

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, FEBRUARY 23, 2022 **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF FEBRUARY 9, 2022.....pages 631-634**
- III. COMMITTEE REPORTSpage 635**
- IV. FINANCE REPORT.....pages 636-648**
- V. TREASURER’S REPORT.....pages 649-667**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from Children’s Home & Aid to hold Kids & Cops 5k at Wilson Park on Saturday, April 23rd.....page 668
 - 2. Request from the Six Mile Regional Library District to use Worthen Park on Saturday, July 23rd for the 2022 Summer Reading Program Finale.....page 669
 - 3. Request from Tri Cities Area Handicapped Association , Inc. to hold Summer Day Camp at Wilson Park June 6th - June 10th.....page 670
 - B. Other Communications
None
- VII. OLD BUSINESS**
None
- VIII. NEW BUSINESS**
None
- IX. MAINTENANCE REPORTpage 671**

X. RECREATION REPORT.....page 672
XI. POOL REPORT.....page 673
XII. ICE RINK REPORTpage 674
XIII. CONCESSIONS REPORT.....page 675
XIV. GOLF COURSE REPORTpage 676
XV. DIRECTOR'S REPORT

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

GRANITE CITY PARK DISTRICT MINUTES

February 9, 2022

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 January 26, 2022
(page 615-620)

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

III. Committee Reports. (page 621)

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 for use of facilities

1. Request from Granite City Lutheran Churches to use the Wilson Park Ice Rink for Easter Sunrise Service on April 17, 2022 (page 622)

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

2. Request from Sister to Sister Outreach Ministries to host a Juneteenth event on June 18, 2022, from 8:00 AM until 6:00 PM at Tri-City Park.

Motion to approve the Request was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All Commissioners present voted "aye". Motion carried.

B. Other Communications
NONE

V. Old Business
NONE

VI. NEW BUSINESS

1. Discussion and possible action regarding the lease of Civic Park (pages 624-627).

Motion to approve, as presented, was made by Commissioner Matt Jones, second by Commissioner Linda Ames. President Harris requested roll call. Secretary Nicole Harris called Roll. Jenna Deyong- "aye," Craig Sykes- "No," Linda Ames- "aye," Matt Jones- "aye," Don Harris- "No," Motion passed. President Harris requested that Justin Brinkmeyer and Ryan Robertson be in contact with the city to finalize all documents.

2. Resolution authorizing the Granite City Park District to apply for the Madison County Sustainability Environmental Grant (page 628).

Motion to approve, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "aye". Motion Carried.

3. Resolution authorizing the Granite City Park District to apply for Park Commission Funds (pages 629).

Motion to approve, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Matt Jones. All Commissioners present voted "aye". Motion Carried.

4. Resolution to award the bid to Utilitra for security cameras and service (page 630).

Motion to approve, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Matt Jones. All Commissioners present voted "aye". Motion Carried.

President Don Harris made a motion to go into executive/closed session at 7:13 p.m. to discuss a Personnel matter. Motion to go into executive session by Commissioner Don Harris, second by Commissioner Matt Jones.

Motion to return to Open Session was made by Commissioner Don Harris, second by Matt Jones. All Commissioners present voted "aye". Motion carried. Return to Open Session at 7:16 p.m.

VII. DIRECTOR'S REPORT.

PEP Update

We are still in the process of receiving proposals and ideas for a new water feature to occupy the area of the dolphin pond. Currently, exploring the concept of a pondless feature means the water is not deep enough for fish, but you would still have the sound of water without the depth of a pond.

We are continuing to explore enhancing the garden area across from the gazebo with new landscaping and plants. Additionally, we continue to investigate the possible addition of irrigation throughout the planting beds in the garden.

With our reduction of over \$20,000 this year in PEP funds due to the decrease in census numbers, we will have fewer funds for the garden than we had initially hoped. PEP grants are due February 22, 2022.

Basketball

Practices are held Tuesdays and Thursdays while all games will be held on Saturday mornings. Our numbers are much lower than we had hoped. Last night was the first night of practices.

Vehicles

Another maintenance vehicle was taken out of service due to the age (2001) and expense required for repairs. Having enough vehicles for maintenance, gardens, and security continues to be a problem. This spring, the need will dramatically increase when all departments run at full throttle.

All business concluded. Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Matt Jones. Meeting adjourned at 7:18 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

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

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

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

2/9/2022
DATE

7:09
TIME

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

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

Don Harris Others in Attendance: Justin Brinkmeyer, Ryan Robertson, Nicole Harris

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

A. personnel

B. _____

C. _____

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

A. Retirement

B. _____

C. _____

CERTIFICATION:

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

Don Harris

Signature of Presiding Officer / Board President

Miare Harris
Secretary

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
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	01/28/2022	1465	11-0-00 PP 2 01/28/22	Accounts...	
Bill	01/28/2022	1465	PP 2 01/28/22	11-0-00	-350.00
Bill	02/11/2022	1469	11-0-00 PP 3 02/11/22	Accounts...	350.00
Bill	02/11/2022	1469	PP 3 02/11/22	11-0-00	-350.00
Total 1st MIDAMERICA CREDIT UNION					350.00
ABNER GAS MART					0.00
Bill	02/01/2022	011922	2-5-28 gas 01/19/22	Accounts...	
Bill	02/01/2022	011922	gas 01/19/22	2-5-28 F...	-23.00
Bill	02/01/2022	011722	2-5-28 gas 01/17/22	Accounts...	23.00
Bill	02/01/2022	011722	gas 01/17/22	2-5-28 F...	-72.26
Bill	02/01/2022	01122	2-5-28 gas 01/21/22	Accounts...	72.26
Bill	02/01/2022	01122	gas 01/21/22	2-5-28 F...	-21.00
Bill	02/01/2022	011822	3-5-03 ice	Accounts...	21.00
Bill	02/01/2022	011822	ice	3-5-03 P...	-18.59
Bill	02/01/2022	011922 ice	3-5-03 ice	Accounts...	18.59
Bill	02/01/2022	011922 ice	ice	Accounts...	-13.94
Bill	02/01/2022	012022	3-5-03 ice	3-5-03 P...	13.94
Bill	02/01/2022	012022	ice	Accounts...	-18.59
Bill	02/01/2022	012422	2-5-28 01/24/22 gas	3-5-03 P...	18.59
Bill	02/01/2022	012422	01/24/22 gas	Accounts...	-23.00
Bill	02/01/2022	012422 13.94	3-5-03 ice	2-5-28 F...	23.00
Bill	02/01/2022	012422 13.94	ice	Accounts...	-13.94
Bill	02/01/2022	012622	3-5-03 ice	3-5-03 P...	13.94
Bill	02/01/2022	012622	ice	Accounts...	-13.94
Bill	02/01/2022	012722	2-5-28 gas 01/27/22	3-5-03 P...	13.94
Bill	02/01/2022	012722	gas 01/27/22	Accounts...	-25.00
Bill	02/01/2022	013022	3-5-03 ice	2-5-28 F...	25.00
Bill	02/01/2022	013022	ice	Accounts...	-4.65
Bill	02/01/2022	013022b	3-5-03 ice	3-5-03 P...	4.65
Bill	02/01/2022	013022b	ice	Accounts...	-29.82
Bill	02/01/2022	012822	3-5-03 ice	3-5-03 P...	29.82
Bill	02/01/2022	012822	ice	Accounts...	-13.94
Bill	02/01/2022	012722b	3-5-03 ice	3-5-03 P...	13.94
Bill	02/01/2022	012722b	ice	Accounts...	-13.94
Bill	02/01/2022	012222	3-5-03 ice	3-5-03 P...	13.94
Bill	02/01/2022	012222	ice	Accounts...	-18.59
Bill	02/01/2022	012522	3-5-03 ice	3-5-03 P...	18.59
Bill	02/01/2022	012522	ice	Accounts...	-18.59
Bill	02/01/2022	012822 gas	2-5-28 gas 01/28/22	3-5-03 P...	18.59
Bill	02/01/2022	012822 gas	gas 01/28/22	Accounts...	-88.51
Bill	02/02/2022	020222	2-5-28 gas 02/02/22	2-5-28 F...	88.51
Bill	02/02/2022	020222	gas 02/02/22	Accounts...	-22.01
Bill	02/04/2022	020422	2-5-28 gas 02/04/22	2-5-28 F...	22.01
Bill	02/04/2022	020422	gas 02/04/22	Accounts...	-84.50
Bill	02/05/2022	020522	3-5-03 ice	2-5-28 F...	84.50
Bill	02/05/2022	020522	ice	Accounts...	-7.65
Bill	02/06/2022	020622	3-5-03 ice	3-5-03 P...	7.65
Bill	02/06/2022	020622	ice	Accounts...	-18.59
Bill	02/07/2022	020722	2-5-28 gas 02/07/22	3-5-03 P...	18.59
Bill	02/07/2022	020722	gas 02/07/22	Accounts...	-18.59
Bill	02/09/2022	020922	2-5-28 gas 02/09/22	2-5-28 F...	18.59
Bill	02/09/2022	020922	gas 02/09/22	Accounts...	-26.00
Bill	02/11/2022	021122	2-5-28 gas 02/11/22	2-5-28 F...	26.00
Bill	02/11/2022	021122	gas 02/11/22	Accounts...	-65.81
Total ABNER GAS MART					65.81
ACE HARDWARE					0.00
Bill	02/01/2022	2247/D	5-5-04 keys	Accounts...	
Bill	02/01/2022	2247/D	keys	5-5-04 R...	-26.11
Bill	02/01/2022	2269/D	1-3-02 paint brush	Accounts...	26.11
Bill	02/01/2022	2269/D	paint brush	1-3-02 O...	-14.99
Total ACE HARDWARE					14.99
ADP					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	02/11/2022	PP 3 02/11/22	1-5-24 PP 3 02/11/22	Accounts...	-979.90
Bill	02/11/2022	PP 3 02/11/22	PP 3 02/11/22	1-5-24 P...	979.90
Total ADP					0.00
ADVANCE WIRING SOLUTIONS					
Bill	02/10/2022	0235	2-2-23 cameras at the Rink	Accounts...	-4,500.00
Bill	02/10/2022	0235	cameras at the Rink	2-2-23 ...	4,500.00
Total ADVANCE WIRING SOLUTIONS					0.00
AMERENIP-GAS					
Bill	02/01/2022	8851655051 01...	9-5-07 Brown Rec 12/09-01/12/22	Accounts...	-1,388.99
Bill	02/01/2022	8851655051 01...	Brown Rec 12/09-01/12/22	9-5-07 G...	1,388.99
Bill	02/01/2022	4091133023 01...	55-5-07 Legacy 12/14-01/17/22	Accounts...	-367.28
Bill	02/01/2022	4091133023 01...	Legacy 12/14-01/17/22	55-5-07 ...	367.28
Bill	02/08/2022	1691024025 02...	2-5-07 Maint 01/06-02/04/22	Accounts...	-1,419.67
Bill	02/08/2022	1691024025 02...	Maint 01/06-02/04/22	2-5-07 G...	1,419.67
Bill	02/08/2022	9949413778 02...	5-5-07 Ice Rink 01/06-02/04/22	Accounts...	-946.55
Bill	02/08/2022	9949413778 02...	Ice Rink 01/06-02/04/22	5-5-07 G...	946.55
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	02/01/2022	01148-78419 0...	MASTER GAS BILL	Accounts...	-2,404.44
Bill	02/01/2022	01148-78419 0...	MAINT BLDG	2-5-07 G...	1,009.96
Bill	02/01/2022	01148-78419 0...	Lincoln Place	8-5-07 G...	975.11
Bill	02/01/2022	01148-78419 0...	Pool	4-5-07 G...	419.37
Bill	02/01/2022	01148-78419 0...	Office	2-5-07 G...	
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	02/01/2022	618876746601 ...	5-5-10 Ice Rink 12/13-01/12/22	Accounts...	-223.23
Bill	02/01/2022	618876746601 ...	Ice Rink 12/13-01/12/22	5-5-10 T...	223.23
Bill	02/01/2022	618876288001 ...	9-5-10 Brown Rec 12/13-01/12/22	Accounts...	-413.80
Bill	02/01/2022	618876288001 ...	Brown Rec 12/13-01/12/22	9-5-10 T...	413.80
Bill	02/01/2022	618451755302 ...	1-5-10 Office 01/01-01/31/22	Accounts...	-214.61
Bill	02/01/2022	618451755302 ...	Office 01/01-01/31/22	1-5-10 T...	214.61
Bill	02/01/2022	618877254902 ...	split	Accounts...	-435.23
Bill	02/01/2022	618877254902 ...	Ice Rink 01/04-02/03/22	5-5-10 T...	217.61
Bill	02/01/2022	618877254902 ...	Office 01/04-02/03/22	1-5-10 T...	217.62
Bill	02/04/2022	618877305902 ...	1-5-10 Office 01/04-02/03/22	Accounts...	-1,114.63
Bill	02/04/2022	618877305902 ...	Office 01/04-02/03/22	1-5-10 T...	1,114.63
Total AT&T					0.00
AT&T INTERNET					
Bill	02/01/2022	131612001 122...	55-5-10 Legacy 12/26-01/25/22	Accounts...	-62.82
Bill	02/01/2022	131612001 122...	Legacy 12/26-01/25/22	55-5-10 ...	62.82
Bill	02/01/2022	285622508 011...	55-5-10 Legacy 12/15-01/14/22	Accounts...	-214.08
Bill	02/01/2022	285622508 011...	Legacy 12/15-01/14/22	55-5-10 ...	214.08
Bill	02/01/2022	131612001 012...	55-5-10 Legacy 01/25-02/25/22	Accounts...	-62.82
Bill	02/01/2022	131612001 012...	Legacy 01/25-02/25/22	55-5-10 ...	62.82
Bill	02/01/2022	251573731 012...	1-5-10 Office 01/27-02/26/22	Accounts...	-52.35
Bill	02/01/2022	251573731 012...	Office 01/27-02/26/22	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	02/01/2022	861041123 012...	1-5-10 long distance	Accounts...	-18.76
Bill	02/01/2022	861041123 012...	long distance	1-5-10 T...	18.76
Total AT&T LONG DISTANCE					0.00
BARNHART HEATING & COOLING					
Bill	02/01/2022	000291	4-3-01 heat repair	Accounts...	-229.78
Bill	02/01/2022	000291	heat repair	4-3-01 P...	229.78
Total BARNHART HEATING & COOLING					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
BARRON GYMNASTICS					
Bill	01/18/2022	Feb 19, 2022	7-5-01 competition		
Bill	01/18/2022	Feb 19, 2022	GC Xtreme Competition	Accounts...	-1,580.00
Bill	01/20/2022	March 12 comp...	7-5-01 competition	7-5-01 X...	1,580.00
Bill	01/20/2022	March 12 comp...	GC Xtreme Competition	Accounts...	-1,000.00
				7-5-01 X...	1,000.00
Total BARRON GYMNASTICS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	01/25/2022	248222 011422	1-5-02 Period 02/01-03/01/22	Accounts...	
Bill	01/25/2022	248222 011422	Period 02/01-03/01/22, 248222	1-5-02 I...	-13,561.40
Total BLUE CROSS BLUE SHIELD OF IL					13,561.40
					0.00
BOHANON, ANDY					
Bill	02/15/2022	BB Supplies 02...	6-5-04 basketball supplies	Accounts...	
Bill	02/15/2022	BB Supplies 02...	basketball supplies	6-5-04 S...	-67.14
Total BOHANON, ANDY					67.14
					0.00
BROOKS, JACLYN					
Bill	02/01/2022	BB Ref Brooks ...	6-5-50 BB Refund 2022	Accounts...	
Bill	02/01/2022	BB Ref Brooks ...	BB Refund 2022	6-5-50 R...	-63.00
Total BROOKS, JACLYN					63.00
					0.00
CASS, WILLIAM					
Bill	02/01/2022	BB Ref Cass 20...	6-5-50 BB refund 2022	Accounts...	
Bill	02/01/2022	BB Ref Cass 20...	BB Refund 2022	6-5-50 R...	-126.00
Total CASS, WILLIAM					126.00
					0.00
CC PROCESSING FEES					
Bill	02/08/2022	Jan 2022	Credit card processing fees	Accounts...	
Bill	02/08/2022	Jan 2022	Office cc fees	1-6-01 C...	-572.34
Bill	02/08/2022	Jan 2022	Rink cc fees	5-6-01 C...	86.44
Bill	02/08/2022	Jan 2022	Concession cc fees	3-6-01 C...	161.12
Bill	02/08/2022	Jan 2022	Golf Course cc fees	55-5-19 ...	220.62
Bill	02/08/2022	Jan 2022	Pool cc fees	4-6-01 C...	54.44
Bill	02/08/2022	Jan 2022	Brown Rec cc fees	9-6-01 C...	49.72
Total CC PROCESSING FEES					49.72
					0.00
CCP INDUSTRIES INC					
Bill	02/01/2022	IN02930799	2-2-23 Covid tests	Accounts...	
Bill	02/01/2022	IN02930799	Covid tests	2-2-23 ...	-358.12
Total CCP INDUSTRIES INC					358.12
					0.00
CHARTER COMMUNICATIONS					
Bill	02/01/2022	0300187011522	5-5-10 Ice Rink 01/15-02/14/22	Accounts...	
Bill	02/01/2022	0300187011522	Ice Rink 01/15-02/14/22	5-5-10 T...	-121.52
Bill	02/01/2022	0008228020122	1-5-10 Office 02/01-02/28/22	Accounts...	121.52
Bill	02/01/2022	0008228020122	Office 02/01-02/28/22	Accounts...	-134.98
Bill	02/08/2022	0637869020822	9-5-10 Brown Rec 02/08-03/07/22	1-5-10 T...	134.98
Bill	02/08/2022	0637869020822	Brown Rec 02/08-03/07/22	Accounts...	-122.97
Total CHARTER COMMUNICATIONS					122.97
					0.00
CHEMSEARCH					
Bill	02/01/2022	7612506	5-5-11 water treatment	Accounts...	
Bill	02/01/2022	7612506	water treatment	5-5-11 C...	-358.25
Total CHEMSEARCH					358.25
					0.00
CITY OF GRANITE CITY					
Bill	02/01/2022	Jan 2022	2-5-28 Gas and Diesel Jan 2022	Accounts...	
Bill	02/01/2022	Jan 2022	Gas and Diesel Jan 2022	2-5-28 F...	-856.87
Bill	02/09/2022	00-000962 2022	5-5-19 Game Police Jan 2022	Accounts...	856.87
Bill	02/09/2022	00-000962 2022	Game Police Jan 2022	5-5-19 ...	-1,656.71
					1,656.71

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	02/01/2022	01-160420-00 1...	8-5-26 Lincoln Pl 09/30-10/30/21	Accounts...	-7.65
Bill	02/01/2022	01-160420-00 1...	Lincoln Pl 09/30-10/30/21	8-5-26 S...	7.65
Bill	02/01/2022	01-160375-00 1...	2-5-26 Worthen 09/30-10/30/21	Accounts...	-8.05
Bill	02/01/2022	01-160375-00 1...	Worthen 09/30-10/30/21	2-5-26 S...	8.05
Bill	02/01/2022	01-031215-00 1...	9-5-26 Brown Rec 09/30-10/30/21	Accounts...	-24.96
Bill	02/01/2022	01-031215-00 1...	Brown Rec 09/30-10/30/21	9-5-26 S...	24.96
Total CITY TREASURER					0.00
COMMUNITY COFFEE COMPANY					
Bill	02/01/2022	11822201952	3-5-03 coffee, cocoa, tea 01/19/22	Accounts...	-276.90
Bill	02/01/2022	11822201952	coffee, cocoa, tea 01/19/22	3-5-03 P...	276.90
Bill	02/05/2022	11822203699	3-5-03 coffee, cocoa, tea	Accounts...	-408.25
Bill	02/05/2022	11822203699	coffee, cocoa, tea	3-5-03 P...	408.25
Total COMMUNITY COFFEE COMPANY					0.00
CONNOLLY, ED					
Bill	02/14/2022	BB Refund Con...	6-5-50 BB Refund 2022	Accounts...	-63.00
Bill	02/14/2022	BB Refund Con...	BB Refund 2022	6-5-50 R...	63.00
Total CONNOLLY, ED					0.00
CONSTELLATION					
Bill	02/01/2022	61229343901	Electric Master	Accounts...	-2,212.16
Bill	02/01/2022	61229343901	Camera #3	2-5-06 E...	28.03
Bill	02/01/2022	61229343901	Camera #6	2-5-06 E...	28.03
Bill	02/01/2022	61229343901	Centennial Pav	2-5-06 E...	
Bill	02/01/2022	61229343901	Sykes Field	2-5-06 E...	
Bill	02/01/2022	61229343901	Shelter 7 & 8	2-5-06 E...	
Bill	02/01/2022	61229343901	Tennis/Basketball	2-5-06 E...	
Bill	02/01/2022	61229343901	Wilson Park	2-5-06 E...	
Bill	02/01/2022	61229343901	Brown Rec	2-5-06 E...	
Bill	02/01/2022	61229343901	Wilson Park Fountain	2-5-06 E...	258.75
Bill	02/01/2022	61229343901	Nite Lights	2-5-06 E...	
Bill	02/01/2022	61229343901	Carnival Road	2-5-06 E...	
Bill	02/01/2022	61229343901	4 Diamonds	2-5-06 E...	
Bill	02/01/2022	61229343901	Camera #5	2-5-06 E...	
Bill	02/01/2022	61229343901	Shelter #1 & #2	2-5-06 E...	28.03
Bill	02/01/2022	61229343901	Lincoln Place	8-5-06 ...	
Bill	02/01/2022	61229343901	Legacy	55-5-06 ...	530.36
Bill	02/01/2022	61229343901	Camera 5	2-5-06 E...	
Bill	02/01/2022	61229343901	Worthen Softball	2-5-06 E...	
Bill	02/01/2022	61229343901	Legacy	2-5-06 E...	36.23
Bill	02/01/2022	61229343901	Main Conc	55-5-06 ...	249.62
Bill	02/01/2022	61229343901	Gardens/Dolphin Pond	2-5-06 E...	
Bill	02/01/2022	61229343901	Worthen Conc	2-5-06 E...	
Bill	02/01/2022	61229343901	Worthen Conc	2-5-06 E...	32.47
Bill	02/01/2022	61229343901	Loman Conc	2-5-06 E...	
Bill	02/01/2022	61229343901	Shelter #6	2-5-06 E...	34.17
Bill	02/01/2022	61229343901	Rotary Pavilion	2-5-06 E...	
Bill	02/01/2022	61229343901	Loman Softball	2-5-06 E...	27.92
Bill	02/01/2022	61229343901	Pool	2-5-06 E...	87.80
Bill	02/01/2022	61229343901	Pool	4-5-06 E...	
Bill	02/01/2022	61229343901	Worthen Football	9-5-06 E...	
Bill	02/01/2022	61229343901	Rink	2-5-06 E...	57.65
Bill	02/01/2022	61229343901	Legacy	5-5-06 E...	
Bill	02/01/2022	61229343901	Maint Bldg	55-5-06 ...	28.03
Bill	02/01/2022	61229343901	Legacy	2-5-06 E...	
Bill	02/01/2022	61229343901	Legacy	55-5-06 ...	27.01
Bill	02/01/2022	61229343901	Lincoln Place Shelter	8-5-06 ...	
Bill	02/01/2022	61229343901	Camera #4	2-5-06 E...	
Bill	02/01/2022	61229343901	Camera #2	2-5-06 E...	28.03
Bill	02/01/2022	61229343901	Night Lights	2-5-06 E...	28.03
Bill	02/01/2022	61229343901	Entrance to park	2-5-06 E...	652.02
Bill	02/01/2022	61229343901	Entrance to park	2-5-06 E...	
Bill	02/01/2022	61229343901	Memorial fountain	2-5-06 E...	

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2022	61229343901	Memorial fountain		
Bill	02/01/2022	61229343901	24th street gazebo	2-5-06 E...	
Bill	02/01/2022	61229343901	interest	2-5-06 E...	
Bill	02/01/2022	61229343901	Camera 7	2-5-06 E...	21.18
Total CONSTELLATION					28.80
DELTA DENTAL OF ILLINOIS					0.00
Bill	01/25/2022	1531179	1-5-02 insurance 02/01-02/28/22		
Bill	01/25/2022	1531179	1-5-02 insurance 02/01-02/28/22	Accounts...	-780.69
Total DELTA DENTAL OF ILLINOIS					780.69
DITTMAN, MEGAN					0.00
Bill	02/01/2022	Winter Shirts 20...	2-5-58 Winter shirts		
Bill	02/01/2022	Winter Shirts 20...	Winter shirts	Accounts...	-304.00
Total DITTMAN, MEGAN					304.00
FLEX BEN OPERATI ACH					0.00
Bill	02/07/2022	720512207280	1-5-02 Jan 2022		
Bill	02/07/2022	720512207280	Jan 2022	Accounts...	-300.00
Total FLEX BEN OPERATI ACH					300.00
FOUR SEASONS DISTRIBUTORS					0.00
Bill	02/01/2022	66633	3-5-03 resale items		
Bill	02/01/2022	66633	resale items	Accounts...	-644.75
Bill	02/01/2022	66203	3-5-03 resale items	3-5-03 P...	644.75
Bill	02/01/2022	66203	resale items	Accounts...	-1,739.79
Bill	02/01/2022	66686	3-5-03 resale items	3-5-03 P...	1,739.79
Bill	02/01/2022	66686	resale items	Accounts...	-808.60
Bill	02/10/2022	66742	3-5-03 resale items	3-5-03 P...	808.60
Bill	02/10/2022	66742	resale items	Accounts...	-86.50
Total FOUR SEASONS DISTRIBUTORS					86.50
FRANKO SMALL ENGINE					0.00
Bill	02/01/2022	47331	55-3-01 air cleaner		
Bill	02/01/2022	47331	air cleaner	Accounts...	-20.14
Total FRANKO SMALL ENGINE					20.14
FROST ELECTRIC					0.00
Bill	02/01/2022	S4375131.001	1-3-02 repair		
Bill	02/01/2022	S4375131.001	repair	Accounts...	-487.18
Credit	02/01/2022	S4375131.002	1-3-02 return	1-3-02 O...	487.18
Credit	02/01/2022	S4375131.002	return	Accounts...	388.41
Total FROST ELECTRIC					-388.41
GRAINGER					0.00
Bill	02/01/2022	9195074316	5-3-03 door closer		
Bill	02/01/2022	9195074316	door closer	Accounts...	-249.86
Total GRAINGER					249.86
GRANITE CITY PARK DISTRICT					0.00
Bill	01/28/2022	1468	11-0-00 emp share of payroll PP 2 01/2...		
Bill	01/28/2022	1468	employee share of payroll PP 2 01/28/22	Accounts...	-333.99
Bill	02/11/2022	1471	11-0-00 emp share of payroll PP 3 02/11/22	11-0-00	333.99
Bill	02/11/2022	1471	employee share of payroll PP 3 02/11/22	Accounts...	-333.99
Total GRANITE CITY PARK DISTRICT					333.99
GREATAMERICA LEASING					0.00
Bill	02/14/2022	30956799	1-3-04 copier lease		
Bill	02/14/2022	30956799	copier lease	Accounts...	-105.33
Total GREATAMERICA LEASING					105.33
GREENS PRO					0.00

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Type	Date	Num	Memo	Account	Amount
Bill	02/01/2022	INV0045685	55-5-11 chemicals		
Bill	02/01/2022	INV0045685	chemicals	Accounts...	-471.50
Bill	02/01/2022	INV0045678	55-5-11 chemicals	55-5-11 ...	471.50
Bill	02/01/2022	INV0045678	chemicals	Accounts...	-6,952.50
Bill	02/01/2022	INV0045679	55-5-11 chemicals	55-5-11 ...	6,952.50
Bill	02/01/2022	INV0045679	chemicals	Accounts...	-5,160.00
Bill	02/10/2022	INV0045737	55-5-11 chemicals	55-5-11 ...	5,160.00
Bill	02/10/2022	INV0045737	chemicals	Accounts...	-168.00
Total GREENS PRO					168.00
					0.00
GREY EAGLE DISTRIBUTORS					
Bill	02/01/2022	Milk 020122	3-5-03 Milk		
Bill	02/01/2022	Milk 020122	milk	Accounts...	-129.60
Total GREY EAGLE DISTRIBUTORS					129.60
					0.00
HALL, JOEY					
Bill	01/19/2022	Abner Ice 011722	3-5-03 Ice		
Bill	01/19/2022	Abner Ice 011722	Ice	Accounts...	-13.77
Bill	01/20/2022	Start up for safe	3-5-39 change money	3-5-03 P...	13.77
Bill	01/20/2022	Start up for safe	change money	Accounts...	-400.00
Total HALL, JOEY					400.00
					0.00
HARRIS, DAN.					
Bill	02/01/2022	BB Ref Harris 2...	6-5-50 BB Refund 2022		
Bill	02/01/2022	BB Ref Harris 2...	BB Refund 2022	Accounts...	-63.00
Total HARRIS, DAN.					63.00
					0.00
HARRIS, NICOLE					
Bill	02/14/2022	BB Refund Harr...	6-5-50 BB Refund 2022		
Bill	02/14/2022	BB Refund Harr...	BB Refund 2022	Accounts...	-63.00
Total HARRIS, NICOLE					63.00
					0.00
HAYES, JEFF					
Bill	02/14/2022	BB Refund Hay...	6-5-50 BB Refund 2022		
Bill	02/14/2022	BB Refund Hay...	BB Refund 2022	Accounts...	-63.00
Total HAYES, JEFF					63.00
					0.00
ICE RINK PETTY CASH					
Bill	01/19/2022	Petty Cash 011...	3-5-03 petty cash		
Bill	01/19/2022	Petty Cash 011...	petty cash	Accounts...	-93.09
Total ICE RINK PETTY CASH					93.09
					0.00
ICE SPORTS INDUSTRY					
Bill	02/03/2022	49132	5-5-04 show		
Bill	02/03/2022	49132	show	Accounts...	-25.00
Total ICE SPORTS INDUSTRY					25.00
					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	02/01/2022	2164578 012822	MASTER ACCT 11/24-01/26/22		
Bill	02/01/2022	2164578 012822	New Bathroom	Accounts...	-2,744.18
Bill	02/01/2022	2164578 012822	old pool	2-5-08 ...	47.39
Bill	02/01/2022	2164578 012822	office	2-5-08 ...	162.55
Bill	02/01/2022	2164578 012822	Old Pool	2-5-08 ...	123.09
Bill	02/01/2022	2164578 012822	Rink	2-5-08 ...	162.55
Bill	02/01/2022	2164578 012822	Rink	5-5-08 ...	1,268.45
Bill	02/01/2022	2164578 012822	Diamond #6	5-5-08 ...	47.39
Bill	02/01/2022	2164578 012822	Tennis Courts	2-5-08 ...	23.95
Bill	02/01/2022	2164578 012822	Pool	2-5-08 ...	20.00
Bill	02/01/2022	2164578 012822	Pool	4-5-08 ...	162.55
Bill	02/01/2022	2164578 012822	4 Diamonds	4-5-08 ...	308.02
Bill	02/01/2022	2164578 012822	Rink	2-5-08 ...	
Bill	02/01/2022	2164578 012822	Rink	5-5-08 ...	418.24
Bill	02/01/2022	2164578 012822	Rink	5-5-08 ...	

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Type	Date	Num	Memo	Account	Amount
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	02/01/2022	3629184 011122	2-5-08 Worthen FB 12/08-01/06/22	Accounts...	-72.60
Bill	02/01/2022	3629184 011122	Worthen FB 12/08-01/06/22	2-5-08 ...	72.60
Bill	02/01/2022	4186833 011122	2-5-08 Worthen 12/08-01/06/22	Accounts...	-74.66
Bill	02/01/2022	4186833 011122	Worthen 12/08-01/06/22	2-5-08 ...	74.66
Bill	02/01/2022	3757669 011022	55-5-08 Legacy 12/07-01/06/22	Accounts...	-182.88
Bill	02/01/2022	3757669 011022	Legacy 12/07-01/06/22	55-5-08 ...	182.88
Bill	02/01/2022	3562946 012122	8-5-08 Lincoln PI 12/18-01/19/22	Accounts...	-42.39
Bill	02/01/2022	3562946 012122	Lincoln PI 12/18-01/19/22	8-5-08 ...	42.39
Bill	02/01/2022	3588559 012522	2-5-08 20th St 12/22-01/24/22	Accounts...	-28.72
Bill	02/01/2022	3588559 012522	20th St 12/22-01/24/22	2-5-08 ...	28.72
Bill	02/01/2022	2406654 012522	2-5-08 Spklr 12/21-01/24/22	Accounts...	-25.02
Bill	02/01/2022	2406654 012522	Spklr 12/21-01/24/22	2-5-08 ...	25.02
Bill	02/01/2022	4365261 012122	2-5-08 Loman 12/17-01/18/22	Accounts...	-74.16
Bill	02/01/2022	4365261 012122	Loman 12/17-01/18/22	2-5-08 ...	74.16
Bill	02/01/2022	4531129 012722	2-5-08 21st St 12/23-01/25/22	Accounts...	-38.70
Bill	02/01/2022	4531129 012722	21st St 12/23-01/25/22	2-5-08 ...	38.70
Bill	02/01/2022	2294424 020322	9-5-08 Brown Rec 01/04-02/01/22	Accounts...	-79.27
Bill	02/01/2022	2294424 020322	Brown Rec 01/04-02/01/22	9-5-08 ...	79.27
Bill	02/08/2022	3757669 020822	55-5-08 Legacy 01/07-02/04/22	Accounts...	-210.52
Bill	02/08/2022	3757669 020822	Legacy 01/07-02/04/22	55-5-08 ...	210.52
Bill	02/09/2022	3629184 020922	2-5-08 Worthen FB 01/07-02/04/22	Accounts...	-74.51
Bill	02/09/2022	3629184 020922	Worthen FB 01/07-02/04/22	2-5-08 ...	74.51
Bill	02/09/2022	4186833 020922	2-5-08 Worthen 01/07-02/04/22	Accounts...	-75.48
Bill	02/09/2022	4186833 020922	Worthen 01/07-02/04/22	2-5-08 ...	75.48
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	01/26/2022	Dec 2022	Dec 2021 sales tax	Accounts...	-968.00
Bill	01/26/2022	Dec 2022	Dec 2021 sales tax	55-5-38 ...	309.00
Bill	01/26/2022	Dec 2022	Dec 2021 sales tax	3-5-38 P...	659.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	01/18/2022	76748	10-02B Workers Comp Ins Mar 2022	Accounts...	-6,170.00
Bill	01/18/2022	76748	Workers Comp Ins Mar 2022	10-02B ...	6,170.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	01/31/2022	Jan 2022	Jan 2021 and Vol Ded	Accounts...	-8,285.65
Bill	01/31/2022	Jan 2022	Jan 2021 and Vol Ded 07/02	11-0-00	3,376.49
Bill	01/31/2022	Jan 2022	Jan 2021 and Vol Ded 07/02	10-1-00 ...	4,909.16
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	02/01/2022	1401039	split	Accounts...	-959.96
Bill	02/01/2022	1401039	supplies	2-5-04 S...	888.87
Bill	02/01/2022	1401039	supplies	55-5-04 ...	71.09
Bill	02/09/2022	1403541	5-5-04 supplies	Accounts...	-41.07
Bill	02/09/2022	1403541	supplies	5-5-04 R...	41.07
Total INDUSTRIAL SOAP CO					0.00
JOINER, MICHELLE					
Bill	02/14/2022	BB Refund Join...	6-5-50 BB Refund 2022	Accounts...	-63.00
Bill	02/14/2022	BB Refund Join...	BB Refund 2022	6-5-50 R...	63.00
Total JOINER, MICHELLE					0.00
JONES, ERIC					
Bill	01/31/2022	Jones BB Refu...	6-5-50 Jones BB Refund 2022	Accounts...	-83.00
Bill	01/31/2022	Jones BB Refu...	Jones BB Refund 2022	6-5-50 R...	83.00
Total JONES, ERIC					0.00

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Type	Date	Num	Memo	Account	Amount
KAMACHO, AMBER					
Bill	02/01/2022	BB Ref Kamach...	6-5-50 BB Ref 2022		
Bill	02/01/2022	BB Ref Kamach...	BB Ref 2022	Accounts... 6-5-50 R...	-83.00 83.00
Total KAMACHO, AMBER					
0.00					
LOMELINO, KAYLA					
Bill	02/01/2022	BB Ref Lomelin...	6-5-50 BB Ref 2022		
Bill	02/01/2022	BB Ref Lomelin...	BB Ref 2022	Accounts...	-63.00
Bill	02/14/2022	BB Refund Lom...	6-5-50 BB Ref 2022	6-5-50 R...	63.00
Bill	02/14/2022	BB Refund Lom...	BB Ref 2022	Accounts... 6-5-50 R...	-63.00 63.00
Total LOMELINO, KAYLA					
0.00					
MATHES, STEVEN					
Bill	02/01/2022	BB Ref Mathes ...	6-5-50 BB Refund 2022		
Bill	02/01/2022	BB Ref Mathes ...	BB Refund 2022	Accounts... 6-5-50 R...	-83.00 83.00
Total MATHES, STEVEN					
0.00					
MCCLATCHY COMPANY LLC					
Bill	02/01/2022	96897	1-5-27 Ad		
Bill	02/01/2022	96897	Ad	Accounts... 1-5-27 P...	-127.28 127.28
Total MCCLATCHY COMPANY LLC					
0.00					
MCKAY AUTO PARTS					
Bill	02/01/2022	366515	2-3-08 filter, rings		
Bill	02/01/2022	366515	filter, rings	Accounts... 2-3-08 V...	-29.96 29.96
Total MCKAY AUTO PARTS					
0.00					
MENDOZA, MICHAEL					
Bill	02/14/2022	BB Refund Men...	6-5-50 BB Refund 2022		
Bill	02/14/2022	BB Refund Men...	BB Refund 2022	Accounts... 6-5-50 R...	-63.00 63.00
Total MENDOZA, MICHAEL					
0.00					
METRO LOCK & SECURITY					
Bill	02/01/2022	0000169500	9-3-02 panic bar repair		
Bill	02/01/2022	0000169500	panic bar repair	Accounts... 9-3-02 B...	-125.00 125.00
Total METRO LOCK & SECURITY					
0.00					
MONAHAN, HEATHER					
Bill	02/07/2022	BB Ref Monaha...	6-5-50 BB Refund 2022		
Bill	02/07/2022	BB Ref Monaha...	BB Refund 2022	Accounts... 6-5-50 R...	-83.00 83.00
Total MONAHAN, HEATHER					
0.00					
MUTUAL OF OMAHA					
Bill	02/10/2022	001317776947	1-5-02 Life and Disability		
Bill	02/10/2022	001317776947	Life and Disability	Accounts... 1-5-02 L...	-393.76 393.76
Total MUTUAL OF OMAHA					
0.00					
MVCHA					
Bill	01/20/2022	Dec 2021 Gate ...	5-5-41 Dec 2021 Gate Share		
Bill	01/20/2022	Dec 2021 Gate ...	December 2021 Gate Share	Accounts...	-4,588.50
Bill	02/01/2022	Jan 2022 Gates...	5-5-41 Jan 2022 Gate Share	5-5-41 H...	4,588.50
Bill	02/01/2022	Jan 2022 Gates...	January 2022 Gate Share	Accounts... 5-5-41 H...	-2,587.50 2,587.50
Total MVCHA					
0.00					
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	01/28/2022	1467	11-0-00 emp deferral PP 2 01/28/22		
Bill	01/28/2022	1467	PP 2 01/28/22	Accounts...	-175.00
Bill	02/11/2022	1472	11-0-00 emp deferral PP 3 02/11/22	11-0-00	175.00
Bill	02/11/2022	1472	PP 3 02/11/22	Accounts... 11-0-00	-175.00 175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					
0.00					

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Type	Date	Num	Memo	Account	Amount
NCPERS GROUP LIFE INSURANCE					
Bill	02/11/2022	1470	11-0-00 PP 3 02/11/22		
Bill	02/11/2022	1470	PP 3 02/11/22	Accounts... 11-0-00	-112.00 112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	02/08/2022	0234856	2-3-08 tire		
Bill	02/08/2022	0234856	tire	Accounts... 2-3-08 V...	-228.20 228.20
Total OBRIEN TIRE					0.00
OREILLY AUTO PARTS					
Bill	02/01/2022	0992-465234	2-3-08 headlight		
Bill	02/01/2022	0992-465234	headlight	Accounts... 2-3-08 V...	-45.59 45.59
Bill	02/07/2022	0992-467187	2-3-08 ignition coil	Accounts... 2-3-08 V...	-23.87 23.87
Bill	02/07/2022	0992-467187	ignition coil	Accounts... 2-3-08 V...	-54.05 54.05
Bill	02/11/2022	0992-467745	2-3-08 wipers	Accounts... 2-3-08 V...	-54.05 54.05
Bill	02/11/2022	0992-467745	wipers		
Total OREILLY AUTO PARTS					0.00
OUTPUT UNLIMITED					
Bill	02/01/2022	124800	5-3-01 repair		
Bill	02/01/2022	124800	repair	Accounts... 5-3-01 E...	-112.50 112.50
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	02/01/2022	276428	6-3-12 spray paint		
Bill	02/01/2022	276428	spray paint	Accounts... 6-3-12 P...	-4.97 4.97
Bill	02/01/2022	276408	6-3-12 supplies	Accounts... 6-3-12 P...	-45.40 45.40
Bill	02/01/2022	276408	supplies	Accounts... 2-5-22 G...	-35.98 35.98
Bill	02/01/2022	276589	2-5-22 propane	Accounts... 2-5-22 G...	-7.28 7.28
Bill	02/01/2022	276589	propane	Accounts... 9-3-02 B...	-26.82 26.82
Bill	02/01/2022	276489	9-3-02 hardware	Accounts... 6-3-12 P...	-13.98 13.98
Bill	02/01/2022	276489	hardware	Accounts... 6-3-12 P...	-38.99 38.99
Bill	02/01/2022	276464	6-3-12 wood	Accounts... 6-3-12 P...	-16.23 16.23
Bill	02/01/2022	276464	wood	Accounts... 6-3-12 P...	-10.78 10.78
Bill	02/01/2022	276478	6-3-12 paint	Accounts... 2-5-04 S...	-139.98 139.98
Bill	02/01/2022	276478	paint	Accounts... 6-3-12 P...	-189.99 189.99
Bill	02/01/2022	276607	6-3-12 paint	Accounts... 6-3-12 P...	-28.78 28.78
Bill	02/01/2022	276607	paint	Accounts... 55-3-03 ...	-14.98 14.98
Bill	02/01/2022	276638	6-3-12 paint	Accounts... 1-3-02 O...	-2.40 2.40
Bill	02/01/2022	276638	paint	Accounts... 2-3-02 B...	-15.67 15.67
Bill	02/01/2022	276581	6-3-12 belt	Accounts... 1-3-02 O...	-13.91 13.91
Bill	02/01/2022	276581	belt	Accounts... 2-3-02 B...	-4.10 4.10
Bill	02/01/2022	276652	2-5-04 heater	Accounts... 2-3-02 B...	-16.32 16.32
Bill	02/01/2022	276652	heater	Accounts... 55-5-04 ...	-14.99 14.99
Bill	02/01/2022	276656	6-3-12 paint	Accounts... 55-5-04 ...	-14.99 14.99
Bill	02/01/2022	276656	paint	Accounts... 1-3-02 O...	-13.31 13.31
Bill	02/01/2022	276725	55-3-03 thermostat	Accounts... 1-3-02 O...	-13.98 13.98
Bill	02/01/2022	276725	thermostat		
Bill	02/01/2022	276773	1-3-02 wet jet		
Bill	02/01/2022	276773	wet jet		
Bill	02/01/2022	276795	2-3-02 hardware		
Bill	02/01/2022	276795	hardware		
Bill	02/01/2022	276751	1-3-02 supplies		
Bill	02/01/2022	276751	supplies		
Bill	02/01/2022	276683	6-3-12 paint, wood		
Bill	02/01/2022	276683	paint, wood		
Bill	02/01/2022	276827	2-3-02 conduit		
Bill	02/01/2022	276827	conduit		
Bill	02/01/2022	276787	2-3-02 supplies		
Bill	02/01/2022	276787	supplies		
Bill	02/01/2022	276872	55-5-04 battery		
Bill	02/01/2022	276872	battery		
Bill	02/01/2022	276915	1-3-02 wall plates		
Bill	02/01/2022	276915	wall plates		
Bill	02/01/2022	276947	1-3-02 impact		

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2022	276947	impact		
Bill	02/01/2022	276937	1-3-02 tape, glue	1-3-02 O...	13.98
Bill	02/01/2022	276937	tape, glue	Accounts...	-9.78
Bill	02/01/2022	276906	1-3-02 driod	1-3-02 O...	9.78
Bill	02/01/2022	276906	driod	Accounts...	-10.00
Bill	02/01/2022	276930	1-3-02 plates	1-3-02 O...	10.00
Bill	02/01/2022	276930	plates	Accounts...	-24.10
Bill	02/04/2022	277004	1-3-02 glue	1-3-02 O...	24.10
Bill	02/04/2022	277004	glue	Accounts...	-4.19
Bill	02/04/2022	277001	1-3-02 hardware	1-3-02 O...	4.19
Bill	02/04/2022	277001	hardware	Accounts...	-16.59
Bill	02/08/2022	277062	2-5-04 wash, nut, bolt	1-3-02 O...	16.59
Bill	02/08/2022	277062	washer, nut, bolt	Accounts...	-12.12
Bill	02/08/2022	277052	2-5-04 wet jet	2-5-04 S...	12.12
Bill	02/08/2022	277052	wet jet	Accounts...	-5.99
Bill	02/09/2022	277096	2-5-04 adapter	2-5-04 S...	5.99
Bill	02/09/2022	277096	adapter	Accounts...	-7.99
Bill	02/11/2022	277155	2-3-02 cleaner	2-5-04 S...	7.99
Bill	02/11/2022	277155	cleaner	Accounts...	-10.99
Total PACE TRUE VALUE					10.99
					0.00
PARKLAND GYMNASTICS					
Bill	02/14/2022	2022 AAU Ozar...	7-5-01 2022 AAU Ozark Gymn	Accounts...	
Bill	02/14/2022	2022 AAU Ozar...	2022 AAU Ozark Gymn	7-5-01 X...	-1,270.00
Total PARKLAND GYMNASTICS					1,270.00
					0.00
PARRILL, ERIC					
Bill	02/07/2022	BB Ref Parrill 22	6-5-50 BB Refund 2022	Accounts...	
Bill	02/07/2022	BB Ref Parrill 22	BB Refund 2022	6-5-50 R...	-83.00
Total PARRILL, ERIC					83.00
					0.00
PATTON, JEFF					
Bill	02/01/2022	BB Ref Patton ...	6-5-50 BB Ref Patton 2022	Accounts...	
Bill	02/01/2022	BB Ref Patton ...	BB Ref Patton 2022	6-5-50 R...	-63.00
Total PATTON, JEFF					63.00
					0.00
PAVYER					
Bill	02/01/2022	231816	5-5-45 zamboni knife sharpening	Accounts...	
Bill	02/01/2022	231816	sharpening of zamboni blades	5-5-45 S...	-98.10
Total PAVYER					98.10
					0.00
PEPSI					
Bill	02/01/2022	17874760	55-5-03 24 cases	Accounts...	
Bill	02/01/2022	17874760	24 cases	55-5-03 ...	-440.10
Total PEPSI					440.10
					0.00
R & R PRODUCTS					
Bill	02/01/2022	CD2629098	55-3-01 blade	Accounts...	
Bill	02/01/2022	CD2629098	blade	55-3-01 ...	-407.70
Total R & R PRODUCTS					407.70
					0.00
RICHARD TAING					
Bill	02/01/2022	BB Ref Taing 2...	6-5-50 BB Refund 2022	Accounts...	
Bill	02/01/2022	BB Ref Taing 2...	BB Refund 2022	6-5-50 R...	-63.00
Total RICHARD TAING					63.00
					0.00
ROLLINS, STACY					
Bill	02/14/2022	BB Refund Rolli...	6-5-50 BB Refund 2022	Accounts...	
Bill	02/14/2022	BB Refund Rolli...	BB Refund 2022	6-5-50 R...	-63.00
Total ROLLINS, STACY					63.00
					0.00
RONK, AMBER					
Bill	02/14/2022	BB Refund Ron...	6-5-50 BB Refund 2022	Accounts...	
					-83.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	02/14/2022	BB Refund Ron...	BB Refund 2022	6-5-50 R...	83.00
Total RONK, AMBER					0.00
ROTTLER PEST AND LAWN					
Bill	02/01/2022	3289605	5-5-51 Ice Rink 12/29/21	Accounts...	-60.00
Bill	02/01/2022	3289605	Ice Rink 12/29/21	5-5-51 E...	60.00
Bill	02/01/2022	3294814	8-5-51 Lincoln Place 01/10/22	Accounts...	-60.00
Bill	02/01/2022	3294814	Lincoln Place 01/10/22	8-5-51 E...	60.00
Bill	02/01/2022	3294826	9-5-51 Brown Rec 01/10/22	Accounts...	-60.00
Bill	02/01/2022	3294826	Brown Rec 01/10/22	9-5-51 E...	60.00
Bill	02/01/2022	3304656	5-5-51 Ice Rink 01/24/22	Accounts...	-60.00
Bill	02/01/2022	3304656	Ice Rink 01/24/22	5-5-51 E...	60.00
Bill	02/01/2022	3306953	55-5-51 Legacy 01/27/22	Accounts...	-60.00
Bill	02/01/2022	3306953	Legacy 01/27/22	55-5-51 ...	60.00
Bill	02/01/2022	3294816	2-5-51 Office 01/10/22	Accounts...	-60.00
Bill	02/01/2022	3294816	Office 01/10/22	2-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SCHWENDEMANN, KRISTEN					
Bill	01/28/2022	Refund BB Sch...	6-5-50 Refund BB 2022	Accounts...	-115.00
Bill	01/28/2022	Refund BB Sch...	Refund BB 2022	6-5-50 R...	115.00
Total SCHWENDEMANN, KRISTEN					0.00
SHAW, ADAM					
Bill	02/01/2022	BB Ref Shaw 2...	6-5-50 BB Refund 2022	Accounts...	-83.00
Bill	02/01/2022	BB Ref Shaw 2...	BB Refund 2022	6-5-50 R...	83.00
Total SHAW, ADAM					0.00
SHERWIN WILLIAMS					
Bill	02/01/2022	9982-4 2022	2-5-04 supplies	Accounts...	-5.94
Bill	02/01/2022	9982-4 2022	supplies	2-5-04 S...	5.94
Bill	02/01/2022	0253-9	2-5-04 mask tape	Accounts...	-57.41
Bill	02/01/2022	0253-9	mask tape	2-5-04 S...	57.41
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	02/01/2022	115946621-001	55-3-01 chemicals	Accounts...	-180.00
Bill	02/01/2022	115946621-001	chemicals	55-3-01 ...	180.00
Total SITEONE LANDSCAPE SUPPLY					0.00
SMART INDUSTRY PRODUCTS					
Bill	02/01/2022	11580	5-5-04 urine screens	Accounts...	-381.39
Bill	02/01/2022	11580	urine screens	5-5-04 R...	381.39
Total SMART INDUSTRY PRODUCTS					0.00
SYKES, CRAIG					
Bill	02/14/2022	BB Refund Syk...	6-5-50 BB Refund 2022	Accounts...	-63.00
Bill	02/14/2022	BB Refund Syk...	BB Refund 2022	6-5-50 R...	63.00
Total SYKES, CRAIG					0.00
TAYLOR, KENLY					
Bill	02/07/2022	BB Ref Taylor 22	6-5-50 BB Refund 2022	Accounts...	-83.00
Bill	02/07/2022	BB Ref Taylor 22	BB Refund 2022	6-5-50 R...	83.00
Bill	02/09/2022	BB Ref Taylor2...	6-5-50 BB Refund 2022	Accounts...	-166.00
Bill	02/09/2022	BB Ref Taylor2...	BB Refund 2022	6-5-50 R...	166.00
Total TAYLOR, KENLY					0.00
TURFWERKS					
Bill	02/01/2022	MI09873	55-3-01 supplies	Accounts...	-58.65
Bill	02/01/2022	MI09873	supplies	55-3-01 ...	58.65
Bill	02/01/2022	MI09867	55-3-01 supplies	Accounts...	-736.56
Bill	02/01/2022	MI09867	supplies	55-3-01 ...	736.56
Bill	02/01/2022	MI09906	55-3-01 supplies	Accounts...	-67.44

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	02/01/2022	MI09906	supplies	55-3-01 ...	67.44
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	02/01/2022	Amazon 012422	1-5-04 bank bags	Accounts...	-113.94
Bill	02/01/2022	Amazon 012422	bank bags	1-5-04 O...	113.94
Bill	02/01/2022	Amazon 012722	split	Accounts...	-269.28
Bill	02/01/2022	Amazon 012722	Amazon	2-3-03 R...	213.62
Bill	02/01/2022	Amazon 012722	Amazon	2-5-04 S...	55.66
Bill	02/01/2022	Labor Law Cent...	9-5-05 poster	Accounts...	-38.90
Bill	02/01/2022	Labor Law Cent...	poster	9-5-05 R...	38.90
Bill	02/01/2022	Amazon 012822	9-5-05 vaccumm, cleaning supplies	Accounts...	-250.43
Bill	02/01/2022	Amazon 012822	vaccumm, cleaning supplies	9-5-05 R...	250.43
Bill	02/01/2022	Amazon 012822b	9-5-05 cleaning supplies	Accounts...	-26.70
Bill	02/01/2022	Amazon 012822b	cleaning supplies	9-5-05 R...	26.70
Bill	02/01/2022	Scotts Auto 012...	2-3-08 2014 ford	Accounts...	-220.99
Bill	02/01/2022	Scotts Auto 012...	2014 ford	2-3-08 V...	220.99
Bill	02/04/2022	Charter Comm ...	9-5-10 Brown Rec Charter Comm	Accounts...	-124.75
Bill	02/04/2022	Charter Comm ...	Brown Rec Charter Comm	9-5-10 T...	124.75
Bill	02/04/2022	Scotts Auto 020...	2-3-08 2014 Ford Cmax	Accounts...	-689.89
Bill	02/04/2022	Scotts Auto 020...	2014 Ford Cmax	2-3-08 V...	689.89
Bill	02/11/2022	Pizza World 21...	1-5-01 SIPRA pizza lunch	Accounts...	-238.91
Bill	02/11/2022	Pizza World 21...	SIPRA pizza lunch	1-5-01 P...	238.91
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	02/01/2022	9897512698	1-5-03 cell phone charges	Accounts...	-151.87
Bill	02/01/2022	9897512698	cell phone charges 12/17-01/16/22	1-5-03 C...	151.87
Bill	02/01/2022	9897512699	1-5-03 cell phone charges	Accounts...	-309.65
Bill	02/01/2022	9897512699	cell phone charges 12/17-01/16/22	1-5-03 C...	309.65
Bill	02/01/2022	9897380267	1-5-03 cell phone charges	Accounts...	-5.51
Bill	02/01/2022	9897380267	cell phone charges 12/16-01/15/22	1-5-03 C...	5.51
Bill	02/01/2022	9897512701	1-5-03 cell phone charges	Accounts...	-80.67
Bill	02/01/2022	9897512701	cell phone charges 12/17-01/16/22	1-5-03 C...	80.67
Bill	02/01/2022	9897512697	1-5-03 cell phone charges	Accounts...	-3.40
Bill	02/01/2022	9897512697	cell phone charges 12/17-01/16/22	1-5-03 C...	3.40
Bill	02/01/2022	9897512700	1-5-03 cell phone charges	Accounts...	-33.19
Bill	02/01/2022	9897512700	cell phone charges 12/17-01/16/22	1-5-03 C...	33.19
Total VERIZON WIRELESS					0.00
VISA					
Bill	02/01/2022	Walmart 010522	55-5-04 planner	Accounts...	-11.10
Bill	02/01/2022	Walmart 010522	planner	55-5-04 ...	11.10
Bill	02/01/2022	Rural King 0110...	55-5-04 supplies	Accounts...	-162.45
Bill	02/01/2022	Rural King 0110...	supplies	55-5-04 ...	162.45
Bill	02/01/2022	Direct TV 011622	55-5-13 Direct TV	Accounts...	-159.99
Bill	02/01/2022	Direct TV 011622	Direct TV	55-5-13 ...	159.99
Bill	02/01/2022	Amazon 122921	55-5-04 Amazon	Accounts...	-15.16
Bill	02/01/2022	Amazon 122921	Amazon	55-5-04 ...	15.16
Bill	02/01/2022	Amazon 120621	55-5-04 Amazon	Accounts...	-60.26
Bill	02/01/2022	Amazon 120621	Amazon	55-5-04 ...	60.26
Total VISA					0.00
WAL MART					
Bill	02/01/2022	Sams CLub 011...	3-5-03 resale items	Accounts...	-152.42
Bill	02/01/2022	Sams CLub 011...	resale items	3-5-03 P...	152.42
Bill	02/01/2022	Sams Club 012...	3-5-03 resale items	Accounts...	-187.90
Bill	02/01/2022	Sams Club 012...	resale items	3-5-03 P...	187.90
Bill	02/01/2022	Sams Club 012...	2-2-23 chairs	Accounts...	-299.94
Bill	02/01/2022	Sams Club 012...	chairs	2-2-23 ...	299.94
Bill	02/01/2022	Walmart 013122	9-5-03 supplies	Accounts...	-39.62
Bill	02/01/2022	Walmart 013122	supplies	9-5-03 P...	39.62
Bill	02/04/2022	Sams Club 020...	3-5-03 resale items	Accounts...	-57.60
Bill	02/04/2022	Sams Club 020...	resale items	3-5-03 P...	57.60
Bill	02/07/2022	020722	9-5-03 supplies	Accounts...	-62.96
Bill	02/07/2022	020722	supplies	9-5-03 P...	62.96

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JANUARY 16, 2022 THROUGH FEBRUARY 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	02/10/2022	Sams Club 021...	split	Accounts...	-194.92
Bill	02/10/2022	Sams Club 021...	resale items	3-5-03 P...	40.80
Bill	02/10/2022	Sams Club 021...	supplies	1-5-04 O...	77.92
Bill	02/10/2022	Sams Club 021...	batteries	1-5-01 P...	76.20
Total WAL MART					0.00
WALLACE, KELLY					
Bill	02/14/2022	BB Refund Wall...	6-5-50 BB Refund 2022	Accounts...	-63.00
Bill	02/14/2022	BB Refund Wall...	BB Refund 2022	6-5-50 R...	63.00
Total WALLACE, KELLY					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	02/01/2022	7913712-2052-0	55-5-55 Legacy 01/01-01/31/22	Accounts...	-193.86
Bill	02/01/2022	7913712-2052-0	Legacy 01/01-01/31/22	55-5-55 ...	193.86
Bill	02/01/2022	7913139-2052-6	2-5-55 Worthen 01/01-01/31/22	Accounts...	-251.96
Bill	02/01/2022	7913139-2052-6	Worthen 01/01-01/31/22	2-5-55 S...	251.96
Bill	02/01/2022	7913128-2052-9	2-5-55 Brown Rec 01/01-01/31/22	Accounts...	-103.45
Bill	02/01/2022	7913128-2052-9	Brown Rec 01/01-01/31/22	2-5-55 S...	103.45
Bill	02/01/2022	7917152-2052-5	2-5-55 Wilson Park 12/01-12/31/21	Accounts...	-691.48
Bill	02/01/2022	7917152-2052-5	Wilson Park 12/01-12/31/21	2-5-55 S...	691.48
Bill	02/01/2022	7922053-2052-8	2-5-55 Worthen 02/01-02/28/22	Accounts...	-248.22
Bill	02/01/2022	7922053-2052-8	Worthen 02/01-02/28/22	2-5-55 S...	248.22
Bill	02/01/2022	7922616-2085-2	55-5-55 Legacy 02/01-02/28/22	Accounts...	-195.59
Bill	02/01/2022	7922616-2085-2	Legacy 02/01-02/28/22	55-5-55 ...	195.59
Bill	02/01/2022	7922042-2052-1	2-5-55 Brown Rec 02/01-02/28/22	Accounts...	-104.42
Bill	02/01/2022	7922042-2052-1	Brown Rec 02/01-02/28/22	2-5-55 S...	104.42
Bill	02/01/2022	7926059-2052-1	2-5-55 Wilson Park 01/01-01/31/22	Accounts...	-990.51
Bill	02/01/2022	7926059-2052-1	Wilson Park 01/01-01/31/22	2-5-55 S...	990.51
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WIEHARDT, DEBBIE					
Bill	02/11/2022	Non Skid for Eq...	9-5-05 Non skid for equip	Accounts...	-21.42
Bill	02/11/2022	Non Skid for Eq...	Non skid for equip	9-5-05 R...	21.42
Total WIEHARDT, DEBBIE					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	02/01/2022	INV017526	1-3-04 Brown Rec	Accounts...	-440.00
Bill	02/01/2022	INV017526	Brown Rec	1-3-04 C...	440.00
Bill	02/01/2022	INV017600	1-3-04 Office	Accounts...	-16.94
Bill	02/01/2022	INV017600	Office	1-3-04 C...	16.94
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
JANUARY 2022**

PARK CHECKING ACCOUNT

Balance as of Dec 31, 2021		\$2,410,063.80
Deposits Jan 1-31, 2021		237,201.48
Cleared Prior Months Deposits		4,833.76
Uncleared Current Months Deposits		(2,295.13)
NSF Checks		
Interest		15.24
Transfer to Payroll		
		2,649,819.15

Disbursements: Jan 1-31, 2022		<u>(2,598,496.79)</u>
		\$51,322.36

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	105,031.08	
Net Payroll	(68,662.09)	
Payroll Disbursement Checks	(22,017.09)	
Payroll Taxes	(14,351.90)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$572,197.63	
Tax Deposits	47,116.11	
Transfer to Payroll	(108,031.08)	
Interest	4.70	
	\$511,287.36	\$511,287.36

PARK BALANCE AS OF: Jan 31, 2022		<u><u>\$562,709.72</u></u>
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GOLF COURSE BOND FUND

Beginning Balance	\$39,543.26	
Tax Deposits	6,072.99	
Disbursements	(3,250.00)	
Interest		
	\$42,366.25	\$42,366.25

GENERAL OBLIG BOND

Beginning Balance	\$105,066.36	
Deposits	4,076.82	
Interest		
	\$109,143.18	\$109,143.18

TOTAL ENDING PARK BALANCE		<u><u>\$714,219.15</u></u>
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TAX INFORMATION:

Replacement	\$367,921.07	
Property Tax (also includes tax paid on Bond Series)	\$1,611,411.48	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,416,877.37	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JANUARY 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	1.00	Donation	1.00
2	1	7.00	Donation	7.00
2	1	100.00	Donation	100.00
2-0-00	1	81.00	Gazebo Rental	81.00
2-0-00	1	108.00	Gazebo Rental NR	108.00
2-2-19	1	75.00	WOM brick small	75.00
2-2-19	1	80.00	WOM Brick	80.00
2-5-24	1	140.00	WOM Large	140.00
5-1-04	8	76.00	Learn to Skate	678.00
6-5-29	3	5.00	Park ID	15.00
7-1-04	12	83.00	Youth Basketball	996.00
7-1-04	3	76.00	Instr Basketball NR	228.00
7-1-04	39	63.00	Basketball Res	2,457.00
9-1-04	23	5.00	Yoga	115.00
9-1-04	1	30.00	Ballet Tap and Jazz	30.00
9-1-04	30	30.00	Gymnastics Res	900.00
9-1-04	14	50.00	Excerise Pass	700.00
9-1-04	2	30.00	Hip Hop Res	60.00
9-1-04	12	65.00	Preschool Nr	795.00
9-1-04	3	52.00	BB Res	156.00
9-1-04	8	91.00	Gym Training Res	728.00
9-1-04	2	42.00	Gym Res	84.00
10	1	169,523.56	Replacement Tax	169,523.56
10	1	2,530.00	Reim GC Braves	2,530.00
10	1	1,560.00	Reim GC Tribe	1,560.00

OFFICE RECEIPTS TOTAL 182,147.56

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

CODE	DEPARTMENT	JANUARY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	108.00	213.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		4,090.00	17,150.30
		4,198.00	17,363.30
PARKS			
2	DONATIONS		6,107.00
2	RENTALS(STAND/GAZEBO)	189.00	594.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT	295.00	4,065.00
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
		484.00	10,766.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	7,432.25	56,399.54
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		20.25
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		7,432.25	56,419.79
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		46,942.95
	POOL PASSES		0.00
	POOL RENTAL		0.00
	LOCKERS		102.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		1,200.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	RESALE ITEMS		-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	48,243.45

CODE	DEPARTMENT	JANUARY	YTD
ICE RINK			
	ADMISSIONS	4,002.00	34,687.00
	PASSES		0.00
	MISC. SALES		8.00
	STICK TIME	624.00	1,776.00
	SKATE SHARPENING	21.00	21.00
	SKATE RENTAL	872.00	874.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	34,177.51	142,284.77
	H.S. HOCKEY ADMISSION	4,728.00	4,728.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY	260.00	260.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	16.00	42.09
5-1-04	SKATE LESSONS - RES.	456.00	4,937.00
5-1-04	SKATE LESSONS - NON RES.	222.00	4,836.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		1,100.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		<u>45,378.51</u>	<u>195,553.86</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	748.33	197,774.05
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	456.75	68,567.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)		141.49
	CART FEE	1,697.00	170,945.00
	DRIVING RANGE	129.00	16,949.00
	GOLF PRO SHOP	24.50	6,825.75
	ROOM RENTAL		1,795.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>3,055.58</u>	<u>462,997.79</u>
TOTAL GENERAL CORPORATE		<u>60,548.34</u>	<u>791,344.19</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM		60.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	15.00	2,253.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL	3,837.00	6,081.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		2,160.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		<u>3,852.00</u>	<u>10,554.00</u>
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		5,208.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		18,700.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		JANUARY	2021-2022		
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	5,809.54	65,793.04	8,605.96	74,399.00
01-002	Board Secretary	118.86	2,020.62	814.38	2,835.00
01-004	Attorney	3,162.80	31,366.23	9,361.77	40,728.00
01-005	Receptionist/Clerk	1,300.00	9,728.13	9,271.87	19,000.00
01-006	Finance Clerk	2,739.70	27,170.34	8,445.66	35,616.00
01-007	Payroll Clerk	2,429.84	24,097.45	7,490.55	31,588.00
	TOTAL	15,560.74	160,175.81	43,990.19	204,166.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		0.00	120,736.00	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	154.05	154.05	3,345.95	3,500.00
	TOTAL	154.05	22,283.72	103,452.28	125,736.00
<u>Repairs</u>					
01-3-01			54.05	(54.05)	
01-3-02	Office Building	17.58	394.81	105.19	500.00
01-3-04	Copier Lease	144.39	1,333.21	1,666.79	3,000.00
01-3-05			0.00	0.00	
	TOTAL	161.97	1,782.07	1,717.93	3,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	428.00	890.82	1,609.18	2,500.00
01-5-02	Insurance-Employees Group Med.	14,144.50	123,814.86	100,185.14	224,000.00
01-5-03	Cell Phone Service	802.37	5,916.04	4,083.96	10,000.00
01-5-04	Office Supplies	587.39	6,887.10	(387.10)	6,500.00
01-5-09	Postage	220.40	543.26	1,356.74	1,900.00
01-5-10	Telephone Service	3,291.00	16,119.19	(3,619.19)	12,500.00
01-5-13	Illinois Park Dist. Assoc. Fees	6,326.90	6,326.90	73.10	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,049.20	10,801.43	6,998.57	17,800.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		289.28	160.72	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		60.00	740.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		382.80	6,617.20	7,000.00
	TOTAL	26,849.76	172,031.68	117,918.32	289,950.00
01-6-01	Contingent/Credit Card Fees	122.65	1,358.24	241.76	1,600.00
	TOTAL ADMINISTRATION	42,849.17	357,631.52	267,320.48	624,952.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JANUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,854.64	38,227.47	11,882.97	50,110.44
02-011	Security Guards	11,456.94	112,688.54	5,311.46	118,000.00
02-014	Laborers, Gen. Park Mtce.	8,268.52	76,635.60	13,464.40	90,100.00
02-015	Seasonal Gardeners	1,454.50	43,232.50	6,767.50	50,000.00
02-016	Gardens Foreman	3,631.81	36,699.32	10,513.68	47,213.00
02-017			0.00	0.00	
	TOTAL	28,666.41	307,483.43	47,940.01	355,423.44
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		32,150.00	(11,150.00)	21,000.00
02-2-18	Purchase of Maintenance Equipment		3,484.55	15.45	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		(7,541.09)	18,541.09	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	
	TOTAL	0.00	28,093.46	8,256.54	36,350.00
<u>Repairs</u>					
02-3-01	Equipment	506.42	10,359.24	3,640.76	14,000.00
02-3-02	Buildings	13.96	4,362.61	637.39	5,000.00
02-3-03	Roads, Walks & Trails	47.16	1,192.96	1,307.04	2,500.00
02-3-04			69.93	(69.93)	
02-3-06	Shelters		1,031.01	2,968.99	4,000.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	324.65	10,545.33	(1,045.33)	9,500.00
	TOTAL	892.19	27,561.08	7,438.92	35,000.00
02-4-01	Equipment			3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	385.44	7,180.51	1,819.49	9,000.00
02-5-06	Electrical Current	2,281.18	25,348.98	9,651.02	35,000.00
02-5-07	Gas for Heating	1,173.09	3,083.46	3,916.54	7,000.00
02-5-08	Water	857.04	13,205.13	2,994.87	16,200.00
02-5-17			0.00	0.00	
02-5-20	Paint		143.91	2,356.09	2,500.00
02-5-21	Flower,Plants,Trees		9,247.70	2,752.30	12,000.00
02-5-22	Gardens Supplies	209.33	2,543.48	1,556.52	4,100.00
02-5-23	Garden Equipment		100.00	3,400.00	3,500.00
02-5-24	Memorial Placements	1,689.00	4,135.64	864.36	5,000.00
02-5-25	Garden Chemicals	1,131.00	1,131.00	(31.00)	1,100.00
02-5-26	Sewer fees	47.67	1,560.16	(160.16)	1,400.00
02-5-28	Fuel for Vehicles	1,856.88	23,147.73	2,852.27	26,000.00
02-5-51	Extermination Service		180.00	220.00	400.00
02-5-54	Refill Fire Extinguishers		714.00	786.00	1,500.00
02-5-55	Solid Waste Disposal		7,110.89	1,389.11	8,500.00
02-5-57	Uniforms for Employees		331.93	518.07	850.00
02-5-58	Seasonal Employee T-Shirts		1,837.50	1,662.50	3,500.00
	TOTAL	9,630.63	101,002.02	36,547.98	137,550.00
02-6-01	Contingent	675.00	810.00	(510.00)	300.00
TOTAL PARKS		39,864.?? 655	464,949.99	103,423.45	568,373.44

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	YTD UNEXPENI		APPROP.
		JANUARY 2021-2022	AMOUNT	ORD.#
<u>Wages & Salaries</u>				
03-001	Concession Manager	900.78	9,007.80	2,702.20 11,710.00
03-006	Attendants	2,201.56	27,307.76	(7,307.76) 20,000.00
	TOTAL	3,102.34	36,315.56	(4,605.56) 31,710.00
<u>Capital Expenditures</u>				
3-2-02			0.00	0.00
3-2-03			0.00	0.00
3-2-04			0.00	0.00
	TOTAL	0.00	0.00	0.00
<u>Repairs</u>				
3-3-01	Equipment		0.00	450.00 450.00
3-3-02	Building		0.00	600.00 600.00
	TOTAL	0.00	0.00	1,050.00 1,050.00
<u>Operating Expenses</u>				
3-5-03	Purchase/Merchandise for Resale	3,190.01	31,208.02	17,791.98 49,000.00
3-5-04	Supplies		417.28	1,082.72 1,500.00
3-5-10			0.00	0.00
3-5-16	Dept of Health Fees		750.00	0.00 750.00
3-5-17	Laundry Service		0.00	800.00 800.00
3-5-38	Payment of Sales Tax	659.00	3,752.00	1,248.00 5,000.00
3-5-39	Change Money	400.00	400.00	0.00 400.00
3-5-51	Extermination Services		60.00	190.00 250.00
	TOTAL	4,249.01	36,587.30	21,112.70 57,700.00
3-6-01	Contingent/Credit Card Fees	238.47	1,081.63	418.37 1,500.00
	TOTAL CONCESSIONS	7,589.82	73,984.49	17,975.51 91,960.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
Wages & Salaries					
04-001	Pool Manager		18,072.73	(3,126.73)	14,946.00
04-003	Assistant Manager		6,318.55	1,181.45	7,500.00
04-004	Swim Instructors		1,523.75	2,751.25	4,275.00
04-005	Cashiers		3,537.24	(1,062.24)	2,475.00
04-006			0.00	0.00	
04-007	Custodians		4,761.68	5,238.32	10,000.00
04-012	Lifeguards		37,091.66	(3,341.66)	33,750.00
	TOTAL	0.00	71,305.61	1,640.39	72,946.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		18,062.50	937.50	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		2,080.35	4,419.65	6,500.00
4-5-05	Paint		996.92	2,703.08	3,700.00
4-5-06	Electric	324.10	12,936.45	(2,936.45)	10,000.00
4-5-07	Gas	459.61	1,380.29	1,819.71	3,200.00
4-5-08	Water	606.11	10,711.50	(2,211.50)	8,500.00
4-5-10	Telephone		1,245.06	254.94	1,500.00
4-5-11	Chemicals for Pool		13,683.49	(3,683.49)	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
	TOTAL	1,389.82	43,034.06	2,815.94	45,850.00
4-6-01	Contingent/Credit Card Fees		668.09	331.91	1,000.00
TOTAL POOL		1,389.82	133,070.26	5,725.74	138,796.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	2,780.42	9,731.47	11,468.53	21,200.00
05-004	Skate Instructors	365.95	1,767.35	1,632.65	3,400.00
05-005	Cashiers	1,179.19	3,028.95	1,471.05	4,500.00
05-006	Atendants-Skate Room	201.18	1,525.06	674.94	2,200.00
05-010	Custodians	4,018.33	19,151.80	3,848.20	23,000.00
05-012	Rink Guards	987.63	4,561.03	(1,361.03)	3,200.00
05-013	Night Managers	3,525.75	11,068.15	8,931.85	20,000.00
	TOTAL	13,058.45	50,833.81	26,666.19	77,500.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		10,873.00	127.00	11,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	624.22	2,232.66	1,267.34	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	624.22	13,105.66	3,794.34	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	3,853.21	7,687.71	(2,187.71)	5,500.00
5-3-03	Rink	1,432.08	5,087.59	4,912.41	10,000.00
5-3-05			0.00	0.00	
	TOTAL	5,285.29	12,775.30	2,724.70	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	395.00	2,463.34	5,536.66	8,000.00
5-5-05	Zamboni Fuel	374.79	1,109.32	590.68	1,700.00
5-5-06	Electric Current	13,105.91	19,789.17	32,210.83	52,000.00
5-5-07	Gas for Heating	536.36	1,378.89	1,821.11	3,200.00
5-5-08	Water	153.02	4,438.25	2,561.75	7,000.00
5-5-10	Telephone Service	772.80	3,636.84	563.16	4,200.00
5-5-11	Chemicals	358.25	1,791.25	2,458.75	4,250.00
5-5-19	Game Police	3,284.97	3,284.97	6,715.03	10,000.00
5-5-20	Paint		2,086.52	1,513.48	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	4,588.50	9,645.00	3,355.00	13,000.00
5-5-45	Sharpening Zamboni Blades	201.20	304.30	695.70	1,000.00
5-5-50	Refunds		0.00	700.00	700.00
5-5-51	Extermination Services		420.00	430.00	850.00
	TOTAL	23,770.80	50,347.85	59,552.15	109,900.00
5-6-01	Contingent/Credit Card Fees	211.42	461.89	538.11	1,000.00
	TOTAL ICE RINK	42,950.18	127,524.51	93,275.49	220,800.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,704.36	46,654.36	13,925.64	60,580.00
55-002	Greens Keeper	3,951.60	39,189.00	12,182.00	51,371.00
55-003	Outside Course Maintenance	1,343.75	49,243.00	757.00	50,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions		15,240.50	(1,740.50)	13,500.00
55-012	Cart Staff	548.25	15,772.90	227.10	16,000.00
55-013	Pro Shop	641.75	25,026.50	(1,026.50)	24,000.00
	TOTAL	11,189.71	191,126.26	24,324.74	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		20,408.40	(408.40)	20,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	20,408.40	(408.40)	20,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	642.56	9,708.32	6,291.68	16,000.00
55-3-03	Golf Course/Buildings	440.50	3,009.50	4,990.50	8,000.00
55-3-05	Irrigation		5,428.08	2,571.92	8,000.00
	TOTAL	1,083.06	18,145.90	13,854.10	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		29,793.69	18,206.31	48,000.00
55-5-02	Concession Supplies	201.20	3,175.22	1,324.78	4,500.00
55-5-03	Items for Resale	885.85	37,608.33	2,391.67	40,000.00
55-5-04	Supplies	1,105.05	8,848.18	(348.18)	8,500.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	1,102.05	6,041.72	9,958.28	16,000.00
55-5-07	Gas for Heating	249.72	1,166.72	1,033.28	2,200.00

55-5-08	Water	221.06	2,124.28	1,175.72	3,300.00
55-5-10	Telephone Service	170.76	1,752.43	547.57	2,300.00
55-5-11	Chemicals		21,314.80	(1,314.80)	20,000.00
55-5-12	Seed, Sod, Planting		7,859.58	(1,859.58)	6,000.00
55-5-13	Television Expenses	159.99	1,509.91	490.09	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		1,391.39	183.61	1,575.00
55-5-17	Food & Liquor Permits		613.50	686.50	1,300.00
55-5-28	Fuel		8,692.63	(692.63)	8,000.00
55-5-19	Credit Card Expenses	357.01	7,651.54	1,348.46	9,000.00
55-5-20	Pro Shop Items for resale		3,630.41	869.59	4,500.00
55-5-21	Range Supplies		0.00	2,500.00	2,500.00
55-5-26	Sewer Fees	141.48	403.81	246.19	650.00
55-5-38	Payment of Sales Taxes	309.00	6,353.00	(353.00)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		455.00	545.00	1,000.00
55-5-51	Extermination Services		120.00	180.00	300.00
55-5-52	Professional Certifications & Education		1,711.00	289.00	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal		1,431.84	568.16	2,000.00
	TOTAL	4,903.17	153,648.98	41,226.02	194,875.00
55-6-01	Contingent		200.00	1,300.00	1,500.00
	TOTAL GOLF COURSE	17,175.94	383,529.54	80,296.46	463,826.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		JANUARY	2021-2022		
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,500.00	13,127.65	36,872.35	50,000.00
06-002	Baseball Coordinator		2,565.00	(565.00)	2,000.00
06-004	Recreation Coordinator		4,224.00	4,776.00	9,000.00
06-020	Part-Time Office Help		7,672.50	(6,172.50)	1,500.00
	TOTAL	3,500.00	27,589.15	34,910.85	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	1,350.00	2,500.00
6-3-05	Football Complex		334.50	665.50	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	164.98	182.18	317.82	500.00
6-3-13	Playgrounds		6,139.18	(1,139.18)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	164.98	7,869.16	8,130.84	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		630.88	869.12	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		0.00	2,500.00	2,500.00
6-5-04	Supplies	50.97	2,876.32	1,623.68	4,500.00
6-5-05	Purchase Ball Diamond Equipment		967.38	1,532.62	2,500.00
6-5-12	Printing Expenses	757.36	898.11	2,601.89	3,500.00
6-5-18	Awards		162.40	1,337.60	1,500.00
6-5-20	Paint		737.43	2,762.57	3,500.00
6-5-22	Top Soil & Sand		159.59	2,340.41	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		1,320.00	(120.00)	1,200.00
6-5-47	Softballs/Baseballs		380.59	3,619.41	4,000.00
6-5-50	Refunds	198.00	306.00	194.00	500.00
	TOTAL	1,006.33	8,438.70	26,286.30	34,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		4,671.31	43,897.01	70,327.99	114,225.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		5,603.75	9,396.25	15,000.00
07-013	Referees-Winter Programs		473.00	7,527.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	2,946.40	100,939.79	(20,939.79)	80,000.00
07-016	Ball Diamond Labor	920.00	25,336.01	4,663.99	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		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		759.00	741.00	1,500.00
	TOTAL	3,866.40	143,378.31	19,721.69	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	1,761.90	(1,761.90)	1,761.90	10,560.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		20,086.22	(86.22)	20,000.00
7-5-31	July 4th Amusements		13,643.72	(9,143.72)	4,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		535.33	964.67	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		2,590.47	409.53	3,000.00
7-5-37	Musical Concerts		2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		1,740.00	(740.00)	1,000.00
7-5-39	Softball Umpire Service		2,236.00	5,764.00	8,000.00
7-5-50	Special Rec. Refunds		41.94	1,458.06	1,500.00
	TOTAL	1,761.90	50,893.79	2,666.21	53,560.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		5,628.30	194,272.10	22,887.90	217,160.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	595.50	6,266.00	10,734.00	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		1,118.09	631.91	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	126.27	2,016.51	1,183.49	3,200.00
8-5-07	Gas for Heating	270.48	1,165.35	4,834.65	6,000.00
8-5-08	Water	46.32	454.70	245.30	700.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	7.58	45.15	454.85	500.00
8-5-50	Refunds	25.00	725.00	775.00	1,500.00
8-5-51	Extermination Services		180.00	70.00	250.00
	TOTAL	475.65	4,586.71	7,813.29	12,400.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,071.15	11,970.80	19,779.20	31,750.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	7,041.25	74,926.19	5,073.81	80,000.00
09-005	Preschool Instructor	2,322.38	17,775.08	(1,275.08)	16,500.00
09-010	Custodian	1,224.00	11,536.50	5,963.50	17,500.00
09-018	Building Attendant	552.00	10,705.00	5,295.00	16,000.00
	TOTAL	11,139.63	114,942.77	15,057.23	130,000.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		(397.60)	897.60	500.00
	TOTAL	0.00	(397.60)	897.60	500.00
<u>Repairs</u>					
9-3-01	Equipment		379.92	620.08	1,000.00
9-3-02	Building	2,858.40	3,104.14	2,095.86	5,200.00
	TOTAL	2,858.40	3,484.06	2,715.94	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	26.16	4,613.39	(2,113.39)	2,500.00
9-5-05	Recreation Supplies	88.92	1,586.34	913.66	2,500.00
9-5-06	Electric	308.56	582.89	4,917.11	5,500.00
9-5-07	Gas for Heating	850.44	2,030.37	1,969.63	4,000.00
9-5-08	Water	130.46	759.53	140.47	900.00
9-5-10	Telephone Service	657.36	3,881.29	(781.29)	3,100.00
9-5-26	Sewer Fees	31.92	212.09	187.91	400.00
9-5-50	Refunds		405.00	1,095.00	1,500.00
9-5-51	Extermination Services		180.00	120.00	300.00
	TOTAL	2,093.82	14,250.90	6,449.10	20,700.00
9-6-01	Contingent	101.13	589.72	10.28	600.00
TOTAL BROWN REC CENTE		16,192.98	132,869.85	25,130.15	158,000.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JANUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	4,909.16	54,886.00	10,114.00	65,000.00
10-01B	FICA (Park Share)	6,885.85	84,373.50	13,626.50	98,000.00
10-02A	Tort Liability Insurance		98,639.60	9,360.40	108,000.00
	Risk Management Administration		0.00	22,237.00	22,237.00
10-02B	Workmans Comp Insurance	6,170.00	57,351.00	29,649.00	87,000.00
10-02C	Unemployment Comp Insurance	1,507.69	11,441.59	12,558.41	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts	11,800.00	11,800.00	200.00	12,000.00
	TOTAL	31,272.70	318,491.69	97,745.31	416,237.00
	General Corporate	151,819.16	1,237,302.33	871,405.11	2,108,707.44
	Recreation	27,563.74	383,009.76	138,125.24	521,135.00
	Miscellaneous	31,272.70	318,491.69	97,745.31	416,237.00
		210,655.60	2,243,443.63	802,635.81	3,046,079.44
	General Obligation Bond 2016		0.00	294,143.56	294,143.56
	TOTAL DISBURSEMENTS	\$210,655.60	2,243,443.63	1,096,779.37	\$3,340,223.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)	3,250.00	361,662.15	(361,662.15)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	68,662.09	850,261.64		
	Employee Share Paid	22,017.09	259,155.01		
	GROSS COMP Payroll	90,679.18	1,109,416.65		
	Park Share Paid	14,351.90	147,429.37		
		105,031.08	1,256,846.02		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
JANUARY 2022				
RECEIPTS	Jan 2022	2021-2022	Jan 2021	2020-2021
Property Tax	57,265.92	1,644,570.49	33,104.27	33,104.27
Replacement Tax	169,523.56	772,306.88	84,281.24	84,281.24
Interest	19.94	145.60	14.07	14.07
Administration	4,198.00	17,363.30	31,411.20	31,411.20
Parks	484.00	10,766.00	410.00	410.00
Concessions	7,432.25	56,419.79	0.00	0.00
Pool	0.00	48,243.45	0.00	0.00
Ice Rink	45,378.51	195,553.86	0.00	0.00
Golf Course	3,055.58	462,997.79	5,885.70	5,885.70
General Recreation	3,852.00	10,554.00	0.00	0.00
Recreation Program	0.00	33,022.00	0.00	0.00
Community Center	0.00	2,711.00	0.00	0.00
Brown Recreation Center	3,412.00	60,935.50	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	294,621.76	3,315,589.66	155,106.48	155,106.48
Alt Golf Course Bond				
Difference	139,515.28	3,160,483.18	(54,221.95)	(2,794,797.36)
EXPENSES:				
Total Corporate	151,819.16	1,541,942.18	136,088.80	136,088.80
Breakdown:				
Admin.	42,849.17	357,631.52	47,181.80	47,181.80
Parks	39,864.23	466,201.86	49,571.91	49,571.91
Conc.	7,589.82	73,984.49	1,351.17	1,351.17
Pool	1,389.82	133,070.26	1,395.27	1,395.27
Rink	42,950.18	127,524.51	6,870.53	6,870.53
Golf Course	17,175.94	383,529.54	29,718.12	29,718.12
Total Recreation	27,563.74	383,009.76	16,622.10	16,622.10
IMRF	4,909.16	54,886.00	6,853.70	6,853.70
Social Security	6,885.85	84,373.50	7,313.79	7,313.79
Tort/Prop. Damage	0.00	98,639.60	0.00	0.00
Worker's Comp.	6,170.00	57,351.00	6,474.00	6,474.00
Unemployment	1,507.69	11,441.59	1,159.79	1,159.79
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	11,800.00	11,800.00	0.00	0.00
SUBTOTAL	210,655.60	2,243,443.63	174,512.18	174,512.18
Alt Bonds (Golf Course)	3,250.00	186,884.96	3,250.00	3,250.00
2016 Gen Oblg Bond		0.00		
TOTAL	213,905.60	2,430,328.59	177,762.18	177,762.18
Difference	36,143.42	2,252,566.41	-47,960.46	-2,609,106.54

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	758,290.07
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	227,485.21
	IMRF	15,034.44	0.0047	0.008668	14,255.14
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	80,680.98
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	260,850.26
0.0050	AUDIT	12,155.50	0.0038	0.007008	11,525.15
	BOND #477	123,474.33	0.0386	0.071191	117,078.62
	BOND #509	183,931.96	0.0575	0.106049	174,405.06
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	1,644,570.49

Just to recap where things stand right now, we are looking at hosting the Kids & Cops 5k again at Wilson Park on April 23rd with a rain date of April 30th. We'd like to start registration at 8 or 8:30am, but I'll need to be there setting up prior, so if we could reserve from maybe 5:30am until 12:30pm that give us a bit of a safety net on both ends so we have plenty of time to set up and take down.

Last time, we reserved Pavilion 5 plus the pavilion with the bathroom right next to it (near the playground) and the gazebo. We used all these areas for different parts of the event, and I'd love to have access to all of them again. Parking was behind the old Neidringhaus Elementary School. I've copied Mike on here since he helped us secure the location so he can provide you more clarity if needed.

The first thing I would love your help with is securing a reservation on these dates. I know you mentioned having a contact who could help us with that. Is this something you feel you could take care of by early next week? We'd like to get a "Save the Date" on our staff calendars later next week, so if early next week is doable that'd be super helpful. If you don't feel you could get to this (I know you're under the weather right now), you could just point me in the direction of who to reach out to myself. I'm not sure who was contacted to reserve the space last go round, but I do remember communicating with Dave Williams for insurance certificates.

Please let me know if you can help knock this first task out. After the venue is reserved, we will begin diving deeper into what else is needed to move forward, but this is step 1.

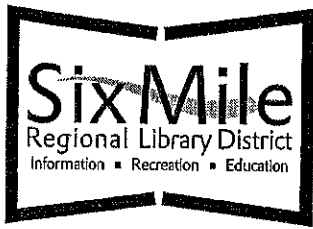
Thank you so much for your willingness to help with our 2022 5K! I look forward to working with you and your crew.

Beth Hunter

Volunteer Coordinator

Children's Home & Aid | 2133 Johnson Road | Granite City, IL 62040

618 452-8900, ext. 136



2001 Delmar Avenue
Granite City, IL 62040-
6238
618-452-6238
smrld.org

Tina Hubert
Executive Director

SERVING GRANITE CITY, MITCHELL, AND PONTOON BEACH

February 7, 2022

Justin Brinkmeyer,
Director of Parks and Recreation

The Six Mile Regional Library District is requesting to use Worthen Park as the location of our 2022 Summer Reading Finale.

We would like to use the gazebo at Worthen Park on Saturday, July 23rd, 2022 from 10 am to 1 pm. We would also like to have the restroom facilities open. Our proposed schedule is as follows:

10 am to 11 am – Set up
11 am to 12:30 pm – The Bubble Bus & Shirts Galore Mobile T-Shirt printing
12:30 pm to 1 pm – Clean up

The Summer Reading Program encourages reading and lifelong learning in our community. Thank you for considering our request and supporting Six Mile Regional Library District.

Sincerely,

A handwritten signature in black ink that reads "Erica Hanke-Young". The signature is written in a cursive, flowing style.

Erica Hanke-Young
Youth Services Manager
Six Mile Regional Library District
ericayoung@sixmilerld.org
618-452-6238 ext. 787

**TRI CITIES AREA
ASSOCIATION FOR**



HANDICAPPED, INC.

February 3, 2022

Granite City Park District
2900 Benton
Granite City, Il. 62040

Dear Mr. Justin Brinkmeyer and Park Dist. Board Members,

Our Organization, Tri-Cities Area Association for the Handicapped, Inc. (TCAAH) is asking permission to have our Summer Day Camp at Wilson Park at Shelter #5 during the week of June 6 - June 10, 2022. Our camp would start at 9:00 am and end at 2:00 pm. We prefer this shelter because it is close to the restrooms and the pool. We are also asking permission to use the pool during this week, as we have in the past. We have two teachers who plan and direct the camp. In the past if it rained we were able to use Lincoln Place Center for rain days and we ended our day earlier. We are also asking permission to use Lincoln Place Center for rain days that week.

We appreciate our Park Dist. so much. You help to enrich so many lives. Our group always looks so forward to Summer Day Camp. Our teachers will plan for social distancing and safety for all campers also.

Sincerely,

Kathy Gregus
President of TCAAH

Maintenance Report Jan/Feb 2022

- Cleared snow and salted walkways.
- Installed hanging heater in maintenance breakroom.
- New electrical outlets in main office.
- Clear off zamboni bucket snow.
- Door closers at ice rink installed.
- Tuning up seasonal equipment, for spring.
- Removed some stumps from wilson park.
- Trash disposal.

Thanks,

Brad

Recreation Report

- Basketball is running smoothly
 - Tuesday and Thursday practices
 - Games on Saturday morning
 - Shirts almost ready to be picked up

- Met with Jason Dix in regards to drawing more numbers for baseball/softball
 - Meeting with/speaking with coaches
 - Minor adjustments being discussed to improve overall program

- Candy filled eggs have been delivered for Easter Egg Hunt

- Summer Rec outline being put together

JANUARY 2022 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SUMMERS	RESIDENT CHILD	\$ 5.00	\$ -	1232	\$ 5.00	\$ 6,160.00
	RESIDENT ADULT	\$ 6.00	\$ -	304	\$ 6.00	\$ 1,824.00
	RESIDENT SENIOR	\$ 5.00	\$ -	61	\$ 5.00	\$ 305.00
	CHILD 1/2 PRICE	\$ 2.50	\$ -	68	\$ 2.50	\$ 170.00
	ADULT 1/2 PRICE	\$ 3.00	\$ -	32	\$ 3.00	\$ 96.00
	SENIOR 1/2 PRICE	\$ 2.50	\$ -	3	\$ 2.50	\$ 7.50
	RESIDENT ADULT SWIM	\$ 3.00	\$ -	175	\$ 3.00	\$ 525.00
	NON-RESIDENT CHILD	\$ 8.00	\$ -	2605	\$ 8.00	\$ 20,840.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	1159	\$ 9.00	\$ 10,431.00
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	71	\$ 8.00	\$ 568.00
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	63	\$ 4.00	\$ 252.00
	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	\$ -	\$ -	

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
ITEMS/OFFICE	START-UP					
	LOCKERS	\$ 0.50	\$ -	275	\$ 0.50	\$ 137.50
	SWIM DIAPER	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	GOGGLES	\$ 1.50	\$ -	0	\$ 1.50	\$ -
	T-SHIRT	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	NOSE/EAR PLUGS	\$ 2.50	\$ -	0	\$ 2.50	\$ -

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RDO	RECEIPTS		\$ -			\$ 41,316.00
	CREDIT CARD RECEIPTS					\$ 10,990.50
	CASH DEPOSITS					\$ 36,047.70
	OVER/UNDER		\$ -			\$ 5,722.20

	MONTH		YTD		
	Quantity	Total	Quantity	Total	
EXPENSES	WAGES	\$ 71,305.61			
	CAPITAL EXPENDITURES	\$ -			
	REPAIRS	\$ 18,062.50			
	RESALE ITEMS	\$ -			
	SUPPLIES	\$ 2,080.35			
	ELECTRIC	\$ 324.10	\$ 12,936.45		
	GAS	\$ 459.61	\$ 1,380.29		
	WATER	\$ 606.11	\$ 10,711.50		
	TELEPHONE	\$ -	\$ 1,245.06		
	CHEMICALS	\$ -	\$ 13,683.49		
	SALES TAX	\$ -	\$ -		
	STARTING CASH	\$ -	\$ -		
	REFUND	\$ -	\$ -		
	CONTINGENT	\$ -	\$ 668.09		
	PAINT	\$ -	\$ 996.92		

	MONTH		YTD	
	Quantity	Total	Quantity	Total
DEPOSITS	\$ -	\$ 47,040.45		
PASSES		\$ -		
POOL RENTAL		\$ -		
STARTING CASH		\$ -		
RES SWIM LESSONS		\$ -		
NON-RES SWIM LESSONS		\$ -		
RES AQUA AEROBICS		\$ -		
NON-RES AQUA AEROBICS		\$ -		
RES LIFEGUARD CLASS		\$ 1,200.00		
NON-RES LIFEGUARD CLASS		\$ -		
CPR/CHALLENGE		\$ -		

OFFICE REVENUE

TOTAL REVENUE	\$ -	\$ 48,240.45	\$ +
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NET	SUMMARY=	MONTH		YTD	
		Quantity	Total	Quantity	Total
		\$ (1,389.82)	\$ (84,829.81)		

\$ - TOTAL EXPENSE	\$ 1,389.82	\$ 133,070.26
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jan-22

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	36	\$ 4.00	\$ 144.00
Resident Adult	6	\$ 5.00	\$ 30.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	475	\$ 5.00	\$ 2,375.00
Non-Resident Adult	151	\$ 6.00	\$ 906.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	464	\$ 2.00	\$ 928.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
Resident Child	125	\$ 4.00	\$ 500.00
Resident Adult	82	\$ 5.00	\$ 410.00
Resident Senior	0	\$ 4.00	\$ -
Non-Resident Child	1,624	\$ 5.00	\$ 8,120.00
Non-Resident Adult	430	\$ 6.00	\$ 2,580.00
Non-Resident Senior	16	\$ 5.00	\$ 80.00
Skate Rental	1,615	\$ 2.00	\$ 3,230.00
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	104	\$ 6.00	\$ 624.00
Drop-In Hockey	27	\$ 10.00	\$ 270.00
Freestyle Skate	10	\$ 5.00	\$ 50.00

Stick Time	301	\$ 6.00	\$ 1,806.00
Drop-In Hockey	92	\$ 10.00	\$ 920.00
Freestyle Skate	36	\$ 5.00	\$ 180.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1	875	\$ 3.00	\$ 2,625.00
MVCHA Game 2	850	\$ 3.00	\$ 2,550.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

MVCHA Game 1	3,761	\$ 3.00	\$ 11,283.00
MVCHA Game 2	4,414	\$ 3.00	\$ 13,242.00
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	0	\$ 3.00	\$ -
MVCHA JV 2	0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.25	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	3	\$ 7.00	\$ 21.00

Stick Tape	0	\$ 3.25	\$ -
Skate Laces	1	\$ 2.00	\$ 2.00
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	5	\$ 7.00	\$ 35.00

ICE CONTRACT

Ice Contract Payment Totals	\$	34,177.51
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Ice Contract Payment Totals	\$	142,284.77
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Register Receipts	\$	10,523.00
Cash Deposits	\$	7,448.00
Credit Card Receipts	\$	3,075.00
Total Over/Under	\$	-
Ice Contract Totals	\$	34,177.51
Net Income from Sales	\$	44,700.51

REVENUE	MONTH	YTD
Net Income from Sales	\$ 44,700.51	\$ 184,685.86
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 456.00	\$ 4,937.00
Non-Resident Skate Lessons	\$ 222.00	\$ 4,836.00
Hockey League	\$ -	\$ 1,100.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 45,378.51	\$ 195,558.86

	MONTH	YTD
Total Revenue	\$ 45,378.51	\$ 195,558.86
Total Expenses	\$ 42,950.18	\$ 127,524.51
Net Income/Loss	\$ 2,428.33	\$ 68,034.35

EXPENDITURES	MONTH	YTD
Wages	\$ 13,058.45	\$ 50,833.81
Rental Skates	\$ -	\$ -
Capital	\$ 624.22	\$ 12,121.44
MTCE Contract	\$ -	\$ 984.22
Zamboni Fuel	\$ 374.79	\$ 1,109.32
Zamboni Blades	\$ 201.20	\$ 304.30
Repairs	\$ 5,285.29	\$ 12,775.30
Ice Rink Supplies	\$ 395.00	\$ 2,463.34
Electric & Gas	\$ 13,642.27	\$ 21,168.06
Telephone	\$ 772.80	\$ 3,636.84
Water	\$ 153.02	\$ 4,438.25
Water Treatment	\$ 358.25	\$ 1,791.25
Paint	\$ -	\$ 2,086.52
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ 4,588.50	\$ 9,645.00
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ -	\$ 420.00
Change Money	\$ -	\$ -
Contingent	\$ 211.42	\$ 461.89
Police Services for Games	\$ 3,284.97	\$ 3,284.97
Total Expenditures	\$ 42,950.18	\$ 127,524.51

Monthly Concession Report

January

2022

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	151	0	0	0	0	0	151	\$ 1.25	\$ 188.75
16 oz. Fountain Soda	169	0	0	0	0	0	169	\$ 1.25	\$ 211.25
24 oz. Fountain Soda	194	0	0	0	0	0	194	\$ 1.75	\$ 339.50
32 oz. Fountain Soda	195	0	0	0	0	0	195	\$ 2.25	\$ 438.75
Hot Tea (Small-Medium)	10	0	0	0	0	0	10	\$ 1.50	\$ 15.00
Gatorade	236	0	0	0	0	0	236	\$ 2.25	\$ 531.00
Amp	1	0	0	0	0	0	1	\$ 3.00	\$ 3.00
Kickstart/Bottled Soda	14	0	0	0	0	0	14	\$ 2.75	\$ 38.50
20 oz. Water / Med Emp	12	0	0	0	0	0	12	\$ 0.50	\$ 6.00
32 oz. Water/Lg Emp	18	0	0	0	0	0	18	\$ 0.75	\$ 13.50
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	115	0	0	0	0	0	115	\$ 2.00	\$ 230.00
16 oz. Coffee/Cappucino	435	0	0	0	0	0	435	\$ 2.00	\$ 870.00
20 oz. Coffee/Cappucino	530	0	0	0	0	0	530	\$ 2.50	\$ 1,325.00
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	76	0	0	0	0	0	76	\$ 3.00	\$ 228.00
Extra Cheese	115	0	0	0	0	0	115	\$ 0.75	\$ 86.25
Candy/Small Popcorn	145	0	0	0	0	0	145	\$ 1.00	\$ 145.00
Chocolate,Skittles,Chips Slim Jim	661	0	0	0	0	0	661	\$ 1.25	\$ 826.25
Hot Dog	109	0	0	0	0	0	109	\$ 2.25	\$ 245.25
Pretzel	132	0	0	0	0	0	132	\$ 3.25	\$ 429.00
Bosco Sticks	89	0	0	0	0	0	89	\$ 3.00	\$ 267.00
Hamburger	6	0	0	0	0	0	6	\$ 2.75	\$ 16.50
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	89	0	0	0	0	0	89	\$ 2.25	\$ 200.25
Pizza Rolls /Slice	2	0	0	0	0	0	2	\$ 2.25	\$ 4.50
Cheeseburger	40	0	0	0	0	0	40	\$ 3.00	\$ 120.00
Pretzel- Jalapeno Stuffed	61	0	0	0	0	0	61	\$ 3.50	\$ 213.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	23	0	0	0	0	0	23	\$ 3.75	\$ 86.25
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	27	0	0	0	0	0	27	\$ 2.50	\$ 67.50
Cheese Fries	6	0	0	0	0	0	6	\$ 3.25	\$ 19.50
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	18	0	0	0	0	0	18	\$ 2.75	\$ 49.50

SEASONAL									
Stick Tape/Grip Tape	88	0	0	0	0	0	88	\$ 2.25	\$ 198.00
Skate Laces	23	0	0	0	0	0	23	\$ 3.25	\$ 74.75
Mouthguard	3	0	0	0	0	0	3	\$ 3.50	\$ 10.50
Stick Wax	1	0	0	0	0	0	1	\$ 2.50	\$ 2.50
	3	0	0	0	0	0	3	\$ 5.00	\$ 15.00

MISC PRODUCT SALES									
Helmet Repair Kit	1	0	0	0	0	0	1	\$ 5.00	\$ 5.00
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	3,780	0	0	0	0	0	3,780		
STAND RECEIPT TOTAL	\$ 7,520.25	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 7,520.25

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 4,726.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$	4,726.75
Credit Card Transactions	\$ 2,705.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	2,705.75
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	(87.75)
							Day Net Income	\$	7,432.50

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	
\$ 4,726.75	Stand Deposit
\$ -	Other Receipts Deposit
\$ 4,726.75	BANK DEPOSIT
\$ 2,705.75	Credit Card Transaction Total
\$ 7,432.50	GRAND TOTAL

