

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

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 8, 2023.....pages 684-686**
- III. COMMITTEE REPORTSpage 687**
- IV. FINANCE REPORT.....pages 688-701**
- V. TREASURER’S REPORT.....pages 702-720**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities**
 - 1. Request from G.C. Tribe Baseball and Softball Association to hold an Easter egg hunt on Saturday, April 4, 2023page 721**
 - B. Other Communications**
 - None**
- VII. OLD BUSINESS**
 - None**
- VIII. NEW BUSINESS**
 - None**
- IX. MAINTENANCE REPORTpage 722**
- X. RECREATION REPORT.....page 723**
- XI. POOL REPORT.....page 724**
- XII. ICE RINK REPORTpage 725**
- XIII. CONCESSIONS REPORT.....page 726**
- XIV. GOLF COURSE REPORTpage 727**
- XV. DIRECTOR’S REPORT.....provided**

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

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

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF FEBRUARY 22, 2023 (Pages 673-676)

Motion to approve the minutes and attachments of the Regular Board Meeting of February 22, 2023, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All Commissioners voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 677)

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

IV. COMMUNICATIONS

- A. Request for the use of facilities
None
- B. Other Communications
None

V. OLD BUSINESS

None

VI. NEW BUSINESS

1. Resolution regarding the Pyrotecnico Fireworks, Inc. contract for the 2023 Patriots in the Park fireworks display (Pages 678-683)

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

2. Discussion and possible action regarding the layout and design of Worthen Park Redevelopment

Justin Brinkmeyer provided a diagram of a proposed layout for Worthen Park. The diagram included areas for flag football, splash pad, sand volleyball, soccer fields, concessions/ restrooms/ press box, picnic tables and pavilions, parking lot, lighting and irrigation. Commissioners also discussed possible landscape architecture, grading of the Park, and the current baseball field. Commissioners and Justin discussed switching the proposed locations of the soccer fields and sand volleyball courts. No action was taken on this item.

VII. DIRECTOR'S REPORT

Environmental Grant

We were notified today that we were awarded the maximum amount for the FY 2023 Grant for Legacy Golf Course Shoreline Stabilization. The grant amount is \$15,000, and we are required to match 20%.

Volleyball Meeting

Myself, along with the recreation team, met with Makenna Rapien last week to discuss the addition of a volleyball program to begin late this summer/ early fall. Makenna played volleyball at the club and collegiate levels. She is putting together a program outline for us to review.

Baseball

Registration started Monday and will run through April 21. We hope to begin playing games on May 20 (Opening Day).

PEP Grant

The per capita amount for this year will be \$5.00. This puts our total funds available at \$138,395.

Seasonal Job Postings

We started advertising last week for all of our seasonal positions. Applications have been coming in slowly.

Introduction of Golf Course Manager Steve Finn

Steve took a minute to introduce himself, discuss his first days in his role, and invite Commissioners to discuss questions or suggestions with him.

Universal Playground

Justin and the Commissioners discussed the potential for a Universal Playground. All Commissioners are interested in moving forward with this proposed project. Justin will reach out to local community members who may be involved in the project and will report back to the Board.

Annexations

Commissioners, Justin, and Ryan discussed updates to prior conversations regarding annexation of properties within the City limits, but that are not currently within the Park District. Justin and Ryan will report back with additional details on the progress of this annexation at an upcoming Regular Board Meeting.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. Meeting adjourned at 7:42 PM.

/srk

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
FEBRUARY 16, 2023 TROUGH MARCH 15, 2023**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	02/24/2023	1612	11-0-00 PP 4 02/24/23	Accounts...	-250.00
Bill	02/24/2023	1612	PP 4 02/24/23	11-0-00	250.00
Bill	03/10/2023	1615	11-0-00 PP 5 03/10/23	Accounts...	-250.00
Bill	03/10/2023	1615	PP 5 03/10/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	03/01/2023	012823	2-5-28 gas 01/28/23	Accounts...	-27.88
Bill	03/01/2023	012823	gas 01/28/23	2-5-28 F...	27.88
Bill	03/01/2023	020823	2-5-28 gas 02/08/23	Accounts...	-35.07
Bill	03/01/2023	020823	gas 02/08/23	2-5-28 F...	35.07
Bill	03/01/2023	021723	2-5-28 gas 02/17/23	Accounts...	-34.54
Bill	03/01/2023	021723	gas 02/17/23	2-5-28 F...	34.54
Bill	03/01/2023	022223	2-5-28 gas 02/22/23	Accounts...	-50.10
Bill	03/01/2023	022223	gas 02/22/23	2-5-28 F...	50.10
Bill	03/01/2023	022323	2-5-28 gas 02/23/23	Accounts...	-102.20
Bill	03/01/2023	022323	gas 02/23/23	2-5-28 F...	102.20
Bill	03/02/2023	030223	2-5-28 gas 03/02/23	Accounts...	-34.93
Bill	03/02/2023	030223	gas 03/02/23	2-5-28 F...	34.93
Bill	03/09/2023	030923	2-5-28 gas 03/09/23	Accounts...	-63.75
Bill	03/09/2023	030923	gas 03/09/23	2-5-28 F...	63.75
Bill	03/13/2023	031323	2-5-28 gas 03/13/23	Accounts...	-66.73
Bill	03/13/2023	031323	gas 03/13/23	2-5-28 F...	66.73
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	03/01/2023	3572/D	2-3-01 supplies	Accounts...	-53.98
Bill	03/01/2023	3572/D	supplies	2-3-01 E...	53.98
Bill	03/01/2023	3574/D	55-5-04 repair	Accounts...	-87.31
Bill	03/01/2023	3574/D	repair	55-5-04 ...	87.31
Credit	03/01/2023	3318/D	55-5-04 credit dupl sb 3319/D	Accounts...	45.95
Credit	03/01/2023	3318/D	credit dupl sb 3319/D	55-5-04 ...	-45.95
Credit	03/01/2023	D58360/D	2-5-04 credit paid cash	Accounts...	55.57
Credit	03/01/2023	D58360/D	credit paid cash	2-5-04 S...	-55.57
Bill	03/01/2023	3585/D	55-3-03 repair	Accounts...	-16.97
Bill	03/01/2023	3585/D	repair	55-3-03 ...	16.97
Bill	03/01/2023	3594/D	2-5-04 bolt	Accounts...	-8.59
Bill	03/01/2023	3594/D	bolt	2-5-04 S...	8.59
Bill	03/01/2023	3596/D	55-3-03 supplies	Accounts...	-87.34
Bill	03/01/2023	3596/D	supplies	55-3-03 ...	87.34
Bill	03/06/2023	3622/D	2-3-02 lever	Accounts...	-7.59
Bill	03/06/2023	3622/D	lever	2-3-02 B...	7.59
Total ACE HARDWARE					0.00
ADP					
Bill	02/21/2023	8692538-00	1-5-24 Unempl Tax increase	Accounts...	-494.47
Bill	02/21/2023	8692538-00	Unemployment Tax increase	1-5-24 P...	494.47
Bill	02/24/2023	PP 4 02/24/23	1-5-24 PP 4 02/24/23	Accounts...	-1,219.58
Bill	02/24/2023	PP 4 02/24/23	PP 4 02/24/23	1-5-24 P...	1,219.58
Total ADP					0.00
ADT					
Bill	02/17/2023	10144364 021323	55-5-04 Security svcs 03/01-05/31/23	Accounts...	-192.90
Bill	02/17/2023	10144364 021323	security svcs 03/01-05/31/23	55-5-04 ...	192.90
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	03/01/2023	SO1064331.1	55-5-04 supplies	Accounts...	-866.40
Bill	03/01/2023	SO1064331.1	supplies	55-5-04 ...	866.40
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	03/01/2023	8851655051 02...	9-5-07 Brown Rec 01/12-02/10/23	Accounts...	-1,189.15

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Bill	03/01/2023	8851655051 02...	Brown Rec 01/12-02/10/23	9-5-07 G...	1,189.15
Bill	03/01/2023	4091133005 02...	55-5-07 Legacy 01/17-02/15/23	Accounts...	-370.87
Bill	03/01/2023	4091133005 02...	Legacy 01/17-02/15/23	55-5-07 ...	370.87
Bill	03/09/2023	9949413778 03...	5-5-07 Ice Rink 02/06-03/07/23	Accounts...	-268.93
Bill	03/09/2023	9949413778 03...	Ice Rink 02/06-03/07/23	5-5-07 G...	268.93
Bill	03/09/2023	1691024025 03...	2-5-07 Maint Garage 02/06-03/07/23	Accounts...	-632.49
Bill	03/09/2023	1691024025 03...	Maint Garage 02/06-03/07/23	2-5-07 G...	632.49
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	03/01/2023	01148-78419 0...	MASTER GAS BILL	Accounts...	-3,012.04
Bill	03/01/2023	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	03/01/2023	01148-78419 0...	Lincoln Place	8-5-07 G...	527.50
Bill	03/01/2023	01148-78419 0...	Pool	4-5-07 G...	1,968.34
Bill	03/01/2023	01148-78419 0...	Office	2-5-07 G...	516.20
Total AMERENIP-GAS-MASTER					0.00
ARAMARK UNIFORM					
Bill	03/01/2023	4130089192	3-5-17 mats, towels	Accounts...	-82.83
Bill	03/01/2023	4130089192	mats, towels	3-5-17 L...	82.83
Total ARAMARK UNIFORM					0.00
ARELLAND, JULISSA					
Bill	02/22/2023	BB Ref 2023 Ar...	6-5-50 BB Refund 2023	Accounts...	-84.00
Bill	02/22/2023	BB Ref 2023 Ar...	BB Refund 2023	6-5-50 R...	84.00
Total ARELLAND, JULISSA					0.00
AT&T					
Bill	03/01/2023	618876746602 ...	5-5-10 Ice Rink 01/13-02/12/23	Accounts...	-271.68
Bill	03/01/2023	618876746602 ...	Ice Rink 01/13-02/12/23	5-5-10 T...	271.68
Bill	03/01/2023	18876288002 0...	9-5-10 Brown Rec 01/13-02/12/23	Accounts...	-483.19
Bill	03/01/2023	18876288002 0...	Brown Rec 01/13-02/12/23	9-5-10 T...	483.19
Bill	03/01/2023	618451755303 ...	1-5-10 Office 02/01-02/28/23	Accounts...	-263.28
Bill	03/01/2023	618451755303 ...	Office 02/01-02/28/23	1-5-10 T...	263.28
Bill	03/04/2023	618877305903 ...	1-5-10 Office 02/04-03/03/23	Accounts...	-1,388.93
Bill	03/04/2023	618877305903 ...	Office 02/04-03/03/23	1-5-10 T...	1,388.93
Bill	03/04/2023	618877254903 ...	split	Accounts...	-532.57
Bill	03/04/2023	618877254903 ...	Ice Rink 02/04-03/03/23	5-5-10 T...	266.28
Bill	03/04/2023	618877254903 ...	Office 02/04-03/03/23	1-5-10 T...	266.29
Total AT&T					0.00
AT&T INTERNET					
Bill	03/01/2023	285622508 021...	55-5-10 Legacy 01/15-02/14/23	Accounts...	-172.93
Bill	03/01/2023	285622508 021...	Legacy 01/15-02/14/23	55-5-10 ...	172.93
Bill	03/01/2023	131612001 022...	55-5-10 Legacy 02/26-03/25/23	Accounts...	-62.82
Bill	03/01/2023	131612001 022...	Legacy 02/26-03/25/23	55-5-10 ...	62.82
Bill	03/01/2023	251573731 022...	1-5-10 Office 02/27-03/26/23	Accounts...	-52.35
Bill	03/01/2023	251573731 022...	Office 02/27-03/26/23	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	03/01/2023	861041123 022...	1-5-10 long distance	Accounts...	-26.80
Bill	03/01/2023	861041123 022...	long distance	1-5-10 T...	26.80
Total AT&T LONG DISTANCE					0.00
AUSTIN, ASHLEY					
Bill	02/21/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	02/21/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total AUSTIN, ASHLEY					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	02/21/2023	248222 021423	1-5-02 Period 03/01-04/01/23	Accounts...	-11,039.08

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Type	Date	Num	Memo	Account	Amount
Bill	02/21/2023	248222 021423	Period 03/01-04/01/23, 248222	1-5-02 I...	11,039.08
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BMI					
Bill	03/02/2023	46909460	4-6-01 Music license fee 2023	Accounts...	-421.00
Bill	03/02/2023	46909460	Music license fee 2023	4-6-01 C...	421.00
Total BMI					0.00
BROOKS, JULIE					
Bill	02/21/2023	Sec Dep Ref 02...	8-5-50 Refund LP Security Deposit	Accounts...	-25.00
Bill	02/21/2023	Sec Dep Ref 02...	Refund LP Security Deposit	8-5-50 R...	25.00
Total BROOKS, JULIE					0.00
BROWNLEE SR, MONTE					
Bill	02/16/2023	BB Ref 2023 Br...	6-5-50 BB Refund 2023	Accounts...	-69.00
Bill	02/16/2023	BB Ref 2023 Br...	BB Refund 2023	6-5-50 R...	69.00
Total BROWNLEE SR, MONTE					0.00
BSN SPORTS					
Bill	03/06/2023	920819153	6-5-04 tennis net	Accounts...	-573.98
Bill	03/06/2023	920819153	tennis net	6-5-04 S...	573.98
Total BSN SPORTS					0.00
BUSINESS EQUIPMENT CENTER					
Bill	03/01/2023	0378951	1-5-04 markers, tape	Accounts...	-27.44
Bill	03/01/2023	0378951	markers, tape	1-5-04 O...	27.44
Total BUSINESS EQUIPMENT CENTER					0.00
CANN, KYLE					
Bill	02/28/2023	Gymn Ref 23 C...	9-5-50 Gymn Ref 2023	Accounts...	-55.00
Bill	02/28/2023	Gymn Ref 23 C...	Gymn Ref 2023	9-5-50 R...	55.00
Total CANN, KYLE					0.00
CARDMEMBER SERVICE					
Bill	03/01/2023	EV Tech Serv 0...	2-3-01 door	Accounts...	-32.42
Bill	03/01/2023	EV Tech Serv 0...	door	2-3-01 E...	32.42
Bill	03/01/2023	Dollar Tree 021...	9-3-02 batteries	Accounts...	-5.42
Bill	03/01/2023	Dollar Tree 021...	batteries	9-3-02 B...	5.42
Bill	03/01/2023	Amazon 181.84	2-3-03 Amazon	Accounts...	-181.84
Bill	03/01/2023	Amazon 181.84	Amazon	2-3-03 R...	181.84
Bill	03/01/2023	Amazon 107.79	2-3-03 Amazon	Accounts...	-107.79
Bill	03/01/2023	Amazon 107.79	Amazon	2-3-03 R...	107.79
Bill	03/01/2023	Late Fee 022423	1-6-01 Late Fee	Accounts...	-45.01
Bill	03/01/2023	Late Fee 022423	Late Fee	1-6-01 C...	45.01
Bill	03/01/2023	Canva 022123	7-5-36 Canva	Accounts...	-50.00
Bill	03/01/2023	Canva 022123	Canva	7-5-36 S...	50.00
Bill	03/01/2023	Smartsign 0223...	2-2-28 signs	Accounts...	-725.83
Bill	03/01/2023	Smartsign 0223...	signs	2-2-28 ...	725.83
Bill	03/01/2023	022123	1-2-02 domain	Accounts...	-130.82
Bill	03/01/2023	022123	domain	1-2-02 ...	130.82
Bill	03/09/2023	ABI INV67078	6-5-05 pin	Accounts...	-106.02
Bill	03/09/2023	ABI INV67078	pin	6-5-05 P...	106.02
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	03/14/2023	Feb 2023	Credit card processing fees	Accounts...	-890.14
Bill	03/14/2023	Feb 2023	Office cc fees	1-6-01 C...	64.92
Bill	03/14/2023	Feb 2023	Rink cc fees	5-6-01 C...	147.43
Bill	03/14/2023	Feb 2023	Concession cc fees	3-6-01 C...	178.28
Bill	03/14/2023	Feb 2023	Golf Course cc fees	55-5-19 ...	326.56
Bill	03/14/2023	Feb 2023	Pool cc fees	4-6-01 C...	
Bill	03/14/2023	Feb 2023	Brown Rec cc fees	9-6-01 C...	172.95

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Type	Date	Num	Memo	Account	Amount
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	03/01/2023	57106	2-5-04 carbon dioxide	Accounts...	-63.00
Bill	03/01/2023	57106	carbon dioxide	2-5-04 S...	63.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	03/01/2023	0300187021523	5-5-10 Ice Rink 02/15-03/14/23	Accounts...	-121.60
Bill	03/01/2023	0300187021523	Ice rink 02/15-03/14/23	5-5-10 T...	121.60
Bill	03/01/2023	0008228030123	1-5-10 Office 03/01-03/31/23	Accounts...	-149.98
Bill	03/01/2023	0008228030123	Office 03/01-03/31/23	1-5-10 T...	149.98
Bill	03/08/2023	0637869030823	9-5-10 Brown Rec 03/08-04/07/23	Accounts...	-122.97
Bill	03/08/2023	0637869030823	Brown Rec 03/08-04/07/23	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	03/10/2023	8152181	5-5-11 water treatment	Accounts...	-356.84
Bill	03/10/2023	8152181	water treatment	5-5-11 C...	356.84
Total CHEMSEARCH					0.00
CIFCO					
Bill	03/01/2023	120857	2-5-22 gravel	Accounts...	-84.00
Bill	03/01/2023	120857	gravel	2-5-22 G...	84.00
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	03/06/2023	Feb 2023	2-5-28 Feb 2023 Gas and Diesel	Accounts...	-899.23
Bill	03/06/2023	Feb 2023	Feb 2023 Gas and Diesel	2-5-28 F...	899.23
Bill	03/08/2023	202303088698	5-5-19 Feb 2023 Police	Accounts...	-2,042.18
Bill	03/08/2023	202303088698	Feb 2023 Police	5-5-19 ...	2,042.18
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	03/01/2023	01-160420-00 1...	8-5-26 Lincoln PI 10/30-11/30/22	Accounts...	-7.98
Bill	03/01/2023	01-160420-00 1...	Lincoln PI 10/30-11/30/22	8-5-26 S...	7.98
Bill	03/01/2023	01-160375-00 1...	2-5-26 Worthen 10/30-11/30/22	Accounts...	-44.43
Bill	03/01/2023	01-160375-00 1...	Worthen 10/30-11/30/22	2-5-26 S...	44.43
Bill	03/01/2023	01-031215-00 1...	9-5-26 Brown Rec 10/30-11/30/22	Accounts...	-36.98
Bill	03/01/2023	01-031215-00 1...	Brown Rec 10/30-11/30/22	9-5-26 S...	36.98
Total CITY TREASURER					0.00
COMMUNITY COFFEE COMPANY					
Bill	03/01/2023	13777304625	3-5-03 coffee, cocoa, tea	Accounts...	-178.10
Bill	03/01/2023	13777304625	coffee, cocoa, tea	3-5-03 P...	178.10
Total COMMUNITY COFFEE COMPANY					0.00
CONSTELLATION					
Bill	03/01/2023	64303591201	Electric Master	Accounts...	-23,718.31
Bill	03/01/2023	64303591201	Camera #3	2-5-06 E...	34.74
Bill	03/01/2023	64303591201	Camera #6	2-5-06 E...	34.80
Bill	03/01/2023	64303591201	Centennial Pav	2-5-06 E...	84.62
Bill	03/01/2023	64303591201	Sykes Field	2-5-06 E...	67.89
Bill	03/01/2023	64303591201	Shelter 7 & 8	2-5-06 E...	103.21
Bill	03/01/2023	64303591201	Tennis/Basketball	2-5-06 E...	74.11
Bill	03/01/2023	64303591201	Wilson Park	2-5-06 E...	87.89
Bill	03/01/2023	64303591201	Brown Rec	2-5-06 E...	533.09
Bill	03/01/2023	64303591201	Wilson Park Fountain	2-5-06 E...	283.95
Bill	03/01/2023	64303591201	Nite Lights	2-5-06 E...	907.77
Bill	03/01/2023	64303591201	Carnival Road	2-5-06 E...	56.88
Bill	03/01/2023	64303591201	4 Diamonds	2-5-06 E...	74.32
Bill	03/01/2023	64303591201	Camera #5	2-5-06 E...	34.74
Bill	03/01/2023	64303591201	Shelter #1 & #2	2-5-06 E...	121.62
Bill	03/01/2023	64303591201	Lincoln Place	8-5-06 ...	316.06

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Bill	03/01/2023	64303591201	Legacy	55-5-06 ...	34.74
Bill	03/01/2023	64303591201	Camera 5	2-5-06 E...	
Bill	03/01/2023	64303591201	Worthen Softball	2-5-06 E...	28.44
Bill	03/01/2023	64303591201	Legacy	55-5-06 ...	672.45
Bill	03/01/2023	64303591201	Main Conc	2-5-06 E...	193.05
Bill	03/01/2023	64303591201	Gardens/Dolphin Pond	2-5-06 E...	160.95
Bill	03/01/2023	64303591201	Worthen Conc	2-5-06 E...	36.17
Bill	03/01/2023	64303591201	Worthen Conc	2-5-06 E...	
Bill	03/01/2023	64303591201	Loman Conc	2-5-06 E...	39.52
Bill	03/01/2023	64303591201	Shelter #6	2-5-06 E...	56.88
Bill	03/01/2023	64303591201	Rotary Pavilion	2-5-06 E...	28.59
Bill	03/01/2023	64303591201	Loman Softball	2-5-06 E...	47.59
Bill	03/01/2023	64303591201	Pool	4-5-06 E...	1,048.47
Bill	03/01/2023	64303591201	Pool	9-5-06 E...	
Bill	03/01/2023	64303591201	Worthen Football	2-5-06 E...	56.37
Bill	03/01/2023	64303591201	Rink	5-5-06 E...	16,580.77
Bill	03/01/2023	64303591201	Legacy	55-5-06 ...	28.44
Bill	03/01/2023	64303591201	Maint Bldg	2-5-06 E...	1,039.02
Bill	03/01/2023	64303591201	Legacy	55-5-06 ...	419.67
Bill	03/01/2023	64303591201	Lincoln Place Shelter	8-5-06 ...	63.39
Bill	03/01/2023	64303591201	Camera #4	2-5-06 E...	34.74
Bill	03/01/2023	64303591201	Camera #2	2-5-06 E...	34.74
Bill	03/01/2023	64303591201	Night Lights	2-5-06 E...	
Bill	03/01/2023	64303591201	Entrance to park	2-5-06 E...	123.20
Bill	03/01/2023	64303591201	Entrance to park	2-5-06 E...	
Bill	03/01/2023	64303591201	Memorial fountain	2-5-06 E...	82.03
Bill	03/01/2023	64303591201	Memorial fountain	2-5-06 E...	
Bill	03/01/2023	64303591201	24th street gazebo	2-5-06 E...	57.34
Bill	03/01/2023	64303591201	interest	2-5-06 E...	
Bill	03/01/2023	64303591201	Camera 7	2-5-06 E...	36.06
Bill	03/08/2023	64537609201	Electric Master	Accounts...	-2,982.74
Bill	03/08/2023	64537609201	Camera #3	2-5-06 E...	33.05
Bill	03/08/2023	64537609201	Camera #6	2-5-06 E...	33.04
Bill	03/08/2023	64537609201	Centennial Pav	2-5-06 E...	
Bill	03/08/2023	64537609201	Sykes Field	2-5-06 E...	
Bill	03/08/2023	64537609201	Shelter 7 & 8	2-5-06 E...	
Bill	03/08/2023	64537609201	Tennis/Basketball	2-5-06 E...	
Bill	03/08/2023	64537609201	Wilson Park	2-5-06 E...	
Bill	03/08/2023	64537609201	Brown Rec	2-5-06 E...	493.87
Bill	03/08/2023	64537609201	Wilson Park Fountain	2-5-06 E...	
Bill	03/08/2023	64537609201	Nite Lights	2-5-06 E...	
Bill	03/08/2023	64537609201	Carnival Road	2-5-06 E...	
Bill	03/08/2023	64537609201	4 Diamonds	2-5-06 E...	
Bill	03/08/2023	64537609201	Camera #5	2-5-06 E...	
Bill	03/08/2023	64537609201	Shelter #1 & #2	2-5-06 E...	
Bill	03/08/2023	64537609201	Lincoln Place	8-5-06 ...	128.29
Bill	03/08/2023	64537609201	Legacy	55-5-06 ...	33.05
Bill	03/08/2023	64537609201	Camera 5	2-5-06 E...	33.05
Bill	03/08/2023	64537609201	Worthen Softball	2-5-06 E...	28.44
Bill	03/08/2023	64537609201	Legacy	55-5-06 ...	492.24
Bill	03/08/2023	64537609201	Main Conc	2-5-06 E...	
Bill	03/08/2023	64537609201	Gardens/Dolphin Pond	2-5-06 E...	222.61
Bill	03/08/2023	64537609201	Worthen Conc	2-5-06 E...	34.97
Bill	03/08/2023	64537609201	Worthen Conc	2-5-06 E...	
Bill	03/08/2023	64537609201	Loman Conc	2-5-06 E...	38.14
Bill	03/08/2023	64537609201	Shelter #6	2-5-06 E...	
Bill	03/08/2023	64537609201	Rotary Pavilion	2-5-06 E...	28.57
Bill	03/08/2023	64537609201	Loman Softball	2-5-06 E...	47.34
Bill	03/08/2023	64537609201	Pool	4-5-06 E...	
Bill	03/08/2023	64537609201	Pool	9-5-06 E...	
Bill	03/08/2023	64537609201	Worthen Football	2-5-06 E...	63.07
Bill	03/08/2023	64537609201	Rink	5-5-06 E...	
Bill	03/08/2023	64537609201	Legacy	55-5-06 ...	340.45
Bill	03/08/2023	64537609201	Maint Bldg	2-5-06 E...	
Bill	03/08/2023	64537609201	Legacy	55-5-06 ...	28.44
Bill	03/08/2023	64537609201	Lincoln Place Shelter	8-5-06 ...	30.86
Bill	03/08/2023	64537609201	Camera #4	2-5-06 E...	33.05
Bill	03/08/2023	64537609201	Camera #2	2-5-06 E...	33.05

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Type	Date	Num	Memo	Account	Amount
Bill	03/08/2023	64537609201	Night Lights	2-5-06 E...	772.96
Bill	03/08/2023	64537609201	Entrance to park	2-5-06 E...	
Bill	03/08/2023	64537609201	Entrance to park	2-5-06 E...	
Bill	03/08/2023	64537609201	Memorial fountain	2-5-06 E...	
Bill	03/08/2023	64537609201	Memorial fountain	2-5-06 E...	
Bill	03/08/2023	64537609201	24th street gazebo	2-5-06 E...	
Bill	03/08/2023	64537609201	interest	2-5-06 E...	
Bill	03/08/2023	64537609201	Camera 7	2-5-06 E...	34.20
Total CONSTELLATION					0.00
DAVIS, KENNEDY					
Bill	02/21/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	02/21/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total DAVIS, KENNEDY					0.00
DELTA DENTAL OF ILLINOIS					
Bill	03/14/2023	1657744	1-5-02 insurance 03/01-03/31/22	Accounts...	-586.90
Bill	03/14/2023	1657744	1-5-02 insurance 03/01-03/31/22	1-5-02 I...	586.90
Total DELTA DENTAL OF ILLINOIS					0.00
DISCOVERY FIRST AID					
Bill	03/01/2023	H006404	split	Accounts...	-79.00
Bill	03/01/2023	H006404	first aid	2-5-22 G...	
Bill	03/01/2023	H006404	first aid	2-5-04 S...	33.95
Bill	03/01/2023	H006404	first aid	1-5-04 O...	32.50
Bill	03/01/2023	H006404	first aid	5-5-04 R...	12.55
Bill	03/01/2023	H006406	9-5-05 first aid	Accounts...	-187.05
Bill	03/01/2023	H006406	first aid	9-5-05 R...	187.05
Total DISCOVERY FIRST AID					0.00
ERB TURF EQUIPMENT					
Bill	03/01/2023	01-90163	55-5-04 socket	Accounts...	-27.86
Bill	03/01/2023	01-90163	socket	55-5-04 ...	27.86
Total ERB TURF EQUIPMENT					0.00
FINAZZOS TREE SERVICE					
Bill	03/03/2023	030323	2-2-17 tree removal	Accounts...	-2,800.00
Bill	03/03/2023	030323	tree removal	2-2-17 T...	2,800.00
Total FINAZZOS TREE SERVICE					0.00
FLEX BEN OPERATI ACH					
Bill	02/17/2023	Hall 021723	1-5-02 Hall 021723	Accounts...	-38.56
Bill	02/17/2023	Hall 021723	Hall 021723	1-5-02 I...	38.56
Bill	02/28/2023	Fees 2023	1-5-02 Fees 2023	Accounts...	-300.00
Bill	02/28/2023	Fees 2023	Fees 2023	1-5-02 I...	300.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	03/01/2023	69654	3-5-03 resale items	Accounts...	-1,288.37
Bill	03/01/2023	69654	resale items	3-5-03 P...	1,288.37
Bill	03/01/2023	69737	3-5-03 resale items	Accounts...	-52.68
Bill	03/01/2023	69737	resale items	3-5-03 P...	52.68
Bill	03/01/2023	69717	3-5-03 resale items	Accounts...	-434.86
Bill	03/01/2023	69717	resale items	3-5-03 P...	434.86
Bill	03/01/2023	69735	split	Accounts...	-373.46
Bill	03/01/2023	69735	supplies	55-5-02 ...	65.06
Bill	03/01/2023	69735	resale items	55-5-03 ...	308.40
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	03/01/2023	49165	2-5-23 supplies	Accounts...	-118.73
Bill	03/01/2023	49165	supplies	2-5-23 G...	118.73
Bill	03/07/2023	49188	2-5-23 oil, filter	Accounts...	-61.57

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Bill	03/07/2023	49188	oil, filter	2-5-23 G...	61.57
Total FRANKO SMALL ENGINE					0.00
GAMETIME					
Bill	03/01/2023	pji-0203457	6-3-13 coil springs	Accounts...	-1,305.72
Bill	03/01/2023	pji-0203457	coil springs	6-3-13 P...	1,305.72
Total GAMETIME					0.00
GRAINGER					
Bill	03/01/2023	9609480620	5-3-03 door closers	Accounts...	-429.63
Bill	03/01/2023	9609480620	door closers	5-3-03 R...	429.63
Total GRAINGER					0.00
GRANITE CITY PARK DISTRICT					
Bill	02/24/2023	1613	11-0-00 emp share of payroll PP 4 02/2...	Accounts...	-294.56
Bill	02/24/2023	1613	employee share of payroll PP 4 02/24/23	11-0-00	294.56
Bill	03/10/2023	1616	11-0-00 emp share of payroll PP 5 03/1...	Accounts...	-294.56
Bill	03/10/2023	1616	employee share of payroll PP 5 03/10/23	11-0-00	294.56
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	03/07/2023	33549199	1-3-04 copier lease	Accounts...	-105.33
Bill	03/07/2023	33549199	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREATHOUSE, AMANDA					
Bill	02/21/2023	Hockey Eq Ref ...	5-5-50 Hockey Eq Ref 23	Accounts...	-75.00
Bill	02/21/2023	Hockey Eq Ref ...	Hockey Eq Ref 2023.	5-5-50 R...	75.00
Total GREATHOUSE, AMANDA					0.00
GREENS PRO					
Bill	03/03/2023	INV0051082	55-5-11 chemicals	Accounts...	-3,113.40
Bill	03/03/2023	INV0051082	chemicals	55-5-11 ...	3,113.40
Total GREENS PRO					0.00
ICE SPORTS INDUSTRY					
Bill	03/01/2023	62872	5-5-04 Arena Membership	Accounts...	-395.00
Bill	03/01/2023	62872	Arena Membership	5-5-04 R...	395.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER CO					
Bill	03/01/2023	4365261 022123	2-5-08 Loman 01/19-02/15/23	Accounts...	-57.07
Bill	03/01/2023	4365261 022123	Loman 01/19-02/15/23	2-5-08 ...	57.07
Bill	03/01/2023	3562946 022023	8-5-08 Lincoln PI 01/20-02/16/23	Accounts...	-5.17
Bill	03/01/2023	3562946 022023	Lincoln PI 01/20-02/16/23	8-5-08 ...	5.17
Bill	03/01/2023	3588559 022223	2-5-08 20th St 01/24-02/21/23	Accounts...	-23.39
Bill	03/01/2023	3588559 022223	20th St 01/24-02/21/23	2-5-08 ...	23.39
Bill	03/01/2023	2406654 022323	2-5-08 Spklr 01/24-02/20/23	Accounts...	-19.89
Bill	03/01/2023	2406654 022323	Spklr 01/24-02/20/23	2-5-08 ...	19.89
Bill	03/01/2023	2294424 030323	9-5-08 Brown Rec 02/03-03/02/23	Accounts...	-158.39
Bill	03/01/2023	2294424 030323	Brown Rec 02/03-03/02/23	9-5-08 ...	158.39
Bill	03/01/2023	4531129 022723	2-5-08 21st St 01/25-02/21/23	Accounts...	-44.63
Bill	03/01/2023	4531129 022723	21st St 01/25-02/21/23	2-5-08 ...	44.63
Bill	03/08/2023	3629184 030823	2-5-08 Worthen 02/07-03/06/23	Accounts...	-59.16
Bill	03/08/2023	3629184 030823	Worthen 02/07-03/06/23	2-5-08 ...	59.16
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	02/16/2023	Jan 2023 sales ...	Jan 2023 sales tax	Accounts...	-777.00
Bill	02/16/2023	Jan 2023 sales ...	Jan 2023 sales tax	55-5-38 ...	119.00
Bill	02/16/2023	Jan 2023 sales ...	Jan 2023 sales tax	3-5-38 P...	658.00
Bill	02/16/2023	Dec 2022 sales ...	Dec 2022 sales tax penalty	Accounts...	-29.86
Bill	02/16/2023	Dec 2022 sales ...	Dec 2022 sales tax penalty	55-5-38 ...	

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Type	Date	Num	Memo	Account	Amount
Bill	02/16/2023	Dec 2022 sales ...	Dec 2022 sales tax penalty	3-5-38 P...	29.86
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	02/21/2023	80468	10-02B Workers Comp Ins Apr 2023	Accounts...	-6,328.00
Bill	02/21/2023	80468	Workers Comp Ins Apr 2023	10-02B ...	6,328.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	02/22/2023	Feb 2023	Feb 2023	Accounts...	-7,450.70
Bill	02/22/2023	Feb 2023	Feb 2023	11-0-00	3,630.42
Bill	02/22/2023	Feb 2023	Feb 2023	10-1-00 ...	3,820.28
Total IMRF					0.00
INDUSTRIAL HYDRAULIC SERVICE					
Bill	03/01/2023	944282	55-3-01 cylinders	Accounts...	-350.00
Bill	03/01/2023	944282	cylinders	55-3-01 ...	350.00
Total INDUSTRIAL HYDRAULIC SERVICE					0.00
KIPFER, ASHLEY					
Bill	02/22/2023	Hockey Eq Ref ...	5-5-50 Hockey Eq Ref 2023	Accounts...	-100.00
Bill	02/22/2023	Hockey Eq Ref ...	Hockey Eq Ref 2023	5-5-50 R...	100.00
Total KIPFER, ASHLEY					0.00
M & M SERVICE COMPANY					
Bill	03/01/2023	B0010426816	5-5-05 gas	Accounts...	-878.14
Bill	03/01/2023	B0010426816	gas	5-5-05 ...	878.14
Bill	03/01/2023	B0010426817	5-5-05 gas	Accounts...	-1,366.56
Bill	03/01/2023	B0010426817	gas	5-5-05 ...	1,366.56
Total M & M SERVICE COMPANY					0.00
MARSALA, KINBERLY					
Bill	03/10/2023	BB Ref 2023 M...	6-5-50 BB Ref 2023	Accounts...	-69.00
Bill	03/10/2023	BB Ref 2023 M...	BB Ref 2023	6-5-50 R...	69.00
Total MARSALA, KINBERLY					0.00
MCKAY AUTO PARTS					
Bill	03/01/2023	389936	2-3-08 filter	Accounts...	-21.55
Bill	03/01/2023	389936	filter	2-3-08 V...	21.55
Bill	03/01/2023	390761	2-3-01 filter	Accounts...	-173.98
Bill	03/01/2023	390761	filter	2-3-01 E...	173.98
Bill	03/01/2023	388736	2-5-23 filter	Accounts...	-13.49
Bill	03/01/2023	388736	filter	2-5-23 G...	13.49
Bill	03/01/2023	386516	55-3-01 filter	Accounts...	-13.49
Bill	03/01/2023	386516	filter	55-3-01 ...	13.49
Bill	03/07/2023	391187	2-5-04 oil	Accounts...	-30.99
Bill	03/07/2023	391187	oil	2-5-04 S...	30.99
Total MCKAY AUTO PARTS					0.00
MICKELBERG, KIMBERLY					
Bill	02/21/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	02/21/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total MICKELBERG, KIMBERLY					0.00
MIDWEST PETROLEUM CO					
Bill	03/01/2023	Feb 2023	2-5-28 Feb 2023	Accounts...	-295.31
Bill	03/01/2023	Feb 2023	Feb 2023	2-5-28 F...	295.31
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	03/01/2023	53835	2-3-08 decals	Accounts...	-80.00

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2023	53835	decals	2-3-08 V...	80.00
Total MINUTEMAN PRESS					0.00
MUTUAL OF OMAHA					
Bill	03/14/2023	001502522291	1-5-02 Life and Disability	Accounts...	-398.92
Bill	03/14/2023	001502522291	Life and Disability	1-5-02 I...	398.92
Total MUTUAL OF OMAHA					0.00
MVCHA					
Bill	03/10/2023	Feb 2023 Gate ...	5-5-41 Feb 2023 Gate Share	Accounts...	-3,281.00
Bill	03/10/2023	Feb 2023 Gate ...	Feb 2023 Gate Share	5-5-41 H...	3,281.00
Total MVCHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	02/24/2023	PP 4 02/24/23	11-0-00 emp deferral PP 4 02/24/23	Accounts...	-175.00
Bill	02/24/2023	PP 4 02/24/23	PP 4 02/24/23	11-0-00	175.00
Bill	03/10/2023	PP 5 03/10/23	11-0-00 emp deferral PP 5 03/10/23	Accounts...	-175.00
Bill	03/10/2023	PP 5 03/10/23	PP 5 03/10/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	03/10/2023	1614	11-0-00 PP 5 03/10/23	Accounts...	-112.00
Bill	03/10/2023	1614	PP 5 03/10/23	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NEVCO SCOREBOARD CO					
Bill	02/22/2023	0000205188	5-3-01 LED	Accounts...	-1,661.65
Bill	02/22/2023	0000205188	LED	5-3-01 E...	1,661.65
Bill	03/01/2023	198810-00	5-3-01 score board	Accounts...	-268.35
Bill	03/01/2023	198810-00	score board	5-3-01 E...	268.35
Bill	03/01/2023	0000250111	5-3-01 repair	Accounts...	-60.00
Bill	03/01/2023	0000250111	rrepair	5-3-01 E...	60.00
Bill	03/01/2023	0000203995	6-3-05 parts	Accounts...	-122.47
Bill	03/01/2023	0000203995	parts	6-3-05 FI...	122.47
Total NEVCO SCOREBOARD CO					0.00
NFM BUYER LLC					
Bill	03/06/2023	12633822	2-3-03 idot 052 ca06	Accounts...	-45.68
Bill	03/06/2023	12633822	idot 052 ca06	2-3-03 R...	45.68
Total NFM BUYER LLC					0.00
O BRIEN TIRE					
Bill	03/01/2023	0241889	2-3-08 repair	Accounts...	-15.00
Bill	03/01/2023	0241889	repair	2-3-08 V...	15.00
Bill	03/08/2023	0242188	2-3-01 tire	Accounts...	-128.50
Bill	03/08/2023	0242188	tire	2-3-01 E...	128.50
Bill	03/10/2023	0242275	2-3-08 repair	Accounts...	-17.00
Bill	03/10/2023	0242275	repair	2-3-08 V...	17.00
Total O BRIEN TIRE					0.00
OREILLY AUTO PARTS					
Bill	03/15/2023	0992-134558	2-3-08 wipers	Accounts...	-29.98
Bill	03/15/2023	0992-134558	wipers	2-3-08 V...	29.98
Total OREILLY AUTO PARTS					0.00
ORIENTAL TRADING CO					
Bill	03/01/2023	723154549-01	7-5-36 Easter eggs	Accounts...	-327.16
Bill	03/01/2023	723154549-01	Easter eggs	7-5-36 S...	327.16
Total ORIENTAL TRADING CO					0.00
OSTRESH, TOM					
Bill	03/10/2023	St Pattys Danc...	7-5-37 TCAHA band	Accounts...	-400.00

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Bill	03/10/2023	St Pattys Danc...	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
PACE TRUE VALUE					
Bill	03/01/2023	286274	2-5-04 adaper	Accounts...	-8.29
Bill	03/01/2023	286274	adapter	2-5-04 S...	8.29
Bill	03/01/2023	286319	2-5-23 blade, wheel	Accounts...	-25.28
Bill	03/01/2023	286319	blade, wheel	2-5-23 G...	25.28
Bill	03/01/2023	286359	2-3-01 blade	Accounts...	-44.97
Bill	03/01/2023	286359	blade	2-3-01 E...	44.97
Bill	03/01/2023	286330	2-5-28 oil	Accounts...	-25.99
Bill	03/01/2023	286330	oil	2-5-28 F...	25.99
Bill	03/01/2023	286453	2-5-24 bolt	Accounts...	-36.99
Bill	03/01/2023	286453	bolt	2-5-24 M...	36.99
Credit	03/01/2023	286444	2-3-01 blade adap kit	Accounts...	14.99
Credit	03/01/2023	286444	blade adap kit	2-3-01 E...	-14.99
Bill	03/01/2023	286516	6-3-01 supplies	Accounts...	-9.57
Bill	03/01/2023	286516	supplies	6-3-01 R...	9.57
Bill	03/01/2023	286532	5-5-04 key	Accounts...	-9.87
Bill	03/01/2023	286532	key	5-5-04 R...	9.87
Bill	03/01/2023	286552	55-5-04 supplies	Accounts...	-17.55
Bill	03/01/2023	286552	supplies	55-5-04 ...	17.55
Bill	03/01/2023	286567	2-5-04 batteries	Accounts...	-24.98
Bill	03/01/2023	286567	batteries	2-5-04 S...	24.98
Bill	03/01/2023	286585	5-3-03 tube, drain	Accounts...	-34.48
Bill	03/01/2023	286585	tube, train	5-3-03 R...	34.48
Bill	03/01/2023	286578	5-3-03 putty	Accounts...	-7.79
Bill	03/01/2023	286578	putty	5-3-03 R...	7.79
Bill	03/01/2023	286632	2-5-23 fuel, plug	Accounts...	-13.57
Bill	03/01/2023	286632	fuel, plug	2-5-23 G...	13.57
Bill	03/01/2023	286628	2-5-23 blade, oil	Accounts...	-42.97
Bill	03/01/2023	286628	blade, oil	2-5-23 G...	42.97
Bill	03/01/2023	286605	2-5-04 supplies	Accounts...	-78.43
Bill	03/01/2023	286605	supplies	2-5-04 S...	78.43
Bill	03/01/2023	286652	2-5-04 cleaner	Accounts...	-15.98
Bill	03/01/2023	286652	cleaner	2-5-04 S...	15.98
Bill	03/01/2023	286713	6-3-12 belt	Accounts...	-5.69
Bill	03/01/2023	286713	belt	6-3-12 P...	5.69
Bill	03/01/2023	286645	2-3-01 belt	Accounts...	-11.38
Bill	03/01/2023	286645	belt	2-3-01 E...	11.38
Bill	03/01/2023	286640	2-5-04 supplies	Accounts...	-104.16
Bill	03/01/2023	286640	supplies	2-5-04 S...	104.16
Bill	03/02/2023	286649	55-5-04 hardware	Accounts...	-6.38
Bill	03/02/2023	286649	hardware	55-5-04 ...	6.38
Bill	03/02/2023	286642	2-5-07 propane	Accounts...	-35.98
Bill	03/02/2023	286642	propane	2-5-07 G...	35.98
Bill	03/02/2023	286638	6-5-04 marking spray	Accounts...	-8.99
Bill	03/02/2023	286638	marking spray	6-5-04 S...	8.99
Bill	03/03/2023	286675	55-5-04 supplies	Accounts...	-36.90
Bill	03/03/2023	286675	supplies	55-5-04 ...	36.90
Bill	03/06/2023	286730	2-5-04 key	Accounts...	-3.29
Bill	03/06/2023	286730	key	2-5-04 S...	3.29
Bill	03/08/2023	286782	2-5-28 oil	Accounts...	-25.99
Bill	03/08/2023	286782	oil	2-5-28 F...	25.99
Bill	03/09/2023	286812	split	Accounts...	-19.28
Bill	03/09/2023	286812	square	2-5-23 G...	6.29
Bill	03/09/2023	286812	scissors	2-5-22 G...	12.99
Bill	03/09/2023	286815	6-3-13 foam	Accounts...	-5.99
Bill	03/09/2023	286815	foam	6-3-13 P...	5.99
Bill	03/09/2023	286832	6-3-13 hardware	Accounts...	-23.10
Bill	03/09/2023	286832	hardware	6-3-13 P...	23.10
Bill	03/10/2023	286862	2-3-06 wood	Accounts...	-51.80
Bill	03/10/2023	286862	wood	2-3-06 S...	51.80
Bill	03/10/2023	286845	2-3-03 hardware	Accounts...	-6.08
Bill	03/10/2023	286845	hardware	2-3-03 R...	6.08
Bill	03/13/2023	286899	2-5-07 propane	Accounts...	-35.98
Bill	03/13/2023	286899	propane	2-5-07 G...	35.98
Bill	03/14/2023	286922	2-3-03 supplies	Accounts...	-75.94

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
FEBRUARY 16, 2023 TROUGH MARCH 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	03/14/2023	286922	supplies	2-3-03 R...	75.94
Total PACE TRUE VALUE					0.00
PARKER, BRYAN					
Bill	02/24/2023	Hockey Eq Ref ...	5-5-50 Hockey Eq Ref 2023	Accounts...	-75.00
Bill	02/24/2023	Hockey Eq Ref ...	Hockey Eq Ref 2023	5-5-50 R...	75.00
Total PARKER, BRYAN					0.00
PARKLAND GYMNASTICS					
Bill	02/22/2023	AAU Ozark Dist...	7-5-01 AAU Ozark Dist 2023	Accounts...	-2,410.00
Bill	02/22/2023	AAU Ozark Dist...	AAU Ozark Dist 2023	7-5-01 X...	2,410.00
Total PARKLAND GYMNASTICS					0.00
PEPSI					
Bill	03/01/2023	55794358	55-5-03 33 cases	Accounts...	-607.67
Bill	03/01/2023	55794358	33 cases	55-5-03 ...	607.67
Total PEPSI					0.00
PYATT, VERONICA					
Bill	03/10/2023	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC	Accounts...	-25.00
Bill	03/10/2023	Sec Dep Ref G...	Sec Dep Ref GC	55-5-50 ...	25.00
Total PYATT, VERONICA					0.00
RANGE SERVENT					
Bill	03/01/2023	121007	55-5-21 repair	Accounts...	-591.40
Bill	03/01/2023	121007	repair	55-5-21 ...	591.40
Total RANGE SERVENT					0.00
ROTTLER PEST AND LAWN					
Bill	03/01/2023	3590508	5-5-51 Ice Rink 02/21/23	Accounts...	-65.00
Bill	03/01/2023	3590508	Ice Rink 02/21/23	5-5-51 E...	65.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	03/01/2023	90919621	2-5-04 parts washer	Accounts...	-396.77
Bill	03/01/2023	90919621	parts washer	2-5-04 S...	396.77
Total SAFETY KLEEN					0.00
SCHOLASTIC BOOK CLUB					
Bill	03/13/2023	Book Order 031...	9-5-03 book order	Accounts...	-4.00
Bill	03/13/2023	Book Order 031...	book order	9-5-03 P...	4.00
Total SCHOLASTIC BOOK CLUB					0.00
SHERWIN WILLIAMS					
Bill	03/01/2023	8615-1	2-5-24 paint	Accounts...	-110.56
Bill	03/01/2023	8615-1	paint	2-5-24 M...	110.56
Bill	03/02/2023	8985-8	2-5-22 paint	Accounts...	-69.18
Bill	03/02/2023	8985-8	paint	2-5-22 G...	69.18
Bill	03/06/2023	9068-2	2-5-20 paint	Accounts...	-235.90
Bill	03/06/2023	9068-2	paint	2-5-20 P...	235.90
Bill	03/14/2023	9261-3	6-5-20 paint	Accounts...	-377.85
Bill	03/14/2023	9261-3	paint	6-5-20 P...	377.85
Total SHERWIN WILLIAMS					0.00
SHIRTS GALORE & MORE					
Bill	03/08/2023	7431 030823	6-5-02 BB tshirts	Accounts...	-27.68
Bill	03/08/2023	7431 030823	shirts	6-5-02 T...	27.68
Total SHIRTS GALORE & MORE					0.00
SPECTRUM					
Bill	03/02/2023	CHTR48407	55-5-14 internet	Accounts...	-14,479.11

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
FEBRUARY 16, 2023 TROUGH MARCH 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	03/02/2023	CHTR48407	internet	55-5-14 ...	14,479.11
Total SPECTRUM					0.00
SRIXON					
Bill	03/03/2023	7349432 SO	55-5-20 balls	Accounts...	-1,101.24
Bill	03/03/2023	7349432 SO	Golf balls	55-5-20 ...	1,101.24
Total SRIXON					0.00
STATE DISBURSEMENT UNIT					
Bill	02/24/2023	1611	11-0-00 GARNISHMENT PP 4 02/24/23	Accounts...	-83.08
Bill	02/24/2023	1611	11-0-00 GARNISHMENT PP 4 02/24/23	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	03/01/2023	130376017-0006	5-2-03 lift	Accounts...	-624.22
Bill	03/01/2023	130376017-0006	lift	5-2-03 T...	624.22
Bill	03/01/2023	135258063-0003	2-4-01 manlift	Accounts...	-1,248.45
Bill	03/01/2023	135258063-0003	lift	2-4-01 E...	1,248.45
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	03/01/2023	760031	55-5-12 rock	Accounts...	-400.00
Bill	03/01/2023	760031	rock	55-5-12 ...	400.00
Total T R MILLER					0.00
U S BANK - MASTERCARD					
Bill	03/01/2023	Scotts Auto 004...	2-3-08 2010 Ford F150	Accounts...	-1,114.21
Bill	03/01/2023	Scotts Auto 004...	2010 FOrd F150	2-3-08 V...	1,114.21
Bill	03/01/2023	AMazon 022523	9-5-05 Gymn party supplies	Accounts...	-39.34
Bill	03/01/2023	AMazon 022523	gymn party supplies	9-5-05 R...	39.34
Bill	03/01/2023	Amazon 22523	9-5-05 Gymn party supplies	Accounts...	-9.99
Bill	03/01/2023	Amazon 22523	gymn party supplies	9-5-05 R...	9.99
Bill	03/01/2023	Amazon 85.29	9-5-05 Gymn party supplies	Accounts...	-85.29
Bill	03/01/2023	Amazon 85.29	gymn party supplies	9-5-05 R...	85.29
Bill	03/01/2023	Home Depot 02...	2-5-22 Home Depot	Accounts...	-317.19
Bill	03/01/2023	Home Depot 02...	Home Depot	2-5-22 G...	317.19
Bill	03/01/2023	AM Leonard 03/...	2-5-23 supplies	Accounts...	-333.70
Bill	03/01/2023	AM Leonard 03/...	supplies	2-5-23 G...	333.70
Bill	03/01/2023	Bricks R Us 02...	2-5-24 Bricks	Accounts...	-7.78
Bill	03/01/2023	Bricks R Us 02...	bricks	2-5-24 M...	7.78
Bill	03/01/2023	Yahoo 020823	1-5-04 Yahoo	Accounts...	-20.98
Bill	03/01/2023	Yahoo 020823	Yahoo	1-5-04 O...	20.98
Bill	03/01/2023	Zoom 021123	1-5-04 Zoom	Accounts...	-14.99
Bill	03/01/2023	Zoom 021123	Zoom	1-5-04 O...	14.99
Bill	03/01/2023	Interest 030723	1-6-01 Interest	Accounts...	-67.70
Bill	03/01/2023	Interest 030723	Interest	1-6-01 C...	67.70
Credit	03/01/2023	Interest 021323	1-6-01 Interest Rev	Accounts...	1.56
Credit	03/01/2023	Interest 021323	Interest Rev	1-6-01 C...	-1.56
Bill	03/01/2023	USPS 030223	1-5-09 postage	Accounts...	-28.75
Bill	03/01/2023	USPS 030223	postage	1-5-09 P...	28.75
Bill	03/01/2023	Indeed 022823	1-5-59 job ad	Accounts...	-162.00
Bill	03/01/2023	Indeed 022823	job ad	1-5-59 P...	162.00
Bill	03/06/2023	Home Depot 03...	2-5-23 Home Depot	Accounts...	-378.04
Bill	03/06/2023	Home Depot 03...	Home Depot	2-5-23 G...	378.04
Bill	03/09/2023	Home Depot 03...	2-5-23 tools	Accounts...	-54.85
Bill	03/09/2023	Home Depot 03...	tools	2-5-23 G...	54.85
Bill	03/13/2023	Amazon 031323	55-5-04 cable	Accounts...	-7.43
Bill	03/13/2023	Amazon 031323	cable	55-5-04 ...	7.43
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	03/01/2023	9927926929	1-5-03 cell phone charges	Accounts...	-149.28
Bill	03/01/2023	9927926929	cell phone charges 01/17-02/16/23	1-5-03 C...	149.28
Bill	03/01/2023	9927926930	1-5-03 cell phone charges	Accounts...	-348.78

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
FEBRUARY 16, 2023 TROUGH MARCH 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2023	9927926930	cell phone charges 01/17-02/16/23	1-5-03 C...	348.78
Bill	03/01/2023	9927926932	1-5-03 cell phone charges	Accounts...	-80.50
Bill	03/01/2023	9927926932	cell phone charges 01/17-02/16/23	1-5-03 C...	80.50
Bill	03/01/2023	9927787219	1-5-03 cell phone charges	Accounts...	-177.68
Bill	03/01/2023	9927787219	cell phone charges 01/17-02/16/23	1-5-03 C...	177.68
Total VERIZON WIRELESS					0.00
VISA					
Bill	03/01/2023	Arbys 010423	55-5-02 lunch	Accounts...	-93.68
Bill	03/01/2023	Arbys 010423	lunch	55-5-02 ...	93.68
Bill	03/01/2023	Amazon 122622	55-5-04 phone case	Accounts...	-10.82
Bill	03/01/2023	Amazon 122622	phone case	55-5-04 ...	10.82
Bill	03/01/2023	Amazon 122822	55-3-05 supplies	Accounts...	-25.68
Bill	03/01/2023	Amazon 122822	supplies	55-3-05 ...	25.68
Bill	03/01/2023	Rural King 0216...	55-5-04 supplies	Accounts...	-182.94
Bill	03/01/2023	Rural King 0216...	supplies	55-5-04 ...	182.94
Bill	03/01/2023	022123	55-3-01 022123	Accounts...	-124.60
Bill	03/01/2023	022123	022123	55-3-01 ...	124.60
Bill	03/01/2023	Home Depot 02...	55-5-04 parts	Accounts...	-125.95
Bill	03/01/2023	Home Depot 02...	parts	55-5-04 ...	125.95
Bill	03/01/2023	Amazon 022023	55-5-04 supplies	Accounts...	-21.43
Bill	03/01/2023	Amazon 022023	supplies	55-5-04 ...	21.43
Bill	03/01/2023	Uof I 021523	55-5-11 U of I	Accounts...	-20.00
Bill	03/01/2023	Uof I 021523	U of I	55-5-11 ...	20.00
Bill	03/01/2023	Direct TV 021723	55-5-13 Direct TV	Accounts...	-234.99
Bill	03/01/2023	Direct TV 021723	Direct Tv	55-5-13 ...	234.99
Bill	03/01/2023	Interest 030723	55-6-01 Interest	Accounts...	-23.01
Bill	03/01/2023	Interest 030723	interest	55-6-01 ...	23.01
Bill	03/03/2023	Sams Club 030...	55-5-03 resale items	Accounts...	-286.32
Bill	03/03/2023	Sams Club 030...	resale items	55-5-03 ...	286.32
Bill	03/07/2023	Home Depot 03...	55-5-04 supplies	Accounts...	-75.28
Bill	03/07/2023	Home Depot 03...	supplies	55-5-04 ...	75.28
Total VISA					0.00
VITTOTOV, JASON					
Bill	02/28/2023	BB Ref 23 Vittot...	6-5-50 BB Refund 2023	Accounts...	-69.00
Bill	02/28/2023	BB Ref 23 Vittot...	BB Refund 2023	6-5-50 R...	69.00
Total VITTOTOV, JASON					0.00
WAL MART					
Bill	03/01/2023	Sams Club 021...	split	Accounts...	-269.16
Bill	03/01/2023	Sams Club 021...	resale items	3-5-03 P...	93.16
Bill	03/01/2023	Sams Club 021...	chair	1-5-04 O...	136.04
Bill	03/01/2023	Sams Club 021...	supplies	5-5-04 R...	39.96
Bill	03/01/2023	Walmart 02/27/23	9-5-03 supplies	Accounts...	-57.98
Bill	03/01/2023	Walmart 02/27/23	supplies	9-5-03 P...	57.98
Bill	03/13/2023	Walmart 031323	9-5-03 supplies	Accounts...	-172.44
Bill	03/13/2023	Walmart 031323	supplies	9-5-03 P...	172.44
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	03/01/2023	8240381-2052-6	2-5-55 Wilson Pk 02/01-02/28/23	Accounts...	-813.87
Bill	03/01/2023	8240381-2052-6	Wilson Pk 02/01-02/28/23	2-5-55 S...	813.87
Bill	03/03/2023	8245034-2052-6	55-5-55 Legacy 03/01-03/31/23	Accounts...	-222.56
Bill	03/03/2023	8245034-2052-6	Legacy 03/01-03/31/23	55-5-55 ...	222.56
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WERTHS, KIM					
Bill	02/28/2023	Ice Show Reim ...	5-5-04 Ice Show Reim 2023	Accounts...	-74.28
Bill	02/28/2023	Ice Show Reim ...	Ice Show Reim 2023	5-5-04 R...	74.28
Total WERTHS, KIM					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	03/01/2023	INV024431	1-3-04 Office	Accounts...	-42.66

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
FEBRUARY 16, 2023 TROUGH MARCH 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2023	INV024431	Office	1-3-04 C...	42.66
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
FEBRUARY 2023**

PARK CHECKING ACCOUNT

Balance as of February 1-231 2023		\$5,714,922.70
Deposits F February 1-28 2023		71,431.26
Cleared Prior Months Deposits		3,984.25
Uncleared Current Months Deposits		(5,686.31)
Transfer from Tax Deposit		
Interest		4,436.33
Voided Expense Checks		
		\$5,789,088.23
Disbursements: February 1 - 28, 2023		(5,766,545.66)
		\$22,542.57

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from M.M. Account	122,207.44	
Net Payroll	(80,905.91)	
Payroll Disbursement Checks	(24,175.35)	
Payroll Taxes	(17,326.18)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$333,121.77	
Tax Deposits	34,555.74	
Transfer to Payroll	(122,207.44)	
Interest	225.91	
	\$245,695.98	\$245,695.98

PARK BALANCE AS OF: February 28, 2023

\$268,338.55

GOLF COURSE BOND FUND

Beginning Balance	\$34,183.09	
Tax Deposits	4,260.95	
Disbursements		
Interest		
	\$38,444.04	\$38,444.04

GENERAL OBLIG BOND

Beginning Balance	\$38,444.04	
Tax Deposits		
Disbursements		
	\$38,444.04	\$38,444.04

TOTAL ENDING PARK BALANCE

\$345,226.63

TAX INFORMATION:

Replacement Tax	\$1,331,843.72	
Property Tax (also includes tax paid on Bond Series)	\$1,768,158.65	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$3,100,002.37	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
FEB 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-2-19	3	140.00	WOM Brick	420.00
2-5-24	1	150.00	WOM Brick	150.00
2-5-24	1	85.00	WOM Brick	85.00
6-5-02	1	250.00	T-Ball Spon Xpert	250.00
6-5-29	1	5.00	Park ID	5.00
7-1-04	1	57.00	Instr Basketball res	57.00
7-1-04	4	69.00	Basketball Res	276.00
8-0-00	3	137.00	LP WestRoom	411.00
9-0-00	2	180.00	Gymnastics Party	360.00
9-1-04	20	5.00	Yoga	100.00
9-1-04	139	40.00	Beg Gym Res	5,560.00
9-1-04	37	55.00	Beg Gym NR	2,035.00
9-1-04	3	45.50	Gym training scholar	136.50
9-1-04	12	40.00	Cheerleading	480.00
9-1-04	3	55.00	Cheerleading res	165.00
9-1-04	1	40.00	Tumbling res	1,080.00
9-1-04	4	55.00	Tumbling NR	220.00
9-1-04	5	20.00	Tumbling Scholar	100.00
9-1-04	4	20.00	Gym Res Scholar	80.00
9-1-04	17	50.00	Excerise pass	850.00
9-1-04	2	115.00	Gym training res	230.00
9-1-04	1	500.00	Preschool res	500.00
9-1-04	1	500.00	Preschool	500.00
9-1-04	1	1,310.00	Preschool res	1,310.00
9-1-04	19	91.00	Gym training teram	1,729.00
9-1-04	1	165.00	Gym Party	165.00
10	1	3.00	Misc Reim	3.00

OFFICE RECEIPTS TOTAL 17,257.50

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

CODE	DEPARTMENT	FEBRUARY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		264.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)	3.00	3.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		15,602.72
		3.00	15,869.72
PARKS			
2	DONATIONS		500.00
2	RENTALS(STAND/GAZEBO)		714.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	655.00	4,260.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		655.00	5,474.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	8,716.75	69,670.86
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		8,716.75	69,670.86
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		920.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		59,672.00
	POOL PASSES		5,743.00
	POOL RENTAL		3,850.00
	LOCKERS		81.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		-14.00
	RESALE ITEMS		10.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	70,262.00

CODE	DEPARTMENT	FEBRUARY	YTD
ICE RINK			
	ADMISSIONS	9,929.00	65,986.75
	PASSES		0.00
	MISC. SALES		3.00
	STICK TIME	240.00	1,812.00
	SKATE SHARPENING	70.00	301.00
	SKATE RENTAL	788.00	3,712.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	7,690.00	114,170.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		150.00
5	ADJUSTMENTS(OVER/SHORT)	1.00	0.00
5-1-04	SKATE LESSONS - RES.		6,216.00
5-1-04	SKATE LESSONS - NON RES.		3,447.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		900.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<u>18,718.00</u>	<u>196,697.75</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	6,170.45	199,720.96
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	2,747.00	69,001.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.38	64.39
	CART FEE	6,803.00	159,394.00
	DRIVING RANGE	1,060.00	15,170.00
	GOLF PRO SHOP	399.00	11,787.19
	ROOM RENTAL	140.00	3,314.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>17,319.83</u>	<u>458,451.54</u>
	TOTAL GENERAL CORPORATE	<u>45,412.58</u>	<u>816,425.87</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		39,086.56
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	5.00	1,617.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		7,801.50
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	583.00	11,595.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>588.00</u>	<u>60,100.06</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		53,506.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	FEBRUARY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		7,650.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	61,156.00
LINCOLN PLACE			
8	RENTALS	411.00	5,274.00
8	BASKETBALL TICKETS		2.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		411.00	5,276.00
BROWN RECREATION CENTER			
9	RENTALS		255.00
9-1-04	PROGRAM FEES	13,290.50	89,434.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	2,310.00	15,540.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		15,600.50	105,229.00
	TOTAL RECREATION	16,599.50	231,761.06
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	41,399.79	1,768,158.65
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		41,399.79	1,768,158.65
	REPLACEMENT TAX		1,331,843.72
		41,399.79	3,100,002.37
INTEREST			
	GENERAL EXPENSE	4,437.33	23,179.75
			0.00
	TAX DEPOSIT ACCOUNT	225.91	1,443.41
		4,663.24	24,623.16
	TOTAL TAX MONEY & INTEREST	46,063.03	3,124,625.53
	TOTAL RECEIPTS	108,075.11	4,172,812.46

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	67,100.21	11,675.79	78,776.00
01-002	Board Secretary	118.86	713.16	2,121.84	2,835.00
01-004	Attorney	3,289.56	36,289.76	6,474.24	42,764.00
01-005	Receptionist/Clerk	1,768.50	15,833.26	3,666.74	19,500.00
01-006	Finance Clerk	2,876.68	31,643.50	5,753.50	37,397.00
01-007	Payroll Clerk	2,551.34	28,064.71	5,102.29	33,167.00
	TOTAL	16,704.96	179,644.60	34,794.40	214,439.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		70,305.36	76,143.64	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	411.52	411.52	14,588.48	15,000.00
	TOTAL	411.52	78,666.70	84,282.30	162,949.00
<u>Repairs</u>					
01-3-01			285.00	(285.00)	
01-3-02	Office Building		868.18	5,631.82	6,500.00
01-3-04	Copier Lease	609.31	2,353.55	646.45	3,000.00
01-3-05			0.00	0.00	
	TOTAL	609.31	3,506.73	5,993.27	9,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	543.88	3,317.63	1,182.37	4,500.00
01-5-02	Insurance-Employees Group Med.	11,199.98	119,698.87	104,301.13	224,000.00
01-5-03	Cell Phone Service	766.81	7,124.83	2,375.17	9,500.00
01-5-04	Office Supplies	577.59	8,462.31	(962.31)	7,500.00
01-5-09	Postage	(12.60)	597.60	1,402.40	2,000.00
01-5-10	Telephone Service	3,721.02	20,558.00	(5,558.00)	15,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,326.90	73.10	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	2,724.20	13,804.88	4,195.12	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		842.00	(392.00)	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues	275.00	500.00	300.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	1,422.00	7,380.64	(380.64)	7,000.00
	TOTAL	21,217.88	188,613.66	106,636.34	295,250.00
01-6-01	Contingent/Credit Card Fees	400.69	1,969.20	(369.20)	1,600.00
	TOTAL ADMINISTRATION	39,344.36	452,400.89	231,337.11	683,738.00

DISBURSEMENTS - PARKS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	45,140.16	7,474.84	52,615.00
02-011	Security Guards	8,233.00	86,657.00	68,343.00	155,000.00
02-014	Laborers, Gen. Park Mtce.	7,296.00	84,083.81	20,916.19	105,000.00
02-015	Seasonal Gardeners	1,774.50	40,704.20	34,295.80	75,000.00
02-016	Gardens Foreman	3,384.62	36,508.26	7,491.74	44,000.00
02-017			0.00	0.00	
	TOTAL	24,816.24	293,093.43	138,521.57	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		16,086.78	4,913.22	21,000.00
02-2-18	Purchase of Maintenance Equipmer	162.97	1,205.64	2,294.36	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	2,671.18	9,170.48	2,829.52	12,000.00
02-2-24	Security Radios		0.00	350.00	350.00
02-2-25	Garden Irrigation/Water Features		260.00	240.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		60,798.00	24,202.00	85,000.00
2-2-28	Memorial Park Fountain TIF Reimt	29,805.00	29,805.00	20,195.00	50,000.00
2-2-31			0.00	0.00	
	TOTAL	32,639.15	117,325.90	55,024.10	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	1,563.59	12,765.08	1,234.92	14,000.00
02-3-02	Buildings		5,831.56	(831.56)	5,000.00
02-3-03	Roads, Walks & Trails	117.04	2,777.32	222.68	3,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	36.98	600.68	4,899.32	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	404.95	6,981.60	1,518.40	8,500.00
	TOTAL	2,122.56	28,956.24	7,043.76	36,000.00
02-4-01	Equipment			3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,050.59	8,817.27	182.73	9,000.00
02-5-06	Electrical Current	1,766.01	34,154.51	1,845.49	36,000.00
02-5-07	Gas for Heating	1,704.65	5,943.55	1,056.45	7,000.00
02-5-08	Water	809.92	23,251.99	(6,251.99)	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		2,082.59	917.41	3,000.00
02-5-21	Flower,Plants,Trees		9,390.92	8,609.08	18,000.00
02-5-22	Gardens Supplies	34.40	2,698.68	1,401.32	4,100.00
02-5-23	Garden Equipment	173.56	1,059.91	2,440.09	3,500.00
02-5-24	Memorial Placements	275.96	3,971.75	1,028.25	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	40.85	483.61	1,116.39	1,600.00
02-5-28	Fuel for Vehicles	1,949.29	28,539.13	1,460.87	30,000.00
02-5-51	Extermination Service	60.00	180.00	220.00	400.00
02-5-54	Refill Fire Extinguishers		882.00	618.00	1,500.00
02-5-55	Solid Waste Disposal	185.42	18,944.40	(8,944.40)	10,000.00
02-5-57	Uniforms for Employees	39.34	356.61	543.39	900.00
02-5-58	Seasonal Employee T-Shirts	66.00	2,507.39	1,092.61	3,600.00
	TOTAL	8,155.99	143,264.31	8,535.69	151,800.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		67,733.94	582,639.88	213,175.12	795,815.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	945.80	10,403.86	1,891.14	12,295.00
03-006	Attendants	2,478.00	33,693.27	17,306.73	51,000.00
	TOTAL	3,423.80	44,097.13	19,197.87	63,295.00
<u>Capital Expenditures</u>					
3-2-02	Purchase of Ice Machine		0.00	2,695.00	2,695.00
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	2,695.00	2,695.00
<u>Repairs</u>					
3-3-01	Equipment		2,695.00	(2,245.00)	450.00
3-3-02	Building		739.79	(139.79)	600.00
	TOTAL	0.00	3,434.79	(2,384.79)	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	5,578.96	44,755.33	4,244.67	49,000.00
3-5-04	Supplies	44.35	183.21	1,316.79	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		1,125.00	(375.00)	750.00
3-5-17	Laundry Service		864.94	(64.94)	800.00
3-5-38	Payment of Sales Tax	687.86	4,287.86	712.14	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	6,311.17	51,336.34	6,363.66	57,700.00
3-6-01	Contingent/Credit Card Fees	265.96	1,428.30	71.70	1,500.00
	TOTAL CONCESSIONS	10,000.93	#####	25,943.44	126,240.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	FEBRUARY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		21,895.97	(6,202.97)	15,693.00
04-003	Assistant Manager		9,072.01	(822.01)	8,250.00
04-004	Swim Instructors		2,380.35	1,894.65	4,275.00
04-005	Cashiers		2,085.56	714.44	2,800.00
04-006			0.00	0.00	
04-007	Custodians		8,058.38	1,941.62	10,000.00
04-012	Lifeguards		52,596.62	(11,596.62)	41,000.00
	TOTAL		0.00	96,088.89	(14,070.89)
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL		0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		10,927.40	8,072.60	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	(500.00)	5,467.41	1,032.59	6,500.00
4-5-05	Paint		0.00	5,000.00	5,000.00
4-5-06	Electric		22,226.66	(10,226.66)	12,000.00
4-5-07	Gas	1,292.48	3,139.54	1,860.46	5,000.00
4-5-08	Water	330.36	11,702.85	(2,202.85)	9,500.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		27,881.46	(16,881.46)	11,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		275.00	1,825.00	2,100.00
	TOTAL	1,122.84	70,692.92	(17,742.92)	52,950.00
4-6-01	Contingent/Credit Card Fees		708.76	291.24	1,000.00
	TOTAL POOL	1,122.84	178,417.97	(23,449.97)	154,968.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	2,919.48	10,218.18	12,741.82	22,960.00
05-004	Skate Instructors	800.09	2,431.79	1,268.21	3,700.00
05-005	Cashiers	611.64	3,383.84	1,546.16	4,930.00
05-006	Atendants-Skate Room	599.51	3,493.55	(1,293.55)	2,200.00
05-010	Custodians	5,722.88	23,922.63	11,077.37	35,000.00
05-012	Rink Guards	887.02	5,758.54	341.46	6,100.00
05-013	Night Managers	5,343.50	17,798.00	2,202.00	20,000.00
	TOTAL	16,884.12	67,006.53	27,883.47	94,890.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		11,199.00	(199.00)	11,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	624.22	3,491.59	8.41	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	624.22	14,690.59	2,209.41	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	1,661.65	2,472.86	3,027.14	5,500.00
5-3-03	Rink	798.15	3,426.11	6,573.89	10,000.00
5-3-05			0.00	0.00	
	TOTAL	2,459.80	5,898.97	9,601.03	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	980.98	6,265.45	1,734.55	8,000.00
5-5-05	Zamboni Fuel	383.41	768.94	1,131.06	1,900.00
5-5-06	Electric Current		28,040.46	23,959.54	52,000.00
5-5-07	Gas for Heating	553.43	3,208.70	491.30	3,700.00
5-5-08	Water	1,237.19	6,604.32	595.68	7,200.00
5-5-10	Telephone Service	924.99	6,055.95	(1,555.95)	4,500.00
5-5-11	Chemicals	356.84	3,930.91	319.09	4,250.00
5-5-19	Game Police	1,982.84	7,060.43	1,939.57	9,000.00
5-5-20	Paint		3,444.20	155.80	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund	4,308.50	17,258.00	(4,258.00)	13,000.00
5-5-45	Sharpening Zamboni Blades	291.82	526.38	473.62	1,000.00
5-5-50	Refunds	700.00	990.00	(290.00)	700.00
5-5-51	Extermination Services	60.00	600.00	250.00	850.00
	TOTAL	11,780.00	84,753.74	25,346.26	110,100.00
5-6-01	Contingent/Credit Card Fees	220.00	765.74	234.26	1,000.00
	TOTAL ICE RINK	21,968.14	173,115.57	65,274.43	238,390.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,893.00	53,978.26	9,630.74	63,609.00
55-002	Greens Keeper	4,149.20	45,641.13	8,298.87	53,940.00
55-003	Outside Course Maintenance	2,327.00	56,575.25	1,424.75	58,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions		12,728.00	4,772.00	17,500.00
55-012	Cart Staff	29.25	16,203.65	4,796.35	21,000.00
55-013	Pro Shop	2,692.50	37,204.25	(5,704.25)	31,500.00
	TOTAL	14,090.95	222,330.54	23,218.46	245,549.00
<u>Capital Expenditures</u>					
55-2-01	Cart Path Move/Repair & Rip Rap		0.00	20,000.00	20,000.00
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease		20,640.54	(140.54)	20,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	20,640.54	19,859.46	40,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,513.15	22,626.35	(6,626.35)	16,000.00
55-3-03	Golf Course/Buildings		2,088.98	5,911.02	8,000.00
55-3-05	Irrigation		4,514.03	3,485.97	8,000.00
	TOTAL	1,513.15	29,229.36	2,770.64	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		45,670.00	10,330.00	56,000.00
55-5-02	Concession Supplies	236.58	4,105.26	1,894.74	6,000.00
55-5-03	Items for Resale	6,784.50	44,314.19	1,685.81	46,000.00
55-5-04	Supplies	1,076.39	8,303.67	696.33	9,000.00
55-5-05	Advertising/Misc	2,728.88	4,847.69	(3,647.69)	1,200.00
55-5-06	Electric Current	(551.42)	9,217.00	2,783.00	12,000.00
55-5-07	Gas for Heating	446.53	1,809.06	590.94	2,400.00

55-5-08	Water	309.02	2,489.66	810.34	3,300.00
55-5-10	Telephone Service	235.75	2,443.62	56.38	2,500.00
55-5-11	Chemicals	550.00	19,377.47	5,622.53	25,000.00
55-5-12	Seed, Sod, Planting		5,259.24	3,740.76	9,000.00
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		1,922.84	(347.84)	1,575.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel		9,452.75	47.25	9,500.00
55-5-19	Credit Card Expenses	186.36	7,313.85	1,686.15	9,000.00
55-5-20	Pro Shop Items for resale		13,995.49	(9,495.49)	4,500.00
55-5-21	Range Supplies		2,271.32	228.68	2,500.00
55-5-26	Sewer Fees		428.72	221.28	650.00
55-5-38	Payment of Sales Taxes	119.00	6,444.78	(444.78)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	500.00	500.00	1,000.00
55-5-51	Extermination Services	60.00	240.00	60.00	300.00
55-5-52	Professional Certifications & Education		2,842.00	(842.00)	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	226.53	2,234.37	(34.37)	2,200.00
	TOTAL	12,663.11	196,832.90	20,142.10	216,975.00
55-6-01	Contingent	44.94	2,534.64	(1,034.64)	1,500.00
	TOTAL GOLF COURSE	28,312.15	471,567.98	64,956.02	536,524.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	FEBRUARY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,924.00	41,179.50	10,820.50	52,000.00
06-002	Baseball Coordinator	407.50	3,434.50	(634.50)	2,800.00
06-004	Recreation Coordinator		2,590.38	6,409.62	9,000.00
06-020	Part-Time Office Help		936.00	2,064.00	3,000.00
	TOTAL	4,331.50	48,140.38	18,659.62	66,800.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing	(1,505.40)	266.93	1,233.07	1,500.00
6-3-02	Lights on Ball Fields		8,875.32	(3,875.32)	5,000.00
6-3-03	Ball Diamond Facilities		1,466.46	533.54	2,000.00
6-3-04	Sykes Field Irrigation		100.00	2,400.00	2,500.00
6-3-05	Football Complex		449.44	550.56	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	783.77	783.77	(33.77)	750.00
6-3-13	Playgrounds	75.72	14,338.90	(7,838.90)	6,500.00
6-3-14			0.00	0.00	
	TOTAL	(645.91)	26,280.82	(7,030.82)	19,250.00
<u>Rental</u>					
6-4-04	Rental expense		564.00	436.00	1,000.00
	TOTAL	0.00	564.00	436.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		1,135.97	364.03	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		2,494.84	5.16	2,500.00
6-5-04	Supplies	298.17	3,724.75	775.25	4,500.00
6-5-05	Purchase Ball Diamond Equipment		399.60	2,100.40	2,500.00
6-5-12	Printing Expenses		8,135.85	(4,635.85)	3,500.00
6-5-18	Awards		103.98	1,396.02	1,500.00
6-5-20	Paint		1,356.40	3,143.60	4,500.00
6-5-22	Top Soil & Sand		1,205.53	1,294.47	2,500.00
6-5-29	I.D. Photo Supplies		457.43	2,542.57	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		2,380.41	(1,380.41)	1,000.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		130.31	3,869.69	4,000.00
6-5-50	Refunds	429.00	5,203.18	(4,703.18)	500.00
	TOTAL	727.17	26,728.25	8,996.75	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		4,412.76	101,713.45	21,061.55	122,775.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		911.13	5,588.87	6,500.00
07-007	Youth Umpire Service		6,669.76	8,330.24	15,000.00
07-013	Referees-Winter Programs	350.00	826.00	7,174.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	5,684.25	102,632.38	(2,632.38)	100,000.00
07-016	Ball Diamond Labor		22,577.00	7,423.00	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		7,833.27	12,166.73	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball		1,164.00	336.00	1,500.00
	TOTAL	6,034.25	142,613.54	40,886.46	183,500.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	1,250.00	(1,250.00)	1,250.00	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,289.40	(289.40)	46,000.00
7-5-31	July 4th Amusements		35,614.86	(33,114.86)	2,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		265.59	1,234.41	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	1,791.00	4,456.90	(1,456.90)	3,000.00
7-5-37	Musical Concerts	400.00	1,350.00	2,150.00	3,500.00
7-5-38	Movies under the Stars		1,920.00	(120.00)	1,800.00
7-5-39	Softball Umpire Service		4,701.00	3,299.00	8,000.00
7-5-50	Special Rec. Refunds		150.00	1,350.00	1,500.00
	TOTAL	3,441.00	95,816.34	(17,016.34)	78,800.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		9,475.25	238,429.88	24,370.12	262,800.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	FEBRUARY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,943.50	10,609.24	6,390.76	17,000.00
 <u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building	396.10	516.94	1,233.06	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies		66.50	183.50	250.00
8-5-06	Electric Current	29.06	2,424.74	775.26	3,200.00
8-5-07	Gas for Heating	638.51	2,173.17	3,826.83	6,000.00
8-5-08	Water	45.35	434.47	265.53	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	8.06	78.13	421.87	500.00
8-5-50	Refunds	225.00	1,310.00	190.00	1,500.00
8-5-51	Extermination Services	60.00	180.00	70.00	250.00
	TOTAL	1,005.98	6,667.01	7,232.99	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	3,345.58	17,793.19	15,456.81	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	FEBRUARY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	11,537.56	109,167.17	(4,167.17)	105,000.00
09-005	Preschool Instructor	1,973.38	19,861.74	(2,536.74)	17,325.00
09-010	Custodian	1,456.00	13,581.00	2,919.00	16,500.00
09-018	Building Attendant	1,885.00	14,676.00	1,324.00	16,000.00
	TOTAL	16,851.94	157,285.91	(2,460.91)	154,825.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment	300.00	329.96	670.04	1,000.00
9-3-02	Building	385.00	3,306.05	1,893.95	5,200.00
	TOTAL	685.00	3,636.01	2,563.99	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	204.27	1,295.47	1,204.53	2,500.00
9-5-05	Recreation Supplies	859.22	914.69	1,585.31	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	1,344.41	3,787.26	1,212.74	5,000.00
9-5-08	Water	261.92	1,133.51	(233.51)	900.00
9-5-10	Telephone Service	605.79	5,876.49	(1,876.49)	4,000.00
9-5-26	Sewer Fees	46.58	345.71	54.29	400.00
9-5-50	Refunds	55.00	260.00	1,240.00	1,500.00
9-5-51	Extermination Services		180.00	120.00	300.00
	TOTAL	3,377.19	13,793.13	8,806.87	22,600.00
9-6-01	Contingent	76.44	1,100.23	(500.23)	600.00
TOTAL BROWN REC CENTE		20,990.57	175,815.28	8,909.72	184,725.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	3,820.28	55,344.99	19,655.01	75,000.00
10-01B	FICA (Park Share)	7,993.65	95,965.46	24,034.54	120,000.00
10-02A	Tort Liability Insurance		104,185.00	3,815.00	108,000.00
	Risk Management Administration		0.00	28,313.00	28,313.00
10-02B	Workmans Comp Insurance	6,328.00	63,100.67	23,899.33	87,000.00
10-02C	Unemployment Comp Insurance	3,082.52	18,212.71	5,787.29	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,975.00	25.00	12,000.00
	TOTAL	21,224.45	348,783.83	105,529.17	454,313.00
	General Corporate	178,482.36	1,662,693.67	872,981.33	2,535,675.00
	Recreation	38,224.16	533,751.80	69,798.20	603,550.00
	Miscellaneous	21,224.45	348,783.83	105,529.17	454,313.00
		237,930.97	2,849,833.52	743,704.48	3,593,538.00
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
	TOTAL DISBURSEMENTS	\$237,930.97	2,849,833.52	768,095.48	\$3,617,929.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		184,204.47	(184,204.47)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	80,905.91	972,743.83		
	Employee Share Paid	24,175.35	288,344.83		
	GROSS COMP Payroll	105,081.26	1,261,088.66		
	Park Share Paid	17,620.65	184,092.64		
		122,701.91	1,445,181.30		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD FEBRUARY 2023				
RECEIPTS	Feb 2023	2022-2023	Feb 2022	2021-2022
Property Tax	41,399.79	1,768,158.65	11,073.19	1,655,643.68
Replacement Tax	0.00	1,331,843.72	0.00	772,306.88
Interest	4,663.24	24,623.16	17.54	163.14
Administration	3.00	15,869.72	35.00	17,398.30
Parks	655.00	5,474.00	1,102.00	11,868.00
Concessions	8,716.75	69,670.86	5,959.25	62,379.04
Pool	0.00	70,262.00	0.00	48,243.45
Ice Rink	18,718.00	196,697.75	10,223.17	205,777.03
Golf Course	17,319.83	458,451.54	6,211.00	469,208.79
General Recreation	588.00	60,100.06	588.00	11,142.00
Recreation Program	0.00	61,156.00	0.00	33,022.00
Community Center	411.00	5,276.00	125.00	2,836.00
Brown Recreation Center	15,600.50	105,229.00	10,322.00	71,257.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	108,075.11	4,172,812.46	45,656.15	3,361,245.81
Difference	62,418.96	811,566.65	(9,591.71)	3,305,997.95
EXPENSES:				
Total Corporate	178,482.36	1,967,297.89	136,024.49	1,677,966.67
Breakdown:				
Admin.	39,344.36	452,400.89	35,572.52	393,204.04
Parks	67,733.94	591,498.92	43,008.18	509,210.04
Conc.	10,000.93	100,296.56	8,631.15	82,615.64
Pool	1,122.84	178,417.97	1,675.46	134,745.72
Rink	31,968.14	173,115.57	23,076.67	150,601.18
Golf Course	28,312.15	471,567.98	24,060.51	407,590.05
Total Recreation	38,224.16	533,751.80	30,938.74	413,948.50
IMRF	3,820.28	55,344.99	4,890.01	59,776.01
Social Security	7,993.65	95,965.46	6,914.64	91,288.14
Tort/Prop. Damage	0.00	104,185.00	0.00	98,639.60
Worker's Comp.	6,328.00	63,100.67	6,170.00	63,521.00
Unemployment	3,082.52	18,212.71	1,513.98	12,955.57
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	11,975.00	0.00	11,800.00
SUBTOTAL	237,930.97	2,849,833.52	186,451.86	2,429,895.49
Alt Bonds (Golf Course)		184,204.47		183,634.96
2016 Gen Oblg Bond		0.00		0.00
TOTAL	237,930.97	3,034,037.99	186,451.86	2,613,530.45
Difference	51,479.11	420,507.54	66,491.46	2,493,570.05

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	843,815.95	0.2500	0.471253	833,250.07
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	249,975.20
	IMRF	20,251.58	0.0060	0.011310	19,997.87
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	64,327.38
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	296,304.49
0.0050	AUDIT	12,150.95	0.0036	0.006786	11,998.72
	BOND #513	184,289.40	0.0546	0.102922	181,982.42
	BOND #511	111,721.23	0.0331	0.062394	110,322.49
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	1,768,158.65



GC Tribe Baseball & Softball Club

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Club we are providing this letter as a request to use Wilson Park to host an Easter Egg hunt on April 4th, 2023. We are Co-hosting this with State Farm. It will be from 9am-12:00 and serve ages 1 up to 12 years old. The event is completely free and we chose this date so as to not interfere with the Parks annual Easter Egg Hunt.

Our club has always intended to do the right thing by our community. We ask that you allow us to continue that by using Wilson Park behind Neidringhaus school to host this Easter Egg hunt.

Thank you for your time and consideration

Sincerely,

Randy Christy – President

Maintenance Report March 2023

- Picnic Tables and trash cans put out at shelters
- Ball Diamonds Being prepped for high school games
- Finished tree trimming project
- Repaired spring riders and put them back out at playgrounds
- Opened bathroom in gardens
- Leaf mulching
- Fixed wind screen at basketball court
- Picking up down sticks and limbs in parks
- Replaced memorial park flags
- Had ameren repair street lamp at worth
- Fence cap replaced at Sykes field
- Preventative maintenance on gardens equipment
- Replaced bbq grill at shelter 4

Thanks,
Brad

Recreation Report- 3/22/23

- Baseball/Softball/T-Ball clinic registration is underway. It will run through 4/21 which allows us a month's time to get teams organized before opening day. T-Ball clinic will begin earlier to fit our instructor's schedule. Those participants will still be in session for the Opening Day festivities and will be invited as usual.
- Easter Egg Hunt planning underway. In addition to the traditional hunt at Sykes Field we will have a separate event for the local Special Needs group later that afternoon at Lincoln Place.
- Summer Rec counselor applications continue to come in slowly.
- Brochure files are being reviewed/edited for the Spring/Summer brochure. Printing should be complete by beginning of May.
- Basketball is coming to a close. We will be evaluating options for next year based on the turn out and events from this season.
- Registration for adult softball programs will be released in the coming weeks.
- Equipment orders for all summer programs will also be made this week and next.

Thanks,
Megan & R.P.

Pool Report February 2023

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD		\$ 6.00	\$ -	1475	\$ 6.00	\$ 8,850.00
RESIDENT ADULT		\$ 7.00	\$ -	470	\$ 7.00	\$ 3,290.00
RESIDENT SENIOR		\$ 6.00	\$ -	67	\$ 6.00	\$ 402.00
CHILD 1/2 PRICE		\$ 3.00	\$ -	13	\$ 3.00	\$ 39.00
ADULT 1/2 PRICE		\$ 3.50	\$ -	10	\$ 3.50	\$ 35.00
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM		\$ 4.00	\$ -	92	\$ 4.00	\$ 368.00
NON-RESIDENT CHILD		\$ 9.00	\$ -	2834	\$ 9.00	\$ 25,506.00
NON-RESIDENT ADULT		\$ 10.00	\$ -	1997	\$ 10.00	\$ 19,970.00
NON-RESIDENT SENIOR		\$ 9.00	\$ -	67	\$ 9.00	\$ 603.00
NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	20	\$ 5.00	\$ 100.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	99	\$ 5.00	\$ 495.00
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	565	\$ -	\$ -

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
START-UP						
LOCKERS		\$ 0.50	\$ -	164	\$ 0.50	\$ 82.00
SWIM DIAPER		\$ 1.00	\$ -	0	\$ 1.00	\$ -
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 2.50	\$ -	3	\$ 2.50	\$ 7.50
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -

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

	MONTH	YTD
	WAGES	\$ 96,088.89
CAPITAL EXPENDITURES	\$ -	
REPAIRS	\$ 10,927.40	
RESALE ITEMS	\$ -	
SUPPLIES	\$ 500.00	\$ 6,467.41
ELECTRIC	\$ -	\$ 22,226.62
GAS	\$ 1,292.48	\$ 3,139.54
WATER	\$ 330.36	\$ 11,702.85
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ -	\$ 27,881.46
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ 275.00
CONTINGENT	\$ -	\$ 708.76
PAINT	\$ -	\$ -

\$ -	TOTAL EXPENSE	\$ 2,122.84	\$ 179,417.93
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	MONTH	YTD
	DEPOSITS	\$ -
PASSES	\$ -	\$ 5,743.00
POOL RENTAL	\$ -	\$ 3,850.00
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ -	\$ 920.00
NON-RES SWIM LESSONS	\$ -	\$ -
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ -	\$ -
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

TOTAL REVENUE	\$ -	\$ 70,266.75
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		MONTH	YTD
NET	SUMMARY=	\$ (2,122.84)	\$ (109,151.18)

OFFICE REVENUE

\$ +

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

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	3	\$ 4.00	\$ 12.00
Resident Adult	0	\$ 5.00	\$ -
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	487	\$ 5.00	\$ 2,435.00
Non-Resident Adult	48	\$ 6.00	\$ 288.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	394	\$ 2.00	\$ 788.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	50	\$ 4.00	\$ 200.00
Resident Adult	40	\$ 5.00	\$ 200.00
Resident Senior	2	\$ 4.00	\$ 8.00
Non-Resident Child	2,589	\$ 5.00	\$ 12,945.00
Non-Resident Adult	343	\$ 6.00	\$ 2,058.00
Non-Resident Senior	1	\$ 5.00	\$ 5.00
Skate Rental	2,233	\$ 2.00	\$ 4,466.00
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	40	\$ 6.00	\$ 240.00
Drop-In Hockey	1	\$ 10.00	\$ 10.00
Freestyle Skate	16	\$ 5.00	\$ 80.00

Stick Time	302	\$ 6.00	\$ 1,812.00
Drop-In Hockey	63	\$ 10.00	\$ 630.00
Freestyle Skate	46	\$ 5.00	\$ 230.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1	823	\$ 5.00	\$ 4,115.00
MVCHA Game 2	517	\$ 5.00	\$ 2,585.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1	69	\$ 4.00	\$ 276.00
MVCHA JV 2	57	\$ 4.00	\$ 228.00

MVCHA Game 1	4,183	\$ 5.00	\$ 20,915.00
MVCHA Game 2	3,592	\$ 5.00	\$ 17,960.00
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	382	\$ 4.00	\$ 1,528.00
MVCHA JV 2	393	\$ 4.00	\$ 1,572.00

PRODUCT SALES

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	10	\$ 7.00	\$ 70.00

Stick Tape	1	\$ 3.00	\$ 3.00
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	43	\$ 7.00	\$ 301.00

ICE CONTRACT

Ice Contract Payment Totals	\$	7,690.00
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Ice Contract Payment Totals	\$	128,431.54
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Register Receipts	\$	11,127.00
Cash Deposits	\$	8,431.00
Credit Card Receipts	\$	2,696.00
Total Over/Under	\$	-
Ice Contract Totals	\$	7,690.00
Net Income from Sales	\$	18,817.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 18,817.00	\$ 185,526.25
Passes	\$ -	\$ -
Election Rental	\$ 150.00	\$ 150.00
Resident Skate Lessons	\$ 6,292.00	\$ 6,292.00
Non-Resident Skate Lessons	\$ 3,447.00	\$ 3,447.00
Hockey League	\$ 900.00	\$ 900.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 18,817.00	\$ 196,315.25

	MONTH	YTD
Total Revenue	\$ 18,817.00	\$ 196,315.25
Total Expenses	\$ 31,968.14	\$ 173,115.57
Net Income/Loss	\$ (13,151.14)	\$ 23,199.68

EXPENDITURES	MONTH	YTD
8133.75 Wages	\$ 16,884.12	\$ 67,006.53
Rental Skates	\$ -	\$ -
Capital	\$ 624.22	\$ 13,703.87
MTCE Contract	\$ 986.72	\$ 986.72
Zamboni Fuel	\$ 383.41	\$ 768.94
Zamboni Blades	\$ 291.82	\$ 526.38
Repairs	\$ 2,459.80	\$ 5,898.97
Ice Rink Supplies	\$ 980.98	\$ 6,265.45
Electric & Gas	\$ 553.43	\$ 31,249.16
Telephone	\$ 924.99	\$ 6,055.95
Water	\$ 1,237.19	\$ 6,604.32
Water Treatment	\$ 356.84	\$ 3,930.91
Paint	\$ -	\$ 3,444.20
Refunds Issued	\$ 700.00	\$ 990.00
HS Hockey Admin Refund	\$ 4,308.50	\$ 17,258.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 60.00	\$ 600.00
Change Money	\$ -	\$ -
Contingent	\$ 220.00	\$ 765.74
Police Services for Games	\$ 1,982.84	\$ 7,060.43
Total Expenditures	\$ 31,968.14	\$ 173,115.57

Monthly Concession Report

February

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Rink	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	246	0	0	0	0	0	246	\$ 1.25	\$ 307.50
16 oz. Fountain Soda	232	0	0	0	0	0	232	\$ 1.25	\$ 290.00
24 oz. Fountain Soda	309	0	0	0	0	0	309	\$ 1.75	\$ 540.75
32 oz. Fountain Soda	304	0	0	0	0	0	304	\$ 2.25	\$ 684.00
Hot Tea (Small-Medium)	11	0	0	0	0	0	11	\$ 1.25	\$ 13.75
Gatorade	387	0	0	0	0	0	387	\$ 2.25	\$ 870.75
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	60	0	0	0	0	0	60	\$ 2.75	\$ 165.00
20 oz. Water / Med Emp	7	0	0	0	0	0	7	\$ 0.50	\$ 3.50
32 oz. Water/ Lg Emp	71	0	0	0	0	0	71	\$ 0.75	\$ 53.25
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	261	0	0	0	0	0	261	\$ 2.00	\$ 522.00
20 oz. Coffee/Cappuccino	193	0	0	0	0	0	193	\$ 2.50	\$ 482.50
Can Soda	13	0	0	0	0	0	13	\$ 1.25	\$ 16.25

FOOD									
Nachos	59	0	0	0	0	0	59	\$ 3.00	\$ 177.00
Extra Cheese	214	0	0	0	0	0	214	\$ 0.75	\$ 160.50
Candy/Small Popcorn	702	0	0	0	0	0	702	\$ 1.00	\$ 702.00
Chocolate, Skittles, Chips Slim Jim	416	0	0	0	0	0	416	\$ 1.25	\$ 520.00
Hot Dog	138	0	0	0	0	0	138	\$ 2.25	\$ 310.50
Pretzel	383	0	0	0	0	0	383	\$ 3.25	\$ 1,244.75
Bosco Sticks	97	0	0	0	0	0	97	\$ 3.00	\$ 291.00
Hamburger	7	0	0	0	0	0	7	\$ 2.75	\$ 19.25
Cookies	7	0	0	0	0	0	7	\$ 1.50	\$ 10.50
Popcorn- Lg Bag	235	0	0	0	0	0	235	\$ 2.25	\$ 528.75
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	65	0	0	0	0	0	65	\$ 3.00	\$ 195.00
Pretzel- Jalapeno Stuffed	57	0	0	0	0	0	57	\$ 3.50	\$ 199.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	28	0	0	0	0	0	28	\$ 3.75	\$ 105.00
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	27	0	0	0	0	0	27	\$ 2.50	\$ 67.50
Cheese Fries	20	0	0	0	0	0	20	\$ 3.25	\$ 65.00
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffee	13	0	0	0	0	0	13	\$ 2.75	\$ 35.75

SEASONAL									
Stick Tape/Grlp Tape	3	0	0	0	0	0	3	\$ 2.25	\$ 6.75
Skate Laces	31	0	0	0	0	0	31	\$ 3.25	\$ 100.75
Mouthguard	5	0	0	0	0	0	5	\$ 3.50	\$ 17.50
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	3	0	0	0	0	0	3	\$ 5.00	\$ 15.00

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	4,591	0	0	0	0	0	4,591		
STAND RECEIPT TOTAL	\$ 8,721.25	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,721.25

STAND TOTALS								
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 6,841.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$ 6,841.75
Credit Card Transactions	\$ 1,876.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 1,876.50
Under/Over	\$ (3.00)	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ (3.00)
							Day Net Income	\$ 8,718.25

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

DEPOSIT TOTALS	
\$ 6,841.75	Stand Deposit
\$ -	Other Receipts Deposit
\$ 6,841.75	BANK DEPOSIT
\$ 1,876.50	Credit Card Transaction Total
\$ 8,718.25	GRAND TOTAL

