

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING on the tentative proposed Combined Budget and Appropriation Ordinance for the Granite City Park District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, will be held at the Granite City Park District office, 2900 Benton Street, Granite City, Illinois on Wednesday, July 27, 2022 at the hour of 6:30 PM.

AGENDA

**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE**

**2900 BENTON STREET
WEDNESDAY, JULY 27, 2022 7:00 PM**

- I. ROLL CALL
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 22, 2022.....pages 134-137
- III. COMMITTEE REPORTSpage 138
- IV. FINANCE REPORT.....pages 139-155
- V. TREASURER’S REPORT.....pages 156-175
- VI. COMMUNICATIONS
 - A. Request for use of facilities
 - 1. Request from Greater Madison County Federation of Labor for permission to use a portion of Wilson Park for the Labor Day parade to be held on Monday, September 5, 2022.....page 176
 - 2. Request from Janesia Mcdonald to use Lincoln Place for an outreach event (date and time to be determined).....page 177
 - 3. Request from Granite City Braves Football and Cheer Club to use the Worthen Park football field for the upcoming season.....page 178
 - 4. Request from Granite City High School - Athletics for the usage of ball fields for Coolidge Jr. High fall baseball/ softball.....page 179
 - B. Other Communications
 - 1. Thank you letter from the Friends of the Library.....page 180
- VII. OLD BUSINESS

None

VIII. NEW BUSINESS

A. ORDINANCE #515 THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.....pages 181-197

B. List of recommended new hires.....page 198

IX. MAINTENANCE REPORTpage 199

X. RECREATION REPORT.....page 200

XI. POOL REPORT.....page 201

XII. ICE RINK REPORTpage 202

XIII. CONCESSIONS REPORT.....page 203

XIV. GOLF COURSE REPORTpage 204

XV. DIRECTOR'S REPORT

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

GRANITE CITY PARK DISTRICT MINUTES REGULAR MEETING

JUNE 22, 2022

AGENDA

ITEM:

I. ROLL CALL

President Matt Jones called the regular meeting to Order at 7:00 p.m. Commissioners answering Roll Call were Craig Sykes, Jenna Deyong, Linda Ames, and Matt Jones. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Facilities Manager Joey Hall, Golf Course Supervisor Brian Stitch, Recreational Programming and Communications Coordinator Megan Dittman, Recreational Programming and Security Coordinator R.P. Phelps, and Secretary Stephanie Koishor.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 8, 2022 (Pages 68-72)

Motion to approve the minutes and attachments of the regular meeting of June 8, 2022, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All commissioners present voted "aye." Motion carried.

III. COMMITTEE REPORTS (Page 73)

A. FINANCE COMMITTEE- Jenna Deyong, Chairman

No report.

B. ENGINEERING COMMITTEE- Don Harris, Chairman

No report.

C. MUNICIPAL RELATIONS COMMITTEE- Craig Sykes, Chairman

No report.

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

No report.

IV. FINANCE REPORT (Pages 74-89)

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

V. TREASURER'S REPORT (Pages 90-109)

Motion to approve the treasurer's report, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All Commissioners present voted "aye."

VI. COMMUNICATIONS

A. Request for use of facilities

None

B. Other Communications

None

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

A. A RESOLUTION AUTHORIZING THE FILING OF TENTATIVE PROPOSED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

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

B. THE TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 2, 2022 AND ENDING APRIL 30, 2023

Additional Comments by Justin Brinkmeyer: This proposed budget amounts are higher due to the increased amount of Corporate and Recreation funds that will be levied in the fall for next year, which can be attributed to the increased EAV. The proposed budget does not include any new or additional bond money.

A motion to approve the Resolution, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "aye."

IX. MAINTENANCE REPORT (Page 128)

X. RECREATION REPORT (Page 129)

Two past employees will serve as program coordinators for Summer Rec. The program will run for three weeks in July.

The Juvenile division has been canceled due to low registration. We will attempt again next year.

XI. POOL REPORT (Page 130)

The pump repairs have been completed this week. The pool is open as scheduled.

XII. ICE RINK REPORT (Page 131)

XIII. CONCESSIONS REPORT (Page 132)

XIV. GOLF COURSE REPORT (Page 133)

XV. DIRECTOR'S REPORT

Disc Golf

As you have probably noticed the maintenance team finished the installation of the disc golf course late last week. The course is being heavily used. Course signage and markers will be ordered once we confirm no additional baskets or tee box moves are needed.

Cameras

Utilitra has scheduled a meeting for next week to discuss the delays in product with the particular brand and type of cameras initially recommended. They may have some alternative options that will give us the same quality without waiting until next year for them to arrive.

Patriots In the Park

Fundraising

Christian Concert \$2,895

Fireworks \$46,101

Saturday, July 2nd

5K – 8:00 AM Race

Car Show – Noon until 2:00 PM

Sunday, July 3rd

Softball Tournament- Times TBA

Sunday, July 4th

Main Stage on Coolidge Grounds

Christian Concert- 6:30 – 7:30 PM

United States Air Force Band- 7:30 – 9:00 PM

Fireworks- 9:15 PM

The fountain needs a new backflow preventer installed. The drain in the pit has been cleaned out.

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. Meeting adjourned at 7:23 p.m.

/srk

Committee Reports

- | | |
|----------------------------|------------------------|
| A. Finance Committee | Jenna DeYong, Chairman |
| B. Engineering Committee | Don Harris, Chairman |
| C. Municipal Relations | Craig Sykes, Chairman |
| D. Rules, Personnel Policy | Linda Ames, Chairman |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	06/17/2022	1511	11-0-00 PP 12 06/17/22	Accounts...	-350.00
Bill	06/17/2022	1511	PP 12 06/17/22	11-0-00	350.00
Bill	07/01/2022	1521	11-0-00 PP 13 07/01/22	Accounts...	-350.00
Bill	07/01/2022	1521	PP 13 07/01/22	11-0-00	350.00
Bill	07/15/2022	1526	11-0-00 PP 14 07/15/22	Accounts...	-350.00
Bill	07/15/2022	1526	PP 14 07/15/22	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	07/01/2022	061322	2-5-28 gas 06/13/22	Accounts...	-11.68
Bill	07/01/2022	061322	gas 06/13/22	2-5-28 F...	11.68
Bill	07/01/2022	070122	2-5-28 gas 07/01/22	Accounts...	-31.00
Bill	07/01/2022	070122	gas 07/01/22	2-5-28 F...	31.00
Bill	07/01/2022	062722	2-5-28 gas 06/27/22	Accounts...	-90.57
Bill	07/01/2022	062722	gas 06/27/22	2-5-28 F...	90.57
Bill	07/01/2022	063022	2-5-28 gas 06/30/22	Accounts...	-92.87
Bill	07/01/2022	063022	gas 06/30/22	2-5-28 F...	92.87
Bill	07/01/2022	063022 128.12	2-5-28 gas 06/30/22	Accounts...	-128.12
Bill	07/01/2022	063022 128.12	gas 06/30/22	2-5-28 F...	128.12
Bill	07/04/2022	070422	2-5-28 gas 07/04/22	Accounts...	-92.00
Bill	07/04/2022	070422	gas 07/04/22	2-5-28 F...	92.00
Bill	07/05/2022	070522	2-5-28 gas 07/05/22	Accounts...	-49.78
Bill	07/05/2022	070522	gas 07/05/22	2-5-28 F...	49.78
Bill	07/06/2022	070622	2-5-28 gas 07/06/22	Accounts...	-140.44
Bill	07/06/2022	070622	gas 07/06/22	2-5-28 F...	140.44
Bill	07/06/2022	Batteries 070622	2-3-02 urinal batteries	Accounts...	-4.65
Bill	07/06/2022	Batteries 070622	urinal batteries	2-3-02 B...	4.65
Bill	07/08/2022	070822	2-5-28 gas 07/08/22	Accounts...	-27.00
Bill	07/08/2022	070822	gas 07/08/22	2-5-28 F...	27.00
Bill	07/11/2022	071122	2-5-28 gas 07/11/22	Accounts...	-37.93
Bill	07/11/2022	071122	gas 07/11/22	2-5-28 F...	37.93
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	07/01/2022	2690/D	2-5-04 reacher	Accounts...	-25.99
Bill	07/01/2022	2690/D	reacher	2-5-04 S...	25.99
Bill	07/01/2022	2692/D	2-5-04 reacher	Accounts...	-25.99
Bill	07/01/2022	2692/D	reacher	2-5-04 S...	25.99
Bill	07/01/2022	2705/D	55-5-04 supplies	Accounts...	-62.97
Bill	07/01/2022	2705/D	supplies	55-5-04 ...	62.97
Bill	07/05/2022	2733/D	7-5-31 pickers, glasses	Accounts...	-136.95
Bill	07/05/2022	2733/D	pickers, glasses	7-5-31 J...	136.95
Bill	07/11/2022	2758/D	55-5-04 hardware	Accounts...	-32.76
Bill	07/11/2022	2758/D	hardware	55-5-04 ...	32.76
Total ACE HARDWARE					0.00
ADP					
Bill	06/17/2022	PP 12 06/17/22	1-5-24 PP 12 06/17/22	Accounts...	-1,091.55
Bill	06/17/2022	PP 12 06/17/22	PP 12 06/17/22	1-5-24 P...	1,091.55
Bill	07/15/2022	PP 14 07/15/22	1-5-24 PP 14 07/15/22	Accounts...	-1,376.45
Bill	07/15/2022	PP 14 07/15/22	PP 14 07/15/22	1-5-24 P...	1,376.45
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	07/15/2022	SO1025027	55-5-11 chemicals	Accounts...	-189.90
Bill	07/15/2022	SO1025027	chemicals	55-5-11 ...	189.90
Total ADVANCED TURF SOLUTIONS					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	07/01/2022	31564	2-3-01 filter, plugs	Accounts...	-99.19
Bill	07/01/2022	31564	filter, plugs	2-3-01 E...	99.19
Total ALTON EQUIP RENTAL & SUPPLY					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
AMERENIP-GAS					
Bill	07/01/2022	9949413778 06...	5-5-07 Ice Rink 05/05-06/06/22	Accounts...	-134.74
Bill	07/01/2022	9949413778 06...	Ice Rink 05/05-06/06/22	5-5-07 G...	134.74
Bill	07/01/2022	8851655051 06...	9-5-07 Brown Rec 05/11-06/10/22	Accounts...	-53.40
Bill	07/01/2022	8851655051 06...	Brown Rec 05/11-06/10/22	9-5-07 G...	53.40
Bill	07/01/2022	4091133005 06...	55-5-07 Legacy 05/16-06/15/22	Accounts...	-118.80
Bill	07/01/2022	4091133005 06...	Legacy 05/16-06/15/22	55-5-07 ...	118.80
Bill	07/01/2022	9949413778 07...	5-5-07 Ice Rink 06/06-07/06/22	Accounts...	-185.91
Bill	07/01/2022	9949413778 07...	Ice Rink 06/06-07/06/22	5-5-07 G...	185.91
Bill	07/01/2022	1691024025 07...	2-5-07 Maint Garage 06/06-07/06/22	Accounts...	-70.61
Bill	07/01/2022	1691024025 07...	Maint Garage 6/06-07/06/22	2-5-07 G...	70.61
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	07/01/2022	01148-78419 0...	MASTER GAS BILL	Accounts...	-239.07
Bill	07/01/2022	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	07/01/2022	01148-78419 0...	Lincoln Place	8-5-07 G...	84.15
Bill	07/01/2022	01148-78419 0...	Pool	4-5-07 G...	99.23
Bill	07/01/2022	01148-78419 0...	Office	2-5-07 G...	55.69
Total AMERENIP-GAS-MASTER					0.00
ART'S LAWN MOWER SHOP					
Bill	07/11/2022	W955506	2-3-01 repair	Accounts...	-63.80
Bill	07/11/2022	W955506	repair	2-3-01 E...	63.80
Bill	07/11/2022	C022625	2-3-01 throttle	Accounts...	-22.50
Bill	07/11/2022	C022625	throttle	2-3-01 E...	22.50
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	07/01/2022	618876288006 ...	9-5-10 Brown Rec 05/14-06/13/22	Accounts...	-449.21
Bill	07/01/2022	618876288006 ...	Brown Rec 05/14-06/13/22	9-5-10 T...	449.21
Bill	07/01/2022	618876746606 ...	5-5-10 Ice Rink 05/14-06/13/22	Accounts...	-237.71
Bill	07/01/2022	618876746606 ...	Ice Rink 05/14-06/13/22	5-5-10 T...	237.71
Bill	07/01/2022	618451755307 ...	1-5-10 Office 06/04-06/30/22	Accounts...	-231.54
Bill	07/01/2022	618451755307 ...	Office 06/04-06/30/22	1-5-10 T...	231.54
Bill	07/04/2022	618877305907 ...	1-5-10 Office 06/04-07/03/22	Accounts...	-1,200.94
Bill	07/04/2022	618877305907 ...	Office 06/04-07/03/22	1-5-10 T...	1,200.94
Bill	07/04/2022	618877254907 ...	split	Accounts...	-469.71
Bill	07/04/2022	618877254907 ...	ice rink	5-5-10 T...	234.86
Bill	07/04/2022	618877254907 ...	office	1-5-10 T...	234.85
Total AT&T					0.00
AT&T INTERNET					
Bill	07/01/2022	285622508 061...	55-5-10 Legacy 06/15-07/14/22	Accounts...	-147.58
Bill	07/01/2022	285622508 061...	Legacy 06/15-07/14/22	55-5-10 ...	147.58
Bill	07/01/2022	131612001 062...	55-5-10 Legacy 06/26-07/25/22	Accounts...	-62.82
Bill	07/01/2022	131612001 062...	Legacy 06/26-07/25/22	55-5-10 ...	62.82
Bill	07/01/2022	251573731 062...	1-5-10 Office 06/27-07/26/22	Accounts...	-52.35
Bill	07/01/2022	251573731 062...	Office 06/27-07/26/22	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	07/01/2022	861041123 062...	1-5-10 long distance	Accounts...	-24.16
Bill	07/01/2022	861041123 062...	long distance	1-5-10 T...	24.16
Total AT&T LONG DISTANCE					0.00
AUDIO MAC PRODUCTIONS - DJ SERVICES					
Bill	07/13/2022	PIP Pool DJ 2022	7-5-31 PIP Pool DJ 2022	Accounts...	-337.50
Bill	07/13/2022	PIP Pool DJ 2022	PIP Pool DJ 2022	7-5-31 J...	337.50
Total AUDIO MAC PRODUCTIONS - DJ SERVICES					0.00
BANKS, ANN					
Bill	06/28/2022	BB Ref 2022 Ba...	6-5-50 BB Ref 2022	Accounts...	-40.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	06/28/2022	BB Ref 2022 Ba...	BB Ref 2022	6-5-50 R...	40.00
Total BANKS, ANN					0.00
BARNES, MARCUS					
Bill	07/01/2022	PIP 2022	7-5-31 Concert 2022	Accounts...	-500.00
Bill	07/01/2022	PIP 2022	Concert 2022	7-5-31 J...	500.00
Total BARNES, MARCUS					0.00
BARNHART HEATING & COOLING					
Bill	07/01/2022	000439	5-3-03 AC repair	Accounts...	-195.50
Bill	07/01/2022	000439	AC repair	5-3-03 R...	195.50
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	06/22/2022	HG70872-IN	55-5-01 Lease-Service	Accounts...	-5,100.00
Bill	06/22/2022	HG70872-IN	Lease-Service	55-5-01 ...	5,100.00
Bill	06/22/2022	169102 1st pay...	55-5-01 Lease	Accounts...	-6,000.00
Bill	06/22/2022	169102 1st pay...	Lease	55-5-01 ...	6,000.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	06/27/2022	248222 061622	1-5-02 Period 07/01-08/01/22	Accounts...	-11,704.93
Bill	06/27/2022	248222 061622	Period 07/01-08/01/22, 248222	1-5-02 I...	11,704.93
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOARDTRONICS					
Bill	07/01/2022	8950339	55-3-05 control panel	Accounts...	-979.50
Bill	07/01/2022	8950339	control panel	55-3-05 ...	979.50
Total BOARDTRONICS					0.00
BRIDGESTONE GOLF INC					
Bill	07/01/2022	INV-1003096302	55-5-21 balls	Accounts...	-850.32
Bill	07/01/2022	INV-1003096302	balls	55-5-21 ...	850.32
Bill	07/01/2022	INV-1003093027	55-5-21 gloves	Accounts...	-81.00
Bill	07/01/2022	INV-1003093027	gloves	55-5-21 ...	81.00
Total BRIDGESTONE GOLF INC					0.00
BSN SPORTS					
Bill	07/05/2022	917504536	6-3-03 home plates	Accounts...	-201.63
Bill	07/05/2022	917504536	home plates	6-3-03 R...	201.63
Total BSN SPORTS					0.00
BUSINESS EQUIPMENT CENTER					
Bill	07/01/2022	0372990	55-5-02 tickets, clipboard, thermal rolls	Accounts...	-91.92
Bill	07/01/2022	0372990	tickets, clipboard, thermal rolls	55-5-02 ...	91.92
Bill	07/01/2022	0373270	1-5-04 business cards	Accounts...	-19.99
Bill	07/01/2022	0373270	business cards	1-5-04 O...	19.99
Bill	07/11/2022	0373504	55-5-02 supplies	Accounts...	-42.74
Bill	07/11/2022	0373504	supplies	55-5-02 ...	42.74
Total BUSINESS EQUIPMENT CENTER					0.00
CARDMEMBER SERVICE					
Bill	07/01/2022	Rite Way 061422	2-3-01 tire plug	Accounts...	-25.00
Bill	07/01/2022	Rite Way 061422	tire plug	2-3-01 E...	25.00
Bill	07/01/2022	Rite Away 0616...	2-3-01 tire plug	Accounts...	-10.69
Bill	07/01/2022	Rite Away 0616...	tire plug	2-3-01 E...	10.69
Bill	07/01/2022	Save A Lot 061...	3-5-03 resale items	Accounts...	-12.05
Bill	07/01/2022	Save A Lot 061...	resale items	3-5-03 P...	12.05
Bill	07/01/2022	Big Frog 062222	2-5-58 shirts	Accounts...	-920.30
Bill	07/01/2022	Big Frog 062222	shirts	2-5-58 S...	920.30
Bill	07/01/2022	National Const7...	7-5-31 fence	Accounts...	-1,388.40
Bill	07/01/2022	National Const7...	fence	7-5-31 J...	1,388.40
Bill	07/01/2022	Red Cross 060...	4-5-04 life guard class	Accounts...	-164.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	Red Cross 060...	life guard class	4-5-04 S...	164.00
Bill	07/01/2022	Red Cross 060...	4-5-04 life guard class	Accounts...	-82.00
Bill	07/01/2022	Red Cross 060...	life guard class	4-5-04 S...	82.00
Bill	07/01/2022	Red Cross 070...	4-5-04 life guard class	Accounts...	-82.00
Bill	07/01/2022	Red Cross 070...	life guard class	4-5-04 S...	82.00
Bill	07/01/2022	Red Cross 05/2...	4-5-04 life guard class	Accounts...	-82.00
Bill	07/01/2022	Red Cross 05/2...	life guard class	4-5-04 S...	82.00
Bill	07/01/2022	Red Cross 7722	4-5-04 life guard class	Accounts...	-164.00
Bill	07/01/2022	Red Cross 7722	life guard class	4-5-04 S...	164.00
Bill	07/01/2022	Red Cross 52522	4-5-04 life guard class	Accounts...	-369.00
Bill	07/01/2022	Red Cross 52522	life guard class	4-5-04 S...	369.00
Bill	07/01/2022	Epic Sports 061...	6-5-05 Epic Sports	Accounts...	-129.64
Bill	07/01/2022	Epic Sports 061...	Epic Sports	6-5-05 P...	129.64
Bill	07/01/2022	Lees 06/15/22	2-5-04 Lees	Accounts...	-7.14
Bill	07/01/2022	Lees 06/15/22	Lees	2-5-04 S...	7.14
Bill	07/01/2022	Late Fee 052422	1-6-01 late fee	Accounts...	-39.00
Bill	07/01/2022	Late Fee 052422	late fee	1-6-01 C...	39.00
Bill	07/01/2022	Signarama 041...	4-5-04 pool	Accounts...	-240.00
Bill	07/01/2022	Signarama 041...	supplies	4-5-04 S...	240.00
Bill	07/04/2022	Bandanas 2022	7-5-31 PIP dinner	Accounts...	-546.00
Bill	07/04/2022	Bandanas 2022	PIP dinner	7-5-31 J...	546.00
Bill	07/04/2022	Schnucks 07/04...	2-5-04 water	Accounts...	-8.00
Bill	07/04/2022	Schnucks 07/04...	water	2-5-04 S...	8.00
Bill	07/11/2022	When to Work7...	4-5-04 When To WORk	Accounts...	-360.00
Bill	07/11/2022	When to Work7...	When to Work	4-5-04 S...	360.00
Bill	07/14/2022	Rural King 71422	6-5-22 supplies	Accounts...	-469.09
Bill	07/14/2022	Rural King 71422	supplies	6-5-22 T...	469.09
Total CARDMEMBER SERVICE					0.00
CARNEY, KEVIN					
Bill	06/28/2022	BB Ref 2022 C...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/28/2022	BB Ref 2022 C...	BB Ref 2022	6-5-50 R...	40.00
Total CARNEY, KEVIN					0.00
CC PROCESSING FEES					
Bill	07/09/2022	Jun 2022	Credit card processing fees	Accounts...	-1,949.48
Bill	07/09/2022	Jun 2022	Office cc fees	1-6-01 C...	260.81
Bill	07/09/2022	Jun 2022	Rink cc fees	5-6-01 C...	
Bill	07/09/2022	Jun 2022	Concession cc fees	3-6-01 C...	192.91
Bill	07/09/2022	Jun 2022	Golf Course cc fees	55-5-19 ...	1,174.87
Bill	07/09/2022	Jun 2022	Pool cc fees	4-6-01 C...	256.59
Bill	07/09/2022	Jun 2022	Brown Rec cc fees	9-6-01 C...	64.30
Total CC PROCESSING FEES					0.00
CCP INDUSTRIES INC					
Bill	07/01/2022	IN03052700	55-5-04 gloves	Accounts...	-221.80
Bill	07/01/2022	IN03052700	gloves	55-5-04 ...	221.80
Bill	07/01/2022	IN03047916	2-5-04 glasses	Accounts...	-59.91
Bill	07/01/2022	IN03047916	glasses	2-5-04 S...	59.91
Total CCP INDUSTRIES INC					0.00
CHARLES E SCOTT					
Bill	07/01/2022	53730	2-5-04 helium, O2, acetylene	Accounts...	-90.00
Bill	07/01/2022	53730	helium, O2, acetylene	2-5-04 S...	90.00
Bill	07/14/2022	54125	3-5-03 carbon dioxide	Accounts...	-95.00
Bill	07/14/2022	54125	carbon dioxide	3-5-03 P...	95.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	07/01/2022	0300187061522...	5-5-10 Ice Rink 06/15-07/14/22	Accounts...	-121.59
Bill	07/01/2022	0300187061522...	Ice Rink 06/15-07/14/22	5-5-10 T...	121.59
Bill	07/01/2022	0008228070122...	1-5-10 Office 07/01-07/31/22	Accounts...	-139.98
Bill	07/01/2022	0008228070122...	Office 07/01-07/31/22	1-5-10 T...	139.98
Bill	07/08/2022	0637869070822...	9-5-10 Brown Rec 07/08-08/07/22	Accounts...	-122.97

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/08/2022	0637869070822...	Brown Rec 07/08-08/0/22	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	07/01/2022	7823265	5-5-11 water treatment	Accounts...	-358.25
Bill	07/01/2022	7823265	water treatment	5-5-11 C...	358.25
Bill	07/01/2022	7786100	5-5-11 water treatment	Accounts...	-358.25
Bill	07/01/2022	7786100	water treatment	5-5-11 C...	358.25
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	07/11/2022	June 2022	2-5-28 Gas and Diesel Jun 2022	Accounts...	-2,479.20
Bill	07/11/2022	June 2022	Gas and Diesel Jun 2022	2-5-28 F...	2,479.20
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	07/01/2022	01-160420-00 0...	8-5-26 Lincoln Pl 02/28-03/30/22	Accounts...	-7.78
Bill	07/01/2022	01-160420-00 0...	Lincoln Pl 02/28-03/30/22	8-5-26 S...	7.78
Bill	07/01/2022	01-160375-00 0...	2-5-26 Worthen 02/28-03/30/22	Accounts...	-66.71
Bill	07/01/2022	01-160375-00 0...	Worthen 02/28-03/30/22	2-5-26 S...	66.71
Bill	07/01/2022	01-031215-00 0...	9-5-26 Brown Rec 02/28-03/30/22	Accounts...	-40.68
Bill	07/01/2022	01-031215-00 0...	Brown Rec 02/28-03/30/22	9-5-26 S...	40.68
Total CITY TREASURER					0.00
CLEMONS, MICHELLE					
Bill	06/22/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/18/22	Accounts...	-25.00
Bill	06/22/2022	Sec Dep Ref LP...	Sec Dep Ref LP 06/18/22	8-5-50 R...	25.00
Total CLEMONS, MICHELLE					0.00
CONCESSIONS/PETTY CASH					
Bill	06/20/2022	Petty Cash 062...	3-5-03 resale items	Accounts...	-320.66
Bill	06/20/2022	Petty Cash 062...	resale items	3-5-03 P...	320.66
Total CONCESSIONS/PETTY CASH					0.00
CONSTELLATION					
Bill	07/01/2022	62430137801	Electric Master	Accounts...	-10,492.82
Bill	07/01/2022	62430137801	Camera #3	2-5-06 E...	32.75
Bill	07/01/2022	62430137801	Camera #6	2-5-06 E...	32.75
Bill	07/01/2022	62430137801	Centennial Pav	2-5-06 E...	61.37
Bill	07/01/2022	62430137801	Sykes Field	2-5-06 E...	84.98
Bill	07/01/2022	62430137801	Shelter 7 & 8	2-5-06 E...	92.00
Bill	07/01/2022	62430137801	Tennis/Basketball	2-5-06 E...	164.12
Bill	07/01/2022	62430137801	Wilson Park	2-5-06 E...	114.22
Bill	07/01/2022	62430137801	Brown Rec	2-5-06 E...	350.21
Bill	07/01/2022	62430137801	Wilson Park Fountain	2-5-06 E...	417.84
Bill	07/01/2022	62430137801	Nite Lights	2-5-06 E...	755.38
Bill	07/01/2022	62430137801	Carnival Road	2-5-06 E...	52.66
Bill	07/01/2022	62430137801	4 Diamonds	2-5-06 E...	153.41
Bill	07/01/2022	62430137801	Camera #5	2-5-06 E...	32.75
Bill	07/01/2022	62430137801	Shelter #1 & #2	2-5-06 E...	80.59
Bill	07/01/2022	62430137801	Lincoln Place	8-5-06 ...	231.85
Bill	07/01/2022	62430137801	Legacy	55-5-06 ...	32.75
Bill	07/01/2022	62430137801	Camera 5	2-5-06 E...	
Bill	07/01/2022	62430137801	Worthen Softball	2-5-06 E...	27.02
Bill	07/01/2022	62430137801	Legacy	55-5-06 ...	1,270.78
Bill	07/01/2022	62430137801	Main Conc	2-5-06 E...	314.57
Bill	07/01/2022	62430137801	Gardens/Dolphin Pond	2-5-06 E...	75.22
Bill	07/01/2022	62430137801	Worthen Conc	2-5-06 E...	46.88
Bill	07/01/2022	62430137801	Worthen Conc	2-5-06 E...	
Bill	07/01/2022	62430137801	Loman Conc	2-5-06 E...	63.35
Bill	07/01/2022	62430137801	Shelter #6	2-5-06 E...	52.66
Bill	07/01/2022	62430137801	Rotary Pavilion	2-5-06 E...	28.44
Bill	07/01/2022	62430137801	Loman Softball	2-5-06 E...	43.38
Bill	07/01/2022	62430137801	Pool	4-5-06 E...	3,494.33

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	62430137801	Pool	9-5-06 E...	
Bill	07/01/2022	62430137801	Worthen Football	2-5-06 E...	99.58
Bill	07/01/2022	62430137801	Rink	5-5-06 E...	1,170.97
Bill	07/01/2022	62430137801	Legacy	55-5-06 ...	27.02
Bill	07/01/2022	62430137801	Maint Bldg	2-5-06 E...	561.70
Bill	07/01/2022	62430137801	Legacy	55-5-06 ...	214.79
Bill	07/01/2022	62430137801	Lincoln Place Shelter	8-5-06 ...	25.64
Bill	07/01/2022	62430137801	Camera #4	2-5-06 E...	32.75
Bill	07/01/2022	62430137801	Camera #2	2-5-06 E...	32.75
Bill	07/01/2022	62430137801	Night Lights	2-5-06 E...	
Bill	07/01/2022	62430137801	Entrance to park	2-5-06 E...	90.84
Bill	07/01/2022	62430137801	Entrance to park	2-5-06 E...	
Bill	07/01/2022	62430137801	Memorial fountain	2-5-06 E...	28.93
Bill	07/01/2022	62430137801	Memorial fountain	2-5-06 E...	
Bill	07/01/2022	62430137801	24th street gazebo	2-5-06 E...	67.64
Bill	07/01/2022	62430137801	interest	2-5-06 E...	
Bill	07/01/2022	62430137801	Camera 7	2-5-06 E...	33.95
Total CONSTELLATION					0.00
COOK, KADADA					
Bill	06/29/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/25/22	Accounts...	-25.00
Bill	06/29/2022	Sec Dep Ref LP...	Sec Dep Ref LP 06/25/22	8-5-50 R...	25.00
Total COOK, KADADA					0.00
CORE AND MAIN					
Bill	07/01/2022	Q925506	55-3-01 repair supplies	Accounts...	-514.68
Bill	07/01/2022	Q925506	repair supplies	55-3-01 ...	514.68
Total CORE AND MAIN					0.00
COTTER, AMY					
Bill	07/11/2022	Softball Ref 22 ...	6-5-50 Softball Ref 22	Accounts...	-40.00
Bill	07/11/2022	Softball Ref 22 ...	Softball Ref 22	6-5-50 R...	40.00
Total COTTER, AMY					0.00
DELTA DENTAL OF ILLINOIS					
Bill	06/27/2022	1569876	1-5-02 insurance 06/01-06/30/22	Accounts...	-1,336.92
Bill	06/27/2022	1569876	1-5-02 insurance 06/01-06/30/22	1-5-02 I...	1,336.92
Bill	06/27/2022	1579505	1-5-02 insurance 07/01-07/31/22	Accounts...	-1,144.08
Bill	06/27/2022	1579505	1-5-02 insurance 07/01-07/31/22	1-5-02 I...	1,144.08
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	07/01/2022	PIP 22 startup ...	7-5-31 PIP startup money	Accounts...	-500.00
Bill	07/01/2022	PIP 22 startup ...	PIP 22 startup money	7-5-31 J...	500.00
Bill	07/11/2022	070822	split	Accounts...	-109.00
Bill	07/11/2022	070822	100 Mile Club shirts	6-5-04 S...	49.00
Bill	07/11/2022	070822	Summer Camp Staff Shirts	7-5-32 S...	60.00
Total DITTMAN, MEGAN					0.00
EDWARDS, CAROLANNE					
Bill	06/28/2022	BB Ref 2022 Ed...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/28/2022	BB Ref 2022 Ed...	BB Ref 2022	6-5-50 R...	40.00
Total EDWARDS, CAROLANNE					0.00
ERB EQUIPMENT					
Bill	07/01/2022	01-38257	2-3-01 supplies	Accounts...	-1,076.09
Bill	07/01/2022	01-38257	supplies	2-3-01 E...	1,076.09
Bill	07/08/2022	01-38514	2-3-01 parts	Accounts...	-1,097.84
Bill	07/08/2022	01-38514	parts	2-3-01 E...	1,097.84
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	07/01/2022	01-80320	55-5-11 belt	Accounts...	-161.91

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	01-80320	belt	55-5-11 ...	161.91
Bill	07/01/2022	01-79359	55-3-01 spacer, bolt	Accounts...	-42.00
Bill	07/01/2022	01-79359	spacer, bolt	55-3-01 ...	42.00
Bill	07/01/2022	01-80836	55-3-01 axle	Accounts...	-68.10
Bill	07/01/2022	01-80836	axle	55-3-01 ...	68.10
Bill	07/01/2022	01-80768	55-3-01 spacer, bearing	Accounts...	-65.25
Bill	07/01/2022	01-80768	spacer, bearing	55-3-01 ...	65.25
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	07/06/2022	93892163	55-5-03 coffee	Accounts...	-207.05
Bill	07/06/2022	93892163	coffee	55-5-03 ...	207.05
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	06/27/2022	062722	2-2-17 1 tree cut down	Accounts...	-3,900.00
Bill	06/27/2022	062722	1 tree cut down	2-2-17 T...	3,900.00
Bill	07/12/2022	071222	2-2-17 1 tree cut down	Accounts...	-1,800.00
Bill	07/12/2022	071222	1 tree cut down	2-2-17 T...	1,800.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	07/06/2022	2740159209 06...	55-2-04 Equipment Lease	Accounts...	-3,440.09
Bill	07/06/2022	2740159209 06...	Equipment Lease	55-2-04 ...	3,440.09
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	07/07/2022	Apr 2022	1-5-02 Apr 2022	Accounts...	-50.00
Bill	07/07/2022	Apr 2022	Apr 2022	1-5-02 I...	50.00
Bill	07/07/2022	May 2022	1-5-02 May 2022	Accounts...	-50.00
Bill	07/07/2022	May 2022	May 2022	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	07/01/2022	12051	6-3-13 kiddie kushion	Accounts...	-1,890.50
Bill	07/01/2022	12051	kiddie kushion	6-3-13 P...	1,890.50
Bill	07/01/2022	12053	6-3-13 kiddie kushion	Accounts...	-1,890.50
Bill	07/01/2022	12053	kiddie kushion	6-3-13 P...	1,890.50
Bill	07/01/2022	J12057	6-3-13 kiddie kushion	Accounts...	-1,885.50
Bill	07/01/2022	J12057	kiddie kushion	6-3-13 P...	1,885.50
Bill	07/01/2022	J12058	6-3-13 kiddie kushion	Accounts...	-1,885.50
Bill	07/01/2022	J12058	kiddie kushion	6-3-13 P...	1,885.50
Bill	07/01/2022	J13207	6-3-13 kiddie kushion	Accounts...	-1,885.50
Bill	07/01/2022	J13207	kiddie kushion	6-3-13 P...	1,885.50
Bill	07/01/2022	J12060	6-3-13 kiddie kushion	Accounts...	-1,885.50
Bill	07/01/2022	J12060	kiddie kushion	6-3-13 P...	1,885.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	07/01/2022	67732	3-5-03 resale items	Accounts...	-1,518.39
Bill	07/01/2022	67732	resale items	3-5-03 P...	1,518.39
Bill	07/01/2022	67812	55-5-03 resale items	Accounts...	-388.00
Bill	07/01/2022	67812	resale items	55-5-03 ...	388.00
Bill	07/01/2022	67713	55-5-03 resale items	Accounts...	-112.50
Bill	07/01/2022	67713	resale items	55-5-03 ...	112.50
Bill	07/01/2022	67881	55-5-03 resale items	Accounts...	-261.05
Bill	07/01/2022	67881	resale items	55-5-03 ...	261.05
Bill	07/01/2022	67942	3-5-03 resale items	Accounts...	-790.00
Bill	07/01/2022	67942	resale items	3-5-03 P...	790.00
Bill	07/01/2022	67880	3-5-03 resale items	Accounts...	-2,024.39
Bill	07/01/2022	67880	resale items	3-5-03 P...	2,024.39
Bill	07/01/2022	67815	55-5-03 resale items	Accounts...	-29.10
Bill	07/01/2022	67815	resale items	55-5-03 ...	29.10
Bill	07/07/2022	67991	55-5-03 resale items	Accounts...	-367.47

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/07/2022	67991	resale items	55-5-03 ...	367.47
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	07/01/2022	48326	2-5-04 part	Accounts...	-59.95
Bill	07/01/2022	48326	part	2-5-04 S...	59.95
Bill	07/07/2022	48394	2-3-01 belt	Accounts...	-140.79
Bill	07/07/2022	48394	belt	2-3-01 E...	140.79
Total FRANKO SMALL ENGINE					0.00
FRYER, LEROY					
Bill	07/11/2022	Softball Ref 22 ...	6-5-50 Softball Ref 22	Accounts...	-40.00
Bill	07/11/2022	Softball Ref 22 ...	Softball Ref 22	6-5-50 R...	40.00
Total FRYER, LEROY					0.00
GC UMPIRE ASSOCIATION					
Bill	07/06/2022	PIP Tournamen...	7-5-31 PIP 9 games	Accounts...	-318.00
Bill	07/06/2022	PIP Tournamen...	PIP 9 games	7-5-31 J...	318.00
Bill	07/06/2022	Jun 2022	7-5-39 17 games	Accounts...	-782.00
Bill	07/06/2022	Jun 2022	17 games	7-5-39 U...	782.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	06/17/2022	1512	11-0-00 emp share of payroll PP 12 06/...	Accounts...	-294.56
Bill	06/17/2022	1512	employee share of payroll PP 12 06/17/22	11-0-00	294.56
Bill	07/01/2022	1524	11-0-00 emp share of payroll PP 13 07/...	Accounts...	-294.56
Bill	07/01/2022	1524	employee share of payroll PP 13 07/01/22	11-0-00	294.56
Bill	07/15/2022	1529	11-0-00 emp share of payroll PP 14 07/...	Accounts...	-294.56
Bill	07/15/2022	1529	employee share of payroll PP 14 07/15/22	11-0-00	294.56
Bill	07/15/2022	1530	11-0-00 emp share of payroll PP 14 07/...	Accounts...	-0.18
Bill	07/15/2022	1530	employee share of payroll PP 14 07/15/22	11-0-00	0.18
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	07/11/2022	31942507	1-3-04 copier lease	Accounts...	-105.33
Bill	07/11/2022	31942507	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENE, CYNTHIA					
Bill	06/16/2022	Softball Ref 22 ...	6-5-50 Softball Ref 22	Accounts...	-40.00
Bill	06/16/2022	Softball Ref 22 ...	Softball Ref 22	6-5-50 R...	40.00
Total GREENE, CYNTHIA					0.00
GREENS PRO					
Bill	07/01/2022	INV0047911	55-5-11 chemicals	Accounts...	-819.00
Bill	07/01/2022	INV0047911	chemicals	55-5-11 ...	819.00
Bill	07/01/2022	INV0048065	55-5-04 supplies	Accounts...	-176.00
Bill	07/01/2022	INV0048065	supplies	55-5-04 ...	176.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	06/29/2022	Prepaid Beer 0...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	06/29/2022	Prepaid Beer 0...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HATCHES, RENEE					
Bill	06/28/2022	BB Ref 2022 H...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/28/2022	BB Ref 2022 H...	BB Ref 2022	6-5-50 R...	40.00
Total HATCHES, RENEE					0.00
HAWKINS, INC					
Bill	07/01/2022	6215637	4-5-11 Azone	Accounts...	-1,790.28

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	6215637	Azone	4-5-11 C...	1,790.28
Bill	07/01/2022	6220161	4-5-11 Azone	Accounts...	-1,112.46
Bill	07/01/2022	6220161	Azone	4-5-11 C...	1,112.46
Bill	07/01/2022	6227472	4-5-11 Azone	Accounts...	-2,108.49
Bill	07/01/2022	6227472	Azone	4-5-11 C...	2,108.49
Bill	07/08/2022	6232725	4-5-11 Azone	Accounts...	-1,385.48
Bill	07/08/2022	6232725	Azone	4-5-11 C...	1,385.48
Total HAWKINS, INC					0.00
HEINTZ, GREG					
Bill	06/29/2022	BB Ref 2022 H...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/29/2022	BB Ref 2022 H...	BB Ref 2022	6-5-50 R...	40.00
Total HEINTZ, GREG					0.00
HOPPER, AMBER					
Bill	06/28/2022	BB Ref 2022 H...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/28/2022	BB Ref 2022 H...	BB Ref 2022	6-5-50 R...	40.00
Total HOPPER, AMBER					0.00
HORNUNGS					
Bill	07/01/2022	521372	55-5-20 resale items	Accounts...	-495.81
Bill	07/01/2022	521372	resale items	55-5-20 ...	495.81
Total HORNUNGS					0.00
HUBER, MARC					
Bill	06/28/2022	BB Ref 2022 H...	6-5-50 BB Ref 2022	Accounts...	-57.00
Bill	06/28/2022	BB Ref 2022 H...	BB Ref 2022	6-5-50 R...	57.00
Total HUBER, MARC					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	07/01/2022	2164578 062722	MASTER ACCT 05/25-06/23/22	Accounts...	-4,533.36
Bill	07/01/2022	2164578 062722	New Bathroom	2-5-08 ...	169.47
Bill	07/01/2022	2164578 062722	old pool	2-5-08 ...	162.55
Bill	07/01/2022	2164578 062722	office	2-5-08 ...	95.67
Bill	07/01/2022	2164578 062722	Old Pool	2-5-08 ...	633.65
Bill	07/01/2022	2164578 062722	Rink	5-5-08 ...	57.74
Bill	07/01/2022	2164578 062722	Rink	5-5-08 ...	136.37
Bill	07/01/2022	2164578 062722	Diamond #6	2-5-08 ...	20.00
Bill	07/01/2022	2164578 062722	Tennis Courts	2-5-08 ...	20.00
Bill	07/01/2022	2164578 062722	Pool	4-5-08 ...	194.28
Bill	07/01/2022	2164578 062722	Pool	4-5-08 ...	3,022.25
Bill	07/01/2022	2164578 062722	4 Diamonds	2-5-08 ...	
Bill	07/01/2022	2164578 062722	Rink	5-5-08 ...	21.38
Bill	07/01/2022	2164578 062722	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	07/01/2022	4365261 062022	2-5-08 Loman 05/17-06/15/22	Accounts...	-79.17
Bill	07/01/2022	4365261 062022	Loman 05/17-06/15/22	2-5-08 ...	79.17
Bill	07/01/2022	2406654 062722	2-5-08 Spklr 05/20-06/20/22	Accounts...	-31.54
Bill	07/01/2022	2406654 062722	Spklr 05/20-06/20/22	2-5-08 ...	31.54
Bill	07/01/2022	3562946 062722	8-5-08 Lincoln Pl 05/18-06/16/22	Accounts...	-44.91
Bill	07/01/2022	3562946 062722	Lincoln Pl 05/18-06/16/22	8-5-08 ...	44.91
Bill	07/01/2022	4531129 062722	2-5-08 21st St 05/24-06/22/22	Accounts...	-1,207.71
Bill	07/01/2022	4531129 062722	21st St 05/24-06/22/22	2-5-08 ...	1,207.71
Bill	07/01/2022	3588559 062722	2-5-08 20th St 05/20-06/20/22	Accounts...	-27.00
Bill	07/01/2022	3588559 062722	20th St 05/20-06/20/22	2-5-08 ...	27.00
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS ELECTRIC WORKS					
Credit	07/01/2022	MCM1032	4-3-01 sales tax refund	Accounts...	187.36
Credit	07/01/2022	MCM1032	sales tax refund	4-3-01 P...	-187.36

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total ILLINOIS ELECTRIC WORKS					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	06/17/2022	76753	10-02B Workers Comp Ins Aug 2022	Accounts...	-6,170.00
Bill	06/17/2022	76753	Workers Comp Ins Aug 2022	10-02B ...	6,170.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	06/17/2022	June 2022	Jun 2022 and Vol Ded	Accounts...	-8,771.52
Bill	06/17/2022	June 2022	Jun 2022 and Vol Ded 07/02	11-0-00	3,621.29
Bill	06/17/2022	June 2022	Jun 2022 and Vol Ded 07/02	10-1-00 ...	5,150.23
Bill	06/17/2022	Adj M Wright 5/22	Adj M Wright 5/22	Accounts...	-56.93
Bill	06/17/2022	Adj M Wright 5/22	Adj M Wright 5/22	11-0-00	21.35
Bill	06/17/2022	Adj M Wright 5/22	Adj M Wright 5/22	10-1-00 ...	35.58
Total IMRF					0.00
INNOVA DISC GOLF					
Bill	07/01/2022	638965	2-6-01 disc golf	Accounts...	-8,002.89
Bill	07/01/2022	638965	disc golf	2-6-01 C...	8,002.89
Total INNOVA DISC GOLF					0.00
ISHUM, MELISSA					
Bill	06/16/2022	Softball Ref 22 I...	6-5-50 Softball Ref 22	Accounts...	-45.00
Bill	06/16/2022	Softball Ref 22 I...	Softball Ref 22	6-5-50 R...	45.00
Total ISHUM, MELISSA					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	07/07/2022	22-9881	7-5-31 PIP	Accounts...	-1,233.00
Bill	07/07/2022	22-9881	PIP	7-5-31 J...	1,233.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
LASITER, CARLY					
Bill	06/29/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/26/22	Accounts...	-25.00
Bill	06/29/2022	Sec Dep Ref LP...	Sec Dep Ref LP 06/26/22	8-5-50 R...	25.00
Total LASITER, CARLY					0.00
LEE, DONNA					
Bill	07/13/2022	Summer Rec R...	7-5-50 Summer Rec Ref	Accounts...	-150.00
Bill	07/13/2022	Summer Rec R...	SUmmer Rec Ref	7-5-50 S...	150.00
Total LEE, DONNA					0.00
M & M SERVICE COMPANY					
Bill	07/01/2022	B0012723485	55-5-28 fuel 06/16/22	Accounts...	-1,682.70
Bill	07/01/2022	B0012723485	fuel 06/16/22	55-5-28 ...	1,682.70
Bill	07/01/2022	B0012723484	55-5-28 fuel 06/16/22	Accounts...	-1,411.53
Bill	07/01/2022	B0012723484	fuel 06/16/22	55-5-28 ...	1,411.53
Bill	07/01/2022	39077581	55-3-01 repair parts	Accounts...	-83.20
Bill	07/01/2022	39077581	repair parts	55-3-01 ...	83.20
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	07/01/2022	9906	55-5-12 top dressing	Accounts...	-294.90
Bill	07/01/2022	9906	top dressing	55-5-12 ...	294.90
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	07/01/2022	42260001 070122	55-5-26 sewer fees 03/01-05/31/22	Accounts...	-107.08
Bill	07/01/2022	42260001 070122	sewer fees 03/01-05/31/22	55-5-26 ...	107.08
Total MADISON COUNTY SANITARY SEWER					0.00
MANN, TIANA					
Bill	07/11/2022	Softball Ref 22 ...	6-5-50 Softball Ref 22	Accounts...	-40.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/11/2022	Softball Ref 22 ...	Softball Ref 22	6-5-50 R...	40.00
Total MANN, TIANA					0.00
MCKAY AUTO PARTS					
Bill	07/01/2022	375014	2-5-57 gloves	Accounts...	-21.14
Bill	07/01/2022	375014	gloves	2-5-57 U...	21.14
Bill	07/08/2022	377475	2-3-01 supplies	Accounts...	-107.19
Bill	07/08/2022	377475	supplies	2-3-01 E...	107.19
Bill	07/12/2022	377597	2-2-18 grease gun	Accounts...	-200.99
Bill	07/12/2022	377597	grease gun	2-2-18 P...	200.99
Total MCKAY AUTO PARTS					0.00
MID AMERICA RETRIEVAL					
Bill	06/23/2022	062322	55-5-21 range balls	Accounts...	-1,340.00
Bill	06/23/2022	062322	range balls	55-5-21 ...	1,340.00
Total MID AMERICA RETRIEVAL					0.00
MIDWEST PETROLEUM CO					
Bill	07/01/2022	Jun 2022	2-5-28 Jun 2022	Accounts...	-1,076.68
Bill	07/01/2022	Jun 2022	Jun 2022	2-5-28 F...	1,076.68
Total MIDWEST PETROLEUM CO					0.00
MINUTEMAN PRESS					
Bill	07/01/2022	50764	2-5-58 Gym/Dance staff shirts	Accounts...	-475.60
Bill	07/01/2022	50764	Gym/Dance Staff shirts	2-5-58 S...	475.60
Total MINUTEMAN PRESS					0.00
MIRACLE PRODUCTIONS					
Bill	07/01/2022	PIP 2022	7-5-31 Michael O'Brien	Accounts...	-2,500.00
Bill	07/01/2022	PIP 2022	Michael O'Brien	7-5-31 J...	2,500.00
Total MIRACLE PRODUCTIONS					0.00
MOLRIAKOW, DENNIS					
Bill	06/28/2022	BB Ref 2022 M...	6-5-50 BB Ref 2022	Accounts...	-45.00
Bill	06/28/2022	BB Ref 2022 M...	BB Ref 2022	6-5-50 R...	45.00
Total MOLRIAKOW, DENNIS					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	06/17/2022	1513	11-0-00 emp deferral PP 12 06/17/22	Accounts...	-175.00
Bill	06/17/2022	1513	PP 12 06/17/22	11-0-00	175.00
Bill	07/01/2022	1523	11-0-00 emp deferral PP 13 07/01/22	Accounts...	-175.00
Bill	07/01/2022	1523	PP 13 07/01/22	11-0-00	175.00
Bill	07/15/2022	1527	11-0-00 emp deferral PP 14 07/15/22	Accounts...	-175.00
Bill	07/15/2022	1527	PP 14 07/15/22	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	07/01/2022	1522	11-0-00 PP 13 07/01/22	Accounts...	-112.00
Bill	07/01/2022	1522	PP 13 07/01/22	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NFM BUYER LLC					
Bill	07/01/2022	12566823	2-3-03 bcm	Accounts...	-148.99
Bill	07/01/2022	12566823	bcm	2-3-03 R...	148.99
Total NFM BUYER LLC					0.00
OBRIEN TIRE					
Bill	07/01/2022	0237185	55-3-01 repair	Accounts...	-21.00
Bill	07/01/2022	0237185	repair	55-3-01 ...	21.00
Bill	07/06/2022	0237366	55-3-01 tire	Accounts...	-103.50
Bill	07/06/2022	0237366	tire	55-3-01 ...	103.50
Bill	07/12/2022	0237473	2-3-01 tire	Accounts...	-176.50

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/12/2022	0237473	tire	2-3-01 E...	176.50
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	07/01/2022	0001353062	7-5-31 PIP porta potties	Accounts...	-762.50
Bill	07/01/2022	0001353062	PIP porta potties	7-5-31 J...	762.50
Bill	07/01/2022	0001353063	7-5-31 PIP porta potties	Accounts...	-1,227.50
Bill	07/01/2022	0001353063	PIP porta potties	7-5-31 J...	1,227.50
Bill	07/09/2022	0001363643	55-5-16 porta potties 07/09-08/05/22	Accounts...	-239.23
Bill	07/09/2022	0001363643	porta potties 07/09-08/05/22	55-5-16 ...	239.23
Total ON SITE SANITATION					0.00
OUTPUT UNLIMITED					
Bill	07/01/2022	127944 Balance	7-5-31 PIP 2022 balance	Accounts...	-6,950.00
Bill	07/01/2022	127944 Balance	PIP 2022 balance	7-5-31 J...	6,950.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	07/01/2022	280258	6-3-13 gravel	Accounts...	-28.45
Bill	07/01/2022	280258	gravel	6-3-13 P...	28.45
Bill	07/01/2022	280250	2-5-04 sprayer	Accounts...	-24.99
Bill	07/01/2022	280250	sprayer	2-5-04 S...	24.99
Bill	07/01/2022	280235	2-5-04 wrench, hardware	Accounts...	-19.19
Bill	07/01/2022	280235	wrench, hardware	2-5-04 S...	19.19
Bill	07/01/2022	280145	2-5-28 fuel	Accounts...	-26.99
Bill	07/01/2022	280145	fuel	2-5-28 F...	26.99
Bill	07/01/2022	280057	2-5-04 repellent	Accounts...	-13.98
Bill	07/01/2022	280057	repellent	2-5-04 S...	13.98
Bill	07/01/2022	280122	2-5-28 fuel/oil	Accounts...	-25.99
Bill	07/01/2022	280122	fuel/oil	2-5-28 F...	25.99
Bill	07/01/2022	280118	2-5-28 oil	Accounts...	-80.73
Bill	07/01/2022	280118	oil	2-5-28 F...	80.73
Bill	07/01/2022	280278	6-3-13 lumber	Accounts...	-25.98
Bill	07/01/2022	280278	lumber	6-3-13 P...	25.98
Bill	07/01/2022	280291	2-5-04 rope	Accounts...	-20.98
Bill	07/01/2022	280291	rope	2-5-04 S...	20.98
Bill	07/01/2022	280305	2-2-18 fan barrel	Accounts...	-199.99
Bill	07/01/2022	280305	fan barrel	2-2-18 P...	199.99
Bill	07/01/2022	280267	6-3-13 paint	Accounts...	-13.98
Bill	07/01/2022	280267	paint	6-3-13 P...	13.98
Bill	07/01/2022	279973	6-3-03 concrete	Accounts...	-15.98
Bill	07/01/2022	279973	concrete	6-3-03 R...	15.98
Bill	07/01/2022	280189	split	Accounts...	-76.97
Bill	07/01/2022	280189	fuel/oil	2-5-28 F...	51.98
Bill	07/01/2022	280189	sprayer	6-5-04 S...	24.99
Bill	07/01/2022	280025	2-3-02 supplies	Accounts...	-172.34
Bill	07/01/2022	280025	supplies	2-3-02 B...	172.34
Bill	07/01/2022	280264	6-3-13 gravel	Accounts...	-11.38
Bill	07/01/2022	280264	gravel	6-3-13 P...	11.38
Bill	07/01/2022	280376	6-3-01 supplies	Accounts...	-64.97
Bill	07/01/2022	280376	supplies	6-3-01 R...	64.97
Bill	07/01/2022	280353	2-3-03 hardware	Accounts...	-32.76
Bill	07/01/2022	280353	hardware	2-3-03 R...	32.76
Bill	07/01/2022	280215	6-5-05 screwdriver set	Accounts...	-33.99
Bill	07/01/2022	280215	screwdriver set	6-5-05 P...	33.99
Bill	07/01/2022	280216	6-3-13 padlock	Accounts...	-233.82
Bill	07/01/2022	280216	padlock	6-3-13 P...	233.82
Credit	07/01/2022	280450	55-5-04 chain repl	Accounts...	34.99
Credit	07/01/2022	280450	chain repl	55-5-04 ...	-34.99
Bill	07/01/2022	280694	7-5-31 supplies	Accounts...	-419.05
Bill	07/01/2022	280694	supplies	7-5-31 J...	419.05
Bill	07/01/2022	279151	4-5-04 pumps	Accounts...	-242.98
Bill	07/01/2022	279151	pumps	4-5-04 S...	242.98
Bill	07/01/2022	280337	2-5-04 reacher	Accounts...	-39.98
Bill	07/01/2022	280337	reacher	2-5-04 S...	39.98
Bill	07/01/2022	280363	6-5-04 hose, sprinkler	Accounts...	-156.97

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	280363	hose, sprinkler	6-5-04 S...	156.97
Bill	07/01/2022	279966	2-5-04 key, soap	Accounts...	-6.97
Bill	07/01/2022	279966	key, soap	2-5-04 S...	6.97
Bill	07/01/2022	280409	6-5-04 marking spray	Accounts...	-23.97
Bill	07/01/2022	280409	marking spray	6-5-04 S...	23.97
Bill	07/01/2022	280427	2-5-04 glue, cleaner, oil	Accounts...	-13.27
Bill	07/01/2022	280427	glue, cleaner, oil	2-5-04 S...	13.27
Bill	07/01/2022	280428	2-3-01 filter, belt, hose	Accounts...	-262.98
Bill	07/01/2022	280428	filter, belt, hose	2-3-01 E...	262.98
Bill	07/01/2022	280517	2-5-04 cotter pins	Accounts...	-1.74
Bill	07/01/2022	280517	cotter pins	2-5-04 S...	1.74
Bill	07/01/2022	280495	2-5-04 rake, fork	Accounts...	-165.97
Bill	07/01/2022	280495	rake, fork	2-5-04 S...	165.97
Bill	07/01/2022	280529	6-3-13 supplies	Accounts...	-59.56
Bill	07/01/2022	280529	supplies	6-3-13 P...	59.56
Bill	07/01/2022	280596	2-5-04 soap	Accounts...	-2.29
Bill	07/01/2022	280596	soap	2-5-04 S...	2.29
Bill	07/01/2022	280575	2-3-01 supplies	Accounts...	-234.76
Bill	07/01/2022	280575	supplies	2-3-01 E...	234.76
Bill	07/01/2022	280589	2-5-04 paint, brush	Accounts...	-17.16
Bill	07/01/2022	280589	paint, brush	2-5-04 S...	17.16
Bill	07/01/2022	280593	2-5-04 supplies	Accounts...	-190.98
Bill	07/01/2022	280593	supplies	2-5-04 S...	190.98
Bill	07/01/2022	280612	2-3-01 paint, brushes	Accounts...	-45.61
Bill	07/01/2022	280612	paint, brushes	2-3-01 E...	45.61
Bill	07/01/2022	280633	2-3-02 drain opener	Accounts...	-8.49
Bill	07/01/2022	280633	drain opener	2-3-02 B...	8.49
Bill	07/01/2022	280641	7-5-31 supplies	Accounts...	-64.64
Bill	07/01/2022	280641	supplies	7-5-31 J...	64.64
Bill	07/01/2022	280341	4-3-01 hardware	Accounts...	-6.51
Bill	07/01/2022	280341	hardware	4-3-01 P...	6.51
Bill	07/01/2022	280405	55-5-04 chain	Accounts...	-34.99
Bill	07/01/2022	280405	chain	55-5-04 ...	34.99
Bill	07/04/2022	280682	7-5-31 fence post	Accounts...	-119.84
Bill	07/04/2022	280682	fence post	7-5-31 J...	119.84
Bill	07/06/2022	280733	2-5-04 spray repellent	Accounts...	-6.99
Bill	07/06/2022	280733	spray repellent	2-5-04 S...	6.99
Bill	07/07/2022	280754	2-5-04 battery	Accounts...	-7.99
Bill	07/07/2022	280754	battery	2-5-04 S...	7.99
Bill	07/07/2022	280770	2-5-04 supplies	Accounts...	-64.92
Bill	07/07/2022	280770	supplies	2-5-04 S...	64.92
Bill	07/09/2022	280712	2-5-04 oil	Accounts...	-43.98
Bill	07/09/2022	280712	oil	2-5-04 S...	43.98
Bill	07/11/2022	280825	6-3-13 hardware	Accounts...	-16.72
Bill	07/11/2022	280825	hardware	6-3-13 P...	16.72
Bill	07/12/2022	280867	9-3-02 bowl brush	Accounts...	-4.79
Bill	07/12/2022	280867	bowl brush	9-3-02 B...	4.79
Bill	07/13/2022	280891	2-2-18 tool set	Accounts...	-199.00
Bill	07/13/2022	280891	tool set	2-2-18 P...	199.00
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	07/01/2022	34205609	3-5-03 37 cases	Accounts...	-639.89
Bill	07/01/2022	34205609	37 cases	3-5-03 P...	639.89
Bill	07/13/2022	29884355	3-5-03 31 cases	Accounts...	-626.77
Bill	07/13/2022	29884355	31 cases	3-5-03 P...	626.77
Total PEPSI					0.00
PHILLIPS, JOE					
Bill	07/01/2022	PIP 2022	7-5-31 Car Show 2022	Accounts...	-150.00
Bill	07/01/2022	PIP 2022	Car Show 2022	7-5-31 J...	150.00
Total PHILLIPS, JOE					0.00
PYROTECNICO FIREWORKS, INC					
Bill	07/04/2022	INV-C45431	7-5-30 2022 fireworks	Accounts...	-23,000.00
Bill	07/04/2022	INV-C45431	2022 fireworks	7-5-30 J...	23,000.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total PYROTECNICO FIREWORKS, INC					0.00
QUILL					
Bill	07/01/2022	25869081	1-5-04 supplies	Accounts...	-196.32
Bill	07/01/2022	25869081	supplies	1-5-04 O...	196.32
Bill	07/01/2022	25871466	1-5-04 supplies	Accounts...	-252.42
Bill	07/01/2022	25871466	supplies	1-5-04 O...	252.42
Bill	07/01/2022	26069012	1-5-04 ID ribbons	Accounts...	-279.98
Bill	07/01/2022	26069012	ID ribbons	1-5-04 O...	279.98
Total QUILL					0.00
RCP INSURANCE					
Bill	07/07/2022	5663	10-02a Treasurer Bond	Accounts...	-100.00
Bill	07/07/2022	5663	Treasurer Bond	10-02a L...	100.00
Total RCP INSURANCE					0.00
ROLLER, JULIE					
Bill	07/13/2022	Pool Rental Ref...	4-5-50 Pool Rental Ref 07/08/22	Accounts...	-275.00
Bill	07/13/2022	Pool Rental Ref...	Pool Rental Ref 07/08/22	4-5-50 R...	275.00
Total ROLLER, JULIE					0.00
ROTRUCK, RACHEL					
Bill	06/28/2022	BB Ref 2022 R...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/28/2022	BB Ref 2022 R...	BB Ref 2022	6-5-50 R...	40.00
Total ROTRUCK, RACHEL					0.00
ROTTLER PEST AND LAWN					
Bill	07/01/2022	3404062	5-5-51 Ice Rink 06/16/22	Accounts...	-60.00
Bill	07/01/2022	3404062	Ice Rlnk 06/16/22	5-5-51 E...	60.00
Bill	07/01/2022	3404060	3-5-51 Concessions 06/16/22	Accounts...	-60.00
Bill	07/01/2022	3404060	Concessions 06/16/22	3-5-51 E...	60.00
Bill	07/08/2022	3419701	9-5-51 Brown Rec 07/08/22	Accounts...	-60.00
Bill	07/08/2022	3419701	Brown Rec 07/08/22	9-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SCHWENDEMANN, KRISTEN					
Bill	06/16/2022	Softball Ref 22 ...	6-5-50 Softball Ref 22	Accounts...	-40.00
Bill	06/16/2022	Softball Ref 22 ...	Softball Ref 22	6-5-50 R...	40.00
Total SCHWENDEMANN, KRISTEN					0.00
SCOTT, TASHA					
Bill	06/29/2022	BB Ref 2022 Sc...	6-5-50 BB Ref 2022	Accounts...	-40.00
Bill	06/29/2022	BB Ref 2022 Sc...	BB Ref 2022	6-5-50 R...	40.00
Total SCOTT, TASHA					0.00
SELF, MELONY					
Bill	07/05/2022	PIP Signing 2022	7-5-31 PIP Signing 2022	Accounts...	-400.00
Bill	07/05/2022	PIP Signing 2022	PIP Signing 2022	7-5-31 J...	400.00
Total SELF, MELONY					0.00
SHERWIN WILLIAMS					
Bill	07/01/2022	3419-3	6-5-20 paint	Accounts...	-338.61
Bill	07/01/2022	3419-3	paint	6-5-20 P...	338.61
Total SHERWIN WILLIAMS					0.00
SHIRTS GALORE & MORE					
Bill	06/22/2022	6789	6-5-02 baseball shirts	Accounts...	-1,455.42
Bill	06/22/2022	6789	baseball shirts	6-5-02 T...	1,455.42
Bill	06/28/2022	6929	7-5-31 5K shirts	Accounts...	-1,341.92
Bill	06/28/2022	6929	5K shirts	7-5-31 J...	1,341.92
Bill	06/28/2022	6925	7-5-31 Car Show shirts	Accounts...	-1,334.20
Bill	06/28/2022	6925	Car Show shirts	7-5-31 J...	1,334.20

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total SHIRTS GALORE & MORE					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	07/01/2022	120642260-001	55-5-11 Lesco	Accounts...	-51.10
Bill	07/01/2022	120642260-001	Lesco	55-5-11 ...	51.10
Total SITEONE LANDSCAPE SUPPLY					0.00
SOUTHERN ILLINOIS MUSTANG CLUB					
Bill	07/01/2022	PIP 2022	7-5-31 4th of July car show judges - 2022	Accounts...	-200.00
Bill	07/01/2022	PIP 2022	4th of July car show judging - 2022	7-5-31 J...	200.00
Total SOUTHERN ILLINOIS MUSTANG CLUB					0.00
ST PETERS HARDWARE & RENTAL					
Bill	07/01/2022	228682-02	7-5-31 PIP chairs	Accounts...	-490.00
Bill	07/01/2022	228682-02	PIP chairs	7-5-31 J...	490.00
Total ST PETERS HARDWARE & RENTAL					0.00
STATE DISBURSEMENT UNIT					
Bill	06/17/2022	1510	11-0-00 GARNISHMENT PP 12 06/17/22	Accounts...	-83.08
Bill	06/17/2022	1510	11-0-00 GARNISHMENT PP 12 06/17/22	11-0-00	83.08
Bill	07/01/2022	1520	11-0-00 GARNISHMENT PP 13 07/01/22	Accounts...	-83.08
Bill	07/01/2022	1520	11-0-00 GARNISHMENT PP 13 07/01/22	11-0-00	83.08
Bill	07/15/2022	1528	11-0-00 GARNISHMENT PP 14 07/15/22	Accounts...	-83.08
Bill	07/15/2022	1528	11-0-00 GARNISHMENT PP 14 07/15/22	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
STEVENS PUBLISHING					
Bill	07/01/2022	64816	6-5-12 Spring/Summer 2022	Accounts...	-3,613.64
Bill	07/01/2022	64816	Spring/Summer 2022	6-5-12 P...	3,613.64
Total STEVENS PUBLISHING					0.00
TAYLOR, DORIAN					
Bill	06/17/2022	Softball Ref 22 ...	6-5-50 Softball Ref 22	Accounts...	-45.00
Bill	06/17/2022	Softball Ref 22 ...	Softball Ref 2022	6-5-50 R...	45.00
Total TAYLOR, DORIAN					0.00
TRUE VALUE RENTAL					
Bill	07/01/2022	060722	6-4-04 library sale	Accounts...	-860.00
Bill	07/01/2022	060722	library sale	6-4-04 ...	860.00
Total TRUE VALUE RENTAL					0.00
TURFWERKS					
Bill	07/01/2022	MI10383	55-5-04 tire smooth	Accounts...	-121.03
Bill	07/01/2022	MI10383	tire smooth	55-5-04 ...	121.03
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	07/01/2022	Rural King 0615...	6-5-22 Drexel	Accounts...	-360.00
Bill	07/01/2022	Rural King 0615...	Drexel	6-5-22 T...	360.00
Bill	07/01/2022	Hodges 06/20/22	split	Accounts...	-452.43
Bill	07/01/2022	Hodges 06/20/22	metals/trophies	7-5-01 X...	231.36
Bill	07/01/2022	Hodges 06/20/22	metals/trophies	9-5-05 R...	221.07
Bill	07/01/2022	Amazon 06/21/22	6-5-04 rec supplies	Accounts...	-264.57
Bill	07/01/2022	Amazon 06/21/22	rec supplies	6-5-04 S...	264.57
Bill	07/01/2022	Amazon 062222	9-5-05 phone	Accounts...	-29.95
Bill	07/01/2022	Amazon 062222	phone	9-5-05 R...	29.95
Bill	07/01/2022	Amazon 062322	6-5-47 balls	Accounts...	-57.99
Bill	07/01/2022	Amazon 062322	balls	6-5-47 P...	57.99
Bill	07/01/2022	Amazon 062722	6-5-04 volleyball net	Accounts...	-89.99
Bill	07/01/2022	Amazon 062722	volleyball net	6-5-04 S...	89.99
Bill	07/01/2022	Scotts 063022	2-3-08 repair	Accounts...	-431.39
Bill	07/01/2022	Scotts 063022	repair	2-3-08 V...	431.39
Bill	07/01/2022	Amazon51222	2-3-01	Accounts...	-33.12

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	Amazon51222	2-3-01	2-3-01 E...	33.12
Bill	07/01/2022	Amazon51022	1-5-04 flash drive	Accounts...	-6.99
Bill	07/01/2022	Amazon51022	flash drive	1-5-04 O...	6.99
Bill	07/01/2022	Amazon 51022	7-5-31 stationery	Accounts...	-41.85
Bill	07/01/2022	Amazon 51022	stationery	7-5-31 J...	41.85
Bill	07/01/2022	Amazon Busine...	1-5-04 membership	Accounts...	-499.00
Bill	07/01/2022	Amazon Busine...	membership	1-5-04 O...	499.00
Bill	07/01/2022	Amazon 51222	2-3-08 grease case	Accounts...	-187.14
Bill	07/01/2022	Amazon 51222	grease case	2-3-08 V...	187.14
Bill	07/01/2022	Amazon 051222	2-3-02 light	Accounts...	-149.96
Bill	07/01/2022	Amazon 051222	light	2-3-02 B...	149.96
Bill	07/01/2022	Amazon 052322	2-5-04 flags	Accounts...	-36.99
Bill	07/01/2022	Amazon 052322	flags	2-5-04 S...	36.99
Bill	07/01/2022	CVS	2-5-04 batteries	Accounts...	-21.66
Bill	07/01/2022	CVS	batteries	2-5-04 S...	21.66
Bill	07/01/2022	Microsoft 051922	1-2-15 computer protection	Accounts...	-108.34
Bill	07/01/2022	Microsoft 051922	computer protection	1-2-15 P...	108.34
Bill	07/01/2022	Dri Avast Softw...	1-2-15 software	Accounts...	-80.74
Bill	07/01/2022	Dri Avast Softw...	software	1-2-15 P...	80.74
Bill	07/01/2022	Amazon 062422	2-5-22 beverage dispenser	Accounts...	-34.99
Bill	07/01/2022	Amazon 062422	beverage dispenser	2-5-22 G...	34.99
Bill	07/01/2022	Scotts Auto 062...	2-3-08 2001 Ram PU	Accounts...	-283.32
Bill	07/01/2022	Scotts Auto 062...	2001 Ram PU	2-3-08 V...	283.32
Bill	07/01/2022	Swank 061322	7-5-38 Sing 2	Accounts...	-495.00
Bill	07/01/2022	Swank 061322	Sing 2	7-5-38 M...	495.00
Bill	07/06/2022	Amazon 070622	7-5-32 supplies	Accounts...	-43.38
Bill	07/06/2022	Amazon 070622	supplies	7-5-32 S...	43.38
Bill	07/06/2022	Amazon7/6/22	supplies	Accounts...	-12.98
Bill	07/13/2022	Bricks R Us 07...	2-5-24 bricks	7-5-32 S...	12.98
Bill	07/13/2022	Bricks R Us 07...	bricks	Accounts...	-308.00
Bill	07/13/2022	Home Depot 07...	2-5-21 Office planters	2-5-24 M...	308.00
Bill	07/13/2022	Home Depot 07...	office planters	Accounts...	-239.47
Bill	07/13/2022	Dollar General ...	7-5-32 sun screen	2-5-21 F...	239.47
Bill	07/13/2022	Dollar General ...	sun screen	Accounts...	-70.26
Bill	07/14/2022	Pace Hardware ...	7-5-31 cable ties	7-5-32 S...	70.26
Bill	07/14/2022	Pace Hardware ...	cable ties	Accounts...	-9.51
Bill	07/14/2022	Amazon 071422	9-5-03 Amazon 071422	7-5-31 J...	9.51
Bill	07/14/2022	Amazon 071422	Amazon 071422	Accounts...	-34.18
Bill	07/14/2022	Amazon71422	9-5-03 Amazon 071422	9-5-03 P...	34.18
Bill	07/14/2022	Amazon71422	Amazon 071422	Accounts...	-65.54
Bill	07/14/2022	Amazon71422	Amazon 071422	9-5-03 P...	65.54
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	07/01/2022	9908899857	1-5-03 cell phone charges	Accounts...	-10.08
Bill	07/01/2022	9908899857	cell phone charges 05/16-06/15/22	1-5-03 C...	10.08
Bill	07/01/2022	9909035140	1-5-03 cell phone charges	Accounts...	-424.93
Bill	07/01/2022	9909035140	cell phone charges 05/17-06/16/22	1-5-03 C...	424.93
Bill	07/01/2022	9909035139	1-5-03 cell phone charges	Accounts...	-151.42
Bill	07/01/2022	9909035139	cell phone charges 05/17-06/16/22	1-5-03 C...	151.42
Bill	07/01/2022	9909035141	1-5-03 cell phone charges	Accounts...	-3.42
Bill	07/01/2022	9909035141	cell phone charges 05/17-06/16/22	1-5-03 C...	3.42
Bill	07/01/2022	9909035138	1-5-03 cell phone charges	Accounts...	-3.40
Bill	07/01/2022	9909035138	cell phone charges 05/17-06/16/22	1-5-03 C...	3.40
Bill	07/01/2022	9909035142	1-5-03 cell phone charges	Accounts...	-80.64
Bill	07/01/2022	9909035142	cell phone charges 05/17-06/16/22	1-5-03 C...	80.64
Total VERIZON WIRELESS					0.00
VISA					
Bill	07/01/2022	Cionkos 061722	55-5-03 resale items	Accounts...	-146.62
Bill	07/01/2022	Cionkos 061722	resale items	55-5-03 ...	146.62
Bill	07/01/2022	Schnucks 061522	55-5-03 resale items	Accounts...	-42.28
Bill	07/01/2022	Schnucks 061522	resale items	55-5-03 ...	42.28
Bill	07/01/2022	Sams Club	split	Accounts...	-329.73
Bill	07/01/2022	Sams Club	resale items	55-5-03 ...	147.93
Bill	07/01/2022	Sams Club	supplies	55-5-02 ...	181.80
Bill	07/01/2022	GCSAA 2022	55-5-52 membership dues	Accounts...	-430.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
JUN 16, 2022 THROUGH JUL 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2022	GCSAA 2022	membership dues	55-5-52 ...	430.00
Bill	07/01/2022	Walmart 062622	55-5-03 Resale items	Accounts...	-32.24
Bill	07/01/2022	Walmart 062622	resale items	55-5-03 ...	32.24
Bill	07/01/2022	Sams CLub 062...	split	Accounts...	-734.98
Bill	07/01/2022	Sams CLub 062...	supplies	55-5-02 ...	201.40
Bill	07/01/2022	Sams CLub 062...	resale items	55-5-03 ...	533.58
Bill	07/01/2022	Direct TV 061622	55-5-13 Direct TV	Accounts...	-159.99
Bill	07/01/2022	Direct TV 061622	Direct TV	55-5-13 ...	159.99
Bill	07/01/2022	Amazon 062522	55-5-02 tshirts	Accounts...	-42.22
Bill	07/01/2022	Amazon 062522	tshirts	55-5-02 ...	42.22
Bill	07/01/2022	Amazon 62522	55-5-02 tshirts	Accounts...	-41.59
Bill	07/01/2022	Amazon 62522	tshirts	55-5-02 ...	41.59
Bill	07/01/2022	Amazon 06/25/22	55-5-02 tshirts	Accounts...	-172.14
Bill	07/01/2022	Amazon 06/25/22	tshirts	55-5-02 ...	172.14
Bill	07/01/2022	051622 Schuncks	55-5-03 resale items	Accounts...	-134.07
Bill	07/01/2022	051622 Schuncks	resale items	55-5-03 ...	134.07
Bill	07/01/2022	Schnucks 051322	55-5-03 resale items	Accounts...	-132.41
Bill	07/01/2022	Schnucks 051322	resale items	55-5-03 ...	132.41
Bill	07/01/2022	Arby 053122	55-5-04 Arbys	Accounts...	-43.40
Bill	07/01/2022	Arby 053122	Arbys	55-5-04 ...	43.40
Bill	07/01/2022	Schnucks 062422	55-5-03 resale items	Accounts...	-31.72
Bill	07/01/2022	Schnucks 062422	resale items	55-5-03 ...	31.72
Bill	07/01/2022	Interest 070722	55-6-01 interest	Accounts...	-48.25
Bill	07/01/2022	Interest 070722	interest	55-6-01 ...	48.25
Bill	07/06/2022	Sams 070622	split	Accounts...	-632.32
Bill	07/06/2022	Sams 070622	supplies	55-5-02 ...	512.40
Bill	07/06/2022	Sams 070622	resale items	55-5-03 ...	119.92
Bill	07/06/2022	Mississippi Vall...	55-5-52 membership	Accounts...	-175.00
Bill	07/06/2022	Mississippi Vall...	membership	55-5-52 ...	175.00
Total VISA					0.00
WAL MART					
Bill	07/01/2022	Sams 062222	split	Accounts...	-181.08
Bill	07/01/2022	Sams 062222	resale items	3-5-03 P...	169.92
Bill	07/01/2022	Sams 062222	supplies	1-5-04 O...	11.16
Bill	07/01/2022	Sams 07/01/22	split	Accounts...	-313.56
Bill	07/01/2022	Sams 07/01/22	resale	3-5-03 P...	159.12
Bill	07/01/2022	Sams 07/01/22	5K	7-5-31 J...	112.70
Bill	07/01/2022	Sams 07/01/22	supplies	3-5-04 S...	41.74
Bill	07/01/2022	Sams Club 061...	2-5-04 soap	Accounts...	-32.34
Bill	07/01/2022	Sams Club 061...	soap	2-5-04 S...	32.34
Bill	07/05/2022	Sams Club 070...	split	Accounts...	-399.00
Bill	07/05/2022	Sams Club 070...	air	5-5-04 R...	200.00
Bill	07/05/2022	Sams Club 070...	air	4-5-04 S...	199.00
Bill	07/13/2022	Sams 071322	3-5-03 resale items	Accounts...	-112.50
Bill	07/13/2022	Sams 071322	resale items	3-5-03 P...	112.50
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	07/01/2022	8023969-2052-1	2-5-55 Wilson Park 06/01-06/30/22	Accounts...	-786.49
Bill	07/01/2022	8023969-2052-1	Wilson Park 06/01-06/30/22	2-5-55 S...	786.49
Bill	07/01/2022	8019986-2052-1	2-5-55 Brown Rec 07/01-07/31/22	Accounts...	-116.11
Bill	07/01/2022	8019986-2052-1	Brown Rec 07/01-07/31/22	2-5-55 S...	116.11
Bill	07/01/2022	8020534-2052-6	55-5-55 Legacy 07/01-07/31/22	Accounts...	-216.53
Bill	07/01/2022	8020534-2052-6	Legacy 07/01-07/31/22	55-5-55 ...	216.53
Bill	07/01/2022	8019997-2052-8	2-5-55 Worthen 07/01-07/31/22	Accounts...	-275.05
Bill	07/01/2022	8019997-2052-8	Worthen 07/01-07/31/22	2-5-55 S...	275.05
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	07/01/2022	INV020317	1-3-04 Office	Accounts...	-75.13
Bill	07/01/2022	INV020317	Office	1-3-04 C...	75.13
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
JUNE 2022**

PARK CHECKING ACCOUNT

Balance as of June 30, 2021		\$3,795,060.74
Deposits June 1-30, 2022		190,327.90
Cleared Prior Months Deposits		5,951.00
Uncleared Current Months Deposits		(12,286.43)
NSF Checks		
Interest		21.40
Transfer to Payroll		
		3,979,074.61
Disbursements: JUNE 1-30, 2022		(3,831,224.59)
		\$147,850.02

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	144,836.22	
Net Payroll	(98,745.99)	
Payroll Disbursement Checks	(27,979.95)	
Payroll Taxes	(18,110.28)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$144,007.13	
Tax Deposits	10,916.87	
Transfer to Payroll	(84,944.13)	
Interest	0.36	
	\$69,980.23	\$69,980.23

PARK BALANCE AS OF: JUNE 30, 2022

\$217,930.25

GOLF COURSE BOND FUND

Beginning Balance	\$41,605.86	
Tax Deposits	1,346.13	
Disbursements		
	\$42,951.99	\$42,951.99

GENERAL OBLIG BOND

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

TOTAL ENDING PARK BALANCE

\$260,980.59

TAX INFORMATION:

Replacement Tax paid in 2021-2022	\$351,404.24	
Property Tax (also includes tax paid on Bond Series)	\$124,126.48	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$475,530.72	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	2	137.00	LP WEST ROOM	274.00
2-0-00	2	145.00	Gazebo brick	290.00
2-2-19	2	140.00	WOM brick	280.00
4-1-04	1	305.00	Family Pool Pass	305.00
4-1-04	3	45.00	Add Child Res	135.00
4-1-04	12	275.00	Pool Rental NR	3,300.00
4-1-04	11	88.00	Child Pool Pass res	968.00
4-1-04	12	215.00	Family Pool Pass	2,580.00
4-1-04	4	132.00	Adult Pool Pass	528.00
4-1-04	2	110.00	Extra child Pool pass	220.00
6-5-29	197	5.00	ID	985.00
6-5-29	5	2.00	Park ID Replacement	10.00
6-5-41	1	250.00	COED Softball	250.00
6-5-41	2	505.00	Women Softball	1,005.00
6-5-41	6	505.00	COED Softball	3,030.00
6-5-41	1	57.00	Baseball Res	57.00
6-5-41	2	125.00	PIP Softball	250.00
6-5-41	3	40.00	Baseball entry res	120.00
6-5-41	4	45.00	Baseball entry nr	180.00
7-5-31	1	50.00	PIP Hope Lutheran	50.00
7-5-31	1	125.00	PIP St. Elizabeth	125.00
7-5-31	1	1,000.00	PIP Spon Royal Bank	1,000.00
7-5-31	1	1,500.00	PIP spon six mile	1,500.00
7-5-31	1	1,000.00	PIP Spon GC Police	1,000.00
7-5-31	1	500.00	PIP Spon Sun Coke	500.00
7-5-31	1	5,000.00	PIP Spon Gateway	5,000.00
7-5-31	1	50.00	PIP Spon Lutheran	50.00
7-5-31	1	100.00	PIP Spon GC Optimist	100.00
7-5-31	1	2,500.00	PIP Spon Centralport	2,500.00
7-5-31	1	250.00	PIP Spon Life Point	250.00
7-5-31	1	5,000.00	PIP Spon Apex Oil	5,000.00
7-5-31	1	1,500.00	PIP First Student	1,500.00
7-5-31	1	5,000.00	PIP Spon Quik trip	5,000.00
7-5-31	1	200.00	PIP Spon Brian Konzen	200.00
7-5-31	1	1,000.00	PIP Pontoon Plaza	1,000.00
7-5-31	1	6,000.00	PIP US Steel	6,000.00
7-5-31	1	250.00	PIP Second Baptist	250.00
7-5-31	6	150.00	5K Run	150.00
8-0-00	4	137.00	LP West Room	548.00
8-0-00	3	24.00	Westroom Rental OT	72.00
8-0-00	2	22.00	LP West Room OT	44.00
9-1-04	8	5.00	Yoga	40.00
9-1-04	20	65.00	Gym Res	1,300.00
9-1-04	76	40.00	Beg Gym	3,040.00
9-1-04	15	55.00	Beg Gym NR	825.00
9-1-04	3	45.50	Gym Training Schol	136.50
9-1-04	13	50.00	Excerise Pass	650.00
9-1-04	24	150.00	Summer Rec	3,600.00
9-1-04	1	840.00	Preschool res	980.00
9-1-04	2	90.00	Preschool NR	180.00
9-1-04	3	40.00	Tumbling	120.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2022

9-1-04	13	91.00	Gym Training Team	1,183.00
9-1-04	4	51.00	Gym training res	204.00
9-1-04	3	20.00	Gym Res Schol	60.00

OFFICE RECEIPTS TOTAL 58,949.50

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

CODE	DEPARTMENT	JUNE	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		244.00
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		10.00
		0.00	254.00
PARKS			
2	DONATIONS		500.00
2	RENTALS(STAND/GAZEBO)		89.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	570.00	1,230.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		570.00	1,819.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	14,329.15	17,580.34
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		14,329.15	17,580.34
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	30,166.00	38,254.00
	POOL PASSES	4,746.00	5,743.00
	POOL RENTAL	3,300.00	3,300.00
	LOCKERS	15.00	15.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)	-9.25	-9.25
	RESALE ITEMS		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		38,217.75	47,302.75

CODE	DEPARTMENT	JUNE	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	32,614.17	55,119.81
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	13,040.25	22,056.00
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	20.59	31.89
	CART FEE	28,997.00	45,956.00
	DRIVING RANGE	2,470.00	4,340.00
	GOLF PRO SHOP	2,080.25	3,238.25
	ROOM RENTAL	127.00	377.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		79,349.26	131,118.95
	TOTAL GENERAL CORPORATE	132,466.16	198,075.04
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	995.00	1,085.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	4,892.00	10,032.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		5,887.00	11,117.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XGEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	31,200.00	46,671.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	5,809.54	11,619.08	(11,619.08)	
01-002	Board Secretary		237.72	(237.72)	
01-004	Attorney	3,162.80	6,325.60	(6,325.60)	
01-005	Receptionist/Clerk	1,315.63	2,809.38	(2,809.38)	
01-006	Finance Clerk	2,739.70	5,479.40	(5,479.40)	
01-007	Payroll Clerk	2,429.84	4,859.68	(4,859.68)	
	TOTAL	15,457.51	31,330.86	(31,330.86)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	39.00	3,750.35	(3,750.35)	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	TOTAL	39.00	3,750.35	(3,750.35)	0.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	0.00	
01-3-04	Copier Lease	150.24	280.49	(280.49)	
01-3-05			0.00	0.00	
	TOTAL	150.24	280.49	(280.49)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	121.68	811.68	(811.68)	
01-5-02	Insurance-Employees Group Med.	13,651.11	24,540.59	(24,540.59)	
01-5-03	Cell Phone Service	803.29	1,473.69	(1,473.69)	
01-5-04	Office Supplies	2,292.35	3,093.61	(3,093.61)	
01-5-09	Postage	174.00	174.00	(174.00)	
01-5-10	Telephone Service	1,832.65	3,571.05	(3,571.05)	
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	0.00	
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,091.55	2,009.85	(2,009.85)	
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		0.00	0.00	
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	0.00	
01-5-56	Bank Service Charges		0.00	0.00	
01-5-59	Professional Services	192.64	192.64	(192.64)	
	TOTAL	20,159.27	35,867.11	(35,867.11)	0.00
01-6-01	Contingent/Credit Card Fees	174.72	281.35	(281.35)	
	TOTAL ADMINISTRATION	35,980.74	71,510.16	(71,510.16)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,854.64	7,709.28	(7,709.28)	
02-011	Security Guards	7,716.00	14,466.00	(14,466.00)	
02-014	Laborers. Gen. Park Mtce.	7,908.52	14,857.04	(14,857.04)	
02-015	Seasonal Gardeners	4,055.00	6,875.00	(6,875.00)	
02-016	Gardens Foreman	3,384.62	6,892.83	(6,892.83)	
02-017			0.00	0.00	
	TOTAL	26,918.78	50,800.15	(50,800.15)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	3,900.00	5,700.00	(5,700.00)	
02-2-18	Purchase of Maintenance Equipment		159.99	(159.99)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	5,300.00	5,300.00	(5,300.00)	
02-2-24	Security Radios		0.00	0.00	
02-2-25	Garden Irrigation/Water Features		0.00	0.00	
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	9,200.00	11,159.99	(11,159.99)	0.00
<u>Repairs</u>					
02-3-01	Equipment	1,130.04	1,680.86	(1,680.86)	
02-3-02	Buildings	306.35	1,110.85	(1,110.85)	
02-3-03	Roads, Walks & Trails	672.05	672.05	(672.05)	
02-3-04			0.00	0.00	
02-3-06	Shelters		0.00	0.00	
2-3-07			0.00	0.00	
02-3-08	Vehicles	401.15	631.13	(631.13)	
	TOTAL	2,509.59	4,094.89	(4,094.89)	0.00
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	1,120.46	1,291.21	(1,291.21)	
02-5-06	Electrical Current	1,514.79	1,514.79	(1,514.79)	
02-5-07	Gas for Heating	214.53	747.09	(747.09)	
02-5-08	Water	1,972.31	3,423.87	(3,423.87)	
02-5-17			0.00	0.00	
02-5-20	Paint		70.12	(70.12)	
02-5-21	Flower,Plants,Trees		(45.60)	45.60	
02-5-22	Gardens Supplies	1,263.04	1,517.72	(1,517.72)	
02-5-23	Garden Equipment		0.00	0.00	
02-5-24	Memorial Placements		0.00	0.00	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees	60.67	68.45	(68.45)	
02-5-28	Fuel for Vehicles	3,544.36	6,376.81	(6,376.81)	
02-5-51	Extermination Service		0.00	0.00	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	1,174.44	2,319.45	(2,319.45)	
02-5-57	Uniforms for Employees		0.00	0.00	
02-5-58	Seasonal Employee T-Shirts		0.00	0.00	
	TOTAL	10,864.60	17,283.91	(17,283.91)	0.00
02-6-01	Contingent		0.00	0.00	
TOTAL PARKS		49,493.27	83,338.94	(83,338.94)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JUNE	YTD 2021-2022	UNEXPEN AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	1,801.56	(1,801.56)	
03-006	Attendants	4,846.19	4,846.19	(4,846.19)	
	TOTAL	5,746.97	6,647.75	(6,647.75)	0.00
<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	0.00
<u>Repairs</u>					
3-3-01	Equipment	2,695.00	2,695.00	(2,695.00)	
3-3-02	Building	166.00	166.00	(166.00)	
	TOTAL	2,861.00	2,861.00	(2,861.00)	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	9,305.19	9,305.19	(9,305.19)	
3-5-04	Supplies	46.15	46.15	(46.15)	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	750.00	750.00	(750.00)	
3-5-17	Laundry Service	299.16	299.16	(299.16)	
3-5-38	Payment of Sales Tax		0.00	0.00	
3-5-39	Change Money		0.00	0.00	
3-5-51	Extermination Services	60.00	60.00	(60.00)	
	TOTAL	10,460.50	10,460.50	(10,460.50)	0.00
3-6-01	Contingent/Credit Card Fees	74.99	115.89	(115.89)	
	TOTAL CONCESSIONS	19,143.46	20,085.14	(20,085.14)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	2,780.42	5,560.84	(5,560.84)	
04-003	Assistant Manager	1,737.28	1,737.28	(1,737.28)	
04-004	Swim Instructors	972.56	1,095.00	(1,095.00)	
04-005	Cashiers	375.00	375.00	(375.00)	
04-006			0.00	0.00	
04-007	Custodians	2,581.94	4,261.94	(4,261.94)	
04-012	Lifeguards	8,931.32	8,931.32	(8,931.32)	
	TOTAL	17,378.52	21,961.38	(21,961.38)	0.00
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	399.01	1,829.01	(1,829.01)	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	2,835.84	3,431.66	(3,431.66)	
4-5-05	Paint		0.00	0.00	
4-5-06	Electric		0.00	0.00	
4-5-07	Gas	207.26	571.82	(571.82)	
4-5-08	Water	1,631.19	1,972.67	(1,972.67)	
4-5-10	Telephone		0.00	0.00	
4-5-11	Chemicals for Pool	6,041.59	10,869.90	(10,869.90)	
4-5-38	Payment of Sales Tax		0.00	0.00	
4-5-39	Starting Cash		0.00	0.00	
4-5-50	Refunds		0.00	0.00	
	TOTAL	10,715.88	16,846.05	(16,846.05)	0.00
4-6-01	Contingent/Credit Card Fees	89.81	130.71	(130.71)	
	TOTAL POOL	28,583.22	40,767.15	(40,767.15)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager		0.00	0.00	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians		660.00	(660.00)	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		0.00	0.00	
	TOTAL	0.00	660.00	(660.00)	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	0.00	
5-3-03	Rink		0.00	0.00	
5-3-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	1,161.13	1,184.11	(1,184.11)	
5-5-05	Zamboni Fuel			0.00	
5-5-06	Electric Current		0.00	0.00	
5-5-07	Gas for Heating		399.35	(399.35)	
5-5-08	Water	301.47	702.77	(702.77)	
5-5-10	Telephone Service	571.64	1,133.62	(1,133.62)	
5-5-11	Chemicals	358.25	358.25	(358.25)	
5-5-19	Game Police		0.00	0.00	
5-5-20	Paint		0.00	0.00	
5-5-38	Payment of Sales Tax		0.00	0.00	
5-5-39	Change Money		0.00	0.00	
5-5-41	H.S. Hockey Admin Refund		0.00	0.00	
5-5-45	Sharpeneing Zamboni Blades		0.00	0.00	
5-5-50	Refunds		0.00	0.00	
5-5-51	Extermination Services	60.00	120.00	(120.00)	
	TOTAL	2,452.49	3,898.10	(3,898.10)	0.00
5-6-01	Contingent/Credit Card Fees		0.00	0.00	
	TOTAL ICE RINK	166,452.49	4,558.10	(4,558.10)	0.00

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

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,704.36	9,408.72	(9,408.72)	
55-002	Greens Keeper	3,951.60	7,903.20	(7,903.20)	
55-003	Outside Course Maintenance	8,547.75	13,345.25	(13,345.25)	
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,541.00	2,819.00	(2,819.00)	
55-012	Cart Staff	2,039.63	3,579.08	(3,579.08)	
55-013	Pro Shop	3,571.75	6,301.75	(6,301.75)	
	TOTAL	24,356.09	43,357.00	(43,357.00)	0.00
<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	3,440.09	6,880.18	(6,880.18)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,440.09	6,880.18	(6,880.18)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	7,020.53	7,141.03	(7,141.03)	
55-3-03	Golf Course/Buildings	1,262.71	1,741.71	(1,741.71)	
55-3-05	Irrigation	115.81	115.81	(115.81)	
	TOTAL	8,399.05	8,998.55	(8,998.55)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	11,100.00	11,100.00	(11,100.00)	
55-5-02	Concession Supplies	268.64	498.31	(498.31)	
55-5-03	Items for Resale	6,460.62	13,243.18	(13,243.18)	
55-5-04	Supplies	754.34	2,226.14	(2,226.14)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	203.59	(1,432.72)	1,432.72	
55-5-07	Gas for Heating	136.79	234.56	(234.56)	

55-5-08	Water	264.60	500.28	(500.28)	
55-5-10	Telephone Service	219.57	436.72	(436.72)	
55-5-11	Chemicals	1,409.36	2,284.36	(2,284.36)	
55-5-12	Seed, Sod, Planting	281.20	1,737.56	(1,737.56)	
55-5-13	Television Expenses	319.98	319.98	(319.98)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	476.13	837.93	(837.93)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	1,250.65	2,924.69	(2,924.69)	
55-5-19	Credit Card Expenses	881.55	1,475.73	(1,475.73)	
55-5-20	Pro Shop Items for resale	2,311.68	2,311.68	(2,311.68)	
55-5-21	Range Supplies	1,340.00	1,340.00	(1,340.00)	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes		509.00	(509.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds		0.00	0.00	
55-5-51	Extermination Services		60.00	(60.00)	
55-5-52	Professional Certifications & Education		897.00	(897.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	220.19	430.69	(430.69)	
	TOTAL	27,898.89	41,935.09	(41,935.09)	0.00
55-6-01	Contingent	192.37	2,317.37	(2,317.37)	
	TOTAL GOLF COURSE	64,286.49	103,488.19	(103,488.19)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,960.00	7,956.00	(7,956.00)	
06-002	Baseball Coordinator	472.50	751.50	(751.50)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help	288.00	288.00	(288.00)	
	TOTAL	4,720.50	8,995.50	(8,995.50)	0.00
<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	0.00	
6-3-02	Lights on Ball Fields	3,742.14	6,365.09	(6,365.09)	
6-3-03	Ball Diamond Facilities		0.00	0.00	
6-3-04	Sykes Field Irrigation		0.00	0.00	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds		0.00	0.00	
6-3-14			0.00	0.00	
	TOTAL	3,742.14	6,365.09	(6,365.09)	0.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	0.00	
6-5-02	T-Shirts - Baseball/Basketball	1,455.42	1,455.42	(1,455.42)	
6-5-04	Supplies	2,625.62	2,625.62	(2,625.62)	
6-5-05	Purchase Ball Diamond Equipment		148.00	(148.00)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards	85.98	85.98	(85.98)	
6-5-20	Paint	273.30	273.30	(273.30)	
6-5-22	Top Soil & Sand		0.00	0.00	
6-5-29	I.D. Photo Supplies		0.00	0.00	
6-5-35	Sports Award Banquet		0.00	0.00	
6-5-36	Baseball Parade Expenses	2,180.41	2,380.41	(2,380.41)	
6-5-38	Payment Sales Tax		0.00	0.00	
6-5-40	Amateur Softball Assoc Fee		0.00	0.00	
6-5-47	Softballs/Baseballs	72.32	72.32	(72.32)	
6-5-50	Refunds	3,396.18	4,381.18	(4,381.18)	
	TOTAL	10,089.23	#####	(11,422.23)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION			18,551.87	#####	(26,782.82)
					0.00

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

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	2,441.00	2,526.00	(2,526.00)	
07-013	Referees-Winter Programs		0.00	0.00	
07-015	Mtce Labor/Rec. Facilities	11,469.75	22,293.75	(22,293.75)	
07-016	Ball Diamond Labor	3,774.00	4,818.00	(4,818.00)	
07-019			0.00	0.00	
07-020	Recreation Aides	937.50	937.50	(937.50)	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	18,622.25	30,575.25	(30,575.25)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(5,649.42)	(5,749.42)	5,749.42	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		23,000.00	(23,000.00)	
7-5-31	July 4th Amusements	3,071.01	8,421.01	(8,421.01)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		0.00	0.00	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		48.07	(48.07)	
7-5-37	Musical Concerts		0.00	0.00	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	(2,578.41)	25,719.66	(25,719.66)	0.00
7-6-01	Contingent	0.00	0.00	0.00	
TOTAL RECREATION PROGRAMS		16,043.84	56,294.91	(56,294.91)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	456.00	1,494.24	(1,494.24)	
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	0.00	
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
8-3-02	Building		0.00	0.00	
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	0.00	
8-5-06	Electric Current	178.95	178.95	(178.95)	
8-5-07	Gas for Heating	279.27	785.14	(785.14)	
8-5-08	Water	42.06	89.33	(89.33)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	7.78	15.56	(15.56)	
8-5-50	Refunds	125.00	225.00	(225.00)	
8-5-51	Extermination Services		0.00	0.00	
	TOTAL	633.06	1,293.98	(1,293.98)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		1,089.06	2,788.22	(2,788.22)	0.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	9,973.40	17,880.08	(17,880.08)	
09-005	Preschool Instructor	1,197.10	3,849.48	(3,849.48)	
09-010	Custodian	720.00	2,064.00	(2,064.00)	
09-018	Building Attendant	1,179.00	2,466.00	(2,466.00)	
	TOTAL	13,069.50	26,259.56	(26,259.56)	0.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
9-3-01	Equipment		0.00	0.00	
9-3-02	Building		49.54	(49.54)	
	TOTAL	0.00	49.54	(49.54)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	53.10	394.15	(394.15)	
9-5-05	Recreation Supplies		662.00	(662.00)	
9-5-06	Electric		0.00	0.00	
9-5-07	Gas for Heating	161.11	811.26	(811.26)	
9-5-08	Water	88.16	183.27	(183.27)	
9-5-10	Telephone Service	557.31	1,093.78	(1,093.78)	
9-5-26	Sewer Fees	20.27	77.86	(77.86)	
9-5-50	Refunds		0.00	0.00	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	879.95	3,222.32	(3,222.32)	0.00
9-6-01	Contingent	138.98	200.07	(200.07)	
TOTAL BROWN REC CENTE		14,088.43	29,731.49	(29,731.49)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	JUNE	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,185.81	10,429.20	(10,429.20)	
10-01B	FICA (Park Share)	9,651.03	16,900.67	(16,900.67)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	6,170.00	12,340.00	(12,340.00)	
10-02C	Unemployment Comp Insurance	2,181.99	3,748.67	(3,748.67)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	23,188.83	43,418.54	(43,418.54)	0.00
	General Corporate	199,939.37	19,143.46	(19,143.46)	0.00
	Recreation	49,773.20	115,597.44	(115,597.44)	0.00
	Miscellaneous	23,188.83	43,418.54	(43,418.54)	0.00
		272,901.40	482,763.66	(482,763.66)	0.00
	General Obligation Bond 2016		0.00	0.00	
	TOTAL DISBURSEMENTS	272,901.40	482,763.66	(482,763.66)	\$0.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<u>PAYROLL</u>				
	Net Payroll	98,745.99	171,045.73		
	Employee Share Paid	27,979.95	51,014.43		
	GROSS COMP Payroll	126,725.94	222,060.16		
	Park Share Paid	18,110.28	33,088.29		
		144,836.22	255,148.45		

JUNE

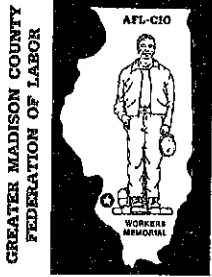
GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
JUNE 2022

RECEIPTS	JUNE 2022	2022-2023	JUNE 2021	2021-2022
Property Tax	124,126.48	124,126.48	83,653.26	83,653.26
Replacement Tax	0.00	351,404.24	0.00	0.00
Interest	21.76	44.08	12.70	12.70
Administration	0.00	254.00	12,598.00	12,598.00
Parks	570.00	1,819.00	428.00	428.00
Concessions	14,329.15	17,580.34	8,277.65	8,277.65
Pool	38,217.75	47,302.75	12,339.75	12,339.75
Ice Rink	0.00	0.00	5.00	5.00
Golf Course	79,349.26	131,118.95	68,883.82	68,883.82
General Recreation	5,887.00	11,117.00	1,160.00	1,160.00
Recreation Program	34,800.00	50,271.00	26,914.00	26,914.00
Community Center	938.00	1,260.00	360.00	360.00
Brown Recreation Center	8,718.50	16,737.50	2,534.00	2,534.00
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	306,957.90	753,035.34	217,166.18	217,166.18
Golf Bond				
2016 Gen Oblg Bond				
TOTAL				
Difference	89,791.72	535,869.16	62,265.14	62,265.14
EXPENSES:				
Total Corporate	199,939.37	323,747.68	171,172.50	171,172.50
Breakdown:				
Admin.	35,980.74	71,510.16	44,669.67	44,669.67
Parks	49,492.97	83,338.94	47,199.20	47,199.20
Conc.	19,143.46	20,085.14	8,378.63	8,378.63
Pool	28,583.22	40,767.15	17,784.49	17,784.49
Rink	2,452.49	4,558.10	1,728.82	1,728.82
Golf Course	64,286.49	103,488.19	51,411.69	51,411.69
Total Recreation	49,773.20	115,597.44	33,673.80	33,673.80
IMRF	5,185.81	10,429.20	4,975.40	4,975.40
Social Security	9,651.03	16,900.67	8,206.40	8,206.40
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	6,170.00	12,340.00	6,474.00	6,474.00
Unemployment	2,181.99	3,748.67	1,217.86	1,217.86
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	272,901.40	482,763.66	225,719.96	225,719.96
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	272,901.40	482,763.66	225,719.96	225,719.96
Difference	47,181.44	257,043.70	26,455.90	26,455.90

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	843,815.95	0.2500	0.471253	58,494.98
0.0750	RECREATION PROG/FAC	253,144.79	0.0750	0.141376	17,548.51
	IMRF	20,251.58	0.0060	0.011310	1,403.87
	SOCIAL SECURITY	65,142.59	0.0193	0.036381	4,515.85
	LIABILITY INSURANCE	300,060.95	0.0889	0.167578	20,800.87
0.0050	AUDIT	12,150.95	0.0036	0.006786	842.32
	BOND #513	184,289.40	0.0546	0.102922	12,775.35
	BOND #511	111,721.23	0.0331	0.062394	7,744.75
0.0400	JOINT RECREATION				0.00
		1,790,577.44	0.5305	1.000000	124,126.48

Greater Madison County Federation of Labor AFL-CIO



B. Dean Webb
PRESIDENT
161 N. Shamrock
East Alton, IL 62024
(618) 259-8558

TREASURER
161 N. Shamrock
East Alton, IL 62024

Meets 4th Thursday Monthly
Machinists Center
161 N. Shamrock
East Alton, IL

Mike Fultz
618-409-4314
MPFULTZ@ATT.NET
July 3, 2022

DIRECTOR
GRANITE CITY PARK DISTRICT
2900 BENTON
GRANITE CITY, IL. 62040

Accept this letter on behalf of the Greater Madison County Federation of Labor, AFL-CIO as request for permission for use of a portion of the park for our Labor Day Parade to be held on Monday, September 5, 2022. The request this year is for use of the park, the same as in the past. Typically (with permission from police dept.) we close off that portion of 29th Street that enters the park. The request is for use of the portion of the park that surrounds the area of 29th Street.

Further, for reservation and use of the round "pagoda" shelter. This shelter will be used for band entertainment and for those that will be speaking this year. Pending approval of the Park District, I will be in contact with you regarding accommodations for soda.

As more details of that event become evident we will be in contact. Some other venues may include a petting zoo, face painting and other children-oriented programs.

Should there be any questions or concerns please feel free to contact me at the above number.

Thank you in advance for your considerations.

Respectfully,

Mike Fultz
V. Pres. GMCF of L.

To whom this may concern,

I have started a nonprofit group for teenage boys ranging from ages 13-18. My plan is to host the group events monthly. Each event will always consist of a positive environment, encouragement, & motivation. The events are thoroughly organized to prevent violent acts, substance abuse, disobedience, & insubordination. Basic life skills, financial literacy, academic advice, & job researches are some of the different things that are provided. Fun & positive games are usually incorporated throughout the lessons. I'm seeking help for an indoor location, to continuously provide the youth a positive outlet. Thank you, & any help would greatly be appreciated.

Janesia Mcdonald (618)789-0287

July 13, 2022

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 27, 2022. We anticipate requiring the use of the field every Saturday and/or Sunday from 7:30 am to approximately 4:00 pm through November 6, 2022. We will also require the field to be painted/striped weekly. Availability of concessions is also requested with the park retaining all profit.

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 on July 20, 2022 and go until the end of season, or November 6th.

Throughout our season will be continue to adhere to any 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



Granite City High School - Athletics



John Moad - Athletic Director
Granite City High School
3101 Madison Ave.
Granite City, IL 62040
John.moad@gcsd9.net
618-451-5808 ext. 2514

July 22, 2022

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

Mr. Justin Brinkmeyer,

I would like to request our annual services from the Granite City Park District for the Jr. High fall baseball/softball season. Coolidge Jr. High will have an 8th grade softball team and 7th-8th grade baseball teams. A total of 15-20 total games will be played at home this fall. I appreciate our relationship and the reciprocal use of our facilities.

Thank you,

John Moad

John Moad - Athletic Director
Granite City High School
3101 Madison Ave.
Granite City, IL 62040
John.moad@gcsd9.net
618-451-5808 ext. 2514

Friends of the Library

2001 Delmar Ave.
Granite City, IL 62040

June 27, 2022

Granite City Park District Board
2900 Benton Street
Granite City, IL 62040

Dear Board Commissioners:

The Friends of the Library thank you for allowing us to hold our annual Book Sale at the Wilson Park Ice Rink. We were able to utilize the facilities from May 31 to June 4.

The Annual Book Fair is our main event and fund-raiser. The proceeds from this sale primarily fund the Summer Reading Program for the children of our community. This summer's theme is "Read Beyond the Beaten Path". Our funds paid for 13 performances/programs this summer at a cost of \$4000.

This year we are donating \$1000 to the Dolly Parton Imagination Library for the SMRLD. This will pay for 40 preschool children to receive a book a month for one year.

Justin Brinkmeyer, Joey Hall and the park staff were very helpful and, as always, make it a pleasant experience for us. They are always there to help us with the various problems we encounter.

Thank you for the services you provide to the community.

Sincerely,



Janet Matoesian

Cc: Justin Brinkmeyer, Director of Parks and Recreation
Joey Hall, Facilities Manager

*The Friends of the Library was founded in 1983.
We provide funds to help meet the needs of the Six Mile Regional Library.*

Ordinance # 515

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Commissioners of the Granite City Park District, Madison County, Illinois, has caused to be prepared a combined Budget and Appropriation Ordinance, and the Secretary of said Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 27th day of July, 2022, at the hour of 6:30 PM. and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS:

ARTICLE I: That this Ordinance be and the same is hereby termed THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

ARTICLE II: That the sums of money hereinafter set forth or so much thereof as may be authorized by law be and the same are hereby budgeted and appropriated for park purposes for the fiscal year beginning May 1, 2022 and ending April 30, 2023, to defray all necessary expenses and liabilities of said Park District for said fiscal year and the objects and purposes of the same and the sums of money available and estimated to be available and the sums appropriated to each object and purpose are as follows:

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$ 382,655

Estimated Revenues:

Real Property Tax	\$ 930,367
Replacement Tax	\$ 375,000
Interest Income	\$ 200
Concession Income	\$ 70,000
Swimming Pool Income	\$ 52,000
Ice Rink Income	\$ 200,000
Golf Course Operations	\$ 500,000
Madison County Grant	\$ 146,449
Safety Grant	\$12,000
TIF Grant	\$ 50,000
Miscellaneous Income	\$ 25,000

TOTAL ESTIMATED REVENUE \$2,361,016

TOTAL FUNDS AVAILABLE \$2,743,671

Funds Appropriated and Estimated to be Expended: \$2,535,675

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$78,776
B.	Salary of Board Secretary	\$2,835
C.	Salary of Attorney	\$42,764
D.	Salary of Clerk/Receptionist	\$19,500
E.	Salary of Accounting Clerk	\$37,397
F.	Salary of Finance Clerk	\$33,167
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$15,000
I.	Repairs to Office Building	\$6,500
J.	Copier Lease	\$3,000
K.	Grant Funds	\$146,449
L.	Purchase of Park Management Training and Education	\$4,500
M.	Purchase of Group Employee's Medical Insurance	\$224,000

N.	Purchase of Cell Phone Service	\$9,500
O.	Purchase of Office Supplies	\$7,500
P.	Purchase of Postage	\$2,000
Q.	Purchase of Telephone Service	\$15,000
R.	Purchase of Illinois Park District Association Fees	\$6,400
T.	Purchase of Payroll System Services	\$18,000
V.	Publication Fee for Legal Notices	\$450
W.	Chamber of Commerce and SIPRA Dues	\$800
X.	Bank Service Charges	\$100
Y.	Purchase of Professional Services	\$7,000
Z.	Credit Card Fees.....	\$1,600
TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT		\$683,738

PARKS

A.	Salary of Maintenance Supervisor	\$52,615
B.	Salary of Security Guards	\$155,000
C.	Wages of Laborers, General Park Maintenance	\$105,000
D.	Wages of Seasonal Gardeners	\$75,000
E.	Wages of Garden Foreman	\$44,000
F.	Purchase of Tree/Stump Removal	\$21,000
G.	Purchase of Maintenance Equipment	\$3,500
H.	Safety Equipment Grant	\$12,000
I.	Purchase of Security Radios	\$350
J.	Purchase of Garden/Irrigation Water Features	\$500
K.	Repairs to Equipment.....	\$14,000
L.	Repairs to Buildings	\$5,000
M.	Repairs to Roads, Walks and Trails	\$3,000
N.	Repairs to Shelters	\$5,500
O.	Repairs to Vehicles	\$8,500
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$36,000
U.	Purchase of Gas for Heating	\$7,000
V.	Purchase of Water	\$17,000
W.	Purchase of Paint	\$3,000
X.	Purchase of Flowers, Plants and Trees	\$18,000
Y.	Purchase of Garden Supplies	\$4,100
Z.	Purchase of Garden Equipment	\$3,500

AA.	Placements of Memorials	\$5,000
BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$1,600
DD.	Purchase of Fuel for Vehicles	\$30,000
EE.	Purchase of Extermination Services	\$400
FF.	Purchase of Refills for Fire Extinguishers	\$1,500
GG.	Purchase of Solid Waste Disposal	\$10,000
HH.	Purchase of Uniforms for Employees	\$900
II.	Purchase of Seasonal Employee T-Shirts	\$3,600
JJ.	Contingent	\$300
KK.	Purchase of Park Vehicles	\$85,000
LL.	Memorial Park Fountain TIF Reimbursement	\$50,000
TOTAL APPROPRIATED FOR PARKS DEPARTMENT		\$795,815

CONCESSION STANDS

A.	Wages of Concession Manager	\$12,295
B.	Wages of Concession Stand Attendants	\$51,000
D.	Repairs to Equipment.....	\$450
E.	Repairs to Building	\$600
F.	Purchase of Merchandise for Resale	\$49,000
G.	Purchase of Supplies	\$1,500
H.	Payment of Health Department Fees.....	\$750
J.	Purchase of Laundry Service	\$800
K.	Payment of Sales Tax.....	\$5,000
L.	Money to be Provided for Making Change	\$400
M.	Purchase of Extermination Services	\$250
N.	Credit Card Fees	\$1,500
O.	Purchase of Ice Machine	\$2,695
TOTAL APPROPRIATED FOR CONCESSION STANDS		\$126,240

SWIMMING POOL

A.	Salary of Pool Manager	\$15,693
B.	Salary of Assistant Managers	\$8,250
C.	Salary of Swimming Instructors	\$4,275
D.	Wages of Cashiers	\$2,800
E.	Wages of Custodians	\$10,000
F.	Purchase of Lifeguard Services	\$41,000
I.	Repairs to Pool/Building	\$19,000
K.	Purchase of Supplies	\$6,500

L.	Purchase of Paint	\$5,000
M.	Purchase of Electric Service	\$12,000
N.	Purchase of Gas Service	\$5,000
O.	Purchase of Water	\$9,500
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$11,000
R.	Payment of Sales Tax.....	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees.....	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL		\$154,968

ICE SKATING RINK

A.	Wages of Rink Manager	\$22,960
B.	Wages of Skate Instructors	\$3,700
C.	Wages of Cashiers	\$4,930
D.	Wages of Attendants in Skate Room	\$2,200
E.	Wages of Custodians & Time Keepers	\$35,000
F.	Wages of Rink Guards	\$6,100
G.	Wages of Night Managers	\$20,000
H.	Purchase of Refrigerator Cooler and Tower	\$11,000
I.	Purchase of Rental Skates	\$300
J.	Purchase of Tarps	\$3,500
K.	Purchase of Netting	\$2,100
L.	Repairs to Equipment	\$5,500
M.	Repairs to Rink	\$10,000
N.	Purchase of Rink Supplies	\$8,000
O.	Purchase of Fuel for Zamboni	\$1,900
P.	Purchase of Electric Current	\$52,000
Q.	Purchase of Gas for Heating	\$3,700
R.	Purchase of Water	\$7,200
S.	Purchase of Telephone Service	\$4,500
T.	Purchase of Chemicals	\$4,250
U.	Game Police	\$9,000
V.	Purchase of Paint	\$3,600
W.	Payment of Sales Tax	\$200
X.	Money for Starting Change	\$200
Y.	High School Hockey Administration Refund	\$13,000
Z.	Purchase of Sharpening of Zamboni Blades	\$1,000
AA.	Refunds	\$700
BB.	Purchase of Extermination Services	\$850
CC.	Credit Card Fees	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK		\$238,390

GOLF COURSE

A.	Salary of Golf Course Management	\$63,609
B.	Wages of Grounds Superintendent	\$53,940
C.	Purchase of Outside Course Maintenance	\$58,000
E.	Wages of Golf Concession Workers	\$17,500
F.	Wages of Cart Staff	\$21,000
G.	Wages of Pro Shop Workers	\$31,500
I.	Leasing of Equipment	\$20,500
K.	Repairs to Equipment/Rental	\$16,000
L.	Repairs to Golf Course Buildings	\$8,000
N.	Repairs to Irrigation System	\$8,000
O.	Lease of Golf Carts	\$56,000
P.	Items for Resale at Concessions	\$46,000
Q.	Purchase of Supplies	\$9,000
R.	Purchase of Advertising/Misc	\$1,200
S.	Purchase of Electric Current	\$12,000
T.	Purchase of Gas for Heating	\$2,400
U.	Purchase of Water	\$3,300
V.	Purchase of Telephone Service	\$2,500
W.	Purchase of Concession Supplies	\$6,000
X.	Purchase of Chemicals	\$25,000
Y.	Purchase of Seed, Sod & Planting	\$9,000
Z.	Purchase of Television Service	\$2,000
AA.	Internet Fees	\$800
BB.	Purchase of Linen Service	\$400
CC.	Purchase of Portable Restroom	\$1,575
DD.	Purchase of Food and Liquor Permits	\$1,300
EE.	Purchase of Fuel	\$9,500
FF.	Credit Card Expenses	\$9,000
GG.	Purchase of Range & Club House Supplies	\$2,500
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$6,000
JJ.	Money for Starting Change	\$350
KK.	Money for Refunds	\$1,000
LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$2,000
NN.	Solid Waste Disposal	\$2,200
OO.	Pro Shop Items for Resale	\$4,500
PP.	Purchase of Security System Services	\$500
QQ.	Contingent.....	\$1,500
RR.	Cart Path Move/Repair & Rip Rap.....	\$20,000

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE\$536,524

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES\$2,535,675

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END\$207,996

TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES\$2,743,671

SECTION 2: RECREATION PROGRAM AND FACILITIES

For the planning, establishing and maintaining of recreational programs, playgrounds, and centers as provided in Section 41 of "AN ACT TO PROVIDE FOR THE ORGANIZATION OF PARK DISTRICTS AND THE TRANSFER OF SUBMERGED LANDS TO THOSE BORDERING ON NAVIGABLE BODIES OF WATER" approved June 24, 1895, as amended, and approved by a majority of the voters of the Granite City Park District at an election held in said District on June 16, 1942.

Funds Available and Estimated to be Available: \$968,801

Beginning Cash on Hand

Estimated Revenues:

Real Property Taxes	\$279,110
4th of July Contributions	\$40,000
Miscellaneous Income	\$ NONE
Replacement Tax	\$52,850

TOTAL ESTIMATED REVENUE	\$371,960	
TOTAL FUNDS AVAILABLE		\$1,340,761

Funds Appropriated and Estimated to be Expended: \$603,550

GENERAL RECREATION

A.	Wages of Recreation Coordinators	\$52,000
B.	Wages of Baseball Coordinator	\$2,800
C.	Wages of Recreation Coordinator	\$9,000
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lights on Ball Fields	\$5,000
G.	Repairs to Ball Diamond Facilities	\$2,000
H.	Purchase of Sykes Field Irrigation	\$2,500
I.	Repairs to Football Complex	\$1,000
K.	Repairs to Playground Equipment	\$6,500
L.	Rental Expense	\$1,000
M.	Purchase of Football Supplies	\$1,500
N.	Purchase of Baseball/Basketball T-Shirts	\$2,500
O.	Purchase of Supplies	\$4,500
P.	Purchase of Ball Diamond Equipment	\$2,500
Q.	Purchase of Printing	\$3,500
R.	Purchase of Awards	\$1,500
S.	Purchase of Paint	\$4,500
T.	Purchase of Top Soil and Sand	\$2,500
U.	Purchase of ID Photo Supplies	\$3,000
V.	Sports Award Banquet Expenses	\$3,000

W.	Baseball Parade Expenses	\$1,000
X.	Payment of Sales Tax	\$25
Y.	Amateur Softball Association Fees	\$1,200
Z.	Purchase of Softballs/Baseballs	\$4,000
AA.	Money for Refunds	\$500
BB.	Seasonal Office Reception.....	\$3,000
CC.	Picnic Table repairs.....	\$750
TOTAL APPROPRIATED FOR GENERAL RECREATION		\$122,775

RECREATION PROGRAMS

A.	Wages of Programs Instructors	\$6,500
B.	Wages of Youth Umpire Service	\$15,000
C.	Wages of Referees-Winter Programs.....	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities	\$100,000
E.	Wages of Ball Diamond Labor	\$30,000
F.	Wages of Recreational Aids	\$20,000
G.	Wages of Basketball Scorekeepers	\$2,500
H.	Wages of Softball Scorekeepers	\$1,500
I.	Repairs to Scoreboards	\$500
J.	Xcel Gymnastics Expenditures	\$11,000
K.	Purchase of 4th of July Fireworks Display	\$46,000
L.	Purchase of 4th of July Amusement	\$2,500
M.	Money to be Provided for Making Change (4th of July)	\$000
N.	Purchase of Summer Recreation Supplies	\$1,500
P.	Special Recreation Program Cost	\$3,000
Q.	Purchase of Musical Concerts	\$3,500
R.	Movies Under the Stars Rentals	\$1,800
S.	Purchase from ASA Umpire Association for Softball Program	\$8,000
T.	Special Recreation Program Refunds	\$1,500
TOTAL APPROPRIATED FOR RECREATION PROGRAMS		\$262,800

COMMUNITY HOUSE

A.	Wages of Building Attendant	\$17,000
B.	Repairs to Building	\$1,750
C.	Purchase of Recreation Supplies	\$250
D.	Purchase of Electric Current	\$3,200
E.	Purchase of Gas for Heating	\$6,000
F.	Purchase of Water	\$700
G.	Purchase of Telephone Service	\$1,500
H.	Payment of Sewer Fees	\$500

I	Refunds.....	\$1,500
J.	Purchase of Extermination Service	\$250
K.	Purchase of Tables and Chairs.....	\$500
L.	Contingent.....	\$100
TOTAL APPROPRIATED FOR COMMUNITY HOUSE		\$33,250

BROWN RECREATION CENTER

A.	Wages of Instructors	\$105,000
B.	Wages of Custodian	\$16,500
C.	Wages for Preschool	\$17,325
D.	Wages of Building Attendant	\$16,000
E.	Repairs to Equipment.....	\$1,000
F.	Repairs to Building	\$5,200
G.	Purchase of Preschool Supplies	\$2,500
H.	Purchase of Recreation Supplies	\$2,500
I.	Purchase of Electric Current	\$5,500
J.	Purchase of Gas for Heating.....	\$5,000
K.	Purchase of Water	\$900
L.	Purchase of Telephone Service	\$4,000
M.	Payment of Sewer Fees	\$400
N.	Refunds for Programs	\$1,500
O.	Purchase of Extermination Services	\$300
P.	Contingent.....	\$600
Q.	Purchase of Tables & Chairs.....	\$500

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER \$184,725

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR
RECREATION PROGRAM AND FACILITIES \$603,550

ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END \$737,211

TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAM AND FACILITIES.....\$1,340,761

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$330,238
Estimated Revenues:		
Real Property Tax	\$20,000	
Replacement Tax	\$27,750	
Total Estimated Revenue		\$47,750
Total Funds Available		\$377,988
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS		\$75,000
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END		\$302,988
TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND		\$377,988

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:		\$388,041
Beginning Cash on Hand		\$388,041
Estimated Revenues:		
Real Property Tax	\$65,000	
Replacement Tax	\$44,400	
Total Estimated Revenue	\$109,400	
Total Funds Available		\$497,441

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTION	\$120,000
ENDING CASH ESTIMATED ON HAND AT YEAR'S END	\$377,441
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$497,441

SECTION 5: TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS

Funds Available and Estimated to be Available:		
Beginning Cash on Hand		\$355,881
Estimated Revenues:		
Real Property Tax		\$300,000
Total Estimated Revenue		\$300,000
Total Funds Available		\$655,881

For the purchase of and payment for insurance contracted for and applicable for protection against any loss or liability which may be incurred all as provided by a certain ACT OF THE LEGISLATURE OF THE STATE OF ILLINOIS, ENTITLED "LOCAL GOVERNMENT AND GOVERNMENTAL EMPLOYEES TORT IMMUNITY ACT".

Funds Appropriated and Estimated to be Expended:

A.	For the Purchase of Tort Liability and Property Insurance	\$ 108,000
B.	For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$87,000
C.	For the payment of Unemployment Compensation Insurance	\$ 24,000
D.	Tort/Risk Management Administration	\$28,313

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE

\$247,313

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END

\$408,558

TOTAL FUNDS ALLOCATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE

\$655,881

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$25,258

Estimated Revenues:

 Real Property Taxes \$ 12,000

Total Estimated Revenue \$12,000

Total Funds Available \$37,258

For the purpose of providing funds required to pay for the services necessary to accomplish the annual audit of the accounts of the Park district all as provided by a certain Act of the Legislature of the State of Illinois entitled "AN ACT IN RELATION TO AUDITS OF THE ACCOUNTS OF CERTAIN GOVERNMENTAL UNITS AND TO REPEAL AN ACT NAMED THEREIN" approved May 19, 1967.

TOTAL APPROPRIATED FOR THE PURPOSE OF PROVIDING AN AUDIT OF ACCOUNTS \$12,000

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$25,258

TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF AN AUDIT OF ACCOUNTS \$37,258

SECTION 8: General Obligation Bonds Series 2021

Funds Available and Estimated to be Available:	\$24,391	
Beginning Cash on Hand		
Estimated Revenues:		
Real Property Tax	\$0	
Total Estimated Revenues		\$0
Total Funds Available		\$24,391

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

Memorial Park Fountain.....\$9,000

Projects may also include the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District for the payment of the expenses incident thereto.....\$15,391

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION
BOND SERIES 2021 EXPENSES.....\$24,391

SUMMARY OF APPROPRIATIONS MADE

TOTAL APPROPRIATED FOR CORPORATE PURPOSES	\$2,535,675
TOTAL APPROPRIATED FOR RECREATION PROGRAMS AND FACILITIES	\$603,550
TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS	\$75,000
TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS	\$120,000
TOTAL APPROPRIATED TO PAY COSTS TO PROTECT AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS	\$247,313
TOTAL APPROPRIATED FOR AUDIT EXPENSE	\$12,000
TOTAL APPROPRIATED FOR THE 2021 GENRAL OBLIGATION BONDS.....	\$24,391

Total Appropriation : \$ 3,617,929

ARTICLE III: That all unexpended balances of any items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item or items in the general appropriation and for the same general purposes or any like appropriation made by this Ordinance.

ARTICLE IV: That all miscellaneous receipts of revenue from all sources not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for, not payable out of special funds herein appropriated.

ARTICLE V: That all sums of money not needed for immediate specified purposes may be invested of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or of the State of Illinois, including savings certificates of deposit of any State or National Bank, or of any State or Federal Savings & Loan Association, provided that they are fully insured by the Federal Deposit Insurance Corporation.

ARTICLE VI: If any item or portion therein this Budget and Appropriation Ordinance is, for any invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

ARTICLE VII: This Ordinance shall be in full force and effect from and after its passage, approval

PASSED this 27th day of July, 2022.

APPROVED this 27th day of July, 2022.

President

ATTEST:

Secretary

Maintenance Report June/July 2022

- Set up tear down for Patriots in the park
- stage
- car show
- softball tournament
- safety flagging
- set trash cans
- pick up trash
- put up banners
- Turned on bathrooms at football
- Repaired front entrance of wedding gazebo
- Covered graffiti on shelter 5
- Spread playground mulch at playgrounds
- Repaired broken swings
- Tree trimming and limb clean up
- Repaired broken irrigation line at legacy.

Thanks,

Brad

Recreational Programming

- Youth baseball is winding down, playoff games for qualifying divisions this week.
- Flag football signups will begin this week.
- Prep work for the Fall/Winter brochure has begun.
- Plans in the works for the fall pickleball clinics. Expanding to include various age groups this session.
- Summer camp started Monday July 11th and we just wrapped up the second week and half way through the third and final week. It has been going great so far with 52 campers. We had GCFD, GCPD and the Robotics team come and do demonstrations for the kids and it was received well and the kids loved it. Swimming everyday at the pool is by far their favorite as well as the walking field trip to Mrs. Twist for ice cream.

JUNE 2022 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
	RESIDENT CHILD	1128	\$ 6.00	\$ 6,768.00	1164	\$ 6.00
RESIDENT ADULT	253	\$ 7.00	\$ 1,771.00	286	\$ 7.00	\$ 2,002.00
RESIDENT SENIOR	24	\$ 6.00	\$ 144.00	27	\$ 6.00	\$ 162.00
CHILD 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM	31	\$ 4.00	\$ 124.00	34	\$ 4.00	\$ 136.00
NON-RESIDENT CHILD	1365	\$ 9.00	\$ 12,285.00	1804	\$ 9.00	\$ 16,236.00
NON-RESIDENT ADULT	882	\$ 10.00	\$ 8,820.00	1245	\$ 10.00	\$ 12,450.00
NON-RESIDENT SENIOR	22	\$ 9.00	\$ 198.00	25	\$ 9.00	\$ 225.00
NON-RESIDENT ADULT SWIM	9	\$ 5.00	\$ 45.00	9	\$ 5.00	\$ 45.00
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
START-UP						
LOCKERS	32	\$ 0.50	\$ 16.00	32	\$ 0.50	\$ 16.00
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	
RECEIPTS		\$ 30,171.00		\$ 38,256.00
CREDIT CARD RECEIPTS		\$ -		\$ -
CASH DEPOSITS		\$ 7,733.00		\$ 9,716.00
OVER/UNDER		\$ 22,438.75		\$ 28,543.75
		\$ 0.75		\$ 3.75

	MONTH		YTD	
WAGES	\$ 17,378.52	\$ 21,961.38		
CAPITAL EXPENDITURES	\$ -	\$ -		
REPAIRS	\$ 399.01	\$ 1,829.01		
RESALE ITEMS	\$ -	\$ -		
SUPPLIES	\$ 2,835.84	\$ 3,431.66		
ELECTRIC	\$ -	\$ -		
GAS	\$ 207.26	\$ 571.82		
WATER	\$ 1,631.19	\$ 1,972.67		
TELEPHONE	\$ -	\$ -		
CHEMICALS	\$ 6,041.59	\$ 10,869.90		
SALES TAX	\$ -	\$ -		
STARTING CASH	\$ -	\$ -		
REFUND	\$ -	\$ -		
CONTINGENT	\$ 89.81	\$ 130.71		
PAINT	\$ -	\$ -		

	MONTH		YTD	
DEPOSITS	\$ 30,171.75	\$ 38,259.75		
PASSES	\$ 4,746.00	\$ 5,743.00		
POOL RENTAL	\$ 3,300.00	\$ 3,300.00		
STARTING CASH	\$ -	\$ -		
RES SWIM LESSONS	\$ -	\$ -		
NON-RES SWIM LESSONS	\$ -	\$ -		
RES AQUA AEROBICS	\$ -	\$ -		
NON-RES AQUA AEROBICS	\$ -	\$ -		
RES LIFEGUARD CLASS	\$ -	\$ -		
NON-RES LIFEGUARD CLASS	\$ -	\$ -		
CPR/CHALLENGE	\$ -	\$ -		

OFFICE REVENUE

TOTAL REVENUE	\$ 38,217.75	\$ 47,302.75	\$ +
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TOTAL EXPENSE	\$ 28,583.22	\$ 40,767.15
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	MONTH		YTD	
NET SUMMARY	\$ 9,634.53	\$ 6,539.60		

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT

Jun-22

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

	YEAR-TO-DATE		
	Quantity	Rate	Total
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	\$ -
Skate Sharpening		\$ 5.00	\$ -

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

ICE CONTRACT	
Ice Contract Payment Totals	\$ -

\$ -

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

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 2,452.49	\$ 4,558.10
Net Income/Loss	\$ (2,452.49)	\$ (4,558.10)

EXPENDITURES	MONTH	YTD
Wages	\$ -	\$ 660.00
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ -
Repair Services	\$ -	\$ -
Ice Rink Supplies	\$ 1,161.13	\$ 1,184.11
(U) Electric and Gas	\$ -	\$ 399.35
(U) Telephone	\$ 571.64	\$ 1,133.62
(U) Water	\$ 301.47	\$ 702.77
Water Treatment	\$ 358.25	\$ 358.25
Paint	\$ -	\$ -
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 60.00	\$ 120.00
Change Money	\$ -	\$ -
Contingent	\$ -	\$ -
Police Services	\$ -	\$ -
Total Expenditures	\$ 2,452.49	\$ 4,558.10

Monthly Concession Report

June

PRODUCT	2022 STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	181	5	254	0	0	0	440	\$ 1.25	\$ 550.00
16 oz. Fountain Soda	408	1	107	0	0	0	516	\$ 1.25	\$ 645.00
24 oz. Fountain Soda	343	3	151	0	0	0	497	\$ 1.75	\$ 869.75
32 oz. Fountain Soda	269	0	315	0	0	0	584	\$ 2.25	\$ 1,314.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	184	7	176	0	0	0	367	\$ 2.25	\$ 825.75
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	72	1	18	0	0	0	91	\$ 0.50	\$ 45.50
32 oz. Water/ Lg Emp	70	0	54	0	0	0	124	\$ 0.75	\$ 93.00
16 oz. Siberian Chili	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	302	1	132	0	0	0	435	\$ 3.00	\$ 1,305.00
Extra Cheese	501	0	54	0	0	0	555	\$ 0.75	\$ 416.25
Candy/Small Popcorn	547	3	358	0	0	0	908	\$ 1.00	\$ 908.00
Chocolate, Skittles, Chips Slim Jim	735	5	466	0	0	0	1,206	\$ 1.25	\$ 1,507.50
Hot Dog	408	7	281	0	0	0	696	\$ 2.25	\$ 1,566.00
Pretzel	321	0	0	0	0	0	321	\$ 3.25	\$ 1,043.25
Bosco Sticks	2	0	0	0	0	0	2	\$ 3.00	\$ 6.00
Hamburger	39	0	0	0	0	0	39	\$ 2.75	\$ 107.25
Cookies	7	0	0	0	0	0	7	\$ 1.50	\$ 10.50
Popcorn- Lg Bag	1	8	336	0	0	0	345	\$ 2.25	\$ 776.25
Pizza Rolls /Slice	38	0	0	0	0	0	38	\$ 2.75	\$ 104.50
Cheeseburger	319	0	0	0	0	0	319	\$ 3.00	\$ 957.00
Pretzel- Jalapeno Stuffed	132	0	0	0	0	0	132	\$ 3.50	\$ 462.00
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	2	0	0	0	0	0	2	\$ 3.75	\$ 7.50
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	91	0	0	0	0	0	91	\$ 2.50	\$ 227.50
Cheese Fries	140	0	0	0	0	0	140	\$ 3.25	\$ 455.00
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
frozen lemon	25	0	0	0	0	0	25	\$ 3.25	\$ 81.25

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	5,112	41	2,702	0	0	0	7,855		
STAND RECEIPT TOTAL	\$ 9,573.75	\$ 75.00	\$ 4,635.00	\$ -	\$ -	\$ -	\$ -		\$ 14,283.75

	STAND TOTALS						Total Cash Collected	Total Credit Transaction	Total Under/Over	Day Net Income
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN				
Cash Totals	\$ 6,994.75	\$ 75.00	\$ 4,635.00	\$ -	\$ -	\$ -	\$ 11,704.75	\$ 2,577.40	\$ (1.60)	\$ 14,282.15
Credit Card Transactions	\$ 2,577.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577.40	\$ -	\$ -
Under/Over	\$ (0.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 47.00
OTHER RECEIPTS TOTAL	\$ 47.00

DEPOSIT TOTALS	
\$ 11,704.75	Stand Deposit
\$ 47.00	Other Receipts Deposit
\$ 11,751.75	BANK DEPOSIT
\$ 2,577.40	Credit Card Transaction Total
\$ 14,329.15	GRAND TOTAL

