

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
TUESDAY, NOVEMBER 22, 2022 7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 9, 2022.....pages 447-450**
- III. COMMITTEE REPORTSpage 451**
- IV. FINANCE REPORT.....pages 452-466**
- V. TREASURER’S REPORT.....pages 467-485**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
None
 - B. Other Communications
None
- VII. OLD BUSINESS**
 - 1. Discussion and possible action regarding annexations.
- VIII. NEW BUSINESS**
 - 1. Discussion and possible action regarding an Intergovernmental Agreement with the City of Granite City concerning construction and maintenance of improvements at Worthen Park.....pages 486-489
 - 2. ORDINANCE NO. 518 AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2022 TO PAY DEBT SERVICE ON GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS.....pages 490-491
 - 3. Resolution awarding the installation and design of a water feature in Wilson Park to Clarity Ponds.....pages 492-494
 - 4. Resolution approving an agreement with Hawkeye Systems, LLC for the supply and installation of an irrigation system located in the gardens at Wilson Park.....pages 495-496

5. Resolution approving an agreement with Tindall Construction, Inc for the labor, material, and equipment to install disc golf pads (18) and sidewalks to shelters (3) in Wilson Park.....pages 497-498

IX. MAINTENANCE REPORTpage 499

X. RECREATION REPORTpage 500

XI. POOL REPORT.....page 501

XII. ICE RINK REPORTpage 502

XIII. CONCESSIONS REPORT.....page 503

XIV. GOLF COURSE REPORTpage 504

XV. DIRECTOR'S REPORT

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

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, NOVEMBER 9, 2022 7:00PM**

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF OCTOBER 26, 2022 (Pages 364-369)

Motion to approve the minutes and attachments of the regular board meeting of October 26, 2022, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Don Harris. All Commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 370)

A. Finance Committee- Jenna Deyong, Chairman

No report.

B. Engineering Committee- Don Harris, Chairman

No report.

C. Municipal Relations Committee- Craig Sykes, Chairman

No report.

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

No report.

IV. COMMUNICATIONS

A. Request for use of facilities

None

B. Other Communications

1. Thank you letter for Friends of the Library for use of the ice rink for the 2022 book sale (Page 371)

The donation made covered the cost of the table rental for the event.

2. A letter from HeartLands Conservancy regarding an Urban Forest Management Plan (Pages 372-373)

The City of Granite City is also working with HeartLands on this project. Justin has submitted a letter of support on behalf of the Park District.

V. OLD BUSINESS

A. Discussion and possible action regarding annexations.

This item was tabled until the regular meeting scheduled for November 22, 2022.

B. Discussion and possible action regarding a splash pad.

President Jones and Justin Brinkmeyer met with Mayor Parkinson and Paula Hubbard regarding the splash pad project. The City is working on a draft for the intergovernmental committee. We hope to have a draft ready to review at the regular meeting scheduled for November 22, 2022. At this time, it is proposed to draft two RFPs. One will be for the splash pad and fencing and the other will be for the volleyball court and parking lot.

VI. NEW BUSINESS

1. A Resolution approving an agreement with Bigfoot Landscaping Company for an erosion control project at legacy golf course (Pages 374-375)

Motion to approve the agreement, as presented, was made by Commissioner Braig Sykes, second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion carried.

2. An Ordinance providing for the issue of \$184,000 General Obligation Park Bonds, Series 2022, for the purpose of providing the revenue source for the payment of certain outstanding bonds of the Park District and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Royal Banks of Granite City (Pages 376-397)

The Ordinance was presented by President Matt Jones. President Jones read the Ordinance by title. No additional questions or discussion was presented at this time. Motion to approve the Ordinance, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion carried.

3. Notice of proposed property tax increase for the Granite City Park District (Page 398)

Motion to approve the notice of proposed property tax increase, as presented, was made by Commissioner Craig Sykes, second by Commissioner Don Harris. All Commissioners present voted "aye." Motion carried.

4. Discussion and possible action regarding the Granite City Park District "Basic Financial Statements and Independent Auditor's Report" for the year ending April 30, 2022 (Pages 399-446)

Justin Brinkmeyer informed the Board that the Park District received additional funding via Replacement Tax compared to an average fiscal year. No additional questions or discussions were presented at this time. A motion to approve the draft of the "Basic Financial Statements and Independent Auditor's Report," as presented, was made by Commissioner Don Harris, second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion carried.

5. A resolution approving an agreement with Golf Now to provide tee time marketing and technology services for the purpose of marketing, promotion and selling tee times (Pages 438-446)

Justin Brinkmeyer explained that the Park District currently uses this software at Legacy Golf Course and the current three-year contract is coming to an end. To continue use of the software, the Golf Course will need an upgraded internet connection at the clubhouse. Per the agreement, the Park District will incur this cost upfront and Golf Now will reimburse the District. Hardware devices used at Legacy will also be upgraded upon acceptance of the new contract.

With no additional questions or discussion, a motion to approve the agreement, as presented, was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion carried.

VII. DIRECTOR'S REPORT

Halloween Festival

Our first Halloween Festival was a great success. Special thanks to Josh Anderson for all of his help in making this event come to fruition. Positive feedback was received from those in attendance. We have already started discussing things we can add to the event next year.

Memorial Park Fountain

I have been in conversation with Hydrodramatics regarding excessive water bills. Upon further investigation, they noticed a piece of equipment was not working correctly. The equipment was repaired, and the fountain has been winterized for the season.

Garden Water Feature

On Tuesday, November 1, we had a mandatory meeting with the contractors that picked up packets to bid on the project. Out of the three contractors that picked up, two attended the meeting and intend to submit a plan for the project.

Patriots in the Park

The Patriots in the Park committee began meeting in September to plan for the 2023 event. The committee agrees that the stage for the 2023 show should be moved to provide better viewing of the display. In addition to the 5K, car show, and softball tournament, we are making plans to add a vendor fair with food options on Saturday and possibly Sunday.

I have been in contact with Pyrotechnica, our fireworks vendor. We may see an increase of upwards of \$2,000 this year if freight costs aren't down by January of 2023.

All business concluded, Motion to adjourn the meeting was made by Commissioner Craig Sykes, second by Commissioner Don Harris. Meeting adjourned at 7:34 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
OCTOBER 16, 2022 THROUGH NOVEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	10/21/2022	1569	11-0-00 PP 21 10/21/22	Accounts...	-250.00
Bill	10/21/2022	1569	PP 21 10/21/22	11-0-00	250.00
Bill	11/04/2022	1573	11-0-00 PP 22 11/04/22	Accounts...	-250.00
Bill	11/04/2022	1573	PP 22 11/04/22	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	11/01/2022	092822	2-5-28 gas 09/28/22	Accounts...	-21.90
Bill	11/01/2022	092822	gas 09/28/22	2-5-28 F...	21.90
Bill	11/01/2022	102422	2-5-28 gas 10/24/22	Accounts...	-71.00
Bill	11/01/2022	102422	gas 10/24/22	2-5-28 F...	71.00
Bill	11/01/2022	102722	2-5-28 gas 10/27/22	Accounts...	-34.09
Bill	11/01/2022	102722	gas 10/27/22	2-5-28 F...	34.09
Bill	11/01/2022	103122	2-5-28 gas 10/31/22	Accounts...	-70.49
Bill	11/01/2022	103122	gas 10/31/22	2-5-28 F...	70.49
Bill	11/02/2022	110222	2-5-28 gas 11/02/22	Accounts...	-33.92
Bill	11/02/2022	110222	gas 11/02/22	2-5-28 F...	33.92
Bill	11/03/2022	110322	2-5-28 gas 11/03/22	Accounts...	-94.18
Bill	11/03/2022	110322	gas 11/03/22	2-5-28 F...	94.18
Bill	11/04/2022	110422	2-5-28 gas 11/04/22	Accounts...	-68.73
Bill	11/04/2022	110422	gas 11/04/22	2-5-28 F...	68.73
Bill	11/07/2022	110722	2-5-28 gas 11/07/22	Accounts...	-70.37
Bill	11/07/2022	110722	gas 11/07/22	2-5-28 F...	70.37
Bill	11/14/2022	111422	2-5-28 gas 11/14/22	Accounts...	-96.35
Bill	11/14/2022	111422	gas 11/14/22	2-5-28 F...	96.35
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	11/01/2022	3082/D	55-5-04 supplies	Accounts...	-39.99
Bill	11/01/2022	3082/D	supplies	55-5-04 ...	39.99
Bill	11/01/2022	3093/D	55-5-04 fasteners	Accounts...	-9.99
Bill	11/01/2022	3093/D	fasteners	55-5-04 ...	9.99
Bill	11/01/2022	3104/D	5-2-03 cord	Accounts...	-7.99
Bill	11/01/2022	3104/D	cord	5-2-03 T...	7.99
Bill	11/01/2022	3115/D	55-5-04 blacktop repair	Accounts...	-53.97
Bill	11/01/2022	3115/D	blacktop repair	55-5-04 ...	53.97
Bill	11/01/2022	003143/D	2-3-01 stihl carb	Accounts...	-75.00
Bill	11/01/2022	003143/D	stihl carb	2-3-01 E...	75.00
Bill	11/01/2022	3173/D	2-5-04 supplies	Accounts...	-47.98
Bill	11/01/2022	3173/D	supplies	2-5-04 S...	47.98
Bill	11/01/2022	3169/D	2-5-04 oil	Accounts...	-22.99
Bill	11/01/2022	3169/D	oil	2-5-04 S...	22.99
Total ACE HARDWARE					0.00
ADP					
Bill	10/21/2022	PP 21 10/21/22	1-5-24 PP 21 10/21/22	Accounts...	-1,010.15
Bill	10/21/2022	PP 21 10/21/22	PP 21 10/21/22	1-5-24 P...	1,010.15
Total ADP					0.00
ALL INCLUSIVE REC					
Bill	11/01/2022	2548	6-3-01 bench	Accounts...	-1,455.40
Bill	11/01/2022	2548	bench	6-3-01 R...	1,455.40
Total ALL INCLUSIVE REC					0.00
ALL TYPE HYDRAULICS CORP					
Bill	11/01/2022	348359	2-3-01 supplies	Accounts...	-110.19
Bill	11/01/2022	348359	supplies	2-3-01 E...	110.19
Total ALL TYPE HYDRAULICS CORP					0.00
AMIERENIP-GAS					
Bill	11/01/2022	4091133005 10...	55-5-07 Legacy 09/14-10/13/22	Accounts...	-119.22
Bill	11/01/2022	4091133005 10...	Legacy 09/14-10/13/22	55-5-07 ...	119.22
Bill	11/04/2022	1691024025 11...	2-5-07 Maint Garage 10/04-11/02/22	Accounts...	-332.21

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Type	Date	Num	Memo	Account	Amount
Bill	11/04/2022	1691024025 11...	Maint Garage 10/04-11/02/22	2-5-07 G...	332.21
Bill	11/04/2022	9949413778 11...	5-5-07 Ice Rink 10/04-11/02/22	Accounts...	-384.56
Bill	11/04/2022	9949413778 11...	Ice Rink 10/04-11/02/22	5-5-07 G...	384.56
Bill	11/10/2022	8851655051 11...	9-5-07 Brown Rec 10/10-11/08/22	Accounts...	-287.22
Bill	11/10/2022	8851655051 11...	Brown Rec 10/10-11/08/22	9-5-07 G...	287.22
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	11/01/2022	01148-78419 1...	MASTER GAS BILL	Accounts...	-189.76
Bill	11/01/2022	01148-78419 1...	MAINT BLDG	2-5-07 G...	
Bill	11/01/2022	01148-78419 1...	Lincoln Place	8-5-07 G...	54.13
Bill	11/01/2022	01148-78419 1...	Pool	4-5-07 G...	81.29
Bill	11/01/2022	01148-78419 1...	Office	2-5-07 G...	54.34
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	11/01/2022	618876288010 ...	9-5-10 Brown Rec 09/13-10/12/22	Accounts...	-454.63
Bill	11/01/2022	618876288010 ...	Brown Rec 09/13-10/12/22	9-5-10 T...	454.63
Bill	11/01/2022	618876746610 ...	5-5-10 Ice Rink 09/13-10/12/22	Accounts...	-243.14
Bill	11/01/2022	618876746610 ...	Ice Rink 09/13-10/12/22	5-5-10 T...	243.14
Bill	11/01/2022	618451755311 ...	1-5-10 Office 10/01-10/31/22	Accounts...	-234.02
Bill	11/01/2022	618451755311 ...	Office 10/01-10/31/22	1-5-10 T...	234.02
Bill	11/04/2022	618877305911 ...	1-5-10 Office 10/04-11/03/22	Accounts...	-1,212.17
Bill	11/04/2022	618877305911 ...	Office 10/04-11/03/22	1-5-10 T...	1,212.17
Bill	11/04/2022	618877254911 ...	split	Accounts...	-474.05
Bill	11/04/2022	618877254911 ...	Rink 10/04-11/03/22	5-5-10 T...	237.02
Bill	11/04/2022	618877254911 ...	Office 10/04-11/03/22	1-5-10 T...	237.03
Total AT&T					0.00
AT&T INTERNET					
Bill	11/01/2022	285622508 101...	55-5-10 Legacy 09/15-10/14/22	Accounts...	-170.62
Bill	11/01/2022	285622508 101...	Legacy 09/15-10/14/22	55-5-10 ...	170.62
Bill	11/01/2022	131612001 102...	55-5-10 Legacy 10/26-11/25/22	Accounts...	-62.82
Bill	11/01/2022	131612001 102...	Legacy 10/26-11/25/22	55-5-10 ...	62.82
Bill	11/01/2022	251573731 102...	1-5-10 Office 10/27-11/26/22	Accounts...	-52.35
Bill	11/01/2022	251573731 102...	Office 10/27-11/26/22	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	11/01/2022	861041123 102...	1-5-10 long distance	Accounts...	-32.74
Bill	11/01/2022	861041123 102...	long distance	1-5-10 T...	32.74
Total AT&T LONG DISTANCE					0.00
BARCO PRODUCTS COMPANY					
Bill	10/19/2022	SORCO73801	2-5-24 bench	Accounts...	-1,211.88
Bill	10/19/2022	SORCO73801	bench	2-5-24 M...	1,211.88
Total BARCO PRODUCTS COMPANY					0.00
BELLEVILLE NEWS DEMOCRAT					
Bill	11/01/2022	IPL0094617	1-5-27 notice	Accounts...	-139.12
Bill	11/01/2022	IPL0094617	notice	1-5-27 P...	139.12
Bill	11/01/2022	340956	1-5-27 notice	Accounts...	-76.96
Bill	11/01/2022	340956	notice	1-5-27 P...	76.96
Total BELLEVILLE NEWS DEMOCRAT					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	10/24/2022	248222 10/17/22	1-5-02 Period 11/01-12/01/22	Accounts...	-11,704.93
Bill	10/24/2022	248222 10/17/22	Period 11/01-12/01/22, 248222	1-5-02 I...	11,704.93
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRIDGESTONE GOLF INC					
Bill	10/19/2022	INV-1003054032	55-5-20 resale	Accounts...	-1,546.45
Bill	10/19/2022	INV-1003054032	resale	55-5-20 ...	1,546.45

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OCTOBER 16, 2022 THROUGH NOVEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	10/19/2022	INV-1003055617	55-5-20 resale	Accounts...	-1,660.45
Bill	10/19/2022	INV-1003055617	resale	55-5-20 ...	1,660.45
Bill	10/19/2022	INV-1003057183	55-5-20 resale	Accounts...	-343.53
Bill	10/19/2022	INV-1003057183	resale	55-5-20 ...	343.53
Bill	10/19/2022	INV-1003060351	55-5-20 resale	Accounts...	-213.07
Bill	10/19/2022	INV-1003060351	resale	55-5-20 ...	213.07
Bill	10/19/2022	INV-1003069874	55-5-20 resale	Accounts...	-155.52
Bill	10/19/2022	INV-1003069874	resale	55-5-20 ...	155.52
Bill	10/19/2022	INV-1003099862	55-5-20 resale	Accounts...	-408.63
Bill	10/19/2022	INV-1003099862	resale	55-5-20 ...	408.63
Bill	10/19/2022	INV-1003102093	55-5-20 resale	Accounts...	-415.52
Bill	10/19/2022	INV-1003102093	resale	55-5-20 ...	415.52
Bill	10/19/2022	INV-1003102094	55-5-20 resale	Accounts...	-207.07
Bill	10/19/2022	INV-1003102094	resale	55-5-20 ...	207.07
Bill	10/19/2022	INV-1003102542	55-5-20 resale	Accounts...	-408.63
Bill	10/19/2022	INV-1003102542	resale	55-5-20 ...	408.63
Bill	10/19/2022	INV-1003122947	55-5-20 resale	Accounts...	-208.47
Bill	10/19/2022	INV-1003122947	resale	55-5-20 ...	208.47
Bill	10/19/2022	INV-1003129401	55-5-20 resale	Accounts...	-1,830.00
Bill	10/19/2022	INV-1003129401	resale	55-5-20 ...	1,830.00
Bill	10/19/2022	INV-1003129343	55-5-20 resale	Accounts...	-2,598.75
Bill	10/19/2022	INV-1003129343	resale	55-5-20 ...	2,598.75
Total BRIDGESTONE GOLF INC					0.00
BUSINESS EQUIPMENT CENTER					
Bill	11/04/2022	0376356	55-5-02 thermal rolls	Accounts...	-65.98
Bill	11/04/2022	0376356	thermal rolls	55-5-02 ...	65.98
Total BUSINESS EQUIPMENT CENTER					0.00
CARDMEMBER SERVICE					
Bill	11/01/2022	IL Assoc of PD...	1-5-01 Legal Symposium	Accounts...	-306.00
Bill	11/01/2022	IL Assoc of PD...	Legal Symposium	1-5-01 P...	306.00
Bill	11/01/2022	Amazon 110322	3-5-04 test paper	Accounts...	-12.99
Bill	11/01/2022	Amazon 110322	test paper	3-5-04 S...	12.99
Bill	11/01/2022	Amazon 102522	3-5-04 door alarm	Accounts...	-37.98
Bill	11/01/2022	Amazon 102522	door alarm	3-5-04 S...	37.98
Bill	11/01/2022	Amazon 101222	5-5-04 nets	Accounts...	-88.28
Bill	11/01/2022	Amazon 101222	nets	5-5-04 R...	88.28
Bill	11/01/2022	Amazon 101922	1-5-04 stapler	Accounts...	-28.99
Bill	11/01/2022	Amazon 101922	stapler	1-5-04 O...	28.99
Bill	11/01/2022	Amazon 10192...	5-5-04 batteries	Accounts...	-49.45
Bill	11/01/2022	Amazon 10192...	batteries	5-5-04 R...	49.45
Bill	11/01/2022	Dollar Gen 100...	7-5-36 Dollar General	Accounts...	-17.77
Bill	11/01/2022	Dollar Gen 100...	Dollar General	7-5-36 S...	17.77
Bill	11/01/2022	Home Depot 09...	1-3-02 Home Depot	Accounts...	-65.10
Bill	11/01/2022	Home Depot 09...	Home Depot	1-3-02 O...	65.10
Bill	11/01/2022	Il Assoc of Pk1...	1-5-01 Il Assoc of Park	Accounts...	-306.00
Bill	11/01/2022	Il Assoc of Pk1...	Il Assoc of Parks	1-5-01 P...	306.00
Bill	11/01/2022	Tractor 100522	2-3-01 Tractor	Accounts...	-234.60
Bill	11/01/2022	Tractor 100522	Tractor	2-3-01 E...	234.60
Credit	11/01/2022	Tractor 100722	2-3-01 Tractor	Accounts...	57.12
Credit	11/01/2022	Tractor 100722	Tractor	2-3-01 E...	-57.12
Credit	11/01/2022	Tractor 101022	2-3-01 Tractor	Accounts...	56.29
Credit	11/01/2022	Tractor 101022	Tractor	2-3-01 E...	-56.29
Bill	11/01/2022	Sam Club 091322	1-5-04 Sams	Accounts...	-3.84
Bill	11/01/2022	Sam Club 091322	Sams	1-5-04 O...	3.84
Bill	11/01/2022	Sams 091322	1-5-04 Sams	Accounts...	-3.83
Bill	11/01/2022	Sams 091322	Sams	1-5-04 O...	3.83
Bill	11/01/2022	DRI Avast Soft ...	1-2-15 DRI Avast	Accounts...	-38.12
Bill	11/01/2022	DRI Avast Soft ...	DRI Avast	1-2-15 P...	38.12
Bill	11/01/2022	ILIPRA 092322	1-5-01 ILIPRA	Accounts...	-180.00
Bill	11/01/2022	ILIPRA 092322	ILIPRA	1-5-01 P...	180.00
Bill	11/01/2022	360 Train 090822	1-5-01 360 Train	Accounts...	-99.00
Bill	11/01/2022	360 Train 090822	360 Train	1-5-01 P...	99.00
Bill	11/01/2022	Walgreen 090722	7-5-36 Walgreens	Accounts...	-8.66
Bill	11/01/2022	Walgreen 090722	Walgreens	7-5-36 S...	8.66
Bill	11/01/2022	Parkside 091022	6-3-05 Parkside	Accounts...	-7.10

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2022 THROUGH NOVEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	Parkside 091022	parkside	6-3-05 FI...	7.10
Bill	11/01/2022	Rural King 0919...	6-5-22 weed killer	Accounts...	-294.54
Bill	11/01/2022	Rural King 0919...	weed killer	6-5-22 T...	294.54
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	11/14/2022	Oct 2022	Credit card processing fees	Accounts...	-1,369.92
Bill	11/14/2022	Oct 2022	Office cc fees	1-6-01 C...	74.06
Bill	11/14/2022	Oct 2022	Rink cc fees	5-6-01 C...	52.97
Bill	11/14/2022	Oct 2022	Concession cc fees	3-6-01 C...	49.39
Bill	11/14/2022	Oct 2022	Golf Course cc fees	55-5-19 ...	1,036.19
Bill	11/14/2022	Oct 2022	Pool cc fees	4-6-01 C...	
Bill	11/14/2022	Oct 2022	Brown Rec cc fees	9-6-01 C...	157.31
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	11/01/2022	0300187101522...	5-5-10 Ice Rink 10/15-11/14/22	Accounts...	-121.59
Bill	11/01/2022	0300187101522...	Ice Rink 10/15-11/14/22	5-5-10 T...	121.59
Bill	11/01/2022	008228110122	1-5-10 Office 11/01-11/30/22	Accounts...	-139.98
Bill	11/01/2022	008228110122	Office 11/01-11/30/22	1-5-10 T...	139.98
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	11/01/2022	7896098	5-5-11 water treatment	Accounts...	-356.84
Bill	11/01/2022	7896098	water treatment	5-5-11 C...	356.84
Bill	11/01/2022	7932441	5-5-11 water treatment	Accounts...	-356.84
Bill	11/01/2022	7932441	water treatment	5-5-11 C...	356.84
Bill	11/01/2022	7970079	5-5-11 water treatment	Accounts...	-356.84
Bill	11/01/2022	7970079	water treatment	5-5-11 C...	356.84
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	11/03/2022	Oct 2022	2-5-28 Gas and Diesel Oct 2022	Accounts...	-1,493.38
Bill	11/03/2022	Oct 2022	Gas and Diesel Oct 2022	2-5-28 F...	1,493.38
Bill	11/03/2022	00-000962 Hall...	7-5-36 Halloween Police	Accounts...	-396.61
Bill	11/03/2022	00-000962 Hall...	Halloween Police	7-5-36 S...	396.61
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	11/01/2022	01-160375-00 0...	2-5-26 Worthen 06/30-07/30/22	Accounts...	-58.93
Bill	11/01/2022	01-160375-00 0...	Worthen 06/30-07/30/22	2-5-26 S...	58.93
Bill	11/01/2022	01-160420-00 0...	8-5-26 Lincoln PI 06/30-07/30/22	Accounts...	-7.78
Bill	11/01/2022	01-160420-00 0...	Lincoln PI 06/30-07/30/22	8-5-26 S...	7.78
Bill	11/01/2022	01-031215-00 0...	9-5-26 Brown Rec 06/30-07/30/22	Accounts...	-30.17
Bill	11/01/2022	01-031215-00 0...	Brown Rec 06/30-07/30/22	9-5-26 S...	30.17
Total CITY TREASURER					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	11/01/2022	55243	1-5-10 Yearly Maint Contract	Accounts...	-576.00
Bill	11/01/2022	55243	Yearly Maint Contract	1-5-10 T...	576.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
CONSTELLATION					
Bill	11/01/2022	63375817901	Electric Master	Accounts...	-9,214.87
Bill	11/01/2022	63375817901	Camera #3	2-5-06 E...	36.65
Bill	11/01/2022	63375817901	Camera #6	2-5-06 E...	36.81
Bill	11/01/2022	63375817901	Centennial Pav	2-5-06 E...	31.45
Bill	11/01/2022	63375817901	Sykes Field	2-5-06 E...	347.25
Bill	11/01/2022	63375817901	Shelter 7 & 8	2-5-06 E...	36.76
Bill	11/01/2022	63375817901	Tennis/Basketball	2-5-06 E...	118.91
Bill	11/01/2022	63375817901	Wilson Park	2-5-06 E...	38.66
Bill	11/01/2022	63375817901	Brown Rec	2-5-06 E...	1,516.65
Bill	11/01/2022	63375817901	Wilson Park Fountain	2-5-06 E...	152.74
Bill	11/01/2022	63375817901	Nite Lights	2-5-06 E...	829.28

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	63375817901	Carnival Road	2-5-06 E...	25.64
Bill	11/01/2022	63375817901	4 Diamonds	2-5-06 E...	126.02
Bill	11/01/2022	63375817901	Camera #5	2-5-06 E...	36.65
Bill	11/01/2022	63375817901	Shelter #1 & #2	2-5-06 E...	43.48
Bill	11/01/2022	63375817901	Lincoln Place	8-5-06 ...	236.70
Bill	11/01/2022	63375817901	Legacy	55-5-06 ...	36.65
Bill	11/01/2022	63375817901	Camera 5	2-5-06 E...	
Bill	11/01/2022	63375817901	Worthen Softball	2-5-06 E...	32.07
Bill	11/01/2022	63375817901	Legacy	55-5-06 ...	725.59
Bill	11/01/2022	63375817901	Main Conc	2-5-06 E...	114.93
Bill	11/01/2022	63375817901	Gardens/Dolphin Pond	2-5-06 E...	206.71
Bill	11/01/2022	63375817901	Worthen Conc	2-5-06 E...	36.07
Bill	11/01/2022	63375817901	Worthen Conc	2-5-06 E...	
Bill	11/01/2022	63375817901	Loman Conc	2-5-06 E...	86.27
Bill	11/01/2022	63375817901	Shelter #6	2-5-06 E...	25.64
Bill	11/01/2022	63375817901	Rotary Pavilion	2-5-06 E...	27.54
Bill	11/01/2022	63375817901	Loman Softball	2-5-06 E...	44.80
Bill	11/01/2022	63375817901	Pool	4-5-06 E...	781.04
Bill	11/01/2022	63375817901	Pool	9-5-06 E...	
Bill	11/01/2022	63375817901	Worthen Football	2-5-06 E...	152.08
Bill	11/01/2022	63375817901	Rink	5-5-06 E...	
Bill	11/01/2022	63375817901	Legacy	55-5-06 ...	1,338.23
Bill	11/01/2022	63375817901	Maint Bldg	2-5-06 E...	274.60
Bill	11/01/2022	63375817901	Legacy	55-5-06 ...	886.24
Bill	11/01/2022	63375817901	Lincoln Place Shelter	8-5-06 ...	25.64
Bill	11/01/2022	63375817901	Camera #4	2-5-06 E...	36.65
Bill	11/01/2022	63375817901	Camera #2	2-5-06 E...	36.65
Bill	11/01/2022	63375817901	Night Lights	2-5-06 E...	
Bill	11/01/2022	63375817901	Entrance to park	2-5-06 E...	49.54
Bill	11/01/2022	63375817901	Entrance to park	2-5-06 E...	
Bill	11/01/2022	63375817901	Memorial fountain	2-5-06 E...	341.39
Bill	11/01/2022	63375817901	Memorial fountain	2-5-06 E...	278.69
Bill	11/01/2022	63375817901	24th street gazebo	2-5-06 E...	25.85
Bill	11/01/2022	63375817901	interest	2-5-06 E...	
Bill	11/01/2022	63375817901	Camera 7	2-5-06 E...	38.35
Total CONSTELLATION					0.00
CRUZ, AMANDA					
Bill	11/04/2022	Refund LP 112...	8-5-50 Refund LP 11/20/22	Accounts...	-137.00
Bill	11/04/2022	Refund LP 112...	Refund LP 11/20/22	8-5-50 R...	137.00
Total CRUZ, AMANDA					0.00
DEMWAY, LLC					
Bill	11/10/2022	38046	3-3-02 window	Accounts...	-573.79
Bill	11/10/2022	38046	window	3-3-02 B...	573.79
Total DEMWAY, LLC					0.00
DITTMAN, MEGAN					
Bill	10/31/2022	10/28/22 bunru...	3-5-03 bun run reim	Accounts...	-9.32
Bill	10/31/2022	10/28/22 bunru...	bun run reim	3-5-03 P...	9.32
Bill	11/07/2022	110422	split	Accounts...	-394.00
Bill	11/07/2022	110422	shirts	2-5-58 S...	346.00
Bill	11/07/2022	110422	shirts	7-5-36 S...	48.00
Total DITTMAN, MEGAN					0.00
ERB EQUIPMENT					
Bill	11/01/2022	01-40800	2-3-01 hitch	Accounts...	-387.90
Bill	11/01/2022	01-40800	hitch	2-3-01 E...	387.90
Bill	11/01/2022	01-40753	2-3-01 repair	Accounts...	-1,575.48
Bill	11/01/2022	01-40753	repair	2-3-01 E...	1,575.48
Bill	11/10/2022	01-41201	2-3-01 sleeves	Accounts...	-130.24
Bill	11/10/2022	01-41201	sleeves	2-3-01 E...	130.24
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	01-84845	55-3-01 repair	Accounts...	-865.69
Bill	11/01/2022	01-84845	repair	55-3-01 ...	865.69
Bill	11/01/2022	01-85239	55-3-01 axle	Accounts...	-68.10
Bill	11/01/2022	01-85239	axel	55-3-01 ...	68.10
Bill	11/01/2022	01-85746	55-3-01 blades	Accounts...	-83.16
Bill	11/01/2022	01-85746	blades	55-3-01 ...	83.16
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	11/01/2022	93893070	55-5-03 coffee	Accounts...	-155.05
Bill	11/01/2022	93893070	coffee	55-5-03 ...	155.05
Bill	11/02/2022	93893212	55-5-03 coffee	Accounts...	-156.00
Bill	11/02/2022	93893212	coffee	55-5-03 ...	156.00
Total FARMER BROTHERS					0.00
FASTENAL					
Bill	11/01/2022	ILALT308533	4-3-01 supplies	Accounts...	-179.78
Bill	11/01/2022	ILALT308533	supplies	4-3-01 P...	179.78
Total FASTENAL					0.00
FLEX BEN OPERATI ACH					
Bill	10/31/2022	Oct 2022	1-5-02 Oct 2022	Accounts...	-50.00
Bill	10/31/2022	Oct 2022	Oct 2022	1-5-02 I...	50.00
Bill	11/10/2022	Oct2022	1-5-02 Oct 2022	Accounts...	-50.00
Bill	11/10/2022	Oct2022	Oct 2022	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	11/01/2022	68899	55-5-03 resale items	Accounts...	-340.30
Bill	11/01/2022	68899	resale items	55-5-03 ...	340.30
Bill	11/01/2022	68986	3-5-03 resale items	Accounts...	-1,894.31
Bill	11/01/2022	68986	resale items	3-5-03 P...	1,894.31
Bill	11/01/2022	68963	55-5-03 resale items	Accounts...	-413.05
Bill	11/01/2022	68963	resale items	55-5-03 ...	413.05
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	11/01/2022	48639	2-3-01 motor starter	Accounts...	-300.70
Bill	11/01/2022	48639	motor starter	2-3-01 E...	300.70
Bill	11/01/2022	48610	2-5-23 starter	Accounts...	-300.79
Bill	11/01/2022	48610	starter	2-5-23 G...	300.79
Bill	11/01/2022	48871	2-3-01 air filter	Accounts...	-61.54
Bill	11/01/2022	48871	air filter	2-3-01 E...	61.54
Bill	11/04/2022	48890	2-3-01 ignition	Accounts...	-24.15
Bill	11/04/2022	48890	ignition	2-3-01 E...	24.15
Bill	11/10/2022	48936	2-3-01 blades	Accounts...	-197.94
Bill	11/10/2022	48936	blades	2-3-01 E...	197.94
Total FRANKO SMALL ENGINE					0.00
FREEZE, STEVE					
Bill	11/09/2022	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC 11/05/22	Accounts...	-50.00
Bill	11/09/2022	Sec Dep Ref G...	Sec Dep Ref GC 11/05/22	55-5-50 ...	50.00
Total FREEZE, STEVE					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	10/31/2022	Gateway Disco ...	7-5-01 entry fee	Accounts...	-2,405.00
Bill	10/31/2022	Gateway Disco ...	Entry Fee	7-5-01 X...	2,405.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	10/24/2022	Halloween CoE...	7-5-39 Halloween Co Ed 2022	Accounts...	-299.00
Bill	10/24/2022	Halloween CoE...	9 games	7-5-39 U...	299.00

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Total GC UMPIRE ASSOCIATION					0.00
GRAINGER					
Bill	11/01/2022	9477752985	2-3-02 soap dispenser	Accounts...	-98.56
Bill	11/01/2022	9477752985	soap dispenser	2-3-02 B...	98.56
Total GRAINGER					0.00
GRANITE CITY PARK DISTRICT					
Bill	10/21/2022	1570	11-0-00 emp share of payroll PP 21 10/...	Accounts...	-294.56
Bill	10/21/2022	1570	employee share of payroll PP 21 10/21/22	11-0-00	294.56
Bill	11/04/2022	1575	11-0-00 emp share of payroll PP 22 11/...	Accounts...	-294.56
Bill	11/04/2022	1575	employee share of payroll PP 22 11/04/22	11-0-00	294.56
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	11/09/2022	32728874	1-3-04 copier lease	Accounts...	-105.33
Bill	11/09/2022	32728874	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Credit	11/01/2022	RTN001079	55-3-01 rebate	Accounts...	147.37
Credit	11/01/2022	RTN001079	rebate	55-3-01 ...	-147.37
Total GREENS PRO					0.00
HAWKEYE IRRIGATION					
Bill	11/01/2022	17818	2-5-23 winterization	Accounts...	-150.00
Bill	11/01/2022	17818	winterization	2-5-23 G...	150.00
Total HAWKEYE IRRIGATION					0.00
HOLMAN, LARISSA					
Bill	11/04/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/30/22	Accounts...	-25.00
Bill	11/04/2022	Sec Dep Ref LP...	Sec Dep Ref LP 10/30/22	8-5-50 R...	25.00
Total HOLMAN, LARISSA					0.00
HUMMERT INTERNATIONAL					
Bill	11/01/2022	162380	split	Accounts...	-748.30
Bill	11/01/2022	162380	soil	6-5-22 T...	81.90
Bill	11/01/2022	162380	supplies	2-5-22 G...	278.25
Bill	11/01/2022	162380	plants	2-5-23 G...	388.15
Total HUMMERT INTERNATIONAL					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	11/01/2022	2164578 102722	MASTER ACCT 08/24-09/26/22	Accounts...	-2,331.43
Bill	11/01/2022	2164578 102722	New Bathroom	2-5-08 ...	184.32
Bill	11/01/2022	2164578 102722	old pool	2-5-08 ...	275.98
Bill	11/01/2022	2164578 102722	office	2-5-08 ...	88.71
Bill	11/01/2022	2164578 102722	Old Pool	2-5-08 ...	162.55
Bill	11/01/2022	2164578 102722	Rink	5-5-08 ...	893.27
Bill	11/01/2022	2164578 102722	Rink	5-5-08 ...	125.17
Bill	11/01/2022	2164578 102722	Diamond #6	2-5-08 ...	20.00
Bill	11/01/2022	2164578 102722	Tennis Courts	2-5-08 ...	20.00
Bill	11/01/2022	2164578 102722	Pool	4-5-08 ...	194.15
Bill	11/01/2022	2164578 102722	Pool	4-5-08 ...	164.98
Bill	11/01/2022	2164578 102722	4 Diamonds	2-5-08 ...	202.30
Bill	11/01/2022	2164578 102722	Rink	5-5-08 ...	202.30
Bill	11/01/2022	2164578 102722	Rink	5-5-08 ...	202.30
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	11/01/2022	4186833 101222	2-5-08 Worthen 06/07-09/08/22	Accounts...	-488.58
Bill	11/01/2022	4186833 101222	Worthen 06/07-09/08/11	2-5-08 ...	488.58
Bill	11/01/2022	3757669 101122	55-5-08 Legacy 09/09-10/07/22	Accounts...	-293.61
Bill	11/01/2022	3757669 101122	Legacy 09/09-10/07/22	55-5-08 ...	293.61

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Bill	11/01/2022	4186833 101522	2-5-08 Worthen 06/07-10/07/22	Accounts...	-17.73
Bill	11/01/2022	4186833 101522	Worthen 06/07-10/07/22	2-5-08 ...	17.73
Bill	11/01/2022	4365261 101922	2-5-08 Loman 09/20-10/18/22	Accounts...	-72.38
Bill	11/01/2022	4365261 101922	Loman 09/20-10/18/22	2-5-08 ...	72.38
Bill	11/01/2022	3562946 102022	8-5-08 Lincoln PI 09/21-10/19/22	Accounts...	-41.08
Bill	11/01/2022	3562946 102022	Lincoln P 09/21-10/19/22	8-5-08 ...	41.08
Bill	11/01/2022	3588559 102422	2-5-08 20th St 09/23-10/21/22	Accounts...	-26.61
Bill	11/01/2022	3588559 102422	20th St 09/23-10/21/22	2-5-08 ...	26.61
Bill	11/01/2022	2406654 102522	2-5-08 Spklr 09/23-10/21/22	Accounts...	-22.28
Bill	11/01/2022	2406654 102522	Spklr 09/23-10/21/22	2-5-08 ...	22.28
Bill	11/01/2022	4531129 102622	2-5-08 21st St 09/24-10/24/22	Accounts...	-2,176.95
Bill	11/01/2022	4531129 102622	21st St 09/24-10/24/22	2-5-08 ...	2,176.95
Bill	11/04/2022	2294424 110422	2-5-08 Brown Rec 10/04-11/02/22	Accounts...	-100.99
Bill	11/04/2022	2294424 110422	Brown Rec 10/04-11/02/22	9-5-08 ...	100.99
Bill	11/09/2022	3757669 110922	55-5-08 Legacy 10/08-11/07/22	Accounts...	-191.64
Bill	11/09/2022	3757669 110922	Legacy 10/08-11/07/22	55-5-08 ...	191.64
Bill	11/09/2022	3629184 110922	2-5-08 Worthen FB 10/08-11/07/22	Accounts...	-82.50
Bill	11/09/2022	3629184 110922	Worthen FB 10/08-11/07/22	2-5-08 ...	82.50
Bill	11/10/2022	4186833 111022	2-5-08 Worthen 10/08-11/07/22	Accounts...	-146.73
Bill	11/10/2022	4186833 111022	Worthen 10/08-11/07/22	2-5-08 ...	146.73
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	10/19/2022	76757	10-02B Workers Comp Ins Dec 2022	Accounts...	-6,170.00
Bill	10/19/2022	76757	Workers Comp Ins Dec 2022	10-02B ...	6,170.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	10/21/2022	Oct 2022	Oct 2022	Accounts...	-9,169.15
Bill	10/21/2022	Oct 2022	Oct 2022	11-0-00	3,769.92
Bill	10/21/2022	Oct 2022	Oct 2022	10-1-00 ...	5,399.23
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	11/01/2022	1507368	55-5-04 dispensers	Accounts...	-149.25
Bill	11/01/2022	1507368	dispensers	55-5-04 ...	149.25
Bill	11/01/2022	1515843	5-5-04 supplies	Accounts...	-592.92
Bill	11/01/2022	1515843	supplies	5-5-04 R...	592.92
Bill	11/01/2022	1517791	5-5-04 supplies	Accounts...	-37.80
Bill	11/01/2022	1517791	supplies	5-5-04 R...	37.80
Total INDUSTRIAL SOAP CO					0.00
JOHNSON CONTROLS					
Bill	11/09/2022	1-122224384075	5-2-01 annual	Accounts...	-11,199.00
Bill	11/09/2022	1-122224384075	annual	5-2-01 R...	11,199.00
Total JOHNSON CONTROLS					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	11/01/2022	22-16812	7-5-36 softball trophy	Accounts...	-34.00
Bill	11/01/2022	22-16812	softball trophy	7-5-36 S...	34.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
LAND, MCKENZIE					
Bill	10/24/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/23/22	Accounts...	-25.00
Bill	10/24/2022	Sec Dep Ref LP...	Sec Dep Ref LP 10/23/22	8-5-50 R...	25.00
Total LAND, MCKENZIE					0.00
LIFETOUCH PUBLISHING					
Bill	10/31/2022	EVTK3Q2KQ	9-5-03 2022/2023 Yearbooks	Accounts...	-250.00
Bill	10/31/2022	EVTK3Q2KQ	2022-2023 Yearbooks	9-5-03 P...	250.00
Total LIFETOUCH PUBLISHING					0.00
MADISON COUNTY SAND					

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Bill	11/01/2022	10230	55-5-12 top dressing	Accounts...	-301.20
Bill	11/01/2022	10230	top dressing	55-5-12 ...	301.20
Total MADISON COUNTY SAND					0.00
MCKAY AUTO PARTS					
Bill	11/01/2022	383257	55-5-04 tester, oil	Accounts...	-24.15
Bill	11/01/2022	383257	tester, oil	55-5-04 ...	24.15
Bill	11/01/2022	383468	2-3-08 convent	Accounts...	-34.47
Bill	11/01/2022	383468	convent	2-3-08 V...	34.47
Bill	11/01/2022	378394	2-3-02 oil, filters	Accounts...	-170.45
Bill	11/01/2022	378394	oil, filters	2-3-02 B...	170.45
Bill	11/01/2022	378371	2-3-02 oil, filters	Accounts...	-110.94
Bill	11/01/2022	378371	oil, filters	2-3-02 B...	110.94
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	11/01/2022	0000172484	5-3-03 repair	Accounts...	-170.00
Bill	11/01/2022	0000172484	repair	5-3-03 R...	170.00
Bill	11/10/2022	172045	5-3-03 repair	Accounts...	-125.00
Bill	11/10/2022	172045	repair	5-3-03 R...	125.00
Total METRO LOCK & SECURITY					0.00
MIDWEST GOLF CAR					
Bill	11/01/2022	29523	55-5-01 lease	Accounts...	-270.00
Bill	11/01/2022	29523	lease	55-5-01 ...	270.00
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	11/01/2022	Oct 2022	2-5-28 Oct 2022	Accounts...	-574.37
Bill	11/01/2022	Oct 2022	Oct 2022	2-5-28 F...	574.37
Total MIDWEST PETROLEUM CO					0.00
MUTUAL OF OMAHA					
Bill	10/19/2022	001427452076	1-5-02 Life and Disability	Accounts...	-372.31
Bill	10/19/2022	001427452076	Life and Disability	1-5-02 L...	372.31
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	10/21/2022	PP 21 10/21/22	11-0-00 emp deferral PP 21 10/21/22	Accounts...	-175.00
Bill	10/21/2022	PP 21 10/21/22	PP 21 10/21/22	11-0-00	175.00
Bill	11/04/2022	PP 22 11/04/22	11-0-00 emp deferral PP 22 11/04/22	Accounts...	-175.00
Bill	11/04/2022	PP 22 11/04/22	PP 22 11/04/22	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	11/04/2022	1574	11-0-00 PP 22 11/04/22	Accounts...	-112.00
Bill	11/04/2022	1574	PP 22 11/04/22	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NEWSON, TKYRA					
Bill	10/21/2022	Gymn Ref 1020...	9-5-50 Gymn Ref mischarge	Accounts...	-45.00
Bill	10/21/2022	Gymn Ref 1020...	Gymn Ref mischarge	9-5-50 R...	45.00
Total NEWSON, TKYRA					0.00
NORTHSIDE GYMNASTIC ACADEMY					
Bill	10/31/2022	Holly Jolly 2022	7-5-01 Holly Jolly 2022	Accounts...	-2,000.00
Bill	10/31/2022	Holly Jolly 2022	Holly Jolly 2022	7-5-01 X...	2,000.00
Total NORTHSIDE GYMNASTIC ACADEMY					0.00
OBRIEN TIRE					
Bill	11/01/2022	0239340	55-3-01 tire	Accounts...	-76.00
Bill	11/01/2022	0239340	tire	55-3-01 ...	76.00

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	0239611	2-3-08 repair	Accounts...	-30.00
Bill	11/01/2022	0239611	repair	2-3-08 V...	30.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	11/01/2022	0001432264	55-5-16 10/29-11/25/22	Accounts...	-237.29
Bill	11/01/2022	0001432264	10/29-11/25/22	55-5-16 ...	237.29
Bill	11/01/2022	0001398909	55-5-16 09/03-09/30/22	Accounts...	-237.29
Bill	11/01/2022	0001398909	09/03-09/30/22	55-5-16 ...	237.29
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	11/01/2022	0992-110984	2-3-08 oil, filter	Accounts...	-28.72
Bill	11/01/2022	0992-110984	oil, filter	2-3-08 V...	28.72
Bill	11/01/2022	0992-111325	2-5-57 gloves	Accounts...	-15.99
Bill	11/01/2022	0992-111325	gloves	2-5-57 U...	15.99
Bill	11/01/2022	0992-111407	2-5-57 gloves	Accounts...	-15.99
Bill	11/01/2022	0992-111407	gloves	2-5-57 U...	15.99
Total OREILLY AUTO PARTS					0.00
ORIENTAL TRADING CO					
Bill	11/01/2022	719940658-01	9-5-03 supplies	Accounts...	-58.99
Bill	11/01/2022	719940658-01	supplies	9-5-03 P...	58.99
Total ORIENTAL TRADING CO					0.00
PACE TRUE VALUE					
Bill	11/01/2022	282962	2-5-04 supplies	Accounts...	-18.06
Bill	11/01/2022	282962	supplies	2-5-04 S...	18.06
Bill	11/01/2022	283311	2-3-03 antifreeze	Accounts...	-29.94
Bill	11/01/2022	283311	antifreeze	2-3-03 R...	29.94
Bill	11/01/2022	283298	2-3-01 plate	Accounts...	-12.99
Bill	11/01/2022	283298	plate	2-3-01 E...	12.99
Bill	11/01/2022	283147	4-3-01 cement, blade	Accounts...	-32.98
Bill	11/01/2022	283147	cement, blade	4-3-01 P...	32.98
Bill	11/01/2022	283257	2-5-04 hardware	Accounts...	-10.99
Bill	11/01/2022	283257	hardware	2-5-04 S...	10.99
Bill	11/01/2022	283258	2-5-04 anchor	Accounts...	-5.49
Bill	11/01/2022	283258	anchor	2-5-04 S...	5.49
Bill	11/01/2022	283416	2-5-04 key	Accounts...	-3.29
Bill	11/01/2022	283416	key	2-5-04 S...	3.29
Bill	11/01/2022	283528	2-3-06 supplies	Accounts...	-77.94
Bill	11/01/2022	283528	supplies	2-3-06 S...	77.94
Bill	11/01/2022	283522	6-3-03 ties	Accounts...	-8.79
Bill	11/01/2022	283522	ties	6-3-03 R...	8.79
Bill	11/01/2022	283557	2-3-02 plywood, supplies	Accounts...	-285.54
Bill	11/01/2022	283557	plywood, supplies	2-3-02 B...	285.54
Bill	11/01/2022	283550	2-3-02 hammer, hardware	Accounts...	-329.88
Bill	11/01/2022	283550	hardware, hammer	2-3-02 B...	329.88
Bill	11/01/2022	283543	2-3-02 hardware	Accounts...	-117.58
Bill	11/01/2022	283543	hardware	2-3-02 B...	117.58
Bill	11/01/2022	283544	2-5-04 hardware	Accounts...	-15.68
Bill	11/01/2022	283544	hardware	2-5-04 S...	15.68
Bill	11/01/2022	283473	8-3-02 battery, repair	Accounts...	-16.28
Bill	11/01/2022	283473	battery, repair	8-3-02 B...	16.28
Bill	11/01/2022	283477	2-5-04 battery, light	Accounts...	-22.88
Bill	11/01/2022	283477	battery, light	2-5-04 S...	22.88
Bill	11/01/2022	283561	2-3-02 hinge	Accounts...	-16.00
Bill	11/01/2022	283561	hinge	2-3-02 B...	16.00
Bill	11/01/2022	283562	6-3-01 lock	Accounts...	-27.98
Bill	11/01/2022	283562	lock	6-3-01 R...	27.98
Bill	11/01/2022	283605	4-3-01 plywood, screws	Accounts...	-40.24
Bill	11/01/2022	283605	plywood, screws	4-3-01 P...	40.24
Bill	11/01/2022	283649	2-5-04 lamp	Accounts...	-4.29
Bill	11/01/2022	283649	lamp	2-5-04 S...	4.29
Bill	11/01/2022	283587	2-3-02 hardware	Accounts...	-4.72
Bill	11/01/2022	283587	hardware	2-3-02 B...	4.72

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	283596	2-5-04 chalk reel	Accounts...	-8.29
Bill	11/01/2022	283596	chalk reel	2-5-04 S...	8.29
Bill	11/01/2022	283593	2-3-02 plywood	Accounts...	-69.90
Bill	11/01/2022	283593	plywood	2-3-02 B...	69.90
Bill	11/01/2022	283553	2-3-02 supplies	Accounts...	-91.73
Bill	11/01/2022	283553	supplies	2-3-02 B...	91.73
Bill	11/01/2022	283666	2-3-08 antifreeze	Accounts...	-9.98
Bill	11/01/2022	283666	antifreeze	2-3-08 V...	9.98
Bill	11/01/2022	283669	2-3-02 hardware	Accounts...	-41.03
Bill	11/01/2022	283669	hardware	2-3-02 B...	41.03
Bill	11/01/2022	283632	split	Accounts...	-35.47
Bill	11/01/2022	283632	paint thinner	2-5-24 M...	21.98
Bill	11/01/2022	283632	screw set	2-5-23 G...	13.49
Bill	11/01/2022	283683	2-5-20 paint	Accounts...	-64.99
Bill	11/01/2022	283683	paint	2-5-20 P...	64.99
Bill	11/01/2022	283694	2-5-20 paint	Accounts...	-7.99
Bill	11/01/2022	283694	paint	2-5-20 P...	7.99
Bill	11/01/2022	283756	1-5-04 cord	Accounts...	-3.99
Bill	11/01/2022	283756	cord	1-5-04 O...	3.99
Bill	11/02/2022	283808	2-4-01 filter	Accounts...	-5.99
Bill	11/02/2022	283808	filter	2-4-01 E...	5.99
Bill	11/03/2022	283832	6-5-05 hammer	Accounts...	-59.98
Bill	11/03/2022	283832	hammer	6-5-05 P...	59.98
Bill	11/03/2022	283833	1-3-02 compound	Accounts...	-9.79
Bill	11/03/2022	283833	compound	1-3-02 O...	9.79
Bill	11/03/2022	283793	2-3-08 antifreeze	Accounts...	-29.94
Bill	11/03/2022	283793	antifreeze	2-3-08 V...	29.94
Bill	11/04/2022	283876	6-3-03 hardware	Accounts...	-72.81
Bill	11/04/2022	283876	hardware	6-3-03 R...	72.81
Bill	11/07/2022	283917	6-3-03 nails	Accounts...	-110.32
Bill	11/07/2022	283917	nails	6-3-03 R...	110.32
Bill	11/07/2022	283945	6-3-03 wood	Accounts...	-11.98
Bill	11/07/2022	283945	wood	6-3-03 R...	11.98
Bill	11/07/2022	283937	6-3-03 hardware	Accounts...	-51.42
Bill	11/07/2022	283937	hardware	6-3-03 R...	51.42
Bill	11/07/2022	283939	6-3-03 drip edge	Accounts...	-47.96
Bill	11/07/2022	283939	drip edge	6-3-03 R...	47.96
Bill	11/08/2022	283968	6-3-03 supplies	Accounts...	-42.94
Bill	11/08/2022	283968	supplies	6-3-03 R...	42.94
Bill	11/08/2022	283956	6-3-03 blade, felt	Accounts...	-34.98
Bill	11/08/2022	283956	blade, felt	6-3-03 R...	34.98
Bill	11/08/2022	283954	6-3-03 drip edge	Accounts...	-23.98
Bill	11/08/2022	283954	drip edge	6-3-03 R...	23.98
Bill	11/09/2022	283998	6-3-03 paint, wood	Accounts...	-76.97
Bill	11/09/2022	283998	paint, wood	6-3-03 R...	76.97
Bill	11/09/2022	283979	6-3-03 supplies	Accounts...	-26.77
Bill	11/09/2022	283979	supplies	6-3-03 R...	26.77
Bill	11/09/2022	283987	6-3-03 supplies	Accounts...	-27.07
Bill	11/09/2022	283987	supplies	6-3-03 R...	27.07
Bill	11/10/2022	284009	6-3-03 supplies	Accounts...	-48.95
Bill	11/10/2022	284009	supplies	6-3-03 R...	48.95
Bill	11/13/2022	284083	5-5-04 cover	Accounts...	-5.37
Bill	11/13/2022	284083	cover	5-5-04 R...	5.37
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	11/01/2022	168625	2-3-08 tire	Accounts...	-187.00
Bill	11/01/2022	168625	tire	2-3-08 V...	187.00
Total PATTERSON BRAKE					0.00
PEPSI					
Bill	10/26/2022	94628857	55-5-03 60 cases	Accounts...	-956.79
Bill	10/26/2022	94628857	60 cases	55-5-03 ...	956.79
Bill	11/01/2022	08553309	55-5-03 26 cases	Accounts...	-492.57
Bill	11/01/2022	08553309	26 cases	55-5-03 ...	492.57
Bill	11/02/2022	94386407	55-5-03 18 cases	Accounts...	-358.25

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Type	Date	Num	Memo	Account	Amount
Bill	11/02/2022	94386407	18 cases	55-5-03 ...	358.25
Total PEPSI					0.00
PRESCHOOL PETTY CASH					
Bill	10/31/2022	103122 PETTY ...	9-5-03 Preschool Petty Cash	Accounts...	-90.62
Bill	10/31/2022	103122 PETTY ...	preschool petty cash	9-5-03 P...	90.62
Total PRESCHOOL PETTY CASH					0.00
R & R PRODUCTS					
Bill	11/01/2022	CD2725240	55-3-01 supplies	Accounts...	-401.95
Bill	11/01/2022	CD2725240	supplies	55-3-01 ...	401.95
Total R & R PRODUCTS					0.00
RATCLIFF, AMANDA					
Bill	10/24/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	10/24/2022	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total RATCLIFF, AMANDA					0.00
ROTTLER PEST AND LAWN					
Bill	11/01/2022	3495617	55-5-51 Legacy 10/14/22	Accounts...	-60.00
Bill	11/01/2022	3495617	Legacy 10/14/22	55-5-51 ...	60.00
Bill	11/01/2022	3501280	5-5-51 Ice Rink 10/21/22	Accounts...	-60.00
Bill	11/01/2022	3501280	Ice Rink 10/21/22	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	11/03/2022	90348627-2201...	2-5-04 oil	Accounts...	-1,872.74
Bill	11/03/2022	90348627-2201...	oil	2-5-04 S...	1,872.74
Total SAFETY KLEEN					0.00
SEAFOOD SPECIALTIES					
Bill	11/01/2022	1908	55-5-03 resale items	Accounts...	-62.52
Bill	11/01/2022	1908	resale items	55-5-03 ...	62.52
Total SEAFOOD SPECIALTIES					0.00
SHERWIN WILLIAMS					
Bill	11/01/2022	6213-7	6-5-20 supplies	Accounts...	-229.79
Bill	11/01/2022	6213-7	supplies	6-5-20 P...	229.79
Bill	11/01/2022	6247-5	2-5-20 paint	Accounts...	-370.58
Bill	11/01/2022	6247-5	paint	2-5-20 P...	370.58
Bill	11/01/2022	6384-6	6-3-13 paint	Accounts...	-85.19
Bill	11/01/2022	6384-6	paint	6-3-13 P...	85.19
Total SHERWIN WILLIAMS					0.00
SHIRTS GALORE & MORE					
Bill	11/01/2022	7092	7-5-01 shirts	Accounts...	-261.97
Bill	11/01/2022	7092	shirts	7-5-01 X...	261.97
Bill	11/01/2022	6223	7-5-01 shirts	Accounts...	-311.46
Bill	11/01/2022	6223	shirts	7-5-01 X...	311.46
Bill	11/01/2022	7198	7-5-01 shirts	Accounts...	-515.26
Bill	11/01/2022	7198	shirts	7-5-01 X...	515.26
Bill	11/01/2022	6641	7-5-01 shirts	Accounts...	-499.31
Bill	11/01/2022	6641	shirts	7-5-01 X...	499.31
Total SHIRTS GALORE & MORE					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	11/01/2022	123630476-001	55-5-05 parts	Accounts...	-94.81
Bill	11/01/2022	123630476-001	parts	55-5-05 ...	94.81
Bill	11/01/2022	124030569-001	55-5-11 chemicals	Accounts...	-291.74
Bill	11/01/2022	124030569-001	chemicals	55-5-11 ...	291.74
Bill	11/01/2022	124476430-001	55-3-05 adapter	Accounts...	-8.52
Bill	11/01/2022	124476430-001	adapter	55-3-05 ...	8.52
Bill	11/01/2022	124776934-001	55-3-05 wire	Accounts...	-104.50

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Bill	11/01/2022	124776934-001	wire	55-3-05 ...	104.50
Credit	11/01/2022	123086578-001...	55-5-11 chemicals	Accounts...	476.20
Credit	11/01/2022	123086578-001...	chemicals	55-5-11 ...	-476.20
Bill	11/04/2022	125016563-001	55-3-05 wire	Accounts...	-104.50
Bill	11/04/2022	125016563-001	wire	55-3-05 ...	104.50
Bill	11/08/2022	125100053-001	55-3-03 pump	Accounts...	-55.59
Bill	11/08/2022	125100053-001	pump	55-3-03 ...	55.59
Bill	11/10/2022	125155059-001	55-3-03 parts	Accounts...	-112.64
Bill	11/10/2022	125155059-001	parts	55-3-03 ...	112.64
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	10/21/2022	1567	11-0-00 GARNISHMENT PP 21 10/21/22	Accounts...	-83.08
Bill	10/21/2022	1567	11-0-00 GARNISHMENT PP 21 10/21/22	11-0-00	83.08
Bill	10/21/2022	1568	11-0-00 GARNISHMENT PP 21 10/21/22	Accounts...	-275.78
Bill	10/21/2022	1568	11-0-00 GARNISHMENT PP 21 10/21/22	11-0-00	275.78
Bill	11/04/2022	1571	11-0-00 GARNISHMENT PP 22 11/04/22	Accounts...	-83.08
Bill	11/04/2022	1571	11-0-00 GARNISHMENT PP 22 11/04/22	11-0-00	83.08
Bill	11/04/2022	1572	11-0-00 GARNISHMENT PP 22 11/04/22	Accounts...	-275.78
Bill	11/04/2022	1572	11-0-00 GARNISHMENT PP 22 11/04/22	11-0-00	275.78
Total STATE DISBURSEMENT UNIT					0.00
STEVENSON, DRAKE					
Bill	11/09/2022	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC 11/06/22	Accounts...	-50.00
Bill	11/09/2022	Sec Dep Ref G...	Sec Dep Ref GC 11/06/22	55-5-50 ...	50.00
Total STEVENSON, DRAKE					0.00
SUNBELT RENTALS					
Bill	11/01/2022	130376017-0002	5-2-03 lift	Accounts...	-624.22
Bill	11/01/2022	130376017-0002	lift	5-2-03 T...	624.22
Total SUNBELT RENTALS					0.00
SWANK MOTION PICTURES					
Bill	11/01/2022	RG 3265995	7-5-38 The Haunted Mansion	Accounts...	-465.00
Bill	11/01/2022	RG 3265995	The Haunted Mansion	7-5-38 M...	465.00
Total SWANK MOTION PICTURES					0.00
TELLOR, RICHARD					
Bill	10/21/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/15/22	Accounts...	-25.00
Bill	10/21/2022	Sec Dep Ref LP...	Sec Dep Ref LP 10/15/22	8-5-50 R...	25.00
Total TELLOR, RICHARD					0.00
TERI TESTERMAN					
Bill	10/19/2022	101122	7-5-01 embroider	Accounts...	-645.00
Bill	10/19/2022	101122	embroider	7-5-01 X...	645.00
Bill	11/01/2022	101822	7-5-01 embroider	Accounts...	-325.00
Bill	11/01/2022	101822	embroider	7-5-01 X...	325.00
Total TERI TESTERMAN					0.00
TOTALGREEN					
Bill	11/01/2022	FA2221441	2-5-21 2023 Bulbs	Accounts...	-2,304.00
Bill	11/01/2022	FA2221441	2023 Bulbs	2-5-21 F...	2,304.00
Total TOTALGREEN					0.00
U S BANK - MASTERCARD					
Bill	11/01/2022	IL AM Water 37...	55-5-08 Legacy	Accounts...	-344.61
Bill	11/01/2022	IL AM Water 37...	Legacy	55-5-08 ...	344.61
Bill	11/01/2022	Amazon 101922	1-5-04 stapler	Accounts...	-37.15
Bill	11/01/2022	Amazon 101922	stapler	1-5-04 O...	37.15
Bill	11/01/2022	Mcafee 092622	1-2-15 Mcafee Lisa	Accounts...	-37.18
Bill	11/01/2022	Mcafee 092622	Mcafee Lisa	1-2-15 P...	37.18
Bill	11/01/2022	Indeed 100122	1-5-59 Indeed	Accounts...	-48.00
Bill	11/01/2022	Indeed 100122	Indeed	1-5-59 P...	48.00

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	Il Am Water 22...	9-5-08 Brown Rec	Accounts...	-95.28
Bill	11/01/2022	Il Am Water 22...	Brown Rec	9-5-08 ...	95.28
Bill	11/01/2022	Amazon 11/01/22	1-5-04 chair for brown	Accounts...	-76.99
Bill	11/01/2022	Amazon 11/01/22	chair for brown	1-5-04 O...	76.99
Bill	11/01/2022	Amazon 110222	1-5-04 desk calendar	Accounts...	-35.98
Bill	11/01/2022	Amazon 110222	desk calendar	1-5-04 O...	35.98
Bill	11/01/2022	Amazon 110722	1-5-04 calendars	Accounts...	-23.13
Bill	11/01/2022	Amazon 110722	calendars	1-5-04 O...	23.13
Bill	11/01/2022	Amazon 11022...	1-5-04 calendar	Accounts...	-240.06
Bill	11/01/2022	Amazon 11022...	calendar	1-5-04 O...	240.06
Bill	11/02/2022	Market Basket ...	2-5-22 compost	Accounts...	-231.88
Bill	11/02/2022	Market Basket ...	compost	2-5-22 G...	231.88
Bill	11/11/2022	Hobby Lobby 1...	7-5-36 parade	Accounts...	-16.89
Bill	11/11/2022	Hobby Lobby 1...	parade	7-5-36 S...	16.89
Bill	11/11/2022	Joanns 111122	7-5-36 parade	Accounts...	-58.44
Bill	11/11/2022	Joanns 111122	parade	7-5-36 S...	58.44
Bill	11/14/2022	Rite Way 111422	2-3-08 tire	Accounts...	-48.08
Bill	11/14/2022	Rite Way 111422	tire	2-3-08 V...	48.08
Bill	11/14/2022	Amazon 111422	9-5-03 desk	Accounts...	-229.98
Bill	11/14/2022	Amazon 111422	desk	9-5-03 P...	229.98
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	11/01/2022	9918262927	1-5-03 cell phone charges	Accounts...	-6.66
Bill	11/01/2022	9918262927	cell phone charges 09/16-10/15/22	1-5-03 C...	6.66
Bill	11/01/2022	9918401577	1-5-03 cell phone charges	Accounts...	-150.82
Bill	11/01/2022	9918401577	cell phone charges 09/17-10/16/22	1-5-03 C...	150.82
Bill	11/01/2022	9918401579	1-5-03 cell phone charges	Accounts...	-3.26
Bill	11/01/2022	9918401579	cell phone charges 09/17-10/16/22	1-5-03 C...	3.26
Bill	11/01/2022	9918401576	1-5-03 cell phone charges	Accounts...	-3.26
Bill	11/01/2022	9918401576	cell phone charges 09/17-10/16/22	1-5-03 C...	3.26
Bill	11/01/2022	9918401580	1-5-03 cell phone charges	Accounts...	-80.65
Bill	11/01/2022	9918401580	cell phone charges 09/17-10/16/22	1-5-03 C...	80.65
Bill	11/01/2022	9918401578	1-5-03 cell phone charges	Accounts...	-735.90
Bill	11/01/2022	9918401578	cell phone charges 09/17-10/16/22	1-5-03 C...	735.90
Total VERIZON WIRELESS					0.00
VISA					
Bill	11/01/2022	Amazon 100122	55-5-02 pullovers	Accounts...	-65.73
Bill	11/01/2022	Amazon 100122	pullovers	55-5-02 ...	65.73
Bill	11/01/2022	Amazon 10122	55-5-02 pullovers	Accounts...	-71.49
Bill	11/01/2022	Amazon 10122	pullovers	55-5-02 ...	71.49
Bill	11/01/2022	Sams Club 101...	split	Accounts...	-453.38
Bill	11/01/2022	Sams Club 101...	supplies	55-5-02 ...	289.64
Bill	11/01/2022	Sams Club 101...	resale items	55-5-03 ...	163.74
Bill	11/01/2022	Sams Club 102...	split	Accounts...	-293.04
Bill	11/01/2022	Sams Club 102...	supplies	55-5-02 ...	102.86
Bill	11/01/2022	Sams Club 102...	resale items	55-5-03 ...	190.18
Bill	11/01/2022	Rural King 1025...	split	Accounts...	-525.17
Bill	11/01/2022	Rural King 1025...	supplies	55-5-02 ...	275.18
Bill	11/01/2022	Rural King 1025...	repairs	55-3-01 ...	249.99
Bill	11/01/2022	Schnucks 10/28...	55-5-03 resale items	Accounts...	-213.66
Bill	11/01/2022	Schnucks 10/28...	resale items	55-5-03 ...	213.66
Bill	11/02/2022	Direct TV 10/16...	55-5-13 Direct TV	Accounts...	-159.99
Bill	11/02/2022	Direct TV 10/16...	Direct TV	55-5-13 ...	159.99
Bill	11/10/2022	Interest 110422	55-6-01 Interest	Accounts...	-29.17
Bill	11/10/2022	Interest 110422	Interest	55-6-01 ...	29.17
Total VISA					0.00
WAL MART					
Bill	11/01/2022	Sams 101622	9-5-03 snacks	Accounts...	-17.36
Bill	11/01/2022	Sams 101622	snacks	9-5-03 P...	17.36
Bill	11/01/2022	Walmart 101722	9-5-03 supplies	Accounts...	-57.89
Bill	11/01/2022	Walmart 101722	supplies	9-5-03 P...	57.89
Bill	11/01/2022	Walmart 102422	9-5-03 supplies	Accounts...	-80.30
Bill	11/01/2022	Walmart 102422	supplies	9-5-03 P...	80.30

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2022 THROUGH NOVEMBER 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2022	Sams 101022	3-5-03 resale items	Accounts...	-40.56
Bill	11/01/2022	Sams 101022	resale items	3-5-03 P...	40.56
Bill	11/07/2022	Walmart 11/07/22	9-5-03 supplies	Accounts...	-59.27
Bill	11/07/2022	Walmart 11/07/22	supplies	9-5-03 P...	59.27
Bill	11/07/2022	Sams 110722	3-5-03 resale items	Accounts...	-208.60
Bill	11/07/2022	Sams 110722	resale items	3-5-03 P...	208.60
Total WAL MART					0.00
WALKER, CRYSTAL					
Bill	10/21/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/16/22	Accounts...	-25.00
Bill	10/21/2022	Sec Dep Ref LP...	Sec Dep Ref LP 10/16/22	8-5-50 R...	25.00
Total WALKER, CRYSTAL					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	11/01/2022	8118999-2052-4	2-5-55 Wilson Park 10/01-10/15/22	Accounts...	-1,318.98
Bill	11/01/2022	8118999-2052-4	Wilson Park 10/01-10/15/22	2-5-55 S...	1,318.98
Bill	11/01/2022	8119880-2052-5	2-5-55 Wilson Park 10/01-10/31/22	Accounts...	-858.24
Bill	11/01/2022	8119880-2052-5	Wilson Park 10/01-10/31/22	2-5-55 S...	858.24
Bill	11/01/2022	8121878-2052-5	2-5-55 Wilson Park 10/16-10/31/22	Accounts...	-228.50
Bill	11/01/2022	8121878-2052-5	Wilson Park 10/16-10/31/22	2-5-55 S...	228.50
Bill	11/03/2022	8122171-2052-4	2-5-55 Worthen 11/01-11/30/22	Accounts...	-333.26
Bill	11/03/2022	8122171-2052-4	Worthen 11-01-11/30/22	2-5-55 S...	333.26
Bill	11/03/2022	8122675-2052-4	55-5-55 Legacy 11/01-11/30/22	Accounts...	-234.93
Bill	11/03/2022	8122675-2052-4	Legacy 11/01-11/30/22	55-5-55 ...	234.93
Bill	11/03/2022	8122161-2052-5	2-5-55 Brown Rec 11-01-11-30-22	Accounts...	-277.01
Bill	11/03/2022	8122161-2052-5	Brown Rec 11/01-11/30/22	2-5-55 S...	277.01
Total WASTE MANAGEMENT OF ST LOUIS					0.00
Weber Ford					
Bill	11/01/2022	60061866/1	2-3-08 repair	Accounts...	-949.28
Bill	11/01/2022	60061866/1	repair	2-3-08 V...	949.28
Total Weber Ford					0.00
WERTHS, KIM					
Bill	10/19/2022	ISI Certification ...	5-5-04 ISI Certification 2022	Accounts...	-47.50
Bill	10/19/2022	ISI Certification ...	ISI Certification	5-5-04 R...	47.50
Total WERTHS, KIM					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	11/01/2022	INV022331	1-3-04 Office	Accounts...	-84.34
Bill	11/01/2022	INV022331	Office	1-3-04 C...	84.34
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WISSEHR ELECTRIC INC					
Bill	11/01/2022	30673	6-3-02 lighting	Accounts...	-2,510.23
Bill	11/01/2022	30673	lighting	6-3-02 LI...	2,510.23
Total WISSEHR ELECTRIC INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
OCTOBER 2022**

PARK CHECKING ACCOUNT

Balance as of OCT 1-31, 2022		\$4,610,914.47
Deposit October 1-31, 2022		465,654.08
Cleared Prior Months Deposits		5,274.99
Uncleared Current Months Deposits		(6,675.25)
NSF Checks		
Interest		2,549.99
Transfer to Payroll		
		<u>5,077,718.28</u>

Disbursements:	October 1-31, 2022	<u>(5,017,905.67)</u>
		\$59,812.61

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	123,333.34	
Net Payroll	(81,783.72)	
Payroll Disbursement Checks	(26,023.87)	
Payroll Taxes	<u>(15,525.75)</u>	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$200,692.34	
Tax Deposits	322,280.03	
Transfer to Payroll	(123,333.34)	
Interest	<u>198.19</u>	
	\$399,837.22	\$399,837.22

PARK BALANCE AS OF:	October 1-31, 2022	<u><u>\$459,749.83</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$88,621.09	
Tax Deposits	39,739.24	
Disbursements		
Interest		
	\$128,360.33	\$128,360.33

GENERAL OBLIG BOND

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

TOTAL ENDING PARK BALANCE		<u><u>\$588,208.51</u></u>
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TAX INFORMATION:

Replacement Tax paid in 2021-2022	\$974,070.57
Property Tax	\$1,270,422.88
(also includes tax paid on Bond Series)	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	<u><u>\$2,244,493.45</u></u>

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
OCT 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	15.00	Donation	15.00
2-0-00	1	89.00	Gazebo rental	89.00
5-1-04	16	111.00	Learn to Skate	1,321.00
5-1-04	1	120.00	Learn to play hockey	120.00
5-1-04	1	120.00	Learn to Play Hockey	120.00
5-1-04	7	95.00	Learn to play hockey	665.00
6-5-29	3	5.00	Park ID	15.00
6-5-41	1	50.00	Field Rental	50.00
6-5-41	1	30.00	Coed Softball	30.00
6-5-44	5	150.00	Softball Coed	750.00
8-0-00	3	137.00	LP West Room	411.00
8-0-00	1	24.00	West Room OT	24.00
9-0-00	4	195.00	Gymnastics Party	750.00
9-1-04	23	5.00	Yoga	115.00
9-1-04	8	40.00	Cheer/ PomPon	320.00
9-1-04	6	40.00	Cheer/ PomPon	240.00
9-1-04	1	55.00	Cheer/ PomPon	55.00
9-1-04	26	40.00	Tumbling Res	1,040.00
9-1-04	4	20.00	Tumbling Scholar	80.00
9-1-04	4	20.00	Gym Scholar	80.00
9-1-04	16	50.00	Excerise pass	800.00
9-1-04	3	45.50	Gym Training scholar	136.50
9-1-04	1	115.00	Gym Training Res	115.00
9-1-04	1	1,250.00	Preschool res	1,250.00
9-1-04	1	210.00	Preschool	210.00
9-1-04	123	40.00	Gym Res	4,920.00
9-1-04	39	55.00	Gym NR	2,145.00
9-1-04	8	91.00	Gym Training res	728.00
9-1-04	5	91.00	Gym Training	455.00
9-1-04	3	55.00	Tumbling NR	165.00
9-1-04	10	40.00	Gym res	400.00
10	1	340,778.40	Replacement Tax	340,778.40
10	1	4,460.69	Reim Card Service	4,460.69

OFFICE RECEIPTS TOTAL 363,024.59

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

CODE	DEPARTMENT	OCTOBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	5.00	259.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	4,460.72	4,620.72
		4,465.72	4,879.72
PARKS			
2	DONATIONS		500.00
2	RENTALS(STAND/GAZEBO)	139.00	536.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		3,090.00
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
		139.00	4,126.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,151.00	35,295.34
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
		2,151.00	35,295.34
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		920.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		59,672.00
	POOL PASSES		5,743.00
	POOL RENTAL		3,850.00
	LOCKERS		81.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		-14.00
	RESALE ITEMS		10.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	70,262.00

CODE	DEPARTMENT	OCTOBER	YTD
ICE RINK			
	ADMISSIONS	8,508.00	8,808.00
	PASSES		0.00
	MISC. SALES	3.00	3.00
	STICK TIME	132.00	132.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	5,045.00	5,045.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.	1,653.00	1,653.00
5-1-04	SKATE LESSONS - NON RES.	573.00	573.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
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
		15,914.00	16,214.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	38,280.67	180,575.26
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	8,048.00	61,062.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	2.49	53.32
	CART FEE	20,919.00	138,280.00
	DRIVING RANGE	2,434.00	12,915.00
	GOLF PRO SHOP	1,600.23	10,543.94
	ROOM RENTAL	886.00	2,022.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		72,170.39	405,452.02
TOTAL GENERAL CORPORATE			
		94,840.11	536,229.08
GENERAL RECREATION			
6	MISCELLANEOUS REIM		39,086.56
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	15.00	1,556.00
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		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	780.00	10,812.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		795.00	51,454.56
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		52,506.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		OCTOBER	2022-2023		
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	6,100.02	39,650.12	39,125.88	78,776.00
01-002	Board Secretary	118.86	594.30	2,240.70	2,835.00
01-004	Attorney	3,289.56	21,486.74	21,277.26	42,764.00
01-005	Receptionist/Clerk	1,687.50	9,068.13	10,431.87	19,500.00
01-006	Finance Clerk	2,876.68	18,698.44	18,698.56	37,397.00
01-007	Payroll Clerk	2,551.34	16,583.68	16,583.32	33,167.00
	TOTAL	16,623.96	106,081.41	108,357.59	214,439.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		3,750.35	142,698.65	146,449.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software		4,124.17	10,875.83	15,000.00
	TOTAL	0.00	7,874.52	155,074.48	162,949.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	6,500.00	6,500.00
01-3-04	Copier Lease	208.98	994.39	2,005.61	3,000.00
01-3-05			0.00	0.00	
	TOTAL	208.98	994.39	8,505.61	9,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		1,123.90	3,376.10	4,500.00
01-5-02	Insurance-Employees Group Med.	11,613.42	72,480.87	151,519.13	224,000.00
01-5-03	Cell Phone Service	651.16	4,113.56	5,386.44	9,500.00
01-5-04	Office Supplies	201.40	6,083.65	1,416.35	7,500.00
01-5-09	Postage		318.60	1,681.40	2,000.00
01-5-10	Telephone Service	1,928.40	12,135.23	2,864.77	15,000.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,010.15	7,912.53	10,087.47	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		79.92	370.08	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues	75.00	225.00	575.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	180.00	4,922.64	2,077.36	7,000.00
	TOTAL	15,659.53	109,395.90	185,854.10	295,250.00
01-6-01	Contingent/Credit Card Fees	329.29	1,232.71	367.29	1,600.00
	TOTAL ADMINISTRATION	32,821.76	225,578.93	458,159.07	683,738.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	OCTOBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,128.12	26,563.62	26,051.38	52,615.00
02-011	Security Guards	7,940.00	53,175.50	101,824.50	155,000.00
02-014	Laborers, Gen. Park Mtce.	7,296.00	48,383.81	56,616.19	105,000.00
02-015	Seasonal Gardeners	4,077.00	27,775.51	47,224.49	75,000.00
02-016	Gardens Foreman	3,384.62	21,277.47	22,722.53	44,000.00
02-017			0.00	0.00	
	TOTAL	26,825.74	177,175.91	254,439.09	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		11,900.00	9,100.00	21,000.00
02-2-18	Purchase of Maintenance Equipment		1,010.71	2,489.29	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		5,300.00	6,700.00	12,000.00
02-2-24	Security Radios		0.00	350.00	350.00
02-2-25	Garden Irrigation/Water Features		120.00	380.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27	Purchase of Park Vehicles		0.00	85,000.00	85,000.00
2-2-28	Memorial Park Fountain TIF Reimbursement		0.00	50,000.00	50,000.00
2-2-31			0.00	0.00	
	TOTAL	0.00	18,330.71	154,019.29	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	133.51	7,321.14	6,678.86	14,000.00
02-3-02	Buildings	725.45	2,310.66	2,689.34	5,000.00
02-3-03	Roads, Walks & Trails	404.58	1,266.27	1,733.73	3,000.00
02-3-04			0.00	0.00	
02-3-06	Shelters	160.50	369.43	5,130.57	5,500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	601.20	4,384.53	4,115.47	8,500.00
	TOTAL	2,025.24	15,652.03	20,347.97	36,000.00
02-4-01	Equipment	13.99	850.16	2,899.84	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	511.20	5,205.17	3,794.83	9,000.00
02-5-06	Electrical Current	4,918.87	20,576.72	15,423.28	36,000.00
02-5-07	Gas for Heating	128.74	1,244.31	5,755.69	7,000.00
02-5-08	Water	3,968.11	15,852.00	1,148.00	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint	1,233.10	1,481.01	1,518.99	3,000.00
02-5-21	Flower,Plants,Trees	453.71	7,216.92	10,783.08	18,000.00
02-5-22	Gardens Supplies	96.41	2,084.97	2,015.03	4,100.00
02-5-23	Garden Equipment	33.92	33.92	3,466.08	3,500.00
02-5-24	Memorial Placements	1,448.21	2,172.61	2,827.39	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	80.09	305.70	1,294.30	1,600.00
02-5-28	Fuel for Vehicles	3,468.56	21,095.17	8,904.83	30,000.00
02-5-51	Extermination Service	60.00	120.00	280.00	400.00
02-5-54	Refill Fire Extinguishers	882.00	882.00	618.00	1,500.00
02-5-55	Solid Waste Disposal	3,561.16	12,690.93	(2,690.93)	10,000.00
02-5-57	Uniforms for Employees	261.36	282.50	617.50	900.00
02-5-58	Seasonal Employee T-Shirts		1,935.39	1,664.61	3,600.00
	TOTAL	21,105.44	93,179.32	58,620.68	151,800.00
02-6-01	Contingent			300.00	300.00
	TOTAL PARKS	49,970.41	305,188.13	490,626.87	795,815.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	OCTOBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	945.80	6,147.76	6,147.24	12,295.00
03-006	Attendants	718.25	22,757.52	28,242.48	51,000.00
	TOTAL	1,664.05	28,905.28	34,389.72	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		166.00	434.00	600.00
	TOTAL	0.00	2,861.00	(1,811.00)	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	828.29	23,710.02	25,289.98	49,000.00
3-5-04	Supplies		87.89	1,412.11	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		750.00	0.00	750.00
3-5-17	Laundry Service	82.54	617.32	182.68	800.00
3-5-38	Payment of Sales Tax		2,266.00	2,734.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	910.83	27,551.23	30,148.77	57,700.00
3-6-01	Contingent/Credit Card Fees	41.67	562.50	937.50	1,500.00
	TOTAL CONCESSIONS	2,616.55	59,880.01	66,359.99	126,240.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	OCTOBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	2,919.48	18,976.49	(3,283.49)	15,693.00
04-003	Assistant Manager		8,834.29	(584.29)	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		52,416.24	(11,416.24)	41,000.00
	TOTAL	2,919.48	92,751.31	(10,733.31)	82,018.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		8,476.78	10,523.22	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		5,967.41	532.59	6,500.00
4-5-05	Paint		0.00	5,000.00	5,000.00
4-5-06	Electric	4,037.07	20,430.01	(8,430.01)	12,000.00
4-5-07	Gas	84.62	925.21	4,074.79	5,000.00
4-5-08	Water	345.26	10,351.52	(851.52)	9,500.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool		27,881.46	(16,881.46)	11,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		275.00	1,825.00	2,100.00
	TOTAL	4,466.95	65,830.61	(12,880.61)	52,950.00
4-6-01	Contingent/Credit Card Fees	43.08	708.76	291.24	1,000.00
	TOTAL POOL	7,429.51	167,767.46	(12,799.46)	154,968.00

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

CODE	DESCRIPTION	YTD OCTOBER 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>				
05-003	Rink Manager	0.00	22,960.00	22,960.00
05-004	Skate Instructors	0.00	3,700.00	3,700.00
05-005	Cashiers	0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room	341.25	1,858.75	2,200.00
05-010	Custodians	2,517.00	3,852.00	35,000.00
05-012	Rink Guards	29.25	731.25	6,100.00
05-013	Night Managers	0.00	20,000.00	20,000.00
	TOTAL	2,546.25	4,924.50	89,965.50
<u>Capital Expenditures</u>				
5-2-01	Refrig Cooler/Tower	0.00	11,000.00	11,000.00
5-2-02	Rental Skates	0.00	300.00	300.00
5-2-03	Tarps	986.72	986.72	2,513.28
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	986.72	986.72	15,913.28
<u>Repairs</u>				
5-3-01	Equipment	0.00	5,500.00	5,500.00
5-3-03	Rink	195.50	9,804.50	10,000.00
5-3-05		0.00	0.00	
	TOTAL	0.00	195.50	15,304.50
<u>Operating Expense</u>				
5-5-04	Rink Supplies	252.40	1,933.31	6,066.69
5-5-05	Zamboni Fuel	0.00	1,900.00	1,900.00
5-5-06	Electric Current	2,704.95	6,220.55	45,779.45
5-5-07	Gas for Heating	89.14	809.14	2,890.86
5-5-08	Water	346.11	1,699.70	5,500.30
5-5-10	Telephone Service	602.57	3,532.55	967.45
5-5-11	Chemicals		1,433.03	2,816.97
5-5-19	Game Police		0.00	9,000.00
5-5-20	Paint	173.10	3,444.20	155.80
5-5-38	Payment of Sales Tax		0.00	200.00
5-5-39	Change Money		0.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	13,000.00
5-5-45	Sharpening Zamboni Blades		0.00	1,000.00
5-5-50	Refunds		0.00	700.00
5-5-51	Extermination Services	60.00	360.00	490.00
	TOTAL	4,228.27	19,432.48	90,667.52
5-6-01	Contingent/Credit Card Fees		0.00	1,000.00
	TOTAL ICE RINK	7,761.24	25,539.20	212,850.80
				238,390.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,893.00	31,959.76	31,649.24	63,609.00
55-002	Greens Keeper	4,149.20	26,969.73	26,970.27	53,940.00
55-003	Outside Course Maintenance	5,996.50	42,287.50	15,712.50	58,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	2,217.00	12,023.00	5,477.00	17,500.00
55-012	Cart Staff	1,817.46	15,616.77	5,383.23	21,000.00
55-013	Pro Shop	4,927.00	23,416.25	8,083.75	31,500.00
	TOTAL	24,000.16	152,273.01	93,275.99	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	3,440.09	20,640.54	(140.54)	20,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,440.09	20,640.54	19,859.46	40,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	2,122.21	15,978.72	21.28	16,000.00
55-3-03	Golf Course/Buildings	154.78	1,920.75	6,079.25	8,000.00
55-3-05	Irrigation	112.71	1,729.51	6,270.49	8,000.00
	TOTAL	2,389.70	19,628.98	12,371.02	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	6,300.00	29,400.00	26,600.00	56,000.00
55-5-02	Concession Supplies	360.29	2,946.78	3,053.22	6,000.00
55-5-03	Items for Resale	6,170.96	34,548.66	11,451.34	46,000.00
55-5-04	Supplies	84.46	4,201.45	4,798.55	9,000.00
55-5-05	Advertising/Misc	94.81	2,024.00	(824.00)	1,200.00
55-5-06	Electric Current	2,083.05	2,954.53	9,045.47	12,000.00
55-5-07	Gas for Heating	117.98	713.32	1,686.68	2,400.00

55-5-08	Water	342.66	1,132.98	2,167.02	3,300.00
55-5-10	Telephone Service	235.99	1,333.69	1,166.31	2,500.00
55-5-11	Chemicals	1,405.62	8,011.29	16,988.71	25,000.00
55-5-12	Seed, Sod, Planting	1,425.58	4,958.04	4,041.96	9,000.00
55-5-13	Television Expenses		799.95	1,200.05	2,000.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms	237.29	1,552.13	22.87	1,575.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel		9,452.75	47.25	9,500.00
55-5-19	Credit Card Expenses	1,023.71	5,655.47	3,344.53	9,000.00
55-5-20	Pro Shop Items for resale	10,077.09	13,534.74	(9,034.74)	4,500.00
55-5-21	Range Supplies		2,271.32	228.68	2,500.00
55-5-26	Sewer Fees	131.53	238.61	411.39	650.00
55-5-38	Payment of Sales Taxes	976.70	5,305.70	694.30	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		125.00	875.00	1,000.00
55-5-51	Extermination Services		120.00	180.00	300.00
55-5-52	Professional Certifications & Education		2,107.00	(107.00)	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	234.41	1,314.08	885.92	2,200.00
	TOTAL	31,302.13	134,701.49	82,273.51	216,975.00
55-6-01	Contingent	24.72	2,428.44	(928.44)	1,500.00
	TOTAL GOLF COURSE	61,156.80	329,672.46	206,851.54	536,524.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	OCTOBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,748.50	24,403.50	27,596.50	52,000.00
06-002	Baseball Coordinator		3,027.00	(227.00)	2,800.00
06-004	Recreation Coordinator		2,590.38	6,409.62	9,000.00
06-020	Part-Time Office Help		936.00	2,064.00	3,000.00
	TOTAL	3,748.50	30,956.88	35,843.12	66,800.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		64.97	1,435.03	1,500.00
6-3-02	Lights on Ball Fields		6,365.09	(1,365.09)	5,000.00
6-3-03	Ball Diamond Facilities		863.34	1,136.66	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex	6.58	442.34	557.66	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	750.00	750.00
6-3-13	Playgrounds	598.82	14,177.99	(7,677.99)	6,500.00
6-3-14			0.00	0.00	
	TOTAL	605.40	21,913.73	(2,663.73)	19,250.00
<u>Rental</u>					
6-4-04	Rental expense	(1,424.00)	564.00	436.00	1,000.00
	TOTAL	(1,424.00)	564.00	436.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	1,034.13	1,135.97	364.03	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,455.42	1,044.58	2,500.00
6-5-04	Supplies	21.50	3,256.61	1,243.39	4,500.00
6-5-05	Purchase Ball Diamond Equipment		339.62	2,160.38	2,500.00
6-5-12	Printing Expenses		3,613.64	(113.64)	3,500.00
6-5-18	Awards		103.98	1,396.02	1,500.00
6-5-20	Paint	150.30	1,126.61	3,373.39	4,500.00
6-5-22	Top Soil & Sand		829.09	1,670.91	2,500.00
6-5-29	I.D. Photo Supplies		399.99	2,600.01	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		2,380.41	(1,380.41)	1,000.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		0.00	1,200.00	1,200.00
6-5-47	Softballs/Baseballs		130.31	3,869.69	4,000.00
6-5-50	Refunds		4,501.18	(4,001.18)	500.00
	TOTAL	1,205.93	19,272.83	16,452.17	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		4,135.83	72,707.44	50,067.56	122,775.00

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

CODE	DESCRIPTION	OCTOBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		911.13	5,588.87	6,500.00
07-007	Youth Umpire Service	395.44	6,517.13	8,482.87	15,000.00
07-013	Referees-Winter Programs		0.00	8,000.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	11,109.00	74,255.63	25,744.37	100,000.00
07-016	Ball Diamond Labor	1,542.00	20,319.00	9,681.00	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		7,833.27	12,166.73	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,500.00	2,500.00
07-022	Scorekeepers/Softball	648.00	1,056.00	444.00	1,500.00
	TOTAL	13,694.44	110,892.16	72,607.84	183,500.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(6,491.53)	(13,944.41)	24,944.41	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		46,289.40	(289.40)	46,000.00
7-5-31	July 4th Amusements	(450.38)	35,614.86	(33,114.86)	2,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		265.59	1,234.41	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	(705.06)	(629.90)	3,629.90	3,000.00
7-5-37	Musical Concerts	200.00	350.00	3,150.00	3,500.00
7-5-38	Movies under the Stars		1,455.00	345.00	1,800.00
7-5-39	Softball Umpire Service	1,803.00	4,701.00	3,299.00	8,000.00
7-5-50	Special Rec. Refunds		150.00	1,350.00	1,500.00
	TOTAL	(5,643.97)	74,251.54	4,548.46	78,800.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		8,050.47	185,143.70	77,656.30	262,800.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	876.00	4,692.24	12,307.76	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		104.56	1,645.44	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		66.50	183.50	250.00
8-5-06	Electric Current	342.54	1,820.73	1,379.27	3,200.00
8-5-07	Gas for Heating	51.33	1,023.09	4,976.91	6,000.00
8-5-08	Water	44.85	263.86	436.14	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.78	46.68	453.32	500.00
8-5-50	Refunds	125.00	798.00	702.00	1,500.00
8-5-51	Extermination Services	60.00	120.00	130.00	250.00
	TOTAL	631.50	4,138.86	9,761.14	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,507.50	8,935.66	24,314.34	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	OCTOBER	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	10,752.54	65,985.33	39,014.67	105,000.00
09-005	Preschool Instructor	1,596.38	10,093.53	7,231.47	17,325.00
09-010	Custodian	1,242.00	7,881.00	8,619.00	16,500.00
09-018	Building Attendant	711.00	7,482.00	8,518.00	16,000.00
	TOTAL	14,301.92	91,441.86	63,383.14	154,825.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment	29.96	29.96	970.04	1,000.00
9-3-02	Building	84.50	2,750.34	2,449.66	5,200.00
	TOTAL	114.46	2,780.30	3,419.70	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	(1,429.38)	(1.58)	2,501.58	2,500.00
9-5-05	Recreation Supplies	132.20	(313.38)	2,813.38	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	102.90	1,070.03	3,929.97	5,000.00
9-5-08	Water	198.37	549.89	350.11	900.00
9-5-10	Telephone Service	580.62	3,399.50	600.50	4,000.00
9-5-26	Sewer Fees	27.51	195.33	204.67	400.00
9-5-50	Refunds	85.00	165.00	1,335.00	1,500.00
9-5-51	Extermination Services	60.00	120.00	180.00	300.00
	TOTAL	(242.78)	5,184.79	17,415.21	22,600.00
9-6-01	Contingent	103.67	632.30	(32.30)	600.00
TOTAL BROWN REC CENTE		14,277.27	100,039.25	84,685.75	184,725.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	5,399.23	34,865.12	40,134.88	75,000.00
10-01B	FICA (Park Share)	8,155.77	60,915.85	59,084.15	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	6,170.00	37,020.00	49,980.00	87,000.00
10-02C	Unemployment Comp Insurance	960.60	11,717.11	12,282.89	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	TOTAL	20,685.60	248,703.08	205,609.92	454,313.00
	General Corporate	161,756.27	817,024.86	1,718,650.14	2,535,675.00
	Recreation	27,971.07	366,826.05	236,723.95	603,550.00
	Miscellaneous	20,685.60	248,703.08	205,609.92	454,313.00
		210,412.94	1,737,158.21	1,856,379.79	3,593,538.00
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
	TOTAL DISBURSEMENTS	\$210,412.94	1,737,158.21	1,880,770.79	\$3,617,929.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	PAYROLL				
	Net Payroll	81,376.63	620,293.73		
	Employee Share Paid	26,023.87	179,979.30		
	GROSS COMP Payroll	107,400.50	800,273.03		
	Park Share Paid	15,525.75	115,410.51		
		122,926.25	915,683.54		

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD OCTOBER 2022				
RECEIPTS	OCT 2022	2022-2023	OCT 2021	2021-2022
Property Tax	386,110.24	1,270,422.88	359,997.26	1,281,770.47
Replacement Tax	340,778.40	974,070.57	222,620.02	556,589.33
Interest	2,748.18	5,437.66	17.55	88.80
Administration	4,465.72	4,879.72	428.66	13,160.30
Parks	139.00	4,126.00	220.00	2,261.00
Concessions	2,151.00	35,295.34	2,736.50	30,087.79
Pool	0.00	70,262.00	0.00	48,243.45
Ice Rink	15,914.00	16,214.00	37,113.44	37,118.44
Golf Course	72,170.39	405,452.02	56,433.33	409,714.87
General Recreation	795.00	51,454.56	515.00	4,431.00
Recreation Program	0.00	60,156.00	0.00	33,022.00
Community Center	435.00	3,050.00	0.00	2,020.00
Brown Recreation Center	14,185.50	66,182.00	12,338.00	46,201.50
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	839,892.43	2,967,002.75	692,419.76	2,464,708.95
Difference	147,472.67	502,293.80	242,284.80	2,014,573.99
EXPENSES:				
Total Corporate	161,756.27	1,121,629.08	148,706.70	1,036,576.62
Breakdown:				
Admin.	32,821.76	225,578.93	33,536.23	238,286.78
Parks	49,970.41	313,191.02	45,630.73	303,652.43
Conc.	2,616.55	59,880.01	3,927.76	48,567.43
Pool	7,429.51	167,767.46	11,365.55	127,879.12
Rink	7,761.24	25,539.20	11,500.23	20,421.49
Golf Course	61,156.80	329,672.46	42,746.20	297,769.37
Total Recreation	27,971.07	366,826.05	40,600.08	287,053.92
IMRF	5,399.23	34,865.12	6,172.58	34,834.77
Social Security	8,155.77	60,915.85	7,789.23	57,900.47
Tort/Prop. Damage	0.00	104,185.00	0.00	101,632.00
Worker's Comp.	6,170.00	37,020.00	6,474.00	38,844.00
Unemployment	960.60	11,717.11	842.47	8,244.61
SW IL. Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	210,412.94	1,737,158.21	210,585.06	1,565,086.39
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	210,412.94	1,737,158.21	210,585.06	1,565,086.39
Difference	(172.12)	172,071.82	40,527.50	1,395,028.83

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	843,815.95	0.2500	0.471253	459,033.68
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	137,710.20
	IMRF	20,251.58	0.0060	0.011310	11,016.74
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	35,437.66
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	163,232.80
0.0050	AUDIT	12,150.95	0.0036	0.006786	6,610.04
	BOND #513	184,289.40	0.0546	0.102922	100,253.29
	BOND #511	111,721.23	0.0331	0.062394	60,776.16
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	974,070.57

**INTERGOVERNMENTAL AGREEMENT CONCERNING CONSTRUCTION
AND MAINTENANCE OF IMPROVEMENTS TO WORTHEN PARK**

PARTIES: The parties to this Agreement are the City of Granite City and the Granite City Park District, both municipal corporations and bodies politic. There are no intended third party beneficiaries to this Agreement.

AUTHORITIES: The parties are authorized to enter into this Agreement pursuant to Article VII, Section 10, of the Illinois State Constitution of 1970. The parties further have authority to enter into this Agreement pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, and 70 ILCS 1205/8-1, et seq.

DEFINITIONS: "City" – The City of Granite City, located in Madison County, Illinois.

"District" – The Granite City Park District, located in Madison County, Illinois.

"Improvements" – The proposed improvements to Worthen Park, identified in this Agreement below.

"Worthen Park" – The area owned by the Granite City Park District as of the date of execution of this Agreement, located generally within the rights-of-way of Maryville Road, Parkview Drive, Westmoreland Drive, and Stratford Lane, subject to the rights of adjacent private property owners and the properties owned by Community Unit School District No. 9.

"Splash Pad" – A splash pad is an outdoor play and recreation area equipped with sprinklers, fountains, nozzles, devices, or structures that spray or pour water. Unlike a swimming pool, a splash pad tends to have little or no standing water when operated.

PURPOSE: The intent of this Agreement is to facilitate the construction and maintenance of Improvements to Worthen Park, said construction to be funded fully by grants from the State of Illinois, including grant monies anticipated from the Illinois Department of Commerce and Economic Opportunity. Neither of the parties intend to bind the City or District to fund construction costs for the Improvements identified in this Agreement, except through funding by the State of Illinois. Once constructed, the parties

intend that the Improvements be owned, operated, and maintained exclusively by the District, for general use by the residents of the District, throughout the life of this Agreement.

TERM: The term of this Agreement shall begin on the date of execution, and last through twenty (20) years from the date of execution stated below.

RESPONSIBILITIES: Subject to and conditioned upon full funding by the State of Illinois designated for this purpose, the City shall do the following:

- A. City will cause the design and construction of Improvements to Worthen Park, subject to full funding by the State of Illinois. The contemplated Improvements to Worthen Park are a Splash Pad, bathrooms with changing area, expanded concession stand area, storage, security fencing and cameras, perimeter lighting, expanded parking, sand volleyball court, connecting walking path, pump station, and improved site drainage and grading.
- B. City shall exert its best efforts to begin construction of the Improvements by Autumn of 2023 and to complete construction of Improvements in Worthen Park for use in Summer of 2024.
- C. City will, subject to funding by the State of Illinois, select and retain the necessary engineers, consultants, architects, and contractors, required to carry out its responsibilities under this Agreement.
- D. City shall negotiate in good faith with District to establish a funding source dedicated to assisting the District with the costs of maintaining or repairing any Splash Pad constructed per this Agreement, for the first two years of operation.
- E. City has no responsibility to provide any design, engineering, consulting, or construction related services outside Worthen Park, or for any projects outside the scope of this Agreement.
- F. City shall take all lawful and reasonable steps to require contractors bidding on the Improvements contemplated under this Agreement to comply with the Illinois Public Construction Bond Laws, including but not limited to, naming the City as payee on bidder's surety bonds.

RESPONSIBILITIES OF DISTRICT: The responsibilities of the District are as follows:

- A. District shall cause the City to be named as an additional insured on all of District's comprehensive general liability insurance policies providing coverage on Worthen Park, throughout the term of this Agreement.
- B. Throughout the term of this Agreement and thereafter, District shall further indemnify and hold harmless City from all claims arising out of or related, directly or indirectly to, the construction and Improvements to Worthen Park contemplated in this Agreement.

- C. District shall take all lawful steps throughout this Agreement to operate and keep open during reasonable hours for the general public residing within the District, any Splash Pad in Worthen Park constructed per this Agreement. This includes all reasonable training and supervision of District employees and District agents in maintaining the cleaning, safety, hygiene, regulatory compliance, and healthful management practices, associated with operating the Splash Pad.
- D. District shall take all lawful and reasonable steps throughout the life of this Agreement to assure the Splash Pad constructed under this Agreement complies with all applicable safety, environmental, and health, codes, regulations, and laws, then in effect in the County of Madison or State of Illinois.
- E. District shall negotiate in good faith with the City to establish a funding source dedicated to assisting the District with the costs of maintaining and repairing any Splash Pad constructed per this Agreement.
- F. District shall provide City's engineers, architects, consultants, contractors, and their respective agents and employees, full access to Worthen Park to carry out the City's responsibilities under this Agreement. That full access shall include, but not be limited to, the District providing electric power, and limiting and prohibiting the access of the general public to improvements under construction or otherwise incomplete.
- G. District shall cause all electric power supplied to the Splash Pad to be metered on a separate meter from the rest of the Improvements to Worthen Park.

SEVERABLE: If a Court of competent jurisdiction finds any provision or term of this agreement unenforceable, all remaining provisions and terms shall remain in full force and effect.

EXECUTED this _____ day of November, 2022.

CITY OF GRANITE CITY

Mayor M. Parkinson

ATTEST:

City Clerk Jenna DeYong

GRANITE CITY PARK DISTRICT

Matt Jones, President

ATTEST:

Stephanie Koishor, Secretary

97789.1

ORDINANCE NO. 518

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR
THE YEAR 2022 TO PAY DEBT SERVICE ON GENERAL OBLIGATION
PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF
THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS

WHEREAS, the Board of Park Commissioners (the "Board") of the Granite City Park District, Madison County, Illinois (the "District") by ordinance adopted on the 14th day of October 2009, (the "Bond Ordinance"), did provide for the issuance of \$2,100,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenue (as defined in the Bond Ordinance) available for the purpose of paying the debt service on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2022 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2022 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its adoption.

ADOPTED on November 22, 2022.

PRESIDENT, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners
97708.1

CERTIFICATION

I, Stephanie Koisher, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Ordinance No. 518 is a true and correct copy of said Ordinance passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 22nd day of November, 2022 and that the original of said Ordinance is on file in my office and is presently in full force and effect, not having been amended, rescinded or repealed as of this 22nd day of November, 2022.

Stephanie Koisher, Secretary

97708.1

RESOLUTION

WHEREAS, the Granite City Park District has requested bids for the Granite City Park District Water Feature Garden Project, (“Garden Project” or “Project”) which entails the addition of a water feature in the gardens in Wilson Park; and

WHEREAS, Clarity Ponds has presented the lowest responsible bid of \$70,000.00; and

WHEREAS, awarding the bid to the lowest responsible bidder is in the best interest of the citizens of the Park District.

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

1. That Clarity Ponds, with a bid of \$70,000.00, is the lowest responsible bidder.
2. That Clarity Ponds should be awarded and is hereby awarded the bid for the Garden Water Feature Project.
3. That the President and Secretary are authorized to negotiate and execute all agreements necessary for the awarding of the bid and the performing of the work.

PASSED this 22nd day of November, 2022.

APPROVED this 22nd day of November, 2022.

President

ATTEST:

Secretary



November 14, 2022

Granite City Park District
2900 Benton Ave. Granite City, IL 62040

Installation and Design of Water Feature

At Clarity Ponds, we think of every project as a work of art. Our skilled technicians work alongside our creative team to help improve a vision for customers and create a reality with the consideration of pets, plants, and children. Here are some advantages clients can expect to receive with our custom-built water features:

- **A Unique Focal Point.** Our technicians reshape an uninspiring area into an entertainment space that creates a specific vibe for guests.
- **Organic Designs.** We combine artistry and technology to direct water flow for features that blend in with the natural setting of the area without looking artificial.
- **Passion.** We love what we do and get excited about every project. Our clients' joy when we reveal their water features for the first time is priceless.

Clarity Ponds is uniquely positioned to deliver Granite City a one-of-a-kind, custom-created water feature. With over 6 years of experience, our employees are leaders in the water feature industry. We have selected our most talented and highly trained team members to ensure best practice and the highest quality deliverables.

Our attached response includes details on how Clarity Ponds will deliver the contract.

If you require any more clarification or information on any elements of our proposal, please do not hesitate to reach out to us using the number provided below.

Thank you for your time and consideration, we look forward to hearing from you.

A handwritten signature in black ink that reads 'Josh Hetley'.

Josh Hetley
Owner, Clarity Ponds
618-979-5709.



Clarity Ponds

Signature requested on November 14, 2022

Installation and Design of a Water Feature of Wilson Park

Business: Clarity Ponds

1603 Parkview Drive, Highland, IL, 62249
(618) 979-4474

Recipient: Granite City Park District

2900 Benton Ave. Granite City, IL 62040

This contract is between Clarity Ponds (the "Business") and Granite City Park District (the "Client") dated 11/14/2022.

Scope of work:

Clarity Ponds will install Pondless waterfall within the footprint of the existing dolphin fountain concrete basin. Clarity Ponds will demolish the end portion of concrete to be able to install pump vaults and aquablocks.

This water feature will use weathered limestone from Missouri and specimen boulders weighing up to 3000lbs.

The first drop of the falls will be approximately 24" above current concrete curb height. The top water drop will be 5-6' in width with a flow of 24,000 gph. Then two drops in the waterfall before going under the concrete bridge.

We will provide and place 4 boulders for the metal arbor over the bridge to sit on. Granite City Park district is responsible for the removal from the existing concrete and then anchoring to the new boulders.

There will be two photo opportunities and observation areas, built with ledgestone and flagstone, roughly 5'x5'. One location at the end of the stream and one on the side nearest the tallest portion of the falls to create a photo back drop.

We will incorporate at least 2 large pieces of driftwood into the build, big enough that cannot be moved by hand.

All rocks and boulders will be above 200lbs or foamed in place so they cannot be dislodged by the public.

Resolution

**A RESOLUTION APPROVING AN AGREEMENT WITH
HAWKEYE SYSTEMS, LLC
FOR THE SUPPLY AND INSTALLATION OF AN
IRRIGATION SYSTEM LOCATED IN
THE GARDENS AT WILSON PARK**

WHEREAS, the Granite City Park District desires to enter into a an agreement with Hawkeye Systems, LLC for supply and installation of an irrigation system located in the garden area of Wilson Park; and

WHEREAS, the Agreement as attached hereto would accomplish the public purpose of the Park District; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Granite City Park District:

1. That the District should enter into an agreement with Hawkeye Systems, LLC for the purpose of an irrigation system.
2. That the Agreement in substantially the form attached hereto as Exhibit A is accepted by the Park District for the purposes stated therein and same is hereby approved.
3. That the Granite City Park District Board of Commissioner direct the Director of Parks and Recreation to do all things necessary to accomplish said Agreement for the purposes therein stated.

PASSED this 22nd day of November, 2022

APPROVED this 22nd day of November, 2022

President

ATTEST

Secretary

PROPOSAL DATE: 11/16/2022

HAWKEYE SYSTEMS, LLC

DIG# _____

INSTALL DATE: _____

PROPOSAL/CONTRACT

DIG DATE: _____

<p>Hawkeye Systems, LLC 220 N Duncan St Marine, IL 62061 Phone: 618-887-9440</p> <p>Ty Van Ryswyk, President ty@hawkeyesystems.net www.hawkeyesystems.net</p>	<p>CUSTOMER NAME: <u>GRANITE CITY PARK DISTRICT</u></p> <p>CONTACT NUMBER: <u>JUSTIN-618-877-3059</u></p> <p>ADDRESS: _____ _____</p>
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INSTALLATION PROCESS:

The installation will be done in a timely and professional manner (usually a one-day process). A vibratory plow is used to install the pipe underground which means no open trenches during install and no settling or yard repair afterwards. Hawkeye will call and get utilities located. Hawkeye Systems will not be held responsible for underground materials that are not marked (i.e. drain tile, pool lines, electric lines, etc.). A 2-3 man crew will install the system, turn it on and make all adjustments. All systems tied to public water will have an RPZ valve (backflow) installed, tested and registered with the state (as required by the State of Illinois Public Health Department). The system owner should be aware that an annual test of this device is required by local and state regulations (we offer this service). A tutorial of the system's main components will be given once the install is complete. All trash and excess dirt will be taken from the jobsite. Nozzle and zone count may vary slightly.

INCLUDED WITH INSTALLATION:

All installation procedures, products and system design will be covered by a two year full warranty. The system's first winterization and following spring turn on are included. 100% coverage is guaranteed. This is a top quality system installed by a fully insured and Illinois State Licensed Contractor (license # 60-00257-01).

PRICES AND DESCRIPTION:

HAWKEYE SYSTEM:	\$ <u>27,400.00</u>	(SYSTEM SIZE: <u>25 +/-</u> ZONES <u>+/-</u> HEADS)
HC WIFI CONTROLLER:	\$ <u>350.00</u>	
SYSTEM UPGRADE:	\$ _____	
OTHER SERVICE:	\$ _____	



TOTAL CONTRACT: \$ _____ SIGNATURE OF ACCEPTANCE: _____

THE PURCHASER SHOULD BE PREPARED TO PAY FOR THE TOTAL CONTRACT AMOUNT ON THE DAY OF INSTALLATION AFTER THE SYSTEM HAS BEEN ACTIVATED. NO EXCEPTIONS!!!

PAYMENT: CHECK # _____ CREDIT CARD # _____ Exp _____ Code _____

NOTES:

This project will include irrigation for the planting beds and grass areas located in the main garden at Wilson Park. PREVAILING WAGE

Resolution

**A RESOLUTION APPROVING AN AGREEMENT WITH TINDALL
CONSTRUCTION, INC FOR DISC GOLF PADS (18)
AND SHELTER SIDEWALKS (3) IN WILSON PARK**

WHEREAS, the Granite City Park District desires to enter into a an agreement with Tindall Construction to furnish all labor, material, and equipment necessary to complete all work in the attached proposal; and

WHEREAS, the Agreement as attached hereto would accomplish the public purpose of the Park District; and

WHEREAS, it is in the best interest of the citizens of the Granite City Park District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Granite City Park District:

1. That the District should enter into an agreement with Tindall Construction Inc. for the purpose of constructing disc golf tee-pads (18) and shelter sidewalks (3); and
2. That the Agreement in substantially the form attached hereto as Exhibit A is accepted by the Park District for the purposes stated therein and same is hereby approved.
3. That the Granite City Park District Board of Commissioner direct the Director of Parks and Recreation to do all things necessary to accomplish said Agreement for the purposes therein stated.

PASSED this 22nd day of November, 2022

APPROVED this 22nd day of November, 2022

President

ATTEST

Secretary



Tindall Construction, Inc

5240 Nameoki Road Granite City, IL 62040 (618) 797-6744 phone (618) 797-6860 fax
www.tindallconstruction.com or www.stlouisdentalcontrator.com

November 17, 2022

Granite City Park District

RE: Disc Golf Pads & Sidewalks

We propose to furnish all labor, material, and equipment necessary to complete the below job. Our scope is based on the scope described below

SCOPE OF WORK:

Excavate 6" of existing sod/dirt and haul off-site.
Form, grade, and pour (18) – 8' x 5' pads x 4" thick.
Includes 4" compacted rock sub-base.
Includes backfill with excavated material.
Includes winter additives and blankets if necessary
*Excludes: seed/straw, testing, demo, yard repair.
**Assumes access to all locations with equipment.

Price: \$19,943.00 (Sales Tax Exempt)

ADDITIONAL SIDEWALK:

Excavate 6" of existing sod/dirt and haul off-site.
Form, grade, and pour (2) – 40' x 4' sidewalks x 4" thick.
Form, grade, and pour (1) – 51' x 4' sidewalk x 5" thick.
Includes 4" compacted rock sub-base.
Includes backfill with excavated material.
Includes winter additives and blankets if necessary
*Excludes: seed/straw, testing, demo, yard repair.
**Assumes access to all locations with equipment.

Price: \$9,862.00 (Sales Tax Exempt)

Maintenance Report November 2022

- Set up for Halloween festival
- Set up final movie night
- Leave mulching
- Trash disposal
- Rebuilt scorebooth at Worthen park
- Fountains and bathrooms winterized
- Christmas lights hung
- Tree trimming and limb removal
- Prepped field for Halloween softball tournament
- Move picnic tables off shelters

Thanks,

Brad

Recreations Report

- Basketball coordinator has been found, we met with him on Monday. Collectively we are reviewing the old program literature and updating. Logistics will be pinned down in the next week and we will make an announcement regarding sign ups.
- We are still searching for an adult volleyball referee. That program is slated to kick off with registration in January.
- Registration for phone calls with Santa will be going out in the next couple weeks.

October 2022 Pool Report

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

SWIMMERS

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

ITEMS/OFFICE

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

RDO

	MONTH	YTD
WAGES	\$ 2,919.48	\$ 92,751.31
CAPITAL EXPENDITURES		\$ -
REPAIRS		\$ 8,476.78
RESALE ITEMS		\$ -
SUPPLIES		\$ 5,967.41
ELECTRIC	\$ 4,037.07	\$ 20,430.01
GAS	\$ 84.62	\$ 925.21
WATER	\$ 345.26	\$ 10,351.52
TELEPHONE		\$ -
CHEMICALS		\$ 27,881.46
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ 275.00
CONTINGENT	\$ 43.08	\$ 708.76
PAINT		\$ -

EXPENSES

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

OFFICE REVENUE

TOTAL REVENUE	\$ -	\$ 70,266.75
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\$ 4

	MONTH	YTD
NET SUMMARY=	\$ (7,429.51)	\$ (97,500.71)

TOTAL EXPENSE	\$ 7,429.51	\$ 167,767.46
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\$

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Oct-22

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	4	\$ 4.00	\$ 16.00
Resident Adult	1	\$ 5.00	\$ 5.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	80	\$ 5.00	\$ 400.00
Non-Resident Adult		\$ 6.00	\$ -
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	52	\$ 2.00	\$ 104.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	4	\$ 4.00	\$ 16.00
Resident Adult	1	\$ 5.00	\$ 5.00
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	80	\$ 5.00	\$ 400.00
Non-Resident Adult	0	\$ 6.00	\$ -
Non-Resident Senior	0	\$ 5.00	\$ -
Skate Rental	52	\$ 2.00	\$ 104.00
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	22	\$ 6.00	\$ 132.00
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate	1	\$ 5.00	\$ 5.00

Stick Time	22	\$ 6.00	\$ 132.00
Drop-In Hockey	0	\$ 10.00	\$ -
Freestyle Skate	1	\$ 5.00	\$ 5.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1 Gen	200	\$ 5.00	\$ 1,000.00
MVCHA Game 2 Gen	141	\$ 5.00	\$ 705.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA ID 1	4	\$ 4.00	\$ 16.00
MVCHA ID 2	8	\$ 4.00	\$ 32.00

MVCHA Game 1 Gen	200	\$ 5.00	\$ 1,000.00
MVCHA Game 2 Gen	141	\$ 5.00	\$ 705.00
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA ID 1	4	\$ 4.00	\$ 16.00
MVCHA ID 2	8	\$ 4.00	\$ 32.00

PRODUCT SALES

Stick Tape	1	\$ 3.00	\$ 3.00
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening		\$ 5.00	\$ -

Stick Tape	1	\$ 3.00	\$ 3.00
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	0	\$ 5.00	\$ -

ICE CONTRACT

Ice Contract Payment Totals	\$	11,270.00
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	\$	11,570.00
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Register Receipts	\$	2,418.00
Cash Deposits	\$	1,988.00
Credit Card Receipts	\$	430.00
Total Over/Under	\$	-
Ice Contract Totals	\$	11,270.00
Net Income from Sales	\$	13,688.00

REVENUE

	MONTH	YTD
Net Income from Sales	\$ 13,688.00	\$ 13,988.00
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 1,653.00	\$ 1,653.00
Non-Resident Skate Lessons	\$ 573.00	\$ 573.00
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 15,914.00	\$ 16,214.00

	MONTH	YTD
Total Revenue	\$ 15,914.00	\$ 16,214.00
Total Expenses	\$ 7,761.24	\$ 25,539.20
Net Income/Loss	\$ 8,152.76	\$ (9,325.20)

EXPENDITURES

	MONTH	YTD
Wages	\$ 2,546.25	\$ 4,924.50
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
Capital Expenditures	\$ 986.72	\$ 986.72
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ -
Repairs	\$ -	\$ 195.50
Ice Rink Supplies	\$ 252.40	\$ 1,933.31
(U) Electric and Gas	\$ 2,794.09	\$ 7,029.69
(U) Telephone	\$ 602.57	\$ 3,532.55
(U) Water	\$ 346.11	\$ 1,699.70
Water Treatment	\$ -	\$ 1,433.03
Paint	\$ 173.10	\$ 3,444.20
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 60.00	\$ 360.00
Change Money	\$ -	\$ -
Contingent	\$ -	\$ -
Police Services for Games	\$ -	\$ -
Total Expenditures	\$ 7,761.24	\$ 25,539.20

Monthly Concession Report

October

2022

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	46	0	0	0	0	36	82	\$ 1.25	\$ 102.50
16 oz. Fountain Soda	41	0	0	0	0	0	41	\$ 1.25	\$ 51.25
24 oz. Fountain Soda	34	0	0	0	0	0	34	\$ 1.75	\$ 59.50
32 oz. Fountain Soda	41	0	0	0	0	0	41	\$ 2.25	\$ 92.25
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	82	0	0	0	0	62	144	\$ 2.25	\$ 324.00
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	4	0	0	0	0	0	4	\$ 0.50	\$ 2.00
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	13	0	0	0	0	0	13	\$ 2.00	\$ 26.00
20 oz. Coffee/Cappucino	14	0	0	0	0	0	14	\$ 2.50	\$ 35.00
Can Soda	0	0	0	0	0	97	97	\$ 1.00	\$ 97.00

FOOD									
Nachos	14	0	0	0	0	72	86	\$ 3.00	\$ 258.00
Extra Cheese	23	0	0	0	0	15	38	\$ 0.75	\$ 28.50
Candy/Small Popcorn	113	0	0	0	0	100	213	\$ 1.00	\$ 213.00
Chocolate, Skittles, Chips Slim Jim	47	0	0	0	0	28	75	\$ 1.25	\$ 93.75
Hot Dog	23	0	0	0	0	170	193	\$ 2.25	\$ 434.25
Pretzel	30	0	0	0	0	0	30	\$ 3.25	\$ 97.50
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	13	0	0	0	0	1	14	\$ 1.50	\$ 21.00
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 Coffee	1	0	0	0	0	0	1	\$ 2.75	\$ 2.75

SEASONAL									
	0	0	0	0	0	0	0	\$ 2.25	\$ -
Stick Tape/Grip Tape	2	0	0	0	0	0	2	\$ 3.25	\$ 6.50
Skate Laces	0	0	0	0	0	0	0	\$ 3.50	\$ -
Mouthguard	0	0	0	0	0	0	0	\$ 2.50	\$ -
Stick Wax	1	0	0	0	0	0	1	\$ 5.00	\$ 5.00

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	541	0	0	0	0	581	1,122		
STAND RECEIPT TOTAL	\$ 922.00	\$ -	\$ -	\$ -	\$ -	\$ 1,027.75			\$ 1,949.75

STAND TOTALS		POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027.75	Total Cash Collected	\$ 1,754.75
Credit Card Transactions	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 195.00
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
								Day Net Income	\$ 1,949.75

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 201.25
OTHER RECEIPTS TOTAL	\$ 201.25

DEPOSIT TOTALS	
\$ 1,754.75	Stand Deposit
\$ 201.25	Other Receipts Deposit
\$ 1,956.00	BANK DEPOSIT
\$ 195.00	Credit Card Transaction Total
\$ 2,151.00	GRAND TOTAL

