

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT, MAIN OFFICE**  
**2900 BENTON STREET**  
**WEDNESDAY, SEPTEMBER 28, 2022 7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF SEPTEMBER 14, 2022.....pages 267-270**
- III. COMMITTEE REPORTS .....page 271**
- IV. FINANCE REPORT.....pages 272-283**
- V. TREASURER’S REPORT.....pages 284-302**
- VI. COMMUNICATIONS**
  - A. Request for use of facilities  
None
  - B. Other Communications  
None
- VII. OLD BUSINESS**
  - 1. Discussion and possible action regarding a splash pad(s).
- VIII. NEW BUSINESS**
  - None
- IX. MAINTENANCE REPORT .....page 303**
- X. RECREATION REPORT.....page 304**
- XI. POOL REPORT.....page 305**
- XII. ICE RINK REPORT .....page 306**
- XIII. CONCESSIONS REPORT.....page 307**
- XIV. GOLF COURSE REPORT .....page 308**

## **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.**

**GRANITE CITY PARK DISTRICT MINUTES  
REGULAR MEETING**

**SEPTEMBER 14, 2022 7:00 PM**

**AGENDA**

**ITEM:**

**I. ROLL CALL**

President Jones called the regular meeting to Order at 7:00 PM. Commissioners answering Roll Call were Craig Sykes, Don Harris, Jenna Deyong, and Matt Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Eric Robertson, and Secretary Stephanie Koishor.

**II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF AUGUST 24, 2022 (Pages 255-259)**

Motion to approve the minutes and attachments of the regular board meeting of August 24, 2022, as presented, was made by Commissioner Don Harris, second by Commissioner Jenna Deyong. All commissioners present voted "aye." Motion carried.

**III. MINUTES AND ATTACHMENTS OF THE CLOSED SESSION OF AUGUST 24, 2022**

---

Motion to approve the minutes and attachments of the closed session of August 24, 2022, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All commissioners present voted "aye." Motion carried.

**IV. COMMITTEE REPORTS (Page 260)**

**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.

V. COMMUNICATIONS

A. Request for use of facilities

1. Request from the Madison County Clerk's Office to use Lincoln Place, Brown Recreation Center, and the Ice Rink as polling places for the General Election November 8, 2022 (Pages 261-264)

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

2. Request from River City Sharks to use the football field at Worthen Park in 2023 (Page 265)

This request is to hold five (5) games at Worthen Park. A rental fee would be charged due to the use of lights and security requirements. It is recommended that this request be approved pending certification of insurance and would include subsequent rentals after the first event if there are no issues or concerns.

---

Motion to approve this request, per recommendations listed, was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All commissioners present voted "aye." Motion carried.

---

B. Other Communications

Thank you letter from Granite City Community School District #9 (Page 266)

VI. OLD BUSINESS

None

VII. NEW BUSINESS

None

## VIII. DIRECTOR'S REPORT

### **Cameras**

Some of our cameras have been received by Utilitra. We are planning to meet next week to discuss the areas we want to target first so they can proceed with getting what they have installed sometime soon.

### **Golf Carts**

I was notified this week by Battery Specialist that our new golf cart fleet has again been delayed. Before the last anticipated date, they projected we would have them in September. They are now projecting they will be received sometime in December.

### **Lighting Upgrades**

As part of the Ameren Illinois program, all the lighting at the Ice Rink has been upgraded. This project included the installation of all-new fixtures over the rink. In addition to the new fixtures and energy efficiency, we will save an additional \$4,000 on lift rentals and bulb replacements. The new lighting still meets/exceeds the NHL standard, so we still have the same brightness level.

### **Worthen Football**

The Granite City Braves Football Club is hosting an afternoon and evening of games on Saturday, September 24th. As part of this celebration, they have asked if they can have Juan Taco onsite to provide additional food options. The vendor would not be allowed to sell beverages as they will only be available for purchase from our concession stand. Juan Taco must produce all required documentation before the event, i.e., certificate of insurance, city license, etc.

---

### **Halloween Festival**

Information was released today for this event. Activities will be set up throughout the Park and different community organizations and businesses will have candy stations for the children to visit. The event will run 4pm-9pm. Children (and their parents) are encouraged to dress up. More details will be released as the event gets closer.

### **Legacy**

I have contacted Big Foot Landscaping about the rip-rap project for the lake behind the residents on Legacy Drive. In addition to the rip-rap, some of the shore needs fixing, as the ground in some areas is shelving out. As part of this project, some areas must be repacked before the new rip rap is installed. I am waiting to hear back from another contractor to provide a proposal. My goal is to have this project completed before the end of the year.

### **PGA Professional**

Attached you will find a copy of the Legacy Golf Course Manager/ PGA Professional job description. Please review the attached job description and let me know if you feel anything additional should be added.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna Deyong, second by Commissioner Don Harris. Meeting adjourned at 7:26 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  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                               | Date       | Num              | Memo                                 | Account     | Amount    |
|------------------------------------|------------|------------------|--------------------------------------|-------------|-----------|
| <b>1st MIDAMERICA CREDIT UNION</b> |            |                  |                                      |             |           |
| Bill                               | 08/26/2022 | 1547             | 11-0-00 PP 17 08/26/22               | Accounts... | -350.00   |
| Bill                               | 08/26/2022 | 1547             | PP 17 08/26/22                       | 11-0-00     | 350.00    |
| Bill                               | 09/09/2022 | 1555             | 11-0-00 PP 18 09/09/22               | Accounts... | -250.00   |
| Bill                               | 09/09/2022 | 1555             | PP 18 09/09/22                       | 11-0-00     | 250.00    |
| Total 1st MIDAMERICA CREDIT UNION  |            |                  |                                      |             | 0.00      |
| <b>ABNER GAS MART</b>              |            |                  |                                      |             |           |
| Bill                               | 09/01/2022 | 081722           | 2-5-28 gas 08/17/22                  | Accounts... | -60.88    |
| Bill                               | 09/01/2022 | 081722           | gas 08/17/22                         | 2-5-28 F... | 60.88     |
| Bill                               | 09/01/2022 | 080422 85.00     | 2-5-28 gas 08/04/22                  | Accounts... | -85.00    |
| Bill                               | 09/01/2022 | 080422 85.00     | gas 08/04/22                         | 2-5-28 F... | 85.00     |
| Bill                               | 09/01/2022 | 081822           | 2-5-28 gas 08/018/22                 | Accounts... | -34.34    |
| Bill                               | 09/01/2022 | 081822           | gas 08/18/22                         | 2-5-28 F... | 34.34     |
| Bill                               | 09/01/2022 | 081722 92.95     | 2-5-28 gas 08/17/22                  | Accounts... | -92.95    |
| Bill                               | 09/01/2022 | 081722 92.95     | gas 08/17/22                         | 2-5-28 F... | 92.95     |
| Bill                               | 09/01/2022 | 082922           | 2-5-28 gas 08/29/22                  | Accounts... | -82.66    |
| Bill                               | 09/01/2022 | 082922           | gas 08/29/22                         | 2-5-28 F... | 82.66     |
| Bill                               | 09/01/2022 | 082922 36.30     | 2-5-28 gas 08/29/22                  | Accounts... | -36.30    |
| Bill                               | 09/01/2022 | 082922 36.30     | gas 08/29/22                         | 2-5-28 F... | 36.30     |
| Bill                               | 09/01/2022 | 082422           | 2-5-28 gas 08/24/22                  | Accounts... | -39.88    |
| Bill                               | 09/01/2022 | 082422           | gas 08/24/22                         | 2-5-28 F... | 39.88     |
| Bill                               | 09/09/2022 | 090922           | 2-5-28 gas 09/9/22                   | Accounts... | -35.17    |
| Bill                               | 09/09/2022 | 090922           | gas 09/09/22                         | 2-5-28 F... | 35.17     |
| Bill                               | 09/13/2022 | 091322           | 2-5-28 gas 09/13/22                  | Accounts... | -35.30    |
| Bill                               | 09/13/2022 | 091322           | gas 09/13/22                         | 2-5-28 F... | 35.30     |
| Total ABNER GAS MART               |            |                  |                                      |             | 0.00      |
| <b>ACE HARDWARE</b>                |            |                  |                                      |             |           |
| Bill                               | 09/01/2022 | 2894/D           | 2-5-28 oil                           | Accounts... | -18.98    |
| Bill                               | 09/01/2022 | 2894/D           | oil                                  | 2-5-28 F... | 18.98     |
| Bill                               | 09/01/2022 | 2897/D           | 55-5-04 supplies                     | Accounts... | -30.97    |
| Bill                               | 09/01/2022 | 2897/D           | supplies                             | 55-5-04 ... | 30.97     |
| Bill                               | 09/02/2022 | 2972/D           | 55-5-04 supplies                     | Accounts... | -121.93   |
| Bill                               | 09/02/2022 | 2972/D           | supplies                             | 55-5-04 ... | 121.93    |
| Total ACE HARDWARE                 |            |                  |                                      |             | 0.00      |
| <b>ADT</b>                         |            |                  |                                      |             |           |
| Bill                               | 08/18/2022 | 10144364 081322  | 55-5-04 Security svcs 09/01-11/30/22 | Accounts... | -192.90   |
| Bill                               | 08/18/2022 | 10144364 081322  | security svcs 09/01-11/30/22         | 55-5-04 ... | 192.90    |
| Total ADT                          |            |                  |                                      |             | 0.00      |
| <b>AHNERS</b>                      |            |                  |                                      |             |           |
| Bill                               | 08/16/2022 | 220167           | 2-5-21 flowers                       | Accounts... | -1,736.50 |
| Bill                               | 08/16/2022 | 220167           | flowers                              | 2-5-21 F... | 1,736.50  |
| Bill                               | 08/16/2022 | 220231           | 2-5-21 flowers                       | Accounts... | -3,926.55 |
| Bill                               | 08/16/2022 | 220231           | flowers                              | 2-5-21 F... | 3,926.55  |
| Total AHNERS                       |            |                  |                                      |             | 0.00      |
| <b>AMERENIP-GAS</b>                |            |                  |                                      |             |           |
| Bill                               | 09/01/2022 | 4091133005 08... | 55-5-07 Legacy 07/15-08/15/22        | Accounts... | -119.03   |
| Bill                               | 09/01/2022 | 4091133005 08... | Legacy 07/15-08/15/22                | 55-5-07 ... | 119.03    |
| Bill                               | 09/01/2022 | 1691024025 09... | 2-5-07 Maint Garage 08/08-09/02/22   | Accounts... | -66.70    |
| Bill                               | 09/01/2022 | 1691024025 09... | Maint Garage 08/08-09/02/22          | 2-5-07 G... | 66.70     |
| Total AMERENIP-GAS                 |            |                  |                                      |             | 0.00      |
| <b>AMERENIP-GAS-MASTER</b>         |            |                  |                                      |             |           |
| Bill                               | 09/01/2022 | 01148-78419 0... | MASTER GAS BILL                      | Accounts... | -184.51   |
| Bill                               | 09/01/2022 | 01148-78419 0... | MAINT BLDG                           | 2-5-07 G... |           |
| Bill                               | 09/01/2022 | 01148-78419 0... | Lincoln Place                        | 8-5-07 G... | 51.30     |
| Bill                               | 09/01/2022 | 01148-78419 0... | Pool                                 | 4-5-07 G... | 81.91     |
| Bill                               | 09/01/2022 | 01148-78419 0... | Office                               | 2-5-07 G... | 51.30     |
| Total AMERENIP-GAS-MASTER          |            |                  |                                      |             | 0.00      |



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type  | Date       | Num                | Memo                            | Account     | Amount     |
|---|------------|--------------------|---------------------------------|-------------|------------|
| <b>ARAMARK UNIFORM</b>                      |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | 4130023720         | 3-5-17 mats, towels 07/14/22    | Accounts... | -76.54     |
| Bill  | 09/01/2022 | 4130023720         | mats, towels 07/14/22           | 3-5-17 L... | 76.54      |
| Bill  | 09/01/2022 | 4130016585         | 3-5-17 mats, towels 06/16/22    | Accounts... | -76.54     |
| Bill  | 09/01/2022 | 4130016585         | mats, towels 06/16/22           | 3-5-17 L... | 76.54      |
| Bill  | 09/01/2022 | 4130031097         | 3-5-17 mats, towels 08/11/22    | Accounts... | -82.54     |
| Bill  | 09/01/2022 | 4130031097         | mats, towels 08/11/22           | 3-5-17 L... | 82.54      |
| Total ARAMARK UNIFORM                       |            |                    |                                 |             | 0.00       |
| <b>ART'S LAWN MOWER SHOP</b>                |            |                    |                                 |             |            |
| Bill  | 09/07/2022 | C025879            | 2-3-01 parts                    | Accounts... | -84.95     |
| Bill  | 09/07/2022 | C025879            | parts                           | 2-3-01 E... | 84.95      |
| Total ART'S LAWN MOWER SHOP                 |            |                    |                                 |             | 0.00       |
| <b>AT&amp;T</b>                             |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | 618876746608 ...   | 5-5-10 Ice Rink 07/13-08/12/22  | Accounts... | -242.89    |
| Bill  | 09/01/2022 | 618876746608 ...   | Ice Rink 07/13-08/12/22         | 5-5-10 T... | 242.89     |
| Bill  | 09/01/2022 | 618876288008 ...   | 9-5-10 Brown Rec 07/13-08/12/22 | Accounts... | -454.41    |
| Bill  | 09/01/2022 | 618876288008 ...   | Brown Rec 07/13-08/12/22        | 9-5-10 T... | 454.41     |
| Bill  | 09/01/2022 | 18451755309 0...   | 1-5-10 Office 08/01-08/31/22    | Accounts... | -234.52    |
| Bill  | 09/01/2022 | 18451755309 0...   | Office 08/01-08/31/22           | 1-5-10 T... | 234.52     |
| Bill  | 09/04/2022 | 618877254909 ...   | split                           | Accounts... | -475.08    |
| Bill  | 09/04/2022 | 618877254909 ...   | Ice Rink 08/04-09/03/22         | 5-5-10 T... | 237.54     |
| Bill  | 09/04/2022 | 618877254909 ...   | Office 08/04-09/03/22           | 1-5-10 T... | 237.54     |
| Bill  | 09/04/2022 | 618877305909 ...   | 1-5-10 Office 08/04-09/03/22    | Accounts... | -1,214.68  |
| Bill  | 09/04/2022 | 618877305909 ...   | Office 08/04-09/03/22           | 1-5-10 T... | 1,214.68   |
| Total AT&T                                  |            |                    |                                 |             | 0.00       |
| <b>AT&amp;T INTERNET</b>                    |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | 285622508 081...   | 55-5-10 Legacy 08/15-09/14/22   | Accounts... | -162.47    |
| Bill  | 09/01/2022 | 285622508 081...   | Legacy 08/15-09/14/22           | 55-5-10 ... | 162.47     |
| Bill  | 09/01/2022 | 131612001 082...   | 55-5-10 Legacy 08/26-09/25/22   | Accounts... | -62.82     |
| Bill  | 09/01/2022 | 131612001 082...   | Legacy 08/26-09/25/22           | 55-5-10 ... | 62.82      |
| Bill  | 09/01/2022 | 251573731 082...   | 1-5-10 Office 08/27-09/26/22    | Accounts... | -52.35     |
| Bill  | 09/01/2022 | 251573731 082...   | Office 08/27-09/26/22           | 1-5-10 T... | 52.35      |
| Total AT&T INTERNET                         |            |                    |                                 |             | 0.00       |
| <b>AT&amp;T LONG DISTANCE</b>               |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | 861041123 082...   | 1-5-10 long distance            | Accounts... | -20.89     |
| Bill  | 09/01/2022 | 861041123 082...   | long distance                   | 1-5-10 T... | 20.89      |
| Total AT&T LONG DISTANCE                    |            |                    |                                 |             | 0.00       |
| <b>BATTERY SPECIALISTS &amp; GOLF CARTS</b> |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | HG70882-IN         | 55-5-01 Lease                   | Accounts... | -6,000.00  |
| Bill  | 09/01/2022 | HG70882-IN         | Lease                           | 55-5-01 ... | 6,000.00   |
| Total BATTERY SPECIALISTS & GOLF CARTS      |            |                    |                                 |             | 0.00       |
| <b>BLUE CROSS BLUE SHIELD OF IL</b>         |            |                    |                                 |             |            |
| Bill  | 08/23/2022 | 248222 08/17/22    | 1-5-02 Period 09/01-10/01/22    | Accounts... | -11,704.93 |
| Bill  | 08/23/2022 | 248222 08/17/22    | Period 09/01-10/01/22, 248222   | 1-5-02 I... | 11,704.93  |
| Total BLUE CROSS BLUE SHIELD OF IL          |            |                    |                                 |             | 0.00       |
| <b>BOARDTRONICS</b>                         |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | 8950901            | 55-5-05 control panel           | Accounts... | -1,039.50  |
| Bill  | 09/01/2022 | 8950901            | control panel                   | 55-5-05 ... | 1,039.50   |
| Total BOARDTRONICS                          |            |                    |                                 |             | 0.00       |
| <b>CARDMEMBER SERVICE</b>                   |            |                    |                                 |             |            |
| Bill  | 09/01/2022 | Pizza World 08/... | 4-5-04 Pizza party              | Accounts... | -151.69    |
| Bill  | 09/01/2022 | Pizza World 08/... | pizza party                     | 4-5-04 S... | 151.69     |
| Bill  | 09/01/2022 | Cionkos 08/17/22   | 1-5-01 Empl luncheon            | Accounts... | -116.70    |
| Bill  | 09/01/2022 | Cionkos 08/17/22   | Empl luncheon                   | 1-5-01 P... | 116.70     |
| Bill  | 09/01/2022 | Amazon 090122      | 5-5-04 time cards               | Accounts... | -89.00     |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                                      | Date       | Num                | Memo                              | Account     | Amount    |
|---|------------|--------------------|-----------------------------------|-------------|-----------|
| Bill                                      | 09/01/2022 | Amazon 090122      | time cards                        | 5-5-04 R... | 89.00     |
| Bill                                      | 09/01/2022 | CVS-082622         | 5-5-04 supplies                   | Accounts... | -10.81    |
| Bill                                      | 09/01/2022 | CVS 082622         | supplies                          | 5-5-04 R... | 10.81     |
| Bill                                      | 09/01/2022 | Il Assoc of PDO... | 1-5-01 webinar                    | Accounts... | -6.00     |
| Bill                                      | 09/01/2022 | Il Assoc of PDO... | webinar                           | 1-5-01 P... | 6.00      |
| <b>Total CARDMEMBER SERVICE</b>           |            |                    |                                   |             | 0.00      |
| <b>CC PROCESSING FEES</b>                 |            |                    |                                   |             |           |
| Bill                                      | 09/12/2022 | Aug 2022           | Credit card processing fees       | Accounts... | -1,455.47 |
| Bill                                      | 09/12/2022 | Aug 2022           | Office cc fees                    | 1-6-01 C... | 51.43     |
| Bill                                      | 09/12/2022 | Aug 2022           | Rink cc fees                      | 5-6-01 C... |           |
| Bill                                      | 09/12/2022 | Aug 2022           | Concession cc fees                | 3-6-01 C... | 75.22     |
| Bill                                      | 09/12/2022 | Aug 2022           | Golf Course cc fees               | 55-5-19 ... | 1,117.59  |
| Bill                                      | 09/12/2022 | Aug 2022           | Pool cc fees                      | 4-6-01 C... | 105.45    |
| Bill                                      | 09/12/2022 | Aug 2022           | Brown Rec cc fees                 | 9-6-01 C... | 105.78    |
| <b>Total CC PROCESSING FEES</b>           |            |                    |                                   |             | 0.00      |
| <b>CHAPMAN AND CUTLER</b>                 |            |                    |                                   |             |           |
| Bill                                      | 08/26/2022 | 082622             | clearing accounts payable account | Accounts... | -3,250.00 |
| Bill                                      | 08/26/2022 | 082622             | clearing accounts payable account | 1-5-59 P... | 3,250.00  |
| <b>Total CHAPMAN AND CUTLER</b>           |            |                    |                                   |             | 0.00      |
| <b>CHARTER COMMUNICATIONS</b>             |            |                    |                                   |             |           |
| Bill                                      | 09/01/2022 | 0300187081522      | 5-5-10 Ice Rink 08/15-09/15/22    | Accounts... | -121.59   |
| Bill                                      | 09/01/2022 | 0300187081522      | Ice Rink 08/15-09/14/22           | 5-5-10 T... | 121.59    |
| Bill                                      | 09/01/2022 | 0008228090122...   | 1-5-10 Office 09/01-09/30/22      | Accounts... | -139.98   |
| Bill                                      | 09/01/2022 | 0008228090122...   | Office 09/01-09/30/22             | 1-5-10 T... | 139.98    |
| Bill                                      | 09/08/2022 | 0637869090822...   | 9-5-10 Brown Rec 09/08-10/07/22   | Accounts... | -122.97   |
| Bill                                      | 09/08/2022 | 0637869090822...   | Brown Rec 09/08-10/07/22          | 9-5-10 T... | 122.97    |
| <b>Total CHARTER COMMUNICATIONS</b>       |            |                    |                                   |             | 0.00      |
| <b>CHEMSEARCH</b>                         |            |                    |                                   |             |           |
| Bill                                      | 09/01/2022 | 7857173            | 5-5-11 water treatment            | Accounts... | -358.28   |
| Bill                                      | 09/01/2022 | 7857173            | water treatment                   | 5-5-11 C... | 358.28    |
| <b>Total CHEMSEARCH</b>                   |            |                    |                                   |             | 0.00      |
| <b>CIFCO</b>                              |            |                    |                                   |             |           |
| Bill                                      | 09/12/2022 | 112405             | 2-5-22 compost                    | Accounts... | -32.00    |
| Bill                                      | 09/12/2022 | 112405             | compost                           | 2-5-22 G... | 32.00     |
| <b>Total CIFCO</b>                        |            |                    |                                   |             | 0.00      |
| <b>CITY OF GRANITE CITY</b>               |            |                    |                                   |             |           |
| Bill                                      | 09/06/2022 | Aug 2022           | 2-5-28 Gas and Diesel Aug 2022    | Accounts... | -2,137.71 |
| Bill                                      | 09/06/2022 | Aug 2022           | Gas and Diesel Aug 2022           | 2-5-28 F... | 2,137.71  |
| <b>Total CITY OF GRANITE CITY</b>         |            |                    |                                   |             | 0.00      |
| <b>CITY TREASURER</b>                     |            |                    |                                   |             |           |
| Bill                                      | 09/01/2022 | 01-160420-00 0...  | 8-5-26 Lincoln PI 04/30-05/30/22  | Accounts... | -7.78     |
| Bill                                      | 09/01/2022 | 01-160420-00 0...  | Lincoln PI 04/30-05/30/22         | 8-5-26 S... | 7.78      |
| Bill                                      | 09/01/2022 | 01-160375-00 0...  | 2-5-26 Worthen 04/30-05/30/22     | Accounts... | -17.87    |
| Bill                                      | 09/01/2022 | 01-160375-00 0...  | Worthen 04/30-05/30/22            | 2-5-26 S... | 17.87     |
| Bill                                      | 09/01/2022 | 01-031215-00 0...  | 9-5-26 Brown Rec 04/30-05/30/22   | Accounts... | -21.93    |
| Bill                                      | 09/01/2022 | 01-031215-00 0...  | Brown Rec 04/30-05/30/22          | 9-5-26 S... | 21.93     |
| <b>Total CITY TREASURER</b>               |            |                    |                                   |             | 0.00      |
| <b>COMMERCIAL TELEPHONE SYSTEMS</b>       |            |                    |                                   |             |           |
| Bill                                      | 08/24/2022 | 55044              | 1-5-10 Add line                   | Accounts... | -676.55   |
| Bill                                      | 08/24/2022 | 55044              | add line                          | 1-5-10 T... | 676.55    |
| <b>Total COMMERCIAL TELEPHONE SYSTEMS</b> |            |                    |                                   |             | 0.00      |
| <b>DARDEN, DANIELLE</b>                   |            |                    |                                   |             |           |
| Bill                                      | 09/12/2022 | Sec Dep Ref LP...  | 8-5-50 Sec Dep Ref LP 09/10/22    | Accounts... | -25.00    |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                                    | Date       | Num               | Memo                            | Account     | Amount    |
|---|------------|-------------------|---------------------------------|-------------|-----------|
| Bill                                    | 09/12/2022 | Sec Dep Ref LP... | Sec Dep Ref LP 09/10/22         | 8-5-50 R... | 25.00     |
| Total DARDEN, DANIELLE                  |            |                   |                                 |             | 0.00      |
| <b>DELTA DENTAL OF ILLINOIS</b>         |            |                   |                                 |             |           |
| Bill                                    | 08/23/2022 | 1598770           | 1-5-02 insurance 09/01-09/30/22 | Accounts... | -786.48   |
| Bill                                    | 08/23/2022 | 1598770           | 1-5-02 insurance 09/01-09/30/22 | 1-5-02 I... | 786.48    |
| Total DELTA DENTAL OF ILLINOIS          |            |                   |                                 |             | 0.00      |
| <b>DISCOVERY FIRST AID</b>              |            |                   |                                 |             |           |
| Bill                                    | 09/01/2022 | N003723           | split                           | Accounts... | -377.24   |
| Bill                                    | 09/01/2022 | N003723           | first aid items                 | 5-5-04 R... | 179.02    |
| Bill                                    | 09/01/2022 | N003723           | first aid items                 | 2-5-04 S... | 151.00    |
| Bill                                    | 09/01/2022 | N003723           | first aid items                 | 1-5-04 O... | 47.22     |
| Total DISCOVERY FIRST AID               |            |                   |                                 |             | 0.00      |
| <b>DITTMAN, MEGAN</b>                   |            |                   |                                 |             |           |
| Bill                                    | 08/24/2022 | 082422            | 2-5-58 t shirts                 | Accounts... | -51.00    |
| Bill                                    | 08/24/2022 | 082422            | t shirts                        | 2-5-58 S... | 51.00     |
| Total DITTMAN, MEGAN                    |            |                   |                                 |             | 0.00      |
| <b>ENERGY STARS HEATING AND COOLING</b> |            |                   |                                 |             |           |
| Bill                                    | 09/01/2022 | 07368             | 9-3-02 repair                   | Accounts... | -342.50   |
| Bill                                    | 09/01/2022 | 07368             | repair                          | 9-3-02 B... | 342.50    |
| Total ENERGY STARS HEATING AND COOLING  |            |                   |                                 |             | 0.00      |
| <b>ERB EQUIPMENT</b>                    |            |                   |                                 |             |           |
| Bill                                    | 09/01/2022 | 01-39719          | 55-5-05 hardware                | Accounts... | -172.10   |
| Bill                                    | 09/01/2022 | 01-39719          | hardware                        | 55-5-05 ... | 172.10    |
| Total ERB EQUIPMENT                     |            |                   |                                 |             | 0.00      |
| <b>ERB TURF EQUIPMENT</b>               |            |                   |                                 |             |           |
| Bill                                    | 09/01/2022 | 01-83405          | 55-3-01 parts                   | Accounts... | -36.88    |
| Bill                                    | 09/01/2022 | 01-83405          | parts                           | 55-3-01 ... | 36.88     |
| Bill                                    | 09/01/2022 | 01-83556          | 55-3-01 parts                   | Accounts... | -167.51   |
| Bill                                    | 09/01/2022 | 01-83556          | parts                           | 55-3-01 ... | 167.51    |
| Bill                                    | 09/01/2022 | 01-83695          | 55-3-01 parts                   | Accounts... | -131.80   |
| Bill                                    | 09/01/2022 | 01-83695          | parts                           | 55-3-01 ... | 131.80    |
| Bill                                    | 09/06/2022 | 01-84273          | 55-3-01 parts                   | Accounts... | -230.08   |
| Bill                                    | 09/06/2022 | 01-84273          | parts                           | 55-3-01 ... | 230.08    |
| Bill                                    | 09/07/2022 | 4719              | 55-5-12 mower                   | Accounts... | -1,500.00 |
| Bill                                    | 09/07/2022 | 4719              | mower                           | 55-5-12 ... | 1,500.00  |
| Total ERB TURF EQUIPMENT                |            |                   |                                 |             | 0.00      |
| <b>FARMER BROTHERS</b>                  |            |                   |                                 |             |           |
| Bill                                    | 09/01/2022 | 93892658          | 55-5-03 coffee                  | Accounts... | -176.13   |
| Bill                                    | 09/01/2022 | 93892658          | coffee                          | 55-5-03 ... | 176.13    |
| Total FARMER BROTHERS                   |            |                   |                                 |             | 0.00      |
| <b>FINAZZOS TREE SERVICE</b>            |            |                   |                                 |             |           |
| Bill                                    | 09/07/2022 | 473881            | 2-2-17 wind tree damage         | Accounts... | -600.00   |
| Bill                                    | 09/07/2022 | 473881            | wind tree damage                | 2-2-17 T... | 600.00    |
| Total FINAZZOS TREE SERVICE             |            |                   |                                 |             | 0.00      |
| <b>FIRST MID BANK AND TRUST</b>         |            |                   |                                 |             |           |
| Bill                                    | 09/06/2022 | 2740159209 08...  | 55-2-04 Equipment Lease         | Accounts... | -3,440.09 |
| Bill                                    | 09/06/2022 | 2740159209 08...  | Equipment Lease                 | 55-2-04 ... | 3,440.09  |
| Total FIRST MID BANK AND TRUST          |            |                   |                                 |             | 0.00      |
| <b>FLEX BEN OPERATI ACH</b>             |            |                   |                                 |             |           |
| Bill                                    | 09/02/2022 | Jul 2022          | 1-5-02 Jul 2022                 | Accounts... | -50.00    |
| Bill                                    | 09/02/2022 | Jul 2022          | Jul 2022                        | 1-5-02 I... | 50.00     |
| Bill                                    | 09/06/2022 | 767911517291      | 1-5-02 Aug 2022                 | Accounts... | -50.00    |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                                    | Date       | Num               | Memo                                      | Account     | Amount    |
|---|------------|-------------------|---|-------------|-----------|
| Bill                                    | 09/06/2022 | 767911517291      | Aug 2022                                  | 1-5-02 I... | 50.00     |
| Total FLEX BEN OPERATI ACH              |            |                   |   |             | 0.00      |
| <b>FOUR SEASONS DISTRIBUTORS</b>        |            |                   |   |             |           |
| Bill                                    | 09/01/2022 | 68371             | 55-5-03 resale items                      | Accounts... | -210.15   |
| Bill                                    | 09/01/2022 | 68371             | resale items                              | 55-5-03 ... | 210.15    |
| Bill                                    | 09/02/2022 | 68480             | 3-5-03 Labor Day cups                     | Accounts... | -151.20   |
| Bill                                    | 09/02/2022 | 68480             | Labor Day cups                            | 3-5-03 P... | 151.20    |
| Bill                                    | 09/02/2022 | 68485             | 55-5-03 resale items                      | Accounts... | -281.35   |
| Bill                                    | 09/02/2022 | 68485             | resale items                              | 55-5-03 ... | 281.35    |
| Bill                                    | 09/08/2022 | 68525             | 3-5-03 resale items                       | Accounts... | -795.50   |
| Bill                                    | 09/08/2022 | 68525             | resale items                              | 3-5-03 P... | 795.50    |
| Total FOUR SEASONS DISTRIBUTORS         |            |                   |   |             | 0.00      |
| <b>GATEWAY GYMNASTICS OF AMERICA</b>    |            |                   |   |             |           |
| Bill                                    | 09/15/2022 | Fall Fling 2022   | 7-5-01 Entry Fee                          | Accounts... | -2,180.00 |
| Bill                                    | 09/15/2022 | Fall Fling 2022   | Entry Fee                                 | 7-5-01 X... | 2,180.00  |
| Total GATEWAY GYMNASTICS OF AMERICA     |            |                   |   |             | 0.00      |
| <b>GC UMPIRE ASSOCIATION</b>            |            |                   |   |             |           |
| Bill                                    | 09/02/2022 | Aug 2022          | 7-5-39 26 games                           | Accounts... | -1,196.00 |
| Bill                                    | 09/02/2022 | Aug 2022          | 26 games                                  | 7-5-39 U... | 1,196.00  |
| Total GC UMPIRE ASSOCIATION             |            |                   |   |             | 0.00      |
| <b>GRANITE CITY PARK DISTRICT</b>       |            |                   |   |             |           |
| Bill                                    | 08/26/2022 | 1548              | 11-0-00 emp share of payroll PP 17 08/... | Accounts... | -294.56   |
| Bill                                    | 08/26/2022 | 1548              | employee share of payroll PP 17 08/26/22  | 11-0-00     | 294.56    |
| Bill                                    | 09/09/2022 | 1556              | 11-0-00 emp share of payroll PP 18 09/... | Accounts... | -294.56   |
| Bill                                    | 09/09/2022 | 1556              | employee share of payroll PP 18 09/09/22  | 11-0-00     | 294.56    |
| Total GRANITE CITY PARK DISTRICT        |            |                   |   |             | 0.00      |
| <b>GREATAMERICA LEASING</b>             |            |                   |   |             |           |
| Bill                                    | 09/06/2022 | 32338848          | 1-3-04 copier lease                       | Accounts... | -105.33   |
| Bill                                    | 09/06/2022 | 32338848          | copier lease                              | 1-3-04 C... | 105.33    |
| Total GREATAMERICA LEASING              |            |                   |   |             | 0.00      |
| <b>GREY EAGLE DISTRIBUTORS</b>          |            |                   |   |             |           |
| Bill                                    | 09/15/2022 | 091522 Prepaid... | 55-5-03 prepaid beer                      | Accounts... | -3,000.00 |
| Bill                                    | 09/15/2022 | 091522 Prepaid... | prepaid beer                              | 55-5-03 ... | 3,000.00  |
| Total GREY EAGLE DISTRIBUTORS           |            |                   |   |             | 0.00      |
| <b>HAWKEYE IRRIGATION</b>               |            |                   |   |             |           |
| Bill                                    | 09/07/2022 | 17304             | 2-2-25 mid season                         | Accounts... | -120.00   |
| Bill                                    | 09/07/2022 | 17304             | mid season                                | 2-2-25 T... | 120.00    |
| Total HAWKEYE IRRIGATION                |            |                   |   |             | 0.00      |
| <b>ILLINOIS AMERICAN WATER - MASTER</b> |            |                   |   |             |           |
| Bill                                    | 09/01/2022 | 2164578 090122    | MASTER ACCT 06/24-08/23/22                | Accounts... | -3,557.66 |
| Bill                                    | 09/01/2022 | 2164578 090122    | New Bathroom                              | 2-5-08 ...  | 194.03    |
| Bill                                    | 09/01/2022 | 2164578 090122    | old pool                                  | 2-5-08 ...  | 517.09    |
| Bill                                    | 09/01/2022 | 2164578 090122    | office                                    | 2-5-08 ...  | 94.26     |
| Bill                                    | 09/01/2022 | 2164578 090122    | Old Pool                                  | 2-5-08 ...  | 162.55    |
| Bill                                    | 09/01/2022 | 2164578 090122    | Rink                                      | 5-5-08 ...  | 58.76     |
| Bill                                    | 09/01/2022 | 2164578 090122    | Rink                                      | 5-5-08 ...  | 126.06    |
| Bill                                    | 09/01/2022 | 2164578 090122    | Diamond #6                                | 2-5-08 ...  | 20.00     |
| Bill                                    | 09/01/2022 | 2164578 090122    | Tennis Courts                             | 2-5-08 ...  | 20.00     |
| Bill                                    | 09/01/2022 | 2164578 090122    | Pool                                      | 4-5-08 ...  | 2,152.88  |
| Bill                                    | 09/01/2022 | 2164578 090122    | Pool                                      | 4-5-08 ...  | 186.65    |
| Bill                                    | 09/01/2022 | 2164578 090122    | 4 Diamonds                                | 2-5-08 ...  |           |
| Bill                                    | 09/01/2022 | 2164578 090122    | Rink                                      | 5-5-08 ...  | 25.38     |
| Bill                                    | 09/01/2022 | 2164578 090122    | Rink                                      | 5-5-08 ...  |           |
| Total ILLINOIS AMERICAN WATER - MASTER  |            |                   |   |             | 0.00      |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                                  | Date       | Num               | Memo                             | Account     | Amount      |
|---------------------------------------|------------|-------------------|----------------------------------|-------------|-------------|
| <b>ILLINOIS AMERICAN WATER CO</b>     |            |                   |                                  |             |             |
| Bill                                  | 09/01/2022 | 3562946 081922    | 8-5-08 Lincoln PI 07/21-08/17/22 | Accounts... | -42.06      |
| Bill                                  | 09/01/2022 | 3562946 081922    | Lincoln PI 07/21-08/17/22        | 8-5-08 ...  | 42.06       |
| Bill                                  | 09/01/2022 | 4365261 081922    | 2-5-08 Loman 07/20-08/16/22      | Accounts... | -79.31      |
| Bill                                  | 09/01/2022 | 4365261 081922    | Loman 07/20-08/16/22             | 2-5-08 ...  | 79.31       |
| Bill                                  | 09/01/2022 | 3588559 082222    | 2-5-08 20th St 07/22-08/19/22    | Accounts... | -27.00      |
| Bill                                  | 09/01/2022 | 3588559 082222    | 20th St 07/22-08/19/22           | 2-5-08 ...  | 27.00       |
| Bill                                  | 09/01/2022 | 2406654 082322    | 2-5-08 Spklr 07/23-08/19/22      | Accounts... | -24.89      |
| Bill                                  | 09/01/2022 | 2406654 082322    | Spklr 07/23-08/19/22             | 2-5-08 ...  | 24.89       |
| Bill                                  | 09/01/2022 | 4531129 082522    | 2-5-08 21st St 07/26-08/22/22    | Accounts... | -1,572.58   |
| Bill                                  | 09/01/2022 | 4531129 082522    | 21st St 07/26-08/22/22           | 2-5-08 ...  | 1,572.58    |
| Total ILLINOIS AMERICAN WATER CO      |            |                   |                                  |             | 0.00        |
| <b>ILLINOIS DEPARTMENT OF REVENUE</b> |            |                   |                                  |             |             |
| Bill                                  | 08/25/2022 | July 2022         | Jul 2022 sales tax               | Accounts... | -1,330.00   |
| Bill                                  | 08/25/2022 | July 2022         | Jul 2022 sales tax               | 55-5-38 ... | 790.00      |
| Bill                                  | 08/25/2022 | July 2022         | Jul 2022 sales tax               | 3-5-38 P... | 540.00      |
| Total ILLINOIS DEPARTMENT OF REVENUE  |            |                   |                                  |             | 0.00        |
| <b>ILLINOIS PUBLIC RISK FUND</b>      |            |                   |                                  |             |             |
| Bill                                  | 08/22/2022 | 76755             | 10-02B Workers Comp Ins Oct 2022 | Accounts... | -6,170.00   |
| Bill                                  | 08/22/2022 | 76755             | Workers Comp Ins Oct 2022        | 10-02B ...  | 6,170.00    |
| Total ILLINOIS PUBLIC RISK FUND       |            |                   |                                  |             | 0.00        |
| <b>IMRF</b>                           |            |                   |                                  |             |             |
| Bill                                  | 08/24/2022 | Aug 2022          | Aug 2022                         | Accounts... | -9,664.51   |
| Bill                                  | 08/24/2022 | Aug 2022          | Aug 2022                         | 11-0-00     | 3,934.74    |
| Bill                                  | 08/24/2022 | Aug 2022          | Aug 2022                         | 10-1-00 ... | 5,729.77    |
| Total IMRF                            |            |                   |                                  |             | 0.00        |
| <b>INDUSTRIAL SOAP CO</b>             |            |                   |                                  |             |             |
| Bill                                  | 09/01/2022 | 1503919           | split                            | Accounts... | -723.92     |
| Bill                                  | 09/01/2022 | 1503919           | supplies                         | 2-5-04 S... | 600.00      |
| Bill                                  | 09/01/2022 | 1503919           | supplies                         | 55-5-04 ... | 123.92      |
| Total INDUSTRIAL SOAP CO              |            |                   |                                  |             | 0.00        |
| <b>IPARKS SERVICE CENTER</b>          |            |                   |                                  |             |             |
| Bill                                  | 09/14/2022 | 2022-2023         | 10-02a Liability Ins 2022-2023   | Accounts... | -104,085.00 |
| Bill                                  | 09/14/2022 | 2022-2023         | Liability Ins 2022-2023          | 10-02a L... | 104,085.00  |
| Total IPARKS SERVICE CENTER           |            |                   |                                  |             | 0.00        |
| <b>JOHNSON, JASMINE</b>               |            |                   |                                  |             |             |
| Bill                                  | 09/06/2022 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP 08/03/22   | Accounts... | -25.00      |
| Bill                                  | 09/06/2022 | Sec Dep Ref LP... | Sec Dep Ref LP 08/03/22          | 8-5-50 R... | 25.00       |
| Total JOHNSON, JASMINE                |            |                   |                                  |             | 0.00        |
| <b>JONES, KERI</b>                    |            |                   |                                  |             |             |
| Bill                                  | 08/31/2022 | Sec Dep Ref G...  | 55-5-50 Sec Dep Ref              | Accounts... | -50.00      |
| Bill                                  | 08/31/2022 | Sec Dep Ref G...  | Sec Dep Ref                      | 55-5-50 ... | 50.00       |
| Total JONES, KERI                     |            |                   |                                  |             | 0.00        |
| <b>LEGGUNS, ARMAND</b>                |            |                   |                                  |             |             |
| Bill                                  | 09/06/2022 | Sec Dep Ref LP... | 8-5-50 Sec Dep Ref LP 08/27/22   | Accounts... | -25.00      |
| Bill                                  | 09/06/2022 | Sec Dep Ref LP... | Sec Dep Ref 08/27/22             | 8-5-50 R... | 25.00       |
| Total LEGGUNS, ARMAND                 |            |                   |                                  |             | 0.00        |
| <b>LOWES</b>                          |            |                   |                                  |             |             |
| Bill                                  | 09/01/2022 | 082122            | 2-3-02 blinds                    | Accounts... | -102.52     |
| Bill                                  | 09/01/2022 | 082122            | blinds                           | 2-3-02 B... | 102.52      |
| Total LOWES                           |            |                   |                                  |             | 0.00        |
| <b>M &amp; M SERVICE COMPANY</b>      |            |                   |                                  |             |             |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type   | Date       | Num              | Memo                                | Account     | Amount      |
|--|------------|------------------|-------------------------------------|-------------|-------------|
| Bill   | 09/01/2022 | B0010426142      | 55-5-28 gas                         | Accounts... | -1,089.39   |
| Bill   | 09/01/2022 | B0010426142      | gas                                 | 55-5-28 ... | 1,089.39    |
| Bill   | 09/01/2022 | B0010426143      | 55-5-28 gas                         | Accounts... | -1,144.33   |
| Bill   | 09/01/2022 | B0010426143      | gas                                 | 55-5-28 ... | 1,144.33    |
| <b>Total M &amp; M SERVICE COMPANY</b>       |            |                  |                                     |             | <b>0.00</b> |
| <b>MCELROY, AMY</b>                          |            |                  |                                     |             |             |
| Bill   | 09/12/2022 | Gymn Ref McEl... | 9-5-50 Gymn Ref 09/12/22            | Accounts... | -40.00      |
| Bill   | 09/12/2022 | Gymn Ref McEl... | Gymn Ref 09/12/22                   | 9-5-50 R... | 40.00       |
| <b>Total MCELROY, AMY</b>                    |            |                  |                                     |             | <b>0.00</b> |
| <b>MCKAY AUTO PARTS</b>                      |            |                  |                                     |             |             |
| Bill   | 09/01/2022 | 379387           | 2-5-22 battery                      | Accounts... | -38.99      |
| Bill   | 09/01/2022 | 379387           | battery                             | 2-5-22 G... | 38.99       |
| Bill   | 09/01/2022 | 379469           | 2-5-04 cleaner                      | Accounts... | -12.58      |
| Bill   | 09/01/2022 | 379469           | cleaner                             | 2-5-04 S... | 12.58       |
| Bill   | 09/01/2022 | 380198           | 2-3-01 starter                      | Accounts... | -276.20     |
| Bill   | 09/01/2022 | 380198           | starter                             | 2-3-01 E... | 276.20      |
| Bill   | 09/01/2022 | 379851           | 2-3-01 oil, funnel                  | Accounts... | -15.45      |
| Bill   | 09/01/2022 | 379851           | oil, funnel                         | 2-3-01 E... | 15.45       |
| Bill   | 09/01/2022 | 380130           | 2-5-04 glass cleaner                | Accounts... | -6.49       |
| Bill   | 09/01/2022 | 380130           | glass cleaner                       | 2-5-04 S... | 6.49        |
| <b>Total MCKAY AUTO PARTS</b>                |            |                  |                                     |             | <b>0.00</b> |
| <b>MIDWEST GOLF CAR</b>                      |            |                  |                                     |             |             |
| Bill   | 09/01/2022 | 29439            | 55-3-01 rental for GC Hockey        | Accounts... | -600.00     |
| Bill   | 09/01/2022 | 29439            | rental for GC Hockey                | 55-3-01 ... | 600.00      |
| Bill   | 09/08/2022 | 29463            | 55-5-52 rental                      | Accounts... | -400.00     |
| Bill   | 09/08/2022 | 29463            | rental for ironworker               | 55-5-52 ... | 400.00      |
| <b>Total MIDWEST GOLF CAR</b>                |            |                  |                                     |             | <b>0.00</b> |
| <b>MIDWEST PETROLEUM CO</b>                  |            |                  |                                     |             |             |
| Bill   | 09/01/2022 | Aug 2022         | 2-5-28 Aug 2022                     | Accounts... | -506.60     |
| Bill   | 09/01/2022 | Aug 2022         | Aug 2022                            | 2-5-28 F... | 506.60      |
| <b>Total MIDWEST PETROLEUM CO</b>            |            |                  |                                     |             | <b>0.00</b> |
| <b>MIRACLE RECREATION EQUIP CO</b>           |            |                  |                                     |             |             |
| Bill   | 09/01/2022 | 845618           | 6-3-13 hardware                     | Accounts... | -862.81     |
| Bill   | 09/01/2022 | 845618           | hardware                            | 6-3-13 P... | 862.81      |
| <b>Total MIRACLE RECREATION EQUIP CO</b>     |            |                  |                                     |             | <b>0.00</b> |
| <b>NATIONWIDE RETIREMENT SOLUTIONS</b>       |            |                  |                                     |             |             |
| Bill   | 08/26/2022 | PP 17 08/26/22   | 11-0-00 emp deferral PP 17 08/26/22 | Accounts... | -175.00     |
| Bill   | 08/26/2022 | PP 17 08/26/22   | PP 17 08/26/22                      | 11-0-00     | 175.00      |
| Bill   | 09/09/2022 | PP 18 09/09/22   | 11-0-00 emp deferral PP 18 09/09/22 | Accounts... | -175.00     |
| Bill   | 09/09/2022 | PP 18 09/09/22   | PP 18 09/09/22                      | 11-0-00     | 175.00      |
| <b>Total NATIONWIDE RETIREMENT SOLUTIONS</b> |            |                  |                                     |             | <b>0.00</b> |
| <b>NCPERS GROUP LIFE INSURANCE</b>           |            |                  |                                     |             |             |
| Bill   | 09/09/2022 | 1557             | 11-0-00 PP 18 09/09/22              | Accounts... | -112.00     |
| Bill   | 09/09/2022 | 1557             | PP 18 09/09/22                      | 11-0-00     | 112.00      |
| <b>Total NCPERS GROUP LIFE INSURANCE</b>     |            |                  |                                     |             | <b>0.00</b> |
| <b>OBRIEN TIRE</b>                           |            |                  |                                     |             |             |
| Bill   | 09/01/2022 | 0238329          | 55-3-01 tires                       | Accounts... | -804.00     |
| Bill   | 09/01/2022 | 0238329          | tire                                | 55-3-01 ... | 804.00      |
| Bill   | 09/01/2022 | 0238510          | 55-3-01 tires                       | Accounts... | -221.00     |
| Bill   | 09/01/2022 | 0238510          | tire                                | 55-3-01 ... | 221.00      |
| <b>Total OBRIEN TIRE</b>                     |            |                  |                                     |             | <b>0.00</b> |
| <b>OFFICE PETTY CASH</b>                     |            |                  |                                     |             |             |
| Bill   | 08/29/2022 | 082922           | MISC                                | Accounts... | -70.05      |
| Bill   | 08/29/2022 | 082922           | office supplies                     | 1-5-04 O... | 10.84       |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                            | Date       | Num         | Memo                   | Account     | Amount      |
|---------------------------------|------------|-------------|------------------------|-------------|-------------|
| Bill                            | 08/29/2022 | 082922      | car washes             | 2-5-04 S... | 21.31       |
| Bill                            | 08/29/2022 | 082922      | toys, popsicles        | 7-5-32 S... |             |
| Bill                            | 08/29/2022 | 082922      | ribbon for bags        | 7-5-31 J... |             |
| Bill                            | 08/29/2022 | 082922      | mail walking winner    | 1-5-09 P... |             |
| Bill                            | 08/29/2022 | 082922      | microphone             | 7-5-36 S... | 27.09       |
| Bill                            | 08/29/2022 | 082922      | movie and spray        | 7-5-38 M... |             |
| Bill                            | 08/29/2022 | 082922      | supplies               | 6-5-35 S... |             |
| Bill                            | 08/29/2022 | 082922      | gas                    | 2-3-08 V... |             |
| Bill                            | 08/29/2022 | 082922      | official shirt         | 7-5-36 S... |             |
| Bill                            | 08/29/2022 | 082922      | medals                 | 6-5-18 A... |             |
| Bill                            | 08/29/2022 | 082922      | sprayer, sign          | 55-5-04 ... |             |
| Bill                            | 08/29/2022 | 082922      | Camp Vision            | 6-5-04 S... |             |
| Bill                            | 08/29/2022 | 082922      | ice show               | 5-5-04 R... |             |
| Bill                            | 08/29/2022 | 082922      | weed killer            | 9-3-02 B... | 10.81       |
| <b>Total OFFICE PETTY CASH</b>  |            |             |                        |             | <b>0.00</b> |
| <b>ON SITE SANITATION</b>       |            |             |                        |             |             |
| Bill                            | 09/01/2022 | 0001391204  | 6-4-04 Labor Day 2022  | Accounts... | -1,128.00   |
| Bill                            | 09/01/2022 | 0001391204  | Labor Day 2022         | 6-4-04 ...  | 1,128.00    |
| <b>Total ON SITE SANITATION</b> |            |             |                        |             | <b>0.00</b> |
| <b>OREILLY AUTO PARTS</b>       |            |             |                        |             |             |
| Bill                            | 09/01/2022 | 0992-492034 | 2-5-04 supplies        | Accounts... | -58.53      |
| Bill                            | 09/01/2022 | 0992-492034 | supplies               | 2-5-04 S... | 58.53       |
| <b>Total OREILLY AUTO PARTS</b> |            |             |                        |             | <b>0.00</b> |
| <b>OSTRESH, TOM</b>             |            |             |                        |             |             |
| Bill                            | 09/09/2022 | 090922      | 7-5-37 TCAHA band      | Accounts... | -400.00     |
| Bill                            | 09/09/2022 | 090922      | TCAHA band             | 7-5-37 M... | 400.00      |
| <b>Total OSTRESH, TOM</b>       |            |             |                        |             | <b>0.00</b> |
| <b>PACE TRUE VALUE</b>          |            |             |                        |             |             |
| Bill                            | 09/01/2022 | 281844      | 2-5-04 fly killer      | Accounts... | -8.58       |
| Bill                            | 09/01/2022 | 281844      | fly killer             | 2-5-04 S... | 8.58        |
| Bill                            | 09/01/2022 | 281881      | 2-3-06 paint, glue     | Accounts... | -52.46      |
| Bill                            | 09/01/2022 | 281881      | paint, glue            | 2-3-06 S... | 52.46       |
| Bill                            | 09/01/2022 | 281863      | 2-5-24 air duster, bit | Accounts... | -19.48      |
| Bill                            | 09/01/2022 | 281863      | air duster, bit        | 2-5-24 M... | 19.48       |
| Bill                            | 09/01/2022 | 281878      | 2-5-24 hardware        | Accounts... | -28.48      |
| Bill                            | 09/01/2022 | 281878      | hardware               | 2-5-24 M... | 28.48       |
| Bill                            | 09/01/2022 | 281792      | 2-3-01 pin             | Accounts... | -9.58       |
| Bill                            | 09/01/2022 | 281792      | pin                    | 2-3-01 E... | 9.58        |
| Bill                            | 09/01/2022 | 281484      | 55-3-03 cable          | Accounts... | -17.97      |
| Bill                            | 09/01/2022 | 281484      | cable                  | 55-3-03 ... | 17.97       |
| Bill                            | 09/01/2022 | 281485      | 2-5-04 repellent       | Accounts... | -10.98      |
| Bill                            | 09/01/2022 | 281485      | repellent              | 2-5-04 S... | 10.98       |
| Bill                            | 09/01/2022 | 281532      | 2-5-28 oil             | Accounts... | -25.99      |
| Bill                            | 09/01/2022 | 281532      | oil                    | 2-5-28 F... | 25.99       |
| Bill                            | 09/01/2022 | 281585      | 2-5-04 strap           | Accounts... | -1.98       |
| Bill                            | 09/01/2022 | 281585      | strap                  | 2-5-04 S... | 1.98        |
| Bill                            | 09/01/2022 | 281528      | 2-3-01 blade kit       | Accounts... | -14.99      |
| Bill                            | 09/01/2022 | 281528      | blade kit              | 2-3-01 E... | 14.99       |
| Bill                            | 09/01/2022 | 281864      | 4-5-04 propane         | Accounts... | -22.99      |
| Bill                            | 09/01/2022 | 281864      | propane                | 4-5-04 S... | 22.99       |
| Bill                            | 09/01/2022 | 281822      | 6-5-05 drill           | Accounts... | -27.99      |
| Bill                            | 09/01/2022 | 281822      | drill                  | 6-5-05 P... | 27.99       |
| Bill                            | 09/01/2022 | 281676      | 2-5-22 glue            | Accounts... | -6.29       |
| Bill                            | 09/01/2022 | 281676      | glue                   | 2-5-22 G... | 6.29        |
| Bill                            | 09/01/2022 | 282080      | 2-5-24 play sand       | Accounts... | -18.36      |
| Bill                            | 09/01/2022 | 282080      | play sand              | 2-5-24 M... | 18.36       |
| Bill                            | 09/01/2022 | 282130      | 2-5-04 cable           | Accounts... | -38.94      |
| Bill                            | 09/01/2022 | 282130      | cable                  | 2-5-04 S... | 38.94       |
| Bill                            | 09/01/2022 | 282093      | 2-5-28 oil             | Accounts... | -7.45       |
| Bill                            | 09/01/2022 | 282093      | oil                    | 2-5-28 F... | 7.45        |
| Bill                            | 09/01/2022 | 281949      | 2-4-01 wood            | Accounts... | -80.00      |
| Bill                            | 09/01/2022 | 281949      | wood                   | 2-4-01 E... | 80.00       |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                        | Date       | Num        | Memo                              | Account      | Amount    |
|-----------------------------|------------|------------|-----------------------------------|--------------|-----------|
| Bill                        | 09/01/2022 | 281897     | 2-5-04 windex                     | Accounts...  | -12.99    |
| Bill                        | 09/01/2022 | 281897     | windex                            | 2-5-04 S...  | 12.99     |
| Bill                        | 09/01/2022 | 281912     | 2-3-06 GFCI                       | Accounts...  | -31.98    |
| Bill                        | 09/01/2022 | 281912     | GFCI                              | 2-3-06 S...  | 31.98     |
| Bill                        | 09/01/2022 | 282384     | 2-3-06 pipe                       | Accounts...  | -108.00   |
| Bill                        | 09/01/2022 | 282384     | pipe                              | 2-3-06 S...  | 108.00    |
| Bill                        | 09/01/2022 | 282313     | 2-5-04 padlock                    | Accounts...  | -14.99    |
| Bill                        | 09/01/2022 | 282313     | padlock                           | 2-5-04 S...  | 14.99     |
| Bill                        | 09/01/2022 | 282259     | 6-3-03 marking                    | Accounts...  | -82.97    |
| Bill                        | 09/01/2022 | 282259     | marking                           | 6-3-03 R...  | 82.97     |
| Bill                        | 09/01/2022 | 282219     | 2-3-02 hardware                   | Accounts...  | -26.82    |
| Bill                        | 09/01/2022 | 282219     | hardware                          | 2-3-02 B...  | 26.82     |
| Bill                        | 09/01/2022 | 282060     | 2-2-18 hardware                   | Accounts...  | -91.74    |
| Bill                        | 09/01/2022 | 282060     | hardware                          | 2-2-18 P...  | 91.74     |
| Bill                        | 09/01/2022 | 282045     | 2-2-18 ramp                       | Accounts...  | -159.00   |
| Bill                        | 09/01/2022 | 282045     | ramp                              | 2-2-18 P...  | 159.00    |
| Bill                        | 09/01/2022 | 282029     | 2-5-04 sprayer                    | Accounts...  | -10.49    |
| Bill                        | 09/01/2022 | 282029     | sprayer                           | 2-5-04 S...  | 10.49     |
| Bill                        | 09/01/2022 | 281703     | 2-5-04 trimmer line               | Accounts...  | -17.98    |
| Bill                        | 09/01/2022 | 281703     | trimmer line                      | 2-5-04 S...  | 17.98     |
| Bill                        | 09/01/2022 | 281652     | 6-3-05 keys                       | Accounts...  | -12.76    |
| Bill                        | 09/01/2022 | 281652     | keys                              | 6-3-05 Fl... | 12.76     |
| Bill                        | 09/02/2022 | 282325     | 55-3-03 toilet flapper            | Accounts...  | -6.29     |
| Bill                        | 09/02/2022 | 282325     | toilet flapper                    | 55-3-03 ...  | 6.29      |
| Bill                        | 09/06/2022 | 282379     | 2-3-06 plexi                      | Accounts...  | -3.00     |
| Bill                        | 09/06/2022 | 282379     | plexi                             | 2-3-06 S...  | 3.00      |
| Bill                        | 09/06/2022 | 282372     | 2-3-06 supplies                   | Accounts...  | -13.49    |
| Bill                        | 09/06/2022 | 282372     | supplies                          | 2-3-06 S...  | 13.49     |
| Bill                        | 09/07/2022 | 382398     | split                             | Accounts...  | -69.34    |
| Bill                        | 09/07/2022 | 382398     | supplies                          | 2-5-21 F...  | 6.29      |
| Bill                        | 09/07/2022 | 382398     | supplies                          | 2-5-24 M...  | 63.05     |
| Bill                        | 09/08/2022 | 282445     | 2-5-04 keys                       | Accounts...  | -27.24    |
| Bill                        | 09/08/2022 | 282445     | keys                              | 2-5-04 S...  | 27.24     |
| Total PACE TRUE VALUE       |            |            |                                   |              | 0.00      |
| <b>PEPSI</b>                |            |            |                                   |              |           |
| Bill                        | 08/31/2022 | 24504706   | 3-5-03 18 cases                   | Accounts...  | -238.56   |
| Bill                        | 08/31/2022 | 24504706   | 18 cases                          | 3-5-03 P...  | 238.56    |
| Bill                        | 09/01/2022 | 31185161   | 55-5-03 17 cases                  | Accounts...  | -403.13   |
| Bill                        | 09/01/2022 | 31185161   | 17 cases                          | 55-5-03 ...  | 403.13    |
| Bill                        | 09/01/2022 | 24504710   | 55-5-03 25 cases                  | Accounts...  | -550.03   |
| Bill                        | 09/01/2022 | 24504710   | 25 cases                          | 55-5-03 ...  | 550.03    |
| Total PEPSI                 |            |            |                                   |              | 0.00      |
| <b>PHIL'S PLUMBING SVCS</b> |            |            |                                   |              |           |
| Bill                        | 09/01/2022 | 2022-424   | 9-3-02 repair                     | Accounts...  | -1,591.50 |
| Bill                        | 09/01/2022 | 2022-424   | repair                            | 9-3-02 B...  | 1,591.50  |
| Total PHIL'S PLUMBING SVCS  |            |            |                                   |              | 0.00      |
| <b>QUILL</b>                |            |            |                                   |              |           |
| Bill                        | 09/01/2022 | 26987152   | 1-5-04 10 boxes paper             | Accounts...  | -534.90   |
| Bill                        | 09/01/2022 | 26987152   | 10 boxes paper                    | 1-5-04 O...  | 534.90    |
| Total QUILL                 |            |            |                                   |              | 0.00      |
| <b>R&amp;R SPECIALITES</b>  |            |            |                                   |              |           |
| Bill                        | 09/01/2022 | 0076354-IN | 5-5-20 paint                      | Accounts...  | -3,271.10 |
| Bill                        | 09/01/2022 | 0076354-IN | paint                             | 5-5-20 P...  | 3,271.10  |
| Total R&R SPECIALITES       |            |            |                                   |              | 0.00      |
| <b>ROBERTSON, ERIC.</b>     |            |            |                                   |              |           |
| Bill                        | 08/26/2022 | 082622     | clearing accounts payable account | Accounts...  | -1,300.00 |
| Bill                        | 08/26/2022 | 082622     | clearing accounts payable account | 1-5-59 P...  | 1,300.00  |
| Total ROBERTSON, ERIC.      |            |            |                                   |              | 0.00      |



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                            | Date       | Num            | Memo                               | Account     | Amount  |
|---------------------------------|------------|----------------|------------------------------------|-------------|---------|
| <b>ROTTLER PEST AND LAWN</b>    |            |                |                                    |             |         |
| Bill                            | 09/01/2022 | 3449411        | 5-5-51 Ice Rink 08/16/22           | Accounts... | -60.00  |
| Bill                            | 09/01/2022 | 3449411        | Ice Rink 08/16/22                  | 5-5-51 E... | 60.00   |
| Total ROTTLER PEST AND LAWN     |            |                |                                    |             | 0.00    |
| <b>SAFETY KLEEN</b>             |            |                |                                    |             |         |
| Bill                            | 09/01/2022 | 89476437       | 2-5-04 solvent                     | Accounts... | -400.40 |
| Bill                            | 09/01/2022 | 89476437       | solvent                            | 2-5-04 S... | 400.40  |
| Total SAFETY KLEEN              |            |                |                                    |             | 0.00    |
| <b>SCHOLASTIC BOOK CLUB</b>     |            |                |                                    |             |         |
| Bill                            | 09/12/2022 | 09/12/22       | 9-5-03 book order                  | Accounts... | -10.00  |
| Bill                            | 09/12/2022 | 09/12/22       | book order                         | 9-5-03 P... | 10.00   |
| Total SCHOLASTIC BOOK CLUB      |            |                |                                    |             | 0.00    |
| <b>SHERWIN WILLIAMS</b>         |            |                |                                    |             |         |
| Bill                            | 09/01/2022 | 4850-8         | 6-5-20 paint                       | Accounts... | -364.40 |
| Bill                            | 09/01/2022 | 4850-8         | paint                              | 6-5-20 P... | 364.40  |
| Bill                            | 09/01/2022 | 5092-6         | 2-5-04 masking tape                | Accounts... | -49.76  |
| Bill                            | 09/01/2022 | 5092-6         | masking tape                       | 2-5-04 S... | 49.76   |
| Total SHERWIN WILLIAMS          |            |                |                                    |             | 0.00    |
| <b>SITEONE LANDSCAPE SUPPLY</b> |            |                |                                    |             |         |
| Bill                            | 09/01/2022 | 122714970-001  | 55-5-05 supplies                   | Accounts... | -209.00 |
| Bill                            | 09/01/2022 | 122714970-001  | supplies                           | 55-5-05 ... | 209.00  |
| Bill                            | 09/01/2022 | 122744327-001  | 55-3-01 supplies                   | Accounts... | -89.99  |
| Bill                            | 09/01/2022 | 122744327-001  | supplies                           | 55-3-01 ... | 89.99   |
| Bill                            | 09/06/2022 | 123086576-001  | 55-5-11 chemicals                  | Accounts... | -476.20 |
| Bill                            | 09/06/2022 | 123086576-001  | chemicals                          | 55-5-11 ... | 476.20  |
| Bill                            | 09/06/2022 | 123086578-001  | 55-5-11 chemicals                  | Accounts... | -476.20 |
| Bill                            | 09/06/2022 | 123086578-001  | chemicals                          | 55-5-11 ... | 476.20  |
| Bill                            | 09/12/2022 | 123276762-001  | 55-3-05 parts                      | Accounts... | -287.61 |
| Bill                            | 09/12/2022 | 123276762-001  | parts                              | 55-3-05 ... | 287.61  |
| Total SITEONE LANDSCAPE SUPPLY  |            |                |                                    |             | 0.00    |
| <b>STATE DISBURSEMENT UNIT</b>  |            |                |                                    |             |         |
| Bill                            | 08/26/2022 | 1546           | 11-0-00 GARNISHMENT PP 17 08/26/22 | Accounts... | -83.08  |
| Bill                            | 08/26/2022 | 1546           | GARNISHMENT PP 17 08/26/22         | 11-0-00     | 83.08   |
| Bill                            | 09/09/2022 | 1554           | 11-0-00 GARNISHMENT PP 18 09/09/22 | Accounts... | -83.08  |
| Bill                            | 09/09/2022 | 1554           | GARNISHMENT PP 18 09/09/22         | 11-0-00     | 83.08   |
| Total STATE DISBURSEMENT UNIT   |            |                |                                    |             | 0.00    |
| <b>SUNBELT RENTALS</b>          |            |                |                                    |             |         |
| Bill                            | 09/01/2022 | 128859706-0001 | 55-3-01 manlift                    | Accounts... | -332.86 |
| Bill                            | 09/01/2022 | 128859706-0001 | manlift                            | 55-3-01 ... | 332.86  |
| Bill                            | 09/01/2022 | 128969494-0001 | 2-4-01 manlift                     | Accounts... | -756.17 |
| Bill                            | 09/01/2022 | 128969494-0001 | manlift                            | 2-4-01 E... | 756.17  |
| Total SUNBELT RENTALS           |            |                |                                    |             | 0.00    |
| <b>SWANK MOTION PICTURES</b>    |            |                |                                    |             |         |
| Bill                            | 08/16/2022 | RG 3223579     | 7-5-38 Moana 08/05/22              | Accounts... | -465.00 |
| Bill                            | 08/16/2022 | RG 3223579     | Moana 08/05/22                     | 7-5-38 M... | 465.00  |
| Bill                            | 08/31/2022 | RG 3240663     | 7-5-38 Encanto 09/09/22            | Accounts... | -495.00 |
| Bill                            | 08/31/2022 | RG 3240663     | Encanto 09/09/22                   | 7-5-38 M... | 495.00  |
| Total SWANK MOTION PICTURES     |            |                |                                    |             | 0.00    |
| <b>TURFWERKS</b>                |            |                |                                    |             |         |
| Bill                            | 09/01/2022 | VVW02793       | 55-5-05 repair                     | Accounts... | -287.50 |
| Bill                            | 09/01/2022 | VVW02793       | repair                             | 55-5-05 ... | 287.50  |
| Total TURFWERKS                 |            |                |                                    |             | 0.00    |
| <b>U S BANK - MASTERCARD</b>    |            |                |                                    |             |         |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                        | Date       | Num               | Memo                              | Account      | Amount    |
|-----------------------------|------------|-------------------|-----------------------------------|--------------|-----------|
| Bill                        | 09/01/2022 | Amazon 081522     | 9-5-03 toys                       | Accounts...  | -16.98    |
| Bill                        | 09/01/2022 | Amazon 081522     | toys                              | 9-5-03 P...  | 16.98     |
| Bill                        | 09/01/2022 | Amazon 082222     | 1-5-04 printer drums              | Accounts...  | -71.28    |
| Bill                        | 09/01/2022 | Amazon 082222     | printer drums                     | 1-5-04 O...  | 71.28     |
| Bill                        | 09/01/2022 | USPS 082922       | 1-5-09 stamps                     | Accounts...  | -180.60   |
| Bill                        | 09/01/2022 | USPS 082922       | stamps                            | 1-5-09 P...  | 180.60    |
| Bill                        | 09/06/2022 | Amazon 090622     | 6-5-01 Flag Football              | Accounts...  | -96.06    |
| Bill                        | 09/06/2022 | Amazon 090622     | Flag Football                     | 6-5-01 Fl... | 96.06     |
| Bill                        | 09/07/2022 | Amazon 090722     | 9-5-05 spray                      | Accounts...  | -64.32    |
| Bill                        | 09/07/2022 | Amazon 090722     | spray                             | 9-5-05 R...  | 64.32     |
| Bill                        | 09/07/2022 | Amazon9722        | 1-5-04 traps                      | Accounts...  | -60.73    |
| Bill                        | 09/07/2022 | Amazon9722        | traps                             | 1-5-04 O...  | 60.73     |
| Bill                        | 09/09/2022 | Amazon 090922     | 1-5-04 bank bags                  | Accounts...  | -189.90   |
| Bill                        | 09/09/2022 | Amazon 090922     | bank bags                         | 1-5-04 O...  | 189.90    |
| Bill                        | 09/12/2022 | GK Elite 091022   | 7-5-01 jackets                    | Accounts...  | -1,468.59 |
| Bill                        | 09/12/2022 | GK Elite 091022   | jackets                           | 7-5-01 X...  | 1,468.59  |
| Bill                        | 09/12/2022 | McAfee 09/12/22   | 1-2-15 McAfee                     | Accounts...  | -10.61    |
| Bill                        | 09/12/2022 | McAfee 09/12/22   | McAfee                            | 1-2-15 P...  | 10.61     |
| Total U S BANK - MASTERCARD |            |                   |                                   |              | 0.00      |
| <b>VERIZON WIRELESS</b>     |            |                   |                                   |              |           |
| Bill                        | 09/01/2022 | 9913546440        | 1-5-03 cell phone charges         | Accounts...  | -10.99    |
| Bill                        | 09/01/2022 | 9913546440        | cell phone charges 07/16-08/15/22 | 1-5-03 C...  | 10.99     |
| Bill                        | 09/01/2022 | 9913682573        | 1-5-03 cell phone charges         | Accounts...  | -3.44     |
| Bill                        | 09/01/2022 | 9913682573        | cell phone charges 07/17-08/16/22 | 1-5-03 C...  | 3.44      |
| Bill                        | 09/01/2022 | 9913682570        | 1-5-03 cell phone charges         | Accounts...  | -3.42     |
| Bill                        | 09/01/2022 | 9913682570        | cell phone charges 07/17-08/16/22 | 1-5-03 C...  | 3.42      |
| Bill                        | 09/01/2022 | 9913682572        | 1-5-03 cell phone charges         | Accounts...  | -406.38   |
| Bill                        | 09/01/2022 | 9913682572        | cell phone charges 07/17-08/16/22 | 1-5-03 C...  | 406.38    |
| Bill                        | 09/01/2022 | 9913682571        | 1-5-03 cell phone charges         | Accounts...  | -151.46   |
| Bill                        | 09/01/2022 | 9913682571        | cell phone charges 07/17-08/16/22 | 1-5-03 C...  | 151.46    |
| Bill                        | 09/01/2022 | 9913682574        | 1-5-03 cell phone charges         | Accounts...  | -80.81    |
| Bill                        | 09/01/2022 | 9913682574        | cell phone charges 07/17-08/16/22 | 1-5-03 C...  | 80.81     |
| Total VERIZON WIRELESS      |            |                   |                                   |              | 0.00      |
| <b>VISA</b>                 |            |                   |                                   |              |           |
| Bill                        | 09/01/2022 | Schnucks 081922   | 55-5-02 supplies                  | Accounts...  | -29.26    |
| Bill                        | 09/01/2022 | Schnucks 081922   | supplies                          | 55-5-02 ...  | 29.26     |
| Bill                        | 09/01/2022 | The Power Sou ... | 55-5-05 vac                       | Accounts...  | -64.95    |
| Bill                        | 09/01/2022 | The Power Sou ... | vac                               | 55-5-05 ...  | 64.95     |
| Bill                        | 09/01/2022 | Schnucks 082322   | 55-5-03 resale items              | Accounts...  | -70.22    |
| Bill                        | 09/01/2022 | Schnucks 082322   | resale items                      | 55-5-03 ...  | 70.22     |
| Bill                        | 09/01/2022 | Direct TV 081622  | 55-5-13 Direct TV                 | Accounts...  | -159.99   |
| Bill                        | 09/01/2022 | Direct TV 081622  | Direct TV                         | 55-5-13 ...  | 159.99    |
| Bill                        | 09/01/2022 | Sams Club 082...  | split                             | Accounts...  | -364.13   |
| Bill                        | 09/01/2022 | Sams Club 082...  | supplies                          | 55-5-02 ...  | 159.17    |
| Bill                        | 09/01/2022 | Sams Club 082...  | resale items                      | 55-5-03 ...  | 204.96    |
| Bill                        | 09/01/2022 | Amazon 090122     | 55-5-04 tools                     | Accounts...  | -55.12    |
| Bill                        | 09/01/2022 | Amazon 090122     | tools                             | 55-5-04 ...  | 55.12     |
| Bill                        | 09/07/2022 | Amazon 090722     | 55-5-04 towels                    | Accounts...  | -89.96    |
| Bill                        | 09/07/2022 | Amazon 090722     | towels                            | 55-5-04 ...  | 89.96     |
| Total VISA                  |            |                   |                                   |              | 0.00      |
| <b>WAL MART</b>             |            |                   |                                   |              |           |
| Bill                        | 09/01/2022 | Sams Club 082...  | split                             | Accounts...  | -160.60   |
| Bill                        | 09/01/2022 | Sams Club 082...  | resale items                      | 3-5-03 P...  | 148.64    |
| Bill                        | 09/01/2022 | Sams Club 082...  | water                             | 1-5-04 O...  | 11.96     |
| Bill                        | 09/01/2022 | Sams Club 081...  | 1-5-01 Empl luncheon              | Accounts...  | -189.52   |
| Bill                        | 09/01/2022 | Sams Club 081...  | Empl luncheon                     | 1-5-01 P...  | 189.52    |
| Bill                        | 09/01/2022 | 081822            | 9-5-03 supplies                   | Accounts...  | -119.59   |
| Bill                        | 09/01/2022 | 081822            | supplies                          | 9-5-03 P...  | 119.59    |
| Bill                        | 09/01/2022 | 082822            | 9-5-03 supplies                   | Accounts...  | -42.96    |
| Bill                        | 09/01/2022 | 082822            | supplies                          | 9-5-03 P...  | 42.96     |
| Bill                        | 09/01/2022 | 081522            | 9-5-03 supplies                   | Accounts...  | -45.76    |
| Bill                        | 09/01/2022 | 081522            | supplies                          | 9-5-03 P...  | 45.76     |
| Bill                        | 09/05/2022 | Walmart 090522    | 9-5-03 supplies                   | Accounts...  | -61.40    |

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
AUGUST 16, 2022 THROUGH SEPTEMBER 15, 2022**

| Type                                | Date       | Num                | Memo                              | Account     | Amount      |
|-------------------------------------|------------|--------------------|-----------------------------------|-------------|-------------|
| Bill                                | 09/05/2022 | Walmart 090522     | supplies                          | 9-5-03 P... | 61.40       |
| Bill                                | 09/09/2022 | Sams Club          | split                             | Accounts... | -124.33     |
| Bill                                | 09/09/2022 | Sams Club          | resale items                      | 3-5-03 P... | 106.36      |
| Bill                                | 09/09/2022 | Sams Club          | supplies                          | 5-5-04 R... | 17.97       |
| Bill                                | 09/12/2022 | Wallmart 09/12/... | 9-5-03 supplies                   | Accounts... | -78.66      |
| Bill                                | 09/12/2022 | Wallmart 09/12/... | supplies                          | 9-5-03 P... | 78.66       |
| Total WAL MART                      |            |                    |                                   |             | 0.00        |
| <b>WASTE MANAGEMENT OF ST LOUIS</b> |            |                    |                                   |             |             |
| Bill                                | 09/01/2022 | 8054100-2052-5     | 2-5-55 Worthen 09/01-09/30/22     | Accounts... | -280.34     |
| Bill                                | 09/01/2022 | 8054100-2052-5     | Worthen 09/01-09/30/22            | 2-5-55 S... | 280.34      |
| Bill                                | 09/01/2022 | 8054628-2052-5     | 55-5-55 Legacy 09/01-09/30/22     | Accounts... | -220.76     |
| Bill                                | 09/01/2022 | 8054628-2052-5     | Legacy 09/01-09/30/22             | 55-5-55 ... | 220.76      |
| Bill                                | 09/01/2022 | 8054090-2052-8     | 2-5-55 Brown Rec 09/01-09/30/22   | Accounts... | -125.99     |
| Bill                                | 09/01/2022 | 8054090-2052-8     | Brown Rec 09/01-09/30/22          | 2-5-55 S... | 125.99      |
| Bill                                | 09/01/2022 | 8058450-2052-0     | 2-5-55 Wilson Park 08/16-08/31/22 | Accounts... | -2,681.42   |
| Bill                                | 09/01/2022 | 8058450-2052-0     | Wilson Park 08/16-08/31/22        | 2-5-55 S... | 2,681.42    |
| Bill                                | 09/01/2022 | 8058224-2052-9     | 2-5-55 Wilson Park 08/01-08/31/22 | Accounts... | -763.39     |
| Bill                                | 09/01/2022 | 8058224-2052-9     | Wilson Park 08/01-08/30/22        | 2-5-55 S... | 763.39      |
| Total WASTE MANAGEMENT OF ST LOUIS  |            |                    |                                   |             | 0.00        |
| <b>WILLIAMS OFFICE PRODUCTS INC</b> |            |                    |                                   |             |             |
| Bill                                | 09/01/2022 | INV021313          | 1-3-04 Office                     | Accounts... | -45.52      |
| Bill                                | 09/01/2022 | INV021313          | Office                            | 1-3-04 C... | 45.52       |
| Total WILLIAMS OFFICE PRODUCTS INC  |            |                    |                                   |             | 0.00        |
| <b>TOTAL</b>                        |            |                    |                                   |             | <b>0.00</b> |

**TREASURER'S REPORT  
AUGUST 2022**

**PARK CHECKING ACCOUNT**

|                                   |  |                |
|-----------------------------------|--|----------------|
| Balance as of August 3 , 2022     |  | \$4,341,789.29 |
| Deposits August 1-31, 2022        |  | 176,198.43     |
| Cleared Prior Months Deposits     |  | 5,110.96       |
| Uncleared Current Months Deposits |  | (45,223.26)    |
| NSF Checks                        |  |                |
| Interest                          |  | 179.02         |
| Transfer to Payroll               |  |                |
|                                   |  | 4,478,054.44   |
| Disbursements: August 1-31, 2022  |  | (4,243,340.48) |
|                                   |  | \$234,713.96   |

**PARK PAYROLL ACCOUNT**

|                             |              |          |
|-----------------------------|--------------|----------|
| Beginning Balance           | \$100.00     |          |
| Transfer from MM            | 159,199.45   |          |
| Net Payroll                 | (108,640.14) |          |
| Payroll Disbursement Checks | (30,756.16)  |          |
| Payroll Taxes               | (19,803.15)  |          |
| Ending Balance              | \$100.00     | \$100.00 |

**MONEY MARKET ACCOUNT**

|                     |              |              |
|---------------------|--------------|--------------|
| Beginning Balance   | \$56,023.91  |              |
| Tax Deposits        | 230,927.22   |              |
| Transfer to Payroll | (159,199.45) |              |
| Interest            | 8.23         |              |
|                     | \$127,759.91 | \$127,759.91 |

**PARK BALANCE AS OF: August 1-31, 2022**

**\$362,573.87**

**GOLF COURSE BOND FUND**

|                   |             |             |
|-------------------|-------------|-------------|
| Beginning Balance | \$35,862.63 |             |
| Tax Deposits      | 28,474.83   |             |
| Disbursements     |             |             |
| Interest          |             |             |
|                   | \$64,337.46 | \$64,337.46 |

**GENERAL OBLIG BOND**

|                   |         |         |
|-------------------|---------|---------|
| Beginning Balance | \$98.35 |         |
| Tax Deposits      |         |         |
| Disbursements     |         |         |
| Interest          |         |         |
|                   | \$98.35 | \$98.35 |

**TOTAL ENDING PARK BALANCE**

**\$427,009.68**

**TAX INFORMATION:**

|   |                |  |
|---|----------------|--|
| Replacement Tax paid in 2                               | \$633,292.17   |  |
| Property Tax<br>(also includes tax paid on Bond Series) | \$648,370.59   |  |
| Mobile Home Tax   |                |  |
| Valle G.C. Township Housing Auth.                       |                |  |
|   | \$1,281,662.76 |  |

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
JULY 2022

| CODE   | #SOLD | PRICE     | DESCRIPTION          | TOTAL     |
|--------|-------|-----------|----------------------|-----------|
| 2      | 1     | 5.00      | Donation             | 5.00      |
| 2-0-00 | 1     | 119.00    | Gazebo Rental        | 119.00    |
| 6-5-29 | 22    | 5.00      | Park ID              | 110.00    |
| 8-0-00 | 1     | 137.00    | LP West Room         | 137.00    |
| 8-0-00 | 4     | 24.00     | West room rental O/T | 96.00     |
| 9-0-00 | 4     | 180.00    | Gymnastics Party     | 705.00    |
| 9-1-04 | 11    | 5.00      | Yoga                 | 55.00     |
| 9-1-04 | 99    | 40.00     | Gymnastics           | 3,960.00  |
| 9-1-04 | 21    | 55.00     | Gymnastics NR        | 1,155.00  |
| 9-1-04 | 1     | 40.00     | Cheer NR             | 40.00     |
| 9-1-04 | 10    | 40.00     | Tumbling             | 400.00    |
| 9-1-04 | 1     | 55.00     | Tumbling NR          | 55.00     |
| 9-1-04 | 12    | 50.00     | Fitness Pass         | 600.00    |
| 9-1-04 | 8     | 270.00    | Preschool Res        | 1,100.00  |
| 9-1-04 | 3     | 90.00     | Preschool NR         | 270.00    |
| 9-1-04 | 1     | 210.00    | Preschool            | 210.00    |
| 9-1-04 | 17    | 91.00     | Gym Training         | 1,547.00  |
| 10     | 1     | 28,885.24 | Replacement Tax      | 28,885.24 |
| 10     | 1     | 2,200.00  | Misc Reim GC Tribe   | 2,200.00  |
| 10     | 1     | 36,886.56 | Misc Reim GC         | 36,886.56 |

OFFICE RECEIPTS TOTAL    78,535.80

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

| CODE                     | DEPARTMENT                            | AUGUST   | YTD       |
|--------------------------|---------------------------------------|----------|-----------|
| <b>GENERAL CORPORATE</b> |                                       |          |           |
| 1-5-04                   | OFFICE SUPPLIES(REFUND/DONATION)      | 5.00     | 254.00    |
| 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                    |          | 160.00    |
|                          |                                       | 5.00     | 414.00    |
| <b>PARKS</b>             |                                       |          |           |
| 2                        | DONATIONS                             |          | 500.00    |
| 2                        | RENTALS(STAND/GAZEBO)                 | 119.00   | 297.00    |
| 2                        | DIAMOND MTCE. FEE                     |          | 0.00      |
| 2-2-19                   | WALK OF MEMORIES                      |          | 1,445.00  |
| 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      |
|                          |                                       | 119.00   | 2,242.00  |
| <b>CONCESSIONS</b>       |                                       |          |           |
| 3-3-02                   | REPAY                                 |          | 0.00      |
| 3-5-03                   | CONCESSION STAND SALES(RESALE)        | 3,541.75 | 31,482.34 |
| 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      |
|                          |                                       | 3,541.75 | 31,482.34 |
| <b>POOL</b>              |                                       |          |           |
| 4-0-05                   | EMPLOYEE REIMBURSE                    |          | 0.00      |
| 4-1-04                   | SWIMMING LESSONS - RES.               |          | 920.00    |
| 4-1-04                   | SWIMMING LESSONS - NON RES.           |          | 0.00      |
|                          | ADMISSIONS                            | 6,426.50 | 59,672.00 |
|                          | POOL PASSES                           |          | 5,743.00  |
|                          | POOL RENTAL                           |          | 3,850.00  |
|                          | LOCKERS                               | 31.00    | 81.00     |
|                          | DIVING LESSONS - RES.                 |          | 0.00      |
|                          | DIVING LESSONS - NON RES.             |          | 0.00      |
|                          | LIFEGUARD CLASS - RES.                |          | 0.00      |
|                          | CPR CLASS OR LIFEGUARD CHALLENGE      |          | 0.00      |
|                          | AQUA AEROBICS - RES.                  |          | 0.00      |
|                          | AQUA AEROBICS - NON RES.              |          | 0.00      |
|                          | RES. CHILD BOOK OF TEN                |          | 0.00      |
|                          | RES. ADULT BOOK OF TEN                |          | 0.00      |
|                          | RES. SENIOR BOOK OF TEN               |          | 0.00      |
|                          | NON RES. CHILD BOOK OF TEN            |          | 0.00      |
|                          | NON RES. ADULT BOOK OF TEN            |          | 0.00      |
|                          | NON RES. SENIOR BOOK OF TEN           |          | 0.00      |
|                          | ADJUSTMENTS(OVER/SHORT)               | -4.75    | -14.00    |
|                          | RESALE ITEMS                          | 5.00     | 10.00     |
| 4-2-02                   | REIMBURSE FOR OVERPAYMENT             |          | 0.00      |
| 4-5-04                   | SUPPLIES                              |          | 0.00      |
| 4-5-39                   | STARTING CASH REDEPOSITED             |          | 0.00      |
|                          |                                       | 6,457.75 | 70,262.00 |

| CODE                           | DEPARTMENT                         | AUGUST           | YTD               |
|--------------------------------|------------------------------------|------------------|-------------------|
| <b>ICE RINK</b>                |                                    |                  |                   |
|                                | ADMISSIONS                         | 300.00           | 300.00            |
|                                | PASSES                             |                  | 0.00              |
|                                | MISC. SALES                        |                  | 0.00              |
|                                | STICK TIME                         |                  | 0.00              |
|                                | SKATE SHARPENING                   |                  | 0.00              |
|                                | SKATE RENTAL                       |                  | 0.00              |
|                                | LOCKER RENTAL                      |                  | 0.00              |
|                                | ICE TIME SALES                     |                  | 0.00              |
|                                | 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.               |                  | 0.00              |
| 5-1-04                         | SKATE LESSONS - NON RES.           |                  | 0.00              |
| 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              |
|                                |                                    | <u>300.00</u>    | <u>300.00</u>     |
| <b>GOLF COURSE</b>             |                                    |                  |                   |
|                                | EMPLOYEE REIMBURSE                 |                  | 0.00              |
|                                | GOLF LESSONS - RESIDENT            |                  | 0.00              |
|                                | GOLF LESSONS - NON-RESIDENT        |                  | 0.00              |
|                                | GREEN FEES                         | 33,271.25        | 111,988.59        |
|                                | MEMBERSHIPS                        |                  | 0.00              |
|                                | GOLF CONCESSIONS                   | 11,485.25        | 42,545.75         |
| 55-5-39                        | STARTING CASH REDEPOSITED          |                  | 0.00              |
| 55-5-04                        | SUPPLIES                           |                  | 0.00              |
|                                | ADJUSTMENTS(OVER/SHORT)            | 0.11             | 46.31             |
|                                | CART FEE                           | 25,460.00        | 90,707.00         |
|                                | DRIVING RANGE                      | 2,414.00         | 8,565.00          |
|                                | GOLF PRO SHOP                      | 2,427.46         | 7,345.71          |
|                                | ROOM RENTAL                        |                  | 883.00            |
|                                | MISC INCOME                        |                  | 0.00              |
|                                | GIFT CERT.                         |                  | 0.00              |
|                                |                                    | <u>75,058.07</u> | <u>262,081.36</u> |
| <b>TOTAL GENERAL CORPORATE</b> |                                    | <u>85,481.57</u> | <u>366,781.70</u> |
| <b>GENERAL RECREATION</b>      |                                    |                  |                   |
| 6                              | MISCELLANEOUS REIM                 | 39,086.56        | 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                        | 110.00           | 1,531.00          |
| 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) |                  | 10,032.00         |
| 6-5-42                         | BROOMBALL                          |                  | 0.00              |
| 6-5-44                         | NON RESIDENT FEES                  |                  | 0.00              |
| 6-5-47                         | SOFTBALLS/BASEBALLS/TENNISBALLS    |                  | 0.00              |
|                                |                                    | <u>39,196.56</u> | <u>50,649.56</u>  |
| <b>RECREATION PROGRAMS</b>     |                                    |                  |                   |
| 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                            | AUGUST    | YTD<br>2022-2023 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|--|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |  |           |                  |                    |                   |
| 01-001                      | Dir. of Parks & Recreation             | 7,116.69  | 27,450.08        | 51,325.92          | 78,776.00         |
| 01-002                      | Board Secretary                        | 118.86    | 356.58           | 2,478.42           | 2,835.00          |
| 01-004                      | Attorney                               | 3,837.82  | 14,907.62        | 27,856.38          | 42,764.00         |
| 01-005                      | Receptionist/Clerk                     | 840.00    | 5,980.63         | 13,519.37          | 19,500.00         |
| 01-006                      | Finance Clerk                          | 3,356.13  | 12,945.08        | 24,451.92          | 37,397.00         |
| 01-007                      | Payroll Clerk                          | 2,976.56  | 11,481.00        | 21,686.00          | 33,167.00         |
|                             | TOTAL                                  | 18,246.06 | 73,120.99        | 141,318.01         | 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 | 3,924.48  | 4,113.56         | 10,886.44          | 15,000.00         |
|                             | TOTAL                                  | 3,924.48  | 7,863.91         | 155,085.09         | 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                           | 173.61    | 634.56           | 2,365.44           | 3,000.00          |
| 01-3-05                     |  |           | 0.00             | 0.00               |                   |
|                             | TOTAL                                  | 173.61    | 634.56           | 8,865.44           | 9,500.00          |
| <u>Operating Expenses</u>   |  |           |                  |                    |                   |
| 01-5-01                     | Park Management Training/Education     |           | 811.68           | 3,688.32           | 4,500.00          |
| 01-5-02                     | Insurance-Employees Group Med.         | 12,765.31 | 49,279.33        | 174,720.67         | 224,000.00        |
| 01-5-03                     | Cell Phone Service                     | 658.32    | 2,805.90         | 6,694.10           | 9,500.00          |
| 01-5-04                     | Office Supplies                        | 606.79    | 4,966.26         | 2,533.74           | 7,500.00          |
| 01-5-09                     | Postage                                |           | 162.00           | 1,838.00           | 2,000.00          |
| 01-5-10                     | Telephone Service                      | 2,852.00  | 8,306.87         | 6,693.13           | 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                | 1,492.10  | 4,878.40         | 13,121.60          | 18,000.00         |
| 01-5-26                     |  |           | 0.00             | 0.00               |                   |
| 01-5-27                     | Publication of Legal Notices           | 79.92     | 79.92            | 370.08             | 450.00            |
| 01-5-46                     |  |           | 0.00             | 0.00               |                   |
| 01-5-55                     | Chamber of Commerce & SIPRA Dues       |           | 150.00           | 650.00             | 800.00            |
| 01-5-56                     | Bank Service Charges                   |           | 0.00             | 100.00             | 100.00            |
| 01-5-59                     | Professional Services                  | 4,550.00  | 4,742.64         | 2,257.36           | 7,000.00          |
|                             | TOTAL                                  | 23,004.44 | 76,183.00        | 219,067.00         | 295,250.00        |
| 01-6-01                     | Contingent/Credit Card Fees            | 270.83    | 851.99           | 748.01             | 1,600.00          |
|                             | TOTAL ADMINISTRATION                   | 45,619.42 | 158,654.45       | 525,083.55         | 683,738.00        |

## DISBURSEMENTS - PARKS

| CODE                        | DESCRIPTION                              | AUGUST    | YTD<br>2022-2023 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|--|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |  |           |                  |                    |                   |
| 02-001                      | Maintenance Supervisor                   | 4,816.14  | 18,307.38        | 34,307.62          | 52,615.00         |
| 02-011                      | Security Guards                          | 8,138.00  | 35,508.00        | 119,492.00         | 155,000.00        |
| 02-014                      | Laborers. Gen. Park Mtce.                | 8,511.99  | 33,791.81        | 71,208.19          | 105,000.00        |
| 02-015                      | Seasonal Gardeners                       | 4,777.38  | 20,314.51        | 54,685.49          | 75,000.00         |
| 02-016                      | Gardens Foreman                          | 2,538.47  | 14,508.23        | 29,491.77          | 44,000.00         |
| 02-017                      |  |           | 0.00             | 0.00               |                   |
|                             | TOTAL                                    | 28,781.98 | 122,429.93       | 309,185.07         | 431,615.00        |
| <u>Capital Expenditures</u> |  |           |                  |                    |                   |
| 02-2-16                     |  |           | 0.00             | 0.00               |                   |
| 02-2-17                     | Purchase of Tree/Stump Removal           |           | 7,500.00         | 13,500.00          | 21,000.00         |
| 02-2-18                     | Purchase of Maintenance Equipment        |           | 759.97           | 2,740.03           | 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         |           | 0.00             | 500.00             | 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      | 13,559.97        | 158,790.03         | 172,350.00        |
| <u>Repairs</u>              |  |           |                  |                    |                   |
| 02-3-01                     | Equipment                                | 1,709.54  | 6,786.46         | 7,213.54           | 14,000.00         |
| 02-3-02                     | Buildings                                | 9.58      | 1,455.87         | 3,544.13           | 5,000.00          |
| 02-3-03                     | Roads, Walks & Trails                    | 7.89      | 861.69           | 2,138.31           | 3,000.00          |
| 02-3-04                     |  |           | 0.00             | 0.00               |                   |
| 02-3-06                     | Shelters                                 |           | 0.00             | 5,500.00           | 5,500.00          |
| 2-3-07                      |  |           | 0.00             | 0.00               |                   |
| 02-3-08                     | Vehicles                                 | 2,250.35  | 3,783.33         | 4,716.67           | 8,500.00          |
|                             | TOTAL                                    | 3,977.36  | 12,887.35        | 23,112.65          | 36,000.00         |
| 02-4-01                     | Equipment                                |           | 0.00             | 3,750.00           | 3,750.00          |
| <u>Operating Expenses</u>   |  |           |                  |                    |                   |
| 02-5-04                     | Supplies                                 | 970.48    | 3,271.04         | 5,728.96           | 9,000.00          |
| 02-5-06                     | Electrical Current                       | 10,118.37 | 15,657.85        | 20,342.15          | 36,000.00         |
| 02-5-07                     | Gas for Heating                          | 124.18    | 997.57           | 6,002.43           | 7,000.00          |
| 02-5-08                     | Water                                    | 3,301.55  | 9,172.18         | 7,827.82           | 17,000.00         |
| 02-5-17                     |  |           | 0.00             | 0.00               |                   |
| 02-5-20                     | Paint                                    | 177.79    | 247.91           | 2,752.09           | 3,000.00          |
| 02-5-21                     | Flower,Plants,Trees                      | 6,563.05  | 6,756.92         | 11,243.08          | 18,000.00         |
| 02-5-22                     | Gardens Supplies                         | 358.57    | 1,911.28         | 2,188.72           | 4,100.00          |
| 02-5-23                     | Garden Equipment                         |           | 0.00             | 3,500.00           | 3,500.00          |
| 02-5-24                     | Memorial Placements                      | 287.03    | 595.03           | 4,404.97           | 5,000.00          |
| 02-5-25                     | Garden Chemicals                         |           | 0.00             | 1,200.00           | 1,200.00          |
| 02-5-26                     | Sewer fees                               | 72.58     | 207.74           | 1,392.26           | 1,600.00          |
| 02-5-28                     | Fuel for Vehieles                        | 3,607.63  | 14,427.40        | 15,572.60          | 30,000.00         |
| 02-5-51                     | Extermination Service                    | 60.00     | 60.00            | 340.00             | 400.00            |
| 02-5-54                     | Refill Fire Extinguishers                |           | 0.00             | 1,500.00           | 1,500.00          |
| 02-5-55                     | Solid Waste Disposal                     | 1,781.53  | 5,278.63         | 4,721.37           | 10,000.00         |
| 02-5-57                     | Uniforms for Employees                   |           | 21.14            | 878.86             | 900.00            |
| 02-5-58                     | Seasonal Employee T-Shirts               | 175.49    | 1,935.39         | 1,664.61           | 3,600.00          |
|                             | TOTAL                                    | 27,598.25 | 60,540.08        | 91,259.92          | 151,800.00        |
| 02-6-01                     | Contingent                               |           | 8,002.89         | (7,702.89)         | 300.00            |
|                             | TOTAL PARKS                              | 60,357.59 | 217,420.22       | 578,394.78         | 795,815.00        |

**GRANITE CITY PARK DISTRICT**  
**DISBURSEMENTS - CONCESSIONS**

| CODE                        | DESCRIPTION                     | AUGUST    | YTD<br>2021-2022 | UNEXPENI<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|---------------------------------|-----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                 |           |                  |                    |                   |
| 03-001                      | Concession Manager              | 1,103.43  | 4,256.16         | 8,038.84           | 12,295.00         |
| 03-006                      | Attendants                      | 4,436.13  | 21,668.77        | 29,331.23          | 51,000.00         |
|                             | TOTAL                           | 5,539.56  | 25,924.93        | 37,370.07          | 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 | 5,479.00  | 21,680.03        | 27,319.97          | 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                 |           | 299.16           | 500.84             | 800.00            |
| 3-5-38                      | Payment of Sales Tax            | 540.00    | 1,995.00         | 3,005.00           | 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                           | 6,019.00  | 24,932.08        | 32,767.92          | 57,700.00         |
| 3-6-01                      | Contingent/Credit Card Fees     | 136.81    | 445.61           | 1,054.39           | 1,500.00          |
|                             | TOTAL CONCESSIONS               | 11,695.37 | 54,163.62        | 72,076.38          | 126,240.00        |

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - POOL

| CODE                 | DESCRIPTION                 | AUGUST    | YTD<br>2022-2023 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|----------------------|-----------------------------|-----------|------------------|--------------------|-------------------|
| Wages & Salaries     |                             |           |                  |                    |                   |
| 04-001               | Pool Manager                | 3,406.06  | 13,137.53        | 2,555.47           | 15,693.00         |
| 04-003               | Assistant Manager           | 1,922.61  | 8,792.04         | (542.04)           | 8,250.00          |
| 04-004               | Swim Instructors            | 211.21    | 2,380.35         | 1,894.65           | 4,275.00          |
| 04-005               | Cashiers                    | 951.00    | 2,085.56         | 714.44             | 2,800.00          |
| 04-006               |                             |           | 0.00             | 0.00               |                   |
| 04-007               | Custodians                  | 1,479.00  | 7,576.94         | 2,423.06           | 10,000.00         |
| 04-012               | Lifeguards                  | 15,135.32 | 52,389.01        | (11,389.01)        | 41,000.00         |
|                      | TOTAL                       | 23,105.20 | 86,361.43        | (4,343.43)         | 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      | 6,828.62  | 8,476.78         | 10,523.22          | 19,000.00         |
| Operating Expenses   |                             |           |                  |                    |                   |
| 4-5-03               |                             |           | 0.00             | 0.00               |                   |
| 4-5-04               | Supplies                    | 376.09    | 5,792.73         | 707.27             | 6,500.00          |
| 4-5-05               | Paint                       |           | 0.00             | 5,000.00           | 5,000.00          |
| 4-5-06               | Electric                    | 12,898.61 | 16,392.94        | (4,392.94)         | 12,000.00         |
| 4-5-07               | Gas                         | 87.63     | 758.68           | 4,241.32           | 5,000.00          |
| 4-5-08               | Water                       | 2,477.53  | 7,666.73         | 1,833.27           | 9,500.00          |
| 4-5-10               | Telephone                   |           | 0.00             | 1,500.00           | 1,500.00          |
| 4-5-11               | Chemicals for Pool          | 10,614.85 | 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                       | 26,454.71 | 58,767.54        | (5,817.54)         | 52,950.00         |
| 4-6-01               | Contingent/Credit Card Fees | 172.93    | 560.23           | 439.77             | 1,000.00          |
|                      | TOTAL POOL                  | 56,561.46 | 154,165.98       | 802.02             | 154,968.00        |

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

| <u>CODE</u>                 | <u>DESCRIPTION</u>          | <u>AUGUST</u> | <u>YTD<br/>2022-2023</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|-----------------------------|---------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; 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        | 341.25                   | 1,858.75                   | 2,200.00                  |
| 05-010                      | Custodians                  |               | 660.00                   | 34,340.00                  | 35,000.00                 |
| 05-012                      | Rink Guards                 | 568.75        | 568.75                   | 5,531.25                   | 6,100.00                  |
| 05-013                      | Night Managers              |               | 0.00                     | 20,000.00                  | 20,000.00                 |
|                             | TOTAL                       | 910.00        | 1,570.00                 | 93,320.00                  | 94,890.00                 |
| <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                       |               | 0.00                     | 3,500.00                   | 3,500.00                  |
| 5-2-04                      |                             |               | 0.00                     | 0.00                       |                           |
| 5-2-05                      | Netting                     |               | 0.00                     | 2,100.00                   | 2,100.00                  |
| 5-2-06                      |                             |               | 0.00                     | 0.00                       |                           |
|                             | TOTAL                       | 0.00          | 0.00                     | 16,900.00                  | 16,900.00                 |
| <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                  | 15,500.00                 |
| <u>Operating Expense</u>    |                             |               |                          |                            |                           |
| 5-5-04                      | Rink Supplies               |               | 1,384.11                 | 6,615.89                   | 8,000.00                  |
| 5-5-05                      | Zamboni Fuel                |               | 0.00                     | 1,900.00                   | 1,900.00                  |
| 5-5-06                      | Electric Current            | 2,344.63      | 3,515.60                 | 48,484.40                  | 52,000.00                 |
| 5-5-07                      | Gas for Heating             |               | 720.00                   | 2,980.00                   | 3,700.00                  |
| 5-5-08                      | Water                       | 225.13        | 1,143.39                 | 6,056.61                   | 7,200.00                  |
| 5-5-10                      | Telephone Service           | 600.18        | 2,327.96                 | 2,172.04                   | 4,500.00                  |
| 5-5-11                      | Chemicals                   |               | 1,074.75                 | 3,175.25                   | 4,250.00                  |
| 5-5-19                      | Game Police                 |               | 0.00                     | 9,000.00                   | 9,000.00                  |
| 5-5-20                      | Paint                       |               | 0.00                     | 3,600.00                   | 3,600.00                  |
| 5-5-38                      | Payment of Sales Tax        |               | 0.00                     | 200.00                     | 200.00                    |
| 5-5-39                      | Change Money                |               | 0.00                     | 200.00                     | 200.00                    |
| 5-5-41                      | H.S. Hockey Admin Refund    |               | 0.00                     | 13,000.00                  | 13,000.00                 |
| 5-5-45                      | Sharpeneing Zamboni Blades  |               | 0.00                     | 1,000.00                   | 1,000.00                  |
| 5-5-50                      | Refunds                     |               | 0.00                     | 700.00                     | 700.00                    |
| 5-5-51                      | Extermination Services      | 60.00         | 240.00                   | 610.00                     | 850.00                    |
|                             | TOTAL                       | 3,229.94      | 10,405.81                | 99,694.19                  | 110,100.00                |
| 5-6-01                      | Contingent/Credit Card Fees |               | 0.00                     | 1,000.00                   | 1,000.00                  |
|                             | TOTAL ICE RINK              | 4,139.94      | 12,171.31                | 226,218.69                 | 238,390.00                |

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

| <u>CODE</u>                 | <u>DESCRIPTION</u>              | <u>AUGUST</u> | <u>YTD<br/>2022-2023</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|---------------------------------|---------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                                 |               |                          |                            |                           |
| 55-001                      | Golf Course Manager             | 5,708.50      | 22,173.76                | 41,435.24                  | 63,609.00                 |
| 55-002                      | Greens Keeper                   | 4,840.73      | 18,671.33                | 35,268.67                  | 53,940.00                 |
| 55-003                      | Outside Course Maintenance      | 8,175.00      | 29,932.75                | 28,067.25                  | 58,000.00                 |
| 55-006                      | Assistant Manager               |               | 0.00                     | 0.00                       |                           |
| 55-010                      | Golf Concessions                | 1,458.00      | 7,292.00                 | 10,208.00                  | 17,500.00                 |
| 55-012                      | Cart Staff                      | 1,718.21      | 10,699.67                | 10,300.33                  | 21,000.00                 |
| 55-013                      | Pro Shop                        | 2,951.00      | 14,745.25                | 16,754.75                  | 31,500.00                 |
|                             | TOTAL                           | 24,851.44     | 103,514.76               | 142,034.24                 | 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      | 13,760.36                | 6,739.64                   | 20,500.00                 |
| 55-2-05                     |                                 |               | 0.00                     | 0.00                       |                           |
| 55-2-06                     |                                 |               | 0.00                     | 0.00                       |                           |
|                             | TOTAL                           | 3,440.09      | 13,760.36                | 26,739.64                  | 40,500.00                 |
| <u>Repairs</u>              |                                 |               |                          |                            |                           |
| 55-3-01                     | Equipment /repairs and rental   | 3,203.63      | 11,242.39                | 4,757.61                   | 16,000.00                 |
| 55-3-03                     | Golf Course/Buildings           |               | 1,741.71                 | 6,258.29                   | 8,000.00                  |
| 55-3-05                     | Irrigation                      | 233.88        | 1,329.19                 | 6,670.81                   | 8,000.00                  |
|                             | TOTAL                           | 3,437.51      | 14,313.29                | 17,686.71                  | 32,000.00                 |
| <u>Operating Expense</u>    |                                 |               |                          |                            |                           |
| 55-5-01                     | Golf Carts                      | 6,000.00      | 17,100.00                | 38,900.00                  | 56,000.00                 |
| 55-5-02                     | Concession Supplies             | 613.54        | 2,398.06                 | 3,601.94                   | 6,000.00                  |
| 55-5-03                     | Items for Resale                | 5,552.61      | 21,481.73                | 24,518.27                  | 46,000.00                 |
| 55-5-04                     | Supplies                        | 810.99        | 3,695.09                 | 5,304.91                   | 9,000.00                  |
| 55-5-05                     | Advertising/Misc                | 156.14        | 156.14                   | 1,043.86                   | 1,200.00                  |
| 55-5-06                     | Electric Current                | 758.86        | 871.48                   | 11,128.52                  | 12,000.00                 |
| 55-5-07                     | Gas for Heating                 | 122.95        | 476.31                   | 1,923.69                   | 2,400.00                  |

|         |   |           |            |            |            |
|---------|---|-----------|------------|------------|------------|
| 55-5-08 | Water                                   | 290.04    | 790.32     | 2,509.68   | 3,300.00   |
| 55-5-10 | Telephone Service                       | 225.29    | 872.41     | 1,627.59   | 2,500.00   |
| 55-5-11 | Chemicals                               | 2,147.00  | 5,653.27   | 19,346.73  | 25,000.00  |
| 55-5-12 | Seed, Sod, Planting                     |           | 2,032.46   | 6,967.54   | 9,000.00   |
| 55-5-13 | Television Expenses                     | 159.99    | 639.96     | 1,360.04   | 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                      | 237.68    | 1,314.84   | 260.16     | 1,575.00   |
| 55-5-17 | Food & Liquor Permits                   |           | 0.00       | 1,300.00   | 1,300.00   |
| 55-5-28 | Fuel                                    | 1,200.11  | 7,219.03   | 2,280.97   | 9,500.00   |
| 55-5-19 | Credit Card Expenses                    | 863.57    | 3,514.17   | 5,485.83   | 9,000.00   |
| 55-5-20 | Pro Shop Items for resale               | 650.16    | 3,457.65   | 1,042.35   | 4,500.00   |
| 55-5-21 | Range Supplies                          |           | 2,271.32   | 228.68     | 2,500.00   |
| 55-5-26 | Sewer Fees                              |           | 107.08     | 542.92     | 650.00     |
| 55-5-38 | Payment of Sales Taxes                  | 790.00    | 3,235.00   | 2,765.00   | 6,000.00   |
| 55-5-39 | Change Money                            |           | 0.00       | 350.00     | 350.00     |
| 55-5-50 | Refunds                                 | 100.00    | 125.00     | 875.00     | 1,000.00   |
| 55-5-51 | Extermination Services                  | 60.00     | 120.00     | 180.00     | 300.00     |
| 55-5-52 | Professional Certifications & Education |           | 1,502.00   | 498.00     | 2,000.00   |
| 55-5-53 | Purchase of Security System Sves        |           | 0.00       | 500.00     | 500.00     |
| 55-5-55 | Solid Waste Disposal                    | 211.69    | 858.91     | 1,341.09   | 2,200.00   |
|         | TOTAL                                   | 20,950.62 | 79,892.23  | 137,082.77 | 216,975.00 |
| 55-6-01 | Contingent                              | 38.10     | 2,403.72   | (903.72)   | 1,500.00   |
|         | TOTAL GOLF COURSE                       | 52,717.76 | 213,884.36 | 322,639.64 | 536,524.00 |

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

| CODE                        | DESCRIPTION                     | AUGUST   | YTD<br>2022-2023 | UNEXPEND<br>AMOUNT | APPROP.<br>ORD. # |
|-----------------------------|---------------------------------|----------|------------------|--------------------|-------------------|
| <u>Wages &amp; Salaries</u> |                                 |          |                  |                    |                   |
| 06-001                      | Recreation Supervisor           | 3,627.00 | 16,857.00        | 35,143.00          | 52,000.00         |
| 06-002                      | Baseball Coordinator            | 256.50   | 2,964.00         | (164.00)           | 2,800.00          |
| 06-004                      | Recreation Coordinator          | 874.50   | 2,590.38         | 6,409.62           | 9,000.00          |
| 06-020                      | Part-Time Office Help           |          | 936.00           | 2,064.00           | 3,000.00          |
|                             | TOTAL                           | 4,758.00 | 23,347.38        | 43,452.62          | 66,800.00         |
| <u>Capital Expenditures</u> |                                 |          |                  |                    |                   |
| 6-2-01                      |                                 |          | 0.00             | 0.00               |                   |
| 6-2-02                      |                                 |          | 0.00             | 0.00               |                   |
| 6-2-03                      |                                 |          | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 0.00     | 0.00             | 0.00               | 0.00              |
| <u>Repairs</u>              |                                 |          |                  |                    |                   |
| 6-3-01                      | Repairs to Backstops/Fencing    |          | 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         | 562.76   | 780.37           | 1,219.63           | 2,000.00          |
| 6-3-04                      | Sykes Field Irrigation          |          | 0.00             | 2,500.00           | 2,500.00          |
| 6-3-05                      | Football Complex                | 423.00   | 423.00           | 577.00             | 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                     | 1,003.47 | 12,716.36        | (6,216.36)         | 6,500.00          |
| 6-3-14                      |                                 |          | 0.00             | 0.00               |                   |
|                             | TOTAL                           | 1,989.23 | 20,349.79        | (1,099.79)         | 19,250.00         |
| <u>Rental</u>               |                                 |          |                  |                    |                   |
| 6-4-04                      | Rental expense                  |          | 860.00           | 140.00             | 1,000.00          |
|                             | TOTAL                           | 0.00     | 860.00           | 140.00             | 1,000.00          |
| <u>Operating Expense</u>    |                                 |          |                  |                    |                   |
| 6-5-01                      | Flag Football Supplies          | 5.78     | 5.78             | 1,494.22           | 1,500.00          |
| 6-5-02                      | T-Shirts - Baseball/Basketball  |          | 1,455.42         | 1,044.58           | 2,500.00          |
| 6-5-04                      | Supplies                        |          | 3,235.11         | 1,264.89           | 4,500.00          |
| 6-5-05                      | Purchase Ball Diamond Equipment |          | 311.63           | 2,188.37           | 2,500.00          |
| 6-5-12                      | Printing Expenses               |          | 3,613.64         | (113.64)           | 3,500.00          |
| 6-5-18                      | Awards                          | 18.00    | 103.98           | 1,396.02           | 1,500.00          |
| 6-5-20                      | Paint                           |          | 611.91           | 3,888.09           | 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   | 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                           | 423.77   | 17,578.45        | 18,146.55          | 35,725.00         |
| 6-6-01                      | Contingent                      |          | 0.00             | 0.00               |                   |
| TOTAL GENERAL RECREATION    |                                 | 7,171.00 | 62,135.62        | 60,639.38          | 122,775.00        |



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

| <u>CODE</u>                 | <u>DESCRIPTION</u>               | <u>AUGUST</u> | <u>YTD<br/>2022-2023</u> | <u>UNEXPEND<br/>AMOUNT</u> | <u>APPROP.<br/>ORD. #</u> |
|-----------------------------|----------------------------------|---------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u> |                                  |               |                          |                            |                           |
| 07-004                      | Instructors-Programs             | 305.25        | 911.13                   | 5,588.87                   | 6,500.00                  |
| 07-007                      | Youth Umpire Service             | 366.00        | 5,942.00                 | 9,058.00                   | 15,000.00                 |
| 07-013                      | Referees-Winter Programs         |               | 0.00                     | 8,000.00                   | 8,000.00                  |
| 07-015                      | Mtce Labor/Rec. Facilities       | 13,141.00     | 50,540.63                | 49,459.37                  | 100,000.00                |
| 07-016                      | Ball Diamond Labor               | 1,536.00      | 16,149.00                | 13,851.00                  | 30,000.00                 |
| 07-019                      |                                  |               | 0.00                     | 0.00                       |                           |
| 07-020                      | Recreation Aides                 | 2,409.00      | 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            |               | 0.00                     | 1,500.00                   | 1,500.00                  |
|                             | TOTAL                            | 17,757.25     | 81,376.03                | 102,123.97                 | 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                | (2,733.41)    | (9,251.47)               | 20,251.47                  | 11,000.00                 |
| 7-5-23                      |                                  |               | 0.00                     | 0.00                       |                           |
| 7-5-30                      | July 4th Fireworks Display       | 289.40        | 46,289.40                | (289.40)                   | 46,000.00                 |
| 7-5-31                      | July 4th Amusements              | 9,236.79      | 36,065.24                | (33,565.24)                | 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      | 27.09         | 75.16                    | 2,924.84                   | 3,000.00                  |
| 7-5-37                      | Musical Concerts                 |               | 0.00                     | 3,500.00                   | 3,500.00                  |
| 7-5-38                      | Movies under the Stars           | 960.00        | 1,455.00                 | 345.00                     | 1,800.00                  |
| 7-5-39                      | Softball Umpire Service          | 920.00        | 1,702.00                 | 6,298.00                   | 8,000.00                  |
| 7-5-50                      | Special Rec. Refunds             |               | 150.00                   | 1,350.00                   | 1,500.00                  |
|                             | TOTAL                            | 8,699.87      | 76,750.92                | 2,049.08                   | 78,800.00                 |
| 7-6-01                      | Contingent                       |               | 0.00                     | 0.00                       |                           |
| TOTAL RECREATION PROGRAMS   |                                  | 26,457.12     | 158,126.95               | 104,673.05                 | 262,800.00                |

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

| <u>CODE</u>                     | <u>DESCRIPTION</u>     | <u>AUGUST</u> | <u>YTD 2022-2023</u> | <u>UNEXPEND AMOUNT</u> | <u>APPROP. ORD. #</u> |
|---------------------------------|------------------------|---------------|----------------------|------------------------|-----------------------|
| <u>Wages &amp; Salaries</u>     |                        |               |                      |                        |                       |
| 08-018                          | Building Attendant     | 756.00        | 3,378.24             | 13,621.76              | 17,000.00             |
| <br><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                |
| <br><u>Repairs</u>              |                        |               |                      |                        |                       |
| 8-3-02                          | Building               | 104.56        | 104.56               | 1,645.44               | 1,750.00              |
| <br><u>Operating Expenses</u>   |                        |               |                      |                        |                       |
| 8-5-05                          | Recreational Supplies  | 66.50         | 66.50                | 183.50                 | 250.00                |
| 8-5-06                          | Electric Current       | 1,041.75      | 1,478.19             | 1,721.81               | 3,200.00              |
| 8-5-07                          | Gas for Heating        | 51.17         | 920.46               | 5,079.54               | 6,000.00              |
| 8-5-08                          | Water                  | 42.71         | 176.95               | 523.05                 | 700.00                |
| 8-5-10                          | Telephone Service      |               | 0.00                 | 1,500.00               | 1,500.00              |
| 8-5-26                          | Sewer Fees             | 7.78          | 31.12                | 468.88                 | 500.00                |
| 8-5-50                          | Refunds                | 25.00         | 461.00               | 1,039.00               | 1,500.00              |
| 8-5-51                          | Extermination Services | 60.00         | 60.00                | 190.00                 | 250.00                |
|                                 | TOTAL                  | 1,294.91      | 3,194.22             | 10,705.78              | 13,900.00             |
| 8-6-01                          | Contingent             |               | 0.00                 | 100.00                 | 100.00                |
|                                 | TOTAL LINCOLN PLACE    | 2,155.47      | 6,677.02             | 26,572.98              | 33,250.00             |

**DISBURSEMENTS - BROWN REC. CENTER**

| <b>CODE</b>                  | <b>DESCRIPTION</b>             | <b>AUGUST</b>    | <b>YTD<br/>2022-2023</b> | <b>UNEXPEND<br/>AMOUNT</b> | <b>APPROP.<br/>ORD. #</b> |
|------------------------------|--------------------------------|------------------|--------------------------|----------------------------|---------------------------|
| <u>Wages &amp; Salaries</u>  |                                |                  |                          |                            |                           |
| 09-004                       | Instructors                    | 11,291.52        | 46,051.50                | 58,948.50                  | 105,000.00                |
| 09-005                       | Preschool Instructor           | 1,197.29         | 6,402.77                 | 10,922.23                  | 17,325.00                 |
| 09-010                       | Custodian                      | 1,344.00         | 5,454.00                 | 11,046.00                  | 16,500.00                 |
| 09-018                       | Building Attendant             | 858.00           | 6,030.00                 | 9,970.00                   | 16,000.00                 |
|                              | <b>TOTAL</b>                   | <b>14,690.81</b> | <b>63,938.27</b>         | <b>90,886.73</b>           | <b>154,825.00</b>         |
| <u>Capitol Improvements</u>  |                                |                  |                          |                            |                           |
| 9-2-01                       | Table and Chairs               |                  | 0.00                     | 500.00                     | 500.00                    |
|                              | <b>TOTAL</b>                   | <b>0.00</b>      | <b>0.00</b>              | <b>500.00</b>              | <b>500.00</b>             |
| <u>Repairs</u>               |                                |                  |                          |                            |                           |
| 9-3-01                       | Equipment                      |                  | 0.00                     | 1,000.00                   | 1,000.00                  |
| 9-3-02                       | Building                       | 677.51           | 731.84                   | 4,468.16                   | 5,200.00                  |
|                              | <b>TOTAL</b>                   | <b>677.51</b>    | <b>731.84</b>            | <b>5,468.16</b>            | <b>6,200.00</b>           |
| <u>Operation Expenses</u>    |                                |                  |                          |                            |                           |
| 9-5-03                       | Purchase of Preschool Supplies | 599.83           | 1,093.70                 | 1,406.30                   | 2,500.00                  |
| 9-5-05                       | Recreation Supplies            | (922.92)         | (9.90)                   | 2,509.90                   | 2,500.00                  |
| 9-5-06                       | Electric                       |                  | 0.00                     | 5,500.00                   | 5,500.00                  |
| 9-5-07                       | Gas for Heating                | 102.47           | 967.13                   | 4,032.87                   | 5,000.00                  |
| 9-5-08                       | Water                          | 168.25           | 351.52                   | 548.48                     | 900.00                    |
| 9-5-10                       | Telephone Service              | 575.54           | 2,241.50                 | 1,758.50                   | 4,000.00                  |
| 9-5-26                       | Sewer Fees                     | 27.35            | 145.89                   | 254.11                     | 400.00                    |
| 9-5-50                       | Refunds                        |                  | 0.00                     | 1,500.00                   | 1,500.00                  |
| 9-5-51                       | Extermination Services         |                  | 60.00                    | 240.00                     | 300.00                    |
|                              | <b>TOTAL</b>                   | <b>550.52</b>    | <b>4,849.84</b>          | <b>17,750.16</b>           | <b>22,600.00</b>          |
| 9-6-01                       | Contingent                     | 158.48           | 422.85                   | 177.15                     | 600.00                    |
| <b>TOTAL BROWN REC CENTE</b> |                                | <b>16,077.32</b> | <b>69,942.80</b>         | <b>114,782.20</b>          | <b>184,725.00</b>         |

DISBURSEMENTS - MISCELLANEOUS

| CODE   | DESCRIPTION                       | AUGUST            | YTD<br>2022-2023    | UNEXPEND<br>AMOUNT  | APPROP.<br>ORD. #     |
|--------|-----------------------------------|-------------------|---------------------|---------------------|-----------------------|
| 10-01A | IMRF (Park Share)                 | 5,729.77          | 24,096.57           | 50,903.43           | 75,000.00             |
| 10-01B | FICA (Park Share)                 | 10,618.74         | 44,548.33           | 75,451.67           | 120,000.00            |
| 10-02A | Tort Liability Insurance          |                   | 100.00              | 107,900.00          | 108,000.00            |
|        | Risk Management Administration    |                   | 0.00                | 28,313.00           | 28,313.00             |
| 10-02B | Workmans Comp Insurance           | 6,170.00          | 24,680.00           | 62,320.00           | 87,000.00             |
| 10-02C | Unemployment Comp Insurance       | 1,962.54          | 9,591.94            | 14,408.06           | 24,000.00             |
| 10-03  | Southwestern IL Special Education |                   | 0.00                | 0.00                |                       |
| 10-04  | Audit of Accounts                 |                   | 0.00                | 12,000.00           | 12,000.00             |
|        | <b>TOTAL</b>                      | <b>24,481.05</b>  | <b>103,016.84</b>   | <b>351,296.16</b>   | <b>454,313.00</b>     |
|        | General Corporate                 | 231,091.54        | 505,855.72          | 2,029,819.28        | 2,535,675.00          |
|        | Recreation                        | 51,860.91         | 296,882.39          | 306,667.61          | 603,550.00            |
|        | Miscellaneous                     | 24,481.05         | 103,016.84          | 351,296.16          | 454,313.00            |
|        |                                   | <b>307,433.50</b> | <b>1,210,359.17</b> | <b>2,383,178.83</b> | <b>3,593,538.00</b>   |
|        | General Obligation Bond 2021      |                   | 0.00                | 24,391.00           | 24,391.00             |
|        | <b>TOTAL DISBURSEMENTS</b>        | <b>307,433.50</b> | <b>1,210,359.17</b> | <b>2,407,569.83</b> | <b>\$3,617,929.00</b> |
| 10-04B | Bond Fund Payment (General)       |                   | 0.00                | 0.00                |                       |
|        | Bond Fund Payment (Golf Course)   |                   | 0.00                | 0.00                |                       |
|        | Tax warrant Payment               |                   |                     |                     |                       |
|        | <u>PAYROLL</u>                    |                   |                     |                     |                       |
|        | Net Payroll                       | 108,640.14        | 456,353.10          |                     |                       |
|        | Employee Share Paid               | 30,756.16         | 128,587.33          |                     |                       |
|        | GROSS COMP Payroll                | 139,396.30        | 584,940.43          |                     |                       |
|        | Park Share Paid                   | 19,803.15         | 83,115.14           |                     |                       |
|        |                                   | <b>159,199.45</b> | <b>668,055.57</b>   |                     |                       |

| GRANITE CITY PARK DISTRICT<br>RECEIPT/EXPENSE RECORD<br>AUGUST 2022 |                   |                     |                   |                     |
|---|-------------------|---------------------|-------------------|---------------------|
| RECEIPTS  | AUG 2022          | 2022-2023           | AUG 2021          | 2021-2022           |
| Property Tax  | 276,664.24        | 648,370.59          | 291,831.91        | 642,334.05          |
| Replacement Tax   | 28,885.24         | 633,292.17          | 16,991.50         | 333,969.31          |
| Interest  | 187.25            | 255.86              | 15.82             | 56.10               |
| Administration  | 5.00              | 414.00              | 0.00              | 12,598.00           |
| Parks   | 119.00            | 2,242.00            | 258.00            | 1,741.00            |
| Concessions   | 3,541.75          | 31,482.34           | 4,314.69          | 25,547.04           |
| Pool  | 6,457.75          | 70,262.00           | 10,061.70         | 48,243.45           |
| Ice Rink  | 300.00            | 300.00              | 0.00              | 5.00                |
| Golf Course   | 75,058.07         | 262,081.36          | 69,414.39         | 279,021.19          |
| General Recreation  | 39,196.56         | 50,849.56           | 612.00            | 3,351.00            |
| Recreation Program  | 0.00              | 60,156.00           | 0.00              | 33,022.00           |
| Community Center  | 233.00            | 1,630.00            | 489.00            | 1,728.00            |
| Brown Recreation Center   | 10,097.00         | 40,035.00           | 2,998.00          | 24,576.50           |
| Miscellaneous   | 0.00              | 0.00                | 0.00              | 0.00                |
| <b>TOTAL</b>  | <b>440,744.86</b> | <b>1,801,170.88</b> | <b>396,987.01</b> | <b>1,406,192.64</b> |
| Difference  | 43,757.85         | 394,978.24          | 100,405.10        | 1,109,610.73        |
| <b>EXPENSES:</b>  |                   |                     |                   |                     |
| Total Corporate   | 231,091.54        | 810,459.94          | 168,756.92        | 731,883.02          |
| Breakdown:  |                   |                     |                   |                     |
| Admin.  | 45,619.42         | 158,654.45          | 34,206.30         | 168,807.36          |
| Parks   | 60,357.59         | 217,420.22          | 44,913.62         | 208,321.31          |
| Conc.   | 11,695.37         | 54,163.62           | 15,208.45         | 40,493.52           |
| Pool  | 56,561.46         | 154,165.98          | 29,312.21         | 104,254.88          |
| Rink  | 4,139.94          | 12,171.31           | 953.36            | 6,173.35            |
| Golf Course   | 52,717.76         | 213,884.36          | 44,162.98         | 203,832.60          |
| Total Recreation  | 51,860.91         | 296,882.39          | 40,229.48         | 213,336.63          |
| IMRF  | 5,729.77          | 24,096.57           | 5,330.32          | 23,118.94           |
| Social Security   | 10,618.74         | 44,548.33           | 9,982.23          | 42,325.84           |
| Tort/Prop. Damage   | 0.00              | 100.00              | 0.00              | 0.00                |
| Worker's Comp.  | 6,170.00          | 24,680.00           | 6,474.00          | 25,896.00           |
| Unemployment  | 1,962.54          | 9,591.94            | 1,445.83          | 6,487.96            |
| SW IL Spec Ed   | 0.00              | 0.00                | 0.00              | 0.00                |
| Audit of Accounts   | 0.00              | 0.00                | 0.00              | 0.00                |
| <b>SUBTOTAL</b>   | <b>307,433.50</b> | <b>1,210,359.17</b> | <b>232,218.78</b> | <b>1,043,048.39</b> |
| Alt Bonds (Golf Course)   | 0.00              | 0.00                | 0.00              | 0.00                |
| 2016 Gen Oblg Bond  |                   | 0.00                |                   | 0.00                |
| <b>TOTAL</b>  | <b>307,433.50</b> | <b>1,210,359.17</b> | <b>232,218.78</b> | <b>1,043,048.39</b> |
| Difference  | 75,214.72         | 167,310.78          | -77,732.07        | 733,097.54          |

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  | 298,440.83 |
| 0.0750   | RECREATION PROG/FAC | 253,144.79   | 0.0750   | 0.141376  | 89,532.31  |
|          | IMRF                | 20,251.58    | 0.0060   | 0.011310  | 7,162.53   |
|          | SOCIAL SECURITY     | 65,142.59    | 0.0193   | 0.036381  | 23,039.80  |
|          | LIABILITY INSURANCE | 300,060.95   | 0.0889   | 0.167578  | 106,125.84 |
| 0.0050   | AUDIT               | 12,150.95    | 0.0036   | 0.006786  | 4,297.52   |
|          | BOND #513           | 184,289.40   | 0.0546   | 0.102922  | 65,179.70  |
|          | BOND #511           | 111,721.23   | 0.0331   | 0.062394  | 39,513.63  |
| 0.0400   | JOINT RECREATION    |              |          |           | 0.00       |
|          |                     | 1,790,577.44 | 0.5305   | 1.000000  | 633,292.17 |

## Maintenance Report

- Set up for Labor day parade
  - Cleaned up multiple large fallen limbs
  - Painted football field for braves football and flag football
  - fixed irrigation line at Legacy
  - cut and trim grass at parks
  - drained pool
  - resealed blacktop at Lincoln place outdoor bball court
  - painted inside of gardens bathroom
  - painted playground equipment
  - spread last of playground mulch
  - sealed totems in Wilson park
- 
- prepped ball fields

Thanks,

Brad

## **Recreation Report**

- Coed Softball will be wrapping up this weekend
- Pickleball Clinics start this week. Youth on Monday nights and Adults on Wednesdays
- Flag Football is underway for the past 3 Weeks. We have 26 players in total.



**AUGUST 2022 POOL REPORT**

|                                | MONTH          |          |             |           |          |              | YTD         |      |       |
|--------------------------------|----------------|----------|-------------|-----------|----------|--------------|-------------|------|-------|
|                                | Quantity       | Rate     | Total       | Quantity  | Rate     | Total        | Quantity    | Rate | Total |
|                                | RESIDENT CHILD | 110      | \$ 6.00     | \$ 660.00 | 1475     | \$ 6.00      | \$ 8,850.00 |      |       |
| RESIDENT ADULT                 | 57             | \$ 7.00  | \$ 399.00   | 470       | \$ 7.00  | \$ 3,290.00  |             |      |       |
| RESIDENT SENIOR                | 11             | \$ 6.00  | \$ 66.00    | 67        | \$ 6.00  | \$ 402.00    |             |      |       |
| CHILD 1/2 PRICE                | 4              | \$ 3.00  | \$ 12.00    | 13        | \$ 3.00  | \$ 39.00     |             |      |       |
| ADULT 1/2 PRICE                | 5              | \$ 3.50  | \$ 17.50    | 10        | \$ 3.50  | \$ 35.00     |             |      |       |
| SENIOR 1/2 PRICE               |                | \$ 3.00  | \$ -        | 0         | \$ 3.00  | \$ -         |             |      |       |
| RESIDENT ADULT SWIM            | 18             | \$ 4.00  | \$ 72.00    | 92        | \$ 4.00  | \$ 368.00    |             |      |       |
| NON-RESIDENT CHILD             | 292            | \$ 9.00  | \$ 2,628.00 | 2834      | \$ 9.00  | \$ 25,506.00 |             |      |       |
| NON-RESIDENT ADULT             | 195            | \$ 10.00 | \$ 1,950.00 | 1997      | \$ 10.00 | \$ 19,970.00 |             |      |       |
| NON-RESIDENT SENIOR            | 13             | \$ 9.00  | \$ 117.00   | 67        | \$ 9.00  | \$ 603.00    |             |      |       |
| NON-RESIDENT ADULT SWIM        | 2              | \$ 5.00  | \$ 10.00    | 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                  | 99             | \$ 5.00  | \$ 495.00   | 99        | \$ 5.00  | \$ 495.00    |             |      |       |
| SENIOR SWIM                    |                | \$ -     | \$ -        | 0         | \$ -     | \$ -         |             |      |       |
| SEASON PASS                    |                | \$ -     | \$ -        | 0         | \$ -     | \$ -         |             |      |       |
| RAIN CHECKS                    |                | \$ -     | \$ -        | 0         | \$ -     | \$ -         |             |      |       |
| COUPON                         |                | \$ -     | \$ -        | 0         | \$ -     | \$ -         |             |      |       |
| SUMMER REC                     |                | \$ -     | \$ -        | 565       | \$ -     | \$ -         |             |      |       |

| ITEMS/OFFICE   | MONTH    |         |          | YTD      |         |          |
|----------------|----------|---------|----------|----------|---------|----------|
|                | Quantity | Rate    | Total    | Quantity | Rate    | Total    |
| START-UP       |          |         |          |          |         |          |
| LOCKERS        | 62       | \$ 0.50 | \$ 31.00 | 164      | \$ 0.50 | \$ 82.00 |
| SWIM DIAPER    |          | \$ 1.00 | \$ -     | 0        | \$ 1.00 | \$ -     |
| GOGGLES        |          | \$ 1.50 | \$ -     | 0        | \$ 1.50 | \$ -     |
| T-SHIRT        | 2        | \$ 2.50 | \$ 5.00  | 3        | \$ 2.50 | \$ 7.50  |
| SPLASH BALLS   |          | \$ 1.00 | \$ -     | 0        | \$ 1.00 | \$ -     |
| NOSE/EAR PLUGS |          | \$ 2.50 | \$ -     | 0        | \$ 2.50 | \$ -     |

| R/O                  | MONTH |             | YTD |              |
|----------------------|-------|-------------|-----|--------------|
|                      |       |             |     |              |
| RECEIPTS             |       | \$ 6,462.50 |     | \$ 59,747.50 |
| CREDIT CARD RECEIPTS |       | \$ 2,090.00 |     | \$ 17,093.50 |
| CASH DEPOSITS        |       | \$ 4,372.50 |     | \$ 42,720.25 |
| OVER/UNDER           |       | \$ -        |     | \$ 6.25      |

| EXPENSES             | MONTH        |              | YTD |  |
|----------------------|--------------|--------------|-----|--|
|                      |              |              |     |  |
| WAGES                | \$ 23,105.20 | \$ 86,361.43 |     |  |
| CAPITAL EXPENDITURES |              | \$ -         |     |  |
| REPAIRS              | \$ 6,828.62  | \$ 8,476.78  |     |  |
| RESALE ITEMS         |              | \$ -         |     |  |
| SUPPLIES             | \$ 376.09    | \$ 5,792.73  |     |  |
| ELECTRIC             | \$ 12,898.61 | \$ 16,392.94 |     |  |
| GAS                  | \$ 87.63     | \$ 758.68    |     |  |
| WATER                | \$ 2,477.53  | \$ 7,666.73  |     |  |
| TELEPHONE            |              | \$ -         |     |  |
| CHEMICALS            | \$ 10,614.85 | \$ 27,881.46 |     |  |
| SALES TAX            |              | \$ -         |     |  |
| STARTING CASH        |              | \$ -         |     |  |
| REFUND               |              | \$ 275.00    |     |  |
| CONTINGENT           | \$ 172.93    | \$ 560.23    |     |  |
| PAINT                |              | \$ -         |     |  |

| OFFICE REVENUE          | MONTH       |              | YTD |  |
|-------------------------|-------------|--------------|-----|--|
|                         |             |              |     |  |
| DEPOSITS                | \$ 6,462.50 | \$ 59,753.75 |     |  |
| PASSES                  |             | \$ 5,743.00  |     |  |
| POOL RENTAL             |             | \$ 3,850.00  |     |  |
| STARTING CASH           |             | \$ -         |     |  |
| RES SWIM LESSONS        |             | \$ 920.00    |     |  |
| NON-RES SWIM LESSONS    |             | \$ -         |     |  |
| RES AQUA AEROBICS       |             | \$ -         |     |  |
| NON-RES AQUA AEROBICS   |             | \$ -         |     |  |
| RES LIFEGUARD CLASS     |             | \$ -         |     |  |
| NON-RES LIFEGUARD CLASS |             | \$ -         |     |  |
| CPR/CHALLENGE           |             | \$ -         |     |  |

|               |             |              |      |
|---------------|-------------|--------------|------|
| TOTAL REVENUE | \$ 6,462.50 | \$ 70,266.75 | \$ + |
|---------------|-------------|--------------|------|

| NET SUMMARY | MONTH          |                | YTD |  |
|-------------|----------------|----------------|-----|--|
|             |                |                |     |  |
|             | \$ (50,098.96) | \$ (83,899.23) |     |  |

|                    |              |               |
|--------------------|--------------|---------------|
| \$ - TOTAL EXPENSE | \$ 56,561.46 | \$ 154,165.98 |
|--------------------|--------------|---------------|

**GRANITE CITY PARK DISTRICT - ICE RINK**  
ICE RINK FINANCIAL REPORT  
Aug-22

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

|         | YEAR-TO-DATE |         |         |
|---------|--------------|---------|---------|
|         | Quantity     | Rate    | Total   |
|         | 0            | \$ 2.75 | \$ -    |
|         | 0            | \$ 3.75 | \$ -    |
|         | 0            | \$ 2.75 | \$ -    |
|         | 0            | \$ 4.00 | \$ -    |
|         | 0            | \$ 5.00 | \$ -    |
|         | 0            | \$ 4.00 | \$ -    |
|         | 0            | \$ 1.50 | \$ -    |
| #VALUE! |              | \$ -    | #VALUE! |
| 0       |              | \$ -    | \$ -    |

**IN-HOUSE HOCKEY**

|                 |  |          |      |
|-----------------|--|----------|------|
| Stick Time      |  | \$ 5.00  | \$ - |
| Drop-In Hockey  |  | \$ 10.00 | \$ - |
| Freestyle Skate |  | \$ 5.00  | \$ - |

|  |   |          |      |
|--|---|----------|------|
|  | 0 | \$ 5.00  | \$ - |
|  | 0 | \$ 10.00 | \$ - |
|  | 0 | \$ 5.00  | \$ - |

**HOCKEY GAME ADMISSIONS**

|              |  |         |      |
|--------------|--|---------|------|
| MVCHA Game 1 |  | \$ 3.00 | \$ - |
| MVCHA Game 2 |  | \$ 3.00 | \$ - |
| MVCHA Game 3 |  | \$ 3.00 | \$ - |
| MVCHA JV 1   |  | \$ 3.00 | \$ - |
| MVCHA JV 2   |  | \$ 3.00 | \$ - |

|  |   |         |      |
|--|---|---------|------|
|  | 0 | \$ 3.00 | \$ - |
|  | 0 | \$ 3.00 | \$ - |
|  | 0 | \$ 3.00 | \$ - |
|  | 0 | \$ 3.00 | \$ - |
|  | 0 | \$ 3.00 | \$ - |

**PRODUCT SALES**

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

|  |   |         |      |
|--|---|---------|------|
|  | 0 | \$ 3.00 | \$ - |
|  | 0 | \$ 2.00 | \$ - |
|  | 0 | \$ 2.00 | \$ - |
|  | 0 | \$ 5.00 | \$ - |

**ICE CONTRACT**

|                             |    |        |
|-----------------------------|----|--------|
| Ice Contract Payment Totals | \$ | 300.00 |
|-----------------------------|----|--------|

|    |        |
|----|--------|
| \$ | 300.00 |
|----|--------|

|                       |    |        |
|-----------------------|----|--------|
| Register Receipts     | \$ | -      |
| Cash Deposits         |    |        |
| Credit Card Receipts  |    |        |
| Total Over/Under      | \$ | -      |
| Ice Contract Totals   | \$ | 300.00 |
| Net Income from Sales | \$ | 300.00 |

| REVENUE                    | MONTH            | YTD              |
|----------------------------|------------------|------------------|
| Net Income from Sales      | \$ 300.00        | \$ 300.00        |
| Passes                     | \$ -             | \$ -             |
| Election Rental            | \$ -             | \$ -             |
| Resident Skate Lessons     | \$ -             | \$ -             |
| Non-Resident Skate Lessons | \$ -             | \$ -             |
| Hockey League              | \$ -             | \$ -             |
| Donations                  | \$ -             | \$ -             |
| Starting Cash              | \$ -             | \$ -             |
| <b>Total Revenue</b>       | <b>\$ 300.00</b> | <b>\$ 300.00</b> |

|                 | MONTH         | YTD            |
|-----------------|---------------|----------------|
| Total Revenue   | \$ 300.00     | \$ 300.00      |
| Total Expenses  | \$ 4,139.94   | \$ 12,171.31   |
| Net Income/Loss | \$ (3,839.94) | \$ (11,871.31) |

| EXPENDITURES              | MONTH              | YTD                 |
|---------------------------|--------------------|---------------------|
| Wages                     | \$ 910.00          | \$ 1,570.00         |
| Rental Skates             |                    | \$ -                |
| Capital                   |                    | \$ -                |
| MTCE Contract             |                    | \$ -                |
| Zamboni Fuel              |                    | \$ -                |
| Zamboni Blades            |                    | \$ -                |
| Repairs                   |                    | \$ 195.50           |
| Ice Rink Supplies         |                    | \$ 1,384.11         |
| (U) Electric and Gas      | \$ 2,344.63        | \$ 4,235.60         |
| (U) Telephone             | \$ 600.18          | \$ 2,327.96         |
| (U) Water                 | \$ 225.13          | \$ 1,143.39         |
| Water Treatment           |                    | \$ 1,074.75         |
| Paint                     |                    | \$ -                |
| Refunds Issued            |                    | \$ -                |
| HS Hockey Admin Refund    |                    | \$ -                |
| Sales Tax Payment         |                    | \$ -                |
| Extermination Services    | \$ 60.00           | \$ 240.00           |
| Change Money              |                    | \$ -                |
| Contingent                |                    | \$ -                |
| Police Services for Games |                    | \$ -                |
| <b>Total Expenditures</b> | <b>\$ 4,139.94</b> | <b>\$ 12,171.31</b> |

**Monthly Concession Report**

August

| PRODUCT                 | 2022 STAND |      |     |      |       |          | AMNT | RATE    | TOTAL     |
|-------------------------|------------|------|-----|------|-------|----------|------|---------|-----------|
|                         | Pool1      | POOL | 4-D | MAIN | LOMAN | Football |      |         |           |
| <b>BEVERAGES</b>        |            |      |     |      |       |          |      |         |           |
| Bottled Water           | 41         | 5    | 5   | 0    | 0     | 107      | 158  | \$ 1.25 | \$ 197.50 |
| 16 oz. Fountain Soda    | 125        | 4    | 2   | 0    | 0     | 0        | 131  | \$ 1.25 | \$ 163.75 |
| 24 oz. Fountain Soda    | 78         | 8    | 5   | 0    | 0     | 0        | 91   | \$ 1.75 | \$ 159.25 |
| 32 oz. Fountain Soda    | 82         | 9    | 13  | 0    | 0     | 0        | 104  | \$ 2.25 | \$ 234.00 |
| Hot Tea (Small-Medium)  | 0          | 0    | 0   | 0    | 0     | 0        | 0    | \$ 1.25 | \$ -      |
| Gatorade                | 28         | 0    | 10  | 0    | 0     | 66       | 104  | \$ 2.25 | \$ 234.00 |
| 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  | 34         | 0    | 1   | 0    | 0     | 0        | 35   | \$ 0.50 | \$ 17.50  |
| 32 oz. Water / Lg Emp   | 58         | 0    | 1   | 0    | 0     | 0        | 59   | \$ 0.75 | \$ 44.25  |
| 16 oz. Siberian Chill   | 0          | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.25 | \$ -      |
| Nesquik Milk            | 0          | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.00 | \$ -      |
| 16 oz. Coffee/Cappucino | 0          | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.00 | \$ -      |
| 20 oz. Coffee/Cappucino | 0          | 0    | 0   | 0    | 0     | 0        | 0    | \$ 2.50 | \$ -      |
| Can Soda                | 0          | 0    | 0   | 0    | 0     | 51       | 51   | \$ 1.00 | \$ 51.00  |

|                                   |     |    |    |   |   |    |     |         |           |
|-----------------------------------|-----|----|----|---|---|----|-----|---------|-----------|
| Nachos                            | 71  | 5  | 0  | 0 | 0 | 38 | 114 | \$ 3.00 | \$ 342.00 |
| Extra Cheese                      | 116 | 7  | 0  | 0 | 0 | 7  | 130 | \$ 0.75 | \$ 97.50  |
| Candy/Small Popcorn               | 128 | 11 | 18 | 0 | 0 | 0  | 157 | \$ 1.00 | \$ 157.00 |
| Chocolate,Skittles,Chips Slim Jim | 157 | 17 | 26 | 0 | 0 | 67 | 267 | \$ 1.25 | \$ 333.75 |
| Hot Dog                           | 92  | 8  | 19 | 0 | 0 | 38 | 157 | \$ 2.25 | \$ 353.25 |
| Pretzel                           | 87  | 4  | 0  | 0 | 0 | 0  | 91  | \$ 3.25 | \$ 295.75 |
| Bosco Sticks                      | 60  | 0  | 0  | 0 | 0 | 0  | 60  | \$ 3.00 | \$ 180.00 |
| Hamburger                         | 6   | 0  | 0  | 0 | 0 | 0  | 6   | \$ 2.75 | \$ 16.50  |
| Cookies                           | 42  | 10 | 0  | 0 | 0 | 0  | 52  | \$ 1.50 | \$ 78.00  |
| Popcorn- Lg Bag                   | 0   | 0  | 20 | 0 | 0 | 0  | 20  | \$ 2.25 | \$ 45.00  |
| Pizza Rolls /Slice                | 3   | 0  | 0  | 0 | 0 | 0  | 3   | \$ 2.75 | \$ 8.25   |
| Cheeseburger                      | 57  | 3  | 0  | 0 | 0 | 0  | 60  | \$ 3.00 | \$ 180.00 |
| Pretzel- Jalapeno Stuffed         | 43  | 6  | 0  | 0 | 0 | 0  | 49  | \$ 3.50 | \$ 171.50 |
| Whole Pizza                       | 0   | 0  | 0  | 0 | 0 | 0  | 0   | \$ 9.00 | \$ -      |
| Fresh Fruit                       | 0   | 0  | 0  | 0 | 0 | 0  | 0   | \$ 0.75 | \$ -      |
| Chicken Strips                    | 22  | 0  | 0  | 0 | 0 | 0  | 22  | \$ 3.75 | \$ 82.50  |
| Chicken Strip Combo               | 1   | 0  | 0  | 0 | 0 | 0  | 1   | \$ 6.50 | \$ 6.50   |
| Burger Combo                      | 0   | 0  | 0  | 0 | 0 | 0  | 0   | \$ 6.00 | \$ -      |
| French Fries                      | 19  | 0  | 0  | 0 | 0 | 0  | 19  | \$ 2.50 | \$ 47.50  |
| Cheese Fries                      | 12  | 0  | 0  | 0 | 0 | 0  | 12  | \$ 3.25 | \$ 39.00  |
| Toasted Ravioli                   | 0   | 0  | 0  | 0 | 0 | 0  | 0   | \$ 4.00 | \$ -      |
| Froz lemonade                     | 2   | 0  | 0  | 0 | 0 | 0  | 2   | \$ 3.25 | \$ 6.50   |

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

| <b>MISC PRODUCT SALES</b>  |             |           |           |      |      |           |       |         |             |
|----------------------------|-------------|-----------|-----------|------|------|-----------|-------|---------|-------------|
| Helmet Repair Kit          | 0           | 0         | 0         | 0    | 0    | 0         | 0     | \$ 5.00 | \$ -        |
| New                        | 0           | 0         | 0         | 0    | 0    | 0         | 0     | \$ -    | \$ -        |
| New                        | 0           | 0         | 0         | 0    | 0    | 0         | 0     | \$ -    | \$ -        |
| <b>STAND QUANTITY SOLD</b> | 1,362       | 97        | 120       | 0    | 0    | 374       | 1,953 |         |             |
| <b>STAND RECEIPT TOTAL</b> | \$ 2,537.25 | \$ 174.00 | \$ 208.75 | \$ - | \$ - | \$ 621.75 |       |         | \$ 3,541.75 |

|                          | STAND TOTALS |           |           |      |       |           | Total Cash Collected | Total Credit Transaction | Total Under/Over | Day Net Income |
|--------------------------|--------------|-----------|-----------|------|-------|-----------|----------------------|--------------------------|------------------|----------------|
|                          | POOL/RINK    | POOL      | 4-D       | MAIN | LOMAN | WORTHEN   |                      |                          |                  |                |
| Cash Totals              | \$ 1,803.50  | \$ 111.00 | \$ 208.75 | \$ - | \$ -  | \$ 621.75 | \$ 2,745.00          | \$ 796.75                | \$ -             | \$ 3,541.75    |
| Credit Card Transactions | \$ 733.75    | \$ 63.00  | \$ -      | \$ - | \$ -  | \$ -      | \$ -                 | \$ -                     | \$ -             | \$ -           |
| Under/Over               | \$ -         | \$ -      | \$ -      | \$ - | \$ -  | \$ -      | \$ -                 | \$ -                     | \$ -             | \$ -           |

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

| <b>DEPOSIT TOTALS</b> |                               |
|-----------------------|-------------------------------|
| \$ 2,745.00           | Stand Deposit                 |
| \$ -                  | Other Receipts Deposit        |
| \$ 2,745.00           | <b>BANK DEPOSIT</b>           |
| \$ 796.75             | Credit Card Transaction Total |
| \$ 3,541.75           | <b>GRAND TOTAL</b>            |

