

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT**  
**Wednesday, August 25, 2021**                      **7:00 PM**  
**Park Office**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF August 11, 2021.....pages 218-220**
- III. COMMITTEE REPORTS .....page 221**
- IV. FINANCE REPORT.....pages 222-235**
- VI. TREASURER’S REPORT.....pages 236-254**
- VII. COMMUNICATIONS**
  - A. Request for use of facilities
    - 1. Request from Granite City Braves Football and Cheer Club to use the football complex at Worthen Park for the upcoming season set to begin on August 28, 2021 .....page 255
    - 2. Request from Keishmata Strong to use a shelter in Wilson Park to serve at least fifty families with socks, mask covers, t-shirts, shoes, clothes, and school supplies for the year.....page 256
  - B. Other Communication  
 NONE
- VIII. OLD BUSINESS**  
 NONE
- IX. NEW BUSINESS**
  - A. Discussion and possible action regarding the fountain at Memorial Park.....pages 257-259
- X. MAINTENANCE REPORT .....page 260**
- XI. FACILITIES REPORT.....page 261**
- XII. POOL REPORT.....page 262**
- XIII. ICE RINK REPORT .....page 263**

XIV. CONCESSION REPORT.....page 264

XV. GOLF COURSE REPORT .....page 265

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

August 11, 2021

### AGENDA

#### ITEM:

I. Roll Call

Commissioner Don Harris called the meeting to order at 7:00 p.m. Commissioners answering roll call were Jenna Deyong, Craig Sykes, Linda Ames, Matt Jones and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, and Secretary Nicole Harris.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF July 28, 2021 (page 207-212)

Motion to approve the minutes, as presented was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. All Commissioners present voted "aye". Motion carried.

III. Committee Reports. (page 213)

A. Finance Committee-Commissioner Jenna Deyong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

C. Municipal Relations Committee-Commissioner Craig Sykes, Chairman.

No Report

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

No Report

IV. COMMUNICATIONS

A. Request from Scott Smallie to use baseball field(s) for the upcoming Coolidge Junior High baseball season (page 214).

Motion to approve request was made by Commissioner Matt Jones, second by Linda Ames. All Commissioners present voted "aye". Motion carried.

B. Other Communications

1. Letter from Attorney Ryan Robertson concerning Civic Park (page 215-216).
2. Letter from Daniel Kleuskens regarding painting of the cannon on Veterans Parkway (page 217).

V. Old Business  
NONE

VI. NEW BUSINESS  
NONE

VII. DIRECTOR'S REPORT.

**Worthen Park Vandalism**

Our restrooms at Worthen Park were vandalized sometime overnight Tuesday or early Wednesday morning. Our custodian arrived to discover the door was damaged to gain access to the women's restroom. Once the subject(s) made entry to the building, they busted both toilets into pieces and put a large gash on the front of the sink. They battered the door on the men's restroom but failed to gain access. The police were notified, and a report was filed.

**Tree Damage**

As you may have seen on Facebook, we had a whole tree come down on State Street near the GCHS band field. This tree had no previous notable damage. We discovered the tree was hollowed out in the center. Brad and his entire team made quick work of getting the tree cleaned up.

**Pool**

The final day for regular attendance is scheduled for Wednesday, August 18th. As previously discussed, we will continue to have Adult/senior swim through Saturday, August 21st.

**Golf Cart Lease Renewal**

Our lease for golf carts is nearing the end of our six-year contract with Battery Specialist. We have currently secured pricing for a new five-year agreement. I am still waiting on the terms of the service agreement to determine if this prospective deal makes sense for the Park District. Currently, we have coverage that provides full service for any repair/replacement cost if the cart was not damaged because of being wrecked.

**Labor Day**

Today we were notified that the Labor Day parade and event on 29th Street has been canceled due to COVID concerns.

**Recreation Supervisor**

The job description for this position is near completion. After speaking with some other Park Directors, I am making a few adjustments. I am planning to email that out tomorrow for your review. My plan is to advertise through the Southern Illinois Parks and Recreation Association which we are a member. I feel that it is essential that we get someone who has experience.

**Universal Playground**

Last week I met with Emily Gaviisky and Unlimited Play to discuss what marketing and fundraising plans may look like. Unlimited Play works with us to help in all fundraising efforts. I will continue to have updates as this process continues to evolve. Superintendent Cann and I have been playing phone tag. My hope is to make contact with her soon to discuss this project.

All business concluded. Motion to adjourn was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. Meeting adjourned at 7:26 p.m.

***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 accommodations.***

/ndh

## Committee Reports

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

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	07/16/2021	1384	11-0-00 PP 15 07/16/21	Accounts...	-250.00
Bill	07/16/2021	1384	PP 15 07/16/21	11-0-00	250.00
Bill	07/30/2021	1389	11-0-00 PP 16 07/30/21	Accounts...	-350.00
Bill	07/30/2021	1389	PP 16 07/30/21	11-0-00	350.00
Bill	08/13/2021	1395	11-0-00 PP 17 08/13/21	Accounts...	-350.00
Bill	08/13/2021	1395	PP 17 08/13/21	11-0-00	350.00
<b>Total 1st MIDAMERICA CREDIT UNION</b>					0.00
<b>ABNER GAS MART</b>					
Bill	08/01/2021	071421	2-5-28 gas 07/14/21	Accounts...	-106.81
Bill	08/01/2021	071421	gas 07/14/21	2-5-28 F...	106.81
Bill	08/01/2021	071921	2-5-28 gas 07/19/21	Accounts...	-22.00
Bill	08/01/2021	071921	gas 07/19/21	2-5-28 F...	22.00
Bill	08/01/2021	071521	2-5-28 gas 07/15/21	Accounts...	-31.00
Bill	08/01/2021	071521	gas 07/15/21	2-5-28 F...	31.00
Bill	08/01/2021	072021	2-5-28 gas 07/20/21	Accounts...	-33.54
Bill	08/01/2021	072021	gas 07/20/21	2-5-28 F...	33.54
Bill	08/01/2021	072221	2-5-28 gas 07/22/21	Accounts...	-171.50
Bill	08/01/2021	072221	gas 07/22/21	2-5-28 F...	171.50
Bill	08/01/2021	071921 45.43	2-5-28 gas 07/19/21	Accounts...	-45.43
Bill	08/01/2021	071921 45.43	gas 07/19/21	2-5-28 F...	45.43
Bill	08/01/2021	072021 92.15	2-5-28 gas 07/20/21	Accounts...	-92.15
Bill	08/01/2021	072021 92.15	gas 07/20/21	2-5-28 F...	92.15
Bill	08/01/2021	072621	2-5-28 gas 07/26/21	Accounts...	-25.00
Bill	08/01/2021	072621	gas 07/26/21	2-5-28 F...	25.00
Bill	08/01/2021	072821	2-5-28 gas 07/28/21	Accounts...	-22.00
Bill	08/01/2021	072821	gas 07/28/21	2-5-28 F...	22.00
Bill	08/01/2021	072721	2-5-28 gas 07/27/21	Accounts...	-45.42
Bill	08/01/2021	072721	gas 07/27/21	2-5-28 F...	45.42
Bill	08/01/2021	071821	2-5-28 gas 07/18/21	Accounts...	-35.01
Bill	08/01/2021	071821	gas 07/18/21	2-5-28 F...	35.01
Bill	08/01/2021	072121	2-5-28 gas 07/21/21	Accounts...	-38.19
Bill	08/01/2021	072121	gas 07/21/21	2-5-28 F...	38.19
Bill	08/01/2021	072421	2-5-28 gas 07/24/21	Accounts...	-35.00
Bill	08/01/2021	072421	gas 07/24/21	2-5-28 F...	35.00
Bill	08/01/2021	072921	2-5-28 gas 07/29/21	Accounts...	-49.30
Bill	08/01/2021	072921	gas 07/29/21	2-5-28 F...	49.30
Bill	08/01/2021	072821 2.59	2-5-28 gas 07/28/21	Accounts...	-2.59
Bill	08/01/2021	072821 2.59	gas 07/28/21	2-5-28 F...	2.59
Bill	08/01/2021	073021	2-5-28 gas 07/30/21	Accounts...	-55.14
Bill	08/01/2021	073021	gas 07/30/21	2-5-28 F...	55.14
Bill	08/01/2021	080321 29.00	2-5-28 gas 08/03/21	Accounts...	-29.00
Bill	08/01/2021	080321 29.00	gas 08/03/21	2-5-28 F...	29.00
Bill	08/01/2021	073021 35.00	2-5-28 gas 07/30/21	Accounts...	-35.00
Bill	08/01/2021	073021 35.00	gas 07/30/21	2-5-28 F...	35.00
Bill	08/01/2021	080421	2-5-28 gas 08/04/21	Accounts...	-180.45
Bill	08/01/2021	080421	gas 08/04/21	2-5-28 F...	180.45
Bill	08/01/2021	061421	2-5-28 gas 06/14/21	Accounts...	-35.01
Bill	08/01/2021	061421	gas 06/14/21	2-5-28 F...	35.01
Bill	08/01/2021	080421 81.13	2-5-28 gas 08/04/21	Accounts...	-81.13
Bill	08/01/2021	080421 81.13	gas 08/04/21	2-5-28 F...	81.13
Bill	08/01/2021	080421 51.00	2-5-28 gas 08/04/21	Accounts...	-51.00
Bill	08/01/2021	080421 51.00	gas 08/04/21	2-5-28 F...	51.00
Bill	08/03/2021	080321	2-5-28 gas 08/03/21	Accounts...	-67.06
Bill	08/03/2021	080321	gas 08/03/21	2-5-28 F...	67.06
Bill	08/06/2021	080621	2-5-28 gas 08/06/21	Accounts...	-27.00
Bill	08/06/2021	080621	gas 08/06/21	2-5-28 F...	27.00
<b>Total ABNER GAS MART</b>					0.00
<b>ACE HARDWARE</b>					
Bill	08/01/2021	1740/D	2-5-04 oil, chain	Accounts...	-78.96
Bill	08/01/2021	1740/D	oil, chain	2-5-04 S...	78.96
Bill	08/01/2021	1767/D	2-2-18 chainsaw bar	Accounts...	-209.99
Bill	08/01/2021	1767/D	chainsaw bar	2-2-18 P...	209.99
Bill	08/01/2021	1765/D	2-5-04 chain	Accounts...	-21.99
Bill	08/01/2021	1765/D	chain	2-5-04 S...	21.99

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	1739/D	4-5-04 wasp spray	Accounts...	-15.96
Bill	08/01/2021	1739/D	wasp spray	4-5-04 S...	15.96
<b>Total ACE HARDWARE</b>					<b>0.00</b>
<b>ADP</b>					
Bill	07/16/2021	071621	1-5-24 PP 15 07/16/21	Accounts...	-1,228.20
Bill	07/16/2021	071621	PP 15 07/16/21	1-5-24 P...	1,228.20
<b>Total ADP</b>					<b>0.00</b>
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	08/03/2021	SO945307	6-5-04 chalk	Accounts...	-326.88
Bill	08/03/2021	SO945307	chalk	6-5-04 S...	326.88
<b>Total ADVANCED TURF SOLUTIONS</b>					<b>0.00</b>
<b>ALTON EQUIP RENTAL &amp; SUPPLY</b>					
Bill	08/01/2021	29506	2-3-01 equipment	Accounts...	-731.00
Bill	08/01/2021	29506	equipment	2-3-01 E...	731.00
Bill	08/01/2021	29413	2-3-01 equipment	Accounts...	-23.00
Bill	08/01/2021	29413	equipment	2-3-01 E...	23.00
Bill	08/01/2021	29270	2-3-01 equipment	Accounts...	-34.00
Bill	08/01/2021	29270	equipment	2-3-01 E...	34.00
<b>Total ALTON EQUIP RENTAL &amp; SUPPLY</b>					<b>0.00</b>
<b>AMERENIP-GAS</b>					
Bill	08/01/2021	8851655051 07...	9-5-07 Brown Rec 06/10-07/11/21	Accounts...	-48.22
Bill	08/01/2021	8851655051 07...	Brown Rec 06/10-07/11/21	9-5-07 G...	48.22
Bill	08/01/2021	4091133023 07...	55-5-07 Legacy 06/15-07/15/21	Accounts...	-106.34
Bill	08/01/2021	4091133023 07...	Legacy 06/15-07/15/21	55-5-07 ...	106.34
Bill	08/10/2021	1691024025 08...	2-5-07 Maint Garage 07/06-08/06/21	Accounts...	-74.54
Bill	08/10/2021	1691024025 08...	Maint Garage 07/06-08/06/21	2-5-07 G...	74.54
<b>Total AMERENIP-GAS</b>					<b>0.00</b>
<b>AMERENIP-GAS-MASTER</b>					
Bill	08/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-173.64
Bill	08/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	48.22
Bill	08/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	77.20
Bill	08/01/2021	01148-78419 0...	Pool	4-5-07 G...	48.22
Bill	08/01/2021	01148-78419 0...	Office	2-5-07 G...	48.22
<b>Total AMERENIP-GAS-MASTER</b>					<b>0.00</b>
<b>AT&amp;T</b>					
Bill	08/01/2021	618876746607 ...	5-5-10 Ice Rink 06/13-07/12/21	Accounts...	-214.57
Bill	08/01/2021	618876746607 ...	Ice Rink 06/13-07/12/21	5-5-10 T...	214.57
Bill	08/01/2021	618876288001 ...	9-5-10 Brown Rec 06/13-07/12/21	Accounts...	-341.43
Bill	08/01/2021	618876288001 ...	Brown Rec 06/13-07/12/21	9-5-10 T...	341.43
Bill	08/01/2021	618451755308 ...	1-5-10 Office 07/01-07/31/21	Accounts...	-206.16
Bill	08/01/2021	618451755308 ...	Office 07/01-07/31/21	1-5-10 T...	206.16
<b>Total AT&amp;T</b>					<b>0.00</b>
<b>AT&amp;T INTERNET</b>					
Bill	08/01/2021	285622508 071...	55-5-10 Legacy 06/15-07/14/21	Accounts...	-161.97
Bill	08/01/2021	285622508 071...	Legacy 06/15-07/14/21	55-5-10 ...	161.97
Bill	08/01/2021	131612001 072...	55-5-10 Legacy 07/26-08/25/21	Accounts...	-52.35
Bill	08/01/2021	131612001 072...	Legacy 07/26-08/25/21	55-5-10 ...	52.35
Bill	08/01/2021	251573731 072...	1-5-10 Office 07/27-08/26/21	Accounts...	-41.88
Bill	08/01/2021	251573731 072...	Office 07/27-08/26/21	1-5-10 T...	41.88
<b>Total AT&amp;T INTERNET</b>					<b>0.00</b>
<b>AT&amp;T LONG DISTANCE</b>					
Bill	08/01/2021	861041123 072...	1-5-10 long distance	Accounts...	-22.61
Bill	08/01/2021	861041123 072...	long distance	1-5-10 T...	22.61
<b>Total AT&amp;T LONG DISTANCE</b>					<b>0.00</b>



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
<b>BATTERY SPECIALISTS &amp; GOLF CARTS</b>					
Bill	08/01/2021	HG16849-IN	55-5-01 rental sales	Accounts...	-540.00
Bill	08/01/2021	HG16849-IN	rental sales	55-5-01 ...	540.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
<b>BLADDICK, HOLLY</b>					
Bill	08/04/2021	Ref Gym 080221	9-5-50 Refund Gymnastics	Accounts...	-30.00
Bill	08/04/2021	Ref Gym 080221	Refund Gymnastics	9-5-50 R...	30.00
Total BLADDICK, HOLLY					0.00
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	07/27/2021	248222 071621	1-5-02 Period 08/01-09/01/21	Accounts...	-12,749.34
Bill	07/27/2021	248222 071621	Period 08/01-09/01/21, 248222	1-5-02 I...	12,749.34
Total BLUE CROSS BLUE SHIELD OF IL					0.00
<b>BRIDGESTONE GOLF INC</b>					
Bill	08/01/2021	1003013581	55-5-20 gloves	Accounts...	-166.49
Bill	08/01/2021	1003013581	gloves	55-5-20 ...	166.49
Total BRIDGESTONE GOLF INC					0.00
<b>CASS, HOLLY</b>					
Bill	08/09/2021	School Supp 08...	9-5-03 School Supplies	Accounts...	-86.00
Bill	08/09/2021	School Supp 08...	School Supplies	9-5-03 P...	86.00
Total CASS, HOLLY					0.00
<b>CC PROCESSING FEES</b>					
Bill	08/01/2021	July 2021	Credit card processing fees	Accounts...	-1,525.92
Bill	08/01/2021	July 2021	Office cc fees	1-6-01 C...	92.25
Bill	08/01/2021	July 2021	Rink cc fees	5-6-01 C...	
Bill	08/01/2021	July 2021	Concession cc fees	3-6-01 C...	178.40
Bill	08/01/2021	July 2021	Golf Course cc fees	55-5-19 ...	951.67
Bill	08/01/2021	July 2021	Pool cc fees	4-6-01 C...	222.69
Bill	08/01/2021	July 2021	Brown Rec cc fees	9-6-01 C...	80.91
Total CC PROCESSING FEES					0.00
<b>CCP INDUSTRIES INC</b>					
Bill	08/01/2021	IN02774629	2-2-23 shirts	Accounts...	-490.82
Bill	08/01/2021	IN02774629	shirts	2-2-23 ...	490.82
Credit	08/01/2021	CM0108070	2-2-23 shirts	Accounts...	39.98
Credit	08/01/2021	CM0108070	shirts	2-2-23 ...	-39.98
Bill	08/01/2021	IN02806702	2-2-23 shirts	Accounts...	-50.45
Bill	08/01/2021	IN02806702	shirts	2-2-23 ...	50.45
Bill	08/01/2021	IN02809990	2-2-23 shirts	Accounts...	-27.22
Bill	08/01/2021	IN02809990	shirts	2-2-23 ...	27.22
Total CCP INDUSTRIES INC					0.00
<b>CHARTER COMMUNICATIONS</b>					
Bill	08/01/2021	0300187071521	5-5-10 Ice Rink 07/15-08/14/21	Accounts...	-121.52
Bill	08/01/2021	0300187071521	Ice Rink 07/15-08/14/21	5-5-10 T...	121.52
Bill	08/01/2021	0637869070821	9-5-10 Brown Rec 07/08-08/07/21	Accounts...	-124.81
Bill	08/01/2021	0637869070821	Brown Rec 07/08-08/07/21	9-5-10 T...	124.81
Bill	08/01/2021	0008228080121	1-5-10 Office 08/01-08/31/21	Accounts...	-134.98
Bill	08/01/2021	0008228080121	Office 08/01-08/31/21	1-5-10 T...	134.98
Total CHARTER COMMUNICATIONS					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	08/02/2021	080221	2-5-28 Gas and Diesel Jul 2021	Accounts...	-1,240.66
Bill	08/02/2021	080221	Gas and Diesel Jul 2021	2-5-28 F...	1,240.66
Total CITY OF GRANITE CITY					0.00
<b>CITY TREASURER</b>					
Bill	08/01/2021	01-160375-00 0...	2-5-26 Worthen 03/30-04/30/21	Accounts...	-126.12

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	01-160375-00 0...	Worthen 03/30-04/30/21	2-5-26 S...	126.12
Bill	08/01/2021	01-031215-00 0...	9-5-26 Brown Rec 03/30-04/30/21	Accounts...	-34.23
Bill	08/01/2021	01-031215-00 0...	Brown Rec 03/30-04/30/21	9-5-26 S...	34.23
<b>Total CITY TREASURER</b>					<b>0.00</b>
<b>CONCESSIONS/PETTY CASH</b>					
Bill	07/27/2021	072621	3-5-03 food items for resale	Accounts...	-158.26
Bill	07/27/2021	072621	food items for resale	3-5-03 P...	158.26
Bill	08/10/2021	080921	3-5-03 food items for resale	Accounts...	-33.11
Bill	08/10/2021	080921	food items for resale	3-5-03 P...	33.11
<b>Total CONCESSIONS/PETTY CASH</b>					<b>0.00</b>
<b>CONSTELLATION</b>					
Bill	07/19/2021	20140031201	Electric Master	Accounts...	-4,397.21
Bill	07/19/2021	20140031201	Camera #3	2-5-06 E...	27.59
Bill	07/19/2021	20140031201	Camera #6	2-5-06 E...	27.59
Bill	07/19/2021	20140031201	Centennial Pav	2-5-06 E...	29.53
Bill	07/19/2021	20140031201	Sykes Field	2-5-06 E...	112.63
Bill	07/19/2021	20140031201	Shelter 7 & 8	2-5-06 E...	36.46
Bill	07/19/2021	20140031201	Tennis/Basketball	2-5-06 E...	74.40
Bill	07/19/2021	20140031201	Wilson Park	2-5-06 E...	65.90
Bill	07/19/2021	20140031201	Brown Rec	2-5-06 E...	189.16
Bill	07/19/2021	20140031201	Wilson Park Fountain	2-5-06 E...	108.68
Bill	07/19/2021	20140031201	Nite Lights	2-5-06 E...	599.09
Bill	07/19/2021	20140031201	Carnival Road	2-5-06 E...	27.01
Bill	07/19/2021	20140031201	4 Diamonds	2-5-06 E...	83.82
Bill	07/19/2021	20140031201	Camera #5	2-5-06 E...	27.59
Bill	07/19/2021	20140031201	Shelter #1 & #2	2-5-06 E...	41.61
Bill	07/19/2021	20140031201	Lincoln Place	8-5-06 ...	131.37
Bill	07/19/2021	20140031201	Legacy	55-5-06 ...	27.59
Bill	07/19/2021	20140031201	Camera 5	2-5-06 E...	
Bill	07/19/2021	20140031201	Worthen Softball	2-5-06 E...	44.97
Bill	07/19/2021	20140031201	Legacy	55-5-06 ...	472.60
Bill	07/19/2021	20140031201	Main Conc	2-5-06 E...	104.48
Bill	07/19/2021	20140031201	Gardens/Dolphin Pond	2-5-06 E...	59.28
Bill	07/19/2021	20140031201	Worthen Conc	2-5-06 E...	37.87
Bill	07/19/2021	20140031201	Worthen Conc	2-5-06 E...	
Bill	07/19/2021	20140031201	Loman Conc	2-5-06 E...	45.41
Bill	07/19/2021	20140031201	Shelter #6	2-5-06 E...	
Bill	07/19/2021	20140031201	Rotary Pavilion	2-5-06 E...	27.44
Bill	07/19/2021	20140031201	Loman Softball	2-5-06 E...	79.76
Bill	07/19/2021	20140031201	Pool	4-5-06 E...	909.67
Bill	07/19/2021	20140031201	Pool	9-5-06 E...	
Bill	07/19/2021	20140031201	Worthen Football	2-5-06 E...	32.34
Bill	07/19/2021	20140031201	Rink	5-5-06 E...	364.94
Bill	07/19/2021	20140031201	Legacy	55-5-06 ...	147.71
Bill	07/19/2021	20140031201	Maint Bldg	2-5-06 E...	208.27
Bill	07/19/2021	20140031201	Legacy	55-5-06 ...	26.59
Bill	07/19/2021	20140031201	Lincoln Place Shelter	8-5-06 ...	27.01
Bill	07/19/2021	20140031201	Camera #4	2-5-06 E...	27.59
Bill	07/19/2021	20140031201	Camera #2	2-5-06 E...	27.59
Bill	07/19/2021	20140031201	Night Lights	2-5-06 E...	43.06
Bill	07/19/2021	20140031201	Entrance to park	2-5-06 E...	
Bill	07/19/2021	20140031201	Entrance to park	2-5-06 E...	30.25
Bill	07/19/2021	20140031201	Memorial fountain	2-5-06 E...	
Bill	07/19/2021	20140031201	Memorial fountain	2-5-06 E...	31.85
Bill	07/19/2021	20140031201	24th street gazebo	2-5-06 E...	10.15
Bill	07/19/2021	20140031201	interest	2-5-06 E...	28.36
Bill	07/19/2021	20388051501	Camera 7	2-5-06 E...	
Bill	07/19/2021	20388051501	Electric Master	Accounts...	-8,266.65
Bill	07/19/2021	20388051501	Camera #3	2-5-06 E...	28.71
Bill	07/19/2021	20388051501	Camera #6	2-5-06 E...	28.71
Bill	07/19/2021	20388051501	Centennial Pav	2-5-06 E...	29.96
Bill	07/19/2021	20388051501	Sykes Field	2-5-06 E...	106.52
Bill	07/19/2021	20388051501	Shelter 7 & 8	2-5-06 E...	37.31
Bill	07/19/2021	20388051501	Tennis/Basketball	2-5-06 E...	69.81
Bill	07/19/2021	20388051501	Wilson Park	2-5-06 E...	58.43

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	07/19/2021	20388051501	Brown Rec	2-5-06 E...	
Bill	07/19/2021	20388051501	Wilson Park Fountain	2-5-06 E...	327.97
Bill	07/19/2021	20388051501	Nite Lights	2-5-06 E...	119.29
Bill	07/19/2021	20388051501	Carnival Road	2-5-06 E...	580.53
Bill	07/19/2021	20388051501	4 Diamonds	2-5-06 E...	27.01
Bill	07/19/2021	20388051501	Camera #5	2-5-06 E...	130.95
Bill	07/19/2021	20388051501	Shelter #1 & #2	2-5-06 E...	28.71
Bill	07/19/2021	20388051501	Lincoln Place	2-5-06 E...	43.22
Bill	07/19/2021	20388051501	Legacy	8-5-06 ...	292.17
Bill	07/19/2021	20388051501	Camera 5	55-5-06 ...	28.71
Bill	07/19/2021	20388051501	Worthen Softball	2-5-06 E...	
Bill	07/19/2021	20388051501	Legacy	2-5-06 E...	48.15
Bill	07/19/2021	20388051501	Main Conc	55-5-06 ...	782.16
Bill	07/19/2021	20388051501	Gardens/Dolphin Pond	2-5-06 E...	152.65
Bill	07/19/2021	20388051501	Worthen Conc	2-5-06 E...	81.98
Bill	07/19/2021	20388051501	Worthen Conc	2-5-06 E...	33.50
Bill	07/19/2021	20388051501	Loman Conc	2-5-06 E...	
Bill	07/19/2021	20388051501	Shelter #6	2-5-06 E...	56.69
Bill	07/19/2021	20388051501	Rotary Pavilion	2-5-06 E...	27.01
Bill	07/19/2021	20388051501	Loman Softball	2-5-06 E...	28.16
Bill	07/19/2021	20388051501	Pool	2-5-06 E...	41.90
Bill	07/19/2021	20388051501	Pool	4-5-06 E...	3,447.54
Bill	07/19/2021	20388051501	Worthen Football	9-5-06 E...	
Bill	07/19/2021	20388051501	Rink	2-5-06 E...	33.13
Bill	07/19/2021	20388051501	Legacy	5-5-06 E...	443.48
Bill	07/19/2021	20388051501	Maint Bldg	55-5-06 ...	515.34
Bill	07/19/2021	20388051501	Legacy	2-5-06 E...	391.99
Bill	07/19/2021	20388051501	Lincoln Place Shelter	55-5-06 ...	27.01
Bill	07/19/2021	20388051501	Camera #4	8-5-06 ...	27.01
Bill	07/19/2021	20388051501	Camera #2	2-5-06 E...	28.71
Bill	07/19/2021	20388051501	Night Lights	2-5-06 E...	28.71
Bill	07/19/2021	20388051501	Entrance to park	2-5-06 E...	
Bill	07/19/2021	20388051501	Entrance to park	2-5-06 E...	44.67
Bill	07/19/2021	20388051501	Memorial fountain	2-5-06 E...	
Bill	07/19/2021	20388051501	Memorial fountain	2-5-06 E...	27.20
Bill	07/19/2021	20388051501	24th street gazebo	2-5-06 E...	
Bill	07/19/2021	20388051501	interest	2-5-06 E...	32.11
Bill	07/19/2021	20388051501	Camera 7	2-5-06 E...	
Total CONSTELLATION					29.54
DELTA DENTAL OF ILLINOIS					0.00
Bill	07/27/2021	1475426	1-5-02 insurance 08/01-08/31/21	Accounts...	
Bill	07/27/2021	1475426	1-5-02 insurance 08/01-08/31/21	1-5-02 I...	-782.62
Total DELTA DENTAL OF ILLINOIS					782.62
DISCOVERY FIRST AID					0.00
Bill	08/05/2021	N002881	first aid		
Bill	08/05/2021	N002881	first aid	Accounts...	-104.05
Bill	08/05/2021	N002881	first aid	1-5-04 O...	104.05
Bill	08/05/2021	N002881	first aid	2-5-04 S...	
Total DISCOVERY FIRST AID					2-5-22 G...
DLL FINANCE					0.00
Bill	07/19/2021	21878936	55-5-01 Golf Cart Lease		
Bill	07/19/2021	21878936	Golf Cart Lease	Accounts...	-4,950.00
Total DLL FINANCE					55-5-01 ... 4,950.00
ERB EQUIPMENT					0.00
Bill	08/01/2021	01-31030	55-3-01 supplies		
Bill	08/01/2021	01-31030	supplies	Accounts...	-335.56
Total ERB EQUIPMENT					55-3-01 ... 335.56
FARMER BROTHERS					0.00
Bill	08/01/2021	83892877	55-5-03 coffee	Accounts...	-132.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	83892877	coffee	55-5-03 ...	132.00
Total FARMER BROTHERS					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	07/27/2021	990227	2-2-17 take down tree take down tree	Accounts...	-1,300.00
Bill	07/27/2021	990227		2-2-17 T...	1,300.00
Total FINAZZOS TREE SERVICE					0.00
<b>FIRST MID BANK AND TRUST</b>					
Bill	08/05/2021	2740159209 07...	55-2-04 Equipment Lease Equipment Lease	Accounts...	-3,401.40
Bill	08/05/2021	2740159209 07...		55-2-04 ...	3,401.40
Total FIRST MID BANK AND TRUST					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	07/16/2021	90012	1-5-02 Ryan 07/16/21	Accounts...	-48.11
Bill	07/16/2021	90012	Ryan 07/16/21		
Bill	07/20/2021	90011	1-5-02 Brinkmeyer 07/20/21	1-5-02 I...	48.11
Bill	07/20/2021	90011	Brinkmeyer 07/20/21	Accounts...	-757.39
Bill	08/01/2021	Stitch 07/31/21	1-5-02 Stich 07/31/21	1-5-02 I...	757.39
Bill	08/01/2021	Stitch 07/31/21	Stitch 07/31/21	Accounts...	-150.09
Bill	08/08/2021	799159721295	1-5-02 July 2021	1-5-02 I...	150.09
Bill	08/08/2021	799159721295	July 2021	Accounts...	-50.00
Total FLEX BEN OPERATI ACH					50.00
					0.00
<b>FOOTS, LETRINA</b>					
Bill	08/11/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 08/08/21 Sec Dep Ref LP 08/08/21	Accounts...	-25.00
Bill	08/11/2021	Sec Dep Ref LP...			
Total FOOTS, LETRINA					0.00
<b>FOSTER BROS. WOOD PRODUCTS</b>					
Bill	08/01/2021	02479	6-3-13 kiddie kushion kiddie kushion 6-3-13 kiddie kushion kiddie kushion	Accounts...	-1,737.00
Bill	08/01/2021	02479		6-3-13 P...	1,737.00
Bill	08/01/2021	02475		Accounts...	-1,737.00
Bill	08/01/2021	02475		6-3-13 P...	1,737.00
Total FOSTER BROS. WOOD PRODUCTS					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					
Bill	08/01/2021	65159	3-5-03 resale items resale items	Accounts...	-2,490.19
Bill	08/01/2021	65159		3-5-03 P...	2,490.19
Bill	08/01/2021	65284	3-5-03 resale items resale items	Accounts...	-2,355.35
Bill	08/01/2021	65284		3-5-03 P...	2,355.35
Bill	08/01/2021	65247	55-5-03 resale items resale items	Accounts...	-350.00
Bill	08/01/2021	65247		55-5-03 ...	350.00
Bill	08/01/2021	65348	3-5-03 Resale items resale items	Accounts...	-1,949.03
Bill	08/01/2021	65348		3-5-03 P...	1,949.03
Bill	08/11/2021	65448	55-5-03 resale items resale items	Accounts...	-465.00
Bill	08/11/2021	65448		55-5-03 ...	465.00
Total FOUR SEASONS DISTRIBUTORS					0.00
<b>FRANKO SMALL ENGINE</b>					
Bill	08/01/2021	46415	55-3-01 fastener fastener	Accounts...	-3.84
Bill	08/01/2021	46415		55-3-01 ...	3.84
Total FRANKO SMALL ENGINE					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	07/16/2021	1385	11-0-00 emp share of payroll PP 15 07/16/21 employee share of payroll PP 15 07/16/21	Accounts...	-321.94
Bill	07/16/2021	1385		11-0-00	321.94
Bill	07/30/2021	1390	11-0-00 emp share of payroll PP 16 07/30/21 employee share of payroll PP 16 07/30/21	Accounts...	-321.94
Bill	07/30/2021	1390		11-0-00	321.94
Bill	08/13/2021	1398	11-0-00 emp share of payroll PP 17 08/13/21 employee share of payroll PP 17 08/13/21	Accounts...	-314.61
Bill	08/13/2021	1398		11-0-00	314.61
Total GRANITE CITY PARK DISTRICT					0.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
<b>GREATAMERICA LEASING</b>					
Bill	08/02/2021	29809495	1-3-04 copier lease	Accounts...	-105.33
Bill	08/02/2021	29809495	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
<b>GREENS PRO</b>					
Bill	08/01/2021	INV0043358	55-5-11 chemicals	Accounts...	-495.00
Bill	08/01/2021	INV0043358	chemicals	55-5-11 ...	495.00
Total GREENS PRO					0.00
<b>GREY EAGLE DISTRIBUTORS</b>					
Bill	07/30/2021	073021 Prepaid...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	07/30/2021	073021 Prepaid...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
<b>HAWKINS, INC</b>					
Bill	08/01/2021	4984901	4-5-11 azone	Accounts...	-1,048.13
Bill	08/01/2021	4984901	azone	4-5-11 C...	1,048.13
Bill	08/01/2021	4990854	4-5-11 azone	Accounts...	-877.61
Bill	08/01/2021	4990854	azone	4-5-11 C...	877.61
Bill	08/01/2021	4996458	4-5-11 azone	Accounts...	-1,373.67
Bill	08/01/2021	4996458	azone	4-5-11 C...	1,373.67
Bill	08/03/2021	4999386	4-5-11 azone	Accounts...	-1,048.13
Bill	08/03/2021	4999386	azone	4-5-11 C...	1,048.13
Bill	08/12/2021	5007097	4-5-11 azone	Accounts...	-1,256.89
Bill	08/12/2021	5007097	azone	4-5-11 C...	1,256.89
Total HAWKINS, INC					0.00
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	08/01/2021	2164578 072821	MASTER ACCT 06/24-07/26/21	Accounts...	-3,448.41
Bill	08/01/2021	2164578 072821	New Bathroom	2-5-08 ...	237.82
Bill	08/01/2021	2164578 072821	old pool	2-5-08 ...	787.12
Bill	08/01/2021	2164578 072821	office	2-5-08 ...	110.40
Bill	08/01/2021	2164578 072821	Old Pool	2-5-08 ...	162.55
Bill	08/01/2021	2164578 072821	Rink	5-5-08 ...	73.01
Bill	08/01/2021	2164578 072821	Rink	5-5-08 ...	214.26
Bill	08/01/2021	2164578 072821	Diamond #6	2-5-08 ...	20.69
Bill	08/01/2021	2164578 072821	Tennis Courts	2-5-08 ...	20.51
Bill	08/01/2021	2164578 072821	Pool	4-5-08 ...	176.40
Bill	08/01/2021	2164578 072821	Pool	4-5-08 ...	1,625.65
Bill	08/01/2021	2164578 072821	4 Diamonds	2-5-08 ...	
Bill	08/01/2021	2164578 072821	Rink	5-5-08 ...	20.00
Bill	08/01/2021	2164578 072821	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	08/01/2021	3757669 070921	55-5-08 Legacy 06/08-07/08/21	Accounts...	-354.28
Bill	08/01/2021	3757669 070921	Legacy 06/08-07/08/21	55-5-08 ...	354.28
Bill	08/01/2021	3562946 072321	8-5-08 Lincoln Place 06/18-07/20/21	Accounts...	-44.63
Bill	08/01/2021	3562946 072321	Lincoln Place 06/18-07/20/21	8-5-08 ...	44.63
Bill	08/01/2021	4365261 072021	2-5-08 Loman 06/17-07/19/21	Accounts...	-158.15
Bill	08/01/2021	4365261 072021	Loman 06/17-07/19/21	2-5-08 ...	158.15
Bill	08/01/2021	2406654 072621	2-5-08 Spkir 06/22-07/23/21	Accounts...	-46.44
Bill	08/01/2021	2406654 072621	Spkir 06/22-07/23/21	2-5-08 ...	46.44
Bill	08/01/2021	3588559 072621	2-5-08 20th St 06/22-07/22/21	Accounts...	-27.85
Bill	08/01/2021	3588559 072621	20th St 06/22-07/22/21	2-5-08 ...	27.85
Bill	08/01/2021	4531129 072721	2-5-08 21st St 06/23-07/23/21	Accounts...	-38.21
Bill	08/01/2021	4531129 072721	21 st St 06/23-07/23/21	2-5-08 ...	38.21
Bill	08/05/2021	2294424 080521	9-5-08 Brown Rec 07/03-08/03/21	Accounts...	-74.90
Bill	08/05/2021	2294424 080521	Brown Rec 07/03-08/03/21	9-5-08 ...	74.90
Total ILLINOIS AMERICAN WATER CO					0.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>					
Bill	07/30/2021	2021	55-5-52 License applications	Accounts...	-100.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	07/30/2021	2021	License applications	55-5-52 ...	100.00
<b>Total ILLINOIS DEPARTMENT OF AGRICULTURE</b>					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	07/19/2021	May 2021	May 2021 sales tax	Accounts...	-873.00
Bill	07/19/2021	May 2021	May 2021 sales tax	55-5-38 ...	816.00
Bill	07/19/2021	May 2021	May 2021 sales tax	3-5-38 P...	57.00
Bill	07/19/2021	Jun 2021	Jun 2021 sales tax	Accounts...	-1,582.00
Bill	07/19/2021	Jun 2021	Jun 2021 sales tax	55-5-38 ...	948.00
Bill	07/19/2021	Jun 2021	Jun 2021 sales tax	3-5-38 P...	634.00
<b>Total ILLINOIS DEPARTMENT OF REVENUE</b>					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	07/21/2021	68757	10-02B Workers Comp Ins Sep 2021	Accounts...	-6,474.00
Bill	07/21/2021	68757	Workers Comp Ins Sep 2021	10-02B ...	6,474.00
<b>Total ILLINOIS PUBLIC RISK FUND</b>					0.00
<b>IMRF</b>					
Bill	07/30/2021	July 2021	Jul 2021 and Vol Ded	Accounts...	-11,406.17
Bill	07/30/2021	July 2021	Jul 2021 and Vol Ded 07/02	11-0-00	4,287.64
Bill	07/30/2021	July 2021	Jul 2021 and Vol Ded 07/02	10-1-00 ...	7,118.53
<b>Total IMRF</b>					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	08/01/2021	B0010423635	55-5-28 fuel 07/22/21	Accounts...	-754.76
Bill	08/01/2021	B0010423635	fuel 07/22/21	55-5-28 ...	754.76
Bill	08/01/2021	B0010423634	55-5-28 fuel 07/22/21	Accounts...	-855.21
Bill	08/01/2021	B0010423634	fuel 07/22/21	55-5-28 ...	855.21
<b>Total M &amp; M SERVICE COMPANY</b>					0.00
<b>MADISON COUNTY CLERK</b>					
Bill	07/27/2021	Notary for Bailey	1-5-04 Notary for Dawn Bailey	Accounts...	-10.00
Bill	07/27/2021	Notary for Bailey	Notary for Dawn Bailey	1-5-04 O...	10.00
<b>Total MADISON COUNTY CLERK</b>					0.00
<b>MADISON COUNTY SAND</b>					
Bill	08/01/2021	8998	55-5-12 top dressing	Accounts...	-250.90
Bill	08/01/2021	8998	top dressing	55-5-12 ...	250.90
<b>Total MADISON COUNTY SAND</b>					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	08/01/2021	355942	2-3-08 brake pads	Accounts...	-42.99
Bill	08/01/2021	355942	brake pads	2-3-08 V...	42.99
Bill	08/01/2021	356125	2-3-08 mercon dexron	Accounts...	-17.96
Bill	08/01/2021	356125	mercon dexron	2-3-08 V...	17.96
<b>Total MCKAY AUTO PARTS</b>					0.00
<b>MIDWEST GOLF CAR</b>					
Bill	08/01/2021	28757	55-3-01 hardware	Accounts...	-810.03
Bill	08/01/2021	28757	hardware	55-3-01 ...	810.03
<b>Total MIDWEST GOLF CAR</b>					0.00
<b>MIDWEST PETROLEUM CO</b>					
Bill	08/01/2021	Jul 2021	2-5-28 Jul 2021	Accounts...	-564.87
Bill	08/01/2021	Jul 2021	Jul 2021	2-5-28 F...	564.87
<b>Total MIDWEST PETROLEUM CO</b>					0.00
<b>MINUTEMAN PRESS</b>					
Bill	08/11/2021	46875	2-5-57 security shirts	Accounts...	-192.00
Bill	08/11/2021	46875	security shirts	2-5-57 U...	192.00

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
<b>Total MINUTEMAN PRESS</b>					0.00
<b>MOYLAN, JOHN</b>					
Bill	08/10/2021	Gymn Ref Moyl...	9-5-50 Gymn Ref 8/2021		
Bill	08/10/2021	Gymn Ref Moyl...	Gymn Ref 08/2021	Accounts... 9-5-50 R...	-30.00 30.00
<b>Total MOYLAN, JOHN</b>					0.00
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	07/16/2021	1386	11-0-00 emp deferral PP 15 07/16/21	Accounts...	-75.00
Bill	07/16/2021	1386	PP 15 07/16/21	11-0-00	75.00
Bill	07/30/2021	1391	11-0-00 emp deferral PP 16 07/30/21	Accounts...	-75.00
Bill	07/30/2021	1391	PP 16 07/30/21	11-0-00	75.00
Bill	08/13/2021	1399	11-0-00 emp deferral PP 17 08/13/21	Accounts...	-175.00
Bill	08/13/2021	1399	PP 17 08/13/21	11-0-00	175.00
<b>Total NATIONWIDE RETIREMENT SOLUTIONS</b>					0.00
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	08/13/2021	1396	11-0-00 PP 17 08/13/21	Accounts...	-112.00
Bill	08/13/2021	1396	PP 17 08/13/21	11-0-00	112.00
<b>Total NCPERS GROUP LIFE INSURANCE</b>					0.00
<b>OBRIEN TIRE</b>					
Bill	08/01/2021	0230481	2-3-08 tire	Accounts...	-166.07
Bill	08/01/2021	0230481	tire	2-3-08 V...	166.07
Bill	08/01/2021	0230537	2-3-08 tire	Accounts...	-96.00
Bill	08/01/2021	0230537	tire	2-3-08 V...	96.00
Bill	08/01/2021	0230748	55-3-01 tire	Accounts...	-466.00
Bill	08/01/2021	0230748	tire	55-3-01 ...	466.00
Bill	08/02/2021	0230872	6-5-05 tire	Accounts...	-60.00
Bill	08/02/2021	0230872	tire	6-5-05 P...	60.00
Bill	08/02/2021	0230869	2-3-08 tires	Accounts...	-185.00
Bill	08/02/2021	0230869	tires	2-3-08 V...	185.00
<b>Total OBRIEN TIRE</b>					0.00
<b>ON SITE SANITATION</b>					
Bill	08/07/2021	0001181471	55-5-16 porta potties 08/07-09/03/21	Accounts...	-184.40
Bill	08/07/2021	0001181471	porta potties 08/07-09/03/21	55-5-16 ...	184.40
<b>Total ON SITE SANITATION</b>					0.00
<b>OREILLY AUTO PARTS</b>					
Bill	08/01/2021	0992-435243	2-3-08 bulb	Accounts...	-12.40
Bill	08/01/2021	0992-435243	bulbs	2-3-08 V...	12.40
Bill	08/01/2021	0992-435016	2-3-08 pads	Accounts...	-71.07
Bill	08/01/2021	0992-435016	pads	2-3-08 V...	71.07
Bill	08/01/2021	0992-434140	2-3-01 fix a flat	Accounts...	-14.99
Bill	08/01/2021	0992-434140	fix a flat	2-3-01 E...	14.99
Bill	08/02/2021	0992-435964	2-5-04 trans fld	Accounts...	-7.99
Bill	08/02/2021	0992-435964	trans fld	2-5-04 S...	7.99
<b>Total OREILLY AUTO PARTS</b>					0.00
<b>PACE TRUE VALUE</b>					
Bill	08/01/2021	271950	2-3-02 o ring	Accounts...	-1.00
Bill	08/01/2021	271950	o ring	2-3-02 B...	1.00
Bill	08/01/2021	271930	2-3-02 hardware	Accounts...	-78.07
Bill	08/01/2021	271930	hardware	2-3-02 B...	78.07
Bill	08/01/2021	272092	2-5-22 concrete	Accounts...	-7.99
Bill	08/01/2021	272092	concrete	2-5-22 G...	7.99
Bill	08/01/2021	272174	2-2-18 mower	Accounts...	-479.98
Bill	08/01/2021	272174	mower	2-2-18 P...	479.98
Bill	08/01/2021	272160	2-5-04 files, stone, pencil	Accounts...	-19.76
Bill	08/01/2021	272160	files, stone, pencil	2-5-04 S...	19.76
Bill	08/01/2021	272091	2-3-02 hardware	Accounts...	-7.36
Bill	08/01/2021	272091	hardware	2-3-02 B...	7.36
Bill	08/01/2021	272094	2-5-04 brakleen clean	Accounts...	-11.98
Bill	08/01/2021	272094	brakleen clean	2-5-04 S...	11.98

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	272153	2-5-04 trimmer line	Accounts...	-37.99
Bill	08/01/2021	272153	trimmer line	2-5-04 S...	37.99
Bill	08/01/2021	272128	2-3-01 hardware	Accounts...	-4.48
Bill	08/01/2021	272128	hardware	2-3-01 E...	4.48
Bill	08/01/2021	272001	2-5-04 knife, clk	Accounts...	-18.78
Bill	08/01/2021	272001	knife, clk	2-5-04 S...	18.78
Bill	08/01/2021	271828	2-5-04 oil	Accounts...	-21.99
Bill	08/01/2021	271828	oil	2-5-04 S...	21.99
Bill	08/01/2021	271681	2-5-04 tape	Accounts...	-60.47
Bill	08/01/2021	271681	tape	2-5-04 S...	60.47
Bill	08/01/2021	272384	2-5-04 rope	Accounts...	-14.99
Bill	08/01/2021	272384	rope	2-5-04 S...	14.99
Bill	08/01/2021	272189	2-3-06 sheet	Accounts...	-19.75
Bill	08/01/2021	272189	sheet	2-3-06 S...	19.75
Bill	08/01/2021	272273	55-3-03 toilet supplies	Accounts...	-27.47
Bill	08/01/2021	272273	toilet supplies	55-3-03 ...	27.47
Bill	08/01/2021	271798	6-5-04 spray	Accounts...	-10.98
Bill	08/01/2021	271798	spray	6-5-04 S...	10.98
Bill	08/01/2021	272313	2-5-04 tape	Accounts...	-13.07
Bill	08/01/2021	272313	tape	2-5-04 S...	13.07
Bill	08/02/2021	272424	2-5-04 oil, tape	Accounts...	-61.96
Bill	08/02/2021	272424	oil, tape	2-5-04 S...	61.96
Bill	08/03/2021	272476	2-5-04 clamp	Accounts...	-5.98
Bill	08/03/2021	272476	clamp	2-5-04 S...	5.98
Bill	08/03/2021	272452	2-3-02 hardware	Accounts...	-16.52
Bill	08/03/2021	272452	hardware	2-3-02 B...	16.52
<b>Total PACE TRUE VALUE</b>					<b>0.00</b>
<b>PEPSI</b>					
Bill	08/01/2021	52411759	55-5-03 7 cases 07/15/21	Accounts...	-148.35
Bill	08/01/2021	52411759	7 cases 07/15/21	55-5-03 ...	148.35
Bill	08/01/2021	50979657	55-5-03 12 cases 07/23/21	Accounts...	-273.19
Bill	08/01/2021	50979657	12 cases 07/23/21	55-5-03 ...	273.19
Bill	08/01/2021	49299312	3-5-03 35 cases 07/08/21	Accounts...	-1,358.21
Bill	08/01/2021	49299312	35 cases 07/08/21	3-5-03 P...	1,358.21
Bill	08/05/2021	37191414	55-5-03 56 cases 08/05/21	Accounts...	-1,056.87
Bill	08/05/2021	37191414	56 cases 08/05/21	55-5-03 ...	1,056.87
<b>Total PEPSI</b>					<b>0.00</b>
<b>PHIL'S PLUMBING SVCS</b>					
Bill	08/01/2021	2021-344	5-3-01 toilet fix	Accounts...	-250.00
Bill	08/01/2021	2021-344	toilet fix	5-3-01 E...	250.00
Bill	08/01/2021	2021-265	4-3-01 Annual backflow testing	Accounts...	-250.00
Bill	08/01/2021	2021-265	Annual backflow testing	4-3-01 P...	250.00
<b>Total PHIL'S PLUMBING SVCS</b>					<b>0.00</b>
<b>QUILL</b>					
Bill	08/01/2021	18076607	1-5-04 paper	Accounts...	-459.90
Bill	08/01/2021	18076607	paper	1-5-04 O...	459.90
<b>Total QUILL</b>					<b>0.00</b>
<b>R &amp; R PRODUCTS</b>					
Bill	08/01/2021	CD2583446	55-5-01 supplies	Accounts...	-144.78
Bill	08/01/2021	CD2583446	supplies	55-3-01 ...	144.78
<b>Total R &amp; R PRODUCTS</b>					<b>0.00</b>
<b>R P LUMBER CO INC</b>					
Bill	08/01/2021	2107-278258	2-3-08 wood	Accounts...	-28.00
Bill	08/01/2021	2107-278258	wood	2-3-08 V...	28.00
<b>Total R P LUMBER CO INC</b>					<b>0.00</b>
<b>ROTTLER PEST AND LAWN</b>					
Bill	08/01/2021	3169701	9-5-51 Brown Rec 07/01/21	Accounts...	-60.00
Bill	08/01/2021	3169701	Brown Rec 07/01/21	9-5-51 E...	60.00



**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	3185571	8-5-51 Lincoln Place 07/27/21	Accounts...	-60.00
Bill	08/01/2021	3185571	Lincoln Place 07/27/21	8-5-51 E...	60.00
Bill	08/01/2021	3185572	2-5-51 Office 07/27/21	Accounts...	-60.00
Bill	08/01/2021	3185572	Office 07/27/21	2-5-51 E...	60.00
Bill	08/01/2021	3185580	5-5-51 Ice Rink 07/27/21	Accounts...	-60.00
Bill	08/01/2021	3185580	Ice Rink 07/27/21	5-5-51 E...	60.00
Bill	08/01/2021	3187518	55-5-51 Legacy 07/29/21	Accounts...	-60.00
Bill	08/01/2021	3187518	Legacy 07/29/21	55-5-51 ...	60.00
<b>Total ROTTLER PEST AND LAWN</b>					<b>0.00</b>
<b>SAFETY KLEEN</b>					
Bill	08/01/2021	86448151	2-5-04 solvent	Accounts...	-377.66
Bill	08/01/2021	86448151	solvent	2-5-04 S...	377.66
<b>Total SAFETY KLEEN</b>					<b>0.00</b>
<b>SHERWIN WILLIAMS</b>					
Bill	08/01/2021	5794-7 2021	2-5-20 paint	Accounts...	-86.18
Bill	08/01/2021	5794-7 2021	paint	2-5-20 P...	86.18
Bill	08/01/2021	5916-6 2021	2-5-04 tape	Accounts...	-9.49
Bill	08/01/2021	5916-6 2021	tape	2-5-04 S...	9.49
Bill	08/04/2021	6034-7	9-3-01 paint	Accounts...	-230.49
Bill	08/04/2021	6034-7	paint	9-3-01 E...	230.49
<b>Total SHERWIN WILLIAMS</b>					<b>0.00</b>
<b>SIMMS, IVAN</b>					
Bill	07/27/2021	Gazebo Ref 07/...	6-5-50 Gazebo Ref 07/10/21	Accounts...	-108.00
Bill	07/27/2021	Gazebo Ref 07/...	Gazebo Ref 7/10/21	6-5-50 R...	108.00
<b>Total SIMMS, IVAN</b>					<b>0.00</b>
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	08/01/2021	111433548-001	55-5-11 chemicals	Accounts...	-199.93
Bill	08/01/2021	111433548-001	chemicals	55-5-11 ...	199.93
Bill	08/01/2021	111451149-001	55-5-12 seed	Accounts...	-563.78
Bill	08/01/2021	111451149-001	seed	55-5-12 ...	563.78
<b>Total SITEONE LANDSCAPE SUPPLY</b>					<b>0.00</b>
<b>SPORTSTURF IRRIGATION</b>					
Bill	08/01/2021	0100501-IN	55-3-05 irrigation supplies	Accounts...	-1,132.00
Bill	08/01/2021	0100501-IN	irrigation supplies	55-3-05 ...	1,132.00
Credit	08/01/2021	0085529-CM	55-3-05 irrigation supplies	Accounts...	57.00
Credit	08/01/2021	0085529-CM	irrigation supplies	55-3-05 ...	-57.00
<b>Total SPORTSTURF IRRIGATION</b>					<b>0.00</b>
<b>STATE DISBURSEMENT UNIT</b>					
Bill	07/16/2021	1383	11-0-00 GARNISHMENT PP 15 07/16/21	Accounts...	-83.08
Bill	07/16/2021	1383	11-0-00 GARNISHMENT PP 15 07/16/21	11-0-00	83.08
Bill	07/30/2021	1388	11-0-00 GARNISHMENT PP 16 07/30/21	Accounts...	-83.08
Bill	07/30/2021	1388	11-0-00 GARNISHMENT PP 16 07/30/21	11-0-00	83.08
Bill	08/13/2021	1394	11-0-00 GARNISHMENT PP 17 08/13/21	Accounts...	-83.08
Bill	08/13/2021	1394	11-0-00 GARNISHMENT PP 17 08/13/21	11-0-00	83.08
<b>Total STATE DISBURSEMENT UNIT</b>					<b>0.00</b>
<b>SUNBELT RENTALS</b>					
Bill	08/01/2021	112626527-0001	4-3-01 pressure washer	Accounts...	-115.82
Bill	08/01/2021	112626527-0001	pressure washer	4-3-01 P...	115.82
Credit	08/01/2021	103159240 Credit	2-4-01 dupl payment	Accounts...	360.62
Credit	08/01/2021	103159240 Credit	dupl payment	2-4-01 E...	-360.62
Bill	08/01/2021	113459886-0001	2-4-01 manlift	Accounts...	-199.32
Bill	08/01/2021	113459886-0001	manlift	2-4-01 E...	199.32
Bill	08/01/2021	115183426-0001	7-5-31 PIP	Accounts...	-467.80
Bill	08/01/2021	115183426-0001	pip	7-5-31 J...	467.80
Bill	08/01/2021	115183426-0002	7-5-31 PIP	Accounts...	-152.03
Bill	08/01/2021	115183426-0002	pip	7-5-31 J...	152.03
Bill	08/01/2021	115172409-0001	7-5-31 PIP	Accounts...	-173.25

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	115172409-0001	pip		
Bill	08/01/2021	115197329-0001	7-5-31 PIP	7-5-31 J...	173.25
Bill	08/01/2021	115197329-0001	pip	Accounts...	-654.59
Bill	08/03/2021	116041786-0001	2-4-01 manlift	7-5-31 J...	654.59
Bill	08/03/2021	116041786-0001	manlift	Accounts...	-888.12
				2-4-01 E...	888.12
<b>Total SUNBELT RENTALS</b>					<b>0.00</b>
<b>TRUE VALUE RENTAL</b>					
Bill	08/01/2021	296386	7-5-31 PIP chairs	Accounts...	-610.00
Bill	08/01/2021	296386	PIP chairs	7-5-31 J...	610.00
<b>Total TRUE VALUE RENTAL</b>					<b>0.00</b>
<b>TURFWERKS</b>					
Bill	08/04/2021	MI09509	55-3-01 supplies	Accounts...	-98.13
Bill	08/04/2021	MI09509	supplies	55-3-01 ...	98.13
<b>Total TURFWERKS</b>					<b>0.00</b>
<b>TY-COUR ENTERPRISES</b>					
Bill	08/12/2021	40382	2-3-02 Worthen bathroom repair	Accounts...	-647.96
Bill	08/12/2021	40382	Worthen bathroom repair	2-3-02 B...	647.96
<b>Total TY-COUR ENTERPRISES</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	08/01/2021	Swank 072221	7-5-38 Onward	Accounts...	-465.00
Bill	08/01/2021	Swank 072221	Onward	7-5-38 M...	465.00
Bill	08/01/2021	Swank A Goofy ...	7-5-38 A Goofy Movie	Accounts...	-425.00
Bill	08/01/2021	Swank A Goofy ...	A Goofy Movie	7-5-38 M...	425.00
Bill	08/01/2021	Amazon 072321	1-5-04 Big Stapler	Accounts...	-20.99
Bill	08/01/2021	Amazon 072321	Big Stapler	1-5-04 O...	20.99
Bill	08/01/2021	Carpet City 072...	8-3-02 flooring	Accounts...	-194.15
Bill	08/01/2021	Carpet City 072...	flooring	8-3-02 B...	194.15
Bill	08/01/2021	Schnucks 072321	2-5-04 water	Accounts...	-12.10
Bill	08/01/2021	Schnucks 072321	water	2-5-04 S...	12.10
Bill	08/01/2021	Hopcroft Elect 7...	2-3-02 motor	Accounts...	-125.00
Bill	08/01/2021	Hopcroft Elect 7...	motor	2-3-02 B...	125.00
Bill	08/01/2021	Charter Comm ...	9-5-10 Brown Rec	Accounts...	-122.97
Bill	08/01/2021	Charter Comm ...	Brown Rec	9-5-10 T...	122.97
Bill	08/01/2021	Discount Mugs ...	7-5-30 mugs	Accounts...	-17.29
Bill	08/01/2021	Discount Mugs ...	mugs	7-5-30 J...	17.29
Bill	08/01/2021	Schnucks 061121	2-5-04 water, gatorade	Accounts...	-33.41
Bill	08/01/2021	Schnucks 061121	water, gatorade	2-5-04 S...	33.41
Bill	08/01/2021	Amazon 061421	7-5-32 Amazon	Accounts...	-12.17
Bill	08/01/2021	Amazon 061421	Amazon	7-5-32 S...	12.17
Bill	08/01/2021	Amazon 061521	7-5-32 Amazon	Accounts...	-5.99
Bill	08/01/2021	Amazon 061521	Amazon	7-5-32 S...	5.99
Bill	08/01/2021	Amazon 06152...	7-5-32 Amazon	Accounts...	-11.99
Bill	08/01/2021	Amazon 06152...	Amazon	7-5-32 S...	11.99
Bill	08/01/2021	Amazon 061621	7-5-32 Amazon	Accounts...	-12.49
Bill	08/01/2021	Amazon 061621	Amazon	7-5-32 S...	12.49
Bill	08/01/2021	Amazon 062921	7-5-32 Amazon	Accounts...	-73.55
Bill	08/01/2021	Amazon 062921	Amazon	7-5-32 S...	73.55
Bill	08/01/2021	Little Free Library	2-5-04 Stearns Park Library	Accounts...	-46.12
Bill	08/01/2021	Little Free Library	Stearns Park Library	2-5-04 S...	46.12
Bill	08/03/2021	38151698-00	2-3-02 parts	Accounts...	-51.19
Bill	08/03/2021	38151698-00	parts	2-3-02 B...	51.19
Bill	08/05/2021	Canva 080521	1-5-04 Brick Postcards	Accounts...	-72.00
Bill	08/05/2021	Canva 080521	brick postcards	1-5-04 O...	72.00
Bill	08/05/2021	Canva 073121	1-5-04 Brick Postcards	Accounts...	-24.00
Bill	08/05/2021	Canva 073121	brick postcards	1-5-04 O...	24.00
Bill	08/12/2021	Schnucks 081221	2-5-04 drinks	Accounts...	-24.03
Bill	08/12/2021	Schnucks 081221	drinks	2-5-04 S...	24.03
<b>Total U S BANK - MASTERCARD</b>					<b>0.00</b>
<b>UNITED WAY</b>					
Bill	07/16/2021	1387	11-0-00 PP 15 07/16/21	Accounts...	-8.19

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	07/16/2021	1387	PP 15 07/16/21	11-0-00	
Bill	07/30/2021	1392	11-0-00 PP 16 07/30/21	Accounts...	8.19
Bill	07/30/2021	1392	PP 16 07/30/21	11-0-00	-8.19
Bill	08/13/2021	1400	11-0-00 PP 17 08/13/21	Accounts...	8.19
Bill	08/13/2021	1400	PP 17 08/13/21	11-0-00	-8.19
<b>Total UNITED WAY</b>					<b>8.19</b>
<b>VERIZON WIRELESS</b>					<b>0.00</b>
Bill	08/01/2021	9884290575	1-5-03 cell phone charges	Accounts...	
Bill	08/01/2021	9884290575	cell phone charges 06/17-07/16/21	1-5-03 C...	-3.54
Bill	08/01/2021	9884290579	1-5-03 cell phone charges	Accounts...	3.54
Bill	08/01/2021	9884290579	cell phone charges 06/17-07/16/21	1-5-03 C...	-80.86
Bill	08/01/2021	9884290578	1-5-03 cell phone charges	Accounts...	80.86
Bill	08/01/2021	9884290578	cell phone charges 06/17-07/16/21	1-5-03 C...	-24.16
Bill	08/01/2021	9884160978	1-5-03 cell phone charges	Accounts...	24.16
Bill	08/01/2021	9884160978	cell phone charges 06/17-07/16/21	1-5-03 C...	-13.39
Bill	08/01/2021	9884290576	1-5-03 cell phone charges	Accounts...	13.39
Bill	08/01/2021	9884290576	cell phone charges 06/17-07/16/21	1-5-03 C...	-304.45
Bill	08/01/2021	9884290577	1-5-03 cell phone charges	Accounts...	304.45
Bill	08/01/2021	9884290577	cell phone charges 06/17-07/16/21	1-5-03 C...	-239.43
<b>Total VERIZON WIRELESS</b>					<b>239.43</b>
<b>VISA</b>					<b>0.00</b>
Bill	08/01/2021	Sams 072121	split	Accounts...	
Bill	08/01/2021	Sams 072121	resale items	55-5-02 ...	-467.85
Bill	08/01/2021	Schnucks 071521	55-5-03 resale items	Accounts...	218.97
Bill	08/01/2021	Schnucks 071521	resale items	55-5-03 ...	-95.72
Bill	08/01/2021	Hamilos Bros 0...	55-5-03 resale items	Accounts...	95.72
Bill	08/01/2021	Hamilos Bros 0...	resale items	55-5-03 ...	-392.58
Bill	08/01/2021	Sams 072121	resale items	55-5-03 ...	392.58
Bill	08/01/2021	GCSAA 071621	55-5-52 dues	55-5-03 ...	248.88
Bill	08/01/2021	GCSAA 071621	dues	Accounts...	-400.00
Bill	08/01/2021	Direct TV 071621	55-5-13 Direct TV	55-5-52 ...	400.00
Bill	08/01/2021	Direct TV 071621	Direct TV	Accounts...	-149.99
Bill	08/01/2021	Home Depot 07...	55-5-04 water cool	55-5-13 ...	149.99
Bill	08/01/2021	Home Depot 07...	water cool	Accounts...	-103.88
Bill	08/01/2021	Schnucks 072421	55-5-03 resale items	55-5-04 ...	103.88
Bill	08/01/2021	Schnucks 072421	resale items	Accounts...	-123.19
Bill	08/01/2021	Schnucks 072321	55-5-03 resale items	55-5-03 ...	123.19
Bill	08/01/2021	Schnucks 072321	resale items	Accounts...	-40.38
Bill	08/01/2021	Rural King 0727...	55-5-04 supplies	55-5-03 ...	40.38
Bill	08/01/2021	Rural King 0727...	supplies	Accounts...	-84.26
Bill	08/01/2021	Schnucks 072821	55-5-03 resale items	55-5-04 ...	84.26
Bill	08/01/2021	Schnucks 072821	resale items	Accounts...	-154.74
Bill	08/11/2021	Sams 081121	55-5-03 resale items	55-5-03 ...	154.74
Bill	08/11/2021	Sams 081121	resale items	Accounts...	-605.01
<b>Total VISA</b>					<b>605.01</b>
<b>WAL MART</b>					<b>0.00</b>
Bill	08/01/2021	Walmart 072121	2-3-08 tires for security	Accounts...	
Bill	08/01/2021	Walmart 072121	tires for security	2-3-08 V...	-343.16
Bill	08/01/2021	Sams 072121	split	Accounts...	343.16
Bill	08/01/2021	Sams 072121	supplies	7-5-32 S...	-113.64
Bill	08/01/2021	Sams 072121	supplies	1-5-04 O...	93.66
Bill	08/01/2021	Sams tissue 07...	split	Accounts...	19.98
Bill	08/01/2021	Sams tissue 07...	tissues	1-5-04 O...	-12.64
Bill	08/01/2021	Walmart 072221	9-5-05 cleaning supplies	Accounts...	12.64
Bill	08/01/2021	Walmart 072221	cleaning supplies	9-5-05 R...	-47.82
Bill	08/01/2021	Sams 070421	1-5-04 water	Accounts...	47.82
Bill	08/01/2021	Sams 070421	water	1-5-04 O...	-19.92
<b>Total WAL MART</b>					<b>19.92</b>
<b>WASTE MANAGEMENT OF ST LOUIS</b>					<b>0.00</b>
Bill	08/01/2021	7800452-2052-9	2-5-55 Brown Rec 08/01-08/31/21	Accounts...	
Bill	08/01/2021	7800452-2052-9	Brown Rec 08/01-08/31/21	2-5-55 S...	-98.81
Bill	08/01/2021	7801043-2052-5	55-5-55 Legacy 08/01-08/31/21	Accounts...	98.81
<b>Total WASTE MANAGEMENT OF ST LOUIS</b>					<b>-174.29</b>

**GRANITE CITY PARK DISTRICT  
FINANCIAL REPORT  
JULY 16, 2021 THROUGH AUGUST 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	08/01/2021	7801043-2052-5	Legacy 08/01-08/31/21		
Bill	08/01/2021	7800463-2052-6	2-5-55 Worthen 08/01-08/31/21	55-5-55 ...	174.29
Bill	08/01/2021	7800463-2052-6	Worthen 08/01-08/31/21	Accounts...	-227.80
Bill	08/02/2021	7804371-2052-7	2-5-55 Wilson Pk 07/01-07/31/21	2-5-55 S...	227.80
Bill	08/02/2021	7804371-2052-7	Wilson Pk 07/01-07/31/21	Accounts...	-642.53
Total WASTE MANAGEMENT OF ST LOUIS					642.53
Weber Ford					0.00
Bill	08/01/2021	072021	2-3-08 F250 brake pad		
Bill	08/01/2021	072021	F250 brake pad	Accounts...	-66.66
Total Weber Ford					66.66
WILEY, MELISSA					0.00
Bill	07/30/2021	Sec Dep Ref LP...	8-5-50 Refund LP Sec Dep 07/18/21		
Bill	07/30/2021	Sec Dep Ref LP...	Refund LP Sec Dep 07/18/21	Accounts...	-25.00
Total WILEY, MELISSA					25.00
WILLIAMS OFFICE PRODUCTS INC					0.00
Bill	08/01/2021	INV014654	1-3-04 office copier maint		
Bill	08/01/2021	INV014654	office copier maint	Accounts...	-39.92
Total WILLIAMS OFFICE PRODUCTS INC					39.92
WILLIS, TRACY					0.00
Bill	08/10/2021	Gymn Ref 0808...	9-5-50 Gymn Ref 08/08/21		
Bill	08/10/2021	Gymn Ref 0808...	Gymn Ref 08/08/21	Accounts...	-30.00
Total WILLIS, TRACY					30.00
<b>TOTAL</b>					<b>0.00</b>
					<b>0.00</b>

**GRANITE CITY PARK DISTRICT  
CASH RECEIPTS 2021-2022**

CODE	DEPARTMENT	JULY	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		
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		0.00
			12,598.00
		0.00	12,598.00
<b>PARKS</b>			
2	DONATIONS		
2	RENTALS(STAND/GAZEBO)	92.00	571.00
2	DIAMOND MTCE. FEE	108.00	297.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT	150.00	615.00
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
			0.00
		350.00	1,483.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		
3-5-03	CONCESSION STAND SALES(RESALE)		0.00
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED	12,207.20	21,212.10
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		20.25
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
			0.00
		12,207.20	21,232.35
<b>POOL</b>			
4-0-05	EMPLOYEE REIMBURSE		
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		0.00
	POOL PASSES	25,537.00	37,881.25
	POOL RENTAL		0.00
	LOCKERS		0.00
	DIVING LESSONS - RES.	102.00	102.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
		200.00	200.00
	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)		0.00
	RESALE ITEMS	3.00	-1.50
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
			0.00
		25,842.00	38,181.75

CODE	DEPARTMENT	JULY	YTD
<b>ICE RINK</b>			
	ADMISSIONS		
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		5.00
	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
			0.00
		0.00	5.00
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES		0.00
	MEMBERSHIPS	28,733.70	87,137.45
	GOLF CONCESSIONS		0.00
55-5-39	STARTING CASH REDEPOSITED	11,743.25	32,994.25
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	CART FEE	88.41	124.10
	DRIVING RANGE	28,310.00	77,658.00
	GOLF PRO SHOP	2,482.00	7,245.00
	ROOM RENTAL	974.00	3,186.00
	MISC INCOME		1,262.00
	GIFT CERT.		0.00
			0.00
		72,331.36	209,606.80
<b>TOTAL GENERAL CORPORATE</b>			
		110,730.56	283,106.90
<b>GENERAL RECREATION</b>			
6	MISCELLANEOUS REIM		
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		0.00
6-5-35	SPORTS AWARD BANQUET	694.00	1,961.00
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		68.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		0.00
6-5-42	BROOMBALL	710.00	710.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
			0.00
		1,404.00	2,739.00
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		
7-5-01	XCEL DONATIONS		5,208.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		0.00
7-5-31	JULY 4TH. CHANGE MONEY	2,500.00	18,700.00
			0.00

CODE	DEPARTMENT	JULY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		9,114.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
	<b>LINCOLN PLACE</b>	2,500.00	33,022.00
8	RENTALS		
8	BASKETBALL TICKETS	360.00	1,139.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE	28.00	100.00
			0.00
	<b>BROWN RECREATION CENTER</b>	388.00	1,239.00
9	RENTALS		
9-1-04	PROGRAM FEES		0.00
9-2-01	LIGHT GRANT/BRN REC/IL CECF	10,396.00	21,318.50
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION		0.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		260.00
			0.00
	TOTAL RECREATION	10,396.00	21,578.50
		14,688.00	58,578.50
	<b>MISCELLANEOUS</b>		
	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
	TOTAL MISCELLANEOUS	0.00	0.00
	<b>TAX &amp; INTEREST INFORMATION</b>		
	<b>TAX MONEY</b>		
	PROPERTY TAX & MOBILE HOME TAX		
	VALLE	266,848.88	350,502.14
	VENICE TOWNSHIP		0.00
			0.00
	REPLACEMENT TAX	266,848.88	350,502.14
		133,614.80	316,977.81
		400,463.68	667,479.95
	<b>INTEREST</b>		
	GENERAL EXPENSE	12.17	33.46
	TAX DEPOSIT ACCOUNT	1.99	6.82
		14.16	40.28
	TOTAL TAX MONEY & INTEREST	400,477.84	667,520.23
	TOTAL RECEIPTS	525,896.40	1,009,205.63

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
JULY 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	30.00	Donation Mick Suess	30.00
2	1	62.00	Donation	62.00
2-0-00	1	108.00	Gazebo Rental	108.00
2-2-19	2	75.00	WOM BRICK	150.00
4-1-04	1	200.00	Lifeguard class	200.00
6-5-29	138	5.00	Park Id	690.00
6-5-29	2	2.00	Park Id replacement	4.00
6-5-41	1	495.00	Ponytail entry fee	495.00
6-5-41	1	40.00	Coed Softball	40.00
6-5-41	1	175.00	Youth entry fee	175.00
7-1-04	14	2.00	all purpose court	28.00
7-5-31	1	1,000.00	Pip Spon Bill WALKER	1000.00
7-5-31	1	500.00	PIP SPON 1 <sup>ST</sup> MID	500.00
7-5-31	1	1000.00	PIP SPON BUSEY BANK	1,000.00
8-0-00	2	125.00	LP WEST ROOM	250.00
8-0-00	5	22.00	WEST ROOM RENTAL OT	110.00
9-1-04	19	5.00	YOGA	95.00
9-1-04	15	50.00	EXCERISE PASS	750.00
9-1-04	12	80.00	PRESCHOOL NR	810.00
9-1-04	147	30.00	GYM RES	4,410.00
9-1-04	23	30.00	TUMBLING	690.00
9-1-04	12	30.00	HIP HOP	360.00
9-1-04	39	42.00	GYM NR	1,638.00
9-1-04	7	91.00	GYM TRAINING	637.00
9-1-04	2	45.50	GYM TRAINING SCHOL	91.00
9-1-04	4	15.00	TUMBLING RES SCHOL	60.00
9-1-04	7	15.00	GYM RES SCHOL	105.00
9-1-04	1	42.00	HIP HOP	42.00
9-1-04	15	30.00	BALLET RES	450.00
9-1-04	4	42.00	BALLET NR	168.00
9-1-04	1	90.00	GYM TRAINING	90.00
10	1	133,614.80	REPLACEMENT TAX	133,614.80

OFFICE RECEIPTS TOTAL     \$ 148,852.80



**TREASURER'S REPORT  
JULY 2021**

**PARK CHECKING ACCOUNT**

Balance as of June 30, 2021		<b>\$1,596,538.65</b>
Deposits July 1-31, 2021		209,721.85
Cleared Prior Months Deposits		3,207.82
Uncleared Current Months Deposits		(12,139.96)
NSF Checks		
Interest		12.17
Transfer to Payroll		
		<u>1,797,340.53</u>
Disbursements: July 1-31, 2020		(439,206.51)
		<u><b>\$1,358,134.02</b></u>

**PARK PAYROLL ACCOUNT**

Beginning Balance	<b>\$100.00</b>	
Transfer from MM	238,140.05	
Net Payroll	(166,372.98)	
Payroll Disbursement Checks	(44,703.96)	
Payroll Taxes	(27,063.11)	
Ending Balance	<u>\$100.00</u>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	<b>\$186,139.36</b>	
Tax Deposits	219,552.58	
Transfer to Payroll	(171,825.00)	
Interest	1.99	
	<u>\$233,868.93</u>	<b>\$233,868.93</b>

**PARK BALANCE AS OF:** July 31, 2020

**\$1,592,102.95**

**GOLF COURSE BOND FUND**

Beginning Balance	<b>\$57,494.70</b>	
Tax Deposits	28,299.06	
Disbursements	(45,000.00)	
Interest		
	<u>\$40,793.76</u>	<b>\$40,793.76</b>

**GENERAL OBLIG BOND**

Beginning Balance	<b>\$6,019.92</b>	
Disbursements	-\$8,000.00	
Tax Deposits	18,997.24	
Interest		
	<u>\$17,017.16</u>	<b>\$17,017.16</b>

**TOTAL ENDING PARK BALANCE**

**\$1,649,913.87**

**TAX INFORMATION:**

Replacement Tax paid in 2020-2021	<b>\$316,977.81</b>	
Property Tax (also includes tax paid on Bond Series)	<b>\$350,502.14</b>	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<u><b>\$667,479.95</b></u>	

JULY

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
JULY 2122				
RECEIPTS	JULY 2021	2021-2022	JULY 2020	2020-2021
Property Tax	266,848.88	350,502.14	388,038.77	388,038.77
Replacement Tax	133,614.80	316,977.81	73,089.85	73,089.85
Interest	14.16	40.28	8.97	8.97
Administration	0.00	12,598.00	0.00	0.00
Parks	350.00	1,483.00	2,065.14	2,065.14
Concessions	12,207.20	21,232.35	1,812.25	1,812.25
Pool	25,842.00	38,181.75	6,082.87	6,082.87
Ice Rink	0.00	5.00	0.00	0.00
Golf Course	72,331.36	209,606.80	76,877.81	76,877.81
General Recreation	1,404.00	2,739.00	1,490.00	1,490.00
Recreation Program	2,500.00	33,022.00	4,500.00	4,500.00
Community Center	388.00	1,239.00	234.00	234.00
Brown Recreation Center	10,396.00	21,578.50	830.00	830.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>525,896.40</b>	<b>1,009,205.63</b>	<b>555,029.66</b>	<b>555,029.66</b>
Difference	(29,133.26)	454,175.97	(15,695.48)	(482,809.78)
<b>EXPENSES:</b>				
Total Corporate	250,107.62	563,126.10	194,407.92	194,407.92
Breakdown:				
Admin.	47,978.93	134,601.06	54,004.02	54,004.02
Parks	64,865.24	163,407.69	48,427.49	48,427.49
Conc.	16,010.62	25,285.07	2,600.22	2,600.22
Pool	50,802.75	74,942.67	18,157.79	18,157.79
Rink	1,385.07	5,219.99	1,273.17	1,273.17
Golf Course	69,065.01	159,669.62	69,945.23	69,945.23
Total Recreation	100,913.53	173,107.15	36,704.18	36,704.18
IMRF	7,118.53	17,788.62	7,393.58	7,393.58
Social Security	16,073.45	32,343.61	10,595.47	10,595.47
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	6,474.00	19,422.00	6,825.00	6,825.00
Unemployment	2,643.63	5,042.13	1,302.14	1,302.14
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>383,330.76</b>	<b>810,829.61</b>	<b>257,228.29</b>	<b>257,228.29</b>
Ait Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Obig Bond		0.00		0.00
<b>TOTAL</b>	<b>383,330.76</b>	<b>810,829.61</b>	<b>257,228.29</b>	<b>257,228.29</b>
Difference	126,102.47	553,601.32	(58,183.67)	(623,437.30)

**DISBURSEMENTS - ADMINISTRATION**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	8,714.31	28,031.03	46,367.97	74,399.00
01-002	Board Secretary	224.28	672.84	2,162.16	2,835.00
01-004	Attorney	4,475.61	10,443.09	30,284.91	40,728.00
01-005	Receptionist/Clerk	425.00	425.00	18,575.00	19,000.00
01-006	Finance Clerk	3,876.93	9,046.17	26,569.83	35,616.00
01-007	Payroll Clerk	3,438.48	8,023.12	23,564.88	31,588.00
	<b>TOTAL</b>	<b>21,154.61</b>	<b>56,641.25</b>	<b>147,524.75</b>	<b>204,166.00</b>
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	8,453.60	21,895.45	98,840.55	120,736.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software	108.34	108.34	3,391.66	3,500.00
	<b>TOTAL</b>	<b>8,561.94</b>	<b>22,003.79</b>	<b>103,732.21</b>	<b>125,736.00</b>
<u>Repairs</u>					
01-3-01			54.05	(54.05)	
01-3-02	Office Building		237.23	262.77	500.00
01-3-04	Copier Lease	173.37	467.82	2,532.18	3,000.00
01-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>173.37</b>	<b>759.10</b>	<b>2,740.90</b>	<b>3,500.00</b>
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		261.00	2,239.00	2,500.00
01-5-02	Insurance-Employees Group Med.	13,774.38	41,718.28	182,281.72	224,000.00
01-5-03	Cell Phone Service	684.72	2,202.51	7,797.49	10,000.00
01-5-04	Office Supplies	263.90	1,671.66	4,828.34	6,500.00
01-5-09	Postage		122.51	1,777.49	1,900.00
01-5-10	Telephone Service	1,868.56	5,195.11	7,304.89	12,500.00
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	1,228.20	3,289.40	14,510.60	17,800.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices	62.16	62.16	387.84	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		0.00	7,000.00	7,000.00
	<b>TOTAL</b>	<b>17,881.92</b>	<b>54,522.63</b>	<b>235,427.37</b>	<b>289,950.00</b>
01-6-01	Contingent/Credit Card Fees	207.09	674.29	925.71	1,600.00
	<b>TOTAL ADMINISTRATION</b>	<b>47,978.93</b>	<b>134,601.06</b>	<b>490,350.94</b>	<b>624,952.00</b>

**DISBURSEMENTS - PARKS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	5,454.66	12,727.54	37,382.90	
02-011	Security Guards	17,176.00	38,225.26	79,774.74	50,110.44
02-014	Laborers, Gen. Park Mtce.	10,712.80	25,108.83	64,991.17	118,000.00
02-015	Seasonal Gardeners	7,447.00	19,357.25	30,642.75	90,100.00
02-016	Gardens Foreman	5,042.40	11,765.60	35,447.40	50,000.00
02-017			0.00	0.00	47,213.00
	<b>TOTAL</b>	<b>45,832.86</b>	<b>107,184.48</b>	<b>248,238.96</b>	<b>355,423.44</b>
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	3,700.00	4,050.00	16,950.00	21,000.00
02-2-18	Purchase of Maintenance Equipmer	344.37	982.37	2,517.63	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		2,492.40	8,507.60	11,000.00
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			0.00	0.00	
2-2-28			0.00	0.00	
2-2-31			0.00	0.00	
	<b>TOTAL</b>	<b>4,044.37</b>	<b>7,524.77</b>	<b>28,825.23</b>	<b>36,350.00</b>
<u>Repairs</u>					
02-3-01	Equipment	910.12	2,511.99	11,488.01	14,000.00
02-3-02	Buildings	577.80	1,137.20	3,862.80	5,000.00
02-3-03	Roads, Walks & Trails		128.59	2,371.41	2,500.00
02-3-04		69.93	69.93	(69.93)	
02-3-06	Shelters	262.89	262.89	3,737.11	4,000.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	810.54	3,086.50	6,413.50	9,500.00
	<b>TOTAL</b>	<b>2,631.28</b>	<b>7,197.10</b>	<b>27,802.90</b>	<b>35,000.00</b>
02-4-01	Equipment	17.96	345.15	3,404.85	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	881.54	2,587.15	6,412.85	9,000.00
02-5-06	Electrical Current	4,992.96	10,007.25	24,992.75	35,000.00
02-5-07	Gas for Heating	130.46	700.00	6,300.00	7,000.00
02-5-08	Water	1,741.57	4,386.13	11,813.87	16,200.00
02-5-17			0.00	0.00	
02-5-20	Paint		0.00	2,500.00	2,500.00
02-5-21	Flower,Plants,Trees		7,421.00	4,579.00	12,000.00
02-5-22	Gardens Supplies		1,343.54	2,756.46	4,100.00
02-5-23	Garden Equipment		0.00	3,500.00	3,500.00
02-5-24	Memorial Placements	142.00	1,564.97	3,435.03	5,000.00
02-5-25	Garden Chemicals		0.00	1,100.00	1,100.00
02-5-26	Sewer fees	126.20	692.48	707.52	1,400.00
02-5-28	Fuel for Vehicles	3,331.31	8,190.30	17,809.70	26,000.00
02-5-51	Extermination Service		60.00	340.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	966.74	2,284.92	6,215.08	8,500.00
02-5-57	Uniforms for Employees	25.99	104.95	745.05	850.00
02-5-58	Seasonal Employee T-Shirts		1,813.50	1,686.50	3,500.00
	<b>TOTAL</b>	<b>12,338.77</b>	<b>41,156.19</b>	<b>96,393.81</b>	<b>137,550.00</b>
02-6-01	Contingent		0.00	300.00	300.00
<b>TOTAL PARKS</b>		<b>64,865.24</b>	<b>163,407.60</b>	<b>404,065.76</b>	<b>533,323.44</b>

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

CODE	DESCRIPTION	JULY	YTD 2021-2022	UNEXPENI AMOUNT	APPROF. ORD. #
<u>Wages &amp; Salaries</u>					
03-001	Concession Manager				
03-006	Attendants	1,351.17	3,152.73	8,557.27	11,710.00
	TOTAL	9,540.16	11,655.67	8,344.33	20,000.00
		10,891.33	14,808.40	16,901.60	31,710.00
<u>Capital Expenditures</u>					
3-2-02					
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL		0.00	0.00	
		0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment				
3-3-02	Building		0.00	450.00	450.00
	TOTAL		0.00	600.00	600.00
		0.00	0.00	1,050.00	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale				
3-5-04	Supplies	4,274.74	9,321.80	39,678.20	49,000.00
3-5-10			244.15	1,255.85	1,500.00
3-5-16	Dept of Health Fees		0.00	0.00	
3-5-17	Laundry Service		0.00	750.00	750.00
3-5-38	Payment of Sales Tax		0.00	800.00	800.00
3-5-39	Change Money	691.00	691.00	4,309.00	5,000.00
3-5-51	Extermination Services		0.00	400.00	400.00
	TOTAL	60.00	60.00	190.00	250.00
		5,025.74	10,316.95	47,383.05	57,700.00
3-6-01	Contingent/Credit Card Fees		93.55	159.72	1,340.28
	TOTAL CONCESSIONS	16,010.62	25,285.07	66,674.93	91,960.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>JULY</b>	<b>YTD 2021-2022</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<b>Wages &amp; Salaries</b>					
04-001	Pool Manager	4,170.63	9,731.47	5,214.53	14,946.00
04-003	Assistant Manager	3,968.11	3,968.11	3,531.89	7,500.00
04-004	Swim Instructors	576.37	1,490.62	2,784.38	4,275.00
04-005	Cashiers	1,851.88	1,851.88	623.12	2,475.00
04-006			0.00	0.00	
04-007	Custodians	222.75	3,837.63	6,162.37	10,000.00
04-012	Lifeguards	22,677.85	23,278.81	10,471.19	33,750.00
	<b>TOTAL</b>	<b>33,467.59</b>	<b>44,158.52</b>	<b>28,787.48</b>	<b>72,946.00</b>
<b>Capital Expenditures</b>					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	
4-2-05			0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs</b>					
4-3-01	Pool/ Building Repairs	1,560.17	8,497.75	10,502.25	19,000.00
<b>Operating Expenses</b>					
4-5-03			0.00	0.00	
4-5-04	Supplies	778.13	1,812.10	4,687.90	6,500.00
4-5-05	Paint	996.92	996.92	2,703.08	3,700.00
4-5-06	Electric	4,357.21	4,908.78	5,091.22	10,000.00
4-5-07	Gas	97.28	489.81	2,710.19	3,200.00
4-5-08	Water	2,790.21	5,116.96	3,383.04	8,500.00
4-5-10	Telephone	209.54	617.24	882.76	1,500.00
4-5-11	Chemicals for Pool	6,418.24	8,079.06	1,920.94	10,000.00
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		0.00	2,100.00	2,100.00
	<b>TOTAL</b>	<b>15,647.53</b>	<b>22,020.87</b>	<b>23,829.13</b>	<b>45,850.00</b>
4-6-01	Contingent/Credit Card Fees	127.46	265.53	734.47	1,000.00
<b>TOTAL POOL</b>		<b>50,802.75</b>	<b>74,942.67</b>	<b>63,853.33</b>	<b>138,796.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager		0.00	21,200.00	21,200.00
05-004	Skate Instructors		0.00	3,400.00	3,400.00
05-005	Cashiers		0.00	4,500.00	4,500.00
05-006	Atendants-Skate Room		0.00	2,200.00	2,200.00
05-010	Custodians		0.00	23,000.00	23,000.00
05-012	Rink Guards		0.00	3,200.00	3,200.00
05-013	Night Managers		0.00	20,000.00	20,000.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>77,500.00</b>	<b>77,500.00</b>
<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	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>
<u>Repairs</u>					
5-3-01	Equipment		0.00	5,500.00	5,500.00
5-3-03	Rink		777.00	9,223.00	10,000.00
5-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>777.00</b>	<b>14,723.00</b>	<b>15,500.00</b>
<u>Operating Expense</u>					
5-5-04	Rink Supplies		0.00	8,000.00	8,000.00
5-5-05	Zamboni Fuel		0.00	1,700.00	1,700.00
5-5-06	Electric Current		808.42	49,738.96	52,000.00
5-5-07	Gas for Heating			423.90	3,200.00
5-5-08	Water		180.40	6,397.15	7,000.00
5-5-10	Telephone Service		336.25	3,224.80	4,200.00
5-5-11	Chemicals		0.00	4,250.00	4,250.00
5-5-19	Game Police		0.00	10,000.00	10,000.00
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	670.00	850.00
	<b>TOTAL</b>	<b>1,385.07</b>	<b>4,442.99</b>	<b>105,457.01</b>	<b>109,900.00</b>
5-6-01	Contingent/Credit Card Fees		0.00	1,000.00	1,000.00
	<b>TOTAL ICE RINK</b>	<b>1,385.07</b>	<b>4,442.99</b>	<b>106,457.01</b>	<b>110,900.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	6,657.09	15,533.21	45,046.79	60,580.00
55-002	Greens Keeper	5,591.85	13,047.65	38,323.35	51,371.00
55-003	Outside Course Maintenance	9,025.50	22,466.00	27,534.00	50,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	3,036.00	9,229.00	4,271.00	13,500.00
55-012	Cart Staff	2,909.50	5,835.75	10,164.25	16,000.00
55-013	Pro Shop	4,740.00	7,710.00	16,290.00	24,000.00
	TOTAL	31,959.94	73,821.61	141,629.39	215,451.00
<u>Capital Expenditures</u>					
55-2-01			0.00	0.00	
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,401.40	10,204.20	9,795.80	20,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,401.40	10,204.20	9,795.80	20,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	307.35	1,151.29	14,848.71	16,000.00
55-3-03	Golf Course/Buildings	9.58	173.08	7,826.92	8,000.00
55-3-05	Irrigation	1,369.19	3,466.27	4,533.73	8,000.00
	TOTAL	1,686.12	4,790.64	27,209.36	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	9,150.00	19,050.00	28,950.00	48,000.00
55-5-02	Concession Supplies	266.56	1,265.86	3,234.14	4,500.00
55-5-03	Items for Resale	8,187.88	17,956.20	22,043.80	40,000.00
55-5-04	Supplies	2,916.54	4,657.53	3,842.47	8,500.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	2,027.71	3,342.15	12,657.85	16,000.00
55-5-07	Gas for Heating	113.26	357.80	1,842.20	2,200.00



55-5-08	Water		267.91	3,032.09	3,300.00
55-5-10	Telephone Service	52.35	472.25	1,827.75	2,300.00
55-5-11	Chemicals	1,788.50	3,460.09	16,539.91	20,000.00
55-5-12	Seed, Sod, Planting	894.60	4,637.95	1,362.05	6,000.00
55-5-13	Television Expenses	149.99	449.97	1,550.03	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	184.40	735.43	839.57	1,575.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel	819.97	3,244.93	4,755.07	8,000.00
55-5-19	Credit Card Expenses	1,061.83	3,142.75	5,857.25	9,000.00
55-5-20	Pro Shop Items for resale	2,244.87	3,463.92	1,036.08	4,500.00
55-5-21	Range Supplies		0.00	2,500.00	2,500.00
55-5-26	Sewer Fees	121.30	121.30	528.70	650.00
55-5-38	Payment of Sales Taxes	1,764.00	2,282.00	3,718.00	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		380.00	620.00	1,000.00
55-5-51	Extermination Services		60.00	240.00	300.00
55-5-52	Professional Certifications & Educat	100.00	786.00	1,214.00	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	173.79	519.13	1,480.87	2,000.00
	TOTAL	32,017.55	70,653.17	124,221.83	194,875.00
55-6-01	Contingent		200.00	1,300.00	1,500.00
	TOTAL GOLF COURSE	69,065.01	159,669.62	304,156.38	463,826.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JULY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor		4,377.65	45,622.35	50,000.00
06-002	Baseball Coordinator	1,422.00	2,286.00	(286.00)	2,000.00
06-004	Recreation Coordinator	3,738.00	4,224.00	4,776.00	9,000.00
06-020	Part-Time Office Help	4,129.00	4,904.50	(3,404.50)	1,500.00
	TOTAL	9,289.00	15,792.15	46,707.85	62,500.00
<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		0.00	1,500.00	1,500.00
6-3-02	Lights on Ball Fields		0.00	3,500.00	3,500.00
6-3-03	Ball Diamond Facilities		63.30	1,936.70	2,000.00
6-3-04	Sykes Field Irrigation	1,150.00	1,150.00	1,350.00	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	500.00	500.00
6-3-13	Playgrounds	2,291.38	2,291.38	2,708.62	5,000.00
6-3-14			0.00	0.00	
	TOTAL	3,441.38	3,504.68	12,495.32	16,000.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		444.28	1,055.72	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		0.00	2,500.00	2,500.00
6-5-04	Supplies	435.31	1,539.02	2,960.98	4,500.00
6-5-05	Purchase Ball Diamond Equipment	83.00	527.28	1,972.72	2,500.00
6-5-12	Printing Expenses		0.00	3,500.00	3,500.00
6-5-18	Awards		162.40	1,337.60	1,500.00
6-5-20	Paint		0.00	3,500.00	3,500.00
6-5-22	Top Soil & Sand		0.00	2,500.00	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		0.00	1,000.00	1,000.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee	792.00	792.00	408.00	1,200.00
6-5-47	Softballs/Baseballs	305.47	380.59	3,619.41	4,000.00
6-5-50	Refunds	108.00	108.00	392.00	500.00
	TOTAL	1,723.78	3,953.57	30,771.43	34,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		249 14,454.16	23,250.40	90,974.60	114,225.00

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

<b>CODE</b>	<b>DESCRIPTION</b>	<b>JULY</b>	<b>YTD 2021-2022</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	2,495.00	5,184.00	9,816.00	15,000.00
07-013	Referees-Winter Programs	451.00	451.00	7,549.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	23,676.26	42,816.64	37,183.36	80,000.00
07-016	Ball Diamond Labor	5,475.01	11,862.26	18,137.74	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides	10,266.76	10,266.76	9,733.24	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,100.00	2,100.00
07-022	Scorekeepers/Softball		55.00	1,445.00	1,500.00
	TOTAL	42,364.03	70,635.66	92,464.34	163,100.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(2,500.00)	(2,444.01)	13,004.01	10,560.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	20,068.93	20,068.93	(68.93)	20,000.00
7-5-31	July 4th Amusements	8,767.17	11,767.17	(7,267.17)	4,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trar	285.86	325.48	1,174.52	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		245.74	2,754.26	3,000.00
7-5-37	Musical Concerts		2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		0.00	1,000.00	1,000.00
7-5-39	Softball Umpire Service		0.00	8,000.00	8,000.00
7-5-50	Special Rec. Refunds		0.00	1,500.00	1,500.00
	TOTAL	26,621.96	31,963.31	21,596.69	53,560.00
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		<b>68,985.99</b>	<b>102,598.97</b>	<b>114,561.03</b>	<b>217,160.00</b>

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	1,573.00	3,305.50	13,694.50	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	477.56	867.65	2,332.35	3,200.00
8-5-07	Gas for Heating	115.52	638.89	5,361.11	6,000.00
8-5-08	Water	43.33	187.87	512.13	700.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		15.15	484.85	500.00
8-5-50	Refunds	75.00	125.00	1,375.00	1,500.00
8-5-51	Extermination Services		60.00	190.00	250.00
	TOTAL	711.41	1,894.56	10,505.44	12,400.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		2,284.41	5,200.06	26,549.94	31,750.00

**DISBURSEMENTS - BROWN REC. CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	10,952.38	26,927.56	53,072.44	80,000.00
09-005	Preschool Instructor		3,692.13	12,807.87	16,500.00
09-010	Custodian	1,886.50	4,037.00	13,463.00	17,500.00
09-018	Building Attendant	1,705.00	4,138.75	11,861.25	16,000.00
	TOTAL	14,543.88	38,795.44	91,204.56	130,000.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs	(397.60)	(397.60)	897.60	500.00
	TOTAL	(397.60)	(397.60)	897.60	500.00
<u>Repairs</u>					
9-3-01	Equipment		65.97	934.03	1,000.00
9-3-02	Building		33.74	5,166.26	5,200.00
	TOTAL	0.00	99.71	6,100.29	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		97.44	2,402.56	2,500.00
9-5-05	Recreation Supplies	409.04	1,028.26	1,471.74	2,500.00
9-5-06	Electric		274.33	5,225.67	5,500.00
9-5-07	Gas for Heating	47.91	574.68	3,425.32	4,000.00
9-5-08	Water	58.98	224.16	675.84	900.00
9-5-10	Telephone Service	464.55	1,048.39	2,051.61	3,100.00
9-5-26	Sewer Fees	31.26	98.01	301.99	400.00
9-5-50	Refunds		108.00	1,392.00	1,500.00
9-5-51	Extermination Services		60.00	240.00	300.00
	TOTAL	1,011.74	3,513.27	17,186.73	20,700.00
9-6-01	Contingent	30.95	46.90	553.10	600.00
<b>TOTAL BROWN REC CENTE</b>		<b>15,188.97</b>	<b>42,057.72</b>	<b>115,942.28</b>	<b>158,000.00</b>

**DISBURSEMENTS - MISCELLANEOUS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JULY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	7,118.53	17,788.62	47,211.38	65,000.00
10-01B	FICA (Park Share)	16,073.45	32,343.61	65,656.39	98,000.00
10-02A	Tort Liability Insurance		0.00	108,000.00	108,000.00
	Risk Management Administration				22,237.00
10-02B	Workmans Comp Insurance	6,474.00	19,422.00	67,578.00	87,000.00
10-02C	Unemployment Comp Insurance	2,643.63	5,042.13	18,957.87	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	<b>TOTAL</b>	<b>32,309.61</b>	<b>74,596.36</b>	<b>341,640.64</b>	<b>416,237.00</b>
	General Corporate	250,107.62	258,486.25	1,850,221.19	2,108,707.44
	Recreation	100,913.53	173,107.15	348,027.85	521,135.00
	Miscellaneous	32,309.61	74,596.36	341,640.64	416,237.00
		<b>383,330.76</b>	<b>810,829.61</b>	<b>2,235,249.83</b>	<b>3,046,079.44</b>
	General Obligation Bond 2016		0.00	294,143.56	294,143.56
	<b>TOTAL DISBURSEMENTS</b>	<b>383,330.76</b>	<b>810,829.61</b>	<b>2,529,393.39</b>	<b>\$3,340,223.00</b>
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<b>PAYROLL</b>				
	Net Payroll	166,372.98	328,688.58		
	Employee Share Paid	44,703.26	96,454.43		
	<b>GROSS COMP Payroll</b>	<b>211,076.24</b>	<b>425,143.01</b>		
	Park Share Paid	27,063.81	53,488.42		
		<b>238,140.05</b>	<b>478,631.43</b>		

JULY 2021

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	799,704.19	0.2500	0.461087	161,611.98
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	48,483.21
	IMRF	15,034.44	0.0047	0.008668	3,038.15
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	17,195.28
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	55,594.20
0.0050	AUDIT	12,155.50	0.0038	0.007008	2,456.32
	BOND #477	123,474.33	0.0386	0.071191	24,952.60
	BOND #509	183,931.96	0.0575	0.106049	37,170.40
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	350,502.14

August 23, 2021

Granite City Park District  
Attn: Justin Brinkmeyer,  
Director of Parks and Recreation  
2900 Benton Street  
Granite City, IL 62040

Re: Use of Worthen Park Football Fields

Dear Mr. Brinkmeyer,

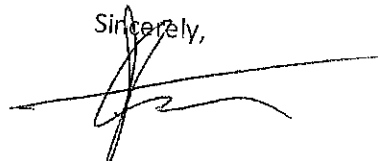
The Granite City Braves Football and Cheer Club are requesting use of the Worthen Park football field, press box area and restroom facilities for our upcoming season set to begin on August 28, 2021. We anticipate requiring the use of the field every Saturday and/or Sunday from 8:00 am to approximately 4:00 pm through November 6, 2021. We will also require the field to be painted/striped weekly. Availability of concessions is also requested with the park retaining all profit.

If possible, and if you are agreeable, we would also like to use the field for our football practices being held on Tuesday, Wednesday and Thursday nights from 5:30 pm until 7:30 pm. We would request that the restrooms be available during this time frame as well. These practices would begin next week, August 31<sup>st</sup> and go until the end of season, or November 6<sup>th</sup>.

Throughout our season will be adhering to the guidelines set forth by the Centers for Disease Control and Prevention, the Illinois Department of Public Health, and the Illinois High School Association in regards to COVID-19. The safety of our athletes, parents and community are and will remain our primary concern.

We thank you for your time and consideration of our request. If you require clarification on any of the above, please do not hesitate to contact me.

Sincerely,



Justin Williamson  
President  
Granite City Braves Football and Cheer Club  
Phone: 618-798-0830



## Back 2 School Drive

From: Keishamata Strong (founder2020@passionoutreachcenter.org)

To: request@graniteparkdistrict.com

Date: Thursday, August 19, 2021, 01:19 PM CDT

Hello Justin,

As promised, here is the email with details on what our nonprofit organization (P.A.S.S.I.O.N Outreach Center) would like to host at Wilson Park. We are hoping to serve at least fifty families with socks, mask covers, t-shirts, shoes, clothes, and school supplies for the school year. We also have partnered with other vendors such as licensed barbers and beauticians for free haircuts/dos, school bus company for job opportunities for the parents, Chasi with pertinent child care resources, and youth sport recruiters.

Our organization is also 501c3 approved and willing to connect with other donors, volunteers, and vendors to make this event an even greater success by servicing more families. Thanks for your time and consideration and please feel free to contact me if you have any questions or concerns.

P.S. Also, for your convenience a flyer has been attached to view along with another program we offer for children. Please disregard credential requirements as we are looking to do this publicly. However if there is a specific family needing our services and would like to receive their items anonymously please have them fill out the form connected to the link below.

<https://forms.gle/R8vu7gvVNUBiNN9NA>

Kind regards,

**Keishamata Strong-Founder/President**

**P.A.S.S.I.O.N Outreach Center, Inc**

1223 Madison Avenue

Madison, IL 62060

618.523.2684-phone



**Visit our website**



**Follow us on social media**



*Putting a support system in our neighborhood!*



2021 Krafts for Kids-September Session.PNG

323.9kB



Back 2 School Flyer-2021-Main.pdf

806.4kB



---

**MEMORANDUM**

---

**DATE:** August 18, 2021  
**TO:** Board of Commissioners  
**FROM:** Justin Brinkmeyer  
**RE:** Memorial Park Fountain

---

The results of the Memorial Fountain bid opening are listed below. Initial estimates for this project were \$150,000. As you can see below both bids considerably exceeded that estimate. Currently, I recommend the Board take no action on this matter as we work to determine the best options for additional funding. Attached you will find an explanation of the increase from Henderson and Associates.

Bidder	Base Bid
Tindall Construction	\$213,571.00
Capri Pools & Aquatics	\$188,500.00

RE: Award Letter - Memorial Park Fountain

From: mat@hendersonarchitects.com

To: jbrinkmeyer@graniteparkdistrict.com

Date: Wednesday, August 18, 2021, 11:31 AM CDT

Justin,

As we discussed:

The original budget in early 2020 was \$106,500.00, this budget was going off the assumption that all the underground piping and conduit were to remain. After the testing was completed, the pipes held pressure but that doesn't necessarily mean that they will continue to and for how long, in addition they were corroded where entering the vault, so some replacement was necessary. Upon recommendation from our engineers, we suggested replacing all the underground piping.

In addition, (as you know) due to the pandemic, material shortages and cost increases have been extreme. Shortages in materials used in PVC piping, and microchips used in the pump and electrical systems have made lead times long and costs increase. I originally threw a 20% increase from our original budget of \$150,000.00 which would make the real numbers \$180,000.00 which is close to the low bid of \$188,500.00 that Capri Pools bid.

Hope this helps!

**Mat Williams**

Henderson Associates Architects, Inc.

309 N. Main St  
Edwardsville, Illinois 62025  
618.656.6618  
fax 618.656.3899

[hendersonarchitects.com](http://hendersonarchitects.com)

Please consider the environment before printing this email.



HENDERSON  
ASSOCIATES  
ARCHITECTS

August 18, 2021

Justin Brinkmeyer, Director of Parks and Recreation  
Granite City Park District  
2900 Benton St.  
Granite City, IL 62040

**RE: *Memorial Park Fountain,  
Bid Award Recommendation***

Dear Mr. Brinkmeyer:

On behalf of the Granite City Park District, Henderson Associates Architects, Inc. (HAA) reviewed the two (2) submitted bids received on August 17, 2021, at 2:00 p.m. Based upon our review, HAA recommends acceptance of the low bidder, Capri Pools. We have had positive past working experiences with Capri Pools, and feel they are the lowest responsible bidder for the project.

Base Bid	As per Architectural Bid Documents	\$188,500.00
----------	------------------------------------	--------------

If you have any questions please feel free to call me at 618-656-6618.

Respectfully,

---

Mathew C. Williams  
HENDERSON ASSOCIATES ARCHITECTS, Inc.

## Maintenance Report July/August 2021

- Replaced broken toilets and sink at Worthen Park.
- Tree trimming and limb removal at Robertson, Loman, Tri City, and Wilson Parks.
- Replaced some outside lights, and fixed toilets at Legacy Golf Course.
- Filled in engineered wood chips at main playground at Wilson Park.
- Replaced broken floor tiles at Lincoln place.
- Painted graffitied picnic tables at shelters in Wilson Park.
- Prepped ball fields for adult, park, and Coolidge baseball and softball games.
- Painted preschool room at Brown Rec.
- Set up and tear down of first movie night.
- Shelters are being blown off and trash receptacles emptied on weekend for shelter reservations.

Thanks,  
Brad

## Facilities Report

### Pool

- The pool has closed
- We are doing end of the season clean up on it now and hop to have that wrapped up by next week
- Leak will be addressed and fixed this fall

### Ice Rink

- Johnson Controls is still installing chillers and say they are on schedule for us to open on time as planned.
- We are starting to touch up paint in and around the rink and warming room as well as getting thigs ready for our opening date of Oct 16.
- I have been in communication with teams and clubs and have ice contracts in the works.
- Ice rink interviews have started to be scheduled

### Concessions

- We have cleaned up pool and 4D concessions
- We are now prepping the football concession stand at Worthen for their season.

Thanks,

Joey

**JULY 2021 POOL REPORT**

	MONTH			YTD			
	Quantity	Rate	Total	Quantity	Rate	Total	
SUMMERS	RESIDENT CHILD	1013	\$ 6.00	\$ 6,078.00	1144	\$ 5.00	\$ 5,720.00
	RESIDENT ADULT	217	\$ 7.00	\$ 1,519.00	269	\$ 6.00	\$ 1,614.00
	RESIDENT SENIOR	30	\$ 6.00	\$ 180.00	46	\$ 5.00	\$ 230.00
	CHILD 1/2 PRICE	25	\$ 3.00	\$ 75.00	48	\$ 2.50	\$ 120.00
	ADULT 1/2 PRICE	11	\$ 3.50	\$ 38.50	29	\$ 3.00	\$ 87.00
	SENIOR 1/2 PRICE	2	\$ 3.00	\$ 6.00	3	\$ 2.50	\$ 7.50
	RESIDENT ADULT SWIM	86	\$ 4.00	\$ 344.00	124	\$ 3.00	\$ 372.00
	NON-RESIDENT CHILD	1220	\$ 9.00	\$ 10,980.00	2035	\$ 8.00	\$ 16,280.00
	NON-RESIDENT ADULT	578	\$ 10.00	\$ 5,780.00	913	\$ 9.00	\$ 8,217.00
	NON-RESIDENT SENIOR	40	\$ 9.00	\$ 360.00	49	\$ 8.00	\$ 392.00
	NON-RESIDENT ADULT SWIM	34	\$ 5.00	\$ 170.00	43	\$ 4.00	\$ 172.00
	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		\$ -	\$ -	0	\$ -	\$ -
	START-UP						
LOCKERS							
SWIM DIAPER	204	\$ 0.50	\$ 102.00	204	\$ 0.50	\$ 102.00	
GOGGLES		\$ 1.00	\$ -	0	\$ 1.00	\$ -	
T-SHIRT		\$ 1.50	\$ -	0	\$ 1.50	\$ -	
SPLASH BALLS		\$ 2.50	\$ -	0	\$ 2.50	\$ -	
NOSE/EAR PLUGS		\$ 1.00	\$ -	0	\$ 1.00	\$ -	
		\$ 2.50	\$ -	0	\$ 2.50	\$ -	
RECEIPTS			MONTH			YTD	
CREDIT CARD TRANSACTIONS			\$ 25,632.50			\$ 33,313.50	
CASH DEPOSITS			\$ 5,836.50			\$ 8,602.50	
OVER/UNDER			\$ 19,796.50			\$ 29,374.50	
			\$ 0.50			\$ 4,663.50	

	MONTH	YTD
	WAGES	\$ 33,467.59
CAPITAL EXPENDITURES		\$ -
REPAIRS	\$ 1,560.17	\$ 8,382.67
RESALE ITEMS		\$ -
SUPPLIES	\$ 778.13	\$ 1,677.13
ELECTRIC	\$ 4,357.21	\$ 4,629.06
GAS	\$ 97.28	\$ 250.06
WATER	\$ 2,790.21	\$ 4,678.78
TELEPHONE	\$ 209.54	\$ 419.11
CHEMICALS	\$ 6,418.24	\$ 8,079.06
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ -
CONTINGENT	\$ 127.46	\$ 225.53
PAINT	\$ 996.92	\$ 996.92
<b>TOTAL EXPENSE</b>	<b>\$ 50,802.75</b>	<b>\$ 68,587.24</b>

	MONTH	YTD
DEPOSITS	\$ 25,639.00	\$ 37,978.75
PASSES		\$ -
POOL RENTAL		\$ -
STARTING CASH		\$ -
RES SWIM LESSONS		\$ -
NON-RES SWIM LESSONS		\$ -
RES AQUA AEROBICS		\$ -
NON-RES AQUA AEROBICS		\$ -
RES LIFEGUARD CLASS	\$ 200.00	\$ 200.00
NON-RES LIFEGUARD CLASS		\$ -
CPR/CHALLENGE		\$ -

TOTAL REVENUE \$ 25,839.00 \$ 38,178.75 \$ +

	MONTH	YTD
NET SUMMARY	\$ (24,963.75)	\$ (30,408.49)

**GRANITE CITY PARK DISTRICT - ICE RINK**  
MONTHLY FINANCIAL REPORT  
Jul-21

PUBLIC SESSIONS	MONTH		
	Quantity	Rate	Total
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		\$ -	\$ -

PUBLIC SESSIONS	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	0	\$ 2.75	\$ -
Resident Adult	0	\$ 3.75	\$ -
Resident Senior	0	\$ 2.75	\$ -
Non-Resident Child	0	\$ 4.00	\$ -
Non-Resident Adult	0	\$ 5.00	\$ -
Non-Resident Senior	0	\$ 4.00	\$ -
Skate Rental	0	\$ 1.50	\$ -
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY			
Stick Time		\$ 5.00	\$ -
Drop-in Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

Stick Time	0	\$ 5.00	\$ -
Drop-in Hockey	0	\$ 10.00	\$ -
Freestyle Skate	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	\$ -

MVCHA Game 1	0	\$ 3.00	\$ -
MVCHA Game 2	0	\$ 3.00	\$ -
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	0	\$ 3.00	\$ -
MVCHA JV 2	0	\$ 3.00	\$ -

PRODUCT SALES			
Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Memorial Puck	2	\$ 5.00	\$ 10.00

Stick Tape	0	\$ 3.00	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Memorial Puck	2	\$ 5.00	\$ 10.00

ICE CONTRACT	
Ice Contract Payment Totals	\$ -

\$ -

Register Receipts	\$ 10.00
Cash Deposits	\$ 10.00
Credit Card Receipts	\$ -
Total Over/Under	\$ -
Ice Contract Totals	\$ -
Net Income from Sales	\$ 10.00

REVENUE	MONTH	YTD
Net Income from Sales	\$ 10.00	\$ 10.00
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ -	\$ -
Non-Resident Skate Lessons	\$ -	\$ -
Hockey League	\$ -	\$ -
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 10.00</b>	<b>\$ 10.00</b>

	MONTH	YTD
Total Revenue	\$ 10.00	\$ 10.00
Total Expenses	\$ 1,385.07	\$ 5,219.99
Net Income/Loss	\$ (1,375.07)	\$ (5,209.99)

EXPENDITURES	MONTH	YTD
Wages	\$ -	\$ -
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ -
Repair Services	\$ -	\$ 777.00
Ice Rink Supplies	\$ -	\$ -
(U) Electric and Gas	\$ 808.42	\$ 2,684.94
(U) Telephone	\$ 336.25	\$ 975.20
(U) Water	\$ 180.40	\$ 602.85
Water Treatment	\$ -	\$ -
Paint	\$ -	\$ -
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 60.00	\$ 180.00
Change money	\$ -	#VALUE!
Contingent	\$ -	\$ -
Police Services	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,385.07</b>	<b>\$ 5,219.99</b>



# Monthly Concession Report

Jul-21

PRODUCT	2018						AMNT	RATE	TOTAL
	Football	POOL	STAND			Football			
BEVERAGES			4-D	MAIN	LOMAN				
Bottled Water	106	0	104	0	0	0	9	\$ 1.25	\$ 11.25
16 oz. Fountain Soda	395	49	77	0	0	0	521	\$ 1.25	\$ 651.25
24 oz. Fountain Soda	305	51	65	0	0	0	421	\$ 1.75	\$ 736.75
32 oz. Fountain Soda	290	24	180	0	0	0	494	\$ 2.25	\$ 1,111.50
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	7	0	0	0	0	0	7	\$ 2.25	\$ 15.75
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	127	33	27	0	0	0	187	\$ 0.50	\$ 93.50
32 oz. Water / Lg Emp	149	49	98	0	0	0	296	\$ 0.75	\$ 222.00
16 oz. Siberian Chill	160	12	0	0	0	0	172	\$ 2.25	\$ 387.00
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	353	18	109	0	0	0	480	\$ 3.00	\$ 1,440.00
Extra Cheese	393	39	47	0	0	0	479	\$ 0.75	\$ 359.25
Candy/Small Popcorn	406	109	118	0	0	0	633	\$ 1.00	\$ 633.00
Chocolate, Skittles, Chips Slim Jim	624	72	149	0	0	0	845	\$ 1.25	\$ 1,056.25
Hot Dog	243	33	112	0	0	0	388	\$ 2.25	\$ 873.00
Pretzel	257	26	0	0	0	0	283	\$ 3.25	\$ 919.75
Basco Sticks	296	68	0	0	0	0	364	\$ 3.00	\$ 1,092.00
Hamburger	25	2	0	0	0	0	27	\$ 2.75	\$ 74.25
Cookies	20	0	0	0	0	0	20	\$ 1.50	\$ 30.00
Popcorn- Lg Bag	0	4	0	0	0	0	4	\$ 2.25	\$ 9.00
Pizza Rolls / Slice	84	0	0	0	0	0	84	\$ 2.75	\$ 231.00
Cheeseburger	167	13	0	0	0	0	180	\$ 3.00	\$ 540.00
Pretzel- Jalapeno Stuffed	22	14	0	0	0	0	36	\$ 3.50	\$ 126.00
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	128	11	0	0	0	0	139	\$ 3.75	\$ 521.25
Chicken Strip Combo	0	1	0	0	0	0	1	\$ 6.50	\$ 6.50
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	62	5	0	0	0	0	67	\$ 2.50	\$ 167.50
Cheese Fries	84	22	0	0	0	0	106	\$ 3.25	\$ 344.50
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Frozen Lemonade	43	5	0	0	0	0	48	\$ 3.50	\$ 168.00

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	4,703	91	1,086	0	0	0	0	\$ -	\$ -
STAND RECEIPT TOTAL	\$ 9,139.50	\$ 148.25	\$ 1,750.50	\$ -	\$ -	\$ -	347	\$ -	\$ 639.00

STAND TOTALS	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 7,095.75	\$ 1,187.75	\$ 1,750.50	\$ -	\$ -	\$ -	Total Cash Collected	\$ 10,034.00
Credit Card Transactions	\$ 2,049.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 2,049.50
Under/Over	\$ 5.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 12,083.50

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	
\$ 10,034.00	Stand Deposit
\$ -	Other Receipts Deposit
\$ 10,034.00	BANK DEPOSIT
\$ 2,049.50	Credit Card Transaction Total
\$ 12,083.50	GRAND TOTAL

