

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, JANUARY 26, 2022**                      **7:00 PM**

- I.     **ROLL CALL**
  
- II.    **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF DECEMBER 15, 2021**.....pages 562-566
  
- III.   **MINUTES AND ATTACHMENTS OF THE SPECIAL BOARD MEETING OF DECEMBER 27, 2021**.....pages 567-568
  
- IV.    **COMMITTEE REPORTS** .....page 569
  
- V.     **FINANCE REPORT**.....pages 570-580
  
- VI.    **TREASURER’S REPORT**.....pages 581-599
  
- VII.   **COMMUNICATIONS**
  - A.     Request for use of facilities
    - 1.    Request from Granite City Community Band to use Lincoln Place for Sunday rehearsals.....page 600
    - 2.    Request from the Friends of the Library to use the Wilson Park Ice Rink Tuesday, May 31 through Saturday, June 4 for a Book Sale.....page 601
    - 3.    Request from Chelsea Scaturro and Kari Shipley to use Civic Park on Saturday, February 26, 2022 from 2:00 PM until 5:00 PM for a City sponsored event.....page 602
  - B.     Other Communications  
      None
  
- VIII.   **OLD BUSINESS**  
      None
  
- IX.    **NEW BUSINESS**
  - 1.    Resolution authorizing the Park Board to authorize payment to Capri Pools and Aquatics for labor and material associated with the Memorial Park Fountain Project.....page 603-604

2. Resolution declaring it necessary and convenient for the Granite City Park District to grant a temporary construction easement to the City of Granite City.....page 605-608
3. Discussion and possible action regarding the Lease of Civic Park to the City of Granite City.

X. MAINTENANCE REPORT .....page 609

XI. RECREATION REPORT.....page 610

XII. POOL REPORT.....page 611

XIII. ICE RINK REPORT .....page 612

XIV. CONCESSIONS REPORT.....page 613

XV. GOLF COURSE REPORT .....page 614

XVI. DIRECTOR'S REPORT.....to be provided

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

## GRANITE CITY PARK DISTRICT MINUTES

December 15, 2021

### AGENDA ITEM:

I. Roll Call

Commissioner Don Harris called the meeting to order at 7:00 p.m. Commissioners answering roll call were Jenna Deyong, Craig Sykes, Linda Ames, Matt Jones, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Maintenance Supervisor Brad Boone, Recreation Supervisor Andy Bohanon, Golf Course Manager Brian Stitch, Attorney Ryan Robertson, and Secretary Nicole Harris.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF November 23, 2021  
(page 460-462)

Motion to approve the minutes, as presented was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. All Commissioners present voted "aye". Motion carried.

III. Committee Reports. (page 463)

A. Finance Committee-Commissioner Jenna Deyong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

C. Municipal Relations Committee-Commissioner Craig Sykes, Chairman.

No Report

D. Rules, Personnel Policies Committee-Commissioner Linda Ames, Chairman.

No Report

IV. FINANCE REPORT (pages 464-475)

Motion to approve the Finance Report, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All Commissioners present voted "aye". Motion carried.

V. TREASURER'S REPORTS (pages 476-494)

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

VI. COMMUNICATIONS

A. Request for use of facilities  
None

B. Other Communications

1. Request from Rachael Davis, GCHS Head Girls Volleyball coach to address the Board.

Rachael Davis presented and requested that the board consider adding youth volleyball to the activities offered for recreational sports.

2. Memo from Juneau Associates, Inc. regarding Legacy Gold Course detention ponds and proposed projects (pages 495-500)

NO ACTION

VII. Old Business  
None

VIII. NEW BUSINESS

1. Discussion and possible action regarding the potential lease of civic Park by the City of Granite City (to be provided).

HOLD ITEM

2. Discussion and possible action regarding the Granite City Park District "Basic Financial Statements and Independent Auditor's report for the year ending April 30, 2021 (pages 501-539).

Motion to approve the draft, as presented, was made by Commissioner Matt Jones, second by Commissioner Craig Sykes. All Commissioners present voted "Aye." Motion carried.

3. Resolution directing the Director of Parks to seek competitive bids for surveillance equipment for the Granite City Park District (Page 540)

Motion to approve the, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "Aye" Motion carried.

4. Resolution approving the service agreement with Johnson Controls Inc. (Pages 541-550).

Motion to approve the, as presented, was made by Commissioner Linda Ames, second by Commissioner Matt Jones. All Commissioners present voted "Aye" Motion carried.

- IX. MAINTENANCE REPORT (page 551)  
Duly Noted
- X. POOL REPORT (page 552)  
Duly Noted
- XI. ICE RINK REPORT (page 553)  
Duly Noted
- XII. CONCESSION REPORT (page 554)  
Duly Noted
- XIII. GOLF COURSE REPORT (page 555)  
Duly Noted
- XIV. DIRECTOR'S REPORT.

### **Basketball Program**

Recreation Supervisor Andrew Bohanon is planning to announce registration dates by early next week. We know we will be looking for additional coaches.

### **Sound System at the Ice Rink**

Output Unlimited replaced the two broken speakers at the ice rink today. The system is now operating properly.

### **Tree Work**

Today the final recommended tree was taken down along Fehling Road. We will now begin trying to put together a plan to remove stumps and replace some of the trees.

### **PEP Grant**

Park Enhancement Program grant packets were released last week for 2022. The biggest change with this year is the loss of \$22,000 due to our population decrease. The Board previously identified the garden at Wilson Park as the focus for 2022 finding.

### **Memorial Fountain**

The piping has been roughed in, the crew is now working on forming perimeter walls and plan to pour those Monday. They continue to wait on some backordered equipment for the pit and equipment room. The project manager continues to hope for completion in February.

Merry Christmas!

The Park office is closed the following dates:

Friday, December 24<sup>th</sup>

Monday, December 27<sup>th</sup>

Friday, December 31<sup>st</sup>

President Don Harris made a motion to go into executive/closed session at 7:36 p.m. to discuss Civic Park, motion to go into executive session by Commissioner Don Harris, second by Commissioner Matt Jones.

Motion to return to Open Session was made by Commissioner Don Harris, second by Jenna Deyong. All Commissioners present voted "aye". Motion carried. Return to Open Session at 8:39 p.m.

President Harris entertained a motion that we allow Attorney Ryan Robertson and Director of Parks and Recreation Justin Brinkmeyer to move forward in negotiating a lease with the city for Civic Park and that it be brought back to the board for approval at a special called meeting, second by Jenna Deyong. Roll Call: Jenna Deyong-"aye", Craig Sykes-"no", Linda Ames-"aye", Matt Jones-"aye", and Don Harris-"aye." Ryan Robertson stated that if this is something that is determined that the board wants to do that he would have an outside attorney look it over to make sure that we aren't missing anything.

President Harris made a motion that we call a special meeting be conducted at Dec. 27<sup>th</sup> at 11:30 a.m., second by Jenna Deyong. All Commissioners present voted "Aye" Motion carried.

All business concluded. Motion to adjourn was made by Commissioner Don Harris, second by Commissioner Linda Ames. Meeting adjourned at 8:41 p.m.

***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 accommodations.***

*/ndh*

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:

12/152021 \_\_\_\_\_ 7:36 \_\_\_\_\_  
DATE TIME

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

Jenna Deyong,  Craig Sykes,  Linda Ames,  Matt Jones,  
 Don Harris Others in Attendance: Justin Brinkmeyer, Nicole Harris, Ryan  
Robertson \_\_\_\_\_

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

A. Civic Park \_\_\_\_\_

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. Lease of Civic Park to Granite City \_\_\_\_\_

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

## GRANITE CITY PARK DISTRICT MINUTES

### SPECIAL MEETING OF THE BOARD OF PARK COMMISSIONERS

December 27, 2021

#### AGENDA

#### ITEM:

##### I. Roll Call

Commissioner Don Harris called the meeting to order at 11:30 a.m. Commissioners answering roll call were Jenna Deyong, Craig Sykes, Linda Ames, Matt Jones, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Nicole Harris.

##### II. NEW BUSINESS

1. Discussion and possible action regarding a Lease Agreement for Civic Park with the City of Granite City. Attached is the Lease Agreement which is in substantially its final form and is subject to minor edits from the parties and which will be presented in its final form at the meeting (page 556-559).

President Harris made remarks to the board regarding several projects that the park district has been involved in facilitating over the years. No other remarks.

2. A resolution approving lease of Civic Park to the City of Granite City as part of the city of Granite City plan to revitalize downtown Granite City (pages 560-561).

President Harris entertained a motion to accept the Resolution to enter into a lease agreement with the city of Granite City, second by Commissioner Jenna Deyong. President Harris called for roll to be taken. Jenna Deyong "AYE," Craig Sykes "NO," Linda Ames "Aye," Matt Jones "AYE," and Don Harris "NO." Upon roll call the resolution passed. Attorney Ryan Robertson stated that he would be in contact with the city of Granite City following their city council meeting to finalize the lease agreement.

##### III. Adjournment

All business concluded. Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Matt Jones. Meeting adjourned at 11:51 a.m.



***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 accommodations.***

***/ndh***

## Committee Reports

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

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
DECEMBER 16, 2021 THROUGH JANUARY 15, 2022**

| Type                                   | Date       | Num              | Memo                               | Account     | Amount    |
|----------------------------------------|------------|------------------|------------------------------------|-------------|-----------|
| <b>1st MIDAMERICA CREDIT UNION</b>     |            |                  |                                    |             |           |
| Bill                                   | 12/17/2021 | 1449             | 11-0-00 PP 26 12/17/21             | Accounts... | -350.00   |
| Bill                                   | 12/17/2021 | 1449             | PP 26 12/17/21                     | 11-0-00     | 350.00    |
| Bill                                   | 12/31/2021 | 1456             | 11-0-00 PP 27 12/31/21             | Accounts... | -350.00   |
| Bill                                   | 12/31/2021 | 1456             | PP 27 12/31/21                     | 11-0-00     | 350.00    |
| Bill                                   | 01/14/2022 | 1460             | 11-0-00 PP 1 01/14/22              | Accounts... | -350.00   |
| Bill                                   | 01/14/2022 | 1460             | PP 1 01/14/22                      | 11-0-00     | 350.00    |
| Total 1st MIDAMERICA CREDIT UNION      |            |                  |                                    |             | 0.00      |
| <b>ABNER GAS MART</b>                  |            |                  |                                    |             |           |
| Bill                                   | 01/01/2022 | 110821           | 2-5-28 gas 11/08/21                | Accounts... | -46.05    |
| Bill                                   | 01/01/2022 | 110821           | gas 11/08/21                       | 2-5-28 F... | 46.05     |
| Bill                                   | 01/01/2022 | 111621           | 2-5-28 gas 11/16/21                | Accounts... | -40.00    |
| Bill                                   | 01/01/2022 | 111621           | gas 11/16/21                       | 2-5-28 F... | 40.00     |
| Bill                                   | 01/01/2022 | 112321           | 2-5-28 gas 11/23/21                | Accounts... | -40.00    |
| Bill                                   | 01/01/2022 | 112321           | gas 11/23/21                       | 2-5-28 F... | 40.00     |
| Bill                                   | 01/01/2022 | 122121           | 2-5-28 gas 12/21/21                | Accounts... | -25.00    |
| Bill                                   | 01/01/2022 | 122121           | gas 12/21/21                       | 2-5-28 F... | 25.00     |
| Bill                                   | 01/01/2022 | 122921           | 2-5-28 gas 12/29/21                | Accounts... | -26.00    |
| Bill                                   | 01/01/2022 | 122921           | gas 12/29/21                       | 2-5-28 F... | 26.00     |
| Bill                                   | 01/01/2022 | 010722           | 2-5-28 gas 010722                  | Accounts... | -19.00    |
| Bill                                   | 01/01/2022 | 010722           | gas 010722                         | 2-5-28 F... | 19.00     |
| Bill                                   | 01/05/2022 | 010522           | 2-5-28 gas 010522                  | Accounts... | -27.00    |
| Bill                                   | 01/05/2022 | 010522           | gas 010522                         | 2-5-28 F... | 27.00     |
| Bill                                   | 01/13/2022 | 011322           | 2-5-28 gas 01/13/22                | Accounts... | -25.00    |
| Bill                                   | 01/13/2022 | 011322           | gas 01/13/22                       | 2-5-28 F... | 25.00     |
| Total ABNER GAS MART                   |            |                  |                                    |             | 0.00      |
| <b>ACE HARDWARE</b>                    |            |                  |                                    |             |           |
| Bill                                   | 01/01/2022 | 2170/D           | 55-5-04 supplies                   | Accounts... | -17.98    |
| Bill                                   | 01/01/2022 | 2170/D           | supplies                           | 55-5-04 ... | 17.98     |
| Bill                                   | 01/01/2022 | 2201/D           | 5-3-03 wall plate                  | Accounts... | -0.99     |
| Bill                                   | 01/01/2022 | 2201/D           | wall plate                         | 5-3-03 R... | 0.99      |
| Bill                                   | 01/07/2022 | 2215/D           | 2-3-03 wheels                      | Accounts... | -47.16    |
| Bill                                   | 01/07/2022 | 2215/D           | wheels                             | 2-3-03 R... | 47.16     |
| Bill                                   | 01/11/2022 | 2226/D           | 1-3-02 cleaning supplies           | Accounts... | -17.58    |
| Bill                                   | 01/11/2022 | 2226/D           | cleaning supplies                  | 1-3-02 O... | 17.58     |
| Total ACE HARDWARE                     |            |                  |                                    |             | 0.00      |
| <b>ADP</b>                             |            |                  |                                    |             |           |
| Bill                                   | 12/17/2021 | 121721           | 1-5-24 PP 26 12/17/21              | Accounts... | -1,095.40 |
| Bill                                   | 12/17/2021 | 121721           | PP 26 12/17/21                     | 1-5-24 P... | 1,095.40  |
| Bill                                   | 01/14/2022 | 011422           | 1-5-24 PP 1 01/14/22               | Accounts... | -1,049.20 |
| Bill                                   | 01/14/2022 | 011422           | PP 1 01/14/22                      | 1-5-24 P... | 1,049.20  |
| Total ADP                              |            |                  |                                    |             | 0.00      |
| <b>ALTON EQUIP RENTAL &amp; SUPPLY</b> |            |                  |                                    |             |           |
| Bill                                   | 01/12/2022 | 30776            | 2-5-22 parts                       | Accounts... | -29.99    |
| Bill                                   | 01/12/2022 | 30776            | parts                              | 2-5-22 G... | 29.99     |
| Total ALTON EQUIP RENTAL & SUPPLY      |            |                  |                                    |             | 0.00      |
| <b>AMERENIP-GAS</b>                    |            |                  |                                    |             |           |
| Bill                                   | 01/01/2022 | 8851655051 12... | 9-5-07 Brown Rec 11/08-12/09/21    | Accounts... | -850.44   |
| Bill                                   | 01/01/2022 | 8851655051 12... | Brown Rec 11/08-12/09/21           | 9-5-07 G... | 850.44    |
| Bill                                   | 01/01/2022 | 4091133023 12... | 55-5-07 Legacy 11/12-12/14/21      | Accounts... | -249.72   |
| Bill                                   | 01/01/2022 | 4091133023 12... | Legacy 11/12-12/14/21              | 55-5-07 ... | 249.72    |
| Bill                                   | 01/10/2022 | 1691024025 01... | 2-5-07 Maint Garage 12/03-01/06/22 | Accounts... | -996.10   |
| Bill                                   | 01/10/2022 | 1691024025 01... | Maint Garage 12/03-01/06/22        | 2-5-07 G... | 996.10    |
| Bill                                   | 01/10/2022 | 9949413778 01... | 5-5-07 Ice Rink 12/03-01/06/22     | Accounts... | -536.36   |
| Bill                                   | 01/10/2022 | 9949413778 01... | Ice Rink 12/03-01/06/22            | 5-5-07 G... | 536.36    |
| Total AMERENIP-GAS                     |            |                  |                                    |             | 0.00      |
| <b>AMERENIP-GAS-MASTER</b>             |            |                  |                                    |             |           |
| Bill                                   | 01/01/2022 | 01148-78419 1... | MASTER GAS BILL                    | Accounts... | -907.08   |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
DECEMBER 16, 2021 THROUGH JANUARY 15, 2022**

| Type                                      | Date       | Num               | Memo                            | Account     | Amount     |
|-------------------------------------------|------------|-------------------|---------------------------------|-------------|------------|
| Bill                                      | 01/01/2022 | 01148-78419 1...  | MAINT BLDG                      | 2-5-07 G... |            |
| Bill                                      | 01/01/2022 | 01148-78419 1...  | Lincoln Place                   | 8-5-07 G... | 270.48     |
| Bill                                      | 01/01/2022 | 01148-78419 1...  | Pool                            | 4-5-07 G... | 459.61     |
| Bill                                      | 01/01/2022 | 01148-78419 1...  | Office                          | 2-5-07 G... | 176.99     |
| <b>Total AMERENIP-GAS-MASTER</b>          |            |                   |                                 |             | 0.00       |
| <b>ANDY'S TOWING</b>                      |            |                   |                                 |             |            |
| Bill                                      | 01/01/2022 | 70121             | 2-3-08 towing charges           | Accounts... | -45.00     |
| Bill                                      | 01/01/2022 | 70121             | towing charges                  | 2-3-08 V... | 45.00      |
| <b>Total ANDY'S TOWING</b>                |            |                   |                                 |             | 0.00       |
| <b>AT&amp;T</b>                           |            |                   |                                 |             |            |
| Bill                                      | 01/01/2022 | 618451755312 ...  | 1-5-10 Office 11/01-11/30/21    | Accounts... | -208.65    |
| Bill                                      | 01/01/2022 | 618451755312 ...  | Office 11/01-11/30/21           | 1-5-10 T... | 208.65     |
| Bill                                      | 01/01/2022 | 618877254912 ...  | split                           | Accounts... | -425.17    |
| Bill                                      | 01/01/2022 | 618877254912 ...  | Ice Rink 11/04-12/03/21         | 5-5-10 T... | 212.59     |
| Bill                                      | 01/01/2022 | 618877254912 ...  | Office 11/04-12/03/21           | 1-5-10 T... | 212.58     |
| Bill                                      | 01/01/2022 | 618877305912 ...  | 1-5-10 Office 11/04-12/03/21    | Accounts... | -1,089.52  |
| Bill                                      | 01/01/2022 | 618877305912 ...  | Office 11/04-12/03/21           | 1-5-10 T... | 1,089.52   |
| Bill                                      | 01/01/2022 | 618876288012 ...  | 9-5-10 Brown Rec 11/13-12/12/21 | Accounts... | -407.80    |
| Bill                                      | 01/01/2022 | 618876288012 ...  | Brown Rec 11/13-12/12/21        | 9-5-10 T... | 407.80     |
| Bill                                      | 01/01/2022 | 618876746612 ...  | 5-5-10 Ice Rink 11/13-12/12/21  | Accounts... | -220.64    |
| Bill                                      | 01/01/2022 | 618876746612 ...  | Ice Rink 11/13-12/12/21         | 5-5-10 T... | 220.64     |
| Bill                                      | 01/04/2022 | 618877254901 ...  | split                           | Accounts... | -436.11    |
| Bill                                      | 01/04/2022 | 618877254901 ...  | Ice Rink 12/04-01/03/22         | 5-5-10 T... | 218.05     |
| Bill                                      | 01/04/2022 | 618877254901 ...  | Office 12/04-01/03/22           | 1-5-10 T... | 218.06     |
| Bill                                      | 01/04/2022 | 618877305901 ...  | 1-5-10 Office 12/04-01/03/22    | Accounts... | -1,141.12  |
| Bill                                      | 01/04/2022 | 618877305901 ...  | Office 12/04-01/03/22           | 1-5-10 T... | 1,141.12   |
| Bill                                      | 01/05/2022 | 618451755301 ...  | 1-5-10 Office 12/01-12/31/21    | Accounts... | -215.09    |
| Bill                                      | 01/05/2022 | 618451755301 ...  | Office 12/01-12/31/21           | 1-5-10 T... | 215.09     |
| <b>Total AT&amp;T</b>                     |            |                   |                                 |             | 0.00       |
| <b>AT&amp;T INTERNET</b>                  |            |                   |                                 |             |            |
| Bill                                      | 01/01/2022 | 285622508 121...  | 55-5-10 Legacy 11/15-12/14/21   | Accounts... | -170.76    |
| Bill                                      | 01/01/2022 | 285622508 121...  | Legacy 11/15-12/14/21           | 55-5-10 ... | 170.76     |
| Bill                                      | 01/01/2022 | 251573731 122...  | 1-5-10 Office 12/27-01/26/21    | Accounts... | -52.35     |
| Bill                                      | 01/01/2022 | 251573731 122...  | Office 12/27-01/26/21           | 1-5-10 T... | 52.35      |
| <b>Total AT&amp;T INTERNET</b>            |            |                   |                                 |             | 0.00       |
| <b>AT&amp;T LONG DISTANCE</b>             |            |                   |                                 |             |            |
| Bill                                      | 01/01/2022 | 861041123 122...  | 1-5-10 long distance            | Accounts... | -18.65     |
| Bill                                      | 01/01/2022 | 861041123 122...  | long distance                   | 1-5-10 T... | 18.65      |
| <b>Total AT&amp;T LONG DISTANCE</b>       |            |                   |                                 |             | 0.00       |
| <b>BAHN, BELINDA.</b>                     |            |                   |                                 |             |            |
| Bill                                      | 01/11/2022 | Reim clean sup... | 9-5-05 cleaning supplies        | Accounts... | -39.21     |
| Bill                                      | 01/11/2022 | Reim clean sup... | cleaning supplies               | 9-5-05 R... | 39.21      |
| <b>Total BAHN, BELINDA.</b>               |            |                   |                                 |             | 0.00       |
| <b>BLUE CROSS BLUE SHIELD OF IL</b>       |            |                   |                                 |             |            |
| Bill                                      | 12/28/2021 | 248222 121721     | 1-5-02 Period 01/01-02/01/22    | Accounts... | -14,373.46 |
| Bill                                      | 12/28/2021 | 248222 121721     | Period 01/01-02/01/22, 248222   | 1-5-02 I... | 14,373.46  |
| <b>Total BLUE CROSS BLUE SHIELD OF IL</b> |            |                   |                                 |             | 0.00       |
| <b>BUSINESS EQUIPMENT CENTER</b>          |            |                   |                                 |             |            |
| Bill                                      | 01/01/2022 | 0367840           | 55-5-02 supplies                | Accounts... | -79.12     |
| Bill                                      | 01/01/2022 | 0367840           | supplies                        | 55-5-02 ... | 79.12      |
| Bill                                      | 01/04/2022 | 0368708           | 1-5-04 ribbon                   | Accounts... | -14.99     |
| Bill                                      | 01/04/2022 | 0368708           | ribbon                          | 1-5-04 O... | 14.99      |
| <b>Total BUSINESS EQUIPMENT CENTER</b>    |            |                   |                                 |             | 0.00       |
| <b>CC PROCESSING FEES</b>                 |            |                   |                                 |             |            |
| Bill                                      | 01/10/2022 | Dec 2021          | Credit card processing fees     | Accounts... | -966.48    |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
DECEMBER 16, 2021 THROUGH JANUARY 15, 2022**

| Type                                  | Date       | Num               | Memo                                | Account     | Amount     |
|---------------------------------------|------------|-------------------|-------------------------------------|-------------|------------|
| Bill                                  | 01/10/2022 | Dec 2021          | Office cc fees                      | 1-6-01 C... | 58.45      |
| Bill                                  | 01/10/2022 | Dec 2021          | Rink cc fees                        | 5-6-01 C... | 211.42     |
| Bill                                  | 01/10/2022 | Dec 2021          | Concession cc fees                  | 3-6-01 C... | 238.47     |
| Bill                                  | 01/10/2022 | Dec 2021          | Golf Course cc fees                 | 55-5-19 ... | 357.01     |
| Bill                                  | 01/10/2022 | Dec 2021          | Pool cc fees                        | 4-6-01 C... |            |
| Bill                                  | 01/10/2022 | Dec 2021          | Brown Rec cc fees                   | 9-6-01 C... | 101.13     |
| <b>Total CC PROCESSING FEES</b>       |            |                   |                                     |             | 0.00       |
| <b>CHAPMAN AND CUTLER</b>             |            |                   |                                     |             |            |
| Bill                                  | 01/11/2022 | 1972662           | legal svcs for issuance of Gen Bond | Accounts... | -3,250.00  |
| Bill                                  | 01/11/2022 | 1972662           | legal fees for issuance of Gen Bond | Refundin... | 3,250.00   |
| <b>Total CHAPMAN AND CUTLER</b>       |            |                   |                                     |             | 0.00       |
| <b>CHARLES E SCOTT</b>                |            |                   |                                     |             |            |
| Bill                                  | 01/01/2022 | 51007             | 2-5-04 helium, O2, acetylene        | Accounts... | -90.00     |
| Bill                                  | 01/01/2022 | 51007             | helium, O2, acetylene               | 2-5-04 S... | 90.00      |
| <b>Total CHARLES E SCOTT</b>          |            |                   |                                     |             | 0.00       |
| <b>CHARTER COMMUNICATIONS</b>         |            |                   |                                     |             |            |
| Bill                                  | 01/01/2022 | 0637869120821     | 9-5-10 Brown Rec 12/08-01/07/22     | Accounts... | -124.75    |
| Bill                                  | 01/01/2022 | 0637869120821     | Brown Rec 12/08-01/07/22            | 9-5-10 T... | 124.75     |
| Bill                                  | 01/01/2022 | 0300187121521...  | 5-5-10 Ice Rink 12/15-01/14/22      | Accounts... | -121.52    |
| Bill                                  | 01/01/2022 | 0300187121521...  | Ice Rink 12/15-01/14/22             | 5-5-10 T... | 121.52     |
| Bill                                  | 01/01/2022 | 0008228010122     | 1-5-10 Office 01/01-01/31/22        | Accounts... | -134.98    |
| Bill                                  | 01/01/2022 | 0008228010122     | Office 01/01-01/31/22               | 1-5-10 T... | 134.98     |
| Bill                                  | 01/08/2022 | 0637869010822     | 9-5-10 Brown Rec 01/08-02/07/22     | Accounts... | -124.81    |
| Bill                                  | 01/08/2022 | 0637869010822     | Brown Rec 01/08-02/07/22            | 9-5-10 T... | 124.81     |
| <b>Total CHARTER COMMUNICATIONS</b>   |            |                   |                                     |             | 0.00       |
| <b>CHEMSEARCH</b>                     |            |                   |                                     |             |            |
| Bill                                  | 01/10/2022 | 7640793           | 5-5-11 water treatment              | Accounts... | -358.25    |
| Bill                                  | 01/10/2022 | 7640793           | water treatment                     | 5-5-11 C... | 358.25     |
| <b>Total CHEMSEARCH</b>               |            |                   |                                     |             | 0.00       |
| <b>CITY OF GRANITE CITY</b>           |            |                   |                                     |             |            |
| Bill                                  | 01/01/2022 | 00-000962         | 5-5-19 Game Police Nov 2021         | Accounts... | -1,526.63  |
| Bill                                  | 01/01/2022 | 00-000962         | Game Police Nov 2021                | 5-5-19 ...  | 1,526.63   |
| Bill                                  | 01/04/2022 | Dec 2021          | 2-5-28 Gas and Diesel Dec 2021      | Accounts... | -1,185.96  |
| Bill                                  | 01/04/2022 | Dec 2021          | Gas and Diesel Dec 2021             | 2-5-28 F... | 1,185.96   |
| Bill                                  | 01/05/2022 | 00-000962 2021    | 5-5-19 Game Police Dec 2021         | Accounts... | -1,758.34  |
| Bill                                  | 01/05/2022 | 00-000962 2021    | Game Police Dec 2021                | 5-5-19 ...  | 1,758.34   |
| <b>Total CITY OF GRANITE CITY</b>     |            |                   |                                     |             | 0.00       |
| <b>CITY TREASURER</b>                 |            |                   |                                     |             |            |
| Bill                                  | 01/01/2022 | 01-160375-00 0... | 2-5-26 Worthen 08/30-09/30/21       | Accounts... | -47.67     |
| Bill                                  | 01/01/2022 | 01-160375-00 0... | Worthen 08/30-09/30/21              | 2-5-26 S... | 47.67      |
| Bill                                  | 01/01/2022 | 01-031215-00 0... | 9-5-26 Brown Rec 08/30-09/30/21     | Accounts... | -31.92     |
| Bill                                  | 01/01/2022 | 01-031215-00 0... | Brown Rec 08/30-09/30/21            | 9-5-26 S... | 31.92      |
| Bill                                  | 01/01/2022 | 01-160420-00 0... | 8-5-26 Lincoln Place 08/30-09/30/21 | Accounts... | -7.58      |
| Bill                                  | 01/01/2022 | 01-160420-00 0... | Lincoln Place 08/30-09/30/21        | 8-5-26 S... | 7.58       |
| <b>Total CITY TREASURER</b>           |            |                   |                                     |             | 0.00       |
| <b>COMMUNITY COFFEE COMPANY</b>       |            |                   |                                     |             |            |
| Bill                                  | 01/01/2022 | 11822135620       | 3-5-03 coffee, cocoa, tea 11/24/21  | Accounts... | -269.27    |
| Bill                                  | 01/01/2022 | 11822135620       | coffee, cocoa, tea 11/24/21         | 3-5-03 P... | 269.27     |
| Bill                                  | 01/05/2022 | 11822200532       | 3-5-03 coffee, cocoa, tea 11/24/21  | Accounts... | -259.90    |
| Bill                                  | 01/05/2022 | 11822200532       | coffee, cocoa, tea 11/24/21         | 3-5-03 P... | 259.90     |
| Bill                                  | 01/13/2022 | 13063128656       | 3-5-03 coffee, cocoa, tea 10/13/21  | Accounts... | -996.30    |
| Bill                                  | 01/13/2022 | 13063128656       | coffee, cocoa, tea 10/13/21         | 3-5-03 P... | 996.30     |
| <b>Total COMMUNITY COFFEE COMPANY</b> |            |                   |                                     |             | 0.00       |
| <b>CONSTELLATION</b>                  |            |                   |                                     |             |            |
| Bill                                  | 01/01/2022 | 61206694501       | Electric Master                     | Accounts... | -17,248.07 |

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| Type                                  | Date       | Num                | Memo                            | Account     | Amount      |
|---------------------------------------|------------|--------------------|---------------------------------|-------------|-------------|
| Bill                                  | 01/01/2022 | 61206694501        | Camera #3                       |             |             |
| Bill                                  | 01/01/2022 | 61206694501        | Camera #6                       | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Centennial Pav                  | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Sykes Field                     | 2-5-06 E... | 34.75       |
| Bill                                  | 01/01/2022 | 61206694501        | Shelter 7 & 8                   | 2-5-06 E... | 31.62       |
| Bill                                  | 01/01/2022 | 61206694501        | Tennis/Basketball               | 2-5-06 E... | 48.80       |
| Bill                                  | 01/01/2022 | 61206694501        | Wilson Park                     | 2-5-06 E... | 66.24       |
| Bill                                  | 01/01/2022 | 61206694501        | Brown Rec                       | 2-5-06 E... | 60.09       |
| Bill                                  | 01/01/2022 | 61206694501        | Wilson Park Fountain            | 2-5-06 E... | 270.70      |
| Bill                                  | 01/01/2022 | 61206694501        | Nite Lights                     | 2-5-06 E... | 123.29      |
| Bill                                  | 01/01/2022 | 61206694501        | Carnival Road                   | 2-5-06 E... | 653.94      |
| Bill                                  | 01/01/2022 | 61206694501        | 4 Diamonds                      | 2-5-06 E... | 27.01       |
| Bill                                  | 01/01/2022 | 61206694501        | Camera #5                       | 2-5-06 E... | 36.69       |
| Bill                                  | 01/01/2022 | 61206694501        | Shelter #1 & #2                 | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Lincoln Place                   | 8-5-06 ...  | 44.82       |
| Bill                                  | 01/01/2022 | 61206694501        | Legacy                          | 55-5-06 ... | 99.26       |
| Bill                                  | 01/01/2022 | 61206694501        | Camera 5                        | 2-5-06 E... | 27.01       |
| Bill                                  | 01/01/2022 | 61206694501        | Worthen Softball                | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Legacy                          | 55-5-06 ... | 42.31       |
| Bill                                  | 01/01/2022 | 61206694501        | Main Conc                       | 2-5-06 E... | 425.02      |
| Bill                                  | 01/01/2022 | 61206694501        | Gardens/Dolphin Pond            | 2-5-06 E... | 94.56       |
| Bill                                  | 01/01/2022 | 61206694501        | Worthen Conc                    | 2-5-06 E... | 57.71       |
| Bill                                  | 01/01/2022 | 61206694501        | Worthen Conc                    | 2-5-06 E... | 32.63       |
| Bill                                  | 01/01/2022 | 61206694501        | Loman Conc                      | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Shelter #6                      | 2-5-06 E... | 37.23       |
| Bill                                  | 01/01/2022 | 61206694501        | Rotary Pavilion                 | 2-5-06 E... | 27.01       |
| Bill                                  | 01/01/2022 | 61206694501        | Loman Softball                  | 2-5-06 E... | 27.92       |
| Bill                                  | 01/01/2022 | 61206694501        | Pool                            | 4-5-06 E... | 324.10      |
| Bill                                  | 01/01/2022 | 61206694501        | Pool                            | 9-5-06 E... | 308.56      |
| Bill                                  | 01/01/2022 | 61206694501        | Worthen Football                | 2-5-06 E... | 105.97      |
| Bill                                  | 01/01/2022 | 61206694501        | Rink                            | 5-5-06 E... | 13,105.91   |
| Bill                                  | 01/01/2022 | 61206694501        | Legacy                          | 55-5-06 ... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Maint Bldg                      | 2-5-06 E... | 322.94      |
| Bill                                  | 01/01/2022 | 61206694501        | Legacy                          | 55-5-06 ... | 650.02      |
| Bill                                  | 01/01/2022 | 61206694501        | Lincoln Place Shelter           | 8-5-06 ...  | 27.01       |
| Bill                                  | 01/01/2022 | 61206694501        | Camera #4                       | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Camera #2                       | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Night Lights                    | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Entrance to park                | 2-5-06 E... | 55.58       |
| Bill                                  | 01/01/2022 | 61206694501        | Entrance to park                | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | Memorial fountain               | 2-5-06 E... | 27.01       |
| Bill                                  | 01/01/2022 | 61206694501        | Memorial fountain               | 2-5-06 E... |             |
| Bill                                  | 01/01/2022 | 61206694501        | 24th street gazebo              | 2-5-06 E... | 32.21       |
| Bill                                  | 01/01/2022 | 61206694501        | interest                        | 2-5-06 E... | 20.15       |
| Bill                                  | 01/01/2022 | 61206694501        | Camera 7                        | 2-5-06 E... |             |
| <b>Total CONSTELLATION</b>            |            |                    |                                 |             | <b>0.00</b> |
| <b>DELTA DENTAL OF ILLINOIS</b>       |            |                    |                                 |             |             |
| Bill                                  | 12/28/2021 | 1521711            | 1-5-02 insurance 01/01-01/31/22 | Accounts... | -668.46     |
| Bill                                  | 12/28/2021 | 1521711            | 1-5-02 insurance 01/01-01/31/22 | 1-5-02 I... | 668.46      |
| <b>Total DELTA DENTAL OF ILLINOIS</b> |            |                    |                                 |             | <b>0.00</b> |
| <b>DITTMAN, BETH</b>                  |            |                    |                                 |             |             |
| Bill                                  | 01/11/2022 | Christmas Tree ... | 1-5-04 Christmas Tree Dec 2022  | Accounts... | -107.49     |
| Bill                                  | 01/11/2022 | Christmas Tree ... | Christmas Tree Dec 2022         | 1-5-04 O... | 107.49      |
| <b>Total DITTMAN, BETH</b>            |            |                    |                                 |             | <b>0.00</b> |
| <b>ERB EQUIPMENT</b>                  |            |                    |                                 |             |             |
| Bill                                  | 01/01/2022 | 01-34613           | 2-5-04 metal cutters            | Accounts... | -12.69      |
| Bill                                  | 01/01/2022 | 01-34613           | metal cutters                   | 2-5-04 S... | 12.69       |
| <b>Total ERB EQUIPMENT</b>            |            |                    |                                 |             | <b>0.00</b> |
| <b>FARMER BROTHERS</b>                |            |                    |                                 |             |             |
| Bill                                  | 01/01/2022 | 93890406           | 55-5-03 coffee                  | Accounts... | -210.20     |
| Bill                                  | 01/01/2022 | 93890406           | coffee                          | 55-5-03 ... | 210.20      |

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|------------------------------------------|------------|---------------|-------------------------------------------|-------------|------------|
| <b>Total FARMER BROTHERS</b>             |            |               |                                           |             | 0.00       |
| <b>FLEX BEN OPERATI ACH</b>              |            |               |                                           |             |            |
| Bill                                     | 01/08/2022 | 360606663280  | 1-5-02 Dec 2021                           | Accounts... | -50.00     |
| Bill                                     | 01/08/2022 | 360606663280  | Dec 2021                                  | 1-5-02 I... | 50.00      |
| <b>Total FLEX BEN OPERATI ACH</b>        |            |               |                                           |             | 0.00       |
| <b>FOUR SEASONS DISTRIBUTORS</b>         |            |               |                                           |             |            |
| Bill                                     | 01/01/2022 | 66405         | 3-5-03 resale items                       | Accounts... | -128.50    |
| Bill                                     | 01/01/2022 | 66405         | resale items                              | 3-5-03 P... | 128.50     |
| Bill                                     | 01/01/2022 | 66484         | 3-5-03 resale items                       | Accounts... | -440.90    |
| Bill                                     | 01/01/2022 | 66484         | resale items                              | 3-5-03 P... | 440.90     |
| Bill                                     | 01/01/2022 | 66503         | 55-5-03 resale items                      | Accounts... | -349.25    |
| Bill                                     | 01/01/2022 | 66503         | resale items                              | 55-5-03 ... | 349.25     |
| Bill                                     | 01/01/2022 | 66507         | 3-5-03 resale items                       | Accounts... | -681.00    |
| Bill                                     | 01/01/2022 | 66507         | resale items                              | 3-5-03 P... | 681.00     |
| <b>Total FOUR SEASONS DISTRIBUTORS</b>   |            |               |                                           |             | 0.00       |
| <b>FRANKO SMALL ENGINE</b>               |            |               |                                           |             |            |
| Bill                                     | 01/01/2022 | 47209         | 2-3-01 carburetor, fuel                   | Accounts... | -242.93    |
| Bill                                     | 01/01/2022 | 47209         | carburetor, fuel                          | 2-3-01 E... | 242.93     |
| Bill                                     | 01/01/2022 | 47210         | 2-3-01 balljoint                          | Accounts... | -132.85    |
| Bill                                     | 01/01/2022 | 47210         | balljoint                                 | 2-3-01 E... | 132.85     |
| Bill                                     | 01/01/2022 | 47216         | 2-3-01 belts                              | Accounts... | -107.78    |
| Bill                                     | 01/01/2022 | 47216         | belts                                     | 2-3-01 E... | 107.78     |
| Bill                                     | 01/01/2022 | 47238         | 2-3-01 screw blade                        | Accounts... | -19.77     |
| Bill                                     | 01/01/2022 | 47238         | screw blade                               | 2-3-01 E... | 19.77      |
| <b>Total FRANKO SMALL ENGINE</b>         |            |               |                                           |             | 0.00       |
| <b>GATEWAY OCCUPATIONAL HEALTH</b>       |            |               |                                           |             |            |
| Bill                                     | 01/03/2022 | 88340         | 2-6-01 COVID TESTS                        | Accounts... | -405.00    |
| Bill                                     | 01/03/2022 | 88340         | COVID TESTS                               | 2-6-01 C... | 405.00     |
| Bill                                     | 01/03/2022 | 88669         | 2-6-01 COVID TESTS                        | Accounts... | -270.00    |
| Bill                                     | 01/03/2022 | 88669         | COVID TESTS                               | 2-6-01 C... | 270.00     |
| <b>Total GATEWAY OCCUPATIONAL HEALTH</b> |            |               |                                           |             | 0.00       |
| <b>GRANITE CITY PARK DISTRICT</b>        |            |               |                                           |             |            |
| Bill                                     | 12/17/2021 | 1451          | 11-0-00 emp share of payroll PP 26 12/... | Accounts... | -314.61    |
| Bill                                     | 12/17/2021 | 1451          | employee share of payroll PP 26 12/17/21  | 11-0-00     | 314.61     |
| Bill                                     | 12/31/2021 | 1457          | 11-0-00 emp share of payroll PP 27 12/... | Accounts... | -330.11    |
| Bill                                     | 12/31/2021 | 1457          | employee share of payroll PP 27 12/31/21  | 11-0-00     | 330.11     |
| Bill                                     | 01/14/2022 | 1462          | 11-0-00 emp share of payroll PP 1 01/1... | Accounts... | -333.99    |
| Bill                                     | 01/14/2022 | 1462          | employee share of payroll PP 1 01/14/22   | 11-0-00     | 333.99     |
| <b>Total GRANITE CITY PARK DISTRICT</b>  |            |               |                                           |             | 0.00       |
| <b>GREATAMERICA LEASING</b>              |            |               |                                           |             |            |
| Bill                                     | 01/11/2022 | 30772520      | 1-3-04 copier lease                       | Accounts... | -105.33    |
| Bill                                     | 01/11/2022 | 30772520      | copier lease                              | 1-3-04 C... | 105.33     |
| <b>Total GREATAMERICA LEASING</b>        |            |               |                                           |             | 0.00       |
| <b>GREY EAGLE DISTRIBUTORS</b>           |            |               |                                           |             |            |
| Bill                                     | 12/29/2021 | Milk 12/29/21 | 3-5-03 Milk                               | Accounts... | -259.20    |
| Bill                                     | 12/29/2021 | Milk 12/29/21 | milk                                      | 3-5-03 P... | 259.20     |
| <b>Total GREY EAGLE DISTRIBUTORS</b>     |            |               |                                           |             | 0.00       |
| <b>HALL, JOEY</b>                        |            |               |                                           |             |            |
| Bill                                     | 01/14/2022 | 011422        | split                                     | Accounts... | -22.28     |
| Bill                                     | 01/14/2022 | 011422        | anti freeze                               | 5-3-01 E... | 16.24      |
| Bill                                     | 01/14/2022 | 011422        | resale items                              | 3-5-03 P... | 6.04       |
| <b>Total HALL, JOEY</b>                  |            |               |                                           |             | 0.00       |
| <b>HUGHES, CAMERON &amp; COMPANY</b>     |            |               |                                           |             |            |
| Bill                                     | 01/01/2022 | 24981         | 10-04 Audit for year ending 04/30/21      | Accounts... | -11,800.00 |

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| Type                                          | Date       | Num            | Memo                               | Account      | Amount     |
|-----------------------------------------------|------------|----------------|------------------------------------|--------------|------------|
| Bill                                          | 01/01/2022 | 24981          | Audit for year ending 04/30/21     | 10-04 A...   | 11,800.00  |
| Total HUGHES, CAMERON & COMPANY               |            |                |                                    |              | 0.00       |
| <b>HUMMERT INTERNATIONAL</b>                  |            |                |                                    |              |            |
| Bill                                          | 01/01/2022 | 103190         | 2-5-25 preen                       | Accounts...  | -1,131.00  |
| Bill                                          | 01/01/2022 | 103190         | preen                              | 2-5-25 G...  | 1,131.00   |
| Total HUMMERT INTERNATIONAL                   |            |                |                                    |              | 0.00       |
| <b>ILLINOIS AMERICAN WATER - MASTER</b>       |            |                |                                    |              |            |
| Bill                                          | 01/03/2022 | 2164578 010322 | MASTER ACCT 09/23-11/23/21         | Accounts...  | -1,303.82  |
| Bill                                          | 01/03/2022 | 2164578 010322 | New Bathroom                       | 2-5-08 ...   | 47.39      |
| Bill                                          | 01/03/2022 | 2164578 010322 | old pool                           | 2-5-08 ...   | 162.55     |
| Bill                                          | 01/03/2022 | 2164578 010322 | office                             | 2-5-08 ...   | 122.22     |
| Bill                                          | 01/03/2022 | 2164578 010322 | Old Pool                           | 2-5-08 ...   | 162.55     |
| Bill                                          | 01/03/2022 | 2164578 010322 | Rink                               | 5-5-08 ...   | 59.03      |
| Bill                                          | 01/03/2022 | 2164578 010322 | Rink                               | 5-5-08 ...   | 73.99      |
| Bill                                          | 01/03/2022 | 2164578 010322 | Diamond #6                         | 2-5-08 ...   | 29.98      |
| Bill                                          | 01/03/2022 | 2164578 010322 | Tennis Courts                      | 2-5-08 ...   | 20.00      |
| Bill                                          | 01/03/2022 | 2164578 010322 | Pool                               | 4-5-08 ...   | 162.55     |
| Bill                                          | 01/03/2022 | 2164578 010322 | Pool                               | 4-5-08 ...   | 443.56     |
| Bill                                          | 01/03/2022 | 2164578 010322 | 4 Diamonds                         | 2-5-08 ...   |            |
| Bill                                          | 01/03/2022 | 2164578 010322 | Rink                               | 5-5-08 ...   | 20.00      |
| Bill                                          | 01/03/2022 | 2164578 010322 | Rink                               | 5-5-08 ...   |            |
| Total ILLINOIS AMERICAN WATER - MASTER        |            |                |                                    |              | 0.00       |
| <b>ILLINOIS AMERICAN WATER CO</b>             |            |                |                                    |              |            |
| Bill                                          | 01/01/2022 | 3629184 120921 | 2-5-08 Worthen FB 11/05-12/07/21   | Accounts...  | -72.39     |
| Bill                                          | 01/01/2022 | 3629184 120921 | Worthen FB 11/05-12/07/21          | 2-5-08 ...   | 72.39      |
| Bill                                          | 01/01/2022 | 4186833 120921 | 2-5-08 Worthen Park 11/05-12/07/21 | Accounts...  | -74.45     |
| Bill                                          | 01/01/2022 | 4186833 120921 | Worthen Park 11/05-12/07/21        | 2-5-08 ...   | 74.45      |
| Bill                                          | 01/01/2022 | 3757669 120821 | 55-5-08 Legacy 11/05-12/06/21      | Accounts...  | -221.06    |
| Bill                                          | 01/01/2022 | 3757669 120821 | Legacy 11/05-12/06/21              | 55-5-08 ...  | 221.06     |
| Bill                                          | 01/01/2022 | 4365261 122021 | 2-5-08 Loman 11/18-12/16/21        | Accounts...  | -74.45     |
| Bill                                          | 01/01/2022 | 4365261 122021 | Loman 11/18-12/16/21               | 2-5-08 ...   | 74.45      |
| Bill                                          | 01/01/2022 | 2406654 122321 | 2-5-08 Spklr 11/23-12/20/21        | Accounts...  | -24.89     |
| Bill                                          | 01/01/2022 | 2406654 122321 | Spklr 11/23-12/20/21               | 2-5-08 ...   | 24.89      |
| Bill                                          | 01/01/2022 | 3562946 122121 | 8-5-08 Lincoln Pl 11/19-12/17/21   | Accounts...  | -46.32     |
| Bill                                          | 01/01/2022 | 3562946 122121 | Lincoln Pl 11/19-12/17/21          | 8-5-08 ...   | 46.32      |
| Bill                                          | 01/01/2022 | 3588559 122221 | 2-5-08 20th St 11/23-12/21/21      | Accounts...  | -27.91     |
| Bill                                          | 01/01/2022 | 3588559 122221 | 20th St 11/23-12/21/21             | 2-5-08 ...   | 27.91      |
| Bill                                          | 01/01/2022 | 4531129 122421 | 2-5-08 21st St 11/24-12/22/21      | Accounts...  | -38.26     |
| Bill                                          | 01/01/2022 | 4531129 122421 | 21st St 11/24-12/22/21             | 2-5-08 ...   | 38.26      |
| Bill                                          | 01/06/2022 | 2294424 010622 | 9-5-08 Brown Rec 12/02-01/03/22    | Accounts...  | -130.46    |
| Bill                                          | 01/06/2022 | 2294424 010622 | Brown Rec 12/02-01/03/22           | 9-5-08 ...   | 130.46     |
| Total ILLINOIS AMERICAN WATER CO              |            |                |                                    |              | 0.00       |
| <b>ILLINOIS ASSOCIATION OF PARK DISTRICTS</b> |            |                |                                    |              |            |
| Bill                                          | 01/01/2022 | Dues 2022      | 1-5-13 2022 membership             | Accounts...  | -6,326.90  |
| Bill                                          | 01/01/2022 | Dues 2022      | 2022 membership                    | 1-5-13 IL... | 6,326.90   |
| Total ILLINOIS ASSOCIATION OF PARK DISTRICTS  |            |                |                                    |              | 0.00       |
| <b>ILLINOIS PUBLIC RISK FUND</b>              |            |                |                                    |              |            |
| Bill                                          | 12/20/2021 | 76747          | 10-02B Workers Comp Ins Feb 2022   | Accounts...  | -6,170.00  |
| Bill                                          | 12/20/2021 | 76747          | Workers Comp Ins Feb 2022          | 10-02B ...   | 6,170.00   |
| Total ILLINOIS PUBLIC RISK FUND               |            |                |                                    |              | 0.00       |
| <b>IMRF</b>                                   |            |                |                                    |              |            |
| Bill                                          | 12/30/2021 | Dec 2021       | Dec 2021 and Vol Ded               | Accounts...  | -14,474.79 |
| Bill                                          | 12/30/2021 | Dec 2021       | Dec 2021 and Vol Ded 07/02         | 11-0-00      | 5,376.98   |
| Bill                                          | 12/30/2021 | Dec 2021       | Dec 2021 and Vol Ded 07/02         | 10-1-00 ...  | 9,097.81   |
| Total IMRF                                    |            |                |                                    |              | 0.00       |
| <b>J F ELECTRIC</b>                           |            |                |                                    |              |            |
| Bill                                          | 01/01/2022 | 291760         | 5-3-03 fix light                   | Accounts...  | -992.26    |



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| Type                                         | Date       | Num               | Memo                                | Account     | Amount     |
|----------------------------------------------|------------|-------------------|-------------------------------------|-------------|------------|
| Bill                                         | 01/01/2022 | 291760            | fix light                           | 5-3-03 R... | 992.26     |
| <b>Total J F ELECTRIC</b>                    |            |                   |                                     |             | 0.00       |
| <b>JOHNSON CONTROLS</b>                      |            |                   |                                     |             |            |
| Bill                                         | 12/23/2021 | 1-110461819381    | 5-2-01 annual                       | Accounts... | -10,873.00 |
| Bill                                         | 12/23/2021 | 1-110461819381    | annual                              | 5-2-01 R... | 10,873.00  |
| <b>Total JOHNSON CONTROLS</b>                |            |                   |                                     |             | 0.00       |
| <b>M &amp; M SERVICE COMPANY</b>             |            |                   |                                     |             |            |
| Bill                                         | 01/05/2022 | 00002115160       | 5-5-05 fuel 01/05/22                | Accounts... | -374.79    |
| Bill                                         | 01/05/2022 | 00002115160       | fuel 01/05/22                       | 5-5-05 ...  | 374.79     |
| <b>Total M &amp; M SERVICE COMPANY</b>       |            |                   |                                     |             | 0.00       |
| <b>MADISON COUNTY SANITARY SEWER</b>         |            |                   |                                     |             |            |
| Bill                                         | 01/01/2022 | 02-00004226-0...  | 55-5-26 sewer fees 09/01-11/30/21   | Accounts... | -141.48    |
| Bill                                         | 01/01/2022 | 02-00004226-0...  | sewer fees 09/01-11/30/21           | 55-5-26 ... | 141.48     |
| <b>Total MADISON COUNTY SANITARY SEWER</b>   |            |                   |                                     |             | 0.00       |
| <b>MCKAY AUTO PARTS</b>                      |            |                   |                                     |             |            |
| Bill                                         | 01/01/2022 | 365743            | 2-3-01 spark plug                   | Accounts... | -3.09      |
| Bill                                         | 01/01/2022 | 365743            | spark plug                          | 2-3-01 E... | 3.09       |
| Bill                                         | 01/01/2022 | 365949            | 2-3-08 battery cable                | Accounts... | -14.09     |
| Bill                                         | 01/01/2022 | 365949            | battery cable                       | 2-3-08 V... | 14.09      |
| <b>Total MCKAY AUTO PARTS</b>                |            |                   |                                     |             | 0.00       |
| <b>METRO LOCK &amp; SECURITY</b>             |            |                   |                                     |             |            |
| Bill                                         | 01/01/2022 | 0000169407        | 5-3-03 lock work                    | Accounts... | -125.00    |
| Bill                                         | 01/01/2022 | 0000169407        | lock repair                         | 5-3-03 R... | 125.00     |
| Bill                                         | 01/07/2022 | 169752            | 5-3-01 lock repair                  | Accounts... | -160.00    |
| Bill                                         | 01/07/2022 | 169752            | lock repair                         | 5-3-01 E... | 160.00     |
| <b>Total METRO LOCK &amp; SECURITY</b>       |            |                   |                                     |             | 0.00       |
| <b>MIDWEST PETROLEUM CO</b>                  |            |                   |                                     |             |            |
| Bill                                         | 01/01/2022 | Dec 2021          | 2-5-28 Dec 2021                     | Accounts... | -422.87    |
| Bill                                         | 01/01/2022 | Dec 2021          | Dec 2021                            | 2-5-28 F... | 422.87     |
| <b>Total MIDWEST PETROLEUM CO</b>            |            |                   |                                     |             | 0.00       |
| <b>MUTUAL OF OMAHA</b>                       |            |                   |                                     |             |            |
| Bill                                         | 01/10/2022 | 001301099254      | 1-5-02 Life and Disability          | Accounts... | -420.39    |
| Bill                                         | 01/10/2022 | 001301099254      | Life and Disability                 | 1-5-02 l... | 420.39     |
| <b>Total MUTUAL OF OMAHA</b>                 |            |                   |                                     |             | 0.00       |
| <b>MVCHA</b>                                 |            |                   |                                     |             |            |
| Bill                                         | 12/29/2021 | Nov 2021 Gate ... | 5-5-41 Nov 2021 Gate Share          | Accounts... | -5,056.50  |
| Bill                                         | 12/29/2021 | Nov 2021 Gate ... | November 2021 Gate Share            | 5-5-41 H... | 5,056.50   |
| <b>Total MVCHA</b>                           |            |                   |                                     |             | 0.00       |
| <b>NATIONWIDE RETIREMENT SOLUTIONS</b>       |            |                   |                                     |             |            |
| Bill                                         | 12/17/2021 | 1452              | 11-0-00 emp deferral PP 26 12/17/21 | Accounts... | -175.00    |
| Bill                                         | 12/17/2021 | 1452              | PP 26 12/17/21                      | 11-0-00     | 175.00     |
| Bill                                         | 12/31/2021 | 1458              | 11-0-00 emp deferral PP 27 12/31/21 | Accounts... | -175.00    |
| Bill                                         | 12/31/2021 | 1458              | PP 27 12/31/21                      | 11-0-00     | 175.00     |
| Bill                                         | 01/14/2022 | 1463              | 11-0-00 emp deferral PP 1 01/14/22  | Accounts... | -175.00    |
| Bill                                         | 01/14/2022 | 1463              | PP 1 01/14/22                       | 11-0-00     | 175.00     |
| <b>Total NATIONWIDE RETIREMENT SOLUTIONS</b> |            |                   |                                     |             | 0.00       |
| <b>NCPERS GROUP LIFE INSURANCE</b>           |            |                   |                                     |             |            |
| Bill                                         | 01/14/2022 | 1461              | 11-0-00 PP 1 01/14/22               | Accounts... | -112.00    |
| Bill                                         | 01/14/2022 | 1461              | PP 1 01/14/22                       | 11-0-00     | 112.00     |
| <b>Total NCPERS GROUP LIFE INSURANCE</b>     |            |                   |                                     |             | 0.00       |

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| Type                        | Date       | Num              | Memo                             | Account     | Amount    |
|-----------------------------|------------|------------------|----------------------------------|-------------|-----------|
| <b>O BRIEN TIRE</b>         |            |                  |                                  |             |           |
| Bill                        | 01/01/2022 | 0234099          | 55-3-01 tires                    | Accounts... | -642.56   |
| Bill                        | 01/01/2022 | 0234099          | tires                            | 55-3-01 ... | 642.56    |
| Bill                        | 01/10/2022 | 0234338          | 2-3-08 tire                      | Accounts... | -128.20   |
| Bill                        | 01/10/2022 | 0234338          | tire                             | 2-3-08 V... | 128.20    |
| Total O BRIEN TIRE          |            |                  |                                  |             | 0.00      |
| <b>OUTPUT UNLIMITED</b>     |            |                  |                                  |             |           |
| Bill                        | 01/01/2022 | 124737           | 5-3-01 repair                    | Accounts... | -2,180.00 |
| Bill                        | 01/01/2022 | 124737           | repair                           | 5-3-01 E... | 2,180.00  |
| Bill                        | 01/01/2022 | 124748           | 5-3-01 repair                    | Accounts... | -1,496.97 |
| Bill                        | 01/01/2022 | 124748           | repair                           | 5-3-01 E... | 1,496.97  |
| Total OUTPUT UNLIMITED      |            |                  |                                  |             | 0.00      |
| <b>P ACE TRUE VALUE</b>     |            |                  |                                  |             |           |
| Bill                        | 01/01/2022 | 275786           | 2-5-04 hardware                  | Accounts... | -13.18    |
| Bill                        | 01/01/2022 | 275786           | hardware                         | 2-5-04 S... | 13.18     |
| Bill                        | 01/01/2022 | 275704           | 55-5-04 hardware                 | Accounts... | -18.55    |
| Bill                        | 01/01/2022 | 275704           | hardware                         | 55-5-04 ... | 18.55     |
| Bill                        | 01/01/2022 | 275890           | 2-5-04 cable tie                 | Accounts... | -30.98    |
| Bill                        | 01/01/2022 | 275890           | cable tie                        | 2-5-04 S... | 30.98     |
| Bill                        | 01/01/2022 | 275942           | 2-5-04 battery                   | Accounts... | -13.98    |
| Bill                        | 01/01/2022 | 275942           | battery                          | 2-5-04 S... | 13.98     |
| Bill                        | 01/01/2022 | 276003           | 2-5-04 cable ties                | Accounts... | -23.48    |
| Bill                        | 01/01/2022 | 276003           | cable ties                       | 2-5-04 S... | 23.48     |
| Bill                        | 01/01/2022 | 276054           | 55-5-04 supplies                 | Accounts... | -33.62    |
| Bill                        | 01/01/2022 | 276054           | supplies                         | 55-5-04 ... | 33.62     |
| Bill                        | 01/01/2022 | 275938           | 55-5-04 hardware                 | Accounts... | -26.73    |
| Bill                        | 01/01/2022 | 275938           | hardware                         | 55-5-04 ... | 26.73     |
| Bill                        | 01/01/2022 | 276073           | 2-5-04 supplies                  | Accounts... | -13.78    |
| Bill                        | 01/01/2022 | 276073           | supplies                         | 2-5-04 S... | 13.78     |
| Bill                        | 01/01/2022 | 276129           | 2-3-02 filters                   | Accounts... | -13.96    |
| Bill                        | 01/01/2022 | 276129           | filters                          | 2-3-02 B... | 13.96     |
| Bill                        | 01/01/2022 | 276151           | 2-5-22 lighter                   | Accounts... | -4.98     |
| Bill                        | 01/01/2022 | 276151           | lighter                          | 2-5-22 G... | 4.98      |
| Bill                        | 01/01/2022 | 276178           | 2-5-04 brush                     | Accounts... | -4.79     |
| Bill                        | 01/01/2022 | 276178           | brush                            | 2-5-04 S... | 4.79      |
| Bill                        | 01/03/2022 | 276239           | 2-5-04 supplies                  | Accounts... | -63.52    |
| Bill                        | 01/03/2022 | 276239           | supplies                         | 2-5-04 S... | 63.52     |
| Bill                        | 01/05/2022 | 276290           | 2-5-22 masonry wheel             | Accounts... | -8.39     |
| Bill                        | 01/05/2022 | 276290           | masonry wheel                    | 2-5-22 G... | 8.39      |
| Bill                        | 01/05/2022 | 276310           | 2-5-22 heater                    | Accounts... | -129.99   |
| Bill                        | 01/05/2022 | 276310           | heater                           | 2-5-22 G... | 129.99    |
| Bill                        | 01/06/2022 | 276323           | 6-3-12 supplies                  | Accounts... | -50.01    |
| Bill                        | 01/06/2022 | 276323           | supplies                         | 6-3-12 P... | 50.01     |
| Bill                        | 01/06/2022 | 276336           | 6-3-12 wood                      | Accounts... | -17.88    |
| Bill                        | 01/06/2022 | 276336           | wood                             | 6-3-12 P... | 17.88     |
| Bill                        | 01/07/2022 | 276356           | 6-3-12 hardware                  | Accounts... | -97.09    |
| Bill                        | 01/07/2022 | 276356           | hardware                         | 6-3-12 P... | 97.09     |
| Bill                        | 01/10/2022 | 276387           | 2-5-22 propane                   | Accounts... | -35.98    |
| Bill                        | 01/10/2022 | 276387           | propane                          | 2-5-22 G... | 35.98     |
| Total P ACE TRUE VALUE      |            |                  |                                  |             | 0.00      |
| <b>P ARKLAND GYMNASTICS</b> |            |                  |                                  |             |           |
| Bill                        | 12/16/2021 | Hershey Gymn ... | 7-5-01 Hershey Gymn Classic 2022 | Accounts... | -1,754.00 |
| Bill                        | 12/16/2021 | Hershey Gymn ... | Hershey Gymn Classic 2022        | 7-5-01 X... | 1,754.00  |
| Total P ARKLAND GYMNASTICS  |            |                  |                                  |             | 0.00      |
| <b>P AVYER</b>              |            |                  |                                  |             |           |
| Bill                        | 01/01/2022 | 231605           | 5-5-45 zamboni knife sharpening  | Accounts... | -103.10   |
| Bill                        | 01/01/2022 | 231605           | sharpening of zamboni blades     | 5-5-45 S... | 103.10    |
| Bill                        | 01/01/2022 | 231742           | 5-5-45 zamboni knife sharpening  | Accounts... | -98.10    |
| Bill                        | 01/01/2022 | 231742           | sharpening of zamboni blades     | 5-5-45 S... | 98.10     |
| Total P AVYER               |            |                  |                                  |             | 0.00      |

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| Type                           | Date       | Num               | Memo                                   | Account     | Amount    |
|--------------------------------|------------|-------------------|----------------------------------------|-------------|-----------|
| <b>PHIL'S PLUMBING SVCS</b>    |            |                   |                                        |             |           |
| Bill                           | 01/03/2022 | 2022-001          | 5-3-03 repair                          | Accounts... | -313.83   |
| Bill                           | 01/03/2022 | 2022-001          | repairs                                | 5-3-03 R... | 313.83    |
| Total PHIL'S PLUMBING SVCS     |            |                   |                                        |             | 0.00      |
| <b>PYROTECH</b>                |            |                   |                                        |             |           |
| Bill                           | 01/01/2022 | 73672             | 55-3-03 svc on fire suppression system | Accounts... | -160.50   |
| Bill                           | 01/01/2022 | 73672             | svc on fire suppression system         | 55-3-03 ... | 160.50    |
| Total PYROTECH                 |            |                   |                                        |             | 0.00      |
| <b>QUILL</b>                   |            |                   |                                        |             |           |
| Bill                           | 01/01/2022 | 21506351          | 1-5-04 supplies                        | Accounts... | -193.41   |
| Bill                           | 01/01/2022 | 21506351          | supplies                               | 1-5-04 O... | 193.41    |
| Bill                           | 01/01/2022 | 21547251          | 1-5-04 supplies                        | Accounts... | -68.36    |
| Bill                           | 01/01/2022 | 21547251          | supplies                               | 1-5-04 O... | 68.36     |
| Total QUILL                    |            |                   |                                        |             | 0.00      |
| <b>R &amp; R PRODUCTS</b>      |            |                   |                                        |             |           |
| Bill                           | 01/01/2022 | CD2623259         | 55-5-04 supplies                       | Accounts... | -317.61   |
| Bill                           | 01/01/2022 | CD2623259         | supplies                               | 55-5-04 ... | 317.61    |
| Bill                           | 01/05/2022 | CD2629137         | 55-5-04 supplies                       | Accounts... | -182.53   |
| Bill                           | 01/05/2022 | CD2629137         | supplies                               | 55-5-04 ... | 182.53    |
| Total R & R PRODUCTS           |            |                   |                                        |             | 0.00      |
| <b>ROENTZ, RYAN</b>            |            |                   |                                        |             |           |
| Bill                           | 01/06/2022 | Abner Gas 12/3... | 3-5-03 ice                             | Accounts... | -18.59    |
| Bill                           | 01/06/2022 | Abner Gas 12/3... | ice                                    | 3-5-03 P... | 18.59     |
| Total ROENTZ, RYAN             |            |                   |                                        |             | 0.00      |
| <b>ROYAL BANK</b>              |            |                   |                                        |             |           |
| Bill                           | 12/17/2021 | 121721            | 1-5-59 Loan Fee                        | Accounts... | -100.00   |
| Bill                           | 12/17/2021 | 121721            | Loan Fee                               | 1-5-59 P... | 100.00    |
| Total ROYAL BANK               |            |                   |                                        |             | 0.00      |
| <b>SCARBOROUGH, GREGORY R</b>  |            |                   |                                        |             |           |
| Bill                           | 12/17/2021 | Sec Dep Ref G...  | 55-5-50 Sec Dep Ref GC 12/12/21        | Accounts... | -50.00    |
| Bill                           | 12/17/2021 | Sec Dep Ref G...  | Sec Dep Ref 12/12/21                   | 55-5-50 ... | 50.00     |
| Total SCARBOROUGH, GREGORY R   |            |                   |                                        |             | 0.00      |
| <b>STATE DISBURSEMENT UNIT</b> |            |                   |                                        |             |           |
| Bill                           | 12/17/2021 | 1448              | 11-0-00 GARNISHMENT PP 26 12/17/21     | Accounts... | -83.08    |
| Bill                           | 12/17/2021 | 1448              | GARNISHMENT PP 26 12/17/21             | 11-0-00     | 83.08     |
| Bill                           | 12/31/2021 | 1455              | 11-0-00 GARNISHMENT PP 27 12/31/21     | Accounts... | -83.08    |
| Bill                           | 12/31/2021 | 1455              | GARNISHMENT PP 27 12/31/21             | 11-0-00     | 83.08     |
| Total STATE DISBURSEMENT UNIT  |            |                   |                                        |             | 0.00      |
| <b>SUNBELT RENTALS</b>         |            |                   |                                        |             |           |
| Bill                           | 01/01/2022 | 117777256-0005    | 5-2-03 lift                            | Accounts... | -624.22   |
| Bill                           | 01/01/2022 | 117777256-0005    | lift                                   | 5-2-03 T... | 624.22    |
| Total SUNBELT RENTALS          |            |                   |                                        |             | 0.00      |
| <b>TOTALGREEN</b>              |            |                   |                                        |             |           |
| Bill                           | 12/29/2021 | FA2211591         | 2-5-21 2022 Bulbs                      | Accounts... | -1,990.00 |
| Bill                           | 12/29/2021 | FA2211591         | 2022 Bulbs                             | 2-5-21 F... | 1,990.00  |
| Total TOTALGREEN               |            |                   |                                        |             | 0.00      |
| <b>U S BANK - MASTERCARD</b>   |            |                   |                                        |             |           |
| Bill                           | 01/01/2022 | Bricks R Us 12... | 2-5-24 Bricks                          | Accounts... | -976.50   |
| Bill                           | 01/01/2022 | Bricks R Us 12... | bricks                                 | 2-5-24 M... | 976.50    |
| Credit                         | 01/01/2022 | Elite C82952      | 7-5-01 leotards                        | Accounts... | 683.10    |
| Credit                         | 01/01/2022 | Elite C82952      | leotards                               | 7-5-01 X... | -683.10   |
| Bill                           | 01/01/2022 | Connor 11/04/21   | 55-3-03 Connor                         | Accounts... | -280.00   |

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| Type                               | Date       | Num                | Memo                                    | Account     | Amount      |
|------------------------------------|------------|--------------------|-----------------------------------------|-------------|-------------|
| Bill                               | 01/01/2022 | Connor 11/04/21    | Connor                                  | 55-3-03 ... | 280.00      |
| Bill                               | 01/01/2022 | Overhead Door ...  | 9-3-02 Overhead Door                    | Accounts... | -2,610.00   |
| Bill                               | 01/01/2022 | Overhead Door ...  | Overhead Door                           | 9-3-02 B... | 2,610.00    |
| Bill                               | 01/01/2022 | Yahoo 110821       | 1-5-04 Yahoo                            | Accounts... | -20.98      |
| Bill                               | 01/01/2022 | Yahoo 110821       | Yahoo                                   | 1-5-04 O... | 20.98       |
| Bill                               | 01/01/2022 | Zoom 111121        | 1-5-04 Zoom                             | Accounts... | -14.99      |
| Bill                               | 01/01/2022 | Zoom 111121        | Zoom                                    | 1-5-04 O... | 14.99       |
| Bill                               | 01/01/2022 | Crescent Parts ... | 9-3-02 Crescent Parts                   | Accounts... | -248.40     |
| Bill                               | 01/01/2022 | Crescent Parts ... | Crescent Parts                          | 9-3-02 B... | 248.40      |
| Bill                               | 01/01/2022 | Adobe Creative...  | 6-5-12 Adobe Creative                   | Accounts... | -637.37     |
| Bill                               | 01/01/2022 | Adobe Creative...  | Adobe Creative                          | 6-5-12 P... | 637.37      |
| Bill                               | 01/01/2022 | ISI 111021         | 5-5-04 ISI 111021                       | Accounts... | -395.00     |
| Bill                               | 01/01/2022 | ISI 111021         | ISI 111021                              | 5-5-04 R... | 395.00      |
| Bill                               | 01/01/2022 | Canva 121721       | 6-5-12 Canva                            | Accounts... | -119.99     |
| Bill                               | 01/01/2022 | Canva 121721       | canva                                   | 6-5-12 P... | 119.99      |
| Bill                               | 01/01/2022 | Scotts Auto 121... | 2-3-08 2005 Dodge Dakota                | Accounts... | -137.36     |
| Bill                               | 01/01/2022 | Scotts Auto 121... | 2005 Dodge Dakota                       | 2-3-08 V... | 137.36      |
| Bill                               | 01/01/2022 | Amazon 121821      | 9-5-05 Ink, masks                       | Accounts... | -49.71      |
| Bill                               | 01/01/2022 | Amazon 121821      | ink, masks                              | 9-5-05 R... | 49.71       |
| Bill                               | 01/01/2022 | Brinks R Us 12...  | split                                   | Accounts... | -976.50     |
| Bill                               | 01/01/2022 | Brinks R Us 12...  | brinks                                  | 2-5-24 M... | 712.50      |
| Bill                               | 01/01/2022 | Brinks R Us 12...  | bricks                                  | 55-5-04 ... | 264.00      |
| Bill                               | 01/01/2022 | IPRA 122821        | 1-5-01 IPRA 12/28/21                    | Accounts... | -259.00     |
| Bill                               | 01/01/2022 | IPRA 122821        | IPRA 12/28/21                           | 1-5-01 P... | 259.00      |
| Bill                               | 01/05/2022 | USPS 010522        | 1-5-09 W-2 stamps                       | Accounts... | -232.00     |
| Bill                               | 01/05/2022 | USPS 010522        | W-2 stamps 4 rolls                      | 1-5-09 P... | 232.00      |
| Bill                               | 01/05/2022 | IPARKS 01/05/22    | 1-5-01 handbook                         | Accounts... | -62.00      |
| Bill                               | 01/05/2022 | IPARKS 01/05/22    | handbook                                | 1-5-01 P... | 62.00       |
| Bill                               | 01/05/2022 | 010522 IPARKS      | 1-5-01 handbook                         | Accounts... | -107.00     |
| Bill                               | 01/05/2022 | 010522 IPARKS      | handbook                                | 1-5-01 P... | 107.00      |
| Bill                               | 01/06/2022 | Yahoo 12/08/21     | 1-5-04 Yahoo                            | Accounts... | -20.98      |
| Bill                               | 01/06/2022 | Yahoo 12/08/21     | yahoo                                   | 1-5-04 O... | 20.98       |
| Bill                               | 01/06/2022 | Zoom 12/13/21      | 1-5-04 Zoom                             | Accounts... | -14.99      |
| Bill                               | 01/06/2022 | Zoom 12/13/21      | Zoom                                    | 1-5-04 O... | 14.99       |
| Bill                               | 01/06/2022 | Norton 010522      | 1-2-15 Norton                           | Accounts... | -154.05     |
| Bill                               | 01/06/2022 | Norton 010522      | Norton                                  | 1-2-15 P... | 154.05      |
| Bill                               | 01/06/2022 | Interest 010622    | 1-6-01 Interest                         | Accounts... | -64.20      |
| Bill                               | 01/06/2022 | Interest 010622    | Interest                                | 1-6-01 C... | 64.20       |
| Bill                               | 01/07/2022 | Home Depot 01...   | 1-5-04 hardware                         | Accounts... | -17.47      |
| Bill                               | 01/07/2022 | Home Depot 01...   | hardware                                | 1-5-04 O... | 17.47       |
| Bill                               | 01/12/2022 | Amazon 011222      | split                                   | Accounts... | -164.70     |
| Bill                               | 01/12/2022 | Amazon 011222      | office supplies                         | 6-5-04 S... | 50.97       |
| Bill                               | 01/12/2022 | Amazon 011222      | office supplies                         | 1-5-04 O... | 113.73      |
| <b>Total U S BANK - MASTERCARD</b> |            |                    |                                         |             | <b>0.00</b> |
| <b>UNITED WAY</b>                  |            |                    |                                         |             |             |
| Bill                               | 12/17/2021 | 1453               | 11-0-00 PP 26 12/17/21                  | Accounts... | -8.19       |
| Bill                               | 12/17/2021 | 1453               | PP 26 12/17/21                          | 11-0-00     | 8.19        |
| Bill                               | 12/31/2021 | 1459               | 11-0-00 PP 27 12/31/21                  | Accounts... | -8.19       |
| Bill                               | 12/31/2021 | 1459               | PP 27 12/31/21                          | 11-0-00     | 8.19        |
| Bill                               | 01/14/2022 | 1464               | 11-0-00 PP 1 01/14/22                   | Accounts... | -8.19       |
| Bill                               | 01/14/2022 | 1464               | PP 1 01/14/22                           | 11-0-00     | 8.19        |
| <b>Total UNITED WAY</b>            |            |                    |                                         |             | <b>0.00</b> |
| <b>USGA</b>                        |            |                    |                                         |             |             |
| Bill                               | 12/17/2021 | 43759323 2022      | 55-5-52 Golf Assoc membership dues 2... | Accounts... | -150.00     |
| Bill                               | 12/17/2021 | 43759323 2022      | Golf assoc membership dues 2022         | 55-5-52 ... | 150.00      |
| <b>Total USGA</b>                  |            |                    |                                         |             | <b>0.00</b> |
| <b>VERIZON WIRELESS</b>            |            |                    |                                         |             |             |
| Bill                               | 01/01/2022 | 9895141593         | 1-5-03 cell phone charges               | Accounts... | -8.64       |
| Bill                               | 01/01/2022 | 9895141593         | cell phone charges 11/16-12/15/21       | 1-5-03 C... | 8.64        |
| Bill                               | 01/01/2022 | 9895274424         | 1-5-03 cell phone charges               | Accounts... | -80.73      |
| Bill                               | 01/01/2022 | 9895274424         | cell phone charges 11/17-12/16/21       | 1-5-03 C... | 80.73       |
| Bill                               | 01/01/2022 | 9895274420         | 1-5-03 cell phone charges               | Accounts... | -3.40       |
| Bill                               | 01/01/2022 | 9895274420         | cell phone charges 11/17-12/16/21       | 1-5-03 C... | 3.40        |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
DECEMBER 16, 2021 THROUGH JANUARY 15, 2022**

| Type                                      | Date       | Num                | Memo                              | Account     | Amount      |
|-------------------------------------------|------------|--------------------|-----------------------------------|-------------|-------------|
| Bill                                      | 01/01/2022 | 9895274423         | 1-5-03 cell phone charges         | Accounts... | -33.21      |
| Bill                                      | 01/01/2022 | 9895274423         | cell phone charges 11/17-12/16/21 | 1-5-03 C... | 33.21       |
| Bill                                      | 01/01/2022 | 9895274422         | 1-5-03 cell phone charges         | Accounts... | -445.01     |
| Bill                                      | 01/01/2022 | 9895274422         | cell phone charges 11/17-12/16/21 | 1-5-03 C... | 445.01      |
| Bill                                      | 01/01/2022 | 9895274421         | 1-5-03 cell phone charges         | Accounts... | -231.38     |
| Bill                                      | 01/01/2022 | 9895274421         | cell phone charges 11/17-12/16/21 | 1-5-03 C... | 231.38      |
| <b>Total VERIZON WIRELESS</b>             |            |                    |                                   |             | <b>0.00</b> |
| <b>VISA</b>                               |            |                    |                                   |             |             |
| Bill                                      | 01/01/2022 | Rural King 1215... | 55-5-04 supplies                  | Accounts... | -99.49      |
| Bill                                      | 01/01/2022 | Rural King 1215... | supplies                          | 55-5-04 ... | 99.49       |
| Bill                                      | 01/01/2022 | Home Depot 12...   | 55-5-04 supplies                  | Accounts... | -98.39      |
| Bill                                      | 01/01/2022 | Home Depot 12...   | supplies                          | 55-5-04 ... | 98.39       |
| Bill                                      | 01/01/2022 | Sams Club 120...   | split                             | Accounts... | -456.86     |
| Bill                                      | 01/01/2022 | Sams Club 120...   | supplies                          | 55-5-04 ... | 130.46      |
| Bill                                      | 01/01/2022 | Sams Club 120...   | resale items                      | 55-5-03 ... | 326.40      |
| Credit                                    | 01/01/2022 | Paypal 082021      | 55-5-04 Drill Never rec           | Accounts... | 84.31       |
| Credit                                    | 01/01/2022 | Paypal 082021      | drill never rec                   | 55-5-04 ... | -84.31      |
| Bill                                      | 01/01/2022 | Sams Club 122...   | 55-5-02 supplies                  | Accounts... | -122.08     |
| Bill                                      | 01/01/2022 | Sams Club 122...   | supplies                          | 55-5-02 ... | 122.08      |
| Bill                                      | 01/01/2022 | Direct TV121621    | 55-5-13 Direct TV                 | Accounts... | -159.99     |
| Bill                                      | 01/01/2022 | Direct TV121621    | direct tv                         | 55-5-13 ... | 159.99      |
| <b>Total VISA</b>                         |            |                    |                                   |             | <b>0.00</b> |
| <b>WAL MART</b>                           |            |                    |                                   |             |             |
| Bill                                      | 01/01/2022 | Sams CLub 122...   | 3-5-03 resale items               | Accounts... | -255.93     |
| Bill                                      | 01/01/2022 | Sams CLub 122...   | resale items                      | 3-5-03 P... | 255.93      |
| Bill                                      | 01/01/2022 | Sams 112421        | 3-5-03 resale items               | Accounts... | -26.72      |
| Bill                                      | 01/01/2022 | Sams 112421        | resale items                      | 3-5-03 P... | 26.72       |
| Bill                                      | 01/01/2022 | Sams 11/24/21      | 2-5-04 vaccum                     | Accounts... | -119.04     |
| Bill                                      | 01/01/2022 | Sams 11/24/21      | vaccum                            | 2-5-04 S... | 119.04      |
| Bill                                      | 01/02/2022 | Sams Club 010...   | 9-5-03 preschool supplies         | Accounts... | -19.62      |
| Bill                                      | 01/02/2022 | Sams Club 010...   | preschool supplies                | 9-5-03 P... | 19.62       |
| Bill                                      | 01/02/2022 | Sams 010222        | 9-5-03 preschool supplies         | Accounts... | -6.54       |
| Bill                                      | 01/02/2022 | Sams 010222        | preschool supplies                | 9-5-03 P... | 6.54        |
| <b>Total WAL MART</b>                     |            |                    |                                   |             | <b>0.00</b> |
| <b>WILKINSON, APRIL</b>                   |            |                    |                                   |             |             |
| Bill                                      | 01/10/2022 | Sec Dep Ref LP...  | 8-5-50 Sec Dep Ref LP 01/08/2022  | Accounts... | -25.00      |
| Bill                                      | 01/10/2022 | Sec Dep Ref LP...  | Sec Dep Ref LP 01/08/2022         | 8-5-50 R... | 25.00       |
| <b>Total WILKINSON, APRIL</b>             |            |                    |                                   |             | <b>0.00</b> |
| <b>WILLIAMS OFFICE PRODUCTS INC</b>       |            |                    |                                   |             |             |
| Bill                                      | 01/01/2022 | INV017158          | 1-3-04 office copier maint        | Accounts... | -39.06      |
| Bill                                      | 01/01/2022 | INV017158          | office copier maint               | 1-3-04 C... | 39.06       |
| <b>Total WILLIAMS OFFICE PRODUCTS INC</b> |            |                    |                                   |             | <b>0.00</b> |
| <b>TOTAL</b>                              |            |                    |                                   |             | <b>0.00</b> |

**TREASURER'S REPORT  
DECEMBER 2021**

**PARK CHECKING ACCOUNT**

|                                   |                |  |
|-----------------------------------|----------------|--|
| Balance as of DEC 31 , , 2021     | \$2,255,644.00 |  |
| Deposits Dec 31, 2021             | 156,986.42     |  |
| Cleared Prior Months Deposits     | 2,253.05       |  |
| Uncleared Current Months Deposits | (4,833.76)     |  |
| NSF Checks                        |                |  |
| Interest                          | 14.09          |  |
| Transfer to Payroll               |                |  |

2,410,063.80

Disbursements:      Dec 1-31, 2021      (2,308,367.92)

**\$101,695.88**

**PARK PAYROLL ACCOUNT**

|                             |                 |          |
|-----------------------------|-----------------|----------|
| Beginning Balance           | \$100.00        |          |
| Transfer from MM            | 168,568.79      |          |
| Net Payroll                 | (117,372.88)    |          |
| Payroll Disbursement Checks | (37,379.63)     |          |
| Payroll Taxes               | (13,816.28)     |          |
| Ending Balance              | <u>\$100.00</u> | \$100.00 |

**MONEY MARKET ACCOUNT**

|                     |                     |              |
|---------------------|---------------------|--------------|
| Beginning Balance   | \$480,644.01        |              |
| Tax Deposits        | 211,920.02          |              |
| Transfer to Payroll | (120,370.95)        |              |
| Interest            | 4.55                |              |
|                     | <u>\$572,197.63</u> | \$572,197.63 |

**PARK BALANCE AS OF:**      Dec 31, 2021      \$673,993.51

**GOLF COURSE BOND FUND**

|                   |                    |             |
|-------------------|--------------------|-------------|
| Beginning Balance | \$5,005.19         |             |
| Tax Deposits      | 209,315.26         |             |
| Disbursements     | (174,777.19)       |             |
| Interest          |                    |             |
|                   | <u>\$39,543.26</u> | \$39,543.26 |

**GENERAL OBLIG BOND**

|                   |                     |              |
|-------------------|---------------------|--------------|
| Beginning Balance | \$86,729.54         |              |
| Deposit           | 18,336.82           |              |
| Interest          |                     |              |
|                   | <u>\$105,066.36</u> | \$105,066.36 |

**TOTAL ENDING PARK BALANCE**      \$818,603.13

**TAX INFORMATION:**

|                                         |                              |
|-----------------------------------------|------------------------------|
| Replacement Tax paid in 2020-2021       | \$602,783.32                 |
| Property T: Tax                         | \$1,587,304.57               |
| (also includes tax paid on Bond Series) |                              |
| Mobile Home Tax                         |                              |
| Valle G.C. Township Housing Auth.       |                              |
|                                         | <u><u>\$2,190,087.89</u></u> |

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
DECEMBER 2021

| CODE   | #SOLD | PRICE     | DESCRIPTION           | TOTAL     |
|--------|-------|-----------|-----------------------|-----------|
| 2      | 1     | 5,000.00  | Dona from Gail Minkus | 5,000.00  |
| 2      | 1     | 42.00     | Donation              | 42.00     |
| 2-2-19 | 1     | 142.00    | Brick Large Wom       | 145.00    |
| 5-1-04 | 1     | 76.00     | Learn to Play Hockey  | 76.00     |
| 5-1-04 | 2     | 111.00    | Learn to Play Hockey  | 222.00    |
| 5-1-04 | 24    | 76.00     | Learn to Skate        | 2,279.00  |
| 6-5-29 | 8     | 5.00      | Park ID               | 40.00     |
| 7-1-04 | 5     | 52.00     | Instr Basketball Res  | 260.00    |
| 7-1-04 | 5     | 83.00     | Youth Basketball NR   | 415.00    |
| 7-1-04 | 4     | 76.00     | Instr BBall NR        | 304.00    |
| 7-1-04 | 19    | 63.00     | Basketball Res        | 1,197.00  |
| 8-0-00 | 2     | 125.00    | LP West Room          | 250.00    |
| 8-0-00 | 2     | 22.00     | Westroom OT           | 44.00     |
| 9-1-04 | 28    | 5.00      | Yoga                  | 140.00    |
| 9-1-04 | 5     | 30.00     | Ballet Tap and Jazz   | 150.00    |
| 9-1-04 | 119   | 30.00     | Gymnatics Res         | 3,570.00  |
| 9-1-04 | 17    | 30.00     | Tumbling Res          | 510.00    |
| 9-1-04 | 8     | 50.00     | Excerise pass         | 400.00    |
| 9-1-04 | 6     | 30.00     | Hip Hop Res           | 180.00    |
| 9-1-04 | 1     | 395.00    | Preschool Res         | 395.00    |
| 9-1-04 | 8     | 65.00     | Preschool NR          | 520.00    |
| 9-1-04 | 10    | 91.00     | Gym Training Res      | 910.00    |
| 9-1-04 | 2     | 45.50     | Gym Training Res      | 91.00     |
| 9-1-04 | 4     | 15.00     | Tumbling res          | 60.00     |
| 9-1-04 | 4     | 15.00     | Gym Res Scholarship   | 60.00     |
| 9-1-04 | 1     | 42.00     | Hip Hop               | 42.00     |
| 9-1-04 | 3     | 42.00     | Tumbling NR           | 126.00    |
| 9-1-04 | 1     | 42.00     | Ballet NR             | 42.00     |
| 9-1-04 | 23    | 42.00     | Gym Res               | 966.00    |
| 10     | 1     | 46,193.99 | Replacemnt Tax        | 46,193.99 |

OFFICE RECEIPTS TOTAL 64,629.99

**GRANITE CITY PARK DISTRICT  
CASH RECEIPTS 2021-2022**

| CODE                     | DEPARTMENT                            | DECEMBER | YTD       |
|--------------------------|---------------------------------------|----------|-----------|
| <b>GENERAL CORPORATE</b> |                                       |          |           |
| 1-5-04                   | OFFICE SUPPLIES(REFUND/DONATION)      |          | 105.00    |
| 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                    |          | 13,060.30 |
|                          |                                       | 0.00     | 13,165.30 |
| <b>PARKS</b>             |                                       |          |           |
| 2                        | DONATIONS                             |          |           |
| 2                        | RENTALS(STAND/GAZEBO)                 | 5,042.00 | 6,107.00  |
| 2                        | DIAMOND MTCE. FEE                     |          | 405.00    |
| 2-2-19                   | WALK OF MEMORIES                      |          | 0.00      |
| 2-2-20                   | GRANT REIMBURSEMENT                   | 145.00   | 3,770.00  |
| 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      |
|                          |                                       | 5,187.00 | 10,282.00 |
| <b>CONCESSIONS</b>       |                                       |          |           |
| 3-3-02                   | REPAY                                 |          | 0.00      |
| 3-5-03                   | CONCESSION STAND SALES(RESALE)        |          | 48,967.29 |
| 3-5-03                   | REBATE FROM PEPSI/PYMT FOR PEPSI USED | 8,516.25 | 8,516.25  |
| 3-5-03                   | ADJUSTMENT (OVER/SHORT)               |          | 0.00      |
| 3-5-03                   | COMMISSION ON VENDING MACHINES        |          | 20.25     |
| 3-5-10                   | REIMBURSEMENT PHONE CALLS             |          | 0.00      |
| 3-5-39                   | STARTING CASH REDEPOSITED             |          | 0.00      |
|                          |                                       | 8,516.25 | 48,987.54 |
| <b>POOL</b>              |                                       |          |           |
| 4-0-05                   | EMPLOYEE REIMBURSE                    |          | 0.00      |
| 4-1-04                   | SWIMMING LESSONS - RES.               |          | 0.00      |
| 4-1-04                   | SWIMMING LESSONS - NON RES.           |          | 0.00      |
|                          | ADMISSIONS                            |          | 46,942.95 |
|                          | POOL PASSES                           |          | 0.00      |
|                          | POOL RENTAL                           |          | 0.00      |
|                          | LOCKERS                               |          | 102.00    |
|                          | DIVING LESSONS - RES.                 |          | 0.00      |
|                          | DIVING LESSONS - NON RES.             |          | 0.00      |
|                          | LIFEGUARD CLASS - RES.                |          | 1,200.00  |
|                          |                                       |          | 0.00      |
|                          | CPR CLASS OR LIFEGUARD CHALLENGE      |          | 0.00      |
|                          | AQUA AEROBICS - RES.                  |          | 0.00      |
|                          | AQUA AEROBICS - NON RES.              |          | 0.00      |
|                          | RES. CHILD BOOK OF TEN                |          | 0.00      |
|                          | RES. ADULT BOOK OF TEN                |          | 0.00      |
|                          | RES. SENIOR BOOK OF TEN               |          | 0.00      |
|                          | NON RES. CHILD BOOK OF TEN            |          | 0.00      |
|                          | NON RES. ADULT BOOK OF TEN            |          | 0.00      |
|                          | NON RES. SENIOR BOOK OF TEN           |          | 0.00      |
|                          | ADJUSTMENTS(OVER/SHORT)               |          | -1.50     |
|                          | RESALE ITEMS                          |          | 0.00      |
| 4-2-02                   | REIMBURSE FOR OVERPAYMENT             |          | 0.00      |
| 4-5-04                   | SUPPLIES                              |          | 0.00      |
| 4-5-39                   | STARTING CASH REDEPOSITED             |          | 0.00      |
|                          |                                       | 0.00     | 48,243.45 |



| CODE                       | DEPARTMENT                         | DECEMBER         | YTD               |
|----------------------------|------------------------------------|------------------|-------------------|
| <b>ICE RINK</b>            |                                    |                  |                   |
|                            | ADMISSIONS                         | 15,133.00        | 30,685.00         |
|                            | PASSES                             |                  | 0.00              |
|                            | MISC. SALES                        |                  | 8.00              |
|                            | STICK TIME                         | 570.00           | 1,152.00          |
|                            | SKATE SHARPENING                   |                  | 0.00              |
|                            | SKATE RENTAL                       | 2.00             | 2.00              |
|                            | LOCKER RENTAL                      |                  | 0.00              |
|                            | ICE TIME SALES                     | 33,138.28        | 108,107.26        |
|                            | H.S. HOCKEY ADMISSION              |                  | 0.00              |
|                            | AMUSEMENT GAMES                    |                  | 0.00              |
|                            | MENS HOCKEY                        |                  | 0.00              |
|                            | RENTAL FOR ELECTION (COUNTY CLERK) |                  | 0.00              |
| 5                          | ADJUSTMENTS(OVER/SHORT)            | 26.09            | 26.09             |
| 5-1-04                     | SKATE LESSONS - RES.               | 1,023.00         | 4,481.00          |
| 5-1-04                     | SKATE LESSONS - NON RES.           | 1,554.00         | 4,614.00          |
| 5-1-04                     | HOCKEY LEAGUE                      |                  | 0.00              |
| 5-1-04                     | HOCKEY EQUIPMENT                   |                  | 1,100.00          |
| 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>51,446.37</u> | <u>150,175.35</u> |
| <b>GOLF COURSE</b>         |                                    |                  |                   |
|                            | EMPLOYEE REIMBURSE                 |                  | 0.00              |
|                            | GOLF LESSONS - RESIDENT            |                  | 0.00              |
|                            | GOLF LESSONS - NON-RESIDENT        |                  | 0.00              |
|                            | GREEN FEES                         | 7,942.53         | 197,025.72        |
|                            | MEMBERSHIPS                        |                  | 0.00              |
|                            | GOLF CONCESSIONS                   | 3,867.50         | 68,110.75         |
| 55-5-39                    | STARTING CASH REDEPOSITED          |                  | 0.00              |
| 55-5-04                    | SUPPLIES                           |                  | 0.00              |
|                            | ADJUSTMENTS(OVER/SHORT)            | 0.31             | 141.49            |
|                            | CART FEE                           | 11,089.00        | 169,248.00        |
|                            | DRIVING RANGE                      | 849.00           | 16,820.00         |
|                            | GOLF PRO SHOP                      | 170.50           | 6,801.25          |
|                            | ROOM RENTAL                        | -50.00           | 1,795.00          |
|                            | MISC INCOME                        |                  | 0.00              |
|                            | GIFT CERT.                         |                  | 0.00              |
|                            |                                    | <u>23,868.84</u> | <u>459,942.21</u> |
| TOTAL GENERAL CORPORATE    |                                    | <u>89,018.46</u> | <u>730,795.85</u> |
| <b>GENERAL RECREATION</b>  |                                    |                  |                   |
| 6                          | MISCELLANEOUS REIM                 |                  | 60.00             |
| 6-5-01                     | FLAG FOOTBALL SUPPLIES             |                  | 0.00              |
| 6-5-02                     | T-SHIRTS- BASEBALL/BASKETBALL      |                  | 0.00              |
| 6-5-04                     | SUPPLIES                           |                  | 0.00              |
| 6-5-12                     | PRINTING EXPENSES                  |                  | 0.00              |
| 6-5-29                     | I.D. PHOTOS                        | 40.00            | 2,238.00          |
| 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                         | 2,176.00         | 2,244.00          |
| 6 5 40                     | H.S. BASKETBALL ENTRY FEE          |                  | 0.00              |
| 6-5-41                     | ENTRY FEES(PROTEST AND OR FORFEIT) |                  | 2,160.00          |
| 6-5-42                     | BROOMBALL                          |                  | 0.00              |
| 6-5-44                     | NON RESIDENT FEES                  |                  | 0.00              |
| 6-5-47                     | SOFTBALLS/BASEBALLS/TENNISBALLS    |                  | 0.00              |
|                            |                                    | <u>2,216.00</u>  | <u>6,702.00</u>   |
| <b>RECREATION PROGRAMS</b> |                                    |                  |                   |
| 7-1-04                     | PROGRAM FEES                       |                  | 5,208.00          |
| 7-5-01                     | XCEL DONATIONS                     |                  | 0.00              |
| 7-5-13                     | USTA                               |                  | 0.00              |
| 7-5-31                     | JULY 4TH. CELEBRATION              |                  | 18,700.00         |
| 7-5-31                     | JULY 4TH. CHANGE MONEY             |                  | 0.00              |

| CODE                                  | DEPARTMENT                            | DECEMBER   | YTD          |
|---------------------------------------|---------------------------------------|------------|--------------|
| 7-5-32                                | SUMMER REC. SUPPLIES & TRANS.         |            | 9,114.00     |
| 7-5-36                                | SPECIAL PROGRAMS/EVENT                |            | 0.00         |
| 7-5-39                                | REPAY UMPIRE FEE/CENTENNIAL           |            | 0.00         |
|                                       |                                       | 0.00       | 33,022.00    |
| <b>LINCOLN PLACE</b>                  |                                       |            |              |
| 8                                     | RENTALS                               |            |              |
| 8                                     | BASKETBALL TICKETS                    | 294.00     | 2,521.00     |
| 8-5-10                                | REIMBURSE FOR PHONE CALLS MADE        |            | 190.00       |
|                                       |                                       |            | 0.00         |
|                                       |                                       | 294.00     | 2,711.00     |
| <b>BROWN RECREATION CENTER</b>        |                                       |            |              |
| 9                                     | RENTALS                               |            | 691.00       |
| 9-1-04                                | PROGRAM FEES                          |            | 55,242.50    |
| 9-2-01                                | LIGHT GRANT/BRN REC/IL CECF           | 8,162.00   | 0.00         |
| 9-5-03                                | PRESCHOOL ACTIVITY REPAY/RECREATION   |            | 1,590.00     |
| 9-5-39                                | STARTING CASH REDEPOSITED/PRESCHOOL   |            | 0.00         |
|                                       |                                       | 8,162.00   | 57,523.50    |
|                                       | <b>TOTAL RECREATION</b>               | 10,672.00  | 99,958.50    |
| <b>MISCELLANEOUS</b>                  |                                       |            |              |
|                                       | 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         |
|                                       | <b>TOTAL MISCELLANEOUS</b>            | 0.00       | 0.00         |
| <b>TAX &amp; INTEREST INFORMATION</b> |                                       |            |              |
| <b>TAX MONEY</b>                      |                                       |            |              |
|                                       | PROPERTY TAX & MOBILE HOME TAX VALLE  | 257,572.10 | 1,587,304.57 |
|                                       | VENICE TOWNSHIP                       |            | 0.00         |
|                                       |                                       |            | 0.00         |
|                                       | REPLACEMENT TAX                       | 257,572.10 | 1,587,304.57 |
|                                       |                                       | 46,193.99  | 602,783.32   |
|                                       |                                       | 303,766.09 | 2,190,087.89 |
| <b>INTEREST</b>                       |                                       |            |              |
|                                       | GENERAL EXPENSE                       | 14.09      | 100.40       |
|                                       | TAX DEPOSIT ACCOUNT                   |            | 0.00         |
|                                       |                                       | 4.55       | 25.26        |
|                                       |                                       | 18.64      | 125.66       |
|                                       | <b>TOTAL TAX MONEY &amp; INTEREST</b> | 303,784.73 | 2,190,213.55 |
|                                       | <b>TOTAL RECEIPTS</b>                 | 403,475.19 | 3,020,967.90 |

| GRANITE CITY PARK DISTRICT      |                   |                     |                   |                   |
|---------------------------------|-------------------|---------------------|-------------------|-------------------|
| RECEIPT/EXPENSE RECORD          |                   |                     |                   |                   |
| DECEMBER 2021                   |                   |                     |                   |                   |
| RECEIPTS                        | DEC 2021          | 2021-2022           | DEC 2020          | 2020-2021         |
| Property Tax                    | 257,572.10        | 1,587,304.57        | 258,921.11        | 258,921.11        |
| Replacement Tax                 | 46,193.99         | 602,783.32          | 17,721.10         | 17,721.10         |
| Interest                        | 18.64             | 125.66              | 13.42             | 13.42             |
| Administration                  | 0.00              | 13,165.30           | 10,000.00         | 10,000.00         |
| Parks                           | 5,187.00          | 10,282.00           | 546.00            | 546.00            |
| Concessions                     | 8,516.25          | 48,987.54           | 0.00              | 0.00              |
| Pool                            | 0.00              | 48,243.45           | 0.00              | 0.00              |
| Ice Rink                        | 51,446.37         | 150,175.35          | 0.00              | 0.00              |
| Golf Course                     | 23,868.84         | 459,942.21          | 16,568.32         | 16,568.32         |
| General Recreation              | 2,216.00          | 6,702.00            | 0.00              | 0.00              |
| Recreation Program              | 0.00              | 33,022.00           | 1,000.00          | 1,000.00          |
| Community Center                | 294.00            | 2,711.00            | 0.00              | 0.00              |
| Brown Recreation Center         | 8,162.00          | 57,523.50           | 0.00              | 0.00              |
| Miscellaneous                   | 0.00              | 0.00                | 0.00              | 0.00              |
| <b>TOTAL</b>                    | <b>403,475.19</b> | <b>3,020,967.90</b> | <b>304,769.95</b> | <b>304,769.95</b> |
| Alt Golf Course Bond            |                   |                     | 182,000.00        |                   |
| Difference                      | 98,705.24         | 2,716,197.95        | 13,696.01         | (2,435,805.46)    |
| <b>EXPENSES:</b>                |                   |                     |                   |                   |
| Total Corporate                 | 199,821.68        | 1,390,123.02        | 95,358.93         | 95,358.93         |
| Breakdown:                      |                   |                     |                   |                   |
| Admin.                          | 41,776.47         | 314,782.35          | 30,550.59         | 30,550.59         |
| Parks                           | 69,451.41         | 426,337.63          | 29,241.16         | 29,241.16         |
| Conc.                           | 12,147.38         | 66,394.67           | 1,035.45          | 1,035.45          |
| Pool                            | 2,204.75          | 131,680.44          | 912.48            | 912.48            |
| Rink                            | 40,714.86         | 84,574.33           | 4,827.06          | 4,827.06          |
| Golf Course                     | 33,526.81         | 366,353.60          | 28,792.19         | 28,792.19         |
| Total Recreation                | 43,326.67         | 355,446.02          | 21,618.27         | 21,618.27         |
| IMRF                            | 9,097.81          | 49,976.84           | 4,747.90          | 4,747.90          |
| Social Security                 | 11,765.18         | 77,487.65           | 5,336.19          | 5,336.19          |
| Tort/Prop. Damage               | 0.00              | 98,639.60           | 0.00              | 0.00              |
| Worker's Comp.                  | 6,170.00          | 51,181.00           | 6,475.00          | 6,475.00          |
| Unemployment                    | 955.70            | 9,933.90            | 196.22            | 196.22            |
| SW IL Spec Ed                   | 0.00              | 0.00                | 0.00              | 0.00              |
| Audit of Accounts               | 0.00              | 0.00                | 11,800.00         | 11,800.00         |
| <b>SUBTOTAL</b>                 | <b>271,137.04</b> | <b>2,032,788.03</b> | <b>145,532.51</b> | <b>145,532.51</b> |
| Alt Bonds/Payment (Golf Course) |                   | 183,634.96          | 175,074.65        | 175,074.65        |
| 2016 Gen Oblg Bond              |                   | 0.00                |                   | 0.00              |
| <b>TOTAL</b>                    | <b>271,137.04</b> | <b>2,216,422.99</b> | <b>320,607.16</b> | <b>320,607.16</b> |
| Difference                      | (49,470.12)       | 1,895,815.83        | 17,004.03         | -2,240,538.92     |

**DISBURSEMENTS - ADMINISTRATION**

| <u>CODE</u>                 | <u>DESCRIPTION</u>                     | <u>DECEMBER</u>  | <u>YTD<br/>2021-2022</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|----------------------------------------|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                                        |                  |                          |                            |                           |
| 01-001                      | Dir. of Parks & Recreation             | 8,714.31         | 59,983.50                | 14,415.50                  | 74,399.00                 |
| 01-002                      | Board Secretary                        | 237.72           | 1,901.76                 | 933.24                     | 2,835.00                  |
| 01-004                      | Attorney                               | 4,744.20         | 28,203.43                | 12,524.57                  | 40,728.00                 |
| 01-005                      | Receptionist/Clerk                     | 2,025.00         | 8,428.13                 | 10,571.87                  | 19,000.00                 |
| 01-006                      | Finance Clerk                          | 4,109.55         | 24,430.64                | 11,185.36                  | 35,616.00                 |
| 01-007                      | Payroll Clerk                          | 3,644.76         | 21,667.61                | 9,920.39                   | 31,588.00                 |
|                             | <b>TOTAL</b>                           | <b>23,475.54</b> | <b>144,615.07</b>        | <b>59,550.93</b>           | <b>204,166.00</b>         |
| <u>Capital Expenditure</u>  |                                        |                  |                          |                            |                           |
| 01-2-01                     | Grant Funds PEP                        |                  | 0.00                     | 120,736.00                 | 120,736.00                |
| 01-2-02                     | Web Site Fees                          |                  | 0.00                     | 1,500.00                   | 1,500.00                  |
| 01-2-15                     | Purchase of computer hardware/software |                  | 0.00                     | 3,500.00                   | 3,500.00                  |
|                             | <b>TOTAL</b>                           | <b>0.00</b>      | <b>22,129.67</b>         | <b>103,606.33</b>          | <b>125,736.00</b>         |
| <u>Repairs</u>              |                                        |                  |                          |                            |                           |
| 01-3-01                     |                                        |                  | 54.05                    | (54.05)                    |                           |
| 01-3-02                     | Office Building                        |                  | 377.23                   | 122.77                     | 500.00                    |
| 01-3-04                     | Copier Lease                           | 153.73           | 1,188.82                 | 1,811.18                   | 3,000.00                  |
| 01-3-05                     |                                        |                  | 0.00                     | 0.00                       |                           |
|                             | <b>TOTAL</b>                           | <b>153.73</b>    | <b>1,620.10</b>          | <b>1,879.90</b>            | <b>3,500.00</b>           |
| <u>Operating Expenses</u>   |                                        |                  |                          |                            |                           |
| 01-5-01                     | Park Management Training/Education     |                  | 462.82                   | 2,037.18                   | 2,500.00                  |
| 01-5-02                     | Insurance-Employees Group Med.         | 14,816.33        | 109,670.36               | 114,329.64                 | 224,000.00                |
| 01-5-03                     | Cell Phone Service                     | 535.58           | 5,113.67                 | 4,886.33                   | 10,000.00                 |
| 01-5-04                     | Office Supplies                        | 1,231.42         | 6,299.71                 | 200.29                     | 6,500.00                  |
| 01-5-09                     | Postage                                |                  | 322.86                   | 1,577.14                   | 1,900.00                  |
| 01-5-10                     | Telephone Service                      | 225.72           | 12,828.19                | (328.19)                   | 12,500.00                 |
| 01-5-13                     | Illinois Park Dist. Assoc. Fees        |                  | 0.00                     | 6,400.00                   | 6,400.00                  |
| 01-5-14                     |                                        |                  | 0.00                     | 0.00                       |                           |
| 01-5-19                     |                                        |                  | 0.00                     | 0.00                       |                           |
| 01-5-24                     | Payroll System Services                | 1,095.40         | 9,752.23                 | 8,047.77                   | 17,800.00                 |
| 01-5-26                     |                                        |                  | 0.00                     | 0.00                       |                           |
| 01-5-27                     | Publication of Legal Notices           |                  | 289.28                   | 160.72                     | 450.00                    |
| 01-5-46                     |                                        |                  | 0.00                     | 0.00                       |                           |
| 01-5-55                     | Chamber of Commerce & SIPRA Dues       |                  | 60.00                    | 740.00                     | 800.00                    |
| 01-5-56                     | Bank Service Charges                   |                  | 0.00                     | 100.00                     | 100.00                    |
| 01-5-59                     | Professional Services                  | 162.80           | 382.80                   | 6,617.20                   | 7,000.00                  |
|                             | <b>TOTAL</b>                           | <b>18,067.25</b> | <b>145,181.92</b>        | <b>144,768.08</b>          | <b>289,950.00</b>         |
| 01-6-01                     | Contingent/Credit Card Fees            | 79.95            | 1,235.59                 | 364.41                     | 1,600.00                  |
|                             | <b>TOTAL ADMINISTRATION</b>            | <b>41,776.47</b> | <b>314,782.35</b>        | <b>310,169.65</b>          | <b>624,952.00</b>         |

DISBURSEMENTS - PARKS

| CODE                        | DESCRIPTION                      | DECEMBER    | YTD<br>2021-2022 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|----------------------------------|-------------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                  |             |                  |                    |                   |
| 02-001                      | Maintenance Supervisor           | 5,781.96    | 34,372.83        | 15,737.61          | 50,110.44         |
| 02-011                      | Security Guards                  | 18,453.82   | 101,231.60       | 16,768.40          | 118,000.00        |
| 02-014                      | Laborers, Gen. Park Mtce.        | 13,782.42   | 68,367.08        | 21,732.92          | 90,100.00         |
| 02-015                      | Seasonal Gardeners               | 4,774.00    | 41,778.00        | 8,222.00           | 50,000.00         |
| 02-016                      | Gardens Foreman                  | 6,355.66    | 33,067.51        | 14,145.49          | 47,213.00         |
| 02-017                      |                                  |             | 0.00             | 0.00               |                   |
|                             | TOTAL                            | 49,147.86   | 278,817.02       | 76,606.42          | 355,423.44        |
| <u>Capital Expenditures</u> |                                  |             |                  |                    |                   |
| 02-2-16                     |                                  |             | 0.00             | 0.00               |                   |
| 02-2-17                     | Purchase of Tree/Stump Removal   | 18,000.00   | 32,150.00        | (11,150.00)        | 21,000.00         |
| 02-2-18                     | Purchase of Maintenance Equipmer | 420.98      | 3,484.55         | 15.45              | 3,500.00          |
| 02-2-22                     |                                  |             | 0.00             | 0.00               |                   |
| 02-2-23                     | Safety Equipment Grant           | (10,562.00) | (7,541.09)       | 18,541.09          | 11,000.00         |
| 02-2-24                     | Security Radios                  |             | 0.00             | 350.00             | 350.00            |
| 02-2-25                     | Garden Irrigation/Water Features |             | 0.00             | 500.00             | 500.00            |
| 02-2-26                     | US Steel/EPA Grant Funds         |             | 0.00             | 0.00               |                   |
| 02-2-27                     |                                  |             | 0.00             | 0.00               |                   |
| 2-2-28                      |                                  |             | 0.00             | 0.00               |                   |
| 2-2-31                      |                                  |             | 0.00             | 0.00               |                   |
|                             | TOTAL                            | 7,858.98    | 28,093.46        | 8,256.54           | 36,350.00         |
| <u>Repairs</u>              |                                  |             |                  |                    |                   |
| 02-3-01                     | Equipment                        | 218.76      | 9,852.82         | 4,147.18           | 14,000.00         |
| 02-3-02                     | Buildings                        | 74.72       | 4,348.65         | 651.35             | 5,000.00          |
| 02-3-03                     | Roads, Walks & Trails            | 730.84      | 1,145.80         | 1,354.20           | 2,500.00          |
| 02-3-04                     |                                  |             | 69.93            | (69.93)            |                   |
| 02-3-06                     | Shelters                         | 255.33      | 1,031.01         | 2,968.99           | 4,000.00          |
| 2-3-07                      |                                  |             | 0.00             | 0.00               |                   |
| 02-3-08                     | Vehicles                         | 677.86      | 10,220.68        | (720.68)           | 9,500.00          |
|                             | TOTAL                            | 1,957.51    | 26,668.89        | 8,331.11           | 35,000.00         |
| 02-4-01                     | Equipment                        |             | 1,251.87         | 2,498.13           | 3,750.00          |
| <u>Operating Expenses</u>   |                                  |             |                  |                    |                   |
| 02-5-04                     | Supplies                         | 299.08      | 6,795.07         | 2,204.93           | 9,000.00          |
| 02-5-06                     | Electrical Current               | 2,764.35    | 23,067.80        | 11,932.20          | 35,000.00         |
| 02-5-07                     | Gas for Heating                  | 641.18      | 1,910.37         | 5,089.63           | 7,000.00          |
| 02-5-08                     | Water                            | 1,356.26    | 12,348.09        | 3,851.91           | 16,200.00         |
| 02-5-17                     |                                  |             | 0.00             | 0.00               |                   |
| 02-5-20                     | Paint                            |             | 143.91           | 2,356.09           | 2,500.00          |
| 02-5-21                     | Flower,Plants,Trees              | 2,017.00    | 9,247.70         | 2,752.30           | 12,000.00         |
| 02-5-22                     | Gardens Supplies                 | 15.57       | 2,334.15         | 1,765.85           | 4,100.00          |
| 02-5-23                     | Garden Equipment                 |             | 100.00           | 3,400.00           | 3,500.00          |
| 02-5-24                     | Memorial Placements              | 315.00      | 2,446.64         | 2,553.36           | 5,000.00          |
| 02-5-25                     | Garden Chemicals                 |             | 0.00             | 1,100.00           | 1,100.00          |
| 02-5-26                     | Sewer fees                       | 277.47      | 1,512.49         | (112.49)           | 1,400.00          |
| 02-5-28                     | Fuel for Vehicles                | 2,199.07    | 21,290.85        | 4,709.15           | 26,000.00         |
| 02-5-51                     | Extermination Service            | 60.00       | 180.00           | 220.00             | 400.00            |
| 02-5-54                     | Refill Fire Extinguishers        |             | 714.00           | 786.00             | 1,500.00          |
| 02-5-55                     | Solid Waste Disposal             | 407.08      | 7,110.89         | 1,389.11           | 8,500.00          |
| 02-5-57                     | Uniforms for Employees           |             | 331.93           | 518.07             | 850.00            |
| 02-5-58                     | Seasonal Employee T-Shirts       |             | 1,837.50         | 1,662.50           | 3,500.00          |
|                             | TOTAL                            | 10,352.06   | 91,371.39        | 46,178.61          | 137,550.00        |
| 02-6-01                     | Contingent                       | 135.00      | 135.00           | 165.00             | 300.00            |
| TOTAL PARKS                 |                                  | 69,451.41   | 426,337.63       | 142,035.81         | 568,373.44        |

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

| CODE                        | DESCRIPTION                     | DECEMBER  | YTD<br>2021-2022 | UNEXPENI<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|---------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                 |           |                  |                    |                   |
| 03-001                      | Concession Manager              |           |                  |                    |                   |
| 03-006                      | Attendants                      | 1,351.17  | 8,107.02         | 3,602.98           | 11,710.00         |
|                             | TOTAL                           | 4,529.89  | 25,106.20        | (5,106.20)         | 20,000.00         |
|                             |                                 | 5,881.06  | 33,213.22        | (1,503.22)         | 31,710.00         |
| <u>Capital Expenditures</u> |                                 |           |                  |                    |                   |
| 3-2-02                      |                                 |           |                  |                    |                   |
| 3-2-03                      |                                 |           | 0.00             | 0.00               |                   |
| 3-2-04                      |                                 |           | 0.00             | 0.00               |                   |
|                             | TOTAL                           |           | 0.00             | 0.00               |                   |
|                             |                                 | 0.00      | 0.00             | 0.00               | 0.00              |
| <u>Repairs</u>              |                                 |           |                  |                    |                   |
| 3-3-01                      | Equipment                       |           |                  |                    |                   |
| 3-3-02                      | Building                        |           | 0.00             | 450.00             | 450.00            |
|                             | TOTAL                           |           | 0.00             | 600.00             | 600.00            |
|                             |                                 | 0.00      | 0.00             | 1,050.00           | 1,050.00          |
| <u>Operating Expenses</u>   |                                 |           |                  |                    |                   |
| 3-5-03                      | Purchase/Merchandise for Resale |           |                  |                    |                   |
| 3-5-04                      | Supplies                        | 5,027.86  | 28,018.01        | 20,981.99          | 49,000.00         |
| 3-5-10                      |                                 |           | 417.28           | 1,082.72           | 1,500.00          |
| 3-5-16                      | Dept of Health Fees             |           | 0.00             | 0.00               |                   |
| 3-5-17                      | Laundry Service                 |           | 750.00           | 0.00               | 750.00            |
| 3-5-38                      | Payment of Sales Tax            |           | 0.00             | 800.00             | 800.00            |
| 3-5-39                      | Change Money                    | 972.00    | 3,093.00         | 1,907.00           | 5,000.00          |
| 3-5-51                      | Extermination Services          |           | 0.00             | 400.00             | 400.00            |
|                             | TOTAL                           |           | 60.00            | 190.00             | 250.00            |
|                             |                                 | 5,999.86  | 32,338.29        | 25,361.71          | 57,700.00         |
| 3-6-01                      | Contingent/Credit Card Fees     |           |                  |                    |                   |
|                             |                                 | 266.46    | 843.16           | 656.84             | 1,500.00          |
|                             | TOTAL CONCESSIONS               | 12,147.38 | 66,394.67        | 25,565.33          | 91,960.00         |

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

| CODE DESCRIPTION                   | DECEMBER | YTD<br>2021-2022 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|------------------------------------|----------|------------------|--------------------|-------------------|
| <b>Wages &amp; Salaries</b>        |          |                  |                    |                   |
| 04-001 Pool Manager                |          | 18,072.73        | (3,126.73)         | 14,946.00         |
| 04-003 Assistant Manager           |          | 6,318.55         | 1,181.45           | 7,500.00          |
| 04-004 Swim Instructors            |          | 1,523.75         | 2,751.25           | 4,275.00          |
| 04-005 Cashiers                    |          | 3,537.24         | (1,062.24)         | 2,475.00          |
| 04-006                             |          | 0.00             | 0.00               |                   |
| 04-007 Custodians                  |          | 4,761.68         | 5,238.32           | 10,000.00         |
| 04-012 Lifeguards                  |          | 37,091.66        | (3,341.66)         | 33,750.00         |
| TOTAL                              | 0.00     | 71,305.61        | 1,640.39           | 72,946.00         |
| <b>Capital Expenditures</b>        |          |                  |                    |                   |
| 4-2-02                             |          | 0.00             | 0.00               |                   |
| 4-2-03                             |          | 0.00             | 0.00               |                   |
| 4-2-04 Pool Furniture              |          | 0.00             | 0.00               |                   |
| 4-2-05                             |          | 0.00             | 0.00               | 0.00              |
| TOTAL                              | 0.00     | 0.00             | 0.00               | 0.00              |
| <b>Repairs</b>                     |          |                  |                    |                   |
| 4-3-01 Pool/ Building Repairs      | 1,656.41 | 18,062.50        | 937.50             | 19,000.00         |
| <b>Operating Expenses</b>          |          |                  |                    |                   |
| 4-5-03                             |          | 0.00             | 0.00               |                   |
| 4-5-04 Supplies                    |          | 2,080.35         | 4,419.65           | 6,500.00          |
| 4-5-05 Paint                       |          | 996.92           | 2,703.08           | 3,700.00          |
| 4-5-06 Electric                    |          | 12,612.35        | (2,612.35)         | 10,000.00         |
| 4-5-07 Gas                         | 134.50   | 920.68           | 2,279.32           | 3,200.00          |
| 4-5-08 Water                       | 413.84   | 10,105.39        | (1,605.39)         | 8,500.00          |
| 4-5-10 Telephone                   |          | 1,245.06         | 254.94             | 1,500.00          |
| 4-5-11 Chemicals for Pool          |          | 13,683.49        | (3,683.49)         | 10,000.00         |
| 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                     |          | 0.00             | 2,100.00           | 2,100.00          |
| TOTAL                              | 548.34   | 41,644.24        | 4,205.76           | 45,850.00         |
| 4-6-01 Contingent/Credit Card Fees |          | 668.09           | 331.91             | 1,000.00          |
| TOTAL POOL                         | 2,204.75 | 131,680.44       | 7,115.56           | 138,796.00        |

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

| <u>CODE</u>                 | <u>DESCRIPTION</u>          | <u>DECEMBER</u> | <u>YTD<br/>2021-2022</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|-----------------------------|-----------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                             |                 |                          |                            |                           |
| 05-003                      | Rink Manager                | 4,170.63        | 6,951.05                 | 14,248.95                  | 21,200.00                 |
| 05-004                      | Skate Instructors           | 904.97          | 1,401.40                 | 1,998.60                   | 3,400.00                  |
| 05-005                      | Cashiers                    | 1,556.88        | 1,849.76                 | 2,650.24                   | 4,500.00                  |
| 05-006                      | Atendants-Skate Room        | 901.01          | 1,323.88                 | 876.12                     | 2,200.00                  |
| 05-010                      | Custodians                  | 6,252.32        | 15,133.47                | 7,866.53                   | 23,000.00                 |
| 05-012                      | Rink Guards                 | 2,278.52        | 3,573.40                 | (373.40)                   | 3,200.00                  |
| 05-013                      | Night Managers              | 4,521.40        | 7,542.40                 | 12,457.60                  | 20,000.00                 |
|                             | TOTAL                       | 20,585.73       | 37,775.36                | 39,724.64                  | 77,500.00                 |
| <u>Capital Expenditures</u> |                             |                 |                          |                            |                           |
| 5-2-01                      | Refrig Cooler/Tower         | 10,873.00       | 10,873.00                | 127.00                     | 11,000.00                 |
| 5-2-02                      | Rental Skates               |                 | 0.00                     | 300.00                     | 300.00                    |
| 5-2-03                      | Tarps                       |                 | 1,608.44                 | 1,891.56                   | 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                       | 10,873.00       | 12,481.44                | 4,418.56                   | 16,900.00                 |
| <u>Repairs</u>              |                             |                 |                          |                            |                           |
| 5-3-01                      | Equipment                   | 112.50          | 3,834.50                 | 1,665.50                   | 5,500.00                  |
| 5-3-03                      | Rink                        | 665.49          | 3,655.51                 | 6,344.49                   | 10,000.00                 |
| 5-3-05                      |                             |                 | 0.00                     | 0.00                       |                           |
|                             | TOTAL                       | 777.99          | 7,490.01                 | 8,009.99                   | 15,500.00                 |
| <u>Operating Expense</u>    |                             |                 |                          |                            |                           |
| 5-5-04                      | Rink Supplies               | 289.14          | 2,068.34                 | 5,931.66                   | 8,000.00                  |
| 5-5-05                      | Zamboni Fuel                | 359.72          | 734.53                   | 965.47                     | 1,700.00                  |
| 5-5-06                      | Electric Current            |                 | 6,683.26                 | 45,316.74                  | 52,000.00                 |
| 5-5-07                      | Gas for Heating             | 385.02          | 842.53                   | 2,357.47                   | 3,200.00                  |
| 5-5-08                      | Water                       | 1,281.99        | 4,285.23                 | 2,714.77                   | 7,000.00                  |
| 5-5-10                      | Telephone Service           | 335.78          | 2,864.04                 | 1,335.96                   | 4,200.00                  |
| 5-5-11                      | Chemicals                   | 358.25          | 1,433.00                 | 2,817.00                   | 4,250.00                  |
| 5-5-19                      | Game Police                 |                 | 0.00                     | 10,000.00                  | 10,000.00                 |
| 5-5-20                      | Paint                       |                 | 2,086.52                 | 1,513.48                   | 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    | 5,056.50        | 5,056.50                 | 7,943.50                   | 13,000.00                 |
| 5-5-45                      | Sharpeneing Zamboni Blades  | 103.10          | 103.10                   | 896.90                     | 1,000.00                  |
| 5-5-50                      | Refunds                     |                 | 0.00                     | 700.00                     | 700.00                    |
| 5-5-51                      | Extermination Services      | 120.00          | 420.00                   | 430.00                     | 850.00                    |
|                             | TOTAL                       | 8,289.50        | 26,577.05                | 83,322.95                  | 109,900.00                |
| 5-6-01                      | Contingent/Credit Card Fees | 188.64          | 250.47                   | 749.53                     | 1,000.00                  |
|                             | TOTAL ICE RINK              | 40,714.86       | 84,574.33                | 136,225.67                 | 220,800.00                |



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

| <u>CODE</u>                 | <u>DESCRIPTION</u>            | <u>DECEMBER</u> | <u>YTD<br/>2021-2022</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|-------------------------------|-----------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                               |                 |                          |                            |                           |
| 55-001                      | Golf Course Manager           | 7,056.54        | 41,950.00                | 18,630.00                  | 60,580.00                 |
| 55-002                      | Greens Keeper                 | 5,927.40        | 35,237.40                | 16,133.60                  | 51,371.00                 |
| 55-003                      | Outside Course Maintenance    | 4,064.25        | 47,899.25                | 2,100.75                   | 50,000.00                 |
| 55-006                      | Assistant Manager             |                 | 0.00                     | 0.00                       |                           |
| 55-010                      | Golf Concessions              |                 | 15,240.50                | (1,740.50)                 | 13,500.00                 |
| 55-012                      | Cart Staff                    | 369.00          | 15,224.65                | 775.35                     | 16,000.00                 |
| 55-013                      | Pro Shop                      | 3,738.75        | 24,384.75                | (384.75)                   | 24,000.00                 |
|                             | TOTAL                         | 21,155.94       | 179,936.55               | 35,514.45                  | 215,451.00                |
| <u>Capital Expenditures</u> |                               |                 |                          |                            |                           |
| 55-2-01                     |                               |                 | 0.00                     | 0.00                       |                           |
| 55-2-02                     |                               |                 | 0.00                     | 0.00                       |                           |
| 55-2-03                     |                               |                 | 0.00                     | 0.00                       |                           |
| 55-2-04                     | Equipment Lease               |                 | 20,408.40                | (408.40)                   | 20,000.00                 |
| 55-2-05                     |                               |                 | 0.00                     | 0.00                       |                           |
| 55-2-06                     |                               |                 | 0.00                     | 0.00                       |                           |
|                             | TOTAL                         | 0.00            | 20,408.40                | (408.40)                   | 20,000.00                 |
| <u>Repairs</u>              |                               |                 |                          |                            |                           |
| 55-3-01                     | Equipment /repairs and rental | 1,833.73        | 9,065.76                 | 6,934.24                   | 16,000.00                 |
| 55-3-03                     | Golf Course/Buildings         |                 | 2,569.00                 | 5,431.00                   | 8,000.00                  |
| 55-3-05                     | Irrigation                    |                 | 5,428.08                 | 2,571.92                   | 8,000.00                  |
|                             | TOTAL                         | 1,833.73        | 17,062.84                | 14,937.16                  | 32,000.00                 |
| <u>Operating Expense</u>    |                               |                 |                          |                            |                           |
| 55-5-01                     | Golf Carts                    |                 | 29,793.69                | 18,206.31                  | 48,000.00                 |
| 55-5-02                     | Concession Supplies           | 108.12          | 2,974.02                 | 1,525.98                   | 4,500.00                  |
| 55-5-03                     | Items for Resale              | 605.57          | 36,722.48                | 3,277.52                   | 40,000.00                 |
| 55-5-04                     | Supplies                      | 493.13          | 7,743.13                 | 756.87                     | 8,500.00                  |
| 55-5-05                     | Advertising/Misc              |                 | 0.00                     | 1,200.00                   | 1,200.00                  |
| 55-5-06                     | Electric Current              | 1,013.38        | 4,939.67                 | 11,060.33                  | 16,000.00                 |
| 55-5-07                     | Gas for Heating               | 129.36          | 917.00                   | 1,283.00                   | 2,200.00                  |

|         |                                  |           |            |            |            |
|---------|----------------------------------|-----------|------------|------------|------------|
| 55-5-08 | Water                            |           | 1,903.22   | 1,396.78   | 3,300.00   |
| 55-5-10 | Telephone Service                | 240.56    | 1,581.67   | 718.33     | 2,300.00   |
| 55-5-11 | Chemicals                        | 6,074.75  | 21,314.80  | (1,314.80) | 20,000.00  |
| 55-5-12 | Seed, Sod, Planting              |           | 7,859.58   | (1,859.58) | 6,000.00   |
| 55-5-13 | Television Expenses              | 229.99    | 1,349.92   | 650.08     | 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               |           | 1,391.39   | 183.61     | 1,575.00   |
| 55-5-17 | Food & Liquor Permits            |           | 613.50     | 686.50     | 1,300.00   |
| 55-5-28 | Fuel                             |           | 8,692.63   | (692.63)   | 8,000.00   |
| 55-5-19 | Credit Card Expenses             | 426.34    | 7,294.53   | 1,705.47   | 9,000.00   |
| 55-5-20 | Pro Shop Items for resale        |           | 3,630.41   | 869.59     | 4,500.00   |
| 55-5-21 | Range Supplies                   |           | 0.00       | 2,500.00   | 2,500.00   |
| 55-5-26 | Sewer Fees                       |           | 262.33     | 387.67     | 650.00     |
| 55-5-38 | Payment of Sales Taxes           | 821.00    | 6,044.00   | (44.00)    | 6,000.00   |
| 55-5-39 | Change Money                     |           | 0.00       | 350.00     | 350.00     |
| 55-5-50 | Refunds                          | 50.00     | 455.00     | 545.00     | 1,000.00   |
| 55-5-51 | Extermination Services           |           | 120.00     | 180.00     | 300.00     |
| 55-5-52 | Professional Certifications & Ed | 150.00    | 1,711.00   | 289.00     | 2,000.00   |
| 55-5-53 | Purchase of Security System Svcs |           | 0.00       | 500.00     | 500.00     |
| 55-5-55 | Solid Waste Disposal             | 194.94    | 1,431.84   | 568.16     | 2,000.00   |
|         | TOTAL                            | 10,537.14 | 148,745.81 | 46,129.19  | 194,875.00 |
| 55-6-01 | Contingent                       |           | 200.00     | 1,300.00   | 1,500.00   |
|         | TOTAL GOLF COURSE                | 33,526.81 | 366,353.60 | 97,472.40  | 463,826.00 |

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

| CODE                        | DESCRIPTION                     | DECEMBER | YTD<br>2021-2022 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                 |          |                  |                    |                   |
| 06-001                      | Recreation Supervisor           | 5,250.00 | 9,627.65         | 40,372.35          | 50,000.00         |
| 06-002                      | Baseball Coordinator            |          | 2,565.00         | (565.00)           | 2,000.00          |
| 06-004                      | Recreation Coordinator          |          | 4,224.00         | 4,776.00           | 9,000.00          |
| 06-020                      | Part-Time Office Help           |          | 7,672.50         | (6,172.50)         | 1,500.00          |
|                             | TOTAL                           | 5,250.00 | 24,089.15        | 38,410.85          | 62,500.00         |
| <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    |          | 0.00             | 1,500.00           | 1,500.00          |
| 6-3-02                      | Lights on Ball Fields           |          | 0.00             | 3,500.00           | 3,500.00          |
| 6-3-03                      | Ball Diamond Facilities         |          | 63.30            | 1,936.70           | 2,000.00          |
| 6-3-04                      | Sykes Field Irrigation          |          | 1,150.00         | 1,350.00           | 2,500.00          |
| 6-3-05                      | Football Complex                |          | 334.50           | 665.50             | 1,000.00          |
| 6-3-11                      |                                 |          | 0.00             | 0.00               |                   |
| 6-3-12                      | Picnic Tables                   |          | 17.20            | 482.80             | 500.00            |
| 6-3-13                      | Playgrounds                     |          | 6,139.18         | (1,139.18)         | 5,000.00          |
| 6-3-14                      |                                 |          | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 0.00     | 7,704.18         | 8,295.82           | 16,000.00         |
| <u>Rental</u>               |                                 |          |                  |                    |                   |
| 6-4-04                      | Rental expense                  |          | 0.00             | 1,000.00           | 1,000.00          |
|                             | TOTAL                           | 0.00     | 0.00             | 1,000.00           | 1,000.00          |
| <u>Operating Expense</u>    |                                 |          |                  |                    |                   |
| 6-5-01                      | Flag Football Supplies          |          | 630.88           | 869.12             | 1,500.00          |
| 6-5-02                      | T-Shirts - Baseball/Basketball  |          | 0.00             | 2,500.00           | 2,500.00          |
| 6-5-04                      | Supplies                        | 469.05   | 2,825.35         | 1,674.65           | 4,500.00          |
| 6-5-05                      | Purchase Ball Diamond Equipment | 276.25   | 967.38           | 1,532.62           | 2,500.00          |
| 6-5-12                      | Printing Expenses               | 108.25   | 140.75           | 3,359.25           | 3,500.00          |
| 6-5-18                      | Awards                          |          | 162.40           | 1,337.60           | 1,500.00          |
| 6-5-20                      | Paint                           |          | 737.43           | 2,762.57           | 3,500.00          |
| 6-5-22                      | Top Soil & Sand                 |          | 159.59           | 2,340.41           | 2,500.00          |
| 6-5-29                      | I.D. Photo Supplies             |          | 0.00             | 3,000.00           | 3,000.00          |
| 6-5-35                      | Sports Award Banquet            |          | 0.00             | 3,000.00           | 3,000.00          |
| 6-5-36                      | Baseball Parade Expenses        |          | 0.00             | 1,000.00           | 1,000.00          |
| 6-5-38                      | Payment Sales Tax               |          | 0.00             | 25.00              | 25.00             |
| 6-5-40                      | Amateur Softball Assoc Fee      |          | 1,320.00         | (120.00)           | 1,200.00          |
| 6-5-47                      | Softballs/Baseballs             |          | 380.59           | 3,619.41           | 4,000.00          |
| 6-5-50                      | Refunds                         |          | 108.00           | 392.00             | 500.00            |
|                             | TOTAL                           | 853.55   | 7,432.37         | 27,292.63          | 34,725.00         |
| 6-6-01                      | Contingent                      |          | 0.00             | 0.00               |                   |
| TOTAL GENERAL RECREATION    |                                 | 6,103.55 | 39,225.70        | 74,999.30          | 114,225.00        |

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

| <u>CODE</u>                      | <u>DESCRIPTION</u>               | <u>DECEMBER</u> | <u>YTD<br/>2021-2022</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|----------------------------------|----------------------------------|-----------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u>      |                                  |                 |                          |                            |                           |
| 07-004                           | Instructors-Programs             |                 | 0.00                     | 6,500.00                   | 6,500.00                  |
| 07-007                           | Youth Umpire Service             |                 | 5,603.75                 | 9,396.25                   | 15,000.00                 |
| 07-013                           | Referees-Winter Programs         |                 | 473.00                   | 7,527.00                   | 8,000.00                  |
| 07-015                           | Mtce Labor/Rec. Facilities       | 6,952.00        | 97,993.39                | (17,993.39)                | 80,000.00                 |
| 07-016                           | Ball Diamond Labor               | 2,884.75        | 24,416.01                | 5,583.99                   | 30,000.00                 |
| 07-019                           |                                  |                 | 0.00                     | 0.00                       |                           |
| 07-020                           | Recreation Aides                 |                 | 10,266.76                | 9,733.24                   | 20,000.00                 |
| 07-021                           | Scorekeepers/Basketball          |                 | 0.00                     | 2,100.00                   | 2,100.00                  |
| 07-022                           | Scorekeepers/Softball            |                 | 759.00                   | 741.00                     | 1,500.00                  |
|                                  | TOTAL                            | 9,836.75        | 139,511.91               | 23,588.09                  | 163,100.00                |
| <u>Repairs</u>                   |                                  |                 |                          |                            |                           |
| 7-3-07                           | Scoreboards                      |                 | 0.00                     | 500.00                     | 500.00                    |
| <u>Operating Expenses</u>        |                                  |                 |                          |                            |                           |
| 7-5-01                           | Xcel Expenditures                | 4,574.00        | 6,258.21                 | 4,301.79                   | 10,560.00                 |
| 7-5-23                           |                                  |                 | 0.00                     | 0.00                       |                           |
| 7-5-30                           | July 4th Fireworks Display       |                 | 20,086.22                | (86.22)                    | 20,000.00                 |
| 7-5-31                           | July 4th Amusements              |                 | 13,643.72                | (9,143.72)                 | 4,500.00                  |
| 7-5-31                           | July 4th Change Money            |                 | 0.00                     | 0.00                       |                           |
| 7-5-32                           | Summer Recreation Supplies/Trans |                 | 535.33                   | 964.67                     | 1,500.00                  |
| 7-5-33                           |                                  |                 | 0.00                     | 0.00                       |                           |
| 7-5-36                           | Special Recreation Programs      | 1,839.50        | 2,590.47                 | 409.53                     | 3,000.00                  |
| 7-5-37                           | Musical Concerts                 |                 | 2,000.00                 | 1,500.00                   | 3,500.00                  |
| 7-5-38                           | Movies under the Stars           |                 | 1,740.00                 | (740.00)                   | 1,000.00                  |
| 7-5-39                           | Softball Umpire Service          |                 | 2,236.00                 | 5,764.00                   | 8,000.00                  |
| 7-5-50                           | Special Rec. Refunds             | 41.94           | 41.94                    | 1,458.06                   | 1,500.00                  |
|                                  | TOTAL                            | 6,455.44        | 49,131.89                | 4,428.11                   | 53,560.00                 |
| 7-6-01                           | Contingent                       |                 | 0.00                     | 0.00                       |                           |
| <b>TOTAL RECREATION PROGRAMS</b> |                                  | 16,292.19       | 188,643.80               | 28,516.20                  | 217,160.00                |

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

| <u>CODE</u>                 | <u>DESCRIPTION</u>     | <u>DECEMBER</u> | <u>YTD 2021-2022</u> | <u>UNEXPEND</u> | <u>APPROP.</u> |
|-----------------------------|------------------------|-----------------|----------------------|-----------------|----------------|
|                             |                        |                 |                      | <u>AMOUNT</u>   | <u>ORD. #</u>  |
| <u>Wages &amp; Salaries</u> |                        |                 |                      |                 |                |
| 08-018                      | Building Attendant     | 319.00          | 5,670.50             | 11,329.50       | 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               |                 | 1,118.09             | 631.91          | 1,750.00       |
| <u>Operating Expenses</u>   |                        |                 |                      |                 |                |
| 8-5-05                      | Recreational Supplies  |                 | 0.00                 | 250.00          | 250.00         |
| 8-5-06                      | Electric Current       | 138.02          | 1,890.24             | 1,309.76        | 3,200.00       |
| 8-5-07                      | Gas for Heating        | 61.31           | 894.87               | 5,105.13        | 6,000.00       |
| 8-5-08                      | Water                  | 44.07           | 408.38               | 291.62          | 700.00         |
| 8-5-10                      | Telephone Service      |                 | 0.00                 | 0.00            |                |
| 8-5-26                      | Sewer Fees             | 14.92           | 37.57                | 462.43          | 500.00         |
| 8-5-50                      | Refunds                | 150.00          | 700.00               | 800.00          | 1,500.00       |
| 8-5-51                      | Extermination Services | 60.00           | 180.00               | 70.00           | 250.00         |
|                             | TOTAL                  | 468.32          | 4,111.06             | 8,288.94        | 12,400.00      |
| 8-6-01                      | Contingent             |                 | 0.00                 | 100.00          | 100.00         |
| TOTAL LINCOLN PLACE         |                        | 787.32          | 10,899.65            | 20,850.35       | 31,750.00      |

**DISBURSEMENTS - BROWN REC. CENTER**

| <u>CODE</u>                  | <u>DESCRIPTION</u>             | <u>DECEMBER</u>  | <u>YTD<br/>2021-2022</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|------------------------------|--------------------------------|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u>  |                                |                  |                          |                            |                           |
| 09-004                       | Instructors                    | 12,215.31        | 67,884.94                | 12,115.06                  | 80,000.00                 |
| 09-005                       | Preschool Instructor           | 3,577.07         | 15,452.70                | 1,047.30                   | 16,500.00                 |
| 09-010                       | Custodian                      | 1,892.00         | 10,312.50                | 7,187.50                   | 17,500.00                 |
| 09-018                       | Building Attendant             | 1,416.25         | 10,153.00                | 5,847.00                   | 16,000.00                 |
|                              | TOTAL                          | 19,100.63        | 103,803.14               | 26,196.86                  | 130,000.00                |
| <u>Capitol Improvements</u>  |                                |                  |                          |                            |                           |
| 9-2-01                       | Table and Chairs               |                  | (397.60)                 | 897.60                     | 500.00                    |
|                              | TOTAL                          | 0.00             | (397.60)                 | 897.60                     | 500.00                    |
| <u>Repairs</u>               |                                |                  |                          |                            |                           |
| 9-3-01                       | Equipment                      |                  | 379.92                   | 620.08                     | 1,000.00                  |
| 9-3-02                       | Building                       |                  | 245.74                   | 4,954.26                   | 5,200.00                  |
|                              | TOTAL                          | 0.00             | 625.66                   | 5,574.34                   | 6,200.00                  |
| <u>Operation Expenses</u>    |                                |                  |                          |                            |                           |
| 9-5-03                       | Purchase of Preschool Supplies | 279.31           | 4,587.23                 | (2,087.23)                 | 2,500.00                  |
| 9-5-05                       | Recreation Supplies            | 17.56            | 1,497.42                 | 1,002.58                   | 2,500.00                  |
| 9-5-06                       | Electric                       |                  | 274.33                   | 5,225.67                   | 5,500.00                  |
| 9-5-07                       | Gas for Heating                |                  | 1,179.93                 | 2,820.07                   | 4,000.00                  |
| 9-5-08                       | Water                          | 84.96            | 629.07                   | 270.93                     | 900.00                    |
| 9-5-10                       | Telephone Service              | 512.53           | 3,223.93                 | (123.93)                   | 3,100.00                  |
| 9-5-26                       | Sewer Fees                     | 20.85            | 180.17                   | 219.83                     | 400.00                    |
| 9-5-50                       | Refunds                        |                  | 405.00                   | 1,095.00                   | 1,500.00                  |
| 9-5-51                       | Extermination Services         | 60.00            | 180.00                   | 120.00                     | 300.00                    |
|                              | TOTAL                          | 975.21           | 12,157.08                | 8,542.92                   | 20,700.00                 |
| 9-6-01                       | Contingent                     | 67.77            | 488.59                   | 111.41                     | 600.00                    |
| <b>TOTAL BROWN REC CENTE</b> |                                | <b>20,143.61</b> | <b>116,676.87</b>        | <b>41,323.13</b>           | <b>158,000.00</b>         |

**DISBURSEMENTS - MISCELLANEOUS**

| <u>CODE</u> | <u>DESCRIPTION</u>                | <u>DECEMBER</u>     | <u>YTD<br/>2021-2022</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-------------|-----------------------------------|---------------------|--------------------------|----------------------------|---------------------------|
| 10-01A      | IMRF (Park Share)                 | 9,097.81            | 49,976.84                | 15,023.16                  | 65,000.00                 |
| 10-01B      | FICA (Park Share)                 | 11,765.18           | 77,487.65                | 20,512.35                  | 98,000.00                 |
| 10-02A      | Tort Liability Insurance          |                     | 98,639.60                | 9,360.40                   | 108,000.00                |
|             | Risk Management Administration    |                     | 0.00                     | 22,237.00                  | 22,237.00                 |
| 10-02B      | Workmans Comp Insurance           | 6,170.00            | 51,181.00                | 35,819.00                  | 87,000.00                 |
| 10-02C      | Unemployment Comp Insurance       | 955.70              | 9,933.90                 | 14,066.10                  | 24,000.00                 |
| 10-03       | Southwestern IL Special Education |                     | 0.00                     | 0.00                       |                           |
| 10-04       | Audit of Accounts                 |                     | 0.00                     | 12,000.00                  | 12,000.00                 |
|             | <b>TOTAL</b>                      | <b>27,988.69</b>    | <b>287,218.99</b>        | <b>129,018.01</b>          | <b>416,237.00</b>         |
|             | General Corporate                 | 199,821.68          | 1,085,483.17             | 1,023,224.27               | 2,108,707.44              |
|             | Recreation                        | 43,326.67           | 355,446.02               | 165,688.98                 | 521,135.00                |
|             | Miscellaneous                     | 27,988.69           | 287,218.99               | 129,018.01                 | 416,237.00                |
|             |                                   | <b>271,137.04</b>   | <b>2,032,788.03</b>      | <b>1,013,291.41</b>        | <b>3,046,079.44</b>       |
|             | General Obligation Bond 2016      |                     | 0.00                     | 294,143.56                 | 294,143.56                |
|             | <b>TOTAL DISBURSEMENTS</b>        | <b>\$271,137.04</b> | <b>2,032,788.03</b>      | <b>1,307,434.97</b>        | <b>\$3,340,223.00</b>     |
| 10-04B      | Bond Fund Payment (General)       |                     | 0.00                     | 0.00                       |                           |
|             | Bond Fund Payment (Golf Course)   | 174,777.19          | 358,412.15               | (358,412.15)               |                           |
|             | Tax warrant Payment               |                     | 0.00                     | 0.00                       |                           |
|             | <u>PAYROLL</u>                    |                     |                          |                            |                           |
|             | Net Payroll                       | 117,372.88          | 781,599.55               |                            |                           |
|             | Employee Share Paid               | 37,379.63           | 237,137.92               |                            |                           |
|             | <b>GROSS COMP Payroll</b>         | <b>154,752.51</b>   | <b>1,018,737.47</b>      |                            |                           |
|             | Park Share Paid                   | 13,816.28           | 133,077.47               |                            |                           |
|             |                                   | <b>168,568.79</b>   | <b>1,151,814.94</b>      |                            |                           |

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

| MAX RATE | DEPARTMENT          | EXTENSION \$ | TAX RATE | % OF RATE | \$ YTD       |
|----------|---------------------|--------------|----------|-----------|--------------|
| 0.2500   | GENERAL CORPORATE   | 799,704.19   | 0.2500   | 0.461087  | 731,885.50   |
| 0.0750   | RECREATION PROG/FAC | 239,911.26   | 0.0750   | 0.138325  | 219,563.90   |
|          | IMRF                | 15,034.44    | 0.0047   | 0.008668  | 13,758.76    |
|          | SOCIAL SECURITY     | 85,088.53    | 0.0266   | 0.049059  | 77,871.57    |
|          | LIABILITY INSURANCE | 275,098.24   | 0.0860   | 0.158613  | 251,767.14   |
| 0.0050   | AUDIT               | 12,155.50    | 0.0038   | 0.007008  | 11,123.83    |
|          | BOND #477           | 123,474.33   | 0.0386   | 0.071191  | 113,001.80   |
|          | BOND #509           | 183,931.96   | 0.0575   | 0.106049  | 168,332.06   |
| 0.0400   | JOINT RECREATION    |              |          |           | 0.00         |
|          |                     | 1,734,398.45 | 0.5422   | 1.000000  | 1,587,304.57 |



December 30, 2021

Granite City Park District  
Board of Commissioners  
2900 Benton St.  
Granite City, IL 62040

Re: Proposed GC Swing Band Rehearsal Schedule for 2022

Dear Board of Commissioners,

The Granite City Community Band would like to request the use of the Lincoln Place Center for its monthly swing band Sunday rehearsals from 1:30 to 5:00 on the following dates:

**February 6   March 6   April 3   May 1   June 5   August 7**  
**October 2   November 6**

Corona Virus restrictions at these times may result in the cancellation of some rehearsals. Hopefully, rehearsals on these dates will be able to proceed as planned. We will call the park office if cancellation is necessary. As always, we greatly appreciate the use of your facilities and thank you for your time and effort to make this possible.

Sincerely,



Billie Strauser

Granite City Community Band

billie5172@sbcglobal.net   618-931-3906

# Friends of the Library

2001 Delmar Ave.  
Granite City, IL 62040

Janet Matoesian  
3205 Bradley Ave.  
Granite City, IL 62040

December 1, 2021

Granite City Park District Board  
2900 Benton Street  
Granite City, IL 62040

Dear Board Members:

The Friends of the Library is planning our annual Book Sale. We are requesting the use of the Wilson Park Ice Rink from Tuesday, May 31, thru Saturday, June 4. The dates for the three-day event are Thursday - Saturday, June 2 - June 4.

We plan to move the books on Tuesday, May 31, 2022. We will need access to the rink that morning. SWAP will be moving the boxes to the rink.

On Wednesday, June 1, members will set-up and sort books. We will be asking the New Opportunities group to assist us with moving the boxes to the tables during that day.

On Thursday, June 2, members will return to the rink at 9 am to complete the set-up. The sale will begin that evening at 6 pm until 9 pm.

Friday, June 3, the sale is from 4 pm to 9 pm.

Saturday, June 4, the sale is from 9 am to noon. We will be packing the remaining books and leave by about 1:30 pm.

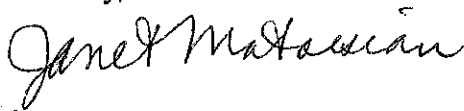
Our main event and fund-raiser is the annual Book Fair. The proceeds from this sale primarily fund the Summer Reading Program for the children of our community.

Our last book sale was in 2019. We look forward to resuming this annual event.

Your employees are always very helpful, and we do appreciate their assistance.

Thank you for the services you provide our community.

Sincerely,



Janet Matoesian  
618-877-7638

Cc: Justin Brinkmeyer, Director of Parks and Recreation

## Civic Park Event - Saturday, February 26th, 2022

From: Chelsea Marie (gcmardigras@gmail.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Tuesday, January 11, 2022, 10:35 AM CST

Hello Justin,

We are asking for permission to utilize Civic Park on Saturday, February 26th, 2022 for a city sponsored event. We plan to host this event from 2:00 PM to 5:00 PM. We are wanting to place a band, food tents and a kids activity corner in the park area.

We will be setting the area up on Saturday morning and will have everything broken down at the end of the event.

If you need any other information, please let us know!

Thank you!!

Kari Shipley  
Chelsea Scaturro

**RESOLUTION AUTHORIZING THE PARK BOARD TO PAY CAPRI POOLS &  
AQUATICS PAYMENT ONE FOR LABOR AND MATERIAL ASSOCIATED WITH  
THE MEMORIAL PARK FOUNTAIN PROJECT**

WHEREAS, the Granite City Park District enlisted the services of Capri Pool & Aquatics to provide material and labor in regard to the Memorial Park Fountain ("Project"); and

WHEREAS, Capri Pool & Aquatics have submitted the first invoice for material and services provided, in the amount of \$112,966.87 copies of which are attached to this Resolution; and

WHEREAS, Architects Henderson & Associates have certified the invoice for services performed to date by Capri Pool & Aquatics and the Granite City Park District Board of Commissioners find it is in the best interest of the citizens of the Granite City Park District to pay the invoice.

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

1. That the Granite City Park District Board of Commissioners authorizes the Director of Parks to pay Capri Pool & Aquatics a total of \$112,966.87 for material and labor used in regard to the Memorial Park Fountain Project.

PASSED this 26<sup>th</sup> day of January, 2022.

APPROVED this 26<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
Secretary

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21-3009-1

21-3009

To Owner: Granite City Park District  
2900 Benton St  
Granite City, IL 62040

Project: 21-3009- GC Memorial Fountain  
Renovation

Application No.: 1

From Contractor: Capri Pools & Aquatics

Period To: 12/31/2021

Distribution to:  
Owner  
Architect  
Contractor

22 Gateway Comm. Ctr. Dr. W., #110  
Edwardsville, IL 62025

Project No.:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Confirmation Sheet is attached.

1. Original Contract Sum ..... \$188,500.00
2. Net Change By Change Order ..... \$0.00
3. Contract Sum To Date ..... \$188,500.00
4. Total Completed and Stored To Date ..... \$118,912.50
5. Retainage:
  - a. 50% of Completed Work ..... \$5,945.63
  - b. 40% of Stored Material ..... \$0.00
  - Total Retainage ..... \$5,945.63
6. Total Earned Less Retainage ..... \$112,966.87
7. Less Previous Certificates For Payments ..... \$0.00
8. Current Payment Due ..... \$112,966.87
9. Balance To Finish, Plus Retainage ..... \$75,533.13

| CHANGE ORDER SUMMARY                               |  | Additions | Deductions |
|----------------------------------------------------|--|-----------|------------|
| Total changes approved in previous months by Owner |  | \$0.00    | \$0.00     |
| Total Approved this Month                          |  | \$0.00    | \$0.00     |
| TOTALS                                             |  | \$0.00    | \$0.00     |
| Net Changes By Change Order                        |  | \$0.00    |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Capri Pools & Aquatics

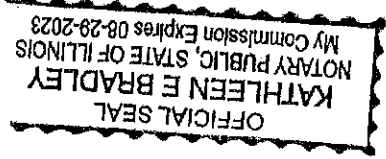
By: *[Signature]* Date: 12/23/2021  
 State of: IL County of: Madison  
 Subscribed and sworn to before me this \_\_\_\_\_ day of December 2021  
 Notary Public: *[Signature]*  
 My Commission expires: 08-29-2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$112,966.87

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Confirmation Sheet that is being used to conform with the amount certified.)

BY: *[Signature]* Date: 1/1/2022  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



**A RESOLUTION DECLARING IT NECESSARY AND CONVENIENT FOR THE GRANITE CITY PARK DISTRICT  
TO GRANT A TEMPORARY CONSTRUCTION EASEMENT TO THE CITY OF GRANITE CITY**

WHEREAS, the Granite City Park District has among its powers, the power to grant temporary easements in furtherance of its public purpose; and

WHEREAS, the City of Granite City has requested the granting of a Temporary Construction Easement for the purpose of installing, constructing and blending a sidewalk located at Memorial Park, in the Granite City Park District, more fully described in Exhibit A attached hereto; and

WHEREAS, the granting of the Temporary Construction Easement is in the best interest of the citizens of the Granite City Park District and in furtherance of the Park's public purpose.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the Granite City Park District:

1. That the Board does hereby approve adopt and ratify the form of Temporary Construction Easement attached hereto as Exhibit A as a Temporary Construction Easement to be granted to the City of Granite City.
2. That the Board President and the Director of Parks are hereby authorized to execute said Temporary Construction Easement in substantially the form attached hereto as Exhibit A for and on behalf of the Granite City Park District.
3. All Resolutions and Ordinances in conflict with this Resolution are hereby revoked and rescinded.

PASSED this 26<sup>th</sup> day of January, 2022.

APPROVED this 26<sup>th</sup> day of January, 2022

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

**TEMPORARY CONSTRUCTION EASEMENT**

The Granite City Park District, Madison County, Illinois, a Municipal Corporation, in consideration of One Dollar (\$1.00) to it in hand paid, the receipt of which is hereby acknowledged, and in further consideration of the best interest of the citizens and residents of the Granite City Park District, DOES HEREBY GRANT UNTO THE CITY OF GRANITE CITY, its successors and assigns, a temporary construction easement with full right and authority for the City of Granite City, its servants, employees and agents, for a period of \_\_\_\_\_, to enter upon the following described land situate in Memorial Park, in the Granite City Park District:

Legal Description for Sidewalk Easement  
Granite City Park District  
Parcel: 22-2-20-19-05-102-023

A sidewalk easement in Lot 1 of Block 20 of the Original Plat of Granite City, as recorded in Plat Book 5 on Pages 55 and 56 in the records of the Recorder's Office of Madison County, being in the Northwest Quarter of Section 19, Township 3 North, Range 9 West of the Third Principal Meridian, City of Granite City, Madison County, Illinois, more fully described as follows: Beginning at the west corner of said Lot 1; thence East along the south right of way line of Niedringhaus Avenue (80' wide), 20.00 feet; thence south westerly 15.26 feet to a point on the northeasterly right of way line of 21<sup>st</sup> street (60' wide), thence northwesterly along said northeasterly right of way line of said 21<sup>st</sup> Street, 20.00 feet to Point of Beginning. Said sidewalk easement contains 141 square feet of 0.0032 acres, more or less.

This grant to use said land in the manner hereinafter prescribed for the purposes hereinafter stated, is subject to the following conditions and limitations, namely:

Said land, and the surface thereof particularly, shall remain subject to the primary purpose of a public park, and the fee to said land remains vested in the Granite City Park District.

Said land shall be used only for the purpose of installing, constructing and blending the sidewalks to allow for ADA compliance.

Said sidewalks shall be so installed, constructed and blended as not to obstruct or materially interfere with the use of said lands for public park purposes.

Said City of Granite City, its successors and assigns, will cause any contractor or repairman installing, constructing and blending sidewalk to restore any disturbed surface, trees, shrubs, grass or structures located on the land delineated in Exhibits A, or any ground adjacent thereto affected by said installation, construction and blending of said sidewalk, to its original condition and in a manner and to the end result satisfactory to the Granite City Park District so that same shall be and remain in as good a condition as same existed prior to the beginning of the construction, installation and blending of said sidewalk.

If at any time the surface of the adjacent land becomes in need of repair or replacement or requires landfill by reason of the installation, construction and blending of said sidewalk, the said City of Granite City, its successors and assigns shall, upon being notified thereof in writing by said Granite City Park District, immediately repair or restore said land surfaces to a condition acceptable to said Granite City Park District.

The City of Granite City, its successors and assigns, by entering upon and using said land as herein provided, agrees to hold, save and keep harmless the Granite City Park District from all damages that may arise or may be caused by the installation, construction and blending of said sidewalk as hereinabove described.

After \_\_\_\_\_ the Temporary Construction Easement shall be terminated and shall thereafter be null and void, and this instrument shall be of no further force and effect for the purposes of the City of Granite City or its assigns.

This instrument and the rights related thereto are given pursuant to the authority of the Board of Commissioners of the Granite City Park District, Madison County, Illinois, pursuant to an Ordinance duly and regularly adopted by said Board of Commissioners at a meeting held on the \_\_\_\_ day of January, 2022.

IN WITNESS WHEREOF, said GRANITE CITY PARK DISTRICT, Madison County, Illinois, an Illinois Municipal Corporation, has caused its Corporate Seal to be affixed hereto and has caused its name to be signed by its President and Secretary respectively, this \_\_\_\_ day of January, A.D. 2022.

GRANITE CITY PARK DISTRICT,  
Madison County, Illinois.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

STATE OF ILLINOIS     )  
                                  )     ss  
COUNTY OF MADISON )

I, \_\_\_\_\_, a Notary Public in and for said County and State, do hereby certify that \_\_\_\_\_, who are known to me to be the same persons whose names are subscribed to the foregoing instrument appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2022.

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

PREPARED BY:  
Ryan Robertson  
Lueders, Robertson & Konzen  
1939 Delmar Avenue  
Granite City, Illinois 62040

RETURN TO:  
Juneau Associates, Inc., P.C.



## Maintenance Report January 2022

- Christmas decorations taken down
- Snow removal from ice rink
- Furnace filters changed at facilities
- Set up tear down for parties at Lincoln Place
- Picnic tables being repaired and repainted
- Lights changed at facilities
- Christmas tree recycling
- Tree trimming
- Trash disposal
- Fixed toilet at brown rec
- Fixed faucet ice rink

Thanks,

Brad

## Recreation Supervisor Report

- Basketball registration closed Monday, January 24<sup>th</sup>
  - Working to get schedule organized and begin practice at the beginning of February.
  
- Met with Granite City volleyball coach Rachel Davis.
  - Organizing a fall 2022 open gym layout to generate excitement within community about a spring youth league in 2023.
  
- Confirmed with St. Louis Cardinals that Cards clinic will be held June 13<sup>th</sup>.
  
- Youth baseball/softball registration/deadline dates have been set.

**DECEMBER 2021 POOL REPORT**

|                                | MONTH    |          |       | YTD      |          |              |
|--------------------------------|----------|----------|-------|----------|----------|--------------|
|                                | Quantity | Rate     | Total | Quantity | Rate     | Total        |
| RESIDENT CHILD                 |          | \$ 5.00  | \$ -  |          |          |              |
| RESIDENT ADULT                 |          | \$ 6.00  | \$ -  | 1232     | \$ 5.00  | \$ 6,160.00  |
| RESIDENT SENIOR                |          | \$ 5.00  | \$ -  | 304      | \$ 6.00  | \$ 1,824.00  |
| CHILD 1/2 PRICE                |          | \$ 2.50  | \$ -  | 61       | \$ 5.00  | \$ 305.00    |
| ADULT 1/2 PRICE                |          | \$ 3.00  | \$ -  | 68       | \$ 2.50  | \$ 170.00    |
| SENIOR 1/2 PRICE               |          | \$ 2.50  | \$ -  | 32       | \$ 3.00  | \$ 96.00     |
| RESIDENT ADULT SWIM            |          | \$ 3.00  | \$ -  | 3        | \$ 2.50  | \$ 7.50      |
|                                |          |          |       | 175      | \$ 3.00  | \$ 525.00    |
| NON-RESIDENT CHILD             |          | \$ 8.00  | \$ -  |          |          |              |
| NON-RESIDENT ADULT             |          | \$ 9.00  | \$ -  | 2605     | \$ 8.00  | \$ 20,840.00 |
| NON-RESIDENT SENIOR            |          | \$ 8.00  | \$ -  | 1159     | \$ 9.00  | \$ 10,431.00 |
| NON-RESIDENT ADULT SWIM        |          | \$ 4.00  | \$ -  | 71       | \$ 8.00  | \$ 568.00    |
|                                |          |          |       | 63       | \$ 4.00  | \$ 252.00    |
| RESIDENT CHILD PUNCH CARD      |          | \$ 45.00 | \$ -  | 0        | \$ 45.00 | \$ -         |
| RESIDENT ADULT PUNCH CARD      |          | \$ 54.00 | \$ -  | 0        | \$ 54.00 | \$ -         |
| RESIDENT SENIOR PUNCH CARD     |          | \$ 45.00 | \$ -  | 0        | \$ 45.00 | \$ -         |
| NON-RESIDENT CHILD PUNCH CARD  |          | \$ 72.00 | \$ -  | 0        | \$ 72.00 | \$ -         |
| NON-RESIDENT ADULT PUNCH CARD  |          | \$ 81.00 | \$ -  | 0        | \$ 81.00 | \$ -         |
| NON-RESIDENT SENIOR PUNCH CARD |          | \$ 72.00 | \$ -  | 0        | \$ 72.00 | \$ -         |
| AM DAYCARE                     |          | \$ 2.00  | \$ -  | 0        | \$ 2.00  | \$ -         |
| AQUA AEROBICS                  |          | \$ 5.00  | \$ -  | 0        | \$ 5.00  | \$ -         |
| SENIOR SWIM                    |          | \$ -     | \$ -  | 0        | \$ -     | \$ -         |
| SEASON PASS                    |          | \$ -     | \$ -  | 0        | \$ -     | \$ -         |
| RAIN CHECKS                    |          | \$ -     | \$ -  | 0        | \$ -     | \$ -         |
| COUPON                         |          | \$ -     | \$ -  | 0        | \$ -     | \$ -         |
| SUMMER REC                     |          | \$ -     | \$ -  | 0        | \$ -     | \$ -         |

SWIMMERS

|                | MONTH    |         |       | YTD      |         |           |
|----------------|----------|---------|-------|----------|---------|-----------|
|                | Quantity | Rate    | Total | Quantity | Rate    | Total     |
| START-UP       |          |         |       |          |         |           |
| LOCKERS        |          |         |       |          |         |           |
| SWIM DIAPER    |          | \$ 0.50 | \$ -  | 275      | \$ 0.50 | \$ 137.50 |
| GOGGLES        |          | \$ 1.00 | \$ -  | 0        | \$ 1.00 | \$ -      |
| T-SHIRT        |          | \$ 1.50 | \$ -  | 0        | \$ 1.50 | \$ -      |
| SPLASH BALLS   |          | \$ 2.50 | \$ -  | 0        | \$ 2.50 | \$ -      |
| NOSE/EAR PLUGS |          | \$ 1.00 | \$ -  | 0        | \$ 1.00 | \$ -      |
|                |          | \$ 2.50 | \$ -  | 0        | \$ 2.50 | \$ -      |

ITEMS/OFFICE

|                      | MONTH | YTD          |
|----------------------|-------|--------------|
| RECEIPTS             | \$ -  | \$ -         |
| CREDIT CARD RECEIPTS |       | \$ 41,316.00 |
| CASH DEPOSITS        |       | \$ 10,990.50 |
| OVER/UNDER           | \$ -  | \$ 36,047.70 |
|                      |       | \$ 5,722.20  |

RDO

|                      | MONTH       | YTD          |
|----------------------|-------------|--------------|
| WAGES                | \$ -        | \$ 71,305.61 |
| CAPITAL EXPENDITURES | \$ -        | \$ -         |
| REPAIRS              | \$ 1,656.41 | \$ 18,062.50 |
| RESALE ITEMS         | \$ -        | \$ -         |
| SUPPLIES             | \$ -        | \$ 2,080.35  |
| ELECTRIC             | \$ -        | \$ 12,612.35 |
| GAS                  | \$ 134.50   | \$ 920.68    |
| WATER                | \$ 413.84   | \$ 10,105.39 |
| TELEPHONE            | \$ -        | \$ 1,245.06  |
| CHEMICALS            | \$ -        | \$ 13,683.49 |
| SALES TAX            | \$ -        | \$ -         |
| STARTING CASH        | \$ -        | \$ -         |
| REFUND               | \$ -        | \$ -         |
| CONTINGENT           | \$ -        | \$ 668.09    |
| PAINT                | \$ -        | \$ 996.92    |

|                    |             |               |
|--------------------|-------------|---------------|
| \$ - TOTAL EXPENSE | \$ 2,204.75 | \$ 131,680.44 |
|--------------------|-------------|---------------|

|                         | MONTH | YTD          |
|-------------------------|-------|--------------|
| DEPOSITS                | \$ -  | \$ 47,040.45 |
| PASSES                  | \$ -  | \$ -         |
| POOL RENTAL             | \$ -  | \$ -         |
| STARTING CASH           | \$ -  | \$ -         |
| RES SWIM LESSONS        | \$ -  | \$ -         |
| NON-RES SWIM LESSONS    | \$ -  | \$ -         |
| RES AQUA AEROBICS       | \$ -  | \$ -         |
| NON-RES AQUA AEROBICS   | \$ -  | \$ -         |
| RES LIFEGUARD CLASS     | \$ -  | \$ 1,200.00  |
| NON-RES LIFEGUARD CLASS | \$ -  | \$ -         |
| CPR/CHALLENGE           | \$ -  | \$ -         |

OFFICE REVENUE

|               |      |              |
|---------------|------|--------------|
| TOTAL REVENUE | \$ - | \$ 48,240.45 |
|---------------|------|--------------|

|             | MONTH         | YTD            |
|-------------|---------------|----------------|
| NET SUMMARY | \$ (2,204.75) | \$ (83,439.99) |

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Dec

2021

|                        | MONTH    |         |             |
|------------------------|----------|---------|-------------|
|                        | Quantity | Rate    | Total       |
| <b>PUBLIC SESSIONS</b> |          |         |             |
| Resident Child         | 57       | \$ 4.00 | \$ 228.00   |
| Resident Adult         | 53       | \$ 5.00 | \$ 265.00   |
| Resident Senior        |          | \$ 4.00 | \$ -        |
| Non-Resident Child     | 562      | \$ 5.00 | \$ 2,810.00 |
| Non-Resident Adult     | 143      | \$ 6.00 | \$ 858.00   |
| Non-Resident Senior    | 6        | \$ 5.00 | \$ 30.00    |
| Skate Rental           | 607      | \$ 2.00 | \$ 1,214.00 |
| Season Pass            |          | \$ -    | \$ -        |
| Other Coupon           |          | \$ -    | \$ -        |

|         | YEAR-TO-DATE |         |             |
|---------|--------------|---------|-------------|
|         | Quantity     | Rate    | Total       |
|         | 89           | \$ 4.00 | \$ 356.00   |
|         | 76           | \$ 5.00 | \$ 380.00   |
|         | 0            | \$ 4.00 | \$ -        |
|         | 1,149        | \$ 5.00 | \$ 5,745.00 |
|         | 279          | \$ 6.00 | \$ 1,674.00 |
|         | 16           | \$ 5.00 | \$ 80.00    |
|         | 1,151        | \$ 2.00 | \$ 2,302.00 |
| #VALUE! | \$ -         | #VALUE! | \$ -        |
| 0       | \$ -         | \$ -    | \$ -        |

**IN-HOUSE HOCKEY**

|                 |    |          |           |
|-----------------|----|----------|-----------|
| Stick Time      | 98 | \$ 6.00  | \$ 588.00 |
| Drop-In Hockey  | 47 | \$ 10.00 | \$ 470.00 |
| Freestyle Skate | 6  | \$ 5.00  | \$ 30.00  |

|  |     |          |             |
|--|-----|----------|-------------|
|  | 197 | \$ 6.00  | \$ 1,182.00 |
|  | 65  | \$ 10.00 | \$ 650.00   |
|  | 26  | \$ 5.00  | \$ 130.00   |

**HOCKEY GAME ADMISSIONS**

|              |       |         |             |
|--------------|-------|---------|-------------|
| MVCHA Game 1 | 1,326 | \$ 3.00 | \$ 3,978.00 |
| MVCHA Game 2 | 1,753 | \$ 3.00 | \$ 5,259.00 |
| MVCHA Game 3 |       | \$ 3.00 | \$ -        |
| MVCHA JV 1   |       | \$ 3.00 | \$ -        |
| MVCHA JV 2   |       | \$ 3.00 | \$ -        |

|  |       |         |              |
|--|-------|---------|--------------|
|  | 2,886 | \$ 3.00 | \$ 8,658.00  |
|  | 3,564 | \$ 3.00 | \$ 10,692.00 |
|  | 0     | \$ 3.00 | \$ -         |
|  | 0     | \$ 3.00 | \$ -         |
|  | 0     | \$ 3.00 | \$ -         |

**PRODUCT SALES**

|                  |  |         |      |
|------------------|--|---------|------|
| Stick Tape       |  | \$ 3.25 | \$ - |
| Skate Laces      |  | \$ 2.00 | \$ - |
| Mouthguard       |  | \$ 2.50 | \$ - |
| Skate Sharpening |  | \$ 5.00 | \$ - |

|  |   |         |          |
|--|---|---------|----------|
|  | 0 | \$ 3.25 | \$ -     |
|  | 1 | \$ 2.00 | \$ 2.00  |
|  | 0 | \$ 2.50 | \$ -     |
|  | 2 | \$ 5.00 | \$ 10.00 |

**ICE CONTRACT**

|                             |    |           |
|-----------------------------|----|-----------|
| Ice Contract Payment Totals | \$ | 33,138.28 |
|-----------------------------|----|-----------|

|    |           |
|----|-----------|
| \$ | 33,138.28 |
|----|-----------|

|                       |    |           |
|-----------------------|----|-----------|
| Register Receipts     | \$ | 15,730.00 |
| Cash Deposits         | \$ | 11,636.41 |
| Credit Card Receipts  | \$ | 4,094.68  |
| Total Over/Under      | \$ | 1.09      |
| Ice Contract Totals   | \$ | 33,138.28 |
| Net Income from Sales | \$ | 48,869.37 |

|                            | MONTH               | YTD                  |
|----------------------------|---------------------|----------------------|
| Net Income from Sales      | \$ 48,869.37        | \$ 139,985.35        |
| Passes                     | \$ -                | \$ -                 |
| Election Rental            | \$ -                | \$ -                 |
| Resident Skate Lessons     | \$ 1,023.00         | \$ 4,481.00          |
| Non-Resident Skate Lessons | \$ 1,554.00         | \$ 4,614.00          |
| Hockey League              | \$ -                | \$ 1,100.00          |
| Donations                  | \$ -                | \$ -                 |
| Starting Cash              | \$ -                | \$ -                 |
| <b>Total Revenue</b>       | <b>\$ 51,446.37</b> | <b>\$ 150,180.35</b> |

|                 | MONTH        | YTD           |
|-----------------|--------------|---------------|
| Total Revenue   | \$ 51,446.37 | \$ 150,180.35 |
| Total Expenses  | \$ 40,714.86 | \$ 84,574.33  |
| Net Income/Loss | \$ 10,731.51 | \$ 65,606.02  |

**EXPENDITURES**

|                           | MONTH               | YTD                 |
|---------------------------|---------------------|---------------------|
| Wages                     | \$ 20,585.73        | \$ 37,775.36        |
| Rental Skates             | \$ -                | \$ -                |
| Capital                   | \$ 10,873.00        | \$ 11,497.22        |
| MTCE Contract             | \$ -                | \$ 984.22           |
| Zamboni Fuel              | \$ 359.72           | \$ 734.53           |
| Zamboni Blades            | \$ 103.10           | \$ 103.10           |
| Repairs                   | \$ 777.99           | \$ 7,490.01         |
| Ice Rink Supplies         | \$ 289.14           | \$ 2,068.34         |
| Electric & Gas            | \$ 385.02           | \$ 7,525.79         |
| Telephone                 | \$ 335.78           | \$ 2,864.04         |
| Water                     | \$ 1,281.99         | \$ 4,285.23         |
| Water Treatment           | \$ 358.25           | \$ 1,433.00         |
| Paint                     | \$ -                | \$ 2,086.52         |
| Refunds Issued            | \$ -                | \$ -                |
| HS Hockey Admin Refund    | \$ 5,056.50         | \$ 5,056.50         |
| Sales Tax Payment         | \$ -                | \$ -                |
| Extermination Services    | \$ 120.00           | \$ 420.00           |
| Change Money              | \$ -                | #VALUE!             |
| Contingent                | \$ 188.64           | \$ 250.47           |
| Police Services for Games | \$ -                | \$ -                |
| <b>Total Expenditures</b> | <b>\$ 40,714.86</b> | <b>\$ 84,574.33</b> |

# Monthly Concession Report

December

2021

| PRODUCT                  | STAND    |      |     |      |       |          | AMNT | RATE    | TOTAL     |
|--------------------------|----------|------|-----|------|-------|----------|------|---------|-----------|
|                          | Football | POOL | 4-D | MAIN | LOMAN | Football |      |         |           |
| <b>BEVERAGES</b>         |          |      |     |      |       |          |      |         |           |
| Bottled Water            | 223      | 0    | 0   | 0    | 0     | 0        | 223  | \$ 1.25 | \$ 278.75 |
| 16 oz. Fountain Soda     | 203      | 0    | 0   | 0    | 0     | 0        | 203  | \$ 1.25 | \$ 253.75 |
| 24 oz. Fountain Soda     | 274      | 0    | 0   | 0    | 0     | 0        | 274  | \$ 1.75 | \$ 479.50 |
| 32 oz. Fountain Soda     | 350      | 0    | 0   | 0    | 0     | 0        | 350  | \$ 2.25 | \$ 787.50 |
| Hot Tea (Small-Medium)   | 15       | 0    | 0   | 0    | 0     | 0        | 15   | \$ 1.50 | \$ 22.50  |
| Gatorade                 | 375      | 0    | 0   | 0    | 0     | 0        | 375  | \$ 2.25 | \$ 843.75 |
| Amp                      | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 3.00 | \$ -      |
| Kickstart/Bottled Soda   | 31       | 0    | 0   | 0    | 0     | 0        | 31   | \$ 2.75 | \$ 85.25  |
| 20 oz. Water / Med Emp   | 7        | 0    | 0   | 0    | 0     | 0        | 7    | \$ 0.50 | \$ 3.50   |
| 32 oz. Water / Lg Emp    | 14       | 0    | 0   | 0    | 0     | 0        | 14   | \$ 0.75 | \$ 10.50  |
| 16 oz. Siberian Chill    | 1        | 0    | 0   | 0    | 0     | 0        | 1    | \$ 2.25 | \$ 2.25   |
| Nesquik Milk             | 90       | 0    | 0   | 0    | 0     | 0        | 90   | \$ 2.00 | \$ 180.00 |
| 16 oz. Coffee/Cappuccino | 356      | 0    | 0   | 0    | 0     | 0        | 356  | \$ 2.00 | \$ 712.00 |
| 20 oz. Coffee/Cappuccino | 398      | 0    | 0   | 0    | 0     | 0        | 398  | \$ 2.50 | \$ 995.00 |
| Can Soda                 | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.00 | \$ -      |

| PRODUCT                             | STAND    |      |     |      |       |          | AMNT | RATE    | TOTAL     |
|-------------------------------------|----------|------|-----|------|-------|----------|------|---------|-----------|
|                                     | Football | POOL | 4-D | MAIN | LOMAN | Football |      |         |           |
| <b>FOOD</b>                         |          |      |     |      |       |          |      |         |           |
| Nachos                              | 88       | 0    | 0   | 0    | 0     | 0        | 88   | \$ 3.00 | \$ 264.00 |
| Extra Cheese                        | 142      | 0    | 0   | 0    | 0     | 0        | 142  | \$ 0.75 | \$ 106.50 |
| Candy/Small Popcorn                 | 203      | 0    | 0   | 0    | 0     | 0        | 203  | \$ 1.00 | \$ 203.00 |
| Chocolate, Skittles, Chips Slim Jim | 648      | 0    | 0   | 0    | 0     | 0        | 648  | \$ 1.25 | \$ 810.00 |
| Hot Dog                             | 135      | 0    | 0   | 0    | 0     | 0        | 135  | \$ 2.25 | \$ 303.75 |
| Pretzel                             | 176      | 0    | 0   | 0    | 0     | 0        | 176  | \$ 3.25 | \$ 572.00 |
| Bosco Sticks                        | 117      | 0    | 0   | 0    | 0     | 0        | 117  | \$ 3.00 | \$ 351.00 |
| Hamburger                           | 14       | 0    | 0   | 0    | 0     | 0        | 14   | \$ 2.75 | \$ 38.50  |
| Cookies                             | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.50 | \$ -      |
| Popcorn- Lg Bag                     | 163      | 0    | 0   | 0    | 0     | 0        | 163  | \$ 2.25 | \$ 366.75 |
| Pizza Rolls /Slice                  | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.50 | \$ -      |
| Cheeseburger                        | 59       | 0    | 0   | 0    | 0     | 0        | 59   | \$ 3.00 | \$ 177.00 |
| Pretzel- Jalapeno Stuffed           | 52       | 0    | 0   | 0    | 0     | 0        | 52   | \$ 3.50 | \$ 182.00 |
| Whole Pizza                         | 0        | 0    | 0   | 0    | 0     | 0        | 0    | \$ 9.00 | \$ -      |
| Fresh Fruit                         | 3        | 0    | 0   | 0    | 0     | 0        | 3    | \$ 0.75 | \$ 2.25   |
| Chicken Strips                      | 26       | 0    | 0   | 0    | 0     | 0        | 26   | \$ 3.75 | \$ 97.50  |
| 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                        | 21       | 0    | 0   | 0    | 0     | 0        | 21   | \$ 2.50 | \$ 52.50  |
| 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                       | 20       | 0    | 0   | 0    | 0     | 0        | 20   | \$ 2.75 | \$ 55.00  |

| PRODUCT              | STAND    |      |     |      |       |          | AMNT | RATE    | TOTAL     |
|----------------------|----------|------|-----|------|-------|----------|------|---------|-----------|
|                      | Football | POOL | 4-D | MAIN | LOMAN | Football |      |         |           |
| <b>SEASONAL</b>      |          |      |     |      |       |          |      |         |           |
| Stick Tape/Grip Tape | 10       | 0    | 0   | 0    | 0     | 0        | 10   | \$ 2.25 | \$ 22.50  |
| Skate Laces          | 32       | 0    | 0   | 0    | 0     | 0        | 32   | \$ 3.25 | \$ 104.00 |
| Mouthguard           | 5        | 0    | 0   | 0    | 0     | 0        | 5    | \$ 3.50 | \$ 17.50  |
| Stick Wax            | 5        | 0    | 0   | 0    | 0     | 0        | 5    | \$ 5.00 | \$ 25.00  |

| <b>MISC PRODUCT SALES</b>  |             |      |      |      |      |      |          |         |             |
|----------------------------|-------------|------|------|------|------|------|----------|---------|-------------|
| Helmet Repair Kit          | 6           | 0    | 0    | 0    | 0    | 0    | 6        | \$ 5.00 | \$ 30.00    |
| New                        | 0           | 0    | 0    | 0    | 0    | 0    | 0        | \$ -    | \$ -        |
| New                        | 0           | 0    | 0    | 0    | 0    | 0    | 0        | \$ -    | \$ -        |
| <b>STAND QUANTITY SOLD</b> | 4,267       | 0    | 0    | 0    | 0    | 0    | 4,267    | \$ -    | \$ -        |
| <b>STAND RECEIPT TOTAL</b> | \$ 8,516.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,267 | \$ -    | \$ 8,516.25 |

| STAND TOTALS             | POOL/RINK   | POOL        | 4-D  | MAIN | LOMAN | WORTHEN |                          |                      |
|--------------------------|-------------|-------------|------|------|-------|---------|--------------------------|----------------------|
|                          | Cash Totals | \$ 5,575.75 | \$ - | \$ - | \$ -  | \$ -    | \$ -                     | Total Cash Collected |
| Credit Card Transactions | \$ 2,940.50 | \$ -        | \$ - | \$ - | \$ -  | \$ -    | Total Credit Transaction | \$ 2,940.50          |
| Under/Over               | \$ -        | \$ -        | \$ - | \$ - | \$ -  | \$ -    | Total Under/Over         | \$ -                 |
|                          |             |             |      |      |       |         | Day Net Income           | \$ 8,516.25          |

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

| <b>DEPOSIT TOTALS</b> |                               |
|-----------------------|-------------------------------|
| \$ 5,575.75           | Stand Deposit                 |
| \$ -                  | Other Receipts Deposit        |
| \$ 5,575.75           | <b>BANK DEPOSIT</b>           |
| \$ 2,940.50           | Credit Card Transaction Total |
| \$ 8,516.25           | <b>GRAND TOTAL</b>            |

| MONTHLY GOLF COURSE RECEIPTS     |             | YTD          |                       |             |              |
|----------------------------------|-------------|--------------|-----------------------|-------------|--------------|
|                                  | TOTAL       | TOTAL        |                       |             |              |
| Green Fees                       | \$7,942.53  | \$197,025.72 |                       |             |              |
| Season Pass Reveue               |             | \$0.00       |                       |             |              |
| Cart Revenue                     | \$11,089.00 | \$169,248.00 |                       |             |              |
| Driving Range/Misc Revenue       | \$849.00    | \$16,820.00  |                       |             |              |
| Facility Rentals                 | (\$50.00)   | \$1,795.00   |                       |             |              |
| Golf concessions                 | \$3,867.50  | \$68,110.75  |                       |             |              |
| Golf Pro Shop                    | \$170.50    | \$6,801.25   |                       |             |              |
|                                  |             |              |                       |             |              |
|                                  |             |              |                       |             |              |
|                                  |             |              |                       |             |              |
| RECEIPTS                         | \$23,868.53 | RECEIPTS     | \$459,800.72          |             |              |
| DEPOSITS                         | \$23,868.84 | DEPOSITS     | \$459,942.21          |             |              |
| OVER/UNDER                       | \$0.31      | OVER/UNDER   | \$141.49              |             |              |
| MONTHLY GOLF COURSE EXPENSES     |             |              |                       |             |              |
|                                  |             |              |                       |             |              |
|                                  |             |              |                       |             |              |
| Wages                            | \$21,155.94 | \$179,936.55 |                       | MONTH       | YTD          |
| Capital Improvements             |             | \$20,408.40  | Deposits              | \$23,868.84 | \$459,942.21 |
| Golf Course Repairs              | \$1,833.73  | \$17,062.84  | Misc                  |             | \$0.00       |
| Concession Supplies              | \$108.12    | \$2,974.02   | Election Rental       |             | \$0.00       |
| Concession Items for Resale      | \$605.57    | \$36,722.48  | Damage Repairs        |             | \$0.00       |
| Advertizing                      |             | \$0.00       | Donations             |             | \$0.00       |
| Utilities                        | \$1,613.29  | \$10,691.48  | Golf Lessons - Res    |             | \$0.00       |
| Chemicals                        | \$6,074.75  | \$21,314.80  | Golf Lessons - NonRes |             | \$0.00       |
| Seed, Sod, Planting              |             | \$7,859.58   | Starting Cash         |             | \$0.00       |
| Linen Service                    |             | \$0.00       |                       |             |              |
| Portable Restrooms               |             | \$1,391.39   |                       |             |              |
| Fod & Liquor Permits             |             | \$613.50     |                       |             |              |
| Fuel                             |             | \$8,692.63   |                       |             |              |
| Credit Card Expenses             | \$426.34    | \$7,294.53   |                       |             |              |
| Pro Shop Items for Resale        |             | \$3,630.41   |                       |             |              |
| Range Supplies                   |             | \$0.00       |                       |             |              |
| Sewer Fees                       |             | \$262.33     |                       |             |              |
| Payment of Sales Taxes           | \$821.00    | \$6,044.00   | TOTAL RECEIPTS        | \$23,868.84 | \$459,942.21 |
| Change Money                     |             | \$0.00       |                       |             |              |
| Refunds                          | \$50.00     | \$455.00     |                       |             |              |
| Extermination Services           |             | \$120.00     |                       |             |              |
| Professional Certs and Ed        | \$150.00    | \$1,711.00   |                       |             |              |
| Purchase of Security System Svcs |             | \$0.00       |                       |             |              |
| Solid Waste Disposal             | \$194.94    | \$1,431.84   |                       |             |              |
| Contingent                       |             | \$200.00     |                       |             |              |
| Supplies                         | \$493.13    | \$7,743.13   |                       |             |              |
| Golf Carts                       |             | \$29,793.69  |                       |             |              |
|                                  |             | \$0.00       |                       |             |              |
|                                  |             | \$0.00       |                       |             |              |
|                                  |             | \$0.00       |                       |             |              |
| TOTAL DISBURSEMENTS              | \$33,526.81 | \$366,353.60 |                       |             |              |
| PROFIT/LOSS                      | -\$9,657.97 | \$93,588.61  |                       |             |              |