

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, MAY 24, 2023 7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MAY 1, 2023.....pages 13-17**
- III. COMMITTEE REPORTS .....page 18**
- IV. FINANCE REPORT.....pages 19-34**
- V. TREASURER’S REPORT.....pages 35-53**
- VI. COMMUNICATIONS**
  - A. Request for use of facilities**
    - 1. Request from Calvary Life Church to use Centennial Pavilion on Sunday, July 23.....page 54
    - 2. Request from Grace Baptist Church to use Robertson Park for a “School’s Out Party” on Saturday, June 3.....page 55
    - 3. Request from Young Men Essentials (Janesia McDonald) to use Lincoln Place on Saturday, June 17.....page 56
  - B. Other Communications**  
None
- VII. OLD BUSINESS**
  - 1. Discussion and possible action regarding annexations.
- VIII. NEW BUSINESS**
  - 1. A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH STUTZ EXCAVATING INC. TO REMOVE AND RELOCATE APPROXIMATELY 185’ OF CART PATH AT LEGACY GOLF COURSE.....page 57-58
- IX. MAINTENANCE REPORT .....page 59**
- X. RECREATION REPORT.....page 60**

XI. POOL REPORT.....page 61  
XII. ICE RINK REPORT .....page 62  
XIII. CONCESSIONS REPORT.....page 63  
XIV. GOLF COURSE REPORT .....page 64  
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  
MONDAY MAY 1, 2022 7:00PM**

**I. ROLL CALL**

President Jones called the meeting to order at 6:57 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, and Secretary Stephanie Koishor

**II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF APRIL 26, 2023 (Pages 1-5)**

Motion to approve the minutes and attachments of the Regular Board Meeting of April 26, 2023, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna Deyong. All commissioners present voted "aye." Motion carried.

**III. COMMITTEE REPORTS (Page 6)**

- A. Finance Committee (Jenna Deyong, Chairman)  
None
- B. Engineering Committee (Don Harris, Chairman)  
None
- C. Municipal Relations Committee (Craig Sykes, Chairman)  
None
- D. Rules, Personnel Policies Committee (Linda Ames, Chairman)  
None

**IV. OLD BUSINESS**

- A. RESOLUTION DECLARING THE RESULTS OF AN ELECTION FOR ONE (1) PARK COMMISSIONER FOR A (6) YEAR TERM, HELD ON APRIL 4, 2023 IN THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS (Pages 7-8)

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

## **V. REORGANIZATION MEETING OF MAY 1, 2023**

### **A. Seating and Oath of newly elected Park District Commissioners**

Commissioner Craig Sykes took his Oath as a newly elected Park District Commissioner.

### **B. Roll Call to include newly seated commissioners**

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, and Secretary Stephanie Koishor.

### **C. Formation of New Board**

#### **1. Election of Officers**

##### **a. President**

Commissioner Linda Ames moved to nominate Commissioner Matt Jones for President of the Granite City Park District. Upon call for further nominations for President, there were no further nominations. Motion was made by Commissioner Craig Sykes, second by Commissioner Linda Ames to close nominations for the office of President. Commissioners Linda Ames, Jenna Deyong, Craig Sykes, and Matt Jones voted "Aye" on Roll Call. Commissioner Don Harris voted "Nay." Motion carried. Commissioner Matt Jones was declared to be elected President of the Granite City Park District.

##### **b. Vice President**

Commissioner Jenna Deyong moved to nominate Commissioner Craig Sykes for Vice President of the Granite City Park District. Upon call for further nominations for Vice President, there were no further nominations. Motion was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong to close nominations for the office of Vice President. All commissioners present voted "Aye" on Roll Call. Motion carried. Commissioner Craig Sykes was declared to be elected Vice President of the Granite City Park District.

##### **c. Treasurer**

Commissioner Linda Ames moved to nominate Commissioner Jenna Deyong for Treasurer of the Granite City Park District for the 2023-2024 fiscal year. Upon call for further nominations for Treasurer, there were no further nominations. Motion was made by Commissioner Linda Ames, second by Commissioner Craig Sykes to close nominations for the office of Treasurer. All commissioners present voted "Aye" on Roll Call. Motion carried. Commissioner Jenna Deyong was declared to be elected Treasurer of the Granite City Park District for the 2023-2024 fiscal year.

d. Secretary

President Jones wished to appoint Stephanie Koishor as Secretary of the Park District for the 2023-2024 fiscal year. Motion to approve Secretary for the 2023-2024 fiscal year was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All commissioners present voted "Aye" on Roll Call. Motion carried.

2. Appointment of Director of Parks and Recreation

President Jones submitted the name of Justin Brinkmeyer as his appointee for Director of Parks and Recreation of the Granite City Park District for the fiscal year 2023-2024. Motion to approve the appointment of the Director of Parks and Recreation was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "Aye" on Roll Call. Motion carried and Justin Brinkmeyer was appointed as Director of Parks and Recreation for the District for the 2023-2024 fiscal year.

3. Appointment of Granite City Park District Attorney

President Jones submitted the name of Ryan Robertson as his appointee for attorney for the District for the fiscal year 2023-2024. Motion to approve the appointment of the attorney for the Granite City Park District was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. All commissioners present voted "Aye" on Roll Call. Motion carried and Ryan Robertson was appointed as attorney for the District for the 2023-2024 fiscal year.

4. Appointment of Committee Chairmen

President Jones submitted the appointments of the following Commissioners as Committee Chairmen: Jenna Deyong- Finance Committee, Don Harris- Engineering Committee, Craig Sykes- Municipal Relations Committee, and Linda Ames- Rules, Personnel Policies Committee. All commissioners present voted "Aye." Motion carried.

**VI. COMMUNICATIONS**

A. Request for use of Facilities  
None

B. Other Communications  
None

**VII. NEW BUSINESS**

- A. Resolution adopting Legacy Golf Course employee guidelines (Pages 9-12)

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

## **VIII. DIRECTOR'S REPORT**

### **Tax extension numbers**

The EAV was slightly higher this year. Justin is working on the budget and will be sharing it in an upcoming meeting. Commissioners and Justin spoke about potential projects that will require funding. Projects included resealing of the Ice Rink ceiling and improvements to the Tennis and Pickleball Courts as well as the Multi-Purpose/Basketball Court. Improvements to the Main Concession Stand restrooms was also discussed. Commissioners asked about the potential for grant funding for this project and Justin suggested the potential use of the OSLAD grant cycle in August as well as issuing bonds in the future. He added that the Park District should consider improvements to the restrooms at 4-Diamonds as well.

### **Universal Playground**

Justin has met with Emily Gavilsky about the installation of a Universal Playground and will conduct a follow-up meeting with her in coming weeks. The playground company has the ability to help with fundraising when it is needed.

### **Vandalism**

There was recently vandalism in the Main Concession Stand restrooms. Cameras can only catch individuals responsible if they carry items in/out of the restrooms. We have also had shelter electrical receptacle covers torn off as well as plants stolen from the gardens.

### **Lohman Park**

Commissioner Don Harris noted that Lohman Park has lights, fencing, parking, restrooms, playground, and a shelter in place. He suggested the Board considers putting Pickleball or sand volleyball courts in that location. The park floods on one side, but otherwise is a good location for these options and has existing infrastructure to support an addition.

### **Community Blessings Box**

There has been community discussion/public comments made on Facebook about potentially installing a blessings box in a Park District location. The Park District has not been directly contacted about this project. Commissioners and Justin discussed encouraging individuals responsible to coordinate their efforts through established groups in the community who are organizing these types of community resources.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. Meeting adjourned at 7:23 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  
APRIL 16, 2023 THROUGH MAY 15, 2023**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	04/21/2023	1625	11-0-00 PP 8 04/21/23	Accounts...	-250.00
Bill	04/21/2023	1625	PP 8 04/21/23	11-0-00	250.00
Bill	05/05/2023	1628	11-0-00 PP 9 05/05/23	Accounts...	-250.00
Bill	05/05/2023	1628	PP 9 05/05/23	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
<b>ABNER GAS MART</b>					
Bill	05/01/2023	041423	2-5-28 gas 04/14/23	Accounts...	-36.41
Bill	05/01/2023	041423	gas 04/14/23	2-5-28 F...	36.41
Bill	05/01/2023	041723	2-5-28 gas 04/17/23	Accounts...	-29.77
Bill	05/01/2023	041723	gas 04/17/23	2-5-28 F...	29.77
Bill	05/01/2023	042123	2-5-28 gas 04/21/23	Accounts...	-60.05
Bill	05/01/2023	042123	gas 04/21/23	2-5-28 F...	60.05
Bill	05/01/2023	042223	2-5-28 gas 04/22/23	Accounts...	-34.04
Bill	05/01/2023	042223	gas 04/22/23	2-5-28 F...	34.04
Bill	05/01/2023	042523	2-5-28 gas 04/25/23	Accounts...	-25.00
Bill	05/01/2023	042523	gas 04/25/23	2-5-28 F...	25.00
Bill	05/01/2023	042523 129.13	2-5-28 gas 04/25/23	Accounts...	-129.13
Bill	05/01/2023	042523 129.13	gas 04/25/23	2-5-28 F...	129.13
Bill	05/01/2023	042823	2-5-28 gas 04/28/23	Accounts...	-124.25
Bill	05/01/2023	042823	gas 04/28/23	2-5-28 F...	124.25
Bill	05/01/2023	043023	2-5-28 gas 04/30/23	Accounts...	-60.10
Bill	05/01/2023	043023	gas 04/30/23	2-5-28 F...	60.10
Bill	05/01/2023	042723	2-5-28 gas 04/27/23	Accounts...	-29.63
Bill	05/01/2023	042723	gas 04/27/23	2-5-28 F...	29.63
Bill	05/01/2023	042723 35.58	2-5-28 gas 04/27/23	Accounts...	-35.58
Bill	05/01/2023	042723 35.58	gas 04/27/23	2-5-28 F...	35.58
Bill	05/04/2023	050423	2-5-28 gas 05/04/23	Accounts...	-42.86
Bill	05/04/2023	050423	gas 05/04/23	2-5-28 F...	42.86
Bill	05/04/2023	050423 39.00	2-5-28 gas 05/04/23	Accounts...	-39.00
Bill	05/04/2023	050423 39.00	gas 05/04/23	2-5-28 F...	39.00
Bill	05/06/2023	050623	2-5-28 gas 05/06/23	Accounts...	-57.35
Bill	05/06/2023	050623	gas 05/06/23	2-5-28 F...	57.35
Bill	05/07/2023	050723	2-5-28 gas 05/07/23	Accounts...	-30.60
Bill	05/07/2023	050723	gas 05/07/23	2-5-28 F...	30.60
Bill	05/10/2023	051023	2-5-28 gas 05/10/23	Accounts...	-47.80
Bill	05/10/2023	051023	gas 05/10/23	2-5-28 F...	47.80
Bill	05/12/2023	051223	2-5-28 gas 05/12/23	Accounts...	-32.27
Bill	05/12/2023	051223	gas 05/12/23	2-5-28 F...	32.27
Total ABNER GAS MART					0.00
<b>ACE HARDWARE</b>					
Bill	05/01/2023	3744/D	55-5-04 blades	Accounts...	-53.98
Bill	05/01/2023	3744/D	blades	55-5-04 ...	53.98
Bill	05/01/2023	3780/D	4-5-05 supplies	Accounts...	-262.16
Bill	05/01/2023	3780/D	supplies	4-5-05 P...	262.16
Bill	05/01/2023	003781/D	55-3-03 keys	Accounts...	-18.24
Bill	05/01/2023	003781/D	keys	55-3-03 ...	18.24
Bill	05/01/2023	3839/D	2-5-04 hose	Accounts...	-54.99
Bill	05/01/2023	3839/D	hose	2-5-04 S...	54.99
Credit	05/01/2023	3841/D	2-5-04 hose	Accounts...	54.99
Credit	05/01/2023	3841/D	hose	2-5-04 S...	54.99
Bill	05/02/2023	3854/D	2-5-22 soil	Accounts...	-35.88
Bill	05/02/2023	3854/D	soil	2-5-22 G...	35.88
Bill	05/02/2023	3851/D	55-3-03 supplies	Accounts...	-34.80
Bill	05/02/2023	3851/D	supplies	55-3-03 ...	34.80
Bill	05/02/2023	3850/D	55-3-03 screw eye	Accounts...	-10.36
Bill	05/02/2023	3850/D	screw eye	55-3-03 ...	10.36
Total ACE HARDWARE					0.00
<b>ADAMS, BEN</b>					
Bill	04/26/2023	PIP 2023 1ST	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 1ST	PIP 23 Essay Winner	7-5-31 J...	25.00
Total ADAMS, BEN					0.00

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APRIL 16, 2023 THROUGH MAY 15, 2023**

Type	Date	Num	Memo	Account	Amount
<b>ADP</b>					
Bill	04/21/2023	PP 8 04/21/23	1-5-24 PP 8 04/21/23	Accounts...	-953.45
Bill	04/21/2023	PP 8 04/21/23	PP 8 04/21/23	1-5-24 P...	953.45
Total ADP					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	05/01/2023	SO1083820	55-3-03 rake	Accounts...	-194.79
Bill	05/01/2023	SO1083820	rake	55-3-03 ...	194.79
Bill	05/02/2023	SO1083777	55-5-11 chemicals	Accounts...	-708.50
Bill	05/02/2023	SO1083777	chemicals	55-5-11 ...	708.50
Total ADVANCED TURF SOLUTIONS					0.00
<b>AHNERS</b>					
Bill	05/01/2023	230161	2-5-21 flowers	Accounts...	-1,288.25
Bill	05/01/2023	230161	flowers	2-5-21 F...	1,288.25
Total AHNERS					0.00
<b>AMERENIP-GAS</b>					
Bill	05/01/2023	8851655051	9-5-07 Brown Rec 03/13-04/11/23	Accounts...	-477.18
Bill	05/01/2023	8851655051	Brown Rec 03/13-04/11/23	9-5-07 G...	477.18
Bill	05/01/2023	091133005 041...	55-5-07 Legacy 03/16-04/14/23	Accounts...	-124.74
Bill	05/01/2023	091133005 041...	Legacy 03/16-04/14/23	55-5-07 ...	124.74
Bill	05/08/2023	9949413778 05...	5-5-07 Ice Rink 04/05-05/04/23	Accounts...	-138.38
Bill	05/08/2023	9949413778 05...	Ice Rink 04/05-05/04/23	5-5-07 G...	138.38
Bill	05/08/2023	1691024025 05...	2-5-07 Maint Garage 04/05-05/04/23	Accounts...	-182.91
Bill	05/08/2023	1691024025 05...	Maint Garage 04/05-05/04/23	2-5-07 G...	182.91
Bill	05/12/2023	8851655051 05...	9-5-07 Brown Rec 04/11-05/10/23	Accounts...	-78.70
Bill	05/12/2023	8851655051 05...	Brown Rec 04/11-05/10/23	9-5-07 G...	78.70
Total AMERENIP-GAS					0.00
<b>ANDERSON, DESTINY</b>					
Bill	04/24/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	04/24/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total ANDERSON, DESTINY					0.00
<b>ARAMARK UNIFORM</b>					
Bill	05/01/2023	4130106427	2-2-23 mats	Accounts...	-60.30
Bill	05/01/2023	4130106427	mats	2-2-23 ...	60.30
Total ARAMARK UNIFORM					0.00
<b>ART'S LAWN MOWER SHOP</b>					
Bill	05/11/2023	E926387	split	Accounts...	-576.00
Bill	05/11/2023	E926387	trimmer	6-5-12 P...	288.00
Bill	05/11/2023	E926387	trimmer	2-2-18 P...	288.00
Bill	05/11/2023	E926386	2-5-23 trimmer, blower	Accounts...	-760.00
Bill	05/11/2023	E926386	trimmer, blower	2-5-23 G...	760.00
Total ART'S LAWN MOWER SHOP					0.00
<b>AT&amp;T</b>					
Bill	05/01/2023	618876288004 ...	9-5-10 Brown Rec 03/13-04/12/23	Accounts...	-483.07
Bill	05/01/2023	618876288004 ...	Brown Rec 03/13-04/12/23	9-5-10 T...	483.07
Bill	05/01/2023	618876746604 ...	5-5-10 Ice Rink 03/13-04/12/23	Accounts...	-271.57
Bill	05/01/2023	618876746604 ...	Ice Rink 03/13-04/12/23	5-5-10 T...	271.57
Bill	05/01/2023	618451755305 ...	1-5-10 Office 04/01-04/30/23	Accounts...	-262.82
Bill	05/01/2023	618451755305 ...	Office 04/01-04/30/23	1-5-10 T...	262.82
Bill	05/04/2023	618877254905 ...	split	Accounts...	-531.64
Bill	05/04/2023	618877254905 ...	Ice Rink 04/04-05/03/23	5-5-10 T...	265.82
Bill	05/04/2023	618877254905 ...	Office 04/04-05/03/23	1-5-10 T...	265.82
Bill	05/04/2023	618877305905 ...	1-5-10 Office 04/04-05/03/23	Accounts...	-1,356.38
Bill	05/04/2023	618877305905 ...	Office 04/04-05/03/23	1-5-10 T...	1,356.38
Total AT&T					0.00
<b>AT&amp;T INTERNET</b>					

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2023	285622508 041...	55-5-10 Legacy 04/15-05/14/23	Accounts...	-99.24
Bill	05/01/2023	285622508 041...	Legacy 04/15-05/14/23	55-5-10 ...	99.24
Bill	05/01/2023	131612001 042...	55-5-10 Legacy 04/26-05/25/23	Accounts...	-62.82
Bill	05/01/2023	131612001 042...	Legacy 04/26-05/25/23	55-5-10 ...	62.82
Bill	05/01/2023	251573731 042...	1-5-10 Office 04/27-05/26/23	Accounts...	-52.35
Bill	05/01/2023	251573731 042...	Office 04/27-05/26/23	1-5-10 T...	52.35
<b>Total AT&amp;T INTERNET</b>					<b>0.00</b>
<b>BARRIOS, KARTER</b>					
Bill	04/26/2023	PIP 2023 4TH	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 4TH	PIP 23 Essay Winner	7-5-31 J...	25.00
<b>Total BARRIOS, KARTER</b>					<b>0.00</b>
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	04/24/2023	248222 041423	1-5-02 Period 05/01-06/01/23	Accounts...	-8,878.71
Bill	04/24/2023	248222 041423	Period 05/01-06/01/23, 248222	1-5-02 L...	8,878.71
<b>Total BLUE CROSS BLUE SHIELD OF IL</b>					<b>0.00</b>
<b>BSN SPORTS</b>					
Bill	05/01/2023	921540023	6-5-47 balls	Accounts...	-3,411.29
Bill	05/01/2023	921540023	balls	6-5-47 P...	3,411.29
<b>Total BSN SPORTS</b>					<b>0.00</b>
<b>CARDMEMBER SERVICE</b>					
Bill	05/01/2023	Amazon 042523	2-3-03 Amazon	Accounts...	-139.56
Bill	05/01/2023	Amazon 042523	Amazon	2-3-03 R...	139.56
Bill	05/01/2023	Yahoo 041623	1-5-04 Yahoo	Accounts...	-41.96
Bill	05/01/2023	Yahoo 041623	Yahoo	1-5-04 O...	41.96
Bill	05/01/2023	Auto Spa 050123	2-3-02 car wash	Accounts...	-18.00
Bill	05/01/2023	Auto Spa 050123	car wash	2-3-02 B...	18.00
Bill	05/01/2023	UMSL Campus ...	4-5-04 Lifeguard Class	Accounts...	-300.00
Bill	05/01/2023	UMSL Campus ...	Lifeguard Class	4-5-04 S...	300.00
Bill	05/10/2023	051023 Amazon	5-5-04 masks	Accounts...	-29.95
Bill	05/10/2023	051023 Amazon	masks	5-5-04 R...	29.95
Bill	05/10/2023	Amazon 051023	5-5-04 masks	Accounts...	-54.64
Bill	05/10/2023	Amazon 051023	masks	5-5-04 R...	54.64
Bill	05/11/2023	When to Work ...	4-5-04 When to Work	Accounts...	-132.00
Bill	05/11/2023	When to Work ...	When to Work	4-5-04 S...	132.00
Bill	05/12/2023	Amazon 051223	5-5-04 pool putty	Accounts...	-34.80
Bill	05/12/2023	Amazon 051223	pool putty	5-5-04 R...	34.80
Bill	05/13/2023	Rural King 0513...	6-5-22 glyphosate	Accounts...	-305.44
Bill	05/13/2023	Rural King 0513...	glyphosate	6-5-22 T...	305.44
Bill	05/15/2023	Amazon 051523	2-3-03 amazon	Accounts...	-102.80
Bill	05/15/2023	Amazon 051523	amazon	2-3-03 R...	102.80
Bill	05/15/2023	051523 Amazon	2-2-23 Amazon	Accounts...	-70.89
Bill	05/15/2023	051523 Amazon	amazon	2-2-23 ...	70.89
<b>Total CARDMEMBER SERVICE</b>					<b>0.00</b>
<b>CHARTER COMMUNICATIONS</b>					
Bill	05/01/2023	0300187041523...	5-5-10 Ice Rink 04/15-05/14/23	Accounts...	-121.60
Bill	05/01/2023	0300187041523...	Ice Rink 04/15-05/14/23	5-5-10 T...	121.60
Bill	05/01/2023	0008228050123	1-5-10 Office 05/01-05/31/23	Accounts...	-149.98
Bill	05/01/2023	0008228050123	Office 05/01-05/31/23	1-5-10 T...	149.98
Bill	05/01/2023	0686064042723	55-5-13 TV/Internet	Accounts...	-269.90
Bill	05/01/2023	0686064042723	TV/Internet	55-5-13 ...	269.90
Bill	05/08/2023	0637869050823	9-5-10 Brown Rec 05/08-06/07/23	Accounts...	-122.97
Bill	05/08/2023	0637869050823	Brown Rec 05/08-06/07/23	9-5-10 T...	122.97
<b>Total CHARTER COMMUNICATIONS</b>					<b>0.00</b>
<b>CHEMSEARCH</b>					
Bill	05/10/2023	8229629	5-5-11 water treatment	Accounts...	-356.84
Bill	05/10/2023	8229629	water treatment	5-5-11 C...	356.84
<b>Total CHEMSEARCH</b>					<b>0.00</b>

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
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Type	Date	Num	Memo	Account	Amount
<b>CIFCO</b>					
Bill	05/03/2023	126304	6-5-22 bluff soil	Accounts...	-120.77
Bill	05/03/2023	126304	bluff soil	6-5-22 T...	120.77
Bill	05/03/2023	126276	6-5-22 bluff soil	Accounts...	-117.26
Bill	05/03/2023	126276	bluff soil	6-5-22 T...	117.26
Total CIFCO					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	05/03/2023	Apr 2023	2-5-28 Gas & Diesel Apr 2023	Accounts...	-1,730.46
Bill	05/03/2023	Apr 2023	Gas & Diesel Apr 2023	2-5-28 F...	1,730.46
Total CITY OF GRANITE CITY					0.00
<b>CITY TREASURER</b>					
Bill	05/01/2023	01-031215-00 0...	9-5-26 Brown Rec 12/30-01/30/23	Accounts...	-43.59
Bill	05/01/2023	01-031215-00 0...	Brown Rec 12/30-01/30/23	9-5-26 S...	43.59
Bill	05/01/2023	01-160375-00 0...	2-5-26 Worthen 12/30-01/30/23	Accounts...	-7.62
Bill	05/01/2023	01-160375-00 0...	Worthen 12/30-01/30/23	2-5-26 S...	7.62
Bill	05/01/2023	01-160420-00 0...	8-5-26 Lincoln Pl 12/30-01/30/23	Accounts...	-7.98
Bill	05/01/2023	01-160420-00 0...	Lincoln Pl 12/30-01/30/23	8-5-26 S...	7.98
Bill	05/01/2023	01-160435-00 0...	2-5-26 Wilson 12/30-01/30/23	Accounts...	-8.42
Bill	05/01/2023	01-160435-00 0...	Wilson 12/30-01/30/23	2-5-26 S...	8.42
Total CITY TREASURER					0.00
<b>CLARK, KIESHA</b>					
Bill	05/05/2023	Ref SB 2023 Cl...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 Cl...	Ref SB 2023	6-5-50 R...	44.00
Total CLARK, KIESHA					0.00
<b>COMMUNITY SEED &amp; FEED INC</b>					
Bill	05/01/2023	3589	split	Accounts...	-1,160.00
Bill	05/01/2023	3589	pool Urns	4-5-04 S...	330.00
Bill	05/01/2023	3589	pots	2-5-21 F...	830.00
Total COMMUNITY SEED & FEED INC					0.00
<b>CONSTELLATION</b>					
Bill	05/08/2023	65021096601	Electric Master	Accounts...	-5,003.29
Bill	05/08/2023	65021096601	Camera #3	2-5-06 E...	31.86
Bill	05/08/2023	65021096601	Camera #6	2-5-06 E...	31.86
Bill	05/08/2023	65021096601	Centennial Pav	2-5-06 E...	30.61
Bill	05/08/2023	65021096601	Sykes Field	2-5-06 E...	
Bill	05/08/2023	65021096601	Shelter 7 & 8	2-5-06 E...	33.17
Bill	05/08/2023	65021096601	Tennis/Basketball	2-5-06 E...	154.81
Bill	05/08/2023	65021096601	Wilson Park	2-5-06 E...	35.98
Bill	05/08/2023	65021096601	Brown Rec	2-5-06 E...	460.63
Bill	05/08/2023	65021096601	Wilson Park Fountain	2-5-06 E...	101.03
Bill	05/08/2023	65021096601	Nite Lights	2-5-06 E...	727.37
Bill	05/08/2023	65021096601	Carnival Road	2-5-06 E...	27.72
Bill	05/08/2023	65021096601	4 Diamonds	2-5-06 E...	
Bill	05/08/2023	65021096601	Camera #5	2-5-06 E...	31.86
Bill	05/08/2023	65021096601	Shelter #1 & #2	2-5-06 E...	37.40
Bill	05/08/2023	65021096601	Lincoln Place	8-5-06 ...	118.32
Bill	05/08/2023	65021096601	Legacy	55-5-06 ...	31.86
Bill	05/08/2023	65021096601	Camera 5	2-5-06 E...	
Bill	05/08/2023	65021096601	Worthen Softball	2-5-06 E...	63.56
Bill	05/08/2023	65021096601	Legacy	55-5-06 ...	384.71
Bill	05/08/2023	65021096601	Main Conc	2-5-06 E...	66.92
Bill	05/08/2023	65021096601	Gardens/Dolphin Pond	2-5-06 E...	86.79
Bill	05/08/2023	65021096601	Worthen Conc	2-5-06 E...	39.41
Bill	05/08/2023	65021096601	Worthen Conc	2-5-06 E...	
Bill	05/08/2023	65021096601	Loman Conc	2-5-06 E...	58.54
Bill	05/08/2023	65021096601	Shelter #6	2-5-06 E...	27.72
Bill	05/08/2023	65021096601	Rotary Pavilion	2-5-06 E...	28.04
Bill	05/08/2023	65021096601	Loman Softball	2-5-06 E...	45.16
Bill	05/08/2023	65021096601	Pool	4-5-06 E...	454.75
Bill	05/08/2023	65021096601	Pool	9-5-06 E...	

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Type	Date	Num	Memo	Account	Amount
Bill	05/08/2023	65021096601	Worthen Football	2-5-06 E...	48.48
Bill	05/08/2023	65021096601	Rink	5-5-06 E...	1,069.83
Bill	05/08/2023	65021096601	Legacy	55-5-06 ...	27.72
Bill	05/08/2023	65021096601	Maint Bldg	2-5-06 E...	216.94
Bill	05/08/2023	65021096601	Legacy	55-5-06 ...	298.71
Bill	05/08/2023	65021096601	Lincoln Place Shelter	8-5-06 ...	30.56
Bill	05/08/2023	65021096601	Camera #4	2-5-06 E...	31.86
Bill	05/08/2023	65021096601	Camera #2	2-5-06 E...	31.86
Bill	05/08/2023	65021096601	Night Lights	2-5-06 E...	
Bill	05/08/2023	65021096601	Entrance to park	2-5-06 E...	43.04
Bill	05/08/2023	65021096601	Entrance to park	2-5-06 E...	
Bill	05/08/2023	65021096601	Memorial fountain	2-5-06 E...	33.30
Bill	05/08/2023	65021096601	Memorial fountain	2-5-06 E...	
Bill	05/08/2023	65021096601	24th street gazebo	2-5-06 E...	27.93
Bill	05/08/2023	65021096601	interest	2-5-06 E...	
Bill	05/08/2023	65021096601	Camera 7	2-5-06 E...	32.98
<b>Total CONSTELLATION</b>					0.00
<b>CORE AND MAIN</b>					
Bill	05/01/2023	S662199	55-3-05 supplies	Accounts...	-2,225.77
Bill	05/01/2023	S662199	supplies	55-3-05 ...	2,225.77
<b>Total CORE AND MAIN</b>					0.00
<b>DINE, JESSIE</b>					
Bill	05/05/2023	Ref SB 2023 Dine	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 Dine	Ref SB 2023	6-5-50 R...	44.00
<b>Total DINE, JESSIE</b>					0.00
<b>DISCOVERY FIRST AID</b>					
Bill	05/01/2023	H006600	split	Accounts...	-112.14
Bill	05/01/2023	H006600	first aid	2-5-22 G...	44.55
Bill	05/01/2023	H006600	first aid	2-5-04 S...	35.40
Bill	05/01/2023	H006600	first aid	1-5-04 O...	32.19
Bill	05/01/2023	H006601	9-5-05 first aid	Accounts...	-49.95
Bill	05/01/2023	H006601	first aid	9-5-05 R...	49.95
Bill	05/01/2023	H006612	8-5-05 first aid	Accounts...	-242.95
Bill	05/01/2023	H006612	first aid	8-5-05 R...	242.95
<b>Total DISCOVERY FIRST AID</b>					0.00
<b>DLL FINANCE</b>					
Bill	05/09/2023	25806069	55-5-01 Golf Cart Lease	Accounts...	-7,950.28
Bill	05/09/2023	25806069	Golf Cart Lease	55-5-01 ...	7,950.28
<b>Total DLL FINANCE</b>					0.00
<b>DOTZAUER, LAURA</b>					
Bill	05/05/2023	Ref SB 2023 D...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 D...	Ref SB 2023	6-5-50 R...	44.00
<b>Total DOTZAUER, LAURA</b>					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	05/01/2023	01-93120	55-3-01 belts, blades	Accounts...	-728.20
Bill	05/01/2023	01-93120	belts, blades	55-3-01 ...	728.20
Bill	05/01/2023	01-93431	55-3-01 transmitter	Accounts...	-449.15
Bill	05/01/2023	01-93431	transmitter	55-3-01 ...	449.15
<b>Total ERB TURF EQUIPMENT</b>					0.00
<b>FARMER BROTHERS</b>					
Bill	05/03/2023	93894670	55-5-03 coffee	Accounts...	-218.00
Bill	05/03/2023	93894670	coffee	55-5-03 ...	218.00
<b>Total FARMER BROTHERS</b>					0.00
<b>FIRST MID BANK AND TRUST</b>					
Bill	05/09/2023	2740159209 04...	55-2-04 Equipment Lease	Accounts...	-3,479.30

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Type	Date	Num	Memo	Account	Amount
Bill	05/09/2023	2740159209 04...	Equipment Lease	55-2-04 ...	3,479.30
Total FIRST MID BANK AND TRUST					0.00
<b>FISCHER, MILES</b>					
Bill	04/26/2023	PIP 2023 2ND	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 2ND	PIP 23 Essay Winner	7-5-31 J...	25.00
Total FISCHER, MILES					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	04/19/2023	Benson 041923	1-5-02 Benson	Accounts...	-20.99
Bill	04/19/2023	Benson 041923	Benson	1-5-02 I...	20.99
Total FLEX BEN OPERATI ACH					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	05/01/2023	70122	55-5-03 resale items	Accounts...	-387.15
Bill	05/01/2023	70122	resale items	55-5-03 ...	387.15
Bill	05/02/2023	70218	55-5-03 resale items	Accounts...	-442.25
Bill	05/02/2023	70218	resale items	55-5-03 ...	442.25
Total FOUR SEASONS DISTRIBUTORS					0.00
<b>FRANKO SMALL ENGINE</b>					
Bill	05/01/2023	49553	2-3-01 blade, belt	Accounts...	-229.93
Bill	05/01/2023	49553	blade, belt	2-3-01 E...	229.93
Bill	05/01/2023	49555	2-3-01 pulley, idler, belts	Accounts...	-583.74
Bill	05/01/2023	49555	pulley, idler, belts	2-3-01 E...	583.74
Bill	05/01/2023	49558	2-3-01 bushing	Accounts...	-13.19
Bill	05/01/2023	49558	bushing	2-3-01 E...	13.19
Bill	05/01/2023	49489	2-3-01 belt, blade	Accounts...	-215.95
Bill	05/01/2023	49489	belt, blade	2-3-01 E...	215.95
Total FRANKO SMALL ENGINE					0.00
<b>FROST ELECTRIC</b>					
Bill	05/01/2023	S4521306.001	2-3-02 lamp	Accounts...	-41.44
Bill	05/01/2023	S4521306.001	lamp	2-3-02 B...	41.44
Total FROST ELECTRIC					0.00
<b>GARCIA-AYALA, MERCEDALIA</b>					
Bill	05/05/2023	Ref SB 2023 G...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 G...	Ref SB 2023	6-5-50 R...	44.00
Total GARCIA-AYALA, MERCEDALIA					0.00
<b>GARNER, STEVEN</b>					
Bill	05/05/2023	Ref SB 2023 G...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 G...	Ref SB 2023	6-5-50 R...	44.00
Total GARNER, STEVEN					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	04/21/2023	1626	11-0-00 emp share of payroll PP 8 04/2...	Accounts...	-274.47
Bill	04/21/2023	1626	employee share of payroll PP 8 04/21/23	11-0-00	274.47
Bill	05/05/2023	1630	11-0-00 emp share of payroll PP 9 05/0...	Accounts...	-274.47
Bill	05/05/2023	1630	employee share of payroll PP 9 05/05/23	11-0-00	274.47
Total GRANITE CITY PARK DISTRICT					0.00
<b>GRAY, NATHAN.</b>					
Bill	04/25/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	04/25/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total GRAY, NATHAN.					0.00
<b>GREATAMERICA LEASING</b>					
Bill	05/09/2023	33951118	1-3-04 copier lease	Accounts...	-105.33
Bill	05/09/2023	33951118	copier lease	1-3-04 C...	105.33

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Type	Date	Num	Memo	Account	Amount
Total GREATAMERICA LEASING					0.00
<b>GREENS PRO</b>					
Bill	05/01/2023	INV0051921	55-5-11 chemicals	Accounts...	-286.25
Bill	05/01/2023	INV0051921	chemicals	55-5-11 ...	286.25
Bill	05/01/2023	ORD037611	55-5-11 chemicals	Accounts...	-5,197.50
Bill	05/01/2023	ORD037611	chemicals	55-5-11 ...	5,197.50
Bill	05/01/2023	ORD037613	55-5-11 chemicals	Accounts...	-637.50
Bill	05/01/2023	ORD037613	chemicals	55-5-11 ...	637.50
Bill	05/01/2023	ORD037614	55-5-11 chemicals	Accounts...	-2,426.84
Bill	05/01/2023	ORD037614	chemicals	55-5-11 ...	2,426.84
Bill	05/01/2023	ORD037612	55-5-11 chemicals	Accounts...	-2,732.80
Bill	05/01/2023	ORD037612	chemicals	55-5-11 ...	2,732.80
Bill	05/01/2023	ORD037616	55-5-11 chemicals	Accounts...	-556.00
Bill	05/01/2023	ORD037616	chemicals	55-5-11 ...	556.00
Bill	05/03/2023	INV0052170	55-5-11 chemicals	Accounts...	-205.00
Bill	05/03/2023	INV0052170	chemicals	55-5-11 ...	205.00
Total GREENS PRO					0.00
<b>GREY EAGLE DISTRIBUTORS</b>					
Bill	04/20/2023	Prepaid Beer 0...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	04/20/2023	Prepaid Beer 0...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
<b>GRINSTEAD, CHARLIE</b>					
Bill	04/26/2023	PIP 2023 6TH	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 6TH	PIP 23 Essay Winner	7-5-31 J...	25.00
Total GRINSTEAD, CHARLIE					0.00
<b>HALL, JOEY</b>					
Bill	04/26/2023	Baseball Ref 23...	6-5-50 Baseball Ref 23	Accounts...	-44.00
Bill	04/26/2023	Baseball Ref 23...	Baseball Ref 23	6-5-50 R...	44.00
Total HALL, JOEY					0.00
<b>HATCHES, JAMES</b>					
Bill	05/05/2023	Ref T-Ball 2023...	6-5-50 Ref T-Ball 2023	Accounts...	-55.00
Bill	05/05/2023	Ref T-Ball 2023...	Ref T-Ball 2023	6-5-50 R...	55.00
Total HATCHES, JAMES					0.00
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	05/01/2023	2164578 042823	MASTER ACCT 03/24-04/26/23	Accounts...	-922.02
Bill	05/01/2023	2164578 042823	New Bathroom	2-5-08 ...	47.48
Bill	05/01/2023	2164578 042823	old pool	2-5-08 ...	163.88
Bill	05/01/2023	2164578 042823	office	2-5-08 ...	52.32
Bill	05/01/2023	2164578 042823	Old Pool	2-5-08 ...	162.55
Bill	05/01/2023	2164578 042823	Rink	5-5-08 ...	48.15
Bill	05/01/2023	2164578 042823	Rink	5-5-08 ...	57.90
Bill	05/01/2023	2164578 042823	Diamond #6	2-5-08 ...	20.00
Bill	05/01/2023	2164578 042823	Tennis Courts	2-5-08 ...	20.00
Bill	05/01/2023	2164578 042823	Pool	4-5-08 ...	165.20
Bill	05/01/2023	2164578 042823	Pool	4-5-08 ...	163.31
Bill	05/01/2023	2164578 042823	4 Diamonds	2-5-08 ...	21.23
Bill	05/01/2023	2164578 042823	Rink	5-5-08 ...	21.23
Bill	05/01/2023	2164578 042823	Rink	5-5-08 ...	21.23
Total ILLINOIS AMERICAN WATER - MASTER					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	05/01/2023	3629184 041223	2-5-08 Worthen 03/07-04/06/23	Accounts...	-60.88
Bill	05/01/2023	3629184 041223	Worthen 03/07-04/06/23	2-5-08 ...	60.88
Bill	05/01/2023	3562946 042123	8-5-08 Lincoln PI 03/18-04/19/23	Accounts...	-58.14
Bill	05/01/2023	3562946 042123	Lincoln PI 03/18-04/19/23	8-5-08 ...	58.14
Bill	05/01/2023	4365261 042123	2-5-08 Loman 03/17-04/18/23	Accounts...	-62.09
Bill	05/01/2023	4365261 042123	Loman 03/17-04/18/23	2-5-08 ...	62.09
Bill	05/01/2023	4531129 042823	2-5-08 21st St 03/23-04/25/23	Accounts...	-39.02
Bill	05/01/2023	4531129 042823	21st St 03/23-04/25/23	2-5-08 ...	39.02

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Bill	05/01/2023	2406654 042623	2-5-08 Spklr 03/22-04/21/23	Accounts...	-18.78
Bill	05/01/2023	2406654 042623	Spklr 03/22-04/21/23	2-5-08 ...	18.78
Bill	05/03/2023	2294424 050323	9-5-08 Brown Rec 04/04-05/02/23	Accounts...	-149.29
Bill	05/03/2023	2294424 050323	Brown Rec 04/04-05/02/23	9-5-08 ...	149.29
Bill	05/11/2023	3757669 051123	55-5-08 Legacy 04/11-05/09/23	Accounts...	-186.37
Bill	05/11/2023	3757669 051123	Legacy 04/11-05/09/23	55-5-08 ...	186.37
Bill	05/11/2023	3629184 051123	2-5-08 Worthen 04/07-05/08/23	Accounts...	-63.32
Bill	05/11/2023	3629184 051123	Worthen 04/07-05/08/23	2-5-08 ...	63.32
<b>Total ILLINOIS AMERICAN WATER CO</b>					<b>0.00</b>
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>					
Bill	04/17/2023	Applicator 2023	55-5-52 License applications	Accounts...	-60.00
Bill	04/17/2023	Applicator 2023	License applications	55-5-52 ...	60.00
Bill	04/24/2023	Appl 2023	55-5-52 License applications	Accounts...	-60.00
Bill	04/24/2023	Appl 2023	License applications	55-5-52 ...	60.00
<b>Total ILLINOIS DEPARTMENT OF AGRICULTURE</b>					<b>0.00</b>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	04/24/2023	Mar 2023	Mar 2023 Sales Tax	Accounts...	-152.00
Bill	04/24/2023	Mar 2023	Mar 2023 Sales Tax	55-5-38 ...	152.00
Bill	04/24/2023	Mar 2023	Mar 2023 Sales Tax	3-5-38 P...	
<b>Total ILLINOIS DEPARTMENT OF REVENUE</b>					<b>0.00</b>
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	04/17/2023	80470	10-02B Workers Comp Jun 2023	Accounts...	-6,328.00
Bill	04/17/2023	80470	Workers Comp Jun 2023	10-02B ...	6,328.00
<b>Total ILLINOIS PUBLIC RISK FUND</b>					<b>0.00</b>
<b>IMRF</b>					
Bill	04/19/2023	April 2023	Apr 2023	Accounts...	-7,342.65
Bill	04/19/2023	April 2023	Apr 2023	11-0-00	3,578.20
Bill	04/19/2023	April 2023	Apr 2023	10-1-00 ...	3,764.45
<b>Total IMRF</b>					<b>0.00</b>
<b>ISAAK, KARLA</b>					
Bill	05/05/2023	Ref SB 2023 Is...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 Is...	Ref SB 2023	6-5-50 R...	44.00
<b>Total ISAAK, KARLA</b>					<b>0.00</b>
<b>ISHUM, CASSANDRA</b>					
Bill	05/05/2023	Ref SB 2023 Is...	6-5-50 Ref SB 2023	Accounts...	-50.00
Bill	05/05/2023	Ref SB 2023 Is...	Ref SB 2023	6-5-50 R...	50.00
<b>Total ISHUM, CASSANDRA</b>					<b>0.00</b>
<b>J &amp; M GOLF</b>					
Bill	05/01/2023	0671091-IN	55-5-20 gloves	Accounts...	-63.00
Bill	05/01/2023	0671091-IN	gloves	55-5-20 ...	63.00
Bill	05/01/2023	0670595-IN	55-5-20 pro shop supplies	Accounts...	-896.60
Bill	05/01/2023	0670595-IN	pro shop supplies	55-5-20 ...	896.60
Bill	05/01/2023	0672589-IN	55-5-20 pro shop supplies	Accounts...	-158.82
Bill	05/01/2023	0672589-IN	pro shop supplies	55-5-20 ...	158.82
<b>Total J &amp; M GOLF</b>					<b>0.00</b>
<b>JACKSON, JAMES</b>					
Bill	04/26/2023	PIP 2023 7TH	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 7TH	PIP 23 Essay Winner	7-5-31 J...	25.00
<b>Total JACKSON, JAMES</b>					<b>0.00</b>
<b>JAMES, BROOKE</b>					
Bill	05/09/2023	PIP Teacher 20...	7-5-31 PIP Teacher 2023	Accounts...	-100.00
Bill	05/09/2023	PIP Teacher 20...	PIP Teacher 2023	7-5-31 J...	100.00



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Type	Date	Num	Memo	Account	Amount
Total JAMES, BROOKE					0.00
<b>JUNEAU ASSOCIATES</b>					
Bill	05/01/2023	48241	1-5-59 property lines GC	Accounts...	-335.00
Bill	05/01/2023	48241	Property lines GC	1-5-59 P...	335.00
Total JUNEAU ASSOCIATES					0.00
<b>LAND, MCKENZIE</b>					
Bill	04/25/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	04/25/2023	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total LAND, MCKENZIE					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	05/01/2023	B0010427182	55-5-28 gas	Accounts...	-932.54
Bill	05/01/2023	B0010427182	gas	55-5-28 ...	932.54
Bill	05/01/2023	00002256579	5-5-05 gas	Accounts...	-379.29
Bill	05/01/2023	00002256579	gas	5-5-05 ...	379.29
Total M & M SERVICE COMPANY					0.00
<b>MADISON COUNTY HEALTH DEPT</b>					
Bill	04/26/2023	IN0027104,27,3...	3-5-16 Food Service Permit	Accounts...	-600.00
Bill	04/26/2023	IN0027104,27,3...	Food Service Permit	3-5-16 ...	600.00
Total MADISON COUNTY HEALTH DEPT					0.00
<b>MADISON COUNTY SAND</b>					
Bill	05/01/2023	10615	55-3-03 top dressing	Accounts...	-1,461.60
Bill	05/01/2023	10615	top dressing	55-3-03 ...	1,461.60
Bill	05/01/2023	10664	55-3-03 top dressing	Accounts...	-1,488.57
Bill	05/01/2023	10664	top dressing	55-3-03 ...	1,488.57
Total MADISON COUNTY SAND					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	05/01/2023	393201	55-3-01 batteries	Accounts...	-114.99
Bill	05/01/2023	393201	batteries	55-3-01 ...	114.99
Bill	05/01/2023	393964	2-5-04 oil, socket	Accounts...	-28.97
Bill	05/01/2023	393964	oil, socket	2-5-04 S...	28.97
Bill	05/01/2023	394309	2-3-01 oil	Accounts...	-27.96
Bill	05/01/2023	394309	oil	2-3-01 E...	27.96
Bill	05/02/2023	394460	55-3-01 supplies	Accounts...	-49.49
Bill	05/02/2023	394460	supplies	55-3-01 ...	49.49
Bill	05/09/2023	394927	2-3-01 oil, coolant	Accounts...	-30.34
Bill	05/09/2023	394927	oil, coolant	2-3-01 E...	30.34
Total MCKAY AUTO PARTS					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	05/01/2023	Apr 2023	2-5-28 Apr 2023	Accounts...	-247.28
Bill	05/01/2023	Apr 2023	Apr 2023	2-5-28 F...	247.28
Total MIDWEST PETROLEUM CO					0.00
<b>MILLER, DEANA</b>					
Bill	05/09/2023	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 04/29/23	Accounts...	-25.00
Bill	05/09/2023	Sec Dep Ref LP...	Sec Dep Ref LP 04/29/23	8-5-50 R...	25.00
Total MILLER, DEANA					0.00
<b>MORRIS, JESSICA</b>					
Bill	05/05/2023	Ref SB 2023 M...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 M...	Ref SB 2023	6-5-50 R...	44.00
Total MORRIS, JESSICA					0.00
<b>MTI DISTRIBUTING</b>					
Bill	05/01/2023	1382517-00	55-3-01 tube support	Accounts...	-90.76
Bill	05/01/2023	1382517-00	tube support	55-3-01 ...	90.76

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Type	Date	Num	Memo	Account	Amount
Total MTI DISTRIBUTING					0.00
<b>MUTUAL OF OMAHA</b>					
Bill	05/11/2023	001530001537	1-5-02 Life and Disability	Accounts...	-397.83
Bill	05/11/2023	001530001537	Life and Disability	1-5-02 I...	397.83
Total MUTUAL OF OMAHA					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	04/21/2023	PP 8 04/21/23	11-0-00 emp deferral PP 8 04/21/23	Accounts...	-175.00
Bill	04/21/2023	PP 8 04/21/23	PP 8 04/21/23	11-0-00	175.00
Bill	05/05/2023	PP 9 05/05/23	11-0-00 emp deferral PP 9 05/05/23	Accounts...	-175.00
Bill	05/05/2023	PP 9 05/05/23	PP 9 05/05/23	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	05/05/2023	1629	11-0-00 PP 9 05/05/23	Accounts...	-128.00
Bill	05/05/2023	1629	PP 9 05/05/23	11-0-00	128.00
Total NCPERS GROUP LIFE INSURANCE					0.00
<b>OBRIEN TIRE</b>					
Bill	05/01/2023	0243212	2-3-01 repair	Accounts...	-15.00
Bill	05/01/2023	0243212	repair	2-3-01 E...	15.00
Total OBRIEN TIRE					0.00
<b>OERTEL SERVICE LLC</b>					
Bill	05/01/2023	1586	5-3-01 repair ice maker	Accounts...	-420.00
Bill	05/01/2023	1586	repair ice maker	5-3-01 E...	420.00
Total OERTEL SERVICE LLC					0.00
<b>ON SITE SANITATION</b>					
Bill	05/01/2023	0001516411	55-5-16 04/15-05/12/23	Accounts...	-234.19
Bill	05/01/2023	0001516411	04/15-05/12/23	55-5-16 ...	234.19
Total ON SITE SANITATION					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	05/11/2023	0992-144775	2-3-08 battery	Accounts...	-124.38
Bill	05/11/2023	0992-144775	battery	2-3-08 V...	124.38
Total OREILLY AUTO PARTS					0.00
<b>OSTRESH, TOM</b>					
Bill	05/12/2023	051223	7-5-37 TCAHA band	Accounts...	-400.00
Bill	05/12/2023	051223	TCAHA band	7-5-37 M...	400.00
Total OSTRESH, TOM					0.00
<b>OUTPUT UNLIMITED</b>					
Bill	04/27/2023	125392	7-5-31 Deposit PIP 2023	Accounts...	-5,000.00
Bill	04/27/2023	125392	Deposit PIP 2023	7-5-31 J...	5,000.00
Total OUTPUT UNLIMITED					0.00
<b>OVERSTREET, ROSE</b>					
Bill	05/05/2023	Ref SB 2023 O...	6-5-50 Ref SB 2023	Accounts...	-50.00
Bill	05/05/2023	Ref SB 2023 O...	Ref SB 2023	6-5-50 R...	50.00
Total OVERSTREET, ROSE					0.00
<b>PACE TRUE VALUE</b>					
Bill	05/01/2023	287562	55-3-01 concrete	Accounts...	-32.94
Bill	05/01/2023	287562	concrete	55-3-01 ...	32.94
Bill	05/01/2023	287718	2-3-03 lid	Accounts...	-11.97
Bill	05/01/2023	287718	lid	2-3-03 R...	11.97
Bill	05/01/2023	287717	2-3-03 concrete	Accounts...	-54.23
Bill	05/01/2023	287717	concrete	2-3-03 R...	54.23
Bill	05/01/2023	287563	2-3-02 plate	Accounts...	-3.56

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2023	287563	plate	2-3-02 B...	3.56
Bill	05/01/2023	287568	2-3-06 wood	Accounts...	-32.98
Bill	05/01/2023	287568	wood	2-3-06 S...	32.98
Bill	05/01/2023	287743	2-3-03 hardware	Accounts...	-10.00
Bill	05/01/2023	287743	hardware	2-3-03 R...	10.00
Bill	05/01/2023	287723	2-3-03 concrete	Accounts...	-18.87
Bill	05/01/2023	287723	concrete	2-3-03 R...	18.87
Bill	05/01/2023	287721	2-3-03 concrete	Accounts...	-18.87
Bill	05/01/2023	287721	concrete	2-3-03 R...	18.87
Bill	05/01/2023	287741	4-5-05 tape	Accounts...	-55.98
Bill	05/01/2023	287741	tape	4-5-05 P...	55.98
Bill	05/01/2023	287739	4-5-05 tape, treatment	Accounts...	-39.98
Bill	05/01/2023	287739	tape, treatment	4-5-05 P...	39.98
Bill	05/01/2023	287733	2-5-04 bolt cutter	Accounts...	-35.99
Bill	05/01/2023	287733	bolt cutter	2-5-04 S...	35.99
Bill	05/01/2023	287750	2-2-18 plier	Accounts...	-69.99
Bill	05/01/2023	287750	plier	2-2-18 P...	69.99
Bill	05/01/2023	287783	2-5-22 soil	Accounts...	-31.47
Bill	05/01/2023	287783	soil	2-5-22 G...	31.47
Bill	05/01/2023	287774	2-3-02 supplies	Accounts...	-17.07
Bill	05/01/2023	287774	supplies	2-3-02 B...	17.07
Bill	05/01/2023	287807	55-5-04 wrench	Accounts...	-87.99
Bill	05/01/2023	287807	wrench	55-5-04 ...	87.99
Bill	05/01/2023	287786	2-5-28 oil	Accounts...	-26.91
Bill	05/01/2023	287786	oil	2-5-28 F...	26.91
Bill	05/01/2023	287812	2-5-04 supplies	Accounts...	-31.48
Bill	05/01/2023	287812	supplies	2-5-04 S...	31.48
Bill	05/01/2023	287830	2-5-28 fuel	Accounts...	-6.99
Bill	05/01/2023	287830	fuel	2-5-28 F...	6.99
Bill	05/01/2023	287896	55-3-03 paint, blade	Accounts...	-31.56
Bill	05/01/2023	287896	paint, blade	55-3-03 ...	31.56
Bill	05/01/2023	287949	2-5-04 bolt	Accounts...	-20.94
Bill	05/01/2023	287949	bolt	2-5-04 S...	20.94
Bill	05/01/2023	287940	2-5-04 bit	Accounts...	-7.29
Bill	05/01/2023	287940	bit	2-5-04 S...	7.29
Bill	05/01/2023	287930	2-5-04 anchor, bit	Accounts...	-13.98
Bill	05/01/2023	287930	anchor, bit	2-5-04 S...	13.98
Bill	05/01/2023	287904	2-5-04 tiedown	Accounts...	-47.98
Bill	05/01/2023	287904	tiedown	2-5-04 S...	47.98
Bill	05/01/2023	287573	2-5-04 sawhorse	Accounts...	-49.98
Bill	05/01/2023	287573	sawhorse	2-5-04 S...	49.98
Bill	05/01/2023	287970	2-5-04 weed killer	Accounts...	-34.99
Bill	05/01/2023	287970	weed killer	2-5-04 S...	34.99
Bill	05/01/2023	287976	2-3-03 supplies	Accounts...	-47.28
Bill	05/01/2023	287976	supplies	2-3-03 R...	47.28
Bill	05/01/2023	287997	2-3-03 plywood	Accounts...	-20.00
Bill	05/01/2023	287997	plywood	2-3-03 R...	20.00
Bill	05/01/2023	288001	2-5-04 hardware	Accounts...	-12.00
Bill	05/01/2023	288001	hardware	2-5-04 S...	12.00
Bill	05/01/2023	288036	2-5-04 oxboard	Accounts...	-5.00
Bill	05/01/2023	288036	oxboard	2-5-04 S...	5.00
Bill	05/01/2023	288128	2-5-04 cleaner	Accounts...	-19.99
Bill	05/01/2023	288128	cleaner	2-5-04 S...	19.99
Bill	05/01/2023	288046	6-5-04 key	Accounts...	-29.61
Bill	05/01/2023	288046	key	6-5-04 S...	29.61
Bill	05/03/2023	288181	2-5-04 padlock	Accounts...	-14.99
Bill	05/03/2023	288181	padlock	2-5-04 S...	14.99
Bill	05/03/2023	288184	2-5-28 oil	Accounts...	-35.88
Bill	05/03/2023	288184	oil	2-5-28 F...	35.88
Bill	05/04/2023	288214	4-5-05 paint supplies	Accounts...	-88.81
Bill	05/04/2023	288214	paint supplies	4-5-05 P...	88.81
Bill	05/04/2023	288211	2-5-57 gloves	Accounts...	-19.99
Bill	05/04/2023	288211	gloves	2-5-57 U...	19.99
Bill	05/04/2023	288226	6-5-04 spray	Accounts...	-17.99
Bill	05/04/2023	288226	spray	6-5-04 S...	17.99
Bill	05/05/2023	288250	4-5-05 paint supplies	Accounts...	-57.72
Bill	05/05/2023	288250	paint supplies	4-5-05 P...	57.72
Bill	05/05/2023	288249	2-3-03 chlorine	Accounts...	-6.99

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Type	Date	Num	Memo	Account	Amount
Bill	05/05/2023	288249	clorine	2-3-03 R...	6.99
Bill	05/05/2023	288266	2-5-22 potting mix	Accounts...	-13.99
Bill	05/05/2023	288266	potting mix	2-5-22 G...	13.99
Bill	05/05/2023	288278	2-5-04 hardware	Accounts...	-1.78
Bill	05/05/2023	288278	hardware	2-5-04 S...	1.78
Bill	05/05/2023	288279	2-5-04 hardware	Accounts...	-1.49
Bill	05/05/2023	288279	hardware	2-5-04 S...	1.49
Bill	05/08/2023	288315	2-5-04 key	Accounts...	-6.58
Bill	05/08/2023	288315	key	2-5-04 S...	6.58
Bill	05/09/2023	288349	2-5-04 keys	Accounts...	-8.76
Bill	05/09/2023	288349	key	2-5-04 S...	8.76
Bill	05/10/2023	288389	2-3-06 supplies	Accounts...	-13.78
Bill	05/10/2023	288389	supplies	2-3-06 S...	13.78
Bill	05/10/2023	288393	2-3-02 hardware	Accounts...	-11.20
Bill	05/10/2023	288393	hardware	2-3-02 B...	11.20
Bill	05/11/2023	288423	2-5-04 hardware	Accounts...	-14.68
Bill	05/11/2023	288423	hardware	2-5-04 S...	14.68
Bill	05/11/2023	288445	2-3-02 hardware	Accounts...	-56.36
Bill	05/11/2023	288445	hardware	2-3-02 B...	56.36
Bill	05/11/2023	288428	2-3-02 wood, bit	Accounts...	-89.94
Bill	05/11/2023	288428	wood, bit	2-3-02 B...	89.94
Bill	05/11/2023	288434	2-3-02 supplies	Accounts...	-59.66
Bill	05/11/2023	288434	supplies	2-3-02 B...	59.66
Bill	05/12/2023	288453	2-5-04 reacher, bucket	Accounts...	-26.28
Bill	05/12/2023	288453	reacher, bucket	2-5-04 S...	26.28
Bill	05/15/2023	288539	2-3-01 hose	Accounts...	-28.99
Bill	05/15/2023	288539	hose	2-3-01 E...	28.99
Bill	05/15/2023	288528	2-3-03 supplies	Accounts...	-62.75
Bill	05/15/2023	288528	supplies	2-3-03 R...	62.75
Bill	05/15/2023	288525	4-5-05 supplies	Accounts...	-101.68
Bill	05/15/2023	288525	supplies	4-5-05 P...	101.68
<b>Total PACE TRUE VALUE</b>					<b>0.00</b>
<b>PATTERSON BRAKE</b>					
Bill	05/01/2023	109452	2-3-01 tire	Accounts...	-403.50
Bill	05/01/2023	109452	tire	2-3-01 E...	403.50
<b>Total PATTERSON BRAKE</b>					<b>0.00</b>
<b>PAVYER</b>					
Bill	05/01/2023	234521	5-5-45 sharpening of samboni blades	Accounts...	-184.94
Bill	05/01/2023	234521	sharpening of zamboni blades	5-5-45 S...	184.94
<b>Total PAVYER</b>					<b>0.00</b>
<b>PEPSI</b>					
Bill	05/01/2023	49458559	55-5-03 24 cases	Accounts...	-342.32
Bill	05/01/2023	49458559	24 cases	55-5-03 ...	342.32
Bill	05/04/2023	45961503	55-5-03 26 cases	Accounts...	-463.62
Bill	05/04/2023	45961503	26 cases	55-5-03 ...	463.62
<b>Total PEPSI</b>					<b>0.00</b>
<b>PETERSON, LORRI</b>					
Bill	05/09/2023	SB Ref 2023 Pe...	6-5-50 SB Ref 2023	Accounts...	-44.00
Bill	05/09/2023	SB Ref 2023 Pe...	SB Ref 2023	6-5-50 R...	44.00
<b>Total PETERSON, LORRI</b>					<b>0.00</b>
<b>POETTKER, STEPHANIE</b>					
Bill	05/10/2023	Ref SB 2023 Po...	6-5-50 Ref SB 2023	Accounts...	-50.00
Bill	05/10/2023	Ref SB 2023 Po...	Ref SB 2023	6-5-50 R...	50.00
<b>Total POETTKER, STEPHANIE</b>					<b>0.00</b>
<b>QUILL</b>					
Bill	05/01/2023	32190955	1-5-04 supplies	Accounts...	-138.76
Bill	05/01/2023	32190955	supplies	1-5-04 O...	138.76

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Type	Date	Num	Memo	Account	Amount
<b>Total QUILL</b>					0.00
<b>R &amp; R PRODUCTS</b>					
Bill	05/01/2023	CD2777800	55-3-01 supplies	Accounts...	-378.20
Bill	05/01/2023	CD2777800	supplies	55-3-01 ...	378.20
<b>Total R &amp; R PRODUCTS</b>					0.00
<b>RAZE EYEWEAR</b>					
Bill	05/01/2023	7310	55-5-20 glasses	Accounts...	-469.17
Bill	05/01/2023	7310	glasses	55-5-20 ...	469.17
<b>Total RAZE EYEWEAR</b>					0.00
<b>REDENBEAUX, REBECCA</b>					
Bill	05/05/2023	Ref SB 2023 R...	6-5-50 Ref SB 2023	Accounts...	-50.00
Bill	05/05/2023	Ref SB 2023 R...	Ref SB 2023	6-5-50 R...	50.00
<b>Total REDENBEAUX, REBECCA</b>					0.00
<b>RICHARDSON, CHELSEA</b>					
Bill	05/05/2023	Ref SB 2023 Ri...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 Ri...	Ref SB 2023	6-5-50 R...	44.00
<b>Total RICHARDSON, CHELSEA</b>					0.00
<b>ROTTLER PEST AND LAWN</b>					
Bill	05/01/2023	3632397	8-5-51 Lincoln Pl 04/14/23	Accounts...	-65.00
Bill	05/01/2023	3632397	Lincoln Pl 04/14/23	8-5-51 E...	65.00
Bill	05/01/2023	3632398	2-5-51 Office 04/14/23	Accounts...	-65.00
Bill	05/01/2023	3632398	Office 04/14/23	2-5-51 E...	65.00
Bill	05/01/2023	3645491	3-5-51 Conc 04/28/23	Accounts...	-65.00
Bill	05/01/2023	3645491	Conc 04/28/23	3-5-51 E...	65.00
Bill	05/01/2023	3645495	5-5-51 Ice Rink 04/28/23	Accounts...	-65.00
Bill	05/01/2023	3645495	Ice Rink 04/28/23	5-5-51 E...	65.00
<b>Total ROTTLER PEST AND LAWN</b>					0.00
<b>SCHULER, JAMIE</b>					
Bill	05/05/2023	Ref SB 2023 Sc...	6-5-50 Ref SB 2023	Accounts...	-44.00
Bill	05/05/2023	Ref SB 2023 Sc...	Ref SB 2023	6-5-50 R...	44.00
<b>Total SCHULER, JAMIE</b>					0.00
<b>SCHULTZ, HAYLEIGH</b>					
Bill	04/26/2023	PIP 2023 HS	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 HS	PIP 23 Essay Winner	7-5-31 J...	25.00
<b>Total SCHULTZ, HAYLEIGH</b>					0.00
<b>SEAFOOD SPECIALTIES</b>					
Bill	05/01/2023	1999	55-5-03 resale items	Accounts...	-65.60
Bill	05/01/2023	1999	resale items	55-5-03 ...	65.60
<b>Total SEAFOOD SPECIALTIES</b>					0.00
<b>SELPH, PRESLEY</b>					
Bill	04/26/2023	PIP 2023 5TH	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 5TH	PIP 23 Essay Winner	7-5-31 J...	25.00
<b>Total SELPH, PRESLEY</b>					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	05/01/2023	0108-5	2-5-20 paint	Accounts...	-36.79
Bill	05/01/2023	0108-5	paint	2-5-20 P...	36.79
Bill	05/01/2023	0079-8	6-5-05 paint	Accounts...	-57.84
Bill	05/01/2023	0079-8	paint	6-5-05 P...	57.84
Bill	05/01/2023	9982-4 2023	2-3-03 paint	Accounts...	-255.48
Bill	05/01/2023	9982-4 2023	paint	2-3-03 R...	255.48
Bill	05/01/2023	0109-3	6-5-05 paint	Accounts...	-125.99
Bill	05/01/2023	0109-3	paint	6-5-05 P...	125.99
Bill	05/01/2023	0431-1	6-5-20 paint	Accounts...	-155.91

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2023	0431-1	paint	6-5-20 P...	155.91
Bill	05/02/2023	0466-7	4-5-05 paint	Accounts...	-135.44
Bill	05/02/2023	0466-7	paint	4-5-05 P...	135.44
Bill	05/08/2023	0610-0	2-5-20 supplies	Accounts...	-88.49
Bill	05/08/2023	0610-0	supplies	2-5-20 P...	88.49
Bill	05/09/2023	0653-0	6-5-20 paint	Accounts...	-377.85
Bill	05/09/2023	0653-0	paint	6-5-20 P...	377.85
<b>Total SHERWIN WILLIAMS</b>					<b>0.00</b>
<b>SHIRTS GALORE &amp; MORE</b>					
Bill	05/02/2023	7533	6-5-02 BB tshirts	Accounts...	-228.83
Bill	05/02/2023	7533	shirts	6-5-02 T...	228.83
Bill	05/02/2023	7536	6-5-02 BB tshirts	Accounts...	-253.94
Bill	05/02/2023	7536	shirts	6-5-02 T...	253.94
Bill	05/02/2023	7552	6-5-02 BB tshirts	Accounts...	-1,131.63
Bill	05/02/2023	7552	shirts	6-5-02 T...	1,131.63
<b>Total SHIRTS GALORE &amp; MORE</b>					<b>0.00</b>
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	05/01/2023	129102690-001	55-5-11 chemicals	Accounts...	-254.89
Bill	05/01/2023	129102690-001	chemicals	55-5-11 ...	254.89
Bill	05/08/2023	129414923-001	55-3-03 supplies	Accounts...	-111.08
Bill	05/08/2023	129414923-001	supplies	55-3-03 ...	111.08
<b>Total SITEONE LANDSCAPE SUPPLY</b>					<b>0.00</b>
<b>STATE DISBURSEMENT UNIT</b>					
Bill	04/21/2023	1624	11-0-00 GARNISHMENT PP 8 04/21/23	Accounts...	-132.00
Bill	04/21/2023	1624	11-0-00 GARNISHMENT PP 8 04/21/23	11-0-00	132.00
Bill	05/05/2023	1627	11-0-00 GARNISHMENT PP 9 05/05/23	Accounts...	-132.00
Bill	05/05/2023	1627	11-0-00 GARNISHMENT PP 9 05/05/23	11-0-00	132.00
<b>Total STATE DISBURSEMENT UNIT</b>					<b>0.00</b>
<b>STOUT, SANDER</b>					
Bill	04/26/2023	PIP 2023 3RD	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 3RD	PIP 23 Essay Winner	7-5-31 J...	25.00
<b>Total STOUT, SANDER</b>					<b>0.00</b>
<b>TAYLOR, DORIAN</b>					
Bill	05/05/2023	Ref SB 2023 Ta...	6-5-50 Ref SB 2023	Accounts...	-50.00
Bill	05/05/2023	Ref SB 2023 Ta...	Ref SB 2023	6-5-50 R...	50.00
<b>Total TAYLOR, DORIAN</b>					<b>0.00</b>
<b>TOMASOVIC GREENHOUSES &amp; NURSERY INC</b>					
Bill	05/11/2023	M2472	2-5-21 roses	Accounts...	-378.00
Bill	05/11/2023	M2472	roses	2-5-21 F...	378.00
<b>Total TOMASOVIC GREENHOUSES &amp; NURSERY INC</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	05/01/2023	Amazon 041923	9-5-05 decorations	Accounts...	-176.26
Bill	05/01/2023	Amazon 041923	decorations	9-5-05 R...	176.26
Bill	05/01/2023	Amazon 042523	1-5-04 telephone cord	Accounts...	-9.99
Bill	05/01/2023	Amazon 042523	telephone cord	1-5-04 O...	9.99
Bill	05/01/2023	Amason042523	1-5-04 telephone detanlte	Accounts...	-26.98
Bill	05/01/2023	Amason042523	telephone detanlte	1-5-04 O...	26.98
Bill	05/01/2023	patterson 042523	2-3-08 plug	Accounts...	-45.00
Bill	05/01/2023	patterson 042523	plug	2-3-08 V...	45.00
Bill	05/03/2023	050323	2-3-08 car wash	Accounts...	-5.00
Bill	05/03/2023	050323	car wash	2-3-08 V...	5.00
Bill	05/07/2023	Amazon 050723	9-5-05 show, parade decor	Accounts...	-54.98
Bill	05/07/2023	Amazon 050723	show, parade decor	9-5-05 R...	54.98
Bill	05/07/2023	050723 Amazon	9-5-05 show, parade decor	Accounts...	-85.47
Bill	05/07/2023	050723 Amazon	show, parade decor	9-5-05 R...	85.47
Bill	05/09/2023	Home Depot 05...	2-5-22 masks, cans	Accounts...	-132.83

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
APRIL 16, 2023 THROUGH MAY 15, 2023**

Type	Date	Num	Memo	Account	Amount
Bill	05/09/2023	Home Depot 05...	masks, cans	2-5-22 G...	132.83
Total U S BANK - MASTERCARD					0.00
<b>VALENCIA, JAXON</b>					
Bill	04/26/2023	PIP 2023 KG	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 KG	PIP 23 Essay Winner	7-5-31 J...	25.00
Total VALENCIA, JAXON					0.00
<b>VERIZON WIRELESS</b>					
Bill	05/01/2023	9932729654	1-5-03 cell phone charges	Accounts...	-343.45
Bill	05/01/2023	9932729654	cell phone charges 03/17-04/16/23	1-5-03 C...	343.45
Bill	05/01/2023	9932729656	1-5-03 cell phone charges	Accounts...	-80.43
Bill	05/01/2023	9932729656	cell phone charges 03/17-04/16/23	1-5-03 C...	80.43
Bill	05/01/2023	9932729653	1-5-03 cell phone charges	Accounts...	-149.57
Bill	05/01/2023	9932729653	cell phone charges 03/17-04/16/23	1-5-03 C...	149.57
Bill	05/01/2023	9932589352	1-5-03 cell phone charges	Accounts...	-258.52
Bill	05/01/2023	9932589352	cell phone charges 03/17-04/16/23	1-5-03 C...	258.52
Total VERIZON WIRELESS					0.00
<b>VISA</b>					
Bill	05/01/2023	Amazon 040623	55-3-03 plastic chain	Accounts...	-81.79
Bill	05/01/2023	Amazon 040623	plastic chain	55-3-03 ...	81.79
Bill	05/01/2023	Amazon 040823	55-3-03 chain	Accounts...	-29.36
Bill	05/01/2023	Amazon 040823	plastic chain	55-3-03 ...	29.36
Bill	05/01/2023	Interest 040623	55-6-01 Interest	Accounts...	-46.42
Bill	05/01/2023	Interest 040623	Interest	55-6-01 ...	46.42
Bill	05/01/2023	Sams Club0422...	split	Accounts...	-314.20
Bill	05/01/2023	Sams Club0422...	resale items	55-5-03 ...	76.74
Bill	05/01/2023	Sams Club0422...	supplies	55-5-04 ...	237.46
Bill	05/01/2023	Par West Turf 0...	55-5-21 Par West Turf	Accounts...	-862.12
Bill	05/01/2023	Par West Turf 0...	Par West Turf	55-5-21 ...	862.12
Bill	05/01/2023	Amazon 032823	55-5-04 Amazon	Accounts...	-9.47
Bill	05/01/2023	Amazon 032823	Amazon	55-5-04 ...	9.47
Bill	05/01/2023	PayPal 031323	55-5-52 Pay Pal	Accounts...	-85.00
Bill	05/01/2023	PayPal 031323	Pay Pal	55-5-52 ...	85.00
Bill	05/01/2023	Walmart 031723	55-5-21 Walmart	Accounts...	-112.69
Bill	05/01/2023	Walmart 031723	Walmart	55-5-21 ...	112.69
Bill	05/01/2023	Amazon 032223	55-5-02 Amazon	Accounts...	-37.91
Bill	05/01/2023	Amazon 032223	Amazon	55-5-02 ...	37.91
Bill	05/04/2023	Sams 050423	55-5-03 resale items	Accounts...	-530.62
Bill	05/04/2023	Sams 050423	resale items	55-5-03 ...	530.62
Bill	05/04/2023	Hamilos 050423	55-5-03 resale items	Accounts...	-508.81
Bill	05/04/2023	Hamilos 050423	resale items	55-5-03 ...	508.81
Bill	05/05/2023	Schnucks 050523	55-5-03 resale items	Accounts...	-61.56
Bill	05/05/2023	Schnucks 050523	resale items	55-5-03 ...	61.56
Bill	05/05/2023	Interest 050523	55-6-01 Interest	Accounts...	-46.53
Bill	05/05/2023	Interest 050523	Interest	55-6-01 ...	46.53
Bill	05/08/2023	Home Depot 05...	55-3-03 supplies	Accounts...	-22.30
Bill	05/08/2023	Home Depot 05...	supplies	55-3-03 ...	22.30
Bill	05/08/2023	Rural King 0508...	55-5-11 supplies	Accounts...	-297.29
Bill	05/08/2023	Rural King 0508...	supplies	55-5-11 ...	297.29
Total VISA					0.00
<b>WAL MART</b>					
Bill	05/01/2023	Walmart 041723	9-5-03 supplies	Accounts...	-84.22
Bill	05/01/2023	Walmart 041723	supplies	9-5-03 P...	84.22
Bill	05/01/2023	Sams CLub 042...	1-5-04 205 new addon	Accounts...	-23.05
Bill	05/01/2023	Sams CLub 042...	205 new addon	1-5-04 O...	23.05
Bill	05/01/2023	Sams Club0423...	split	Accounts...	-286.34
Bill	05/01/2023	Sams Club0423...	printer	55-5-04 ...	249.87
Bill	05/01/2023	Sams Club0423...	office supplies	1-5-04 O...	36.47
Credit	05/01/2023	Sams Club 042...	55-5-04 printer	Accounts...	249.87
Credit	05/01/2023	Sams Club 042...	printer	55-5-04 ...	-249.87
Bill	05/01/2023	Sams 042723	1-5-04 supplies	Accounts...	-80.44
Bill	05/01/2023	Sams 042723	supplies	1-5-04 O...	80.44
Credit	05/01/2023	Sams Club 04/2...	1-5-04 return soda	Accounts...	27.86

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
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Type	Date	Num	Memo	Account	Amount
Credit	05/01/2023	Sams Club 04/2...	return soda	1-5-04 O...	-27.86
Bill	05/01/2023	Steves Printer	55-5-04 printer	Accounts...	-249.87
Bill	05/01/2023	Steves Printer	printer	55-5-04 ...	249.87
Bill	05/06/2023	Sams Club 050...	9-5-03 supplies	Accounts...	-8.48
Bill	05/06/2023	Sams Club 050...	supplies	9-5-03 P...	8.48
Bill	05/10/2023	Sams Club 051...	9-5-03 supplies	Accounts...	-47.94
Bill	05/10/2023	Sams Club 051...	supplies	9-5-03 P...	47.94
Total WAL MART					0.00
<b>WASHINGTON, STEPHANIE</b>					
Bill	05/05/2023	Ref SB 2023 W...	VOID: 6-5-50 Ref SB 2023	Accounts...	0.00
Bill	05/05/2023	Ref SB 2023 W...	Ref SB 2023	6-5-50 R...	0.00
Total WASHINGTON, STEPHANIE					0.00
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	05/01/2023	8372242-2052-0	2-5-55 Wilson 04/01-04/30/23	Accounts...	-44.88
Bill	05/01/2023	8372242-2052-0	Wilson 04/01-04/30/23	2-5-55 S...	44.88
Bill	05/03/2023	8376103-2052-0	2-5-55 Brown Rec 05/04-05/31/23	Accounts...	-118.72
Bill	05/03/2023	8376103-2052-0	Brown Rec 05/04-05/31/23	2-5-55 S...	118.72
Bill	05/03/2023	8376112-2052-1	2-5-55 Worthen 05/01-05/31/23	Accounts...	-296.05
Bill	05/03/2023	8376112-2052-1	Worthen 05/01-05/31/23	2-5-55 S...	296.05
Bill	05/03/2023	8377130-2052-2	55-5-55 Legacy 05/01-05/31/23	Accounts...	-219.33
Bill	05/03/2023	8377130-2052-2	Legacy 05/01-05/31/23	55-5-55 ...	219.33
Total WASTE MANAGEMENT OF ST LOUIS					0.00
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	05/01/2023	INV025511	1-3-04 Office	Accounts...	-29.08
Bill	05/01/2023	INV025511	Office	1-3-04 C...	29.08
Total WILLIAMS OFFICE PRODUCTS INC					0.00
<b>WILLIS-WEBB, MELINDA</b>					
Bill	05/05/2023	Ref SB 2023 Wi...	6-5-50 Ref SB 2023	Accounts...	-50.00
Bill	05/05/2023	Ref SB 2023 Wi...	Ref SB 2023	6-5-50 R...	50.00
Total WILLIS-WEBB, MELINDA					0.00
<b>WOLFF, AMY</b>					
Bill	05/05/2023	Ref T-Ball 2023...	6-5-50 Ref T-Ball 2023	Accounts...	-55.00
Bill	05/05/2023	Ref T-Ball 2023...	Ref T-Ball 2023	6-5-50 R...	55.00
Total WOLFF, AMY					0.00
<b>WOOTON, GABRIELLE</b>					
Bill	04/26/2023	PIP 2023 8TH	7-5-31 PIP 23 Essay Winner	Accounts...	-25.00
Bill	04/26/2023	PIP 2023 8TH	PIP 23 Essay Winner	7-5-31 J...	25.00
Total WOOTON, GABRIELLE					0.00
<b>TOTAL</b>					<b>0.00</b>



**TREASURER'S REPORT  
APRIL 2023**

**PARK CHECKING ACCOUNT**

Balance as of April 1-30, 2023		\$5,945,033.44
Deposits April 1-30 2023		356,895.99
Cleared Prior Months Deposits		4,979.50
Uncleared Current Months Deposits		(12,114.64)
NSF Checks		
Interest		7,550.23
Voided Expense Checks		

\$6,302,344.52

Disbursements: April 1-30 2023 (6,272,437.21)

\$29,907.31

**PARK PAYROLL ACCOUNT**

Beginning Balance	\$100.00	
Transfer From M M and Gen Exp	123,818.37	
Net Payroll	(83,324.63)	
Employee Share Paid	(24,795.72)	
Park Share Paid	(15,698.02)	
<b>Ending Balance</b>	<u>\$100.00</u>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	\$172,294.19	
Tax Deposits		
Transfer to Payroll	(123,818.37)	
Interest	76.94	
	<u>\$48,552.76</u>	\$48,552.76

**PARK BALANCE AS OF:** April 1-30 2023 \$78,560.07

**GOLF COURSE BOND FUND**

Beginning Balance	\$43,886.65	
Tax Deposits		
Disbursements		
	<u>\$43,886.65</u>	\$43,886.65

**GENERAL OBLIG BOND 2016**

Beginning Balance	\$98.35	
Tax Deposits		
Disbursements		
	<u>\$98.35</u>	<u>\$98.35</u>

**TOTAL ENDING PARK BALANCE** \$122,545.07

**TAX INFORMATION:**

Replacement Tax	\$1,647,535.49	
Property Tax	\$1,771,555.13	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<u>\$3,419,090.62</u>	

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
APRIL 2023

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	500.00	Donation Weber	500.00
2-0-00	1	89.00	Gazebo Rental	89.00
2-0-00	1	119.00	Gazebo NR	119.00
2-2-19	2	140.00	WOM	280.00
2-5-24	1	145.00	WOM large	145.00
4-1-04	12	300.00	Pool Rental NR	3,600.00
6-5-29	11	5.00	Park ID	55.00
6-5-41	1	505.00	Women Softball	505.00
6-5-41	1	70.00	T-Ball Instructional	70.00
6-5-41	1	2,530.00	Field Rental Braves	2,530.00
6-5-41	116	44.00	Baseball res	5,104.00
6-5-41	52	50.00	Baseball Entry Nr	2,600.00
6-5-41	9	44.00	Baseball	396.00
6-5-41	1	55.00	T-ball Clinic	550.00
6-5-41	1	206.00	Baseball res	206.00
6-5-41	1	55.00	Baseball res	55.00
7-5-41	1	1,000.00	PIP Community Choir	1,000.00
7-5-31	1	100.00	PIP Don&Debbie Harris	100.00
7-5-31	1	500.00	PIP K of C 0224	500.00
7-5-31	1	150.00	PIP Ron&Sandy Dillard	150.00
7-5-31	1	500.00	PIP Bailey Century 21	500.00
7-5-31	1	1,500.00	PIP GCS CR UN	1,500.00
8-0-00	1	300.00	Election	300.00
9-0-00	1	40.00	Gymnastics Party	40.00
9-0-00	2	190.00	Gymnastics	375.00
9-1-04	10	5.00	Yoga	55.00
9-1-04	23	55.00	Beg Gym	1,265.00
9-1-04	4	40.00	Cheerleading	160.00
9-1-04	2	55.00	Cheerleading	110.00
9-1-04	2	10.00	Tumbling res	20.00
9-1-04	25	40.00	Tumbling res	1,000.00
9-1-04	3	55.00	Tumbling nr	165.00
9-1-04	10	50.00	Excerise pass	500.00
9-1-04	1	115.00	Gymnastics training	115.00
9-1-04	1	71.00	Pre-school	71.00
9-1-04	1	190.00	Pre-school	190.00
9-1-04	1	150.00	Pre-school	150.00
9-1-04	1	540.00	Pre-school	540.00
9-1-04	1	92.00	Pre-school	92.00
9-1-04	1	730.00	Pre-school	730.00
9-1-04	1	830.00	Pre-school	830.00
9-1-04	111	4,440.00	Gymnastics	4,440.00
9-1-04	18	91.00	Gymnastics training	1,638.00
10	1	150.00	Donation Sunrise Ser	150.00
10	1	193,742.22	Replacement Tax	193,742.22

OFFICE RECEIPTS TOTAL 227,832.22

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

CODE	DEPARTMENT	APRIL	YTD
<b>GENERAL CORPORATE</b>			
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
1-5-10	SALE OF SURPLUS		0.00
1-5-18	MISC REIMBURSEMENT		15,602.72
		0.00	15,869.72
<b>PARKS</b>			
2	DONATIONS	650.00	1,160.00
2	RENTALS(STAND/GAZEBO)	5,268.00	6,279.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	425.00	5,195.00
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
		6,343.00	12,634.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		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
		0.00	69,670.86
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		920.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		59,672.00
	POOL PASSES		5,743.00
	POOL RENTAL	4,800.00	8,650.00
	LOCKERS		81.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		-14.00
	RESALE ITEMS		10.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		4,800.00	75,062.00

CODE	DEPARTMENT	APRIL	YTD
<b>ICE RINK</b>			
	ADMISSIONS		65,986.75
	PASSES		0.00
	MISC. SALES		3.00
	STICK TIME		1,812.00
	SKATE SHARPENING		301.00
	SKATE RENTAL		3,712.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		114,995.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		150.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
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
		0.00	197,522.75
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	20,966.55	224,263.61
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	7,599.25	78,983.25
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-9.43	46.98
	CART FEE	19,844.00	184,683.00
	DRIVING RANGE	2,925.00	18,868.00
	GOLF PRO SHOP	1,593.23	13,571.42
	ROOM RENTAL	280.00	3,874.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		53,198.60	524,290.26
<b>TOTAL GENERAL CORPORATE</b>			
		64,341.60	895,049.59
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		39,090.56
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	55.00	1,722.00
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)	505.00	15,595.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		560.00	64,209.06
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES	8,981.00	8,981.00
7-5-01	XGEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	3,750.00	57,256.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	APRIL	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
		12,731.00	73,887.00
<b>LINCOLN PLACE</b>			
8	RENTALS		5,983.00
8	BASKETBALL TICKETS		2.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		0.00	5,985.00
<b>BROWN RECREATION CENTER</b>			
9	RENTALS		255.00
9-1-04	PROGRAM FEES	9,888.00	107,780.50
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	2,603.00	20,414.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		12,491.00	128,449.50
	TOTAL RECREATION	25,782.00	272,530.56
<b>MISCELLANEOUS</b>			
	Returned Check Fee		0.00
	Misc Reimbursement		50,000.00
	Misc Sale	300.00	300.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	300.00	50,300.00
<b>TAX &amp; INTEREST INFORMATION</b>			
<b>TAX MONEY</b>			
	PROPERTY TAX & MOBILE HOME TAX VALLE		1,771,555.13
	VENICE TOWNSHIP		0.00
		0.00	1,771,555.13
	REPLACEMENT TAX	193,742.22	1,647,535.49
		193,742.22	3,419,090.62
<b>INTEREST</b>			
	GENERAL EXPENSE	7,550.23	35,660.88
			0.00
	TAX DEPOSIT ACCOUNT	76.94	1,677.68
		7,627.17	37,338.56
	TOTAL TAX MONEY & INTEREST	201,369.39	3,456,429.18
	TOTAL RECEIPTS	291,792.99	4,674,309.33

**DISBURSEMENTS - ADMINISTRATION**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	79,300.25	(524.25)	78,776.00
01-002	Board Secretary	118.86	1,069.74	1,765.26	2,835.00
01-004	Attorney	3,289.56	42,868.88	(104.88)	42,764.00
01-005	Receptionist/Clerk	1,697.63	19,103.64	396.36	19,500.00
01-006	Finance Clerk	2,876.68	37,396.86	0.14	37,397.00
01-007	Payroll Clerk	2,551.34	33,167.39	(0.39)	33,167.00
	<b>TOTAL</b>	<b>16,634.09</b>	<b>212,906.76</b>	<b>1,532.24</b>	<b>214,439.00</b>
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	(97,449.00)	606.36	145,842.64	146,449.00
01-2-02	Web Site Fees		130.82	1,369.18	1,500.00
01-2-15	Purchase of computer hardware/software		411.52	14,588.48	15,000.00
	<b>TOTAL</b>	<b>(97,449.00)</b>	<b>9,098.52</b>	<b>153,850.48</b>	<b>162,949.00</b>
<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	144.27	2,645.81	354.19	3,000.00
01-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>144.27</b>	<b>3,798.99</b>	<b>5,701.01</b>	<b>9,500.00</b>
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	109.31	3,426.94	1,073.06	4,500.00
01-5-02	Insurance-Employees Group Med.	9,908.77	143,031.13	80,968.87	224,000.00
01-5-03	Cell Phone Service	1,093.73	8,974.80	525.20	9,500.00
01-5-04	Office Supplies	104.77	8,852.11	(1,352.11)	7,500.00
01-5-09	Postage	189.00	815.35	1,184.65	2,000.00
01-5-10	Telephone Service	2,115.03	24,820.66	(9,820.66)	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	953.45	16,384.93	1,615.07	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		500.00	300.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		7,542.64	(542.64)	7,000.00
	<b>TOTAL</b>	<b>14,474.06</b>	<b>221,517.46</b>	<b>73,732.54</b>	<b>295,250.00</b>
01-6-01	Contingent/Credit Card Fees	188.69	2,333.96	(733.96)	1,600.00
	<b>TOTAL ADMINISTRATION</b>	<b>(66,007.89)</b>	<b>449,655.69</b>	<b>234,082.31</b>	<b>683,738.00</b>

## DISBURSEMENTS - PARKS

CODE	DESCRIPTION	APRIL	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	53,396.40	(781.40)	52,615.00
02-011	Security Guards	7,697.00	102,278.50	52,721.50	155,000.00
02-014	Laborers, Gen. Park Mtce.	7,296.00	98,675.81	6,324.19	105,000.00
02-015	Seasonal Gardeners	4,509.13	47,565.46	27,434.54	75,000.00
02-016	Gardens Foreman	3,384.62	43,277.50	722.50	44,000.00
02-017			0.00	0.00	
	TOTAL	27,014.87	345,193.67	86,421.33	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		19,336.78	1,663.22	21,000.00
02-2-18	Purchase of Maintenance Equipmer	66.98	1,272.62	2,227.38	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	119.98	9,290.46	2,709.54	12,000.00
02-2-24	Security Radios		0.00	350.00	350.00
02-2-25	Garden Irrigation/Water Features	129.90	389.90	110.10	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 Reimbt	1,321.33	31,852.16	18,147.84	50,000.00
2-2-31			0.00	0.00	
	TOTAL	1,638.19	122,939.92	49,410.08	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	463.40	13,658.72	341.28	14,000.00
02-3-02	Buildings	1,189.35	7,028.50	(2,028.50)	5,000.00
02-3-03	Roads, Walks & Trails	2,415.06	5,609.71	(2,609.71)	3,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters		652.48	4,847.52	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	66.48	8,325.82	174.18	8,500.00
	TOTAL	4,134.29	35,275.23	724.77	36,000.00
02-4-01	Equipment	2,334.50	3,582.95	167.05	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	497.43	10,027.56	(1,027.56)	9,000.00
02-5-06	Electrical Current	3,557.80	44,196.04	(8,196.04)	36,000.00
02-5-07	Gas for Heating	1,019.84	8,184.04	(1,184.04)	7,000.00
02-5-08	Water	1,090.25	24,546.38	(7,546.38)	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	137.53	2,456.02	543.98	3,000.00
02-5-21	Flower,Plants,Trees	3,304.00	12,694.92	5,305.08	18,000.00
02-5-22	Gardens Supplies	861.52	4,043.56	56.44	4,100.00
02-5-23	Garden Equipment	1,475.95	3,584.35	(84.35)	3,500.00
02-5-24	Memorial Placements		4,127.08	872.92	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	8.45	536.49	1,063.51	1,600.00
02-5-28	Fuel for Vehicles	2,373.72	32,574.57	(2,574.57)	30,000.00
02-5-51	Extermination Service		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	1,074.03	20,832.30	(10,832.30)	10,000.00
02-5-57	Uniforms for Employees		356.61	543.39	900.00
02-5-58	Seasonal Employee T-Shirts		2,507.39	1,092.61	3,600.00
	TOTAL	15,400.52	171,729.31	(19,929.31)	151,800.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		50,522. <sup>27</sup> 41	678,721.08	117,093.92	795,815.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	APRIL	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager	945.80	12,295.46	(0.46)	12,295.00
03-006	Attendants		35,268.77	15,731.23	51,000.00
	TOTAL	945.80	47,564.23	15,730.77	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	731.33	47,533.83	1,466.17	49,000.00
3-5-04	Supplies		183.21	1,316.79	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	600.00	1,725.00	(975.00)	750.00
3-5-17	Laundry Service	248.20	1,195.97	(395.97)	800.00
3-5-38	Payment of Sales Tax		4,940.86	59.14	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	1,579.53	55,698.87	2,001.13	57,700.00
3-6-01	Contingent/Credit Card Fees	61.84	1,668.42	(168.42)	1,500.00
	TOTAL CONCESSIONS	2,587.17	#####	17,873.69	126,240.00



**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>APRIL</b>	<b>YTD 2022-2023</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<b>Wages &amp; Salaries</b>					
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
	<b>TOTAL</b>	<b>0.00</b>	<b>96,088.89</b>	<b>(14,070.89)</b>	<b>82,018.00</b>
<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	0.00
4-2-05			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs</b>					
4-3-01	Pool/ Building Repairs		10,927.40	8,072.60	19,000.00
<b>Operating Expenses</b>					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,467.41	1,032.59	6,500.00
4-5-05	Paint	5,512.70	5,512.70	(512.70)	5,000.00
4-5-06	Electric	921.03	24,196.16	(12,196.16)	12,000.00
4-5-07	Gas	1,185.13	6,293.01	(1,293.01)	5,000.00
4-5-08	Water	661.54	12,364.39	(2,864.39)	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
	<b>TOTAL</b>	<b>8,280.40</b>	<b>81,990.13</b>	<b>(29,040.13)</b>	<b>52,950.00</b>
4-6-01	Contingent/Credit Card Fees		1,129.76	(129.76)	1,000.00
	<b>TOTAL POOL</b>	<b>8,280.40</b>	<b>190,136.18</b>	<b>(35,168.18)</b>	<b>154,968.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager	2,919.48	16,057.14	6,902.86	22,960.00
05-004	Skate Instructors		3,301.22	398.78	3,700.00
05-005	Cashiers		3,689.10	1,240.90	4,930.00
05-006	Atendants-Skate Room		3,669.05	(1,469.05)	2,200.00
05-010	Custodians	2,028.00	29,551.63	5,448.37	35,000.00
05-012	Rink Guards	214.50	6,106.92	(6.92)	6,100.00
05-013	Night Managers	647.50	20,181.50	(181.50)	20,000.00
	TOTAL	5,809.48	82,556.56	12,333.44	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	4,740.03	(1,240.03)	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	15,939.03	960.97	16,900.00
<u>Repairs</u>					
5-3-01	Equipment		2,801.21	2,698.79	5,500.00
5-3-03	Rink	732.06	4,630.07	5,369.93	10,000.00
5-3-05			0.00	0.00	
	TOTAL	732.06	7,431.28	8,068.72	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	696.98	7,419.81	580.19	8,000.00
5-5-05	Zamboni Fuel		3,013.64	(1,113.64)	1,900.00
5-5-06	Electric Current	7,741.06	52,362.29	(362.29)	52,000.00
5-5-07	Gas for Heating	285.87	3,763.50	(63.50)	3,700.00
5-5-08	Water	1,348.94	7,953.26	(753.26)	7,200.00
5-5-10	Telephone Service	659.59	7,375.10	(2,875.10)	4,500.00
5-5-11	Chemicals	356.84	4,644.59	(394.59)	4,250.00
5-5-19	Game Police		9,102.61	(102.61)	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		20,539.00	(7,539.00)	13,000.00
5-5-45	Sharpeneing Zamboni Blades	157.04	683.42	316.58	1,000.00
5-5-50	Refunds		990.00	(290.00)	700.00
5-5-51	Extermination Services	65.00	730.00	120.00	850.00
	TOTAL	11,311.32	122,021.42	(11,921.42)	110,100.00
5-6-01	Contingent/Credit Card Fees	63.26	976.43	23.57	1,000.00
	TOTAL ICE RINK	18,540.34	228,924.72	9,465.28	238,390.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,615.38	65,263.38	(1,654.38)	63,609.00
55-002	Greens Keeper	4,149.20	53,939.53	0.47	53,940.00
55-003	Outside Course Maintenance	5,451.75	65,198.25	(7,198.25)	58,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	416.00	13,144.00	4,356.00	17,500.00
55-012	Cart Staff	2,447.51	19,115.16	1,884.84	21,000.00
55-013	Pro Shop	2,786.00	43,460.25	(11,960.25)	31,500.00
	TOTAL	19,865.84	260,120.57	(14,571.57)	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	1,780.46	24,894.90	(8,894.90)	16,000.00
55-3-03	Golf Course/Buildings	1,205.53	3,398.82	4,601.18	8,000.00
55-3-05	Irrigation	251.47	4,791.18	3,208.82	8,000.00
	TOTAL	3,237.46	33,084.90	(1,084.90)	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	7,950.28	53,620.28	2,379.72	56,000.00
55-5-02	Concession Supplies	184.95	4,448.95	1,551.05	6,000.00
55-5-03	Items for Resale	3,831.99	49,348.57	(3,348.57)	46,000.00
55-5-04	Supplies	1,076.02	10,799.99	(1,799.99)	9,000.00
55-5-05	Advertising/Misc		4,847.69	(3,647.69)	1,200.00
55-5-06	Electric Current	792.72	12,059.20	(59.20)	12,000.00
55-5-07	Gas for Heating	203.96	2,383.89	16.11	2,400.00

55-5-08	Water		2,489.66	810.34	3,300.00
55-5-10	Telephone Service	225.05	2,904.42	(404.42)	2,500.00
55-5-11	Chemicals	1,051.80	23,562.67	1,437.33	25,000.00
55-5-12	Seed, Sod, Planting	300.00	5,959.24	3,040.76	9,000.00
55-5-13	Television Expenses	(18.68)	1,566.23	433.77	2,000.00
55-5-14	Internet Fees		(139.45)	939.45	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	600.00	600.00	700.00	1,300.00
55-5-28	Fuel		9,452.75	47.25	9,500.00
55-5-19	Credit Card Expenses	309.96	7,950.37	1,049.63	9,000.00
55-5-20	Pro Shop Items for resale		15,096.73	(10,596.73)	4,500.00
55-5-21	Range Supplies	727.93	3,590.65	(1,090.65)	2,500.00
55-5-26	Sewer Fees	115.63	544.35	105.65	650.00
55-5-38	Payment of Sales Taxes	152.00	6,837.78	(837.78)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	100.00	625.00	375.00	1,000.00
55-5-51	Extermination Services		240.00	60.00	300.00
55-5-52	Professional Certifications & Ed	120.00	2,962.00	(962.00)	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	220.29	2,677.22	(477.22)	2,200.00
	TOTAL	17,943.90	226,351.03	(9,376.03)	216,975.00
55-6-01	Contingent		2,557.65	(1,057.65)	1,500.00
	TOTAL GOLF COURSE	41,047.20	542,754.69	(6,230.69)	536,524.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	APRIL	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	3,942.00	48,996.00	3,004.00	52,000.00
06-002	Baseball Coordinator	407.50	4,657.00	(1,857.00)	2,800.00
06-004	Recreation Coordinator		2,590.38	6,409.62	9,000.00
06-020	Part-Time Office Help		936.00	2,064.00	3,000.00
	TOTAL	4,349.50	57,179.38	9,620.62	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		276.50	1,223.50	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	120.96	1,587.42	412.58	2,000.00
6-3-04	Sykes Field Irrigation		100.00	2,400.00	2,500.00
6-3-05	Football Complex		571.91	428.09	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	10.01	799.47	(49.47)	750.00
6-3-13	Playgrounds	9.40	15,683.11	(9,183.11)	6,500.00
6-3-14			0.00	0.00	
	TOTAL	140.37	27,893.73	(8,643.73)	19,250.00
<u>Rental</u>					
6-4-04	Rental expense		564.00	436.00	1,000.00
	TOTAL	0.00	564.00	436.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		1,135.97	364.03	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		2,522.52	(22.52)	2,500.00
6-5-04	Supplies	390.26	4,697.98	(197.98)	4,500.00
6-5-05	Purchase Ball Diamond Equipment	138.53	644.15	1,855.85	2,500.00
6-5-12	Printing Expenses	(975.00)	7,160.85	(3,660.85)	3,500.00
6-5-18	Awards	134.00	237.98	1,262.02	1,500.00
6-5-20	Paint		1,734.25	2,765.75	4,500.00
6-5-22	Top Soil & Sand	831.75	2,037.28	462.72	2,500.00
6-5-29	I.D. Photo Supplies		457.43	2,542.57	3,000.00
6-5-35	Sports Award Banquet	326.70	326.70	2,673.30	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	44.00	5,476.18	(4,976.18)	500.00
	TOTAL	890.24	28,942.01	6,782.99	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		5,380.11	114,579.12	8,195.88	122,775.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>APRIL</b>	<b>YTD 2022-2023</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs		911.13	5,588.87	6,500.00
07-007	Youth Umpire Service	74.00	6,743.76	8,256.24	15,000.00
07-013	Referees-Winter Programs	242.75	1,955.75	6,044.25	8,000.00
07-015	Mtce Labor/Rec. Facilities	11,547.25	120,679.63	(20,679.63)	100,000.00
07-016	Ball Diamond Labor	2,856.75	25,433.75	4,566.25	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
	<b>TOTAL</b>	<b>14,720.75</b>	<b>164,721.29</b>	<b>18,778.71</b>	<b>183,500.00</b>
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(5,761.00)	5,761.00	(5,761.00)	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	5,250.00	40,864.86	(38,364.86)	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	135.62	4,969.68	(1,969.68)	3,000.00
7-5-37	Musical Concerts		1,750.00	1,750.00	3,500.00
7-5-38	Movies under the Stars		1,920.00	(120.00)	1,800.00
7-5-39	Softball Umpire Service		4,701.00	3,299.00	8,000.00
7-5-50	Special Rec. Refunds		150.00	1,350.00	1,500.00
	<b>TOTAL</b>	<b>(375.38)</b>	<b>94,768.12</b>	<b>(15,968.12)</b>	<b>78,800.00</b>
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>14,345.37</b>	<b>259,489.41</b>	<b>3,310.59</b>	<b>262,800.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>APRIL</b>	<b>YTD 2022-2023</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,729.00	13,950.24	3,049.76	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		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	163.04	3,126.38	73.62	3,200.00
8-5-07	Gas for Heating	268.88	2,969.55	3,030.45	6,000.00
8-5-08	Water	50.25	489.89	210.11	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.98	94.09	405.91	500.00
8-5-50	Refunds	237.00	1,622.00	(122.00)	1,500.00
8-5-51	Extermination Services		180.00	70.00	250.00
	TOTAL	727.15	8,548.41	5,351.59	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
<b>TOTAL LINCOLN PLACE</b>		<b>2,456.15</b>	<b>23,015.59</b>	<b>10,234.41</b>	<b>33,250.00</b>

**DISBURSEMENTS - BROWN REC. CENTER**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>APRIL</b>	<b>YTD 2022-2023</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	10,755.14	130,490.69	(25,490.69)	105,000.00
09-005	Preschool Instructor	2,395.88	24,855.00	(7,530.00)	17,325.00
09-010	Custodian	1,618.50	16,135.50	364.50	16,500.00
09-018	Building Attendant	2,281.50	19,070.00	(3,070.00)	16,000.00
	<b>TOTAL</b>	<b>17,051.02</b>	<b>190,551.19</b>	<b>(35,726.19)</b>	<b>154,825.00</b>
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<u>Repairs</u>					
9-3-01	Equipment		329.96	670.04	1,000.00
9-3-02	Building		3,311.47	1,888.53	5,200.00
	<b>TOTAL</b>	<b>0.00</b>	<b>3,641.43</b>	<b>2,558.57</b>	<b>6,200.00</b>
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	2,533.44	4,063.33	(1,563.33)	2,500.00
9-5-05	Recreation Supplies	147.99	1,384.35	1,115.65	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	710.98	5,687.39	(687.39)	5,000.00
9-5-08	Water	199.38	1,491.28	(591.28)	900.00
9-5-10	Telephone Service	606.22	7,088.87	(3,088.87)	4,000.00
9-5-26	Sewer Fees	41.68	424.37	(24.37)	400.00
9-5-50	Refunds		340.00	1,160.00	1,500.00
9-5-51	Extermination Services	65.00	245.00	55.00	300.00
	<b>TOTAL</b>	<b>4,304.69</b>	<b>20,724.59</b>	<b>1,875.41</b>	<b>22,600.00</b>
9-6-01	Contingent	142.00	1,415.18	(815.18)	600.00
<b>TOTAL BROWN REC CENTE</b>		<b>21,497.71</b>	<b>216,332.39</b>	<b>(31,607.39)</b>	<b>184,725.00</b>



**DISBURSEMENTS - MISCELLANEOUS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	3,764.45	62,730.73	12,269.27	75,000.00
10-01B	FICA (Park Share)	8,230.77	111,939.04	8,060.96	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	79,175.67	7,824.33	87,000.00
			0.00	0.00	
10-02C	Unemployment Comp Insurance	2,749.35	23,802.92	197.08	24,000.00
			0.00	0.00	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,975.00	25.00	12,000.00
	<b>TOTAL</b>	<b>21,072.57</b>	<b>393,808.36</b>	<b>60,504.64</b>	<b>454,313.00</b>
	General Corporate	54,969.59	1,902,813.49	632,861.51	2,535,675.00
	Recreation	43,679.34	613,416.51	(9,866.51)	603,550.00
	Miscellaneous	21,072.57	393,808.36	60,504.64	454,313.00
		<b>119,721.50</b>	<b>3,214,642.58</b>	<b>378,895.42</b>	<b>3,593,538.00</b>
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
	<b>TOTAL DISBURSEMENTS</b>	<b>\$119,721.50</b>	<b>3,214,642.58</b>	<b>403,286.42</b>	<b>\$3,617,929.00</b>
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	83,324.63	1,134,569.46		
	Employee Share Paid	24,795.72	336,441.79		
	<b>GROSS COMP Payroll</b>	<b>108,120.35</b>	<b>1,471,011.25</b>		
	Park Share Paid	15,698.02	215,622.22		
		<b>123,818.37</b>	<b>1,686,633.47</b>		

<b>GRANITE CITY PARK DISTRICT</b>				
<b>RECEIPT/EXPENSE RECORD</b>				
<b>April 2023</b>				
<b>RECEIPTS</b>	<b>April 2023</b>	<b>2022-2023</b>	<b>April 2022</b>	<b>2021-2022</b>
Property Tax	0.00	1,771,555.13	0.00	1,718,051.29
Replacement Tax	193,742.22	1,647,535.49	262,466.38	1,256,787.22
Interest	7,627.17	37,338.56	20.12	202.53
Administration	0.00	15,869.72	0.00	19,206.61
Parks	6,343.00	12,634.00	896.00	12,845.00
Concessions	0.00	69,670.86	0.00	62,379.04
Pool	4,800.00	75,062.00	0.00	48,243.45
Ice Rink	0.00	197,522.75	0.00	205,777.03
Golf Course	53,198.60	524,290.26	39,363.18	535,689.85
General Recreation	560.00	64,209.06	8,341.00	22,622.00
Recreation Program	12,731.00	73,887.00	3,000.00	36,022.00
Community Center	0.00	5,985.00	816.00	4,843.00
Brown Recreation Center	12,491.00	128,449.50	12,591.00	87,512.50
Miscellaneous	300.00	50,300.00	0.00	0.00
<b>TOTAL</b>	<b>291,792.99</b>	<b>4,674,309.33</b>	<b>327,493.68</b>	<b>4,010,181.52</b>
<b>Difference</b>	<b>(35,700.69)</b>	<b>664,127.81</b>	<b>120,454.73</b>	<b>1,048,819.95</b>
<b>EXPENSES:</b>				
<b>Total Corporate</b>	<b>54,969.59</b>	<b>2,207,417.71</b>	<b>78,600.10</b>	<b>1,871,816.84</b>
<b>Breakdown:</b>				
Admin.	(66,007.89)	449,655.69	(21,409.19)	395,583.60
Parks	50,522.37	687,580.12	41,935.62	589,938.85
Conc.	2,587.17	108,366.31	950.42	87,437.29
Pool	8,280.40	190,136.18	5,195.20	143,763.07
Rink	18,540.34	228,924.72	22,231.51	194,191.76
Golf Course	41,047.20	542,754.69	29,696.54	460,902.27
<b>Total Recreation</b>	<b>43,679.34</b>	<b>613,416.51</b>	<b>34,377.65</b>	<b>477,190.01</b>
IMRF	3,764.45	62,730.73	5,372.98	70,278.37
Social Security	8,230.77	111,939.04	6,857.16	104,912.62
Tort/Prop. Damage	0.00	104,185.00	0.00	98,639.60
Worker's Comp.	6,328.00	75,756.67	6,170.00	76,626.00
Unemployment	2,749.35	23,802.92	1,732.97	16,706.13
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	15,394.00	0.00	11,800.00
<b>SUBTOTAL</b>	<b>119,721.50</b>	<b>3,214,642.58</b>	<b>133,110.86</b>	<b>2,727,969.57</b>
Alt Bonds (Golf Course)	0.00	184,204.47	0.00	183,634.96
2016 Gen Oblg Bond		0.00	123,276.00	123,276.00
<b>TOTAL</b>	<b>119,721.50</b>	<b>3,398,847.05</b>	<b>256,386.86</b>	<b>3,034,880.53</b>
<b>Difference</b>	<b>(136,665.36)</b>	<b>363,966.52</b>	<b>51,319.84</b>	<b>646,733.35</b>

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	843,815.95	0.2500	0.471253	834,850.67
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	250,455.38
	IMRF	20,251.58	0.0060	0.011310	20,036.29
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	64,450.95
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	296,873.67
0.0050	AUDIT	12,150.95	0.0036	0.006786	12,021.77
	BOND #513	184,289.40	0.0546	0.102922	182,332.00
	BOND #511	111,721.23	0.0331	0.062394	110,534.41
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	1,771,555.13

## Bicentennial Pavilion

From: Calvary Church (calvary.churchgc@gmail.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Thursday, May 11, 2023 at 11:21 AM CDT

Justin, thank you for the information on the Pavilion located by Niedringhaus school. Per our conversation, here are the details.

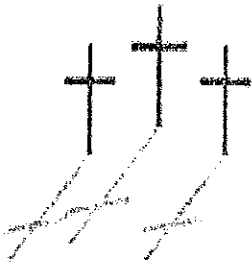
We would like to secure it for Sunday, July 23rd for our "Singspiration". We have asked some of the surrounding churches (3-4) to participate. Each church has an individual or group who sings and/or plays music.

We may also decide to bring our BBQ and grill some hot dogs.

Thank you for your consideration in this matter.

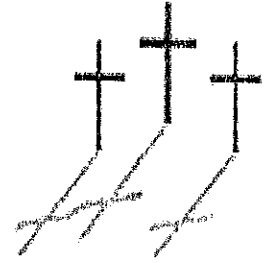
Please let me know if you have any questions or concerns.

Carol Mangiaracino  
Secretary



**GRACE BAPTIST CHURCH**  
2600 Edwards Street, Granite City, IL 62040

Office: (618) 877-6672 Fax: (618) 877-6645  
Email: [gbcgraniteoffice@gmail.com](mailto:gbcgraniteoffice@gmail.com)  
website: [www.gbcgranite.org](http://www.gbcgranite.org)



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Dr. Daniel Wilson, Senior Pastor

Anita Lemon and Kelly Dunnigan  
Ministry Assistants

May 15, 2023

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

Dear Granite City Park District Board:

Grace Baptist Church requests permission to have a "School's Out Party" at Robertson Park in Granite City on Saturday, June 3, 2023, from 2-4 pm. We will play games and serve free hot dogs, chips and water. Also, we will not have any problem with providing a Certificate of Insurance.

Thank you for your consideration and please let us know if you have any further questions.

Sincerely,

Sheila Gergen  
Youth Ministries

To whom this may concern,

I Janesia Mcdonald of Granite City, am the founder of Young Men Essentials. In the past, I've been granted access to use the Lincoln Place for previous events with my mentorship. If possible I'd like to continue using the space this summer. I had to take some time off to successfully obtain my nursing license. At this time, I'm ready to give our young men within the city a positive outlet. I'm looking to host on June 17, 2023 from 2-6pm. Thank you for all your help.

Janesia Mcdonald

(618)789-0287

Resolution

**A RESOLUTION APPROVING THE PARK DISTRICT TO ENTER AN AGREEMENT WITH STUTZ EXCAVATING INC. TO REMOVE AND RELOCATE APPROXIMATELY 185' OF CART PATH AT LEGACY GOLF COURSE**

WHEREAS, the Park District is desirous of removing and relocating a 185' section of Legacy Golf Course cart path ("Cart Path Project" or "Project"); and

WHEREAS, the Park District is desirous of obtaining professional services which will provide: (i) removal of portion of cart path no located on Legacy Gold Course property; (ii) pouring new section of cart path; and

WHEREAS, Stutz Excavating, Inc. has presented the attached proposal and contract for all services needed to complete the Cart Path Project. The Contract outlining the terms of the work to be performed is attached to this Resolution as Exhibit A; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District that the Park District obtain Stutz Excavating, Inc. for the Cart Path Project

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

1. That the Stutz Excavating, Inc. contract, attached as Exhibit A, for services to complete the Cart Path Project is hereby found acceptable.
2. That the Park District Director is hereby authorized to execute the Cart Path Project contract with Stutz Excavating, Inc.

PASSED this 24<sup>th</sup> day of May, 2023

APPROVED this 24<sup>th</sup> day of May, 2023

\_\_\_\_\_  
President

ATTEST

\_\_\_\_\_  
Secretary

# Proposal



3837 Fosterburg Road  
Alton, IL 62002  
(618) 259-2485 Fax (618) 259-2465

Proposal Submitted to: Granite City Park District  
2900 Benton St  
Granite City, IL 62040

Proposal Date: 4/24/2023

Project Location: Legacy Golf Course

Contact: Justin Brinkmeyer

Email: jbrinkmeyer@graniteparkdistrict.com

Project Description: Move Cart Path

Phone: 618-792-6687

Stutz Excavating, Inc. hereby proposes to furnish all the equipment, all the material, and all the labor necessary to perform the following scope of work:

### Move Cart Path At Legacy Golf Course

- Cut out existing dirt to allow for adjusted cart path alignment and remove section of cart path that is being moved
- Dispose of all debris off site
- Construct and grade a 4" rock base
- Furnish, place, and compact 3" of hot-mix asphalt surface course
- Paving limits as discussed with Justin (approx. 185' long by 9' wide)

TOTAL \$ 12,400

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's Compensation insurance.

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance \_\_\_\_\_

Authorized Signature: Bob Childers

Note: This proposal may be withdrawn by us if not accepted within 45 days.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_



## Maintenance Report April/May 2023

- Stands up for local bbq's
- Ball field prep
- Drain grates at pool
- Grass cutting and trimming
- Move stage and chair for preschool graduation
- Spread rock on ball field side service road
- Ball parade preparation and tear down
- Painted shelter signs
- Replaced broken swings
- Washed downtown fountain
- Cleaned up down trees at Loman, rode, and stern's
- filled in holes with fill dirt at parks
- Cleaned graffiti of property

Thanks,  
Brad

## Recreation Report

- The 2023 baseball season has started
- Adult softball registration is still open. Season will be starting soon.
- Brochure Is out to print and they should be in soon.
- Working out details for our summer rec coordinator scheduling.

**APRIL 2023 POOL REPORT**

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SUMMERS	RESIDENT CHILD	\$ 5.00	\$ -	1475	\$ 5.00	\$ 7,375.00
	RESIDENT ADULT	\$ 6.00	\$ -	470	\$ 6.00	\$ 2,820.00
	RESIDENT SENIOR	\$ 5.00	\$ -	67	\$ 5.00	\$ 335.00
	CHILD 1/2 PRICE	\$ 2.50	\$ -	13	\$ 2.50	\$ 32.50
	ADULT 1/2 PRICE	\$ 3.00	\$ -	10	\$ 3.00	\$ 30.00
	SENIOR 1/2 PRICE	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM	\$ 3.00	\$ -	92	\$ 3.00	\$ 276.00
	NON-RESIDENT CHILD	\$ 8.00	\$ -	2834	\$ 8.00	\$ 22,672.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	1997	\$ 9.00	\$ 17,973.00
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	67	\$ 8.00	\$ 536.00
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	20	\$ 4.00	\$ 80.00
	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
ITEMS/OFFICE	START-UP					
	LOCKERS	\$ 0.50	\$ -	164	\$ 0.50	\$ 82.00
	SWIM DIAPER	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	GOGGLES	\$ 1.50	\$ -	0	\$ 1.50	\$ -
	T-SHIRT	\$ 2.50	\$ -	3	\$ 2.50	\$ 7.50
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	0	\$ 2.50	\$ -

	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	\$ 96,088.89
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 10,927.40	\$ 10,927.40
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 6,467.41	\$ 6,467.41
ELECTRIC	\$ 921.03	\$ 24,196.12
GAS	\$ 1,185.13	\$ 6,293.01
WATER	\$ 661.54	\$ 12,364.39
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ 27,881.46	\$ 27,881.46
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ 275.00	\$ 275.00
CONTINGENT	\$ 1,129.76	\$ 1,129.76
PAINT	\$ 5,512.70	\$ 5,512.70

	MONTH	YTD
DEPOSITS	\$ -	\$ 59,753.75
PASSES	\$ -	\$ 5,743.00
POOL RENTAL	\$ 4,800.00	\$ 8,650.00
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	\$ 4,800.00	\$ 75,066.75
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	MONTH	YTD
NET	\$ (3,480.40)	\$ (116,069.39)

TOTAL EXPENSE	\$ 8,280.40	\$ 191,136.14
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**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Apr-23

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child		\$ 2.75	\$ -
Resident Adult		\$ 3.75	\$ -
Resident Senior		\$ 2.75	\$ -
Non-Resident Child		\$ 4.00	\$ -
Non-Resident Adult		\$ 5.00	\$ -
Non-Resident Senior		\$ 4.00	\$ -
Skate Rental		\$ 1.50	\$ -
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	50	\$ 4.00	\$ 200.00
	40	\$ 5.00	\$ 200.00
	2	\$ 4.00	\$ 8.00
	2,589	\$ 5.00	\$ 12,945.00
	343	\$ 6.00	\$ 2,058.00
	1	\$ 5.00	\$ 5.00
	2,233	\$ 2.00	\$ 4,466.00
#VALUE!	\$ -	#VALUE!	
0	\$ -	\$ -	

<b>IN-HOUSE HOCKEY</b>			
Stick Time		\$ 5.00	\$ -
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

	302	\$ 5.00	\$ 1,510.00
	63	\$ 10.00	\$ 630.00
	46	\$ 5.00	\$ 230.00

<b>HOCKEY GAME ADMISSIONS</b>			
MVCHA Game 1		\$ 3.00	\$ -
MVCHA Game 2		\$ 3.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

	4,183	\$ 3.00	\$ 12,549.00
	3,592	\$ 3.00	\$ 10,776.00
	0	\$ 3.00	\$ -
	382	\$ 3.00	\$ 1,146.00
	393	\$ 3.00	\$ 1,179.00

<b>PRODUCT SALES</b>			
Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening		\$ 5.00	\$ -

	1	\$ 3.00	\$ 3.00
	0	\$ 2.00	\$ -
	0	\$ 2.00	\$ -
	43	\$ 5.00	\$ 215.00

<b>ICE CONTRACT</b>	
Ice Contract Payment Totals	\$ -

\$ 129,256.54

Register Receipts	\$ -
Cash Deposits	\$ -
Credit Card Receipts	\$ -
Total Over/Under	\$ -
Ice Contract Totals	\$ -
Net Income from Sales	\$ -

	MONTH	YTD
Net Income from Sales	\$ -	\$ 186,351.25
Passes		\$ -
Election Rental		\$ 150.00
Resident Skate Lessons		\$ 6,292.00
Non-Resident Skate Lessons		\$ 3,447.00
Hockey League		\$ 900.00
Donations		\$ -
Starting Cash		\$ -
<b>Total Revenue</b>	\$ -	\$ 197,140.25

	MONTH	YTD
Wages	\$ 5,809.48	\$ 82,556.56
Rental Skates		\$ -
Capital	\$ 624.22	\$ 14,952.31
MTCE Contract		\$ 986.72
Zamboni Fuel		\$ 3,013.64
Zamboni Blades	\$ 157.04	\$ 683.42
Repair Services	\$ 732.06	\$ 7,431.28
Ice Rink Supplies	\$ 696.98	\$ 7,419.81
(U) Electric and Gas	\$ 8,026.93	\$ 56,125.79
Telephone	\$ 659.59	\$ 7,375.10
(U) Water	\$ 1,348.94	\$ 7,953.26
Water Treatment	\$ 356.84	\$ 4,644.59
Paint		\$ 3,444.20
Refunds Issued		\$ 990.00
HS Hockey Admin Refund		\$ 20,539.00
Sales Tax Payment		\$ -
Extermination Services	\$ 65.00	\$ 730.00
Change Money		\$ -
Contingent	\$ 63.26	\$ 976.43
Police Services		\$ 9,102.61
<b>Total Expenditures</b>	\$ 18,540.34	\$ 228,924.72

	MONTH	YTD
Total Revenue	\$ -	\$ 197,140.25
Total Expenses	\$ 18,540.34	\$ 228,924.72
Net Income/Loss	\$ (18,540.34)	\$ (31,784.47)

# Monthly Concession Report

April

2023

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	0	0	0	0	0	0	0	\$ 1.25	\$ -
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.25	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.25	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	0	0	\$ 2.25	\$ -
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water/ Lg Emp	0	0	0	0	0	0	0	\$ 0.75	\$ -
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

<b>FOOD</b>									
Nachos	0	0	0	0	0	0	0	\$ 3.00	\$ -
Extra Cheese	0	0	0	0	0	0	0	\$ 0.75	\$ -
Candy/Small Popcorn	0	0	0	0	0	0	0	\$ 1.00	\$ -
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	0	0	\$ 1.25	\$ -
Hot Dog	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pretzel	0	0	0	0	0	0	0	\$ 3.25	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.50	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.75	\$ -
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	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	0	0	0	0	0	0	0	\$ 2.75	\$ -

<b>SEASONAL</b>									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	0	0	0	0	0	0	0	\$ 3.25	\$ -
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	0	0	0	0	0	0	0	\$ 5.00	\$ -

<b>MISC PRODUCT SALES</b>									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	0	0	0	0	0	0	0		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

<b>STAND TOTALS</b>							
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN	
Cash Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected \$ -
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction \$ -
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over \$ -
							Day Net Income \$ -

<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>	
\$ -	Stand Deposit
\$ -	Other Receipts Deposit
\$ -	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ -	<b>GRAND TOTAL</b>

<b>MONTHLY GOLF COURSE RECEIPTS</b>		<b>YTD</b>				
	<b>TOTAL</b>		<b>TOTAL</b>			
Green Fees	\$20,966.55		\$224,263.61			
Season Pass Reveue			\$0.00			
Cart Revenue	\$19,844.00		\$184,683.00			
Driving Range/Misc Revenue	\$2,925.00		\$18,868.00			
Facility Rentals	\$280.00		\$3,874.00			
Golf concessions	\$7,599.25		\$78,983.25			
Golf Pro Shop	\$1,593.23		\$13,571.42			
				<b>YTD</b>		
				<b>TOTAL</b>		
RECEIPTS	\$53,208.03		RECEIPTS	\$524,243.28		
DEPOSITS	\$53,198.60		DEPOSITS	\$524,290.26		
OVER/UNDER	(\$9.43)		OVER/UNDER	\$46.98		
<b>MONTHLY GOLF COURSE EXPENSES</b>						
					<b>MONTH</b>	<b>YTD</b>
Wages	\$19,865.84	\$260,120.57	Deposits	\$53,198.60	\$524,290.26	
Capital Improvements		\$20,640.54	Misc		\$0.00	
Golf Course Repairs	\$3,237.46	\$33,084.90	Election Rental		\$0.00	
Concession Supplies	\$184.95	\$4,448.95	Damage Repairs		\$0.00	
Concession Items for Resale	\$-3,831.99	\$49,348.57	Donations		\$0.00	
Advertizing		\$4,847.69	Golf Lessons - Res		\$0.00	
Utilities	\$1,203.05	\$21,264.17	Golf Lessons - NonRes		\$0.00	
Chemicals	\$1,051.80	\$23,562.67	Starting Cash		\$0.00	
Seed, Sod, Planting	\$300.00	\$5,959.24				
Linen Service		\$0.00				
Portable Restrooms		\$1,922.84				
Food & Liquor Permits	\$600.00	\$600.00				
Fuel		\$9,452.75				
Credit Card Expenses	\$309.96	\$7,950.37				
Pro Shop Items for Resale		\$15,096.73				
Range Supplies	\$727.93	\$3,590.65				
Sewer Fees	\$115.63	\$544.35	<b>TOTAL RECEIPTS</b>	\$53,198.60	\$524,290.26	
Payment of Sales Taxes	\$152.00	\$6,837.78				
Change Money		\$0.00				
Refunds	\$100.00	\$625.00				
Extermination Services		\$240.00				
Professional Certs and Ed	\$120.00	\$2,962.00				
Purchase of Security System Svcs		\$0.00				
Solid Waste Disposal	\$220.29	\$2,677.22				
Contingent		\$2,557.65				
Supplies	\$1,076.02	\$10,799.99				
Golf Carts	\$7,950.28	\$53,620.28				
		\$0.00				
		\$0.00				
		\$0.00				
<b>TOTAL DISBURSEMENTS</b>	\$41,047.20	\$542,754.91				
<b>PROFIT/LOSS</b>	\$12,151.40	-\$18,464.66				