

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JANUARY 25, 2023 7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE TRUTH IN TAXATION HEARING AND THE REGULAR BOARD MEETING OF DECEMBER 21, 2022.....pages 569-573**
- III. COMMITTEE REPORTSpage 574**
- IV. FINANCE REPORT.....pages 575-585**
- V. TREASURER'S REPORT.....pages 586-604**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities**
 - 1. Request from Tri Cities Area Association for Handicapped, Inc. to hold Summer Day Camp at Shelter #5 June 12-16, 2023, from 9:00 AM - 2:00 PMpage 605
 - 2. Request from the Granite City Swing Band to use Lincoln Place Community Center for their monthly rehearsals for 2023.....page 606
 - 3. Request from the Madison County Clerk's Office to use the Harold Brown Recreation Center, Lincoln Place Community Center and the Wilson Park Ice Rink for the Consolidated Election on April 4, 2023.....pages 607-610
 - B. Other Communications**
 - 1. Thank you letter from Tri Cities Area Association for Handicapped, Inc for the Lunch with Santa held at Lincoln Place Community Center.....page 611
- VII. OLD BUSINESS**
 - None
- VIII. NEW BUSINESS**
 - None

IX. MAINTENANCE REPORTpage 612
X. RECREATION REPORT.....page 613
XI. POOL REPORT.....page 614
XII. ICE RINK REPORTpage 615
XIII. CONCESSIONS REPORT.....page 616
XIV. GOLF COURSE REPORTpage 617
XV. DIRECTOR'S REPORT

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

**TRUTH IN TAXATION HEARING OF THE BOARD OF PARK
COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, DECEMBER 21, 2022 6:30 PM**

President Jones called the hearing to order at 6:30 PM. Commissioners in attendance were Craig Sykes, Linda Ames, Don Harris, and Matt Jones. Commissioner Jenna Deyong was not in attendance. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor. There were no members of the public in attendance.

Justin Brinkmeyer presented the following statement: The Granite City Park District deems it necessary to increase the levy by over 5% due to the expiration of the Granite City Downtown TIF, which results in a total overall number of the extended EAV.

With no additional questions or discussion, the hearing was closed at 6:58 PM.

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

I. ROLL CALL

President Jones called the meeting to order at 6:58 PM. Commissioners answering Roll Call were: Linda Ames, Craig Sykes, Don Harris, and Matt Jones. Commissioner Jenna Deyong was not in attendance. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Recreational Programming and Security Coordinator R.P. Phelps, Recreational Programming and Communications Coordinator Megan Dittman, Maintenance Supervisor Bradley Boone, Gardens and Memorials Supervisor Freda Bolling, Facilities Manager Joey Hall, Golf Course Supervisor Brian Stitch, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF
NOVEMBER 22, 2022 (Pages 505-509)**

Motion to approve the minutes and attachments of the regular board meeting of November 22, 2022, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 510)

- 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. FINANCE REPORT (Pages 511-524)

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

V. TREASURER'S REPORT (Pages 525-543)

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

VI. COMMUNICATIONS

- A. Request for use of facilities
 - 1. Request from Children's Home & Aid to hold the Kids & Cops 5K on April 29, 2023
(Page 544)

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.

- B. Other Communications
None.

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

1. ORDINANCE 516 MAKING A TAX LEVY FOR THE GRANITE CITY PARK DISTRICT OF MADISON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 (Pages 545-558)

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

2. ORDINANCE 519 DECLARING CERTAIN PARK DISTRICT PERSONAL PROPERTY AS SURPLUS AND AUTHORIZING SALE OR DISPOSAL (Page 559)

Motion to approve the Ordinance, as presented, was made by Commissioner Linda Ames, second by Commissioner Don Harris. All commissioners present voted "aye." Motion carried.

3. Resolution to purchase two maintenance vehicles (Page 560)

Justin Brinkmeyer noted that the vehicles are used and each have low mileage and carry factory warranties. Motion to approve the Resolution, as presented, was made by Commissioner Don Harris, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

4. Discussion and possible action regarding 2023 rates

Justin Brinkmeyer noted that the proposed rates represent an approximate 10% increase over current pricing. Motion to approve the 2023 rates was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

5. Resolution allowing the Park District to apply for Park Commission Funds from Madison County (Page 561)

Justin Brinkmeyer noted that this grant application is due prior to the next scheduled Board Meeting. Motion to approve the Resolution was made by Commissioner Linda Ames, second by Commissioner Don Harris. All commissioners present voted "aye." Motion carried.

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

Justin Brinkmeyer noted that the Park District applied for this grant last year as well. The application is due prior to the next scheduled Board Meeting. Motion to approve the Resolution, as presented, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

IX. MAINTENANCE REPORT (Page 563)

X. RECREATION REPORT (Page 564)

XI. POOL REPORT (Page 565)

XII. ICE RINK REPORT (Page 566)

Joey Hall noted that the Ice Rink will hold Holiday Public Sessions from 1-3 PM during the upcoming school break.

XIII. CONCESSIONS REPORT (Page 567)

Joey Hall has been working with Community Coffee on getting additional hot chocolate deliveries.

XIV. GOLF COURSE REPORT (Page 568)

XV. DIRECTOR'S REPORT

Water Feature

Clarity Ponds began working Monday on the new feature in the garden. Multiple deliveries of large boulders started arriving Monday morning. The project work area is sectioned off by orange jobsite fencing. After the work they have completed the past three days, you can see one large rock formation/waterfall coming together. Due to the holidays and weather, it is likely the project won't become fully operational until the end of January.

Disc Golf Pads and Shelter Sidewalks

Tindall Construction plans to start this project next week, weather permitting.

New Golf Cars

Our new golf cars are scheduled for delivery to our supplier tomorrow; they will be delivering to Legacy the first week of January.

Luncheon

We hope to see everyone tomorrow for our holiday luncheon at 12:15 pm at Legacy.

Rip Rap (Legacy)

The project looks great so far; it was done well. We are getting a price for an additional spot at the other end of the lake.

We are also looking into completing all shelter sidewalks in Wilson and other parks such as Loman.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Craig Sykes. Meeting adjourned at 7:17 PM.

/srk

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2022 THROUGH JANUARY 15, 2023**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	12/16/2022	1590	11-0-00 PP 25 12/16/22	Accounts...	-250.00
Bill	12/16/2022	1590	PP 25 12/16/22	11-0-00	250.00
Bill	12/30/2022	1594	11-0-00 PP 26 12/30/22	Accounts...	-250.00
Bill	12/30/2022	1594	PP 26 12/30/22	11-0-00	250.00
Bill	01/13/2023	1597	11-0-00 PP 1 01/13/23	Accounts...	-250.00
Bill	01/13/2023	1597	PP 1 01/13/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	01/01/2023	121522	2-5-28 gas 12/15/22	Accounts...	-53.00
Bill	01/01/2023	121522	GAS 12/15/22	2-5-28 F...	53.00
Bill	01/01/2023	120522 102.77	2-5-28 gas 12/05/22	Accounts...	-102.77
Bill	01/01/2023	120522 102.77	GAS 12/05/22	2-5-28 F...	102.77
Bill	01/01/2023	122122	2-5-28 gas 12/21/22	Accounts...	-28.64
Bill	01/01/2023	122122	GAS 12/21/22	2-5-28 F...	28.64
Bill	01/01/2023	121622	2-5-28 gas 12/16/22	Accounts...	-73.00
Bill	01/01/2023	121622	gas 12/16/22	2-5-28 F...	73.00
Bill	01/01/2023	122822	2-5-28 gas 12/28/22	Accounts...	-28.64
Bill	01/01/2023	122822	gas 12/28/22	2-5-28 F...	28.64
Bill	01/01/2023	121522 42.20	2-5-28 gas 12/15/22	Accounts...	-42.20
Bill	01/01/2023	121522 42.20	gas 12/15/22	2-5-28 F...	42.20
Bill	01/01/2023	111722 73.48	2-5-28 gas 11/17/22	Accounts...	-73.48
Bill	01/01/2023	111722 73.48	gas 11/17/22	2-5-28 F...	73.48
Bill	01/09/2023	010923	2-5-28 gas 01/09/23	Accounts...	-30.31
Bill	01/09/2023	010923	gas 01/09/23	2-5-28 F...	30.31
Bill	01/12/2023	011223	2-5-28 gas 01/12/23	Accounts...	-34.15
Bill	01/12/2023	011223	gas 01/12/23	2-5-28 F...	34.15
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	01/01/2023	3312/D	5-5-04 drill	Accounts...	-119.00
Bill	01/01/2023	3312/D	drill	5-5-04 R...	119.00
Bill	01/01/2023	3318/D	55-5-04 supplies	Accounts...	-45.95
Bill	01/01/2023	3318/D	supplies	55-5-04 ...	45.95
Bill	01/01/2023	3348/D	2-5-04 glueboard	Accounts...	-11.99
Bill	01/01/2023	3348/D	glueboard	2-5-04 S...	11.99
Bill	01/01/2023	3338/D	55-5-04 fasteners	Accounts...	-0.85
Bill	01/01/2023	3338/D	fasteners	55-5-04 ...	0.85
Bill	01/01/2023	3351/D	55-5-04 striping	Accounts...	-32.97
Bill	01/01/2023	3351/D	striping	55-5-04 ...	32.97
Bill	01/07/2023	3378/D	5-5-04 key, antifreeze	Accounts...	-27.10
Bill	01/07/2023	3378/D	key, antifreeze	5-5-04 R...	27.10
Bill	01/07/2023	3375/D	55-5-04 paint, supplies	Accounts...	-110.50
Bill	01/07/2023	3375/D	paint, supplies	55-5-04 ...	110.50
Bill	01/10/2023	3388/D	55-5-04 paint, dremel	Accounts...	-44.96
Bill	01/10/2023	3388/D	paint, dremel	55-5-04 ...	44.96
Total ACE HARDWARE					0.00
ADP					
Bill	12/16/2022	PP 25 12/16/22	1-5-24 PP 25 12/16/22	Accounts...	-1,091.15
Bill	12/16/2022	PP 25 12/16/22	PP 25 12/16/22	1-5-24 P...	1,091.15
Bill	01/13/2023	PP1 01/13/23	1-5-24 PP 1 01/13/23	Accounts...	-1,058.75
Bill	01/13/2023	PP1 01/13/23	PP 1 01/13/23	1-5-24 P...	1,058.75
Total ADP					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	01/01/2023	32411	2-3-01 parts	Accounts...	-161.00
Bill	01/01/2023	32411	parts	2-3-01 E...	161.00
Bill	01/12/2023	32426	2-3-01 parts	Accounts...	-81.98
Bill	01/12/2023	32426	parts	2-3-01 E...	81.98
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	01/01/2023	4091133005 12...	55-5-07 Legacy 11/14-12/14/22	Accounts...	-346.14

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2022 THROUGH JANUARY 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2023	4091133005 12...	Legacy 11-14-12/14/22	55-5-07 ...	346.14
Bill	01/10/2023	9949413778 01...	5-5-07 Ice Rink 12/05-01/06/23	Accounts...	-672.69
Bill	01/10/2023	9949413778 01...	Ice Rink 12/05-01/06/23	5-5-07 G...	672.69
Bill	01/11/2023	1691024025 01...	2-5-07 Maint Garage 12/05-01/09/23	Accounts...	-1,233.48
Bill	01/11/2023	1691024025 01...	Maint Garage 12/05-01/09/23	2-5-07 G...	1,233.48
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	01/01/2023	01148-78419 1...	MASTER GAS BILL	Accounts...	-1,249.07
Bill	01/01/2023	01148-78419 1...	MAINT BLDG	2-5-07 G...	
Bill	01/01/2023	01148-78419 1...	Lincoln Place	8-5-07 G...	331.75
Bill	01/01/2023	01148-78419 1...	Pool	4-5-07 G...	689.06
Bill	01/01/2023	01148-78419 1...	Office	2-5-07 G...	228.26
Total AMERENIP-GAS-MASTER					0.00
ARAMARK UNIFORM					
Bill	01/01/2023	4130063461	3-5-17 mats, towels 12/01/22	Accounts...	-82.54
Bill	01/01/2023	4130063461	mats, towels 12/01/22	3-5-17 L...	82.54
Bill	01/01/2023	4130054880	3-5-17 mats, towels 11/03/22	Accounts...	-82.54
Bill	01/01/2023	4130054880	mats, towels 11/03/22	3-5-17 L...	82.54
Bill	01/01/2023	4130046443	3-5-17 mats, towels 10/06/22	Accounts...	-82.54
Bill	01/01/2023	4130046443	mats, towels 10/06/22	3-5-17 L...	82.54
Total ARAMARK UNIFORM					0.00
AT&T					
Bill	01/01/2023	618876288012 ...	9-5-10 Brown Rec 11/13-12/12/22	Accounts...	-474.05
Bill	01/01/2023	618876288012 ...	Brown Rec 11/13-12/12/22	9-5-10 T...	474.05
Bill	01/01/2023	618876746612 ...	5-5-10 Ice Rink 11/13-12/12/22	Accounts...	-262.53
Bill	01/01/2023	618876746612 ...	Ice Rink 11/13-12/12/22	5-5-10 T...	262.53
Bill	01/01/2023	618451755301 ...	1-5-10 Office 12/01-12/31/22	Accounts...	-262.73
Bill	01/01/2023	618451755301 ...	Office 12/01-12/31/22	1-5-10 T...	262.73
Total AT&T					0.00
AT&T INTERNET					
Bill	01/01/2023	285622508 121...	55-5-10 Legacy 11/15-12/14/22	Accounts...	-184.49
Bill	01/01/2023	285622508 121...	Legacy 11/15-12/14/22	55-5-10 ...	184.49
Bill	01/01/2023	131612001 122...	55-5-10 Legacy 12/26-01/25/23	Accounts...	-62.82
Bill	01/01/2023	131612001 122...	Legacy 12/26-01/25/23	55-5-10 ...	62.82
Bill	01/01/2023	251573731 122...	1-5-10 Office 12/27-01/26/23	Accounts...	-52.35
Bill	01/01/2023	251573731 122...	Office 12/27-01/26/23	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	01/01/2023	861041123 122...	1-5-10 long distance	Accounts...	-37.17
Bill	01/01/2023	861041123 122...	long distance	1-5-10 T...	37.17
Total AT&T LONG DISTANCE					0.00
BARNHART HEATING & COOLING					
Bill	01/04/2023	000540	5-3-03 heat repair	Accounts...	-695.42
Bill	01/04/2023	000540	heat repair	5-3-03 R...	695.42
Total BARNHART HEATING & COOLING					0.00
BECKER ARENA PRODUCTS					
Bill	01/01/2023	607054	5-3-03 netting	Accounts...	-191.23
Bill	01/01/2023	607054	netting	5-3-03 R...	191.23
Total BECKER ARENA PRODUCTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	12/27/2022	248222 121622	1-5-02 Period 01/01-02/01/23	Accounts...	-11,704.93
Bill	12/27/2022	248222 121622	Period 01/01-02/01/23, 248222	1-5-02 I...	11,704.93
Total BLUE CROSS BLUE SHIELD OF IL					0.00
CALEANA, MARIA					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2022 THROUGH JANUARY 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	12/21/2022	Sec Dep Ref G...	VOID: 55-5-50 Sec Dep Ref GC	Accounts...	0.00
Bill	12/21/2022	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	0.00
Total CALEANA, MARIA					0.00
CAPRI POOLS AND AQUATICS					
Bill	12/19/2022	3578	4-3-01 winterize	Accounts...	-2,197.62
Bill	12/19/2022	3578	winterize	4-3-01 P...	2,197.62
Total CAPRI POOLS AND AQUATICS					0.00
CARDMEMBER SERVICE					
Bill	01/01/2023	Auto Spa 121422	2-3-08 car wash	Accounts...	-14.00
Bill	01/01/2023	Auto Spa 121422	car wash	2-3-08 V...	14.00
Bill	01/01/2023	Dollar Tree 122...	2-5-04 supplies	Accounts...	-35.21
Bill	01/01/2023	Dollar Tree 122...	supplies	2-5-04 S...	35.21
Bill	01/01/2023	IPRA 122922	1-5-01 renewal fees	Accounts...	-259.00
Bill	01/01/2023	IPRA 122922	renewal fees	1-5-01 P...	259.00
Bill	01/01/2023	Gorilla Expres1...	2-5-08 car wash	Accounts...	-8.00
Bill	01/01/2023	Gorilla Expres1...	car wash	2-3-08 V...	8.00
Bill	01/04/2023	Auto Spa 010423	2-3-08 car wash	Accounts...	-14.00
Bill	01/04/2023	Auto Spa 010423	car wash	2-3-08 V...	14.00
Bill	01/06/2023	Cheapies Tire 0...	2-3-08 tire	Accounts...	-45.00
Bill	01/06/2023	Cheapies Tire 0...	tire	2-3-08 V...	45.00
Bill	01/11/2023	Amazon 011123	6-5-29 camera	Accounts...	-57.44
Bill	01/11/2023	Amazon 011123	camera	6-5-29 I...	57.44
Bill	01/13/2023	Walmart 011323	2-5-04 supplies	Accounts...	-14.01
Bill	01/13/2023	Walmart 011323	supplies	2-5-04 S...	14.01
Total CARDMEMBER SERVICE					0.00
CARPET CITY					
Bill	12/20/2022	122022 Rec Off...	1-3-02 Rec Office Carpet	Accounts...	-785.00
Bill	12/20/2022	122022 Rec Off...	Rec Office Carpet	1-3-02 O...	785.00
Total CARPET CITY					0.00
CHARLES E SCOTT					
Bill	01/01/2023	56293	9-5-05 helium, O2, acetylene	Accounts...	-90.00
Bill	01/01/2023	56293	Helium,O2, Acetylene	9-5-05 R...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	01/01/2023	0300187121522...	5-5-10 Ice Rink 12/15-01/14/23	Accounts...	-121.59
Bill	01/01/2023	0300187121522...	Ice Rink 12/15-01/14/23	5-5-10 T...	121.59
Bill	01/01/2023	0008228010123	1-5-10 Office 01/01-01/31/23	Accounts...	-139.98
Bill	01/01/2023	0008228010123	Office 01/01-01/31/23	1-5-10 T...	139.98
Bill	01/08/2023	0637869010823	9-5-10 Brown Rec 01/08-02/07/23	Accounts...	-122.97
Bill	01/08/2023	0637869010823	Brown Rec 01/08-02/07/23	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	01/01/2023	8008287	5-5-11 water treatment	Accounts...	-356.84
Bill	01/01/2023	8008287	water treatment	5-5-11 C...	356.84
Bill	01/10/2023	8077790	5-5-11 water treatment	Accounts...	-356.84
Bill	01/10/2023	8077790	water treatment	5-5-11 C...	356.84
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	01/06/2023	202301068436	5-5-19 Game Police Dec 22	Accounts...	-2,459.04
Bill	01/06/2023	202301068436	Game Police Dec 22	5-5-19 ...	2,459.04
Bill	01/09/2023	Dec 2022	2-5-28 Gas and Diesel Dec 2022	Accounts...	-321.05
Bill	01/09/2023	Dec 2022	Gas and Diesel Dec 2022	2-5-28 F...	321.05
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	01/01/2023	01-160420-00 0...	8-5-26 Lincoln PI 08/30-09/30/22	Accounts...	-7.91

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2022 THROUGH JANUARY 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	01/01/2023	01-160420-00 0...	Lincoln Pl 08/30-09/30/22	8-5-26 S...	7.91
Bill	01/01/2023	01-160375-00 0...	2-5-26 Worthen 08/30-09/30/22	Accounts...	-41.18
Bill	01/01/2023	01-160375-00 0...	Worthen 08/30-09/30/22	2-5-26 S...	41.18
Bill	01/01/2023	01-031215-00 0...	9-5-26 Brown Rec 08/30-09/30/22	Accounts...	-36.57
Bill	01/01/2023	01-031215-00 0...	Brown Rec 08/30-09/30/22	9-5-26 S...	36.57
Total CITY TREASURER					0.00
CLARITY PONDS					
Bill	12/21/2022	122122 1ST pa...	1-2-01 1st payment	Accounts...	-35,000.00
Bill	12/21/2022	122122 1ST pa...	1st payment	1-2-01 ...	35,000.00
Total CLARITY PONDS					0.00
COMMUNITY COFFEE COMPANY					
Bill	01/01/2023	13777235562	3-5-03 coffee, cocoa, tea	Accounts...	-729.05
Bill	01/01/2023	13777235562	coffee, cocoa, tea	3-5-03 P...	729.05
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	01/01/2023	64033272401	Electric Master	Accounts...	-22,827.07
Bill	01/01/2023	64033272401	Camera #3	2-5-06 E...	
Bill	01/01/2023	64033272401	Camera #6	2-5-06 E...	
Bill	01/01/2023	64033272401	Centennial Pav	2-5-06 E...	38.52
Bill	01/01/2023	64033272401	Sykes Field	2-5-06 E...	68.32
Bill	01/01/2023	64033272401	Shelter 7 & 8	2-5-06 E...	
Bill	01/01/2023	64033272401	Tennis/Basketball	2-5-06 E...	104.76
Bill	01/01/2023	64033272401	Wilson Park	2-5-06 E...	45.35
Bill	01/01/2023	64033272401	Brown Rec	2-5-06 E...	400.40
Bill	01/01/2023	64033272401	Wilson Park Fountain	2-5-06 E...	147.75
Bill	01/01/2023	64033272401	Nite Lights	2-5-06 E...	837.78
Bill	01/01/2023	64033272401	Carnival Road	2-5-06 E...	25.64
Bill	01/01/2023	64033272401	4 Diamonds	2-5-06 E...	34.74
Bill	01/01/2023	64033272401	Camera #5	2-5-06 E...	
Bill	01/01/2023	64033272401	Shelter #1 & #2	2-5-06 E...	53.46
Bill	01/01/2023	64033272401	Lincoln Place	8-5-06 ...	155.29
Bill	01/01/2023	64033272401	Legacy	55-5-06 ...	644.27
Bill	01/01/2023	64033272401	Camera 5	2-5-06 E...	
Bill	01/01/2023	64033272401	Worthen Softball	2-5-06 E...	25.64
Bill	01/01/2023	64033272401	Legacy	55-5-06 ...	423.28
Bill	01/01/2023	64033272401	Main Conc	2-5-06 E...	97.94
Bill	01/01/2023	64033272401	Gardens/Dolphin Pond	2-5-06 E...	-64.57
Bill	01/01/2023	64033272401	Worthen Conc	2-5-06 E...	32.92
Bill	01/01/2023	64033272401	Worthen Conc	2-5-06 E...	
Bill	01/01/2023	64033272401	Loman Conc	2-5-06 E...	38.33
Bill	01/01/2023	64033272401	Shelter #6	2-5-06 E...	25.64
Bill	01/01/2023	64033272401	Rotary Pavilion	2-5-06 E...	25.86
Bill	01/01/2023	64033272401	Loman Softball	2-5-06 E...	44.97
Bill	01/01/2023	64033272401	Pool	4-5-06 E...	543.38
Bill	01/01/2023	64033272401	Pool	9-5-06 E...	
Bill	01/01/2023	64033272401	Worthen Football	2-5-06 E...	138.26
Bill	01/01/2023	64033272401	Rink	5-5-06 E...	17,821.95
Bill	01/01/2023	64033272401	Legacy	55-5-06 ...	25.64
Bill	01/01/2023	64033272401	Maint Bldg	2-5-06 E...	453.89
Bill	01/01/2023	64033272401	Legacy	55-5-06 ...	504.35
Bill	01/01/2023	64033272401	Lincoln Place Shelter	8-5-06 ...	
Bill	01/01/2023	64033272401	Camera #4	2-5-06 E...	
Bill	01/01/2023	64033272401	Camera #2	2-5-06 E...	
Bill	01/01/2023	64033272401	Night Lights	2-5-06 E...	
Bill	01/01/2023	64033272401	Entrance to park	2-5-06 E...	61.34
Bill	01/01/2023	64033272401	Entrance to park	2-5-06 E...	
Bill	01/01/2023	64033272401	Memorial fountain	2-5-06 E...	46.09
Bill	01/01/2023	64033272401	Memorial fountain	2-5-06 E...	
Bill	01/01/2023	64033272401	24th street gazebo	2-5-06 E...	25.88
Bill	01/01/2023	64033272401	interest	2-5-06 E...	
Bill	01/01/2023	64033272401	Camera 7	2-5-06 E...	
Total CONSTELLATION					0.00

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Type	Date	Num	Memo	Account	Amount
DITTMAN, MEGAN					
Bill	12/19/2022	121921	7-5-36 shirts	Accounts...	-164.00
Bill	12/19/2022	121921	shirts	7-5-36 S...	164.00
Total DITTMAN, MEGAN					0.00
ERB EQUIPMENT					
Bill	01/01/2023	01-42218	55-3-01 fitt	Accounts...	-8.24
Bill	01/01/2023	01-42218	fitt	55-3-01 ...	8.24
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	01/01/2023	01-87851	55-3-01 service	Accounts...	-108.00
Bill	01/01/2023	01-87851	service	55-3-01 ...	108.00
Bill	01/06/2023	01-88702	55-3-01 supplies	Accounts...	-354.03
Bill	01/06/2023	01-88702	supplies	55-3-01 ...	354.03
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	01/11/2023	473895	2-2-17 tree removal	Accounts...	-5,400.00
Bill	01/11/2023	473895	tree removal	2-2-17 T...	5,400.00
Total FINAZZOS TREE SERVICE					0.00
FLOWER EMPORIUM					
Bill	01/11/2023	123122	2-5-24 Linda Ames	Accounts...	-75.00
Bill	01/11/2023	123122	Linda Ames	2-5-24 M...	75.00
Total FLOWER EMPORIUM					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	01/01/2023	69300	3-5-03 resale items	Accounts...	-669.47
Bill	01/01/2023	69300	resale items	3-5-03 P...	669.47
Bill	01/05/2023	69373	3-5-03 resale items	Accounts...	-990.60
Bill	01/05/2023	69373	resale items	3-5-03 P...	990.60
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	01/01/2023	49008	2-3-01 filter, belt, pulley	Accounts...	-190.34
Bill	01/01/2023	49008	filter, belt, pulley	2-3-01 E...	190.34
Bill	01/01/2023	49010	2-3-01 pulley	Accounts...	-41.21
Bill	01/01/2023	49010	pulley	2-3-01 E...	41.21
Total FRANKO SMALL ENGINE					0.00
GALEANA, MARIA					
Bill	01/11/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC 12/17/22	Accounts...	-50.00
Bill	01/11/2023	Sec Dep Ref G...	Sec Dep Ref GC 12/17/22	55-5-50 ...	50.00
Total GALEANA, MARIA					0.00
GC4LPA					
Bill	12/19/2022	2022 Pickleball ...	7-5-36 Pickleball Clinic Instruction 2022	Accounts...	-475.00
Bill	12/19/2022	2022 Pickleball ...	Pickleball Clinic Instruction 2022	7-5-36 S...	475.00
Total GC4LPA					0.00
GCSAA					
Bill	01/11/2023	835542	55-5-52 annual dues Michael Wright	Accounts...	-220.00
Bill	01/11/2023	835542	ANNUAL DUES - Michael Wright	55-5-52 ...	220.00
Total GCSAA					0.00
GRAINGER					
Bill	01/01/2023	9551107858	5-3-03 door closers	Accounts...	-615.11
Bill	01/01/2023	9551107858	door closers	5-3-03 R...	615.11
Total GRAINGER					0.00

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Type	Date	Num	Memo	Account	Amount
GRANITE CITY PARK DISTRICT					
Bill	12/16/2022	1591	11-0-00 emp share of payroll PP 25 12/...	Accounts...	-294.56
Bill	12/16/2022	1591	employee share of payroll PP 25 12/16/22	11-0-00	294.56
Bill	12/30/2022	1595	11-0-00 emp share of payroll PP 26 12/...	Accounts...	-294.56
Bill	12/30/2022	1595	employee share of payroll PP 26 12/30/22	11-0-00	294.56
Bill	01/13/2023	1599	11-0-00 emp share of payroll PP 1 01/1...	Accounts...	-294.56
Bill	01/13/2023	1599	employee share of payroll PP 1 01/13/23	11-0-00	294.56
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	01/11/2023	33142834	1-3-04 copier lease	Accounts...	-105.33
Bill	01/11/2023	33142834	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	01/01/2023	2164578 122922	MASTER ACCT 11/24-12/21/22	Accounts...	-2,320.38
Bill	01/01/2023	2164578 122922	New Bathroom	2-5-08 ...	47.39
Bill	01/01/2023	2164578 122922	old pool	2-5-08 ...	162.55
Bill	01/01/2023	2164578 122922	office	2-5-08 ...	102.59
Bill	01/01/2023	2164578 122922	Old Pool	2-5-08 ...	162.55
Bill	01/01/2023	2164578 122922	Rink	5-5-08 ...	693.57
Bill	01/01/2023	2164578 122922	Rink	5-5-08 ...	102.59
Bill	01/01/2023	2164578 122922	Diamond #6	2-5-08 ...	20.00
Bill	01/01/2023	2164578 122922	Tennis Courts	2-5-08 ...	20.00
Bill	01/01/2023	2164578 122922	Pool	4-5-08 ...	167.42
Bill	01/01/2023	2164578 122922	Pool	4-5-08 ...	162.55
Bill	01/01/2023	2164578 122922	4 Diamonds	2-5-08 ...	
Bill	01/01/2023	2164578 122922	Rink	5-5-08 ...	679.17
Bill	01/01/2023	2164578 122922	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	01/01/2023	2406654 122322	2-5-08 Spklr 11/23-12/20/22	Accounts...	-21.92
Bill	01/01/2023	2406654 122322	Spklr 11/23-12/20/22	2-5-08 ...	21.92
Bill	01/01/2023	4365261 121922	2-5-08 Loman 11/17-12/15/22	Accounts...	-69.19
Bill	01/01/2023	4365261 121922	Loman 11/17-12/15/22	2-5-08 ...	69.19
Bill	01/01/2023	3562946 122122	8-5-08 Lincoln Pl 11/18-12/16/22	Accounts...	-42.42
Bill	01/01/2023	3562946 122122	Lincoln Pl 11/18-12/16/22	8-5-08 ...	42.42
Bill	01/01/2023	3588559 122322	2-5-08 20th St 11/23-12/20/22	Accounts...	-26.61
Bill	01/01/2023	3588559 122322	20th St 11/23-12/20/22	2-5-08 ...	26.61
Bill	01/01/2023	4531129 122322	2-5-08 21st St 11/23-12/21/22	Accounts...	-35.70
Bill	01/01/2023	4531129 122322	21st St 11/23-12/21/22	2-5-08 ...	35.70
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS					
Bill	12/27/2022	Dues 2023	1-5-13 2023 membership	Accounts...	-6,326.90
Bill	12/27/2022	Dues 2023	2023 membership	1-5-13 IL...	6,326.90
Total ILLINOIS ASSOCIATION OF PARK DISTRICTS					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	12/19/2022	Nov 2022	Oct 2022 sales tax	Accounts...	-938.00
Bill	12/19/2022	Nov 2022	Nov 2022 sales tax	55-5-38 ...	269.00
Bill	12/19/2022	Nov 2022	Nov 2022 sales tax	3-5-38 P...	669.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	12/19/2022	80466	10-02B Workers Comp Ins Feb 2023	Accounts...	-6,328.00
Bill	12/19/2022	80466	Workers Comp Ins Feb 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	12/29/2022	Dec 2022	Dec 2022	Accounts...	-13,119.48
Bill	12/29/2022	Dec 2022	Dec 2022	11-0-00	5,391.66

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Type	Date	Num	Memo	Account	Amount
Bill	12/29/2022	Dec 2022	Dec 2022	10-1-00 ...	7,727.82
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	01/04/2023	1526750	5-5-04 supplies	Accounts...	-207.22
Bill	01/04/2023	1526750	supplies	5-5-04 R...	207.22
Total INDUSTRIAL SOAP CO					0.00
KLEIER, ADRIENNE					
Bill	01/11/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 01/07/23	Accounts...	-25.00
Bill	01/11/2023	Sec Dep Ref LP...	Sec Dep Ref LP 01/07/23	8-5-50 R...	25.00
Total KLEIER, ADRIENNE					0.00
MADISON COUNTY SANITARY SEWER					
Bill	01/01/2023	42260001 010123	55-5-26 sewer fees 09/01-11/30/22	Accounts...	-190.11
Bill	01/01/2023	42260001 010123	sewer fees 09/01-11/30/22	55-5-26 ...	190.11
Total MADISON COUNTY SANITARY SEWER					0.00
MCCLATCHY COMPANY LLC					
Bill	01/01/2023	356704	1-5-27 Ad	Accounts...	-546.00
Bill	01/01/2023	356704	Ad	1-5-27 P...	546.00
Total MCCLATCHY COMPANY LLC					0.00
MCKAY AUTO PARTS					
Bill	01/01/2023	387348	2-3-01 hose, clamp	Accounts...	-24.98
Bill	01/01/2023	387348	hose, clamp	2-3-01 E...	24.98
Total MCKAY AUTO PARTS					0.00
MELO, GABY					
Bill	01/11/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC 01/07/23	Accounts...	-50.00
Bill	01/11/2023	Sec Dep Ref G...	Sec Dep Ref GC 01/07/23	55-5-50 ...	50.00
Total MELO, GABY					0.00
MIDWEST PETROLEUM CO					
Bill	01/01/2023	Dec 2022	2-5-28 Dec 2022	Accounts...	-450.66
Bill	01/01/2023	Dec 2022	Dec 2022	2-5-28 F...	450.66
Total MIDWEST PETROLEUM CO					0.00
MUTUAL OF OMAHA					
Bill	01/11/2023	001468907614	1-5-02 Life and Disability	Accounts...	-398.92
Bill	01/11/2023	001468907614	Life and Disability	1-5-02 L...	398.92
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	12/16/2022	PP 25 12/16/22	11-0-00 emp deferral PP 25 12/16/22	Accounts...	-175.00
Bill	12/16/2022	PP 25 12/16/22	PP 25 12/16/22	11-0-00	175.00
Bill	12/30/2022	PP 26 12/30/22	11-0-00 emp deferral PP 26 12/30/22	Accounts...	-175.00
Bill	12/30/2022	PP 26 12/30/22	PP 26 12/30/22	11-0-00	175.00
Bill	01/13/2023	PP 1 01/13/23	11-0-00 emp deferral PP 1 01/13/23	Accounts...	-175.00
Bill	01/13/2023	PP 1 01/13/23	PP 1 01/13/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	01/13/2023	1598	11-0-00 PP 1 01/13/23	Accounts...	-112.00
Bill	01/13/2023	1598	PP 1 01/13/23	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OREILLY AUTO PARTS					
Bill	01/10/2023	0992-124347	2-3-08 floor mats	Accounts...	-59.99
Bill	01/10/2023	0992-124347	floor mats	2-3-08 V...	59.99

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Type	Date	Num	Memo	Account	Amount
Total OREILLY AUTO PARTS					0.00
OSTRESH, TOM					
Bill	12/19/2022	121722 Band	7-5-37 TCAHA band	Accounts...	-400.00
Bill	12/19/2022	121722 Band	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	01/01/2023	284835	2-3-02 cord, cable	Accounts...	-41.57
Bill	01/01/2023	284835	cord, cable	2-3-02 B...	41.57
Bill	01/01/2023	284924	2-5-07 propane	Accounts...	-35.98
Bill	01/01/2023	284924	propane	2-5-07 G...	35.98
Bill	01/01/2023	284927	2-5-04 lube	Accounts...	-19.99
Bill	01/01/2023	284927	lube	2-5-04 S...	19.99
Bill	01/01/2023	284849	2-2-18 blade, sheel	Accounts...	-31.96
Bill	01/01/2023	284849	blade, wheel	2-2-18 P...	31.96
Bill	01/01/2023	285008	2-5-07 propane	Accounts...	-17.99
Bill	01/01/2023	285008	propane	2-5-07 G...	17.99
Bill	01/01/2023	285108	2-5-04 marker, cleaner	Accounts...	-15.68
Bill	01/01/2023	285108	marker, cleaner	2-5-04 S...	15.68
Bill	01/01/2023	285182	2-3-08 Pwr steering fluid	Accounts...	-11.98
Bill	01/01/2023	285182	Pwr steering fluid	2-3-08 V...	11.98
Bill	01/01/2023	284967	55-5-04 hardware	Accounts...	-14.97
Bill	01/01/2023	284967	hardware	55-5-04 ...	14.97
Bill	01/01/2023	284966	55-5-04 supplies	Accounts...	-32.47
Bill	01/01/2023	284966	supplies	55-5-04 ...	32.47
Bill	01/05/2023	285302	9-3-02 hardware	Accounts...	-9.28
Bill	01/05/2023	285302	hardware	9-3-02 B...	9.28
Bill	01/05/2023	285299	2-5-07 propane	Accounts...	-35.98
Bill	01/05/2023	285299	propane	2-5-07 G...	35.98
Bill	01/09/2023	285414	5-5-04 hardware	Accounts...	-2.00
Bill	01/09/2023	285414	hardware	5-5-04 R...	2.00
Bill	01/11/2023	285460	2-5-57 gloves	Accounts...	-2.79
Bill	01/11/2023	285460	gloves	2-5-57 U...	2.79
Total PACE TRUE VALUE					0.00
PAVYER					
Bill	01/01/2023	233942	5-5-45 zamboni knife sharpening	Accounts...	-234.56
Bill	01/01/2023	233942	sharpening of zamboni blades	5-5-45 S...	234.56
Total PAVYER					0.00
PEPSI					
Bill	01/11/2023	66504463	3-5-03 delivery	Accounts...	-419.81
Bill	01/11/2023	66504463	delivery	3-5-03 P...	419.81
Bill	01/11/2023	53416003	55-5-03 13 cases	Accounts...	-287.62
Bill	01/11/2023	53416003	13 cases	55-5-03 ...	287.62
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					
Bill	01/01/2023	2022-670	2-2-25 2022 Annual Backflow Testing F...	Accounts...	-140.00
Bill	01/01/2023	2022-670	Annual Backflow Testing Fountain	2-2-25 T...	140.00
Total PHIL'S PLUMBING SVCS					0.00
R & R PRODUCTS					
Bill	01/01/2023	CD2738473	55-3-01 supplies	Accounts...	-93.94
Bill	01/01/2023	CD2738473	supplies	55-3-01 ...	93.94
Bill	01/01/2023	CD2741666	55-3-01 supplies	Accounts...	-897.00
Bill	01/01/2023	CD2741666	supplies	55-3-01 ...	897.00
Total R & R PRODUCTS					0.00
RAMLAWI, SEHAM					
Bill	12/19/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 12/18/22	Accounts...	-25.00
Bill	12/19/2022	Sec Dep Ref LP...	Sec Dep Ref LP 12/18/22	8-5-50 R...	25.00

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Type	Date	Num	Memo	Account	Amount
Total RAMLAWI, SEHAM					0.00
ROTTLER PEST AND LAWN					
Bill	01/06/2023	3557180	9-5-51 Brown Rec 01/06/23	Accounts...	-60.00
Bill	01/06/2023	3557180	Brown Rec 01/06/23	9-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	01/01/2023	7329-0	2-5-20 paint	Accounts...	-158.02
Bill	01/01/2023	7329-0	paint	2-5-20 P...	158.02
Bill	01/01/2023	7534-5	2-5-04 tape	Accounts...	-61.25
Bill	01/01/2023	7534-5	tape	2-5-04 S...	61.25
Total SHERWIN WILLIAMS					0.00
STATE DISBURSEMENT UNIT					
Bill	12/16/2022	1588	11-0-00 GARNISHMENT PP 25 12/16/22	Accounts...	-83.08
Bill	12/16/2022	1588	11-0-00 GARNISHMENT PP 25 12/16/22	11-0-00	83.08
Bill	12/16/2022	1589	11-0-00 GARNISHMENT PP 25 12/16/22	Accounts...	-275.78
Bill	12/16/2022	1589	11-0-00 GARNISHMENT PP 25 12/16/22	11-0-00	275.78
Bill	12/30/2022	1592	11-0-00 GARNISHMENT PP 26 12/30/22	Accounts...	-83.08
Bill	12/30/2022	1592	11-0-00 GARNISHMENT PP 26 12/30/22	11-0-00	83.08
Bill	12/30/2022	1593	11-0-00 GARNISHMENT PP 26 12/30/22	Accounts...	-83.90
Bill	12/30/2022	1593	11-0-00 GARNISHMENT PP 26 12/30/22	11-0-00	83.90
Bill	01/13/2023	1596	11-0-00 GARNISHMENT PP 1 01/13/23	Accounts...	-83.08
Bill	01/13/2023	1596	11-0-00 GARNISHMENT PP 1 01/13/23	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Credit	01/01/2023	128859706-0001	55-3-01 credit	Accounts...	332.86
Credit	01/01/2023	128859706-0001	lift	55-3-01 ...	-332.86
Bill	01/01/2023	130376017-004	5-2-03 lift	Accounts...	-624.22
Bill	01/01/2023	130376017-004	lift	5-2-03 T...	624.22
Total SUNBELT RENTALS					0.00
THE WRIGHT DOOR CO					
Bill	01/12/2023	017697	1-3-01 repair	Accounts...	-285.00
Bill	01/12/2023	017697	repair	1-3-01 ...	285.00
Total THE WRIGHT DOOR CO					0.00
U S BANK - MASTERCARD					
Bill	01/01/2023	Amazon 111922	9-5-05 cord	Accounts...	-25.97
Bill	01/01/2023	Amazon 111922	cord	9-5-05 R...	25.97
Bill	01/01/2023	Amazon 112022	9-5-05 reel	Accounts...	-9.60
Bill	01/01/2023	Amazon 112022	reel	9-5-05 R...	9.60
Bill	01/01/2023	Adobe 110922	6-5-12 Adobe	Accounts...	-637.37
Bill	01/01/2023	Adobe 110922	adobe	6-5-12 P...	637.37
Bill	01/01/2023	Amazon 121922	1-5-04 router	Accounts...	-164.77
Bill	01/01/2023	Amazon 121922	router	1-5-04 O...	164.77
Bill	01/01/2023	Jerrys Cafe 12/...	1-5-01 Christmas party	Accounts...	-499.85
Bill	01/01/2023	Jerrys Cafe 12/...	Christmas party	1-5-01 P...	499.85
Bill	01/01/2023	Connor 010923	9-3-02 module	Accounts...	-161.43
Bill	01/01/2023	Connor 010923	module	9-3-02 B...	161.43
Bill	01/03/2023	Amazon 010323	1-2-01 office chairs	Accounts...	-305.36
Bill	01/03/2023	Amazon 010323	office chairs	1-2-01 ...	305.36
Bill	01/11/2023	Fischer Lumber...	2-5-24 cedar	Accounts...	-266.40
Bill	01/11/2023	Fischer Lumber...	cedar	2-5-24 M...	266.40
Bill	01/12/2023	011223	1-5-09 stamps	Accounts...	-120.00
Bill	01/12/2023	011223	stamps	1-5-09 P...	120.00
Bill	01/12/2023	Amazon 011223	6-5-04 keyboard	Accounts...	-49.99
Bill	01/12/2023	Amazon 011223	keyboard	6-5-04 S...	49.99
Total U S BANK - MASTERCARD					0.00
VEIZER, LISA					
Bill	01/11/2023	011123	1-5-04 Valentines Decor	Accounts...	-13.54

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2022 THROUGH JANUARY 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	01/11/2023	011123	Valentines Decor	1-5-04 O...	13.54
Total VEIZER, LISA					0.00
VERIZON WIRELESS					
Bill	01/01/2023	9923168345	1-5-03 cell phone charges	Accounts...	-136.13
Bill	01/01/2023	9923168345	cell phone charges 11/17-12/16/22	1-5-03 C...	136.13
Bill	01/01/2023	9923168347	1-5-03 cell phone charges	Accounts...	-3.26
Bill	01/01/2023	9923168347	cell phone charges 11/17-12/16/22	1-5-03 C...	3.26
Bill	01/01/2023	9923168348	1-5-03 cell phone charges	Accounts...	-80.44
Bill	01/01/2023	9923168348	cell phone charges 11/17-12/16/22	1-5-03 C...	80.44
Bill	01/01/2023	9923028615	1-5-03 cell phone charges	Accounts...	-104.13
Bill	01/01/2023	9923028615	cell phone charges 11/16-12/15/22	1-5-03 C...	104.13
Bill	01/01/2023	9923168346	1-5-03 cell phone charges	Accounts...	-548.44
Bill	01/01/2023	9923168346	cell phone charges 11/17-12/16/22	1-5-03 C...	548.44
Total VERIZON WIRELESS					0.00
VISA					
Bill	01/01/2023	Ebay 081722	55-3-01 battery	Accounts...	-56.50
Bill	01/01/2023	Ebay 081722	battery	55-3-01 ...	56.50
Bill	01/01/2023	Amazon 122022	55-3-01 supplies	Accounts...	-23.82
Bill	01/01/2023	Amazon 122022	supplies	55-3-01 ...	23.82
Bill	01/01/2023	Amazon 100522	55-3-01 supplies	Accounts...	-24.91
Bill	01/01/2023	Amazon 100522	supplies	55-3-01 ...	24.91
Bill	01/01/2023	Direct TV 121622	55-5-10 Direct TV	Accounts...	-159.99
Bill	01/01/2023	Direct TV 121622	Direct TV	55-5-10 ...	159.99
Bill	01/01/2023	Rural King 1228...	55-5-04 supplies	Accounts...	-191.38
Bill	01/01/2023	Rural King 1228...	supplies	55-5-04 ...	191.38
Bill	01/10/2023	Home Depot 01...	55-5-04 supplies	Accounts...	-82.90
Bill	01/10/2023	Home Depot 01...	supplies	55-5-04 ...	82.90
Total VISA					0.00
WAL MART					
Bill	01/01/2023	Sams 12/17/22	3-5-03 resale items	Accounts...	-23.36
Bill	01/01/2023	Sams 12/17/22	resale items	3-5-03 P...	23.36
Bill	01/01/2023	Sams 121622	3-5-03 resale items	Accounts...	-50.38
Bill	01/01/2023	Sams 121622	resale items	3-5-03 P...	50.38
Bill	01/01/2023	102822	3-5-03 resale items	Accounts...	-525.14
Bill	01/01/2023	102822	resale items	3-5-03 P...	525.14
Bill	01/01/2023	110922	3-5-03 resale items	Accounts...	-75.26
Bill	01/01/2023	110922	resale items	3-5-03 P...	75.26
Bill	01/02/2023	Sams Club 010...	split	Accounts...	-144.90
Bill	01/02/2023	Sams Club 010...	cubes	6-5-04 S...	119.98
Bill	01/02/2023	Sams Club 010...	resale items	3-5-03 P...	24.92
Credit	01/02/2023	Sams Club10223	3-5-03 refund tax	Accounts...	10.46
Credit	01/02/2023	Sams Club10223	refund tax	3-5-03 P...	-10.46
Bill	01/03/2023	Walmart 010323	9-5-03 pre k	Accounts...	-80.14
Bill	01/03/2023	Walmart 010323	pre k	9-5-03 P...	80.14
Bill	01/04/2023	Sams Club 010...	split	Accounts...	-179.24
Bill	01/04/2023	Sams Club 010...	resale items	3-5-03 P...	172.26
Bill	01/04/2023	Sams Club 010...	supplies	1-5-04 O...	6.98
Bill	01/09/2023	Sams Club 010...	3-5-03 resale items	Accounts...	-79.90
Bill	01/09/2023	Sams Club 010...	resale items	3-5-03 P...	79.90
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	01/03/2023	8189809-2052-9	2-5-55 Wilson Park temp	Accounts...	-19.66
Bill	01/03/2023	8189809-2052-9	Wilson Park temp	2-5-55 S...	19.66
Bill	01/03/2023	8187825-2052-7	2-5-55 Wilson Park 12/01-12/31/22	Accounts...	-824.62
Bill	01/03/2023	8187825-2052-7	Wilson Park 12/01-12/31/22	2-5-55 S...	824.62
Bill	01/05/2023	8190639-2052-7	55-5-55 Legacy 01/01-01/31/23	Accounts...	-226.05
Bill	01/05/2023	8190639-2052-7	Legacy 01/01-01/31/23	55-5-55 ...	226.05
Bill	01/05/2023	8190130-2052-7	2-5-55 Brown 01/01-01/31/23	Accounts...	-122.35
Bill	01/05/2023	8190130-2052-7	Brown 01/01-01/31/23	2-5-55 S...	122.35
Total WASTE MANAGEMENT OF ST LOUIS					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
DECEMBER 16, 2022 THROUGH JANUARY 15, 2023**

Type	Date	Num	Memo	Account	Amount
WILLIAMS OFFICE PRODUCTS INC					
Bill	01/01/2023	INV023377	1-3-04 Office	Accounts...	-29.06
Bill	01/01/2023	INV023377	Office	1-3-04 C...	29.06
Bill	01/09/2023	INV023609	1-3-04 Office	Accounts...	-82.50
Bill	01/09/2023	INV023609	Office	1-3-04 C...	82.50
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
DECEMBER 2022**

PARK CHECKING ACCOUNT

Balance as of DEC 31 , , 2022		\$5,235,225.31
Deposits Dec 31, 2022		169,434.14
Cleared Prior Months Deposits		2,021.50
Uncleared Current Months Deposits		(3,984.25)
NSF Checks		
Interest		4,770.41
Transfer to Payroll		
		5,407,467.11

Disbursements: Dec 1-31, 2022		<u>(5,238,088.01)</u>
		\$169,379.10

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	176,334.28	
Net Payroll	(118,123.23)	
Payroll Disbursement Checks	(36,501.79)	
Payroll Taxes	<u>(21,709.26)</u>	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$348,274.57	
Tax Deposits		
Transfer to Payroll		
Interest		
	\$348,274.57	\$348,274.57

PARK BALANCE AS OF: Dec 31, 2022		<u><u>\$517,753.67</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$719.22	
Tax Deposits	213,826.37	
Disbursements	(183,792.67)	
Interest		
	\$30,752.92	\$30,752.92

GENERAL OBLIG BOND

Beginning Balance	\$98.35	
Deposit		
Interest		
	\$98.35	\$98.35

TOTAL ENDING PARK BALANCE		<u><u>\$548,604.94</u></u>
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TAX INFORMATION:

Replacement Tax paid in 2021-2022	\$1,085,668.48	
Property Tax (also includes tax paid on Bond Series)	\$1,693,431.03	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,779,099.51	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
DEC 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	5.00	Donation	5.00
2-5-24	1	145.00	WOM Large	145.00
5-1-04	22	76.00	Learn to Skate	1,987.00
5-1-04	2	120.00	Learn to Play Hockey	240.00
5-1-04	1	95.00	Learn to Play Hockey	95.00
6-5-29	3	5.00	Park ID	15.00
6-5-26	3	2.00	Replacement ID	6.00
7-1-04	1	57.00	Basketball NR	57.00
7-1-04	15	91.00	Basketball NR	1,365.00
7-1-04	11	69.00	Basketball R	759.00
7-1-04	21	57.00	Basketball Res	1,425.00
7-1-04	1	84.00	Basketball Res	84.00
8-0-00	2	137.00	LP Westroom	274.00
8-0-00	1	24.00	Westroom O/T	24.00
9-0-00	1	180.00	Gym Party	180.00
9-1-04	17	5.00	Yoga	85.00
9-1-04	102	40.00	Beg Gym Res	4,080.00
9-1-04	23	65.00	Beg Gym NR	1,265.00
9-1-04	22	15.00	Open Gym	330.00
9-1-04	13	50.00	Excerise Pass	650.00
9-1-04	2	70.00	Preschool res	140.00
9-1-04	1	1,100.00	Preschool Res	1,100.00
9-1-04	1	90.00	Preschool NR	90.00
9-1-04	1	600.00	Preschool res	600.00
9-1-04	24	40.00	Gym Res	960.00
9-1-04	24	40.00	Tumbling	960.00
9-1-04	6	91.00	Gym Training	546.00
9-1-04	2	115.00	Gym Training	230.00
9-1-04	1	90.00	Gym NR	90.00
9-1-04	6	55.00	Tumbling	330.00
9-1-04	1	70.00	Gym BR	70.00
9-1-04	8	40.00	Tumbling	320.00
10	1	111,597.91	Replacement Tax	111,597.91
10	1	10,982.00	Misc Reim risk fund	10,982.00

OFFICE RECEIPTS TOTAL 141,086.91

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

CODE	DEPARTMENT	DECEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	5.00	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	10,982.00	15,602.72
		10,987.00	15,866.72
PARKS			
2	DONATIONS		500.00
2	RENTALS(STAND/GAZEBO)		536.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	75.00	3,250.00
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
		75.00	4,286.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	8,679.05	52,643.39
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
		8,679.05	52,643.39
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	DECEMBER	YTD
ICE RINK			
	ADMISSIONS	14,399.00	43,398.75
	PASSES		0.00
	MISC. SALES		3.00
	STICK TIME	438.00	984.00
	SKATE SHARPENING	98.00	126.00
	SKATE RENTAL	1,480.00	1,898.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	17,765.00	104,410.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		150.00
5	ADJUSTMENTS(OVER/SHORT)	0.50	0.75
5-1-04	SKATE LESSONS - RES.	1,194.00	4,614.00
5-1-04	SKATE LESSONS - NON RES.	1,128.00	3,336.00
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>36,502.50</u>	<u>159,820.50</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	2,232.19	188,085.01
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	821.25	64,873.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-5.00	68.44
	CART FEE	2,160.00	148,774.00
	DRIVING RANGE	112.00	13,661.00
	GOLF PRO SHOP	25.00	11,180.19
	ROOM RENTAL	253.00	2,528.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>5,598.44</u>	<u>429,170.14</u>
TOTAL GENERAL CORPORATE		<u>61,841.99</u>	<u>732,048.75</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	21.00	1,597.00
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	3,213.00	3,213.00
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>3,234.00</u>	<u>54,908.56</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	DECEMBER	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	298.00	3,695.00
8	BASKETBALL TICKETS		2.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		298.00	3,697.00
BROWN RECREATION CENTER			
9	RENTALS		255.00
9-1-04	PROGRAM FEES	10,552.00	73,063.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	1,930.00	10,000.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		12,482.00	83,318.00
	TOTAL RECREATION	16,014.00	203,079.56
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
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	339,795.96	1,693,431.03
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		339,795.96	1,693,431.03
	REPLACEMENT TAX	111,597.91	1,085,668.48
		451,393.87	2,779,099.51
INTEREST			
	GENERAL EXPENSE	4,770.41	13,936.48
			0.00
	TAX DEPOSIT ACCOUNT	318.26	893.87
		5,088.67	14,830.35
	TOTAL TAX MONEY & INTEREST	456,482.54	2,793,929.86
	TOTAL RECEIPTS	534,338.53	3,729,058.17

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	9,150.03	54,900.17	23,875.83	78,776.00
01-002	Board Secretary		594.30	2,240.70	2,835.00
01-004	Attorney	4,934.34	29,710.64	13,053.36	42,764.00
01-005	Receptionist/Clerk	2,125.00	12,630.63	6,869.37	19,500.00
01-006	Finance Clerk	4,315.02	25,890.14	11,506.86	37,397.00
01-007	Payroll Clerk	3,827.01	22,962.03	10,204.97	33,167.00
	TOTAL	24,351.40	146,687.91	67,751.09	214,439.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	35,000.00	35,000.00	111,449.00	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	35,000.00	42,949.82	119,999.18	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	793.29	868.18	5,631.82	6,500.00
01-3-04	Copier Lease	343.29	1,527.35	1,472.65	3,000.00
01-3-05			0.00	0.00	
	TOTAL	1,136.58	2,395.53	7,104.47	9,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		2,014.90	2,485.10	4,500.00
01-5-02	Insurance-Employees Group Med.	12,181.95	96,333.99	127,666.01	224,000.00
01-5-03	Cell Phone Service	391.51	5,485.62	4,014.38	9,500.00
01-5-04	Office Supplies	1,161.82	7,699.43	(199.43)	7,500.00
01-5-09	Postage	171.60	490.20	1,509.80	2,000.00
01-5-10	Telephone Service	1,725.23	16,344.75	(1,344.75)	15,000.00
01-5-13	Illinois Park Dist. Assoc. Fees	6,326.90	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	1,091.15	10,021.93	7,978.07	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		296.00	154.00	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		225.00	575.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	325.00	5,958.64	1,041.36	7,000.00
	TOTAL	23,375.16	151,197.36	144,052.64	295,250.00
01-6-01	Contingent/Credit Card Fees	173.79	1,480.56	119.44	1,600.00
	TOTAL ADMINISTRATION	84,036.93	344,711.18	339,026.82	683,738.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	DECEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	6,192.18	36,883.92	15,731.08	52,615.00
02-011	Security Guards	11,112.50	71,288.00	83,712.00	155,000.00
02-014	Laborers, Gen. Park Mtce.	13,812.00	69,491.81	35,508.19	105,000.00
02-015	Seasonal Gardeners	5,127.19	36,601.70	38,398.30	75,000.00
02-016	Gardens Foreman	5,076.93	29,739.02	14,260.98	44,000.00
02-017			0.00	0.00	
	TOTAL	41,320.80	244,004.45	187,610.55	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		10,686.78	10,313.22	21,000.00
02-2-18	Purchase of Maintenance Equipment		1,010.71	2,489.29	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	1,199.30	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		120.00	380.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles	60,798.00	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	61,997.30	79,114.79	93,235.21	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	383.52	10,701.98	3,298.02	14,000.00
02-3-02	Buildings	2,143.00	5,789.99	(789.99)	5,000.00
02-3-03	Roads, Walks & Trails	1,364.07	2,660.28	339.72	3,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	116.33	563.70	4,936.30	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	721.68	6,423.68	2,076.32	8,500.00
	TOTAL	4,728.60	26,139.63	9,860.37	36,000.00
02-4-01	Equipment		856.15	2,893.85	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	370.70	7,608.55	1,391.45	9,000.00
02-5-06	Electrical Current	3,918.09	29,679.59	6,320.41	36,000.00
02-5-07	Gas for Heating	1,056.35	2,687.21	4,312.79	7,000.00
02-5-08	Water	2,136.25	21,773.57	(4,773.57)	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		1,924.57	1,075.43	3,000.00
02-5-21	Flower,Plants,Trees		9,390.92	8,609.08	18,000.00
02-5-22	Gardens Supplies	69.18	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	1,159.80	3,354.39	1,645.61	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	36.95	401.58	1,198.42	1,600.00
02-5-28	Fuel for Vehicles	1,627.99	25,351.94	4,648.06	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	2,085.43	17,792.35	(7,792.35)	10,000.00
02-5-57	Uniforms for Employees		314.48	585.52	900.00
02-5-58	Seasonal Employee T-Shirts		2,441.39	1,158.61	3,600.00
	TOTAL	12,460.74	127,273.17	24,526.83	151,800.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		120,507.44	477,388.19	318,426.81	795,815.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	DECEMBER	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,418.70	8,512.26	3,782.74	12,295.00
03-006	Attendants	4,386.75	28,960.77	22,039.23	51,000.00
	TOTAL	5,805.45	37,473.03	25,821.97	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	7,853.34	35,088.09	13,911.91	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	375.00	1,125.00	(375.00)	750.00
3-5-17	Laundry Service		617.32	182.68	800.00
3-5-38	Payment of Sales Tax	669.00	2,935.00	2,065.00	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	8,897.34	40,024.27	17,675.73	57,700.00
3-6-01	Contingent/Credit Card Fees	256.90	868.79	631.21	1,500.00
	TOTAL CONCESSIONS	14,959.69	81,800.88	44,439.12	126,240.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	DECEMBER	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	2,197.62	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	472.23	21,683.28	(9,683.28)	12,000.00
4-5-07	Gas	151.50	1,158.00	3,842.00	5,000.00
4-5-08	Water	331.87	11,042.52	(1,542.52)	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	955.60	68,007.67	(15,057.67)	52,950.00
4-6-01	Contingent/Credit Card Fees		708.76	291.24	1,000.00
	TOTAL POOL	3,153.22	175,732.72	(20,764.72)	154,968.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	4,379.22	4,379.22	18,580.78	22,960.00
05-004	Skate Instructors	952.44	1,268.97	2,431.03	3,700.00
05-005	Cashiers	979.37	1,303.12	3,626.88	4,930.00
05-006	Atendants-Skate Room	1,179.03	1,795.47	404.53	2,200.00
05-010	Custodians	7,670.87	14,378.87	20,621.13	35,000.00
05-012	Rink Guards	2,922.37	4,058.13	2,041.87	6,100.00
05-013	Night Managers	5,200.00	8,654.75	11,345.25	20,000.00
	TOTAL	23,283.30	35,838.53	59,051.47	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	2,243.15	1,256.85	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	13,442.15	3,457.85	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	811.21	811.21	4,688.79	5,500.00
5-3-03	Rink	635.70	1,126.20	8,873.80	10,000.00
5-3-05			0.00	0.00	
	TOTAL	1,446.91	1,937.41	13,562.59	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	2,222.02	4,929.15	3,070.85	8,000.00
5-5-05	Zamboni Fuel	385.53	385.53	1,514.47	1,900.00
5-5-06	Electric Current	3,997.96	10,218.51	41,781.49	52,000.00
5-5-07	Gas for Heating	788.88	1,982.58	1,717.42	3,700.00
5-5-08	Water	971.36	3,891.80	3,308.20	7,200.00
5-5-10	Telephone Service	612.54	4,746.84	(246.84)	4,500.00
5-5-11	Chemicals	356.84	2,860.39	1,389.61	4,250.00
5-5-19	Game Police	2,618.55	2,618.55	6,381.45	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	7,319.00	8,195.50	4,804.50	13,000.00
5-5-45	Sharpening Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds	94.00	214.00	486.00	700.00
5-5-51	Extermination Services	120.00	540.00	310.00	850.00
	TOTAL	19,486.68	44,027.05	66,072.95	110,100.00
5-6-01	Contingent/Credit Card Fees	229.22	282.19	717.81	1,000.00
	TOTAL ICE RINK	595,070.33	95,527.33	142,862.67	238,390.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	7,339.50	44,192.26	19,416.74	63,609.00
55-002	Greens Keeper	6,223.80	37,342.73	16,597.27	53,940.00
55-003	Outside Course Maintenance	4,320.50	52,031.00	5,969.00	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		15,658.40	5,341.60	21,000.00
55-013	Pro Shop	3,828.50	31,814.25	(314.25)	31,500.00
	TOTAL	21,712.30	193,766.64	51,782.36	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	2,303.38	19,879.62	(3,879.62)	16,000.00
55-3-03	Golf Course/Buildings		2,088.98	5,911.02	8,000.00
55-3-05	Irrigation	2,567.00	4,514.03	3,485.97	8,000.00
	TOTAL	4,870.38	26,482.63	5,517.37	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	16,000.00	45,670.00	10,330.00	56,000.00
55-5-02	Concession Supplies	51.02	3,868.68	2,131.32	6,000.00
55-5-03	Items for Resale	148.09	37,242.07	8,757.93	46,000.00
55-5-04	Supplies	1,032.63	6,670.33	2,329.67	9,000.00
55-5-05	Advertising/Misc		2,118.81	(918.81)	1,200.00
55-5-06	Electric Current	3,865.95	8,170.88	3,829.12	12,000.00
55-5-07	Gas for Heating	183.85	1,016.39	1,383.61	2,400.00

55-5-08	Water	217.80	2,180.64	1,119.36	3,300.00
55-5-10	Telephone Service	233.44	1,800.57	699.43	2,500.00
55-5-11	Chemicals	11,000.64	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	159.99	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	(103.87)	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	330.31	7,021.97	1,978.03	9,000.00
55-5-20	Pro Shop Items for resale	460.75	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		238.61	411.39	650.00
55-5-38	Payment of Sales Taxes	295.51	6,261.78	(261.78)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	50.00	325.00	675.00	1,000.00
55-5-51	Extermination Services		180.00	120.00	300.00
55-5-52	Professional Certifications & Ed	515.00	2,622.00	(622.00)	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	232.78	1,781.79	418.21	2,200.00
	TOTAL	34,673.89	180,018.56	36,956.44	216,975.00
55-6-01	Contingent	32.09	2,489.70	(989.70)	1,500.00
	TOTAL GOLF COURSE	61,288.66	423,398.07	113,125.93	536,524.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	DECEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,139.00	33,457.50	18,542.50	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	5,139.00	40,010.88	26,789.12	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	18.18	1,466.46	533.54	2,000.00
6-3-04	Sykes Field Irrigation	100.00	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	118.18	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		1,455.42	1,044.58	2,500.00
6-5-04	Supplies		3,256.61	1,243.39	4,500.00
6-5-05	Purchase Ball Diamond Equipment		399.60	2,100.40	2,500.00
6-5-12	Printing Expenses	3,884.84	7,498.48	(3,998.48)	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		399.99	2,600.01	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		2,380.41	(1,380.41)	1,000.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		130.31	3,869.69	4,000.00
6-5-50	Refunds		4,501.18	(4,001.18)	500.00
	TOTAL	3,884.84	23,823.88	11,901.12	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		9,142.02	91,325.49	31,449.51	122,775.00

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

CODE	DESCRIPTION	DECEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		911.13	5,588.87	6,500.00
07-007	Youth Umpire Service	152.63	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	9,561.00	91,544.63	8,455.37	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	9,713.63	131,175.79	52,324.21	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	7,250.00	(4,781.41)	15,781.41	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,289.40	(289.40)	46,000.00
7-5-31	July 4th Amusements		35,614.86	(33,114.86)	2,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		265.59	1,234.41	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	2,220.43	2,665.90	334.10	3,000.00
7-5-37	Musical Concerts	400.00	750.00	2,750.00	3,500.00
7-5-38	Movies under the Stars		1,920.00	(120.00)	1,800.00
7-5-39	Softball Umpire Service		4,701.00	3,299.00	8,000.00
7-5-50	Special Rec. Refunds		150.00	1,350.00	1,500.00
	TOTAL	9,870.43	87,575.34	(8,775.34)	78,800.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		19,584.06	218,751.13	44,048.87	262,800.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>DECEMBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND</u>	<u>APPROP.</u>
				<u>AMOUNT</u>	<u>ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	2,136.00	7,464.24	9,535.76	17,000.00
 <u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
 <u>Repairs</u>					
8-3-02	Building		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	157.32	2,240.39	959.61	3,200.00
8-5-07	Gas for Heating	125.69	1,202.91	4,797.09	6,000.00
8-5-08	Water	41.76	346.70	353.30	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.70	62.16	437.84	500.00
8-5-50	Refunds	50.00	1,060.00	440.00	1,500.00
8-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	382.47	5,098.66	8,801.34	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
 TOTAL LINCOLN PLACE		2,518.47	12,683.74	20,566.26	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	DECEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	14,640.57	90,257.83	14,742.17	105,000.00
09-005	Preschool Instructor	2,994.57	15,674.48	1,650.52	17,325.00
09-010	Custodian	1,860.00	10,797.00	5,703.00	16,500.00
09-018	Building Attendant	1,668.00	11,814.00	4,186.00	16,000.00
	TOTAL	21,163.14	128,543.31	26,281.69	154,825.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment		29.96	970.04	1,000.00
9-3-02	Building		2,750.34	2,449.66	5,200.00
	TOTAL	0.00	2,780.30	3,419.70	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	421.90	924.11	1,575.89	2,500.00
9-5-05	Recreation Supplies	145.54	(70.10)	2,570.10	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	1,085.60	2,442.85	2,557.15	5,000.00
9-5-08	Water	125.43	871.59	28.41	900.00
9-5-10	Telephone Service	819.55	4,673.68	(673.68)	4,000.00
9-5-26	Sewer Fees	37.06	262.56	137.44	400.00
9-5-50	Refunds		205.00	1,295.00	1,500.00
9-5-51	Extermination Services		120.00	180.00	300.00
	TOTAL	2,635.08	9,429.69	13,170.31	22,600.00
9-6-01	Contingent	59.33	848.94	(248.94)	600.00
TOTAL BROWN REC CENTE		23,857.55	141,602.24	43,122.76	184,725.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	DECEMBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	7,727.82	47,856.31	27,143.69	75,000.00
10-01B	FICA (Park Share)	11,761.23	80,766.57	39,233.43	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	12,660.00	50,444.67	36,555.33	87,000.00
10-02C	Unemployment Comp Insurance	1,129.06	12,846.17	11,153.83	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts	11,975.00	11,975.00	25.00	12,000.00
	TOTAL	45,253.11	308,073.72	146,239.28	454,313.00
	General Corporate	329,016.27	1,301,957.04	1,233,717.96	2,535,675.00
	Recreation	55,102.10	464,362.60	139,187.40	603,550.00
	Miscellaneous	45,253.11	308,073.72	146,239.28	454,313.00
		429,371.48	2,378,997.58	1,214,540.42	3,593,538.00
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
	TOTAL DISBURSEMENTS	\$429,371.48	2,378,997.58	1,238,931.42	\$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	118,123.23	819,268.69		
	Employee Share Paid	36,501.79	241,963.45		
	GROSS COMP Payroll	154,625.02	1,061,232.14		
	Park Share Paid	21,709.26	152,255.55		
		176,334.28	1,213,487.69		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD DECEMBER 2022				
RECEIPTS	DEC 2022	2022-2023	DEC 2021	2021-2022
Property Tax	339,795.96	1,693,431.03	257,572.10	1,587,304.57
Replacement Tax	111,597.91	1,085,668.48	46,193.99	602,783.32
Interest	5,088.67	14,830.35	18.64	125.66
Administration	10,987.00	15,866.72	0.00	13,165.30
Parks	75.00	4,286.00	5,187.00	10,282.00
Concessions	8,879.05	52,643.39	8,516.25	48,987.54
Pool	0.00	70,262.00	0.00	48,243.45
Ice Rink	36,502.50	159,820.50	51,446.37	150,175.35
Golf Course	5,598.44	429,170.14	23,868.84	459,942.21
General Recreation	3,234.00	54,908.56	2,216.00	6,702.00
Recreation Program	0.00	61,156.00	0.00	33,022.00
Community Center	298.00	3,697.00	294.00	2,711.00
Brown Recreation Center	12,482.00	83,318.00	8,162.00	57,523.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	534,338.53	3,729,058.17	403,475.19	3,020,967.90
Alt Golf Course Bond				
Difference	130,863.34	708,090.27	98,705.24	2,716,197.95
EXPENSES:				
Total Corporate	329,016.27	1,606,561.26	199,821.68	1,390,123.02
Breakdown:				
Admin.	84,036.93	344,711.18	41,776.47	314,782.35
Parks	120,507.44	485,391.08	69,451.41	426,337.63
Conc.	14,959.69	81,800.88	12,147.38	66,394.67
Pool	3,153.22	175,732.72	2,204.75	131,680.44
Rink	45,070.33	95,527.33	40,714.86	84,574.33
Golf Course	61,288.66	423,398.07	33,526.81	366,353.60
Total Recreation	55,102.10	464,362.60	43,326.67	355,446.02
IMRF	7,727.82	47,856.31	9,097.81	49,976.84
Social Security	11,761.23	80,766.57	11,765.18	77,487.65
Tort/Prop. Damage	0.00	104,185.00	0.00	98,639.60
Worker's Comp.	12,660.00	50,444.67	6,170.00	51,181.00
Unemployment	1,129.06	12,846.17	955.70	9,933.90
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	11,975.00	11,975.00	0.00	0.00
SUBTOTAL	429,371.48	2,378,997.58	271,137.04	2,032,788.03
Alt Bonds/Payment (Golf Course)		184,204.47		183,634.96
2016 Gen Oblg Bond		0.00		0.00
TOTAL	429,371.48	2,563,202.05	271,137.04	2,216,422.99
Difference	158,234.44	346,779.06	-49,470.12	1,895,815.83

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	843,815.95	0.2500	0.471253	798,034.45
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	239,410.51
	IMRF	20,251.58	0.0060	0.011310	19,152.70
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	61,608.71
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	283,781.79
0.0050	AUDIT	12,150.95	0.0036	0.006786	11,491.62
	BOND #513	184,289.40	0.0546	0.102922	174,291.31
	BOND #511	111,721.23	0.0331	0.062394	105,659.94
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	1,693,431.03

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

December 21, 2022

Wilson Park Dist.
2900 Benton
Granite City, Il 62040

Dear Mr. Justin Brinkmeyer and Board Members,

I am writing to ask permission to reserve Shelter #5 for TCAAH Summer Day Camp. It will be June 12 - 16, 2023. This is the shelter that we usually use. It is convenient for the campers with the restrooms close and the pool close too. We will begin camp at 9:00am and the camp leaders will arrive a little earlier to set up. It will get over at 2:00. We expect to have about 30 - 35 campers. There are two camp leaders and volunteers to help too. We would like to also have permission to swim also as in the past.

If it rains we are also asking permission to use the Lincoln Place Center for rain days.

Thank you for all that you do.

Sincerely

Kathy Gregus
President of TCAAH

Granite City Park District

1/6/23

2900 Benton St.

Granite City ,Illinois

62040

To whom it may concern,

The Granite City Swing Band, under the direction of Butch Mestemacher, is requesting the use the Lincoln Place Center Rec. Room for their monthly Sunday rehearsal on the following dates for the calender year 2023.

The Swing Band has 17 musicians and would need to use 17 chairs.

January 8th 1:45-4:15 P.M.

February 5th 1:45-4:45 P.M.

March 5th 1:45-4:45 P.M.

April 2nd 1:45-4:15 P.M.

May 7th 1:45-4:15 P.M.

June 4th 1:45-4:15 P.M.

August 6th 1:45-4:15 P.M.

October 8th 1:45-4:15 P.M.

November 5th 1:45-4:15 P.M.

Respectfully Submitted,



Butch Mestemacher

Band Director, GC Swing Band

Phone # ; 618/672-2160

Email : mstmchr@gmail.com



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Harold Brown Recreation Center
2900 Benton St
Granite City IL 62040

FROM: Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 4, 2023

There will be a **Consolidated Election on April 4, 2023**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope **immediately**.

The information regarding the contact person(s) for your facility is also indicated at the bottom of this form. Please check that the name(s) and phone number(s) are correct. This would be where someone can be contacted to open the facility for delivery of the supplies prior to election day and if a problem exists on election morning at 5:00 A.M.. The polling place **MUST** be open by 5:15 A.M. The phone number for election morning should not be the phone number of the polling place.

It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

CONSOLIDATED ELECTION - APRIL 4, 2023

TOWNSHIP/PRECINCT: Granite City 5

LOCATION OF POLLING PLACE: Harold Brown Recreation Center
2165 Amos Granite City

Phone for Judges of Election use is 877-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

_____ SIGNATURE

_____ PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

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I appreciate your help in these matters.

CONSOLIDATED ELECTION - APRIL 4, 2023

TOWNSHIP/PRECINCT: Granite City 17

LOCATION OF POLLING PLACE: Harold Brown Recreation Center
2165 Amos Granite City

Phone for Judges of Election use is 877-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

SIGNATURE

PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Granite City Park District Ice Rink
2900 Benton St
Granite City IL 62040

FROM: Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 4, 2023

There will be a **Consolidated Election on April 4, 2023**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope **immediately**.

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I appreciate your help in these matters.

CONSOLIDATED ELECTION - APRIL 4, 2023

TOWNSHIP/PRECINCT: Granite City 6

LOCATION OF POLLING PLACE: Granite City Park District Ice Rink
2900 Benton Granite City

Phone for Judges of Election use is 876-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

_____ SIGNATURE

_____ PHONE NUMBER



MADISON COUNTY CLERK'S OFFICE

Linda A. Andreas, County Clerk

P. O. BOX 218 - 157 N. MAIN STREET STE 109
EDWARDSVILLE, IL. 62025
PHONE (618) 692-6290 FAX (618) 692-8903

COUNTY VOTERS
REGISTRATION OFFICER
CLERK OF COUNTY BOARD

MEMO TO: Lincoln Place Community Center
2900 Benton St
Granite City IL 62040

FROM: Madison County Clerk and Election Authority

RE: Use of Polling Place

DATE: January 4, 2023

There will be a **Consolidated Election** on **April 4, 2023**. In the past, your building has been used as a polling place. Please confirm that the facility will be available for voting, by signing the statement at the bottom of this letter and returning same in the enclosed self-addressed, stamped envelope **immediately**.

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It is very important that I have this confirmation as soon as possible since we wish to prepare our list of polling places in preparation for publishing the Notice of Election.

I appreciate your help in these matters.

CONSOLIDATED ELECTION - APRIL 4, 2023

TOWNSHIP/PRECINCT: Granite City 1

LOCATION OF POLLING PLACE: Lincoln Place Community Center
822 Neidringhaus Granite City

Phone for Judges of Election use is 876-3059

Contact Person: Brad Boone 570-4468
Justin Brinkmeyer 792-6687

DATED _____

_____ SIGNATURE

_____ PHONE NUMBER

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

December 21, 2022

Wilson Park Dist.
2900 Benton
Granite City, Il. 62040

Dear Mr Justin Brinkmeyer and Board Members,

Thank you for the Lunch with Santa. Everyone enjoyed it so much. They look forward to this every year.

Thank you for all that you do for Tri-Cities Area Association for Handicapped.

Merry Christmas,

Kathy Gregus, President of TCAAH

Maintenance Report January 2023

- Repairs to picnic Tables**
- Tree trimming**
- Zamboni snow removal**
- Took down Christmas decor**
- Repaired playground equipment**
- Christmas tree recycling**
- Trash disposal**

**Thanks,
Brad**

Recreations Report

- Beginning the process of getting programming information for the Spring/Summer brochures
- Basketball practices have started but we are still looking for a handful of coaches to help run teams.
- Preparing for the 2023 youth baseball season.
- Baseball parade planning is underway.

DECEMBER 2022 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	SWIMMERS					
RESIDENT CHILD		\$ 6.00	\$ -	1475	\$ 6.00	\$ 8,850.00
RESIDENT ADULT		\$ 7.00	\$ -	470	\$ 7.00	\$ 3,290.00
RESIDENT SENIOR		\$ 6.00	\$ -	67	\$ 6.00	\$ 402.00
CHILD 1/2 PRICE		\$ 3.00	\$ -	13	\$ 3.00	\$ 39.00
ADULT 1/2 PRICE		\$ 3.50	\$ -	10	\$ 3.50	\$ 35.00
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM		\$ 4.00	\$ -	92	\$ 4.00	\$ 368.00
NON-RESIDENT CHILD		\$ 9.00	\$ -	2834	\$ 9.00	\$ 25,506.00
NON-RESIDENT ADULT		\$ 10.00	\$ -	1997	\$ 10.00	\$ 19,970.00
NON-RESIDENT SENIOR		\$ 9.00	\$ -	67	\$ 9.00	\$ 603.00
NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	20	\$ 5.00	\$ 100.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	99	\$ 5.00	\$ 495.00
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	565	\$ -	\$ -
ITEMS/OFFICE						
START-UP		\$ 0.50	\$ -			
LOCKERS		\$ 1.00	\$ -	164	\$ 0.50	\$ 82.00
SWIM DIAPER		\$ 1.50	\$ -	0	\$ 1.00	\$ -
GOGGLES		\$ 2.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 1.00	\$ -	3	\$ 2.50	\$ 7.50
SPLASH BALLS		\$ 2.50	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -
RDC						
RECEIPTS			\$ -			\$ 59,747.50
CREDIT CARD RECEIPTS						\$ 17,033.50
CASH DEPOSITS						\$ 42,720.25
OVER/UNDER			\$ -			\$ 6.25

	MONTH	YTD
EXPENSES		
WAGES	\$ 96,088.89	\$ 96,088.89
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 2,197.62	\$ 10,927.40
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 5,967.41	\$ 5,967.41
ELECTRIC	\$ 472.23	\$ 21,683.24
GAS	\$ 151.50	\$ 1,158.00
WATER	\$ 331.87	\$ 11,042.52
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ 27,881.46	\$ 27,881.46
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ 275.00	\$ 275.00
CONTINGENT	\$ 708.76	\$ 708.76
PAINT	\$ -	\$ -
TOTAL EXPENSE	\$ 3,153.22	\$ 175,732.68

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

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

	MONTH	YTD
NET SUMMARY	\$ (3,153.22)	\$ (105,465.93)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Dec

2022

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	13	\$ 4.00	\$ 52.00
Resident Adult	6	\$ 5.00	\$ 30.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	741	\$ 5.00	\$ 3,705.00
Non-Resident Adult	114	\$ 6.00	\$ 684.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	695	\$ 2.00	\$ 1,390.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	43	\$ 4.00	\$ 172.00
	23	\$ 5.00	\$ 115.00
	1	\$ 4.00	\$ 4.00
	1,487	\$ 5.00	\$ 7,435.00
	214	\$ 6.00	\$ 1,284.00
	0	\$ 5.00	\$ -
	1,326	\$ 2.00	\$ 2,652.00
	#VALUE!	\$ -	#VALUE!
	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	73	\$ 6.00	\$ 438.00
Drop-In Hockey	39	\$ 10.00	\$ 390.00
Freestyle Skate	6	\$ 5.00	\$ 30.00

	164	\$ 6.00	\$ 984.00
	40	\$ 10.00	\$ 400.00
	15	\$ 5.00	\$ 75.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1	947	\$ 5.00	\$ 4,735.00
MVCHA Game 2	861	\$ 5.00	\$ 4,305.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	49	\$ 4.00	\$ 196.00
MVCHA JV 2	68	\$ 4.00	\$ 272.00

	2,563	\$ 5.00	\$ 12,815.00
	2,343	\$ 5.00	\$ 11,715.00
	0	\$ 3.00	\$ -
	169	\$ 4.00	\$ 676.00
	237	\$ 4.00	\$ 948.00

PRODUCT SALES

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.50	\$ -
Skate Sharpening	14	\$ 7.00	\$ 98.00

	1	\$ 3.25	\$ 3.25
	0	\$ 2.00	\$ -
	0	\$ 2.50	\$ -
	18	\$ 7.00	\$ 126.00

ICE CONTRACT

Ice Contract Payment Totals	\$	17,765.00
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\$	17,765.00
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Register Receipts	\$	16,325.00
Cash Deposits	\$	10,360.00
Credit Card Receipts	\$	5,965.00
Total Over/Under	\$	-
Ice Contract Totals	\$	17,765.00
Net Income from Sales	\$	34,090.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 34,090.00	\$ 150,339.00
Passes	\$	-
Election Rental	\$	150.00
Resident Skate Lessons	\$ 1,194.00	\$ 4,614.00
Non-Resident Skate Lessons	\$ 1,128.00	\$ 3,336.00
Hockey League	\$	900.00
Donations	\$	-
Starting Cash	\$	-
Total Revenue	\$ 36,412.00	\$ 159,339.00

	MONTH	YTD
Total Revenue	\$ 36,412.00	\$ 159,339.00
Total Expenses	\$ 45,070.33	\$ 95,527.33
Net Income/Loss	\$ (8,658.33)	\$ 63,811.67

EXPENDITURES	MONTH	YTD
Wages	\$ 23,283.30	\$ 35,838.53
Rental Skates	\$	-
Capital	\$ 624.22	\$ 12,455.43
MTCE Contract	\$	986.72
Zamboni Fuel	\$ 385.53	\$ 385.53
Zamboni Blades	\$	-
Repairs	\$ 1,446.91	\$ 1,937.41
Ice Rink Supplies	\$ 2,222.02	\$ 4,929.15
Electric & Gas	\$ 4,786.84	\$ 12,201.09
Telephone	\$ 612.54	\$ 4,746.84
Water	\$ 971.36	\$ 3,891.80
Water Treatment	\$ 356.84	\$ 2,860.39
Paint	\$	3,444.20
Refunds Issued	\$ 94.00	\$ 214.00
HS Hockey Admin Refund	\$ 7,319.00	\$ 8,195.50
Sales Tax Payment	\$	-
Extermination Services	\$ 120.00	\$ 540.00
Change Money	\$	-
Contingent	\$ 229.22	\$ 282.19
Police Services for Games	\$ 2,618.55	\$ 2,618.55
Total Expenditures	\$ 45,070.33	\$ 95,527.33

Monthly Concession Report

December

2022

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	201	0	0	0	0	0	201	\$ 1.25	\$ 251.25
16 oz. Fountain Soda	228	0	0	0	0	0	228	\$ 1.25	\$ 285.00
24 oz. Fountain Soda	318	0	0	0	0	0	318	\$ 1.75	\$ 556.50
32 oz. Fountain Soda	279	0	0	0	0	0	279	\$ 2.25	\$ 627.75
Hot Tea (Small-Medium)	7	0	0	0	0	0	7	\$ 1.25	\$ 8.75
Gatorade	304	0	0	0	0	0	304	\$ 2.25	\$ 684.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	30	0	0	0	0	0	30	\$ 2.75	\$ 82.50
20 oz. Water / Med Emp	13	0	0	0	0	0	13	\$ 0.50	\$ 6.50
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	345	0	0	0	0	0	345	\$ 2.00	\$ 690.00
20 oz. Coffee/Cappucino	408	0	0	0	0	0	408	\$ 2.50	\$ 1,020.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	59	0	0	0	0	0	59	\$ 3.00	\$ 177.00
Extra Cheese	199	0	0	0	0	0	199	\$ 0.75	\$ 149.25
Candy/Small Popcorn	530	0	0	0	0	0	530	\$ 1.00	\$ 530.00
Chocolate,Skittles,Chips Slim Jim	419	0	0	0	0	0	419	\$ 1.25	\$ 523.75
Hot Dog	140	0	0	0	0	0	140	\$ 2.25	\$ 315.00
Pretzel	308	0	0	0	0	0	308	\$ 3.25	\$ 1,001.00
Bosco Sticks	107	0	0	0	0	0	107	\$ 3.00	\$ 321.00
Hamburger	11	0	0	0	0	0	11	\$ 2.75	\$ 30.25
Cookies	3	0	0	0	0	0	3	\$ 1.50	\$ 4.50
Popcorn- Lg Bag	174	0	0	0	0	0	174	\$ 2.25	\$ 391.50
Pizza Rolls /Slice	3	0	0	0	0	0	3	\$ 2.50	\$ 7.50
Cheeseburger	93	0	0	0	0	0	93	\$ 3.00	\$ 279.00
Pretzel- Jaiapeno Stuffed	56	0	0	0	0	0	56	\$ 3.50	\$ 196.00
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	24	0	0	0	0	0	24	\$ 3.75	\$ 90.00
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	13	0	0	0	0	0	13	\$ 2.50	\$ 32.50
Cheese Fries	25	0	0	0	0	0	25	\$ 3.25	\$ 81.25
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	26	0	0	0	0	0	26	\$ 2.75	\$ 71.50

SEASONAL									
Stick Tape/Grip Tape	11	0	0	0	0	0	11	\$ 1.25	\$ 13.75
Skate Laces	44	0	0	0	0	0	44	\$ 3.25	\$ 143.00
Mouthguard	7	0	0	0	0	0	7	\$ 3.50	\$ 24.50
Stick Wax	4	0	0	0	0	0	4	\$ 2.50	\$ 10.00
	6	0	0	0	0	0	6	\$ 5.00	\$ 30.00

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	4,428	0	0	0	0	0	4,428		
STAND RECEIPT TOTAL	\$ 8,678.75	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,678.75

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 5,418.55	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$	5,418.55
Credit Card Transactions	\$ 3,260.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	3,260.25
Under/Over	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	0.05
							Day Net Income	\$	8,678.80

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	
\$ 5,418.55	Stand Deposit
\$ -	Other Receipts Deposit
\$ 5,418.55	BANK DEPOSIT
\$ 3,260.25	Credit Card Transaction Total
\$ 8,678.80	GRAND TOTAL

