

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, AUGUST 24, 2022 7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JULY 27, 2022.....pages 205-207**
- III. MINUTES AND ATTACHEMTNS OF THE CLOSED SESSION OF JULY 27, 2022.....page 208**
- IV. COMMITTEE REPORTSpage 209**
- V. FINANCE REPORT.....pages 210-223**
- VI. TREASURER’S REPORT.....pages 224-243**
- VII. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from Prolific People Mentoring Program to hold an enrollment event at Tri-City Park on September 3, 2022 from 11:00 AM - 4:00 PM.....page 244
 - 2. Request from St. Elizabeth Catholic School to use Diamond # 2 as their home field for baseball games and practices for the 2022 season.....page 245
 - 3. Request from Holy Family Catholic School to use a ball diamond for baseball games and practices for the season.....page 246
 - B. Other Communications
None
- VIII. OLD BUSINESS**
 - None
- IX. NEW BUSINESS**
 - 1. Discussion and possible action regarding a splash pad(s).....page 247

2. Discussion and possible action regarding naming of facilities.....page 248

X. MAINTENANCE REPORTpage 249

XI. RECREATION REPORT.....page 250

XII. POOL REPORT.....page 251

XIII. ICE RINK REPORTpage 252

XIV. CONCESSIONS REPORT.....page 253

XV. GOLF COURSE REPORTpage 254

XVI. 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

AUGUST 10, 2022

AGENDA

ITEM:

I. ROLL CALL

President Jones called the regular meeting to Order at 7:03 PM. Commissioners answering Roll Call were Craig Sykes, Linda Ames, Don Harris, and Matt Jones. Commissioner Jenna Deyong was not in attendance. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JULY 27, 2022 (Pages 205-210)

Motion to approve the minutes and attachments of the regular board meeting of July 27, 2022, as presented, was made by Commissioner Don Harris, second by Commissioner Craig Sykes. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS

FINANCE COMMITTEE- Jenna Deyong, Chairman

No report.

A. ENGINEERING COMMITTEE- Don Harris, Chairman

No report.

B. MUNICIPAL RELATIONS COMMITTEE- Craig Sykes, Chairman

No report.

C. RULES, PERSONNEL POLICIES COMMITTEE- Linda Ames, Chairman

No report.

IV. COMMUNICATIONS

A. Request for use of facilities

1. Request from Granite City High School- Athletics to hold the Junior High fall Cross Country meet on September 2, 2022 (Page 212)

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

B. Other communications

None

V. OLD BUSINESS

None

VI. NEW BUSINESS

None

Motion to enter Executive Session to discuss personnel issues was made by Commissioner Don Harris, second by Commissioner Linda Ames at 7:04 PM. All commissioners present voted "aye." Motion carried.

Motion to exit Executive Session was made by Commissioner Don Harris, second by Commissioner Linda Ames at 7:12 PM. All commissioners present voted "aye." Motion carried.

VII. DIRECTOR'S REPORT

Dive-in Movie

The first Dive-In Movie night was a success. We sold out! We had great feedback from families that attended.

Heartland Conservatory

As I previously mentioned, I am meeting with them to put together a cost proposal for a long-range plan for the District. We met again today to discuss what the process could look like. Usually, these plans take 12-18 months to produce as they try to cover many aspects, which may include programming, facilities, and operations. The

goal now is to put together a cost structure to determine what grant funding we can tap into to aid in the project's cost.

Fall and Winter Program Guide

Currently, the team is working on completing the guide to have it available for delivery sometime in early October.

Tree Damage

All the rain has been hard on many of our old trees. Over the last couple of weeks, we have been forced to remove several old trees since entire sections have fallen apart, causing the need for the remaining portion of the tree to be removed. Due to the loss of all the trees over the past two years, we are exploring the possibility of reintroducing our memorial tree program.

We will need to look into stump removal as well. First we will be talking to an artist about additional carving opportunities before we create a removal list.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Don Harris. Meeting adjourned at 7:20 PM.

/srk

Illinois Open Meetings Act
Closed Meeting Certification
(5 ILCS 120/2c)

1. Name of Unit of Government: GRANITE CITY PARK DISTRICT

2. Date and Time of Closed Meeting or Closed portion of a meeting:

August 10, 2022
DATE

7:04pm - 7:12pm
TIME

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

 Jenna Deyong, Craig Sykes, Linda Ames, Matt Jones,

Don Harris Others in Attendance: Director of Parks and Recreation
Justin Brinkmeyer, Secretary Stephanie Koishor, Attorney Ryan Robertson

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

A. Employee Personnel

B. _____

C. _____

5. For each of the exceptions cited, provide a general description of the subject matter discussed during the closed meeting or portion of a closed meeting:

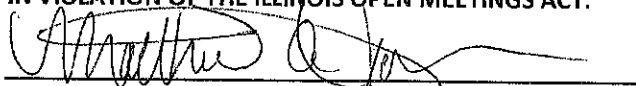
A. Discipline

B. _____

C. _____

CERTIFICATION:

I CERTIFY THAT I UNDERSTAND SECTION 2 OF THE ILLINOIS OPEN MEETINGS ACT AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF NO OTHER TOPIC WAS DISCUSSED DURING THE CLOSED MEETING, OR CLOSED PORTION OF THE MEETING IN VIOLATION OF THE ILLINOIS OPEN MEETINGS ACT.


Signature of Presiding Officer / Board President

Stephanie Koishor
Secretary

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
JULY 16, 2022 THROUGH AUGUST 15, 2022**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	07/29/2022	1534	11-0-00 PP 15 07/29/22	Accounts...	-350.00
Bill	07/29/2022	1534	PP 15 07/29/22	11-0-00	350.00
Bill	08/12/2022	1540	11-0-00 PP 16 08/12/22	Accounts...	-350.00
Bill	08/12/2022	1540	PP 16 08/12/22	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	08/01/2022	071522	2-5-28 gas 07/15/22	Accounts...	-41.26
Bill	08/01/2022	071522	gas 07/15/22	2-5-28 F...	41.26
Bill	08/01/2022	072022	2-5-28 gas 07/20/22	Accounts...	-114.73
Bill	08/01/2022	072022	gas 07/20/22	2-5-28 F...	114.73
Bill	08/01/2022	071522 203.85	2-5-28 gas 07/15/22	Accounts...	-203.85
Bill	08/01/2022	071522 203.85	gas 07/15/22	2-5-28 F...	203.85
Bill	08/01/2022	080522	2-5-28 gas 08/05/22	Accounts...	-72.53
Bill	08/01/2022	080522	gas 08/05/22	2-5-28 F...	72.53
Bill	08/04/2022	080422	2-5-28 gas 08/04/22	Accounts...	-35.38
Bill	08/04/2022	080422	gas 08/04/22	2-5-28 F...	35.38
Bill	08/07/2022	080722	2-5-28 gas 08/07/22	Accounts...	-27.38
Bill	08/07/2022	080722	gas 08/07/22	2-5-28 F...	27.38
Bill	08/08/2022	080822	2-5-28 gas 08/08/22	Accounts...	-60.00
Bill	08/08/2022	080822	gas 08/08/22	2-5-28 F...	60.00
Bill	08/12/2022	081222	2-5-28 gas 08/12/22	Accounts...	-30.00
Bill	08/12/2022	081222	gas 08/12/22	2-5-28 F...	30.00
Bill	08/14/2022	081422	2-5-28 gas 08/14/22	Accounts...	-103.46
Bill	08/14/2022	081422	gas 08/14/22	2-5-28 F...	103.46
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	08/01/2022	2777/D	2-3-03 fasteners	Accounts...	-7.89
Bill	08/01/2022	2777/D	fasteners	2-3-03 R...	7.89
Bill	08/01/2022	2814/D	2-5-04 bar	Accounts...	-39.99
Bill	08/01/2022	2814/D	bar	2-5-04 S...	39.99
Bill	08/01/2022	2816/D	2-5-04 loop	Accounts...	-48.99
Bill	08/01/2022	2816/D	loop	2-5-04 S...	48.99
Credit	08/01/2022	2817/D	2-5-04 loop	Accounts...	48.99
Credit	08/01/2022	2817/D	loop	2-5-04 S...	-48.99
Bill	08/01/2022	2823/D	4-5-04 caster plate	Accounts...	-19.98
Bill	08/01/2022	2823/D	caster plate	4-5-04 S...	19.98
Bill	08/01/2022	2828/D	55-5-04 supplies	Accounts...	-63.15
Bill	08/01/2022	2828/D	supplies	55-5-04 ...	63.15
Total ACE HARDWARE					0.00
ADP					
Bill	08/12/2022	PP 16 08/12/22	1-5-24 PP 16 08/12/22	Accounts...	-1,492.10
Bill	08/12/2022	PP 16 08/12/22	PP 16 08/12/22	1-5-24 P...	1,492.10
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	08/08/2022	SO1030577	55-5-04 marker, anchor	Accounts...	-296.73
Bill	08/08/2022	SO1030577	marker, anchor	55-5-04 ...	296.73
Total ADVANCED TURF SOLUTIONS					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	08/01/2022	31747	2-3-01 parts	Accounts...	-81.90
Bill	08/01/2022	31747	parts	2-3-01 E...	81.90
Bill	08/01/2022	31837	2-3-01 parts	Accounts...	-47.96
Bill	08/01/2022	31837	parts	2-3-01 E...	47.96
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	08/01/2022	8851655051 07...	9-5-07 Brown Rec 06/10-07/12/22	Accounts...	-51.17
Bill	08/01/2022	8851655051 07...	Brown Rec 06/10-07/12/22	9-5-07 G...	51.17
Bill	08/10/2022	4091133005 08...	55-5-07 Legacy 06/15-07/15/22	Accounts...	-122.95

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	08/10/2022	4091133005 08...	Legacy 06/15-07/15/22	55-5-07 ...	122.95
Bill	08/10/2022	1691024025 08...	2-5-07 Maint Garage 07/06-08/08/22	Accounts...	-73.01
Bill	08/10/2022	1691024025 08...	Maint Garage 07/06-08/08/22	2-5-07 G...	73.01
Bill	08/12/2022	8851655051 08...	9-5-07 Brown Rec 07/12-08/10/22	Accounts...	-51.30
Bill	08/12/2022	8851655051 08...	Brown Rec 07/12-08/10/22	9-5-07 G...	51.30
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	08/01/2022	01148-78419 0...	MASTER GAS BILL	Accounts...	-189.97
Bill	08/01/2022	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	08/01/2022	01148-78419 0...	Lincoln Place	8-5-07 G...	51.17
Bill	08/01/2022	01148-78419 0...	Pool	4-5-07 G...	87.63
Bill	08/01/2022	01148-78419 0...	Office	2-5-07 G...	51.17
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	08/01/2022	618876746607 ...	5-5-10 Ice Rink 06/13-07/12/22	Accounts...	-241.05
Bill	08/01/2022	618876746607 ...	Ice Rink 06/13-07/12/22	5-5-10 T...	241.05
Bill	08/01/2022	618876288007 ...	9-5-10 Brown Rec 06/13-07/12/22	Accounts...	-452.57
Bill	08/01/2022	618876288007 ...	Brown Rec 06/13-07/12/22	9-5-10 T...	452.57
Bill	08/01/2022	618451755308 ...	1-5-10 Office 07/01-07/31/22	Accounts...	-234.52
Bill	08/01/2022	618451755308 ...	Office 07/01-07/31/22	1-5-10 T...	234.52
Bill	08/04/2022	618877305906 ...	1-5-10 Office 07/04-08/03/22	Accounts...	-1,214.42
Bill	08/04/2022	618877305906 ...	Office 07/04-08/03/22	1-5-10 T...	1,214.42
Bill	08/04/2022	618877254908 ...	split	Accounts...	-475.08
Bill	08/04/2022	618877254908 ...	Ice Rink 07/04-08/03/22	5-5-10 T...	237.54
Bill	08/04/2022	618877254908 ...	Office 07/04-08/03/22	1-5-10 T...	237.54
Total AT&T					0.00
AT&T INTERNET					
Bill	08/01/2022	285622508 071...	55-5-10 Legacy 07/15-08/14/22	Accounts...	-162.47
Bill	08/01/2022	285622508 071...	Legacy 07/15-08/14/22	55-5-10 ...	162.47
Bill	08/01/2022	251573731 072...	1-5-10 Office 07/27-08/26/22	Accounts...	-52.35
Bill	08/01/2022	251573731 072...	Office 07/27-08/26/22	1-5-10 T...	52.35
Bill	08/01/2022	131612001 072...	55-5-10 Legacy 07/26-08/25/22	Accounts...	-62.82
Bill	08/01/2022	131612001 072...	Legacy 07/26-08/25/22	55-5-10 ...	62.82
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	08/01/2022	861041123 072...	1-5-10 long distance	Accounts...	-21.64
Bill	08/01/2022	861041123 072...	long distance	1-5-10 T...	21.64
Total AT&T LONG DISTANCE					0.00
BARNHART HEATING & COOLING					
Bill	08/01/2022	000415	9-3-02 A/C repair	Accounts...	-428.85
Bill	08/01/2022	000415	AC repair	9-3-02 B...	428.85
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	08/01/2022	HG70880-IN	55-5-01 Lease	Accounts...	-6,000.00
Bill	08/01/2022	HG70880-IN	Lease	55-5-01 ...	6,000.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	07/25/2022	248222 071522	1-5-02 Period 08/01-09/01/22	Accounts...	-11,704.93
Bill	07/25/2022	248222 071522	Period 08/01-09/01/22, 248222	1-5-02 L...	11,704.93
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRIDGESTONE GOLF INC					
Bill	08/01/2022	INV-1003108658	55-5-20 balls	Accounts...	-216.72
Bill	08/01/2022	INV-1003108658	balls	55-5-20 ...	216.72
Bill	08/01/2022	INV-1003112470	55-5-20 balls	Accounts...	-216.72
Bill	08/01/2022	INV-1003112470	balls	55-5-20 ...	216.72

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	08/04/2022	INV-1003114399	55-5-20 balls	Accounts...	-216.72
Bill	08/04/2022	INV-1003114399	balls	55-5-20 ...	216.72
Total BRIDGESTONE GOLF INC					0.00
CAPRI POOLS AND AQUATICS					
Bill	08/04/2022	3177	4-3-01 patch pipe	Accounts...	-1,286.00
Bill	08/04/2022	3177	patch pipe	4-3-01 P...	1,286.00
Total CAPRI POOLS AND AQUATICS					0.00
CARDMEMBER SERVICE					
Credit	08/01/2022	Bandanas 07/0...	7-5-31 PIP dinner	Accounts...	546.00
Credit	08/01/2022	Bandanas 07/0...	PIP dinner	7-5-31 J...	-546.00
Bill	08/01/2022	Best Buy 07/26/...	6-5-29 laptop	Accounts...	-399.99
Bill	08/01/2022	Best Buy 07/26/...	laptop	6-5-29 l...	399.99
Bill	08/01/2022	Academy 070822	2-5-58 shirts	Accounts...	-124.49
Bill	08/01/2022	Academy 070822	shirts	2-5-58 S...	124.49
Bill	08/01/2022	Walgreens 070...	7-5-31 car show prizes	Accounts...	-30.05
Bill	08/01/2022	Walgreens 070...	car show prizes	7-5-31 J...	30.05
Bill	08/01/2022	Oreilly Auto 070...	7-5-31 car show prizes	Accounts...	-60.00
Bill	08/01/2022	Oreilly Auto 070...	car show prizes	7-5-31 J...	60.00
Bill	08/01/2022	National Const ...	7-5-31 fence	Accounts...	-223.40
Bill	08/01/2022	National Const ...	fence	7-5-31 J...	223.40
Bill	08/01/2022	Schnucks 071422	1-5-04 water	Accounts...	-10.00
Bill	08/01/2022	Schnucks 071422	water	1-5-04 O...	10.00
Bill	08/01/2022	Home Depot 07...	2-5-04 Home Depot	Accounts...	-224.75
Bill	08/01/2022	Home Depot 07...	Home Depot	2-5-04 S...	224.75
Bill	08/04/2022	Scotts Auto 080...	2-3-08 C Max repair	Accounts...	-1,040.26
Bill	08/04/2022	Scotts Auto 080...	CMax repair	2-3-08 V...	1,040.26
Bill	08/07/2022	Home Depot 08...	1-5-04 totes	Accounts...	-26.79
Bill	08/07/2022	Home Depot 08...	totes	1-5-04 O...	26.79
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	08/01/2022	Jul 2022	Credit card processing fees	Accounts...	-1,443.08
Bill	08/01/2022	Jul 2022	Office cc fees	1-6-01 C...	111.29
Bill	08/01/2022	Jul 2022	Rink cc fees	5-6-01 C...	
Bill	08/01/2022	Jul 2022	Concession cc fees	3-6-01 C...	136.81
Bill	08/01/2022	Jul 2022	Golf Course cc fees	55-5-19 ...	863.57
Bill	08/01/2022	Jul 2022	Pool cc fees	4-6-01 C...	172.93
Bill	08/01/2022	Jul 2022	Brown Rec cc fees	9-6-01 C...	158.48
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	08/01/2022	0300187071522...	5-5-10 Ice Rink 07/15-08/14/22	Accounts...	-121.59
Bill	08/01/2022	0300187071522...	Ice Rink 07/15-08/14/22	5-5-10 T...	121.59
Bill	08/01/2022	0008228080122...	1-5-10 Office 08/01-08/31/22	Accounts...	-139.98
Bill	08/01/2022	0008228080122...	Office 08/01-08/31/22	1-5-10 T...	139.98
Bill	08/08/2022	0637869080822...	9-5-10 Brown Rec 08/08-09/07/22	Accounts...	-122.97
Bill	08/08/2022	0637869080822...	Brown Rec 08/08-09/07/22	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CITY OF GRANITE CITY					
Bill	08/01/2022	July 2022	2-5-28 Gas and Diesel Jul 2022	Accounts...	-1,786.84
Bill	08/01/2022	July 2022	Gas and Diesel Jul 2022	2-5-28 F...	1,786.84
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	08/01/2022	01-031215-00 0...	9-5-26 Brown Rec 03/30-04/30/22	Accounts...	-27.35
Bill	08/01/2022	01-031215-00 0...	Brown Rec 03/30-04/30/22	9-5-26 S...	27.35
Bill	08/01/2022	01-160375-00 0...	2-5-26 Worthen 03/30-04/30/22	Accounts...	-72.58
Bill	08/01/2022	01-160375-00 0...	Worthen 03/30-04/30/22	2-5-26 S...	72.58
Bill	08/01/2022	01-160420-00 0...	8-5-26 Lincoln PI 03/30-04/30/22	Accounts...	-7.78
Bill	08/01/2022	01-160420-00 0...	Lincoln PI 03/30-04/30/22	8-5-26 S...	7.78

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

Type	Date	Num	Memo	Account	Amount
Total CITY TREASURER					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	08/01/2022	54968	1-5-10 repair	Accounts...	-275.00
Bill	08/01/2022	54968	repair	1-5-10 T...	275.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
CONSTELLATION					
Bill	08/01/2022	62675161501	Electric Master	Accounts...	-14,474.94
Bill	08/01/2022	62675161501	Camera #3	2-5-06 E...	33.83
Bill	08/01/2022	62675161501	Camera #6	2-5-06 E...	33.96
Bill	08/01/2022	62675161501	Centennial Pav	2-5-06 E...	31.57
Bill	08/01/2022	62675161501	Sykes Field	2-5-06 E...	173.71
Bill	08/01/2022	62675161501	Shelter 7 & 8	2-5-06 E...	39.70
Bill	08/01/2022	62675161501	Tennis/Basketball	2-5-06 E...	95.57
Bill	08/01/2022	62675161501	Wilson Park	2-5-06 E...	40.00
Bill	08/01/2022	62675161501	Brown Rec	2-5-06 E...	1,103.88
Bill	08/01/2022	62675161501	Wilson Park Fountain	2-5-06 E...	214.97
Bill	08/01/2022	62675161501	Nite Lights	2-5-06 E...	774.02
Bill	08/01/2022	62675161501	Carnival Road	2-5-06 E...	25.64
Bill	08/01/2022	62675161501	4 Diamonds	2-5-06 E...	224.23
Bill	08/01/2022	62675161501	Camera #5	2-5-06 E...	33.83
Bill	08/01/2022	62675161501	Shelter #1 & #2	2-5-06 E...	42.53
Bill	08/01/2022	62675161501	Lincoln Place	8-5-06 ...	514.18
Bill	08/01/2022	62675161501	Legacy	55-5-06 ...	33.83
Bill	08/01/2022	62675161501	Camera 5	2-5-06 E...	
Bill	08/01/2022	62675161501	Worthen Softball	2-5-06 E...	147.23
Bill	08/01/2022	62675161501	Legacy	55-5-06 ...	25.64
Bill	08/01/2022	62675161501	Main Conc	2-5-06 E...	167.22
Bill	08/01/2022	62675161501	Gardens/Dolphin Pond	2-5-06 E...	121.35
Bill	08/01/2022	62675161501	Worthen Conc	2-5-06 E...	48.18
Bill	08/01/2022	62675161501	Worthen Conc	2-5-06 E...	
Bill	08/01/2022	62675161501	Loman Conc	2-5-06 E...	77.06
Bill	08/01/2022	62675161501	Sheiter #6	2-5-06 E...	25.64
Bill	08/01/2022	62675161501	Rotary Pavilion	2-5-06 E...	27.51
Bill	08/01/2022	62675161501	Loman Softball	2-5-06 E...	43.78
Bill	08/01/2022	62675161501	Pool	4-5-06 E...	6,521.10
Bill	08/01/2022	62675161501	Pool	9-5-06 E...	
Bill	08/01/2022	62675161501	Worthen Football	2-5-06 E...	112.09
Bill	08/01/2022	62675161501	Rink	5-5-06 E...	2,344.63
Bill	08/01/2022	62675161501	Legacy	55-5-06 ...	
Bill	08/01/2022	62675161501	Maint Bldg	2-5-06 E...	565.45
Bill	08/01/2022	62675161501	Legacy	55-5-06 ...	512.91
Bill	08/01/2022	62675161501	Lincoln Place Shelter	8-5-06 ...	25.64
Bill	08/01/2022	62675161501	Camera #4	2-5-06 E...	33.83
Bill	08/01/2022	62675161501	Camera #2	2-5-06 E...	33.83
Bill	08/01/2022	62675161501	Night Lights	2-5-06 E...	
Bill	08/01/2022	62675161501	Entrance to park	2-5-06 E...	51.36
Bill	08/01/2022	62675161501	Entrance to park	2-5-06 E...	
Bill	08/01/2022	62675161501	Memorial fountain	2-5-06 E...	92.70
Bill	08/01/2022	62675161501	Memorial fountain	2-5-06 E...	
Bill	08/01/2022	62675161501	24th street gazebo	2-5-06 E...	34.23
Bill	08/01/2022	62675161501	interest	2-5-06 E...	12.86
Bill	08/01/2022	62675161501	Camera 7	2-5-06 E...	35.25
Bill	08/08/2022	62915740701	Electric Master	Accounts...	-14,323.59
Bill	08/08/2022	62915740701	Camera #3	2-5-06 E...	37.06
Bill	08/08/2022	62915740701	Camera #6	2-5-06 E...	37.37
Bill	08/08/2022	62915740701	Centennial Pav	2-5-06 E...	31.43
Bill	08/08/2022	62915740701	Sykes Field	2-5-06 E...	156.23
Bill	08/08/2022	62915740701	Shelter 7 & 8	2-5-06 E...	39.23
Bill	08/08/2022	62915740701	Tennis/Basketball	2-5-06 E...	99.14
Bill	08/08/2022	62915740701	Wilson Park	2-5-06 E...	
Bill	08/08/2022	62915740701	Brown Rec	2-5-06 E...	1,768.93
Bill	08/08/2022	62915740701	Wilson Park Fountain	2-5-06 E...	170.76
Bill	08/08/2022	62915740701	Nite Lights	2-5-06 E...	789.50
Bill	08/08/2022	62915740701	Carnival Road	2-5-06 E...	25.64
Bill	08/08/2022	62915740701	4 Diamonds	2-5-06 E...	221.84
Bill	08/08/2022	62915740701	Camera #5	2-5-06 E...	37.06

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Type	Date	Num	Memo	Account	Amount
Bill	08/08/2022	62915740701	Shelter #1 & #2	2-5-06 E...	44.13
Bill	08/08/2022	62915740701	Lincoln Place	8-5-06 ...	476.15
Bill	08/08/2022	62915740701	Legacy	55-5-06 ...	37.06
Bill	08/08/2022	62915740701	Camera 5	2-5-06 E...	
Bill	08/08/2022	62915740701	Worthen Softball	2-5-06 E...	96.80
Bill	08/08/2022	62915740701	Legacy	55-5-06 ...	25.64
Bill	08/08/2022	62915740701	Main Conc	2-5-06 E...	321.21
Bill	08/08/2022	62915740701	Gardens/Dolphin Pond	2-5-06 E...	193.76
Bill	08/08/2022	62915740701	Worthen Conc	2-5-06 E...	48.89
Bill	08/08/2022	62915740701	Worthen Conc	2-5-06 E...	
Bill	08/08/2022	62915740701	Loman Conc	2-5-06 E...	72.82
Bill	08/08/2022	62915740701	Shelter #6	2-5-06 E...	25.64
Bill	08/08/2022	62915740701	Rotary Pavilion	2-5-06 E...	27.89
Bill	08/08/2022	62915740701	Loman Softball	2-5-06 E...	43.55
Bill	08/08/2022	62915740701	Pool	4-5-06 E...	6,377.51
Bill	08/08/2022	62915740701	Pool	9-5-06 E...	
Bill	08/08/2022	62915740701	Worthen Football	2-5-06 E...	135.89
Bill	08/08/2022	62915740701	Rink	5-5-06 E...	
Bill	08/08/2022	62915740701	Legacy	55-5-06 ...	1,760.09
Bill	08/08/2022	62915740701	Maint Bldg	2-5-06 E...	611.91
Bill	08/08/2022	62915740701	Legacy	55-5-06 ...	
Bill	08/08/2022	62915740701	Lincoln Place Shelter	8-5-06 ...	25.78
Bill	08/08/2022	62915740701	Camera #4	2-5-06 E...	37.06
Bill	08/08/2022	62915740701	Camera #2	2-5-06 E...	37.06
Bill	08/08/2022	62915740701	Night Lights	2-5-06 E...	
Bill	08/08/2022	62915740701	Entrance to park	2-5-06 E...	49.96
Bill	08/08/2022	62915740701	Entrance to park	2-5-06 E...	
Bill	08/08/2022	62915740701	Memorial fountain	2-5-06 E...	264.18
Bill	08/08/2022	62915740701	Memorial fountain	2-5-06 E...	124.74
Bill	08/08/2022	62915740701	24th street gazebo	2-5-06 E...	32.89
Bill	08/08/2022	62915740701	interest	2-5-06 E...	
Bill	08/08/2022	62915740701	Camera 7	2-5-06 E...	38.79
Total CONSTELLATION					0.00
DELTA DENTAL OF ILLINOIS					
Bill	07/25/2022	1589131	1-5-02 insurance 08/01-08/31/22	Accounts...	-707.80
Bill	07/25/2022	1589131	1-5-02 insurance 08/01-08/31/22	1-5-02 I...	707.80
Total DELTA DENTAL OF ILLINOIS					0.00
DISCOVERY FIRST AID					
Bill	08/01/2022	N003722	9-5-05 first aid items	Accounts...	-71.45
Bill	08/01/2022	N003722	first aid items	9-5-05 R...	71.45
Bill	08/01/2022	N004006	split	Accounts...	-122.19
Bill	08/01/2022	N004006	first aid items	2-5-04 S...	76.00
Bill	08/01/2022	N004006	first aid items	1-5-04 O...	46.19
Total DISCOVERY FIRST AID					0.00
DITTMAN, MEGAN					
Bill	07/18/2022	071522 Reim S...	7-5-32 Reim Sum Rec Sup	Accounts...	-78.97
Bill	07/18/2022	071522 Reim S...	Reim Sum Rec Sup	7-5-32 S...	78.97
Bill	07/25/2022	Reim Sams 07/...	3-5-03 Sams resale items	Accounts...	-54.09
Bill	07/25/2022	Reim Sams 07/...	Sams resale items	3-5-03 P...	54.09
Total DITTMAN, MEGAN					0.00
EDWARDS, LOUISE					
Bill	07/18/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 07/10/22	Accounts...	-25.00
Bill	07/18/2022	Sec Dep Ref LP...	Sec Dep Ref LP 07/10/22	8-5-50 R...	25.00
Total EDWARDS, LOUISE					0.00
ERB EQUIPMENT					
Bill	08/01/2022	01-38967	55-3-05 parts	Accounts...	-101.96
Bill	08/01/2022	01-38967	parts	55-3-05 ...	101.96
Total ERB EQUIPMENT					0.00

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ERB TURF EQUIPMENT					
Bill	08/01/2022	01-81751	55-3-01 parts	Accounts...	-375.13
Bill	08/01/2022	01-81751	parts	55-3-01 ...	375.13
Bill	08/01/2022	01-81903	55-3-01 parts	Accounts...	-464.99
Bill	08/01/2022	01-81903	parts	55-3-01 ...	464.99
Total ERB TURF EQUIPMENT					0.00
FIRST MID BANK AND TRUST					
Bill	08/04/2022	2740159209 07...	55-2-04 Equipment Lease	Accounts...	-3,440.09
Bill	08/04/2022	2740159209 07...	Equipment Lease	55-2-04 ...	3,440.09
Total FIRST MID BANK AND TRUST					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	08/01/2022	68067	3-5-03 resale items	Accounts...	-1,709.97
Bill	08/01/2022	68067	resale items	3-5-03 P...	1,709.97
Bill	08/01/2022	68140	3-5-03 resale items	Accounts...	-1,716.27
Bill	08/01/2022	68140	resale items	3-5-03 P...	1,716.27
Bill	08/01/2022	68120	55-5-03 resale items	Accounts...	-247.60
Bill	08/01/2022	68120	resale items	55-5-03 ...	247.60
Bill	08/02/2022	68214	55-5-03 resale items	Accounts...	-221.00
Bill	08/02/2022	68214	resale items	55-5-03 ...	221.00
Bill	08/05/2022	68247	3-5-03 resale items	Accounts...	-711.06
Bill	08/05/2022	68247	resale items	3-5-03 P...	711.06
Bill	08/10/2022	68293	55-5-03 resale items	Accounts...	-327.00
Bill	08/10/2022	68293	resale items	55-5-03 ...	327.00
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	08/11/2022	48577	2-3-01 throttle control	Accounts...	-71.89
Bill	08/11/2022	48577	throttle control	2-3-01 E...	71.89
Total FRANKO SMALL ENGINE					0.00
GC UMPIRE ASSOCIATION					
Bill	08/05/2022	July 2022	7-5-39 20 games	Accounts...	-920.00
Bill	08/05/2022	July 2022	20 games	7-5-39 U...	920.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	07/29/2022	1535	11-0-00 emp share of payroll PP 15 07/...	Accounts...	-294.56
Bill	07/29/2022	1535	employee share of payroll PP 15 07/29/22	11-0-00	294.56
Bill	08/12/2022	1542	11-0-00 emp share of payroll PP 16 08/...	Accounts...	-294.56
Bill	08/12/2022	1542	employee share of payroll PP 16 08/12/22	11-0-00	294.56
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	08/09/2022	32135869	1-3-04 copier lease	Accounts...	-105.33
Bill	08/09/2022	32135869	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	08/01/2022	INV0048672	55-5-11 chemicals	Accounts...	-400.00
Bill	08/01/2022	INV0048672	chemicals	55-5-11 ...	400.00
Bill	08/02/2022	INV0048781	55-5-11 chemicals	Accounts...	-1,747.00
Bill	08/02/2022	INV0048781	chemicals	55-5-11 ...	1,747.00
Bill	08/11/2022	INV0048940	55-5-04 rod	Accounts...	-51.46
Bill	08/11/2022	INV0048940	rod	55-5-04 ...	51.46
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	08/11/2022	Prepaid Beer 0...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	08/11/2022	Prepaid Beer 0...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00

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Type	Date	Num	Memo	Account	Amount
HAWKINS, INC					
Bill	08/01/2022	6241345	4-5-11 Azone	Accounts...	-1,385.48
Bill	08/01/2022	6241345	Azone	4-5-11 C...	1,385.48
Bill	08/01/2022	6247043	4-5-11 Azone	Accounts...	-1,068.28
Bill	08/01/2022	6247043	Azone	4-5-11 C...	1,068.28
Bill	08/01/2022	6251997	4-5-11 Azone	Accounts...	-2,672.40
Bill	08/01/2022	6251997	Azone	4-5-11 C...	2,672.40
Bill	08/03/2022	6255844	4-5-11 Azone	Accounts...	-2,574.01
Bill	08/03/2022	6255844	Azone	4-5-11 C...	2,574.01
Bill	08/11/2022	6262106	4-5-11 Azone	Accounts...	-2,914.68
Bill	08/11/2022	6262106	Azone	4-5-11 C...	2,914.68
Total HAWKINS, INC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	08/01/2022	2164578 072822	MASTER ACCT 06/24-07/26/22	Accounts...	-3,972.74
Bill	08/01/2022	2164578 072822	New Bathroom	2-5-08 ...	215.77
Bill	08/01/2022	2164578 072822	old pool	2-5-08 ...	727.89
Bill	08/01/2022	2164578 072822	office	2-5-08 ...	123.34
Bill	08/01/2022	2164578 072822	Old Pool	2-5-08 ...	162.55
Bill	08/01/2022	2164578 072822	Rink	5-5-08 ...	140.54
Bill	08/01/2022	2164578 072822	Rink	5-5-08 ...	61.72
Bill	08/01/2022	2164578 072822	Diamond #6	2-5-08 ...	20.00
Bill	08/01/2022	2164578 072822	Tennis Courts	2-5-08 ...	20.53
Bill	08/01/2022	2164578 072822	Pool	4-5-08 ...	2,268.41
Bill	08/01/2022	2164578 072822	Pool	4-5-08 ...	209.12
Bill	08/01/2022	2164578 072822	4 Diamonds	2-5-08 ...	
Bill	08/01/2022	2164578 072822	Rink	5-5-08 ...	22.87
Bill	08/01/2022	2164578 072822	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	08/01/2022	2294424 070822	9-5-08 Brown Rec 06/02-07/05/22	Accounts...	-78.93
Bill	08/01/2022	2294424 070822	Brown Rec 06/02-07/05/22	9-5-08 ...	78.93
Bill	08/01/2022	3629184 071122	2-5-08 Worthen FB 06/07-07/08/22	Accounts...	-72.79
Bill	08/01/2022	3629184 071122	Worthen FB 06/07-07/08/22	2-5-08 ...	72.79
Bill	08/01/2022	3757669 071222	55-5-08 Legacy 06/07-07/08/22	Accounts...	-267.32
Bill	08/01/2022	3757669 071222	Legacy 06/07-07/08/22	55-5-08 ...	267.32
Bill	08/01/2022	4186833 071322	2-5-08 Worthen 06/07-07/08/22	Accounts...	-164.58
Bill	08/01/2022	4186833 071322	Worthen 06/07-07/08/22	2-5-08 ...	164.58
Bill	08/01/2022	4365261 072122	2-5-08 Loman 06/16-07/19/22	Accounts...	-81.16
Bill	08/01/2022	4365261 072122	Loman 06/16-07/19/22	2-5-08 ...	81.16
Bill	08/01/2022	3562946 072122	8-5-08 Lincoln PI 06/17-07/20/22	Accounts...	-42.71
Bill	08/01/2022	3562946 072122	Lincoln PI 06/17-07/20/22	8-5-08 ...	42.71
Bill	08/01/2022	406654 072522	2-5-08 Spklr 06/21-07/22/22	Accounts...	-88.65
Bill	08/01/2022	406654 072522	Spklr 06/21-07/22/22	2-5-08 ...	88.65
Bill	08/01/2022	3588559 07/25/22	2-5-08 20th St 06/21-07/21/22	Accounts...	-27.00
Bill	08/01/2022	3588559 07/25/22	20th St 06/21-07/21/22	2-5-08 ...	27.00
Bill	08/01/2022	4531129 072722	2-5-08 21st St 06/23-07/25/22	Accounts...	-1,331.97
Bill	08/01/2022	4531129 072722	21st St 06/23-07/25/22	2-5-08 ...	1,331.97
Bill	08/04/2022	2294424 080422	9-5-08 Brown Rec 07/06-08/01/22	Accounts...	-89.32
Bill	08/04/2022	2294424 080422	Brown Rec 07/06-08/01/22	9-5-08 ...	89.32
Bill	08/08/2022	3629184 080822	2-5-08 Worthen FB 07/09-08/04/22	Accounts...	-75.21
Bill	08/08/2022	3629184 080822	Worthen FB 07/09-08/04/22	2-5-08 ...	75.21
Bill	08/09/2022	3757669 080922	55-5-08 Legacy 07/09-08/05/22	Accounts...	-22.72
Bill	08/09/2022	3757669 080922	Legacy 07/09-08/05/22	55-5-08 ...	22.72
Bill	08/11/2022	4186833 081122	2-5-08 Worthen 07/09-08/05/22	Accounts...	-190.11
Bill	08/11/2022	4186833 081122	Worthen 07/09-08/05/22	2-5-08 ...	190.11
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	07/20/2022	May 2022	May 2022 sales tax	Accounts...	-1,028.00
Bill	07/20/2022	May 2022	May 2022 sales tax	55-5-38 ...	779.00
Bill	07/20/2022	May 2022	May 2022 sales tax	3-5-38 P...	249.00
Bill	07/20/2022	Jun 2022	Jun 2022 sales tax	Accounts...	-2,363.00
Bill	07/20/2022	Jun 2022	Jun 2022 sales tax	55-5-38 ...	1,157.00

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Type	Date	Num	Memo	Account	Amount
Bill	07/20/2022	Jun 2022	Jun 2022 sales tax	3-5-38 P...	1,206.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	07/21/2022	76454	10-02B Workers Comp Ins Sept 2022	Accounts...	-6,170.00
Bill	07/21/2022	76454	Workers Comp Ins Sept 2022	10-02B ...	6,170.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	07/29/2022	July 2022	July 2022	Accounts...	-13,449.86
Bill	07/29/2022	July 2022	July 2022	11-0-00	5,512.26
Bill	07/29/2022	July 2022	July 2022	10-1-00 ...	7,937.60
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	08/01/2022	1424129	4-5-04 supplies	Accounts...	-101.66
Bill	08/01/2022	1424129	supplies	4-5-04 S...	101.66
Bill	08/01/2022	1429169	2-5-04 wasp spray	Accounts...	-203.80
Bill	08/01/2022	1429169	wasp spray	2-5-04 S...	203.80
Bill	08/01/2022	1426897	2-5-04 supplies	Accounts...	-133.81
Bill	08/01/2022	1426897	supplies	2-5-04 S...	133.81
Bill	08/04/2022	1500006	4-5-04 supplies	Accounts...	-159.50
Bill	08/04/2022	1500006	supplies	4-5-04 S...	159.50
Total INDUSTRIAL SOAP CO					0.00
KIMBLE, MELISSA					
Bill	08/04/2022	Sec Dep Ref G...	55-5-50 Sec Dep Ref 07/31/22	Accounts...	-50.00
Bill	08/04/2022	Sec Dep Ref G...	Sec Dep Ref 07/31/22	55-5-50 ...	50.00
Total KIMBLE, MELISSA					0.00
KRAUSE, ROSE MARY					
Bill	08/11/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 08/06/22	Accounts...	-25.00
Bill	08/11/2022	Sec Dep Ref LP...	Sec Dep Ref LP 08/06/22	8-5-50 R...	25.00
Total KRAUSE, ROSE MARY					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	08/01/2022	080222	6-5-18 trophy repair	Accounts...	-18.00
Bill	08/01/2022	080222	trophy repair	6-5-18 A...	18.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
Bill	08/01/2022	B0010425987	55-5-28 gas	Accounts...	-1,200.11
Bill	08/01/2022	B0010425987	gas	55-5-28 ...	1,200.11
Total M & M SERVICE COMPANY					0.00
MARTY, DAVID					
Bill	07/20/2022	Sec Dep Ref G...	55-5-50 sec dep ref	Accounts...	-25.00
Bill	07/20/2022	Sec Dep Ref G...	sec dep ref	55-5-50 ...	25.00
Total MARTY, DAVID					0.00
MCCLATCHY COMPANY LLC					
Bill	08/01/2022	291386	1-5-27 Ad	Accounts...	-79.92
Bill	08/01/2022	291386	Ad	1-5-27 P...	79.92
Total MCCLATCHY COMPANY LLC					0.00
MCKAY AUTO PARTS					
Bill	08/01/2022	378083	2-3-01 switch, oil	Accounts...	-58.48
Bill	08/01/2022	378083	switch, oil	2-3-01 E...	58.48
Bill	08/01/2022	278883	55-3-01 batteries	Accounts...	-193.98
Bill	08/01/2022	278883	batteries	55-3-01 ...	193.98
Bill	08/08/2022	379138	2-5-04 shop towels	Accounts...	-65.70
Bill	08/08/2022	379138	shop towels	2-5-04 S...	65.70

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Type	Date	Num	Memo	Account	Amount
Bill	08/09/2022	379245	2-3-08 spark plug	Accounts...	-13.56
Bill	08/09/2022	379245	spark plug	2-3-08 V...	13.56
Bill	08/10/2022	379271	2-5-04 shop towels	Accounts...	-65.70
Bill	08/10/2022	379271	shop towels	2-5-04 S...	65.70
Total MCKAY AUTO PARTS					0.00
MCKNIGHT, VENITA					
Bill	07/27/2022	Ref LP Water B...	8-5-50 Ref LP Water Main Break	Accounts...	-161.00
Bill	07/27/2022	Ref LP Water B...	Ref LP Water Main Break	8-5-50 R...	161.00
Total MCKNIGHT, VENITA					0.00
METRO LOCK & SECURITY					
Bill	08/01/2022	0000171285	6-3-05 Worthen	Accounts...	-277.00
Bill	08/01/2022	0000171285	Worthen	6-3-05 FI...	277.00
Bill	08/03/2022	0000171782	6-3-05 Worthen	Accounts...	-146.00
Bill	08/03/2022	0000171782	Worthen	6-3-05 FI...	146.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	08/01/2022	Jul 2022	2-5-28 Jul 2022	Accounts...	-1,132.20
Bill	08/01/2022	Jul 2022	Jul 2022	2-5-28 F...	1,132.20
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	07/27/2022	51068	2-5-58 Maint shirts	Accounts...	-364.00
Bill	07/27/2022	51068	Maint shirts	2-5-58 S...	364.00
Total MINUTEMAN PRESS					0.00
MUTUAL OF OMAHA					
Bill	08/04/2022	001385543433	1-5-02 Life and Disability	Accounts...	-416.19
Bill	08/04/2022	001385543433	Life and Disability	1-5-02 I...	416.19
Bill	08/11/2022	001398159905	1-5-02 Life and Disability	Accounts...	-372.31
Bill	08/11/2022	001398159905	Life and Disability	1-5-02 I...	372.31
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	07/29/2022	1536	11-0-00 emp deferral PP 15 07/29/22	Accounts...	-175.00
Bill	07/29/2022	1536	PP 15 07/29/22	11-0-00	175.00
Bill	08/12/2022	PP 16 08/12/22	11-0-00 emp deferral PP 16 08/12/22	Accounts...	-175.00
Bill	08/12/2022	PP 16 08/12/22	PP 16 08/12/22	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	08/12/2022	1541	11-0-00 PP 16 08/12/22	Accounts...	-112.00
Bill	08/12/2022	1541	PP 16 08/12/22	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NEVCO SCOREBOARD CO					
Bill	08/01/2022	0000201308	6-3-03 baseball control	Accounts...	-527.53
Bill	08/01/2022	0000201308	baseball control	6-3-03 R...	527.53
Total NEVCO SCOREBOARD CO					0.00
OBRIEN TIRE					
Bill	08/10/2022	0238022	55-3-01 tires	Accounts...	-804.00
Bill	08/10/2022	0238022	tire	55-3-01 ...	804.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	08/06/2022	0001379649	55-5-16 porta potties 08/06-09/02/22	Accounts...	-237.68
Bill	08/06/2022	0001379649	porta potties 08/06-09/02/22	55-5-16 ...	237.68

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Type	Date	Num	Memo	Account	Amount
Total ON SITE SANITATION					0.00
PACE TRUE VALUE					
Bill	08/01/2022	281189	2-5-04 keys	Accounts...	-35.38
Bill	08/01/2022	281189	keys	2-5-04 S...	35.38
Bill	08/01/2022	281031	2-5-04 supplies	Accounts...	-8.69
Bill	08/01/2022	281031	supplies	2-5-04 S...	8.69
Bill	08/01/2022	281174	2-5-04 deck scrub, bleach	Accounts...	-43.16
Bill	08/01/2022	281174	deck scrub, bleach	2-5-04 S...	43.16
Bill	08/01/2022	281169	2-5-04 key	Accounts...	-5.78
Bill	08/01/2022	281169	key	2-5-04 S...	5.78
Bill	08/01/2022	281140	2-3-02 football restroom	Accounts...	-9.58
Bill	08/01/2022	281140	football restroom	2-3-02 B...	9.58
Bill	08/01/2022	281034	2-5-04 termite spray	Accounts...	-7.99
Bill	08/01/2022	281034	termite spray	2-5-04 S...	7.99
Bill	08/01/2022	280874	9-3-02 filter, weed killer	Accounts...	-46.77
Bill	08/01/2022	280874	filter, weed killer	9-3-02 B...	46.77
Bill	08/01/2022	280958	8-3-02 supplies	Accounts...	-6.58
Bill	08/01/2022	280958	supplies	8-3-02 B...	6.58
Bill	08/01/2022	280948	8-3-02 ball valve	Accounts...	-1.50
Bill	08/01/2022	280948	ball valve	8-3-02 B...	1.50
Bill	08/01/2022	281104	6-3-03 nails, spray	Accounts...	-11.26
Bill	08/01/2022	281104	nails, spray	6-3-03 R...	11.26
Bill	08/01/2022	280776	8-3-02 mount, blade	Accounts...	-32.98
Bill	08/01/2022	280776	mount, blade	8-3-02 B...	32.98
Bill	08/01/2022	281179	split	Accounts...	-24.97
Bill	08/01/2022	281179	epoxy, filler	2-5-24 M...	15.98
Bill	08/01/2022	281179	bulb	2-5-22 G...	8.99
Credit	08/01/2022	281213	2-5-22 bulb	Accounts...	0.41
Credit	08/01/2022	281213	bulb	2-5-22 G...	-0.41
Bill	08/01/2022	281264	6-5-01 key	Accounts...	-5.78
Bill	08/01/2022	281264	key	6-5-01 Fl...	5.78
Bill	08/01/2022	281331	4-5-04 parts	Accounts...	-59.43
Bill	08/01/2022	281331	parts	4-5-04 S...	59.43
Bill	08/01/2022	281093	4-3-01 pool	Accounts...	-8.77
Bill	08/01/2022	281093	pool	4-3-01 P...	8.77
Bill	08/01/2022	281309	6-3-03 concrete	Accounts...	-23.97
Bill	08/01/2022	281309	concrete	6-3-03 R...	23.97
Bill	08/01/2022	281265	2-3-01 mower blade	Accounts...	-29.99
Bill	08/01/2022	281265	mower blade	2-3-01 E...	29.99
Bill	08/01/2022	281280	2-5-24 supplies	Accounts...	-27.55
Bill	08/01/2022	281280	supplies	2-5-24 M...	27.55
Bill	08/01/2022	280574	8-3-02 plugs	Accounts...	-26.56
Bill	08/01/2022	280574	plugs	8-3-02 B...	26.56
Bill	08/01/2022	281336	8-3-02 tools	Accounts...	-36.94
Bill	08/01/2022	281336	tools	8-3-02 B...	36.94
Bill	08/03/2022	281493	2-3-01 pulley	Accounts...	-33.98
Bill	08/03/2022	281493	pulley	2-3-01 E...	33.98
Bill	08/07/2022	281623	2-5-20 supplies	Accounts...	-41.34
Bill	08/07/2022	281623	supplies	2-5-20 P...	41.34
Bill	08/09/2022	281680	2-3-01 filter, cap	Accounts...	-14.98
Bill	08/09/2022	281680	filter, cap	2-3-01 E...	14.98
Bill	08/10/2022	281695	2-5-04 off	Accounts...	-11.98
Bill	08/10/2022	281695	off	2-5-04 S...	11.98
Bill	08/10/2022	281693	55-5-04 supplies	Accounts...	-157.75
Bill	08/10/2022	281693	supplies	55-5-04 ...	157.75
Bill	08/11/2022	281724	2-5-04 hardware	Accounts...	-26.44
Bill	08/11/2022	281724	hardware	2-5-04 S...	26.44
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	07/18/2022	36190804	3-5-03 75 cases	Accounts...	-693.72
Bill	07/18/2022	36190804	75 cases	3-5-03 P...	693.72
Bill	08/01/2022	76459501	55-5-03 27 cases	Accounts...	-667.74
Bill	08/01/2022	76459501	27 cases	55-5-03 ...	667.74
Total PEPSI					0.00

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Type	Date	Num	Memo	Account	Amount
PHIL'S PLUMBING SVCS					
Bill	08/01/2022	2022-336	split	Accounts...	-450.00
Bill	08/01/2022	2022-336	Annual Backflow Testing	4-3-01 P...	225.00
Bill	08/01/2022	2022-336	Annual Backflow Testing	2-3-01 E...	225.00
Total PHIL'S PLUMBING SVCS					0.00
QUILL					
Bill	08/01/2022	26510181	1-5-04 supplies	Accounts...	-101.46
Bill	08/01/2022	26510181	supplies	1-5-04 O...	101.46
Total QUILL					0.00
ROTARY CLUB OF GRANITE CITY					
Bill	07/27/2022	2021-2022 Rota...	1-5-55 2021-2022 Rotary Dues	Accounts...	-150.00
Bill	07/27/2022	2021-2022 Rota...	2021-2022 Rotary Dues	1-5-55 C...	150.00
Total ROTARY CLUB OF GRANITE CITY					0.00
ROTTLER PEST AND LAWN					
Bill	08/01/2022	3427172	5-5-51 Ice Rink 07/19/22	Accounts...	-60.00
Bill	08/01/2022	3427172	Ice Rink 07/19/22	5-5-51 E...	60.00
Bill	08/01/2022	3427167	2-5-51 Office 07/19/22	Accounts...	-60.00
Bill	08/01/2022	3427167	Office 07/19/22	2-5-51 E...	60.00
Bill	08/01/2022	3427165	8-5-51 Lincoln Place 07/19/22	Accounts...	-60.00
Bill	08/01/2022	3427165	Lincoln Place 07/19/22	8-5-51 E...	60.00
Bill	08/01/2022	3432802	55-5-51 Legacy 07/25/22	Accounts...	-60.00
Bill	08/01/2022	3432802	Legacy 07/25/22	55-5-51 ...	60.00
Total ROTTLER PEST AND LAWN					0.00
SCOTTS AUTO SERVICE					
Bill	08/12/2022	0043162	2-3-08 Cmax repair	Accounts...	-1,196.53
Bill	08/12/2022	0043162	Cmax repair	2-3-08 V...	1,196.53
Total SCOTTS AUTO SERVICE					0.00
SEVILLA, SHEILA					
Bill	07/18/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 07/16/22	Accounts...	-25.00
Bill	07/18/2022	Sec Dep Ref LP...	Sec Dep Ref LP 07/16/22	8-5-50 R...	25.00
Total SEVILLA, SHEILA					0.00
SHERWIN WILLIAMS					
Bill	08/01/2022	3668-5	2-5-20 paint, equipment	Accounts...	-86.37
Bill	08/01/2022	3668-5	paint, equipment	2-5-20 P...	86.37
Bill	08/01/2022	4026-5	2-5-20 paint	Accounts...	-50.08
Bill	08/01/2022	4026-5	paint	2-5-20 P...	50.08
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	08/08/2022	122191533-001	55-5-05 supplies	Accounts...	-156.14
Bill	08/08/2022	122191533-001	supplies	55-5-05 ...	156.14
Total SITEONE LANDSCAPE SUPPLY					0.00
SPORTSTURF IRRIGATION					
Bill	08/01/2022	0104783-IN	55-3-01 parts	Accounts...	-772.00
Bill	08/01/2022	0104783-IN	parts	55-3-01 ...	772.00
Total SPORTSTURF IRRIGATION					0.00
STATE DISBURSEMENT UNIT					
Bill	07/29/2022	1533	11-0-00 GARNISHMENT PP 15 07/29/22	Accounts...	-83.08
Bill	07/29/2022	1533	GARNISHMENT PP 15 07/29/22	11-0-00	83.08
Bill	08/12/2022	1539	11-0-00 GARNISHMENT PP 16 08/12/22	Accounts...	-83.08
Bill	08/12/2022	1539	GARNISHMENT PP 16 08/12/22	11-0-00	83.08
Bill	08/12/2022	1543	11-0-00 GARNISHMENT PP 16 08/12/22	Accounts...	-0.08
Bill	08/12/2022	1543	GARNISHMENT PP 16 08/12/22	11-0-00	0.08

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Type	Date	Num	Memo	Account	Amount
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	08/01/2022	127787460-0001	7-5-31 generator	Accounts...	-1,322.18
Bill	08/01/2022	127787460-0001	generator	7-5-31 J...	1,322.18
Bill	08/01/2022	127796123-0001	7-5-31 forklift	Accounts...	-1,392.72
Bill	08/01/2022	127796123-0001	forklift	7-5-31 J...	1,392.72
Bill	08/01/2022	127746885-0001	7-5-31 lift	Accounts...	-717.13
Bill	08/01/2022	127746885-0001	lift	7-5-31 J...	717.13
Total SUNBELT RENTALS					0.00
THE PUMP SHOP					
Bill	08/01/2022	W01651	4-3-01 repair	Accounts...	-5,308.85
Bill	08/01/2022	W01651	repair	4-3-01 P...	5,308.85
Total THE PUMP SHOP					0.00
TRUE VALUE RENTAL					
Bill	08/01/2022	216548-02	7-5-31 PIP chairs	Accounts...	-490.00
Bill	08/01/2022	216548-02	PIP chairs	7-5-31 J...	490.00
Total TRUE VALUE RENTAL					0.00
TURFWERKS					
Bill	08/01/2022	MI09641B	55-3-01 parts	Accounts...	-593.53
Bill	08/01/2022	MI09641B	parts	55-3-01 ...	593.53
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	08/01/2022	Midwest Golf C...	2-3-01 Midwest Golf Car	Accounts...	-1,145.36
Bill	08/01/2022	Midwest Golf C...	Midwest Golf Car	2-3-01 E...	1,145.36
Bill	08/01/2022	Canva 072122	55-5-04 gift cert	Accounts...	-49.00
Bill	08/01/2022	Canva 072122	gift cert	55-5-04 ...	49.00
Bill	08/01/2022	Commun Seed ...	2-5-21 3 big flower pots	Accounts...	-900.00
Bill	08/01/2022	Commun Seed ...	3 big flower pots	2-5-21 F...	900.00
Bill	08/01/2022	Amazon 072622	8-5-05 fans	Accounts...	-66.50
Bill	08/01/2022	Amazon 072622	fans	8-5-05 R...	66.50
Bill	08/01/2022	Amazon 072022	1-5-04 organizer	Accounts...	-19.90
Bill	08/01/2022	Amazon 072022	organizer	1-5-04 O...	19.90
Bill	08/01/2022	Best Buy 071422	1-2-15 desktop	Accounts...	-499.99
Bill	08/01/2022	Best Buy 071422	desktop	1-2-15 P...	499.99
Bill	08/01/2022	Alpha Card 071...	1-2-15 ID printer	Accounts...	-2,878.00
Bill	08/01/2022	Alpha Card 071...	ID printer	1-2-15 P...	2,878.00
Bill	08/01/2022	Best Buy 071122	split	Accounts...	-699.97
Bill	08/01/2022	Best Buy 071122	laptop	9-5-03 P...	349.98
Bill	08/01/2022	Best Buy 071122	laptop	2-5-22 G...	349.99
Bill	08/01/2022	Bandanas 07/0...	7-5-31 PIP dinner	Accounts...	-546.00
Bill	08/01/2022	Bandanas 07/0...	PIP dinner	7-5-31 J...	546.00
Bill	08/01/2022	Yahoo 09/06/22	1-5-04 Yahoo	Accounts...	-20.98
Bill	08/01/2022	Yahoo 09/06/22	Yahoo	1-5-04 O...	20.98
Bill	08/01/2022	Zoom 06/13/22	1-5-04 Zoom	Accounts...	-14.99
Bill	08/01/2022	Zoom 06/13/22	Zoom	1-5-04 O...	14.99
Bill	08/01/2022	Microsoft 06/21/...	1-2-15 Microsoft	Accounts...	-106.24
Bill	08/01/2022	Microsoft 06/21/...	Microsoft	1-2-15 P...	106.24
Bill	08/01/2022	Play Set Parts0...	6-3-13 Play Set Parts	Accounts...	-641.07
Bill	08/01/2022	Play Set Parts0...	Play Set Parts	6-3-13 P...	641.07
Bill	08/01/2022	Interest 07/07/22	1-6-01 Interest	Accounts...	-120.54
Bill	08/01/2022	Interest 07/07/22	Interest	1-6-01 C...	120.54
Bill	08/01/2022	Bricks R Us 07...	2-5-24 Bricks R Us	Accounts...	-120.00
Bill	08/01/2022	Bricks R Us 07...	Bricks R Us	2-5-24 M...	120.00
Bill	08/01/2022	Bricks R Us 72...	2-5-24 Bricks R Us	Accounts...	-123.50
Bill	08/01/2022	Bricks R Us 72...	Bricks R Us	2-5-24 M...	123.50
Bill	08/01/2022	Amazon 062822	split	Accounts...	-651.80
Bill	08/01/2022	Amazon 062822	swing	6-3-13 P...	212.46
Bill	08/01/2022	Amazon 062822	swing	6-3-13 P...	149.94
Bill	08/01/2022	Amazon 062822	banner	7-5-30 J...	289.40
Bill	08/01/2022	Walmart 072322	9-5-05 printer ink	Accounts...	-44.74
Bill	08/01/2022	Walmart 072322	printer ink	9-5-05 R...	44.74

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Type	Date	Num	Memo	Account	Amount
Bill	08/01/2022	Walmart 072222	9-5-05 cleaning supplies	Accounts...	-70.04
Bill	08/01/2022	Walmart 072222	cleaning supplies	9-5-05 R...	70.04
Bill	08/01/2022	Amazon 06232...	7-5-31 bunting	Accounts...	-59.98
Bill	08/01/2022	Amazon 06232...	bunting	7-5-31 J...	59.98
Bill	08/01/2022	4 Imprint 061722	7-5-31 PIP gifts	Accounts...	-4,182.65
Bill	08/01/2022	4 Imprint 061722	PIP gifts	7-5-31 J...	4,182.65
Bill	08/01/2022	Amazon 072722	split	Accounts...	-131.20
Bill	08/01/2022	Amazon 072722	speakers	1-2-15 P...	41.25
Bill	08/01/2022	Amazon 072722	organizer	1-5-04 O...	89.95
Bill	08/01/2022	4 Imprint 062322	7-5-31 PIP pens	Accounts...	-758.68
Bill	08/01/2022	4 Imprint 062322	PIP pens	7-5-31 J...	758.68
Bill	08/01/2022	Best Buy 072622	1-2-15 Laptop	Accounts...	-399.00
Bill	08/01/2022	Best Buy 072622	laptop	1-2-15 P...	399.00
Bill	08/01/2022	Connor 072822	9-3-02 Connor	Accounts...	-191.08
Bill	08/01/2022	Connor 072822	Connor	9-3-02 B...	191.08
Bill	08/01/2022	Zoom 08/01/22	1-5-04 Zoom	Accounts...	-149.90
Bill	08/01/2022	Zoom 08/01/22	Zoom	1-5-04 O...	149.90
Bill	08/01/2022	Overlimit fee 85...	1-6-01 Overlimit fee	Accounts...	-39.00
Bill	08/01/2022	Overlimit fee 85...	Overlimit fee	1-6-01 C...	39.00
Bill	08/04/2022	Pepsi 060222	3-5-03 38 cases	Accounts...	-1,053.10
Bill	08/04/2022	Pepsi 060222	38 cases	3-5-03 P...	1,053.10
Bill	08/11/2022	Amazon 081122	9-5-03 building blocks	Accounts...	-20.49
Bill	08/11/2022	Amazon 081122	building blocks	9-5-03 P...	20.49
Bill	08/13/2022	GK Elite 081322	7-5-01 GK Elite	Accounts...	-1,961.59
Bill	08/13/2022	GK Elite 081322	GK Elite	7-5-01 X...	1,961.59
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	08/01/2022	9911216596 07...	1-5-03 cell phone charges	Accounts...	-11.92
Bill	08/01/2022	9911216596 07...	cell phone charges 06/17-07/15/22	1-5-03 C...	11.92
Bill	08/01/2022	9911352175	1-5-03 cell phone charges	Accounts...	-152.35
Bill	08/01/2022	9911352175	cell phone charges 06/17-07/15/22	1-5-03 C...	152.35
Bill	08/01/2022	9911352176	1-5-03 cell phone charges	Accounts...	-406.38
Bill	08/01/2022	9911352176	cell phone charges 06/17-07/15/22	1-5-03 C...	406.38
Bill	08/01/2022	9911352174	1-5-03 cell phone charges	Accounts...	-3.42
Bill	08/01/2022	9911352174	cell phone charges 06/17-07/16/22	1-5-03 C...	3.42
Bill	08/01/2022	9911352178	1-5-03 cell phone charges	Accounts...	-80.81
Bill	08/01/2022	9911352178	cell phone charges 06/17-07/16/22	1-5-03 C...	80.81
Bill	08/01/2022	9911352177	1-5-03 cell phone charges	Accounts...	-3.44
Bill	08/01/2022	9911352177	cell phone charges 06/17-07/16/22	1-5-03 C...	3.44
Total VERIZON WIRELESS					0.00
VISA					
Bill	08/01/2022	Rain Bird 071422	55-3-05 control panel	Accounts...	-131.92
Bill	08/01/2022	Rain Bird 071422	control panel	55-3-05 ...	131.92
Bill	08/01/2022	Schnucks 072322	55-5-03 resale items	Accounts...	-29.30
Bill	08/01/2022	Schnucks 072322	resale items	55-5-03 ...	29.30
Bill	08/01/2022	Sams Club 072...	split	Accounts...	-355.58
Bill	08/01/2022	Sams Club 072...	supplies	55-5-02 ...	115.71
Bill	08/01/2022	Sams Club 072...	resale items	55-5-03 ...	239.87
Bill	08/01/2022	Direct TV 071622	55-5-13 Direct TV	Accounts...	-159.99
Bill	08/01/2022	Direct TV 071622	Direct TV	55-5-13 ...	159.99
Bill	08/01/2022	Rural King 0725...	55-5-02 supplies	Accounts...	-214.45
Bill	08/01/2022	Rural King 0725...	supplies	55-5-02 ...	214.45
Bill	08/01/2022	Sams Club 080...	split	Accounts...	-291.82
Bill	08/01/2022	Sams Club 080...	supplies	55-5-02 ...	68.44
Bill	08/01/2022	Sams Club 080...	resale items	55-5-03 ...	223.38
Bill	08/01/2022	Minuteman 28489	55-5-02 printing on shirts	Accounts...	-150.00
Bill	08/01/2022	Minuteman 28489	printing on shirts	55-5-02 ...	150.00
Bill	08/05/2022	Hamilos Bros 0...	55-5-03 resale items	Accounts...	-226.49
Bill	08/05/2022	Hamilos Bros 0...	resale items	55-5-03 ...	226.49
Bill	08/05/2022	Interest 080522	55-6-01 Interest	Accounts...	-38.10
Bill	08/05/2022	Interest 080522	Interest	55-6-01 ...	38.10
Bill	08/06/2022	Schnucks 080622	55-5-03 resale items	Accounts...	-52.05
Bill	08/06/2022	Schnucks 080622	resale items	55-5-03 ...	52.05
Bill	08/10/2022	Sams Club 081...	split	Accounts...	-383.12
Bill	08/10/2022	Sams Club 081...	supplies	55-5-02 ...	64.94

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

Type	Date	Num	Memo	Account	Amount
Bill	08/10/2022	Sams Club 081...	resale items	55-5-03 ...	318.18
Total VISA					0.00
WAL MART					
Bill	08/01/2022	Walmart 071122	9-5-05 gymn camp	Accounts...	-147.85
Bill	08/01/2022	Walmart 071122	symn camp	9-5-05 R...	147.85
Bill	08/01/2022	Sams Club 072...	split	Accounts...	-141.71
Bill	08/01/2022	Sams Club 072...	resale items	3-5-03 P...	50.04
Bill	08/01/2022	Sams Club 072...	supplies	1-5-04 O...	56.15
Bill	08/01/2022	Sams Club 072...	supplies	4-5-04 S...	35.52
Bill	08/01/2022	Walmart 080322	9-5-03 supplies	Accounts...	-77.05
Bill	08/01/2022	Walmart 080322	supplies	9-5-03 P...	77.05
Bill	08/01/2022	Sams Lub 07/3...	1-5-04 supplies	Accounts...	-59.64
Bill	08/01/2022	Sams Lub 07/3...	supplies	1-5-04 O...	59.64
Bill	08/08/2022	080822	9-5-03 supplies	Accounts...	-152.31
Bill	08/08/2022	080822	supplies	9-5-03 P...	152.31
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	08/01/2022	8029605-2052-5	55-5-55 Legacy 08/01-08/31/22	Accounts...	-211.69
Bill	08/01/2022	8029605-2052-5	Legacy 08/01-08/31/22	55-5-55 ...	211.69
Bill	08/01/2022	8029071-2052-0	2-5-55 Worthen 08/01-08/31/22	Accounts...	-268.84
Bill	08/01/2022	8029071-2052-0	Worthen 08/01-08/31/22	2-5-55 S...	268.84
Bill	08/01/2022	8029060-2052-3	2-5-55 Brown Rec 08/01-08/31/22	Accounts...	-113.40
Bill	08/01/2022	8029060-2052-3	Brown Rec 08/01-08/31/22	2-5-55 S...	113.40
Bill	08/01/2022	8033291-2052-8	2-5-55 Wilson Pk 07/16-07/31/22	Accounts...	-630.10
Bill	08/01/2022	8033291-2052-8	Wilson Pk 07/16-07/31/22	2-5-55 S...	630.10
Bill	08/01/2022	8033046-2052-6	2-5-55 Wilson Pk 07/01-07/31/22	Accounts...	-769.19
Bill	08/01/2022	8033046-2052-6	Wilson Pk 07/01-07/31/22	2-5-55 S...	769.19
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	08/01/2022	INV020805	1-3-04 Office	Accounts...	-68.28
Bill	08/01/2022	INV020805	Office	1-3-04 C...	68.28
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
JULY 2022**

PARK CHECKING ACCOUNT

Balance as of July 31, 2021		\$3,979,074.61
Deposits July 1-31, 2022		355,515.62
Cleared Prior Months Deposits		12,286.43
Uncleared Current Months Deposits		(5,110.96)
NSF Checks		
Interest		23.59
Transfer to Payroll		
		4,341,789.29
Disbursements: July 1-31, 2022		(3,771,660.71)
		\$570,128.58

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	253,384.06	
Net Payroll	(176,667.23)	
Payroll Disbursement Checks	(46,816.74)	
Payroll Taxes	(30,100.09)	
Ending Balance	-\$100.00	-\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$102,756.03	
Tax Deposits	206,650.96	
Transfer to Payroll	(253,384.06)	
Interest	0.98	
	\$56,023.91	\$56,023.91

PARK BALANCE AS OF: July 31, 2022

\$626,052.49

GOLF COURSE BOND FUND

Beginning Balance	\$42,951.99	
Tax Deposits	36,910.64	
Disbursements	(44,000.00)	
Interest		
	\$35,862.63	\$35,862.63

GENERAL OBLIG BOND

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

TOTAL ENDING PARK BALANCE

\$662,013.47

TAX INFORMATION:

Replacement Tax paid in 2021-2022	\$604,406.93
Property Tax	\$371,706.35
(also includes tax paid on Bond Series	
Mobile Home Tax	
Valle G.C. Township Housing Auth.	
	\$976,113.28

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JULY 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	5.00	Donation	5.00
2	1	11.00	Gym Res	11.00
10	1	253,002.69	Replacemnt Tax	253,002.69
10	1	150.00	Misc Reim Poll	150.00
2-0-00	1	89.00	Gazebo Res	89.00
2-2-19	1	140.00	Walk of Memory	140.00
2-2-19	1	75.00	WOM Brick Small	75.00
4-1-04	2	275.00	Pool Rental NR	550.00
4-1-04	13	63.00	Swim Res	802.00
4-1-04	2	59.00	Swim	118.00
6-5-29	66	5.00	Park ID	330.00
6-5-29	3	6.00	Park ID Replacement	6.00
7-5-31	1	1,000.00	PIP Spon Carolyn J.	1,000.00
7-5-31	1	2,500.00	PIP Spon Ann Callis	2,500.00
7-5-31	1	500.00	PIP Reim Start up	500.00
7-5-31	1	420.00	5-K Run	420.00
7-5-31	1	1,415.00	PIP Car Show PIP	1,415.00
8-0-00	1	137.00	LP West Room	137.00
9-1-04	6	5.00	Yoga	30.00
9-1-04	122	40.00	Beg Gym Res	4,880.00
9-1-04	34	55.00	Beg Gym NR	1,870.00
9-1-04	3	45.50	Gym Training team	136.50
9-1-04	21	40.00	Tumbling res	840.00
9-1-04	1	55.00	Tumbling NR	55.00
9-1-04	4	20.00	GYM RES SCHOLAR	80.00
9-1-04	4	20.00	Tumbling res SCHOLAR	80.00
9-1-04	1	15.00	Open Gym	15.00
9-1-04	16	50.00	Excercise Pass	800.00
9-1-04	1	115.00	Gym Training	115.00
9-1-04	1	75.00	Summer Rec Scholar	75.00
9-1-04	25	175.00	Summer Rec	3,975.00
9-1-04	27	65.00	Gymnastics Res	1,755.00
9-1-04	5	70.00	Preschool Res	350.00
9-1-04	1	90.00	Preschool NR	90.00
9-1-04	23	91.00	Gym Training Team	2,093.00

OFFICE RECEIPTS TOTAL 278,490.19

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

CODE	DEPARTMENT	JULY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	5.00	249.00
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	150.00	160.00
		155.00	409.00
PARKS			
2	DONATIONS		500.00
2	RENTALS(STAND/GAZEBO)	89.00	178.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	215.00	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
		304.00	2,123.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	10,360.25	27,940.59
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
		10,360.25	27,940.59
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.	920.00	920.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS	14,991.50	53,245.50
	POOL PASSES		5,743.00
	POOL RENTAL	550.00	3,850.00
	LOCKERS	35.00	50.00
	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)		-9.25
	RESALE ITEMS	5.00	5.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		16,501.50	63,804.25

CODE	DEPARTMENT	JULY	YTD
ICE RINK			
	ADMISSIONS		0.00
	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>0.00</u>	<u>0.00</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	23,597.53	78,717.34
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	9,004.50	31,060.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	14.31	46.20
	CART FEE	19,291.00	65,247.00
	DRIVING RANGE	1,811.00	6,151.00
	GOLF PRO SHOP	1,680.00	4,918.25
	ROOM RENTAL	506.00	883.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>55,904.34</u>	<u>187,023.29</u>
	TOTAL GENERAL CORPORATE	<u>83,225.09</u>	<u>281,300.13</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	336.00	1,421.00
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>336.00</u>	<u>11,453.00</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	5,835.00	52,506.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	JULY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.	4,050.00	7,650.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		9,885.00	60,156.00
LINCOLN PLACE			
8	RENTALS	137.00	1,397.00
8	BASKETBALL TICKETS		0.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		137.00	1,397.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	12,760.50	28,338.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION	440.00	1,600.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		13,200.50	29,938.00
TOTAL RECREATION		23,558.50	102,944.00
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	247,579.87	371,706.35
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		247,579.87	371,706.35
	REPLACEMENT TAX	253,002.69	604,406.93
		500,582.56	976,113.28
INTEREST			
	GENERAL EXPENSE	23.55	65.76
			0.00
	TAX DEPOSIT ACCOUNT	0.98	2.85
		24.53	68.61
TOTAL TAX MONEY & INTEREST		500,607.09	976,181.89
TOTAL RECEIPTS		607,390.68	1,360,426.02

JULY

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD JULY 2022				
RECEIPTS	JULY 2022	2022-2023	JULY 2021	2021-2022
Property Tax	247,579.87	371,706.35	266,848.88	266,848.88
Replacement Tax	253,002.69	604,406.93	133,614.80	133,614.80
Interest	24.53	68.61	14.16	14.16
Administration	155.00	409.00	0.00	0.00
Parks	304.00	2,123.00	350.00	350.00
Concessions	10,360.25	27,940.59	12,207.20	12,207.20
Pool	16,501.50	63,804.25	25,842.00	25,842.00
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	55,904.34	187,023.29	72,331.36	72,331.36
General Recreation	336.00	11,453.00	1,404.00	1,404.00
Recreation Program	9,885.00	60,156.00	2,500.00	2,500.00
Community Center	137.00	1,397.00	388.00	388.00
Brown Recreation Center	13,200.50	29,938.00	10,396.00	10,396.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	607,390.68	1,360,426.02	525,896.40	525,896.40
Difference	81,494.28	834,529.62	(29,133.26)	(29,133.26)
EXPENSES:				
Total Corporate	255,620.72	579,368.40	250,107.62	250,107.62
Breakdown:				
Admin.	41,524.87	113,035.03	47,978.93	47,978.93
Parks	73,723.69	157,062.63	64,865.24	64,865.24
Conc.	22,383.11	42,468.25	16,010.62	16,010.62
Pool	56,837.37	97,604.52	50,802.75	50,802.75
Rink	3,473.27	8,031.37	1,385.07	1,385.07
Golf Course	57,678.41	161,166.60	69,065.01	69,065.01
Total Recreation	129,424.04	245,021.48	100,913.53	100,913.53
IMRF	7,937.60	18,366.80	7,118.53	7,118.53
Social Security	17,028.92	33,929.59	16,073.45	16,073.45
Tort/Prop. Damage	100.00	100.00	0.00	0.00
Worker's Comp.	6,170.00	18,510.00	6,474.00	6,474.00
Unemployment	3,880.73	7,629.40	2,643.63	2,643.63
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	420,162.01	902,925.67	383,330.76	383,330.76
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	420,162.01	902,925.67	383,330.76	383,330.76
Difference	36,831.25	519,594.91	126,102.47	126,102.47

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	8,714.31	20,333.39	58,442.61	78,776.00
01-002	Board Secretary		237.72	2,597.28	2,835.00
01-004	Attorney	4,744.20	11,069.80	31,694.20	42,764.00
01-005	Receptionist/Clerk	2,331.25	5,140.63	14,359.37	19,500.00
01-006	Finance Clerk	4,109.55	9,588.95	27,808.05	37,397.00
01-007	Payroll Clerk	3,644.76	8,504.44	24,662.56	33,167.00
	TOTAL	23,544.07	54,874.93	159,564.07	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	189.08	189.08	14,810.92	15,000.00
	TOTAL	189.08	3,939.43	159,009.57	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	180.46	460.95	2,539.05	3,000.00
01-3-05			0.00	0.00	
	TOTAL	180.46	460.95	9,039.05	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.	11,973.43	36,514.02	187,485.98	224,000.00
01-5-03	Cell Phone Service	673.89	2,147.58	7,352.42	9,500.00
01-5-04	Office Supplies	1,265.86	4,359.47	3,140.53	7,500.00
01-5-09	Postage	(12.00)	162.00	1,838.00	2,000.00
01-5-10	Telephone Service	1,883.82	5,454.87	9,545.13	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	1,376.45	3,386.30	14,613.70	18,000.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		0.00	450.00	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues	150.00	150.00	650.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		192.64	6,807.36	7,000.00
	TOTAL	17,311.45	53,178.56	242,071.44	295,250.00
01-6-01	Contingent/Credit Card Fees	299.81	581.16	1,018.84	1,600.00
	TOTAL ADMINISTRATION	41,524.87	113,035.03	570,702.97	683,738.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JULY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	5,781.96	13,491.24	39,123.76	52,615.00
02-011	Security Guards	12,904.00	27,370.00	127,630.00	155,000.00
02-014	Laborers, Gen. Park Mtce.	10,422.78	25,279.82	79,720.18	105,000.00
02-015	Seasonal Gardeners	8,662.13	15,537.13	59,462.87	75,000.00
02-016	Gardens Foreman	5,076.93	11,969.76	32,030.24	44,000.00
02-017			0.00	0.00	
	TOTAL	42,847.80	93,647.95	337,967.05	431,615.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	1,800.00	7,500.00	13,500.00	21,000.00
02-2-18	Purchase of Maintenance Equipmer	599.98	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	2,399.98	13,559.97	158,790.03	172,350.00
<u>Repairs</u>					
02-3-01	Equipment	3,396.06	5,076.92	8,923.08	14,000.00
02-3-02	Buildings	335.44	1,446.29	3,553.71	5,000.00
02-3-03	Roads, Walks & Trails	181.75	853.80	2,146.20	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	901.85	1,532.98	6,967.02	8,500.00
	TOTAL	4,815.10	8,909.99	27,090.01	36,000.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,009.35	2,300.56	6,699.44	9,000.00
02-5-06	Electrical Current	4,024.69	5,539.48	30,460.52	36,000.00
02-5-07	Gas for Heating	126.30	873.39	6,126.61	7,000.00
02-5-08	Water	2,446.76	5,870.63	11,129.37	17,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		70.12	2,929.88	3,000.00
02-5-21	Flower,Plants,Trees	239.47	193.87	17,806.13	18,000.00
02-5-22	Gardens Supplies	34.99	1,552.71	2,547.29	4,100.00
02-5-23	Garden Equipment		0.00	3,500.00	3,500.00
02-5-24	Memorial Placements	308.00	308.00	4,692.00	5,000.00
02-5-25	Garden Chemicals		0.00	1,200.00	1,200.00
02-5-26	Sewer fees	66.71	135.16	1,464.84	1,600.00
02-5-28	Fuel for Vehicles	4,442.96	10,819.77	19,180.23	30,000.00
02-5-51	Extermination Service		0.00	400.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	1,177.65	3,497.10	6,502.90	10,000.00
02-5-57	Uniforms for Employees	21.14	21.14	878.86	900.00
02-5-58	Seasonal Employee T-Shirts	1,759.90	1,759.90	1,840.10	3,600.00
	TOTAL	15,657.92	32,941.83	118,858.17	151,800.00
02-6-01	Contingent	8,002.89	8,002.89	(7,702.89)	300.00
	TOTAL PARKS	73,722.31	157,062.63	638,752.37	795,815.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JULY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	1,351.17	3,152.73	9,142.27	12,295.00
03-006	Attendants	12,386.45	17,232.64	33,767.36	51,000.00
	TOTAL	13,737.62	20,385.37	42,909.63	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	6,895.84	16,201.03	32,798.97	49,000.00
3-5-04	Supplies	41.74	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	1,455.00	1,455.00	3,545.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services	60.00	120.00	130.00	250.00
	TOTAL	8,452.58	18,913.08	38,786.92	57,700.00
3-6-01	Contingent/Credit Card Fees	192.91	308.80	1,191.20	1,500.00
	TOTAL CONCESSIONS	22,383.11	42,468.25	83,771.75	126,240.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	JULY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	4,170.63	9,731.47	5,961.53	15,693.00
04-003	Assistant Manager	5,132.15	6,869.43	1,380.57	8,250.00
04-004	Swim Instructors	1,074.14	2,169.14	2,105.86	4,275.00
04-005	Cashiers	759.56	1,134.56	1,665.44	2,800.00
04-006			0.00	0.00	
04-007	Custodians	1,836.00	6,097.94	3,902.06	10,000.00
04-012	Lifeguards	28,322.37	37,253.69	3,746.31	41,000.00
	TOTAL	41,294.85	63,256.23	18,761.77	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	(180.85)	1,648.16	17,351.84	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	1,984.98	5,416.64	1,083.36	6,500.00
4-5-05	Paint		0.00	5,000.00	5,000.00
4-5-06	Electric	3,494.33	3,494.33	8,505.67	12,000.00
4-5-07	Gas	99.23	671.05	4,328.95	5,000.00
4-5-08	Water	3,216.53	5,189.20	4,310.80	9,500.00
4-5-10	Telephone		0.00	1,500.00	1,500.00
4-5-11	Chemicals for Pool	6,396.71	17,266.61	(6,266.61)	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	275.00	1,825.00	2,100.00
	TOTAL	15,466.78	32,312.83	20,637.17	52,950.00
4-6-01	Contingent/Credit Card Fees	256.59	387.30	612.70	1,000.00
TOTAL POOL		56,837.37	97,604.52	57,363.48	154,968.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager		0.00	22,960.00	22,960.00
05-004	Skate Instructors		0.00	3,700.00	3,700.00
05-005	Cashiers		0.00	4,930.00	4,930.00
05-006	Atendants-Skate Room		0.00	2,200.00	2,200.00
05-010	Custodians		660.00	34,340.00	35,000.00
05-012	Rink Guards		0.00	6,100.00	6,100.00
05-013	Night Managers		0.00	20,000.00	20,000.00
	TOTAL	0.00	660.00	94,230.00	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	195.50	9,804.50	10,000.00
5-3-05			0.00	0.00	
	TOTAL	195.50	195.50	15,304.50	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	200.00	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	1,170.97	1,170.97	50,829.03	52,000.00
5-5-07	Gas for Heating	320.65	720.00	2,980.00	3,700.00
5-5-08	Water	215.49	918.26	6,281.74	7,200.00
5-5-10	Telephone Service	594.16	1,727.78	2,772.22	4,500.00
5-5-11	Chemicals	716.50	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	180.00	670.00	850.00
	TOTAL	3,277.77	7,175.87	102,924.13	110,100.00
5-6-01	Contingent/Credit Card Fees		0.00	1,000.00	1,000.00
	TOTAL ICE RINK	234,473.27	8,031.37	230,358.63	238,390.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	7,056.54	16,465.26	47,143.74	63,609.00
55-002	Greens Keeper	5,927.40	13,830.60	40,109.40	53,940.00
55-003	Outside Course Maintenance	8,412.50	21,757.75	36,242.25	58,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	3,015.00	5,834.00	11,666.00	17,500.00
55-012	Cart Staff	5,402.38	8,981.46	12,018.54	21,000.00
55-013	Pro Shop	5,492.50	11,794.25	19,705.75	31,500.00
	TOTAL	35,306.32	78,663.32	166,885.68	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	10,320.27	10,179.73	20,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,440.09	10,320.27	30,179.73	40,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	897.73	8,038.76	7,961.24	16,000.00
55-3-03	Golf Course/Buildings		1,741.71	6,258.29	8,000.00
55-3-05	Irrigation	979.50	1,095.31	6,904.69	8,000.00
	TOTAL	1,877.23	10,875.78	21,124.22	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		11,100.00	44,900.00	56,000.00
55-5-02	Concession Supplies	1,286.21	1,784.52	4,215.48	6,000.00
55-5-03	Items for Resale	2,685.94	15,929.12	30,070.88	46,000.00
55-5-04	Supplies	657.96	2,884.10	6,115.90	9,000.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	1,545.34	112.62	11,887.38	12,000.00
55-5-07	Gas for Heating	118.80	353.36	2,046.64	2,400.00

55-5-08	Water		500.28	2,799.72	3,300.00
55-5-10	Telephone Service	210.40	647.12	1,852.88	2,500.00
55-5-11	Chemicals	1,221.91	3,506.27	21,493.73	25,000.00
55-5-12	Seed, Sod, Planting	294.90	2,032.46	6,967.54	9,000.00
55-5-13	Television Expenses	159.99	479.97	1,520.03	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	239.23	1,077.16	497.84	1,575.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel	3,094.23	6,018.92	3,481.08	9,500.00
55-5-19	Credit Card Expenses	1,174.87	2,650.60	6,349.40	9,000.00
55-5-20	Pro Shop Items for resale	495.81	2,807.49	1,692.51	4,500.00
55-5-21	Range Supplies	931.32	2,271.32	228.68	2,500.00
55-5-26	Sewer Fees	107.08	107.08	542.92	650.00
55-5-38	Payment of Sales Taxes	1,936.00	2,445.00	3,555.00	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	25.00	25.00	975.00	1,000.00
55-5-51	Extermination Services		60.00	240.00	300.00
55-5-52	Professional Certifications & Ed	605.00	1,502.00	498.00	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	216.53	647.22	1,552.78	2,200.00
	TOTAL	17,006.52	58,941.61	158,033.39	216,975.00
55-6-01	Contingent	48.25	2,365.62	(865.62)	1,500.00
	TOTAL GOLF COURSE	57,678.41	161,166.60	375,357.40	536,524.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JULY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	5,274.00	13,230.00	38,770.00	52,000.00
06-002	Baseball Coordinator	1,956.00	2,707.50	92.50	2,800.00
06-004	Recreation Coordinator	1,715.88	1,715.88	7,284.12	9,000.00
06-020	Part-Time Office Help	648.00	936.00	2,064.00	3,000.00
	TOTAL	9,593.88	18,589.38	48,210.62	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	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	217.61	217.61	1,782.39	2,000.00
6-3-04	Sykes Field Irrigation		0.00	2,500.00	2,500.00
6-3-05	Football Complex		0.00	1,000.00	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	11,712.89	11,712.89	(5,212.89)	6,500.00
6-3-14			0.00	0.00	
	TOTAL	11,995.47	18,360.56	889.44	19,250.00
<u>Rental</u>					
6-4-04	Rental expense	860.00	860.00	140.00	1,000.00
	TOTAL	860.00	860.00	140.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	1,500.00	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		1,455.42	1,044.58	2,500.00
6-5-04	Supplies	609.49	3,235.11	1,264.89	4,500.00
6-5-05	Purchase Ball Diamond Equipment	163.63	311.63	2,188.37	2,500.00
6-5-12	Printing Expenses	3,613.64	3,613.64	(113.64)	3,500.00
6-5-18	Awards		85.98	1,414.02	1,500.00
6-5-20	Paint	338.61	611.91	3,888.09	4,500.00
6-5-22	Top Soil & Sand	829.09	829.09	1,670.91	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		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	57.99	130.31	3,869.69	4,000.00
6-5-50	Refunds	120.00	4,501.18	(4,001.18)	500.00
	TOTAL	5,732.45	17,154.68	18,570.32	35,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		28,181.80	54,964.62	67,810.38	122,775.00

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

CODE	DESCRIPTION	JULY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs	605.88	605.88	5,894.12	6,500.00
07-007	Youth Umpire Service	3,050.00	5,576.00	9,424.00	15,000.00
07-013	Referees-Winter Programs		0.00	8,000.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	15,105.88	37,399.63	62,600.37	100,000.00
07-016	Ball Diamond Labor	9,795.00	14,613.00	15,387.00	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	4,486.77	5,424.27	14,575.73	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	33,043.53	63,618.78	119,881.22	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	(768.64)	(6,518.06)	17,518.06	11,000.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,000.00	46,000.00	0.00	46,000.00
7-5-31	July 4th Amusements	18,407.44	26,828.45	(24,328.45)	2,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trat	265.59	265.59	1,234.41	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		48.07	2,951.93	3,000.00
7-5-37	Musical Concerts		0.00	3,500.00	3,500.00
7-5-38	Movies under the Stars	495.00	495.00	1,305.00	1,800.00
7-5-39	Softball Umpire Service	782.00	782.00	7,218.00	8,000.00
7-5-50	Special Rec. Refunds	150.00	150.00	1,350.00	1,500.00
	TOTAL	42,331.39	68,051.05	10,748.95	78,800.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		75,374.92	131,669.83	131,130.17	262,800.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,128.00	2,622.24	14,377.76	17,000.00
 <u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
 <u>Repairs</u>					
8-3-02	Building		0.00	1,750.00	1,750.00
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	257.49	436.44	2,763.56	3,200.00
8-5-07	Gas for Heating	84.15	869.29	5,130.71	6,000.00
8-5-08	Water	44.91	134.24	565.76	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.78	23.34	476.66	500.00
8-5-50	Refunds	211.00	436.00	1,064.00	1,500.00
8-5-51	Extermination Services		0.00	250.00	250.00
	TOTAL	605.33	1,899.31	12,000.69	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,733.33	4,521.55	28,728.45	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	16,879.90	34,759.98	70,240.02	105,000.00
09-005	Preschool Instructor	1,356.00	5,205.48	12,119.52	17,325.00
09-010	Custodian	2,046.00	4,110.00	12,390.00	16,500.00
09-018	Building Attendant	2,706.00	5,172.00	10,828.00	16,000.00
	TOTAL	22,987.90	49,247.46	105,577.54	154,825.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	500.00	500.00
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
9-3-01	Equipment		0.00	1,000.00	1,000.00
9-3-02	Building	4.79	54.33	5,145.67	5,200.00
	TOTAL	4.79	54.33	6,145.67	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	99.72	493.87	2,006.13	2,500.00
9-5-05	Recreation Supplies	251.02	913.02	1,586.98	2,500.00
9-5-06	Electric		0.00	5,500.00	5,500.00
9-5-07	Gas for Heating	53.40	864.66	4,135.34	5,000.00
9-5-08	Water		183.27	716.73	900.00
9-5-10	Telephone Service	572.18	1,665.96	2,334.04	4,000.00
9-5-26	Sewer Fees	40.68	118.54	281.46	400.00
9-5-50	Refunds		0.00	1,500.00	1,500.00
9-5-51	Extermination Services	60.00	60.00	240.00	300.00
	TOTAL	1,077.00	4,299.32	18,300.68	22,600.00
9-6-01	Contingent	64.30	264.37	335.63	600.00
TOTAL BROWN REC CENTE		24,133.99	53,865.48	130,859.52	184,725.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JULY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	7,937.60	18,366.80	56,633.20	75,000.00
10-01B	FICA (Park Share)	17,028.92	33,929.59	86,070.41	120,000.00
10-02A	Tort Liability Insurance	100.00	100.00	107,900.00	108,000.00
	Risk Management Administration				28,313.00
10-02B	Workmans Comp Insurance	6,170.00	18,510.00	68,490.00	87,000.00
10-02C	Unemployment Comp Insurance	3,880.73	7,629.40	16,370.60	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	TOTAL	35,117.25	78,535.79	375,777.21	454,313.00
	General Corporate	255,620.72	274,764.18	2,260,910.82	2,535,675.00
	Recreation	129,424.04	245,021.48	358,528.52	603,550.00
	Miscellaneous	35,117.25	78,535.79	375,777.21	454,313.00
		420,162.01	902,925.67	2,690,612.33	3,593,538.00
	General Obligation Bond 2021		0.00	24,391.00	24,391.00
	TOTAL DISBURSEMENTS	420,162.01	902,925.67	2,715,003.33	\$3,617,929.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	PAYROLL				
	Net Payroll	176,667.23	347,712.96		
	Employee Share Paid	46,816.74	97,831.17		
	GROSS COMP Payroll	223,483.97	445,544.13		
	Park Share Paid	30,223.70	63,311.99		
		253,707.67	508,856.12		

JULY

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
JULY 2022				
RECEIPTS	JULY 2022	2022-2023	JULY 2021	2021-2022
Property Tax	247,579.87	371,706.35	266,848.88	266,848.88
Replacement Tax	253,002.69	604,406.93	133,614.80	133,614.80
Interest	24.53	68.61	14.16	14.16
Administration	155.00	409.00	0.00	0.00
Parks	304.00	2,123.00	350.00	350.00
Concessions	10,360.25	27,940.59	12,207.20	12,207.20
Pool	16,501.50	63,804.25	25,842.00	25,842.00
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	55,904.34	187,023.29	72,331.36	72,331.36
General Recreation	336.00	11,453.00	1,404.00	1,404.00
Recreation Program	9,885.00	60,156.00	2,500.00	2,500.00
Community Center	137.00	1,397.00	388.00	388.00
Brown Recreation Center	13,200.50	29,938.00	10,396.00	10,396.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	607,390.68	1,360,426.02	525,896.40	525,896.40
Difference	81,494.28	834,529.62	(29,133.26)	(29,133.26)
EXPENSES:				
Total Corporate	255,620.72	579,368.40	250,107.62	250,107.62
Breakdown:				
Admin.	41,524.87	113,035.03	47,978.93	47,978.93
Parks	73,723.69	157,062.63	64,865.24	64,865.24
Conc.	22,383.11	42,468.25	16,010.62	16,010.62
Pool	56,837.37	97,604.52	50,802.75	50,802.75
Rink	3,473.27	8,031.37	1,385.07	1,385.07
Golf Course	57,678.41	161,166.60	69,065.01	69,065.01
Total Recreation	129,424.04	245,021.48	100,913.53	100,913.53
IMRF	7,937.60	18,366.80	7,118.53	7,118.53
Social Security	17,028.92	33,929.59	16,073.45	16,073.45
Tort/Prop. Damage	100.00	100.00	0.00	0.00
Worker's Comp.	6,170.00	18,510.00	6,474.00	6,474.00
Unemployment	3,880.73	7,629.40	2,643.63	2,643.63
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	420,162.01	902,925.67	383,330.76	383,330.76
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	420,162.01	902,925.67	383,330.76	383,330.76
Difference	36,831.25	519,594.91	126,102.47	126,102.47

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	284,828.58
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	85,448.63
	IMRF	20,251.58	0.0060	0.011310	6,835.84
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	21,988.93
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	101,285.30
0.0050	AUDIT	12,150.95	0.0036	0.006786	4,101.51
	BOND #513	184,289.40	0.0546	0.102922	62,206.77
	BOND #511	111,721.23	0.0331	0.062394	37,711.37
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	604,406.93

RECEIVED

AUG 15 2022 August 10, 2022

Dear Councilmen of Granite City,

I am writing as the founder of Prolific People Mentoring Program and partner of Sister to Sister Outreach Ministry. We would like to gain permission to have an Enrollment Experience at Tri-City Park for our mentoring program on September 3rd, 2022 for incoming mentees in surrounding neighborhoods. This would take place from 11 a.m. to 4:00p.m We will have a variety of vendors and entertainment.

We are planning on also having food and games. We have arrangements for tables, chairs, garbage cleanup, and emergency services if they are needed. Please send me the needed requirements at your earliest convenience.

Thank you for your time and consideration.

Prolifically,
D'Laurea Trice

Phone: (314)-328-9629
Email: Prolificpeople7@gmail.com

RECEIVED
AUG 16 2022

Matthew Schwendemann
Athletic Director/Head Baseball Coach
St. Elizabeth Catholic School
2300 Pontoon Road
Granite City, IL 62040
August 16th, 2022

Granite City Park District
2900 Benton St
Granite City, IL 62040

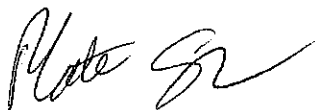
Dear Granite City Park District:

I come to you today as the Athletic Director and Head Baseball Coach at St. Elizabeth Catholic School. On this day August 16th, 2022, I am seeking permission from the Granite City Park District to utilize their facilities specifically Diamond #2 at Wilson Park. This field will act as our home field for games as well as be used for practices.

If you have any questions, please feel free to contact me by phone at 618-792-0863 or by email at Matt.Schwendemann14@gmail.com. I appreciate your time in considering my request.

Sincerely,

Matthew Schwendemann





Dear Granite City Park District Board,

On behalf of Holy Family Athletics, I would like to request usage of the park district fields for Baseball practice and games. Our season begins mid-August and will end prior to October 1. Thank you so much for your consideration. Please contact Shelby Myatt (618) 977-9399

Shelby Myatt
Woody Halbrook
Athletic Directors Holy Family School



MEMORANDUM

DATE: August 19, 2022
TO: Board of Commissioners
FROM: Justin Brinkmeyer
RE: Splash Pad Meeting

On Tuesday, August 16th, President Jones and I met with Mayor Parkinson to discuss the possibility of adding a splash pad(s) to the Granite City Park District. We debated adding one large splash pad or multiple (2-3) smaller splash pads in different parks. Mayor Parkinson shared that the city will cover the project's expenses from grant funding. The Park District and City will need to enter into an Intergovernmental Agreement to formalize this project. Additional information to be discussed.



MEMORANDUM

DATE: August 19, 2022
TO: Board of Commissioners
FROM: Justin Brinkmeyer
RE: Facility Naming

As we approach the fall/winter season, our goal is to have the disc golf course fully complete by the end of the year. Completion is to include signage/markers throughout the course and concrete pads located at each tee box. Initially, we discussed naming the course as a memorial to someone who donated to the Park District, in which the funds were used to purchase the equipment needed for the disc golf course. It is essential to decide on this information as the signage will reflect the courses (donors) name.

Additionally, I was contacted by Braves Football regarding information on the process of naming facilities in memorial of someone. They are interested in honoring the memory of a previous Park District employee that contributed significantly to the development of the Granite City Park District Tackle Football and Youth Baseball programs.

Maintenance Report August 2021

- Set 7 stands for steel workers
- Prepped ball fields for jr high and park leagues
- trimmed downed limbs at Wilson Park
- cut dead tress at worthen park
- benches back in at memorial
- painted over graffiti at wedding gazebo
- fixed broken door at centennial pavilion
- soccer nets at worthen
- spread playground mulch
- cut and trim grass
- dump trash

Thanks,

Brad

Rec Report

From: mdittman . (mdittman@graniteparkdistrict.com)

To: jbrinkmeyer@graniteparkdistrict.com; rphelps@graniteparkdistrict.com

Date: Monday, August 22, 2022 at 04:00 PM CDT

August Recreation Department Report

- Youth Baseball All-Star Game was held last Saturday. Good turnout. This event officially closed out our season. We will begin reviewing our internal notes from this season soon and a survey will be released to 2022 Coaches to get some feedback from their aspect so that we can plan early in 2023.
- Pickleball clinic planning is underway.
 - I have been contacted on a few different occasions about a recreational league format. Planning to dig into this for a spring possibility.
- Feelers are out for a Youth Basketball Program Coordinator. Registration to open late fall/early winter.

Megan Dittman
Recreational Programming and Communications Coordinator,
Granite City Park District

JULY 2022 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD	201	\$ 6.00	\$ 1,206.00	1365	\$ 6.00	\$ 8,190.00
RESIDENT ADULT	127	\$ 7.00	\$ 889.00	413	\$ 7.00	\$ 2,891.00
RESIDENT SENIOR	29	\$ 6.00	\$ 174.00	56	\$ 6.00	\$ 336.00
CHILD 1/2 PRICE	9	\$ 3.00	\$ 27.00	9	\$ 3.00	\$ 27.00
ADULT 1/2 PRICE	5	\$ 3.50	\$ 17.50	5	\$ 3.50	\$ 17.50
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM	40	\$ 4.00	\$ 160.00	74	\$ 4.00	\$ 296.00
NON-RESIDENT CHILD	738	\$ 9.00	\$ 6,642.00	2542	\$ 9.00	\$ 22,878.00
NON-RESIDENT ADULT	557	\$ 10.00	\$ 5,570.00	1802	\$ 10.00	\$ 18,020.00
NON-RESIDENT SENIOR	29	\$ 9.00	\$ 261.00	54	\$ 9.00	\$ 486.00
NON-RESIDENT ADULT SWIM	9	\$ 5.00	\$ 45.00	18	\$ 5.00	\$ 90.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC	565	\$ -	\$ -	565	\$ -	\$ -

SWIMMERS

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
START-UP						
LOCKERS	70	\$ 0.50	\$ 35.00	102	\$ 0.50	\$ 51.00
SWIM DIAPER		\$ 1.00	\$ -	0	\$ 1.00	\$ -
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT	1	\$ 5.00	\$ 5.00	1	\$ 5.00	\$ 5.00
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -

ITEMS/OFFICE

	MONTH		YTD	
RECEIPTS		\$ 15,031.50		\$ 53,287.50
CREDIT CARD TRANSACTIONS		\$ 5,227.50		\$ 14,943.50
CASH DEPOSITS		\$ 9,804.00		\$ 38,347.75
OVER/UNDER		\$ -		\$ 3.75

RDO

	MONTH	YTD
WAGES	\$ 41,294.85	\$ 63,256.23
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ (180.85)	\$ 1,648.16
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 1,984.98	\$ 5,416.64
ELECTRIC	\$ 3,494.33	\$ 3,494.33
GAS	\$ 99.23	\$ 671.05
WATER	\$ 3,216.53	\$ 5,189.20
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ 6,896.71	\$ 17,266.61
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ 275.00	\$ 275.00
CONTINGENT	\$ 256.59	\$ 387.30
PAINT	\$ -	\$ -

EXPENSES

	MONTH	YTD
DEPOSITS	\$ 15,031.50	\$ 53,291.25
PASSES	\$ -	\$ 5,743.00
POOL RENTAL	\$ 550.00	\$ 3,850.00
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ 920.00	\$ 920.00
NON-RES SWIM LESSONS	\$ -	\$ -
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ -	\$ -
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

FINANCIAL SUMMARY

TOTAL REVENUE	\$ 16,501.50	\$ 63,804.25
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	MONTH	YTD
NET SUMMARY=	\$ (40,335.87)	\$ (33,800.27)

\$ - TOTAL EXPENSE	\$ 56,837.37	\$ 97,604.52
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jul-22

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
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	\$ -
Memorial Puck		\$ 5.00	\$ -

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

ICE CONTRACT

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

	MONTH	YTD
Net Income from Sales	\$ -	\$ -
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ -	\$ -
Non-Resident Skate Lessons	\$ -	\$ -
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ -	\$ -

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 3,473.27	\$ 8,031.37
Net Income/Loss	\$ (3,473.27)	\$ (8,031.37)

EXPENDITURES

	MONTH	YTD
Wages		\$ 660.00
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services	\$ 195.50	\$ 195.50
Ice Rink Supplies	\$ 200.00	\$ 1,384.11
(U) Electric and Gas	\$ 1,491.62	\$ 1,890.97
(U) Telephone	\$ 594.16	\$ 1,727.78
(U) Water	\$ 215.49	\$ 918.26
Water Treatment	\$ 716.50	\$ 1,074.75
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 180.00
Change money		\$ -
Contingent		\$ -
Police Services		\$ -
Total Expenditures	\$ 3,473.27	\$ 8,031.37

Monthly Concession Report

July

2022

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	121	4	154	26	0	0	305	\$ 1.25	\$ 381.25
16 oz. Fountain Soda	367	52	15	0	0	0	434	\$ 1.25	\$ 542.50
24 oz. Fountain Soda	254	29	50	0	0	0	333	\$ 1.75	\$ 582.75
32 oz. Fountain Soda	240	28	84	0	0	0	352	\$ 2.25	\$ 792.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	72	0	132	23	0	0	227	\$ 2.25	\$ 510.75
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	106	3	12	0	0	0	121	\$ 0.50	\$ 60.50
32 oz. Water/ Lg Emp	123	44	54	0	0	0	221	\$ 0.75	\$ 165.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	155	7	71	0	0	0	233	\$ 3.00	\$ 699.00
Extra Cheese	254	4	26	0	0	0	284	\$ 0.75	\$ 213.00
Candy/Small Popcorn	396	87	118	8	0	0	609	\$ 1.00	\$ 609.00
Chocolate,Skittles,Chips Slim Jim	507	67	198	11	0	0	783	\$ 1.25	\$ 978.75
Hot Dog	216	12	138	0	0	0	366	\$ 2.25	\$ 823.50
Pretzel	205	8	0	0	0	0	213	\$ 3.25	\$ 692.25
Bosco Sticks	71	9	0	0	0	0	80	\$ 3.00	\$ 240.00
Hamburger	29	4	0	0	0	0	33	\$ 2.75	\$ 90.75
Cookies	142	2	0	0	0	0	144	\$ 1.50	\$ 216.00
Popcorn- Lg Bag	0	0	109	16	0	0	125	\$ 2.25	\$ 281.25
Pizza Rolls /Slice	27	2	0	0	0	0	29	\$ 2.75	\$ 79.75
Cheeseburger	161	17	0	0	0	0	178	\$ 3.00	\$ 534.00
Pretzel- Jalapeno Stuffed	81	0	0	0	0	0	81	\$ 3.50	\$ 283.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	142	23	0	0	0	0	165	\$ 3.75	\$ 618.75
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	1	0	0	0	0	1	\$ 6.00	\$ 6.00
French Fries	110	18	0	0	0	0	128	\$ 2.50	\$ 320.00
Cheese Fries	102	12	0	0	0	0	114	\$ 3.25	\$ 370.50
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Frozen Lemon	41	0	0	0	0	0	41	\$ 3.25	\$ 133.25

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	3,881	433	1,161	84	0	0	5,559		
STAND RECEIPT TOTAL	\$ 7,358.00	\$ 739.75	\$ 1,985.00	\$ 142.00	\$ -	\$ -			\$ 10,224.75

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 5,612.75	\$ 721.50	\$ 1,914.75	\$ 142.00	\$ -	\$ -	Total Cash Collected	\$ 8,391.00
Credit Card Transactions	\$ 1,745.25	\$ 18.25	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 1,763.50
Under/Over	\$ -	\$ -	\$ (70.25)	\$ -	\$ -	\$ -	Total Under/Over	\$ (70.25)
							Day Net Income	\$ 10,154.50

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

DEPOSIT TOTALS	
\$ 8,391.00	Stand Deposit
\$ -	Other Receipts Deposit
\$ 8,391.00	BANK DEPOSIT
\$ 1,763.50	Credit Card Transaction Total
\$ 10,154.50	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS		YTD		
	TOTAL	TOTAL		
Green Fees	\$23,597.53	\$56,211.70		
Season Pass Reveue		\$0.00		
Cart Revenue	\$19,291.00	\$48,288.00		
Driving Range/Misc Revenue	\$1,811.00	\$4,281.00		
Facility Rentals	\$506.00	\$633.00		
Golf concessions	\$9,004.50	\$22,044.75		
Golf Pro Shop	\$1,680.00	\$3,760.25		
			YTD	
			TOTAL	
RECEIPTS	\$66,890.03	RECEIPTS	\$135,218.70	
DEPOSITS	\$56,904.34	DEPOSITS	\$135,253.60	
OVER/UNDER	\$14.31	OVER/UNDER	\$34.90	
MONTHLY GOLF COURSE EXPENSES				
			MONTH	YTD
Wages	\$35,306.32	\$59,662.41	Deposits	\$55,904.34
Capital Improvements	\$3,440.09	\$6,880.18	Misc	\$0.00
Golf Course Repairs	\$1,877.23	\$10,276.28	Election Rental	\$0.00
Concession Supplies	\$1,286.21	\$1,554.85	Damage Repairs	\$0.00
Concession Items for Resale	\$2,685.94	\$9,146.56	Donations	\$0.00
Advertizing		\$0.00	Golf Lessons - Res	\$0.00
Utlities	\$2,034.53	\$3,179.06	Golf Lessons - NonRes	\$0.00
Chemicals	\$1,221.91	\$2,631.27	Starting Cash	\$0.00
Seed, Sod, Planting	\$294.90	\$576.10		
Linen Service		\$0.00		
Portable Restrooms	\$239.23	\$715.36		
Fod & Liquor Permits		\$0.00		
Fuel	\$3,094.23	\$4,344.88		
Credit Card Expenses	\$1,174.87	\$2,056.42		
Pro Shop Items for Resale	\$495.81	\$2,807.49		
Range Supplies	\$931.32	\$2,271.32		
Sewer Fees	\$107.08	\$107.08	TOTAL RECEIPTS	\$55,904.34
Payment of Sales Taxes	\$1,936.00	\$1,936.00		\$135,253.60
Change Money		\$0.00		
Refunds	\$25.00	\$25.00		
Extermination Services		\$0.00		
Professional Certs and Ed	\$605.00	\$605.00		
Purchase of Security System Svcs		\$0.00		
Solid Waste Disposal	\$216.53	\$436.72		
Contingent	\$48.25	\$240.62		
Supplies	\$657.96	\$1,412.30		
Golf Carts		\$11,100.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
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		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
TOTAL DISBURSEMENTS	\$67,678.41	\$121,964.90		
PROFIT/LOSS	-\$1,774.07	\$13,288.70		