE | 300,060.95 | 0.0889 | 0.167578 | 289,366.80 |
| 0.0050 | AUDIT | 12,150.95 | 0.0036 | 0.006786 | 11,717.79 |
| | BOND #513 | 184,289.40 | 0.0546 | 0.102922 | 177,721.48 |
| | BOND #511 | 111,721.23 | 0.0331 | 0.062394 | 107,739.39 |
| 0.0400 | JOINT RECREATION | | | | 0.00 |
| | | 1,790,577.44 | 0.5305 | 1.000000 | 1,726,758.86 |



GC Tribe Baseball & Softball Assoc.

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Association we are providing this letter as explanation in response to a request to continue to use Worthen Field on a permanent basis. We would like to extend our agreement for the 2023 & 2024 seasons. Starting on March 1st, 2023 and run through December 1, 2024. Our use would include games and practices for both baseball and softball. As our association has grown over the last few years to include more teams for ages 7-18,

We would greatly appreciate the opportunity to continue to work with the Wilson Park Board members, Director, and staff to use Worthen Field once again. The GC Tribe organization last season kept the field active and being used on a regular basis for games and practices, which we believe not only helped us as an organization but is in line with what the board is trying to do by revitalizing and attracting more activities to Worthen Park. Last season we invested over \$8,000 in Worthen field. This season we would like to continue that investment by redoing the little field located at Worthen Park so younger kids aged 7-9 years old could play on it. We are willing to help with anything needed to make the fields playable for all age groups.

Our club has always intended to do the right thing by our community. We ask that you allow us to continue to use Worthen Field in order to do so.

Thank you for your time and consideration.

Sincerely,

Randy Christy – President

Maintenance Report Jan/Feb 2023

- Tree trimming
- Took down old fence crown at Sykes and replaced with new
- Preventative maintenance on garden's equipment
- Move zamboni snow from ice rink
- Replaced door closers at ice rink
- Took golf carts to city for Mardi Gas parade
- Leaf mulching when ground is hard enough
- Trash disposal
- Painting and repairing picnic tables

Thanks,
Brad

Recreation Report

- Youth baseball/softball coaches meeting set for 3/1.
Registration to begin on 3/6
- We met with the Edwardsville Recreation Coordinator. If for some reason we do not reach the numbers we would like to have for youth softball, we will be able to work with them to get games in for the girls.
- Save the date: 5/20/23 Baseball parade to kick off at 11:30am Opening Day ceremony for youth baseball season.

Thanks,

Megan and R.P.

JANUARY 2023 POOL REPORT

| | MONTH | | | YTD | | |
|--------------------------------|----------|----------|-------|----------|----------|--------------|
| | Quantity | Rate | Total | Quantity | Rate | Total |
| 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 | \$ - | \$ - |

SWIMMERS

| | | | | | | |
|----------------|--|---------|------|-----|---------|----------|
| 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 | \$ - |

ITEMS/OTHER

| | MONTH | YTD |
|----------------------|-------|--------------|
| RECEIPTS | \$ - | \$ 59,747.50 |
| CREDIT CARD RECEIPTS | | \$ 17,033.50 |
| CASH DEPOSITS | | \$ 42,720.25 |
| OVER/UNDER | \$ - | \$ 6.25 |

RDO

| | MONTH | YTD |
|----------------------|-----------|--------------|
| WAGES | | \$ 96,088.89 |
| CAPITAL EXPENDITURES | | \$ - |
| REPAIRS | | \$ 10,927.40 |
| RESALE ITEMS | | \$ - |
| SUPPLIES | | \$ 5,967.41 |
| ELECTRIC | \$ 543.38 | \$ 22,226.62 |
| GAS | \$ 689.06 | \$ 1,847.06 |
| WATER | \$ 329.97 | \$ 11,372.49 |
| TELEPHONE | | \$ - |
| CHEMICALS | | \$ 27,881.46 |
| SALES TAX | | \$ - |
| STARTING CASH | | \$ - |
| REFUND | | \$ 275.00 |
| CONTINGENT | | \$ 708.76 |
| PAINT | | \$ - |

EXPENSES

| | 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= | \$ (1,562.41) | \$ (307,028.34) |

| | | |
|--------------------|-------------|---------------|
| \$ - TOTAL EXPENSE | \$ 1,562.41 | \$ 177,295.09 |
|--------------------|-------------|---------------|

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jan-23

| | MONTH | | |
|------------------------|----------|---------|-------------|
| | Quantity | Rate | Total |
| PUBLIC SESSIONS | | | |
| Resident Child | 4 | \$ 4.00 | \$ 16.00 |
| Resident Adult | 17 | \$ 5.00 | \$ 85.00 |
| Resident Senior | 1 | \$ 4.00 | \$ 4.00 |
| Non-Resident Child | 615 | \$ 5.00 | \$ 3,075.00 |
| Non-Resident Adult | 81 | \$ 6.00 | \$ 486.00 |
| Non-Resident Senior | 1 | \$ 5.00 | \$ 5.00 |
| Skate Rental | 513 | \$ 2.00 | \$ 1,026.00 |
| Season Pass | | \$ - | \$ - |
| Other Coupon | | \$ - | \$ - |

| | YEAR-TO-DATE | | |
|---------|--------------|---------|--------------|
| | Quantity | Rate | Total |
| | 47 | \$ 4.00 | \$ 188.00 |
| | 40 | \$ 5.00 | \$ 200.00 |
| | 2 | \$ 4.00 | \$ 8.00 |
| | 2,102 | \$ 5.00 | \$ 10,510.00 |
| | 295 | \$ 6.00 | \$ 1,770.00 |
| | 1 | \$ 5.00 | \$ 5.00 |
| | 1,839 | \$ 2.00 | \$ 3,678.00 |
| #VALUE! | | \$ - | #VALUE! |
| 0 | \$ - | \$ - | \$ - |

IN-HOUSE HOCKEY

| | | | |
|-----------------|----|----------|-----------|
| Stick Time | 98 | \$ 6.00 | \$ 588.00 |
| Drop-In Hockey | 22 | \$ 10.00 | \$ 220.00 |
| Freestyle Skate | 15 | \$ 5.00 | \$ 75.00 |

| | | | |
|--|-----|----------|-------------|
| | 262 | \$ 6.00 | \$ 1,572.00 |
| | 62 | \$ 10.00 | \$ 620.00 |
| | 30 | \$ 5.00 | \$ 150.00 |

HOCKEY GAME ADMISSIONS

| | | | |
|--------------|-----|---------|-------------|
| MVCHA Game 1 | 797 | \$ 5.00 | \$ 3,985.00 |
| MVCHA Game 2 | 732 | \$ 5.00 | \$ 3,660.00 |
| MVCHA Game 3 | | \$ 3.00 | \$ - |
| MVCHA JV 1 | 144 | \$ 4.00 | \$ 576.00 |
| MVCHA JV 2 | 99 | \$ 4.00 | \$ 396.00 |

| | | | |
|--|-------|---------|--------------|
| | 3,360 | \$ 5.00 | \$ 16,800.00 |
| | 3,075 | \$ 5.00 | \$ 15,375.00 |
| | 0 | \$ 3.00 | \$ - |
| | 313 | \$ 4.00 | \$ 1,252.00 |
| | 336 | \$ 4.00 | \$ 1,344.00 |

PRODUCT SALES

| | | | |
|------------------|----|---------|-----------|
| Stick Tape | 0 | \$ 3.25 | \$ - |
| Skate Laces | | \$ 2.00 | \$ - |
| Mouthguard | | \$ 2.00 | \$ - |
| Skate Sharpening | 15 | \$ 7.00 | \$ 105.00 |

| | | | |
|--|----|---------|-----------|
| | 1 | \$ 3.25 | \$ 3.25 |
| | 0 | \$ 2.00 | \$ - |
| | 0 | \$ 2.00 | \$ - |
| | 33 | \$ 7.00 | \$ 231.00 |

ICE CONTRACT

| | | |
|-----------------------------|----|----------|
| Ice Contract Payment Totals | \$ | 2,070.00 |
|-----------------------------|----|----------|

| | |
|----|------------|
| \$ | 142,284.77 |
|----|------------|

| | | |
|-----------------------|----|-----------|
| Register Receipts | \$ | 14,302.00 |
| Cash Deposits | \$ | 9,617.25 |
| Credit Card Receipts | \$ | 4,683.00 |
| Total Over/Under | \$ | (1.75) |
| Ice Contract Totals | \$ | 2,070.00 |
| Net Income from Sales | \$ | 16,370.25 |

| REVENUE | MONTH | YTD |
|----------------------------|---------------------|----------------------|
| Net Income from Sales | \$ 16,370.25 | \$ 166,709.25 |
| Passes | \$ - | \$ - |
| Election Rental | \$ - | \$ 150.00 |
| Resident Skate Lessons | \$ 1,678.00 | \$ 6,292.00 |
| Non-Resident Skate Lessons | \$ 111.00 | \$ 3,447.00 |
| Hockey League | \$ - | \$ 900.00 |
| Donations | \$ - | \$ - |
| Starting Cash | \$ - | \$ - |
| Total Revenue | \$ 18,159.25 | \$ 177,498.25 |

| EXPENDITURES | MONTH | YTD |
|---------------------------|---------------------|----------------------|
| Wages | \$ 14,283.88 | \$ 50,122.41 |
| Rental Skates | \$ - | \$ - |
| Capital | \$ 624.22 | \$ 13,079.65 |
| MTCE Contract | \$ - | \$ 986.72 |
| Zamboni Fuel | \$ - | \$ 385.53 |
| Zamboni Blades | \$ 234.56 | \$ 234.56 |
| Repairs | \$ 1,501.76 | \$ 3,439.17 |
| Ice Rink Supplies | \$ 355.32 | \$ 5,284.47 |
| Electric & Gas | \$ 18,494.64 | \$ 30,695.73 |
| Telephone | \$ 384.12 | \$ 5,130.96 |
| Water | \$ 1,475.33 | \$ 5,367.13 |
| Water Treatment | \$ 713.68 | \$ 3,574.07 |
| Paint | \$ - | \$ 3,444.20 |
| Refunds Issued | \$ 76.00 | \$ 290.00 |
| HS Hockey Admin Refund | \$ 4,754.00 | \$ 12,949.50 |
| Sales Tax Payment | \$ - | \$ - |
| Extermination Services | \$ - | \$ 540.00 |
| Change Money | \$ - | \$ - |
| Contingent | \$ 263.55 | \$ 545.74 |
| Police Services for Games | \$ 2,459.04 | \$ 5,077.59 |
| Total Expenditures | \$ 45,620.10 | \$ 141,147.43 |

| | MONTH | YTD |
|-----------------|----------------|---------------|
| Total Revenue | \$ 18,159.25 | \$ 177,498.25 |
| Total Expenses | \$ 45,620.10 | \$ 141,147.43 |
| Net Income/Loss | \$ (27,460.85) | \$ 36,350.82 |

Monthly Concession Report

January

2023

| PRODUCT | STAND | | | | | | AMNT | RATE | TOTAL |
|-------------------------|-------|------|-----|------|-------|----------|------|---------|-----------|
| | Rink | POOL | 4-D | MAIN | LOMAN | Football | | | |
| BEVERAGES | | | | | | | | | |
| Bottled Water | 172 | 0 | 0 | 0 | 0 | 0 | 172 | \$ 1.25 | \$ 215.00 |
| 16 oz. Fountain Soda | 198 | 0 | 0 | 0 | 0 | 0 | 198 | \$ 1.25 | \$ 247.50 |
| 24 oz. Fountain Soda | 299 | 0 | 0 | 0 | 0 | 0 | 299 | \$ 1.75 | \$ 523.25 |
| 32 oz. Fountain Soda | 270 | 0 | 0 | 0 | 0 | 0 | 270 | \$ 2.25 | \$ 607.50 |
| Hot Tea (Small-Medium) | 4 | 0 | 0 | 0 | 0 | 0 | 4 | \$ 1.25 | \$ 5.00 |
| Gatorade | 330 | 0 | 0 | 0 | 0 | 0 | 330 | \$ 2.25 | \$ 742.50 |
| Amp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 3.00 | \$ - |
| Kickstart/Bottled Soda | 48 | 0 | 0 | 0 | 0 | 0 | 48 | \$ 2.75 | \$ 132.00 |
| 20 oz. Water / Med Emp | 9 | 0 | 0 | 0 | 0 | 0 | 9 | \$ 0.50 | \$ 4.50 |
| 32 oz. Water/ Lg Emp | 59 | 0 | 0 | 0 | 0 | 0 | 59 | \$ 0.75 | \$ 44.25 |
| 16 oz. Siberian Chill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.25 | \$ - |
| Nesquik Milk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 2.00 | \$ - |
| 16 oz. Coffee/Cappucino | 357 | 0 | 0 | 0 | 0 | 0 | 357 | \$ 2.00 | \$ 714.00 |
| 20 oz. Coffee/Cappucino | 359 | 0 | 0 | 0 | 0 | 0 | 359 | \$ 2.50 | \$ 897.50 |
| Can Soda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 1.00 | \$ - |

| FOOD | | | | | | | | | |
|-----------------------------------|-----|---|---|---|---|---|-----|---------|-------------|
| Nachos | 50 | 0 | 0 | 0 | 0 | 0 | 50 | \$ 3.00 | \$ 150.00 |
| Extra Cheese | 239 | 0 | 0 | 0 | 0 | 0 | 239 | \$ 0.75 | \$ 179.25 |
| Candy/Small Popcorn | 567 | 0 | 0 | 0 | 0 | 0 | 567 | \$ 1.00 | \$ 567.00 |
| Chocolate,Skittles,Chips Slim Jim | 450 | 0 | 0 | 0 | 0 | 0 | 450 | \$ 1.25 | \$ 562.50 |
| Hot Dog | 97 | 0 | 0 | 0 | 0 | 0 | 97 | \$ 2.25 | \$ 218.25 |
| Pretzel | 351 | 0 | 0 | 0 | 0 | 0 | 351 | \$ 3.25 | \$ 1,140.75 |
| Basco Sticks | 90 | 0 | 0 | 0 | 0 | 0 | 90 | \$ 3.00 | \$ 270.00 |
| Hamburger | 4 | 0 | 0 | 0 | 0 | 0 | 4 | \$ 2.75 | \$ 11.00 |
| Cookies | 4 | 0 | 0 | 0 | 0 | 0 | 4 | \$ 1.50 | \$ 6.00 |
| Popcorn- Lg Bag | 183 | 0 | 0 | 0 | 0 | 0 | 183 | \$ 2.25 | \$ 411.75 |
| Pizza Rolls /Slice | 2 | 0 | 0 | 0 | 0 | 0 | 2 | \$ 2.50 | \$ 5.00 |
| Cheeseburger | 63 | 0 | 0 | 0 | 0 | 0 | 63 | \$ 3.00 | \$ 189.00 |
| Pretzel- Jalapeno Stuffed | 21 | 0 | 0 | 0 | 0 | 0 | 21 | \$ 3.50 | \$ 73.50 |
| Whole Pizza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 9.00 | \$ - |
| Fresh Fruit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 0.75 | \$ - |
| Chicken Strips | 11 | 0 | 0 | 0 | 0 | 0 | 11 | \$ 3.75 | \$ 41.25 |
| Chicken Strip Combo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 6.50 | \$ - |
| Burger Combo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 6.00 | \$ - |
| French Fries | 14 | 0 | 0 | 0 | 0 | 0 | 14 | \$ 2.50 | \$ 35.00 |
| Cheese Fries | 12 | 0 | 0 | 0 | 0 | 0 | 12 | \$ 3.25 | \$ 39.00 |
| Toasted Ravioli | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 4.00 | \$ - |
| Bottled Coffe | 16 | 0 | 0 | 0 | 0 | 0 | 16 | \$ 2.75 | \$ 44.00 |

| SEASONAL | | | | | | | | | |
|----------------------|----|---|---|---|---|---|----|---------|-----------|
| HandWarmers | 13 | 0 | 0 | 0 | 0 | 0 | 13 | \$ 1.25 | \$ 16.25 |
| Stick Tape/Grip Tape | 53 | 0 | 0 | 0 | 0 | 0 | 53 | \$ 3.25 | \$ 172.25 |
| Skate Laces | 1 | 0 | 0 | 0 | 0 | 0 | 1 | \$ 3.50 | \$ 3.50 |
| Mouthguard | 1 | 0 | 0 | 0 | 0 | 0 | 1 | \$ 2.50 | \$ 2.50 |
| Stick Wax | 8 | 0 | 0 | 0 | 0 | 0 | 8 | \$ 5.00 | \$ 40.00 |

| MISC PRODUCT SALES | | | | | | | | | |
|----------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|--------------------|
| Helmet Repair Kit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 5.00 | \$ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - |
| New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - | \$ - |
| STAND QUANTITY SOLD | 4,339 | 0 | 0 | 0 | 0 | 0 | 4,339 | | |
| STAND RECEIPT TOTAL | \$ 8,310.75 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ 8,310.75 |

| STAND TOTALS | | | | | | | | | |
|--------------------------|-------------|------|------|------|-------|---------|--------------------------|----|----------|
| | POOL/RINK | POOL | 4-D | MAIN | LOMAN | WORTHEN | | | |
| Cash Totals | \$ 5,118.50 | \$ - | \$ - | \$ - | \$ - | \$ - | Total Cash Collected | \$ | 5,118.50 |
| Credit Card Transactions | \$ 3,192.22 | \$ - | \$ - | \$ - | \$ - | \$ - | Total Credit Transaction | \$ | 3,192.22 |
| Under/Over | \$ (0.03) | \$ - | \$ - | \$ - | \$ - | \$ - | Total Under/Over | \$ | (0.03) |
| | | | | | | | Day Net Income | \$ | 8,310.72 |

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

| DEPOSIT TOTALS | |
|-----------------------|-------------------------------|
| \$ 5,118.50 | Stand Deposit |
| \$ - | Other Receipts Deposit |
| \$ 5,118.50 | BANK DEPOSIT |
| \$ 3,192.22 | Credit Card Transaction Total |
| \$ 8,310.72 | GRAND TOTAL |

