

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT

Wednesday, July 28, 2021 7:00 PM
Park Office

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF July 14, 2021.....pages 145-147**
- III. MINUTES AND ATTACHMENTS OF THE PUBLIC HEARING & SPECIAL MEETING OF July 14, 2021.....page 148**
- IV. COMMITTEE REPORTSpage 149**
- V. FINANCE REPORT.....pages 150-167**
- VI. TREASURER’S REPORTS.....pages 168-182**
- VII. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from Alfresco Productions to use Civic Park for the placement of three sculptures. One sculpture will be located at each corner of the park.....page 183-185
 - 2. Request from the Metro East Ministerial Empowerment Alliance to use Civic Park on Thursday, August 12, 2021 beginning at 5:30 PM for a church service.....page 186
 - B. Other Communication
NONE
- VIII. OLD BUSINESS**
NONE
- IX. NEW BUSINESS**
 - A. ORDINANCE #512 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, 2021 AND ENDING APRIL 30, 2022 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH

APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.....pages 187-200

B. Discussion and possible action regarding a Universal playground.....to be provided

X. MAINTENANCE REPORTpage 201

XI. FACILITIES REPORT.....page 202

XII. POOL REPORT.....page 203

XIII. ICE RINK REPORTpage 204

XIV. CONCESSION REPORT.....page 205

XV. GOLF COURSE REPORTpage 206

XVI. DIRECTOR'S REPORT

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

GRANITE CITY PARK DISTRICT MINUTES

July 14, 2021

AGENDA

ITEM:

I. Roll Call

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF June 23, 2021 (page 137-140)

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

III. Committee Reports. (page 141)

A. Finance Committee-Commissioner Jenna DeYong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

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

No Report

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

No Report

IV. COMMUNICATIONS

A. Request for use of facilities

1. Request from Sister to Sister to use Tri City Park on July 20th, 2021 between the hours of 5:00 p.m. and 8:00 p.m. for a Gospel concert. (page 142)

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

2. Request from the Girl Scouts of Southern Illinois Granite City Service Unit to hold a recruitment event in Wilson Park utilizing a pavilion and Centennial Pavilion on August 28th, 2021 between the hours of 12:00 p.m. and 2:00 p.m. (Page 143).

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

B. Other Communications

1. Notice of Special Meeting & Hearing regarding the 2021/2022 Appropriation Ordinance on Wednesday, July 14th, 2021 beginning at 6:30 p.m. (page 144).

V. Old Business
None

VI. NEW BUSINESS
None

VII. DIRECTOR'S REPORT.

Civic Park Sculptures

Attorney Ryan Robertson is currently working on a permit for the proposed temporary sculptures located in Civic Park for one year. This project is underwritten by America's Central Port in partnership with Alfresco productions. They are strictly looking for our permission to display three sculptures in Civic Park. Two additional sculptures will be displayed in the downtown area. They hope to have approval for this project to begin on August 1.

Golf Course

Over the past several weeks, we have been trying different options to help with the balls hitting Mr. Dalton's residence and vehicles. Our first recommended solution appeared to put the neighboring home in more of a direct path of the balls. After speaking with Golf Course Manager Brian Stich, we decided to move the tee boxes up closer instead of keeping them in the back corner. This particular solution seems to be working out better. We will continue to monitor the conditions.

Trees

We have identified some trees that need to be removed. One of the trees near diamond two was cut down today. We have another near shelter #6 that needs to be removed before

the shelter can be scheduled for future events. The area around the dead tree has been marked off with caution tape until it is removed and hauled off.

Universal Playground

I have had several conversations with Emily Gavilsky regarding our hope to build a Universal Playground in the Granite City Park District. Emily has a particular interest in helping with this project. I hope to have more information for discussion regarding a Universal Playground in the coming weeks.

Receptionist

Our new part-time receptionist Lisa Veizer will start on Monday, July 19.

Volleyball

The standards and netting have been installed at Stearn's Park.

Cardinals Camp

Tomorrow the Granite City Park District will be the location for Cardinals Camp from 8:00 AM -12:30 PM. This event required pre-registration for all participants.

All business concluded. Motion to adjourn was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. Meeting adjourned at 7:43 p.m.

If prospective attendees require an interpreter or other access accommodation needs, please contact the Granite City Park District Office at 618-877-3059 no later than 72 hours prior to the commencement of the meeting to arrange accommodations.

/ndh

MINUTES OF MEETING OF BOARD OF PARK COMMISSIONERS
AT PUBLIC HEARING ON TENTATIVE BUDGET AND
APPROPRIATION ORDINANCE HELD ON JULY 14, 2021

The meeting of the Board of Commissioners of the Granite City Park District for the conduct of the public hearing on the tentative Budget and Appropriation Ordinance for the fiscal year 2021-2022 was held beginning at 6:30 p.m., on Wednesday, July 14, 2021, at the Granite City Park District Office, 2900 Benton Street, Granite City, Illinois, pursuant to the Notice published in the Belleville News Democrat on July 4, 2021.

The meeting was called to order at the hour of 6:30 p.m. by Commissioner Don Harris. Roll call was ordered and the Commissioners answering present were: Commissioner Jenna DeYong, Commissioner Craig Sykes, Commissioner Matt Jones, and Commissioner Don Harris.

The President stated the purpose of the meeting was to conduct a public hearing required relative to the Tentative Budget and Appropriation Ordinance pursuant to Section 4-4 of the Illinois Park District Code (70 ILCS 1204/4).

A general discussion relative to the Budget and Appropriation Ordinance was entered into during which the Commissioners examined the appropriateness of the provisions of the Tentative Budget for the fiscal year 2021-2022.

The President then noted that no representative of the public present had made an inquiry or comment relative to the provisions of the 2021-2022 budget. He then stated he would accept a motion for adjournment of the special meeting held for the purpose of conducting a public hearing on the Tentative Budget and Appropriation Ordinance. Motion by Commissioner Craig Sykes, second by Commissioner Jenna DeYong, that the meeting be adjourned. Said motion carried on an oral vote and said meeting was ordered adjourned at 6:45 p.m.

Secretary

92312.1

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	06/18/2021	1307	11-0-00 PP 13 06/18/21	Accounts...	-250.00
Bill	06/18/2021	1307	PP 13 06/18/21	11-0-00	250.00
Bill	07/02/2021	1351	11-0-00 PP 14 07/02/21	Accounts...	-250.00
Bill	07/02/2021	1351	PP 14 07/02/21	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABI ATTACHMENTS INC					
Bill	07/01/2021	48013	1-2-01 repair	Accounts...	-8,453.60
Bill	07/01/2021	48013	repair	1-2-01 ...	8,453.60
Total ABI ATTACHMENTS INC					0.00
ABNER GAS MART					
Bill	07/01/2021	061721	2-5-28 gas 06/17/21	Accounts...	-50.63
Bill	07/01/2021	061721	gas 06/17/21	2-5-28 F...	50.63
Bill	07/01/2021	053021	2-5-28 gas 05/30/21	Accounts...	-35.01
Bill	07/01/2021	053021	gas 05/30/21	2-5-28 F...	35.01
Bill	07/01/2021	052821	2-5-28 gas 05/28/21	Accounts...	-17.62
Bill	07/01/2021	052821	gas 05/28/21	2-5-28 F...	17.62
Bill	07/01/2021	52521	2-5-28 gas 05/25/21	Accounts...	-50.60
Bill	07/01/2021	52521	gas 05/25/21	2-5-28 F...	50.60
Bill	07/01/2021	061121	2-5-28 gas 06/11/21	Accounts...	-37.16
Bill	07/01/2021	061121	gas 0/11/21	2-5-28 F...	37.16
Bill	07/01/2021	060921 131.93	2-5-28 gas 06/09/21	Accounts...	-131.93
Bill	07/01/2021	060921 131.93	gas 06/09/21	2-5-28 F...	131.93
Bill	07/01/2021	060721	2-5-28 gas 06/07/21	Accounts...	-46.90
Bill	07/01/2021	060721	gas 06/07/21	2-5-28 F...	46.90
Bill	07/01/2021	061521	2-5-28 gas 06/15/21	Accounts...	-22.00
Bill	07/01/2021	061521	gas 06/15/21	2-5-28 F...	22.00
Bill	07/01/2021	061521 25.01	2-5-28 gas 06/15/21	Accounts...	-25.01
Bill	07/01/2021	061521 25.01	gas 06/15/21	2-5-28 F...	25.01
Bill	07/01/2021	060721 35.00	2-5-28 gas 06/07/21	Accounts...	-35.00
Bill	07/01/2021	060721 35.00	gas 06/07/21	2-5-28 F...	35.00
Bill	07/01/2021	061821	2-5-28 gas 06/18/21	Accounts...	-45.80
Bill	07/01/2021	061821	gas 06/18/21	2-5-28 F...	45.80
Bill	07/01/2021	061721 52.43	2-5-28 gas 06/17/21	Accounts...	-52.43
Bill	07/01/2021	061721 52.43	gas 06/17/21	2-5-28 F...	52.43
Bill	07/01/2021	062321	2-5-28 gas 06/23/21	Accounts...	-23.00
Bill	07/01/2021	062321	gas 06/23/21	2-5-28 F...	23.00
Bill	07/01/2021	062421	2-5-28 gas 06/24/21	Accounts...	-100.24
Bill	07/01/2021	062421	gas 06/24/21	2-5-28 F...	100.24
Bill	07/01/2021	062521	2-5-28 gas 06/25/21	Accounts...	-59.71
Bill	07/01/2021	062521	gas 06/25/21	2-5-28 F...	59.71
Bill	07/01/2021	062121	2-5-28 gas 06/21/21	Accounts...	-30.00
Bill	07/01/2021	062121	gas 06/21/21	2-5-28 F...	30.00
Bill	07/01/2021	062521 41.15	2-5-28 gas 06/25/21	Accounts...	-41.15
Bill	07/01/2021	062521 41.15	gas 06/25/21	2-5-28 F...	41.15
Bill	07/01/2021	062521 82.60	2-5-28 gas 06/25/21	Accounts...	-82.60
Bill	07/01/2021	062521 82.60	gas 06/25/21	2-5-28 F...	82.60
Bill	07/01/2021	062821	2-5-28 gas 06/28/21	Accounts...	-30.00
Bill	07/01/2021	062821	gas 06/28/21	2-5-28 F...	30.00
Bill	07/01/2021	070421	2-5-28 gas 07/04/21	Accounts...	-31.50
Bill	07/01/2021	070421	gas 07/04/21	2-5-28 F...	31.50
Bill	07/01/2021	070621	2-5-28 gas 07/06/21	Accounts...	-47.00
Bill	07/01/2021	070621	gas 07/06/21	2-5-28 F...	47.00
Bill	07/01/2021	070621 4.91	2-5-28 gas 07/06/21	Accounts...	-4.91
Bill	07/01/2021	070621 4.91	gas 07/06/21	2-5-28 F...	4.91
Bill	07/01/2021	070721	2-5-28 gas 07/07/21	Accounts...	-57.73
Bill	07/01/2021	070721	gas 07/07/21	2-5-28 F...	57.73
Bill	07/01/2021	070921	2-5-28 gas 07/09/21	Accounts...	-170.58
Bill	07/01/2021	070921	gas 07/09/21	2-5-28 F...	170.58
Bill	07/01/2021	071121	2-5-28 gas 07/11/21	Accounts...	-31.05
Bill	07/01/2021	071121	gas 07/11/21	2-5-28 F...	31.05
Bill	07/01/2021	071221	2-5-28 gas 07/12/21	Accounts...	-23.37
Bill	07/01/2021	071221	gas 07/12/21	2-5-28 F...	23.37
Bill	07/02/2021	070221	2-5-28 gas 07/02/21	Accounts...	-28.00
Bill	07/02/2021	070221	gas 07/02/21	2-5-28 F...	28.00

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FINANCIAL REPORT
JUNE 16, 2021 THROUGH JULY 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	07/05/2021	070521	2-5-28 gas 07/05/21	Accounts...	-21.53
Bill	07/05/2021	070521	gas 07/05/21	2-5-28 F...	21.53
Bill	07/08/2021	070821	2-5-28 gas 07/08/21	Accounts...	-73.34
Bill	07/08/2021	070821	gas 07/08/21	2-5-28 F...	73.34
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	07/01/2021	1652/D	6-5-04 nozzel, hose	Accounts...	-33.98
Bill	07/01/2021	1652/D	nozzel. hose	6-5-04 S...	33.98
Bill	07/01/2021	1664/D	2-5-04 bucket, fasteners	Accounts...	-20.81
Bill	07/01/2021	1664/D	bucket, fasteners	2-5-04 S...	20.81
Bill	07/01/2021	1676/D	4-5-04 keys	Accounts...	-19.33
Bill	07/01/2021	1676/D	keys	4-5-04 S...	19.33
Bill	07/02/2021	1687/D	4-5-04 keys	Accounts...	-15.34
Bill	07/02/2021	1687/D	keys	4-5-04 S...	15.34
Bill	07/05/2021	1688/D	7-5-30 tool	Accounts...	-118.93
Bill	07/05/2021	1688/D	tool	7-5-30 J...	118.93
Bill	07/07/2021	1692/D	4-5-04 clock	Accounts...	-44.99
Bill	07/07/2021	1692/D	clock	4-5-04 S...	44.99
Bill	07/07/2021	1693/D	2-3-04 fuses	Accounts...	-69.93
Bill	07/07/2021	1693/D	fuses	2-3-04 ...	69.93
Total ACE HARDWARE					0.00
ADP					
Bill	06/18/2021	PP 13 06/18/21	1-5-24 PP 13 06/18/21	Accounts...	-1,133.20
Bill	06/18/2021	PP 13 06/18/21	PP 13 06/18/21	1-5-24 P...	1,133.20
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	07/01/2021	SO934154	6-5-04 chalk	Accounts...	-316.88
Bill	07/01/2021	SO934154	chalk	6-5-04 S...	316.88
Bill	07/06/2021	SO937955	55-5-11 tupersan	Accounts...	-179.22
Bill	07/06/2021	SO937955	tupersan	55-5-11 ...	179.22
Bill	07/07/2021	SO937937	55-5-11 Solarous	Accounts...	-309.75
Bill	07/07/2021	SO937937	Solarous	55-5-11 ...	309.75
Total ADVANCED TURF SOLUTIONS					0.00
AMERENIP-GAS					
Bill	07/01/2021	8851655051 06...	9-5-07 Brown Rec 05/11-06/10/21	Accounts...	-47.91
Bill	07/01/2021	8851655051 06...	Brown Rec 05/11-06/10/21	9-5-07 G...	47.91
Bill	07/01/2021	4091133023 06...	55-5-07 Legacy 05/14-06/15/21	Accounts...	-113.26
Bill	07/01/2021	4091133023 06...	Legacy 05/14-06/15/21	55-5-07 ...	113.26
Bill	07/08/2021	1691024025 07...	2-5-07 Maint Garage 06/04-07/06/21	Accounts...	-76.13
Bill	07/08/2021	1691024025 07...	Maint Garage 06/04-07/06/21	2-5-07 G...	76.13
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	07/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-267.13
Bill	07/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	07/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	115.52
Bill	07/01/2021	01148-78419 0...	Pool	4-5-07 G...	97.28
Bill	07/01/2021	01148-78419 0...	Office	2-5-07 G...	54.33
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	07/01/2021	618876288006 ...	9-5-10 Brown Rec 05/13-06/12/21	Accounts...	-341.58
Bill	07/01/2021	618876288006 ...	Brown Rec 05/13-06/12/21	9-5-10 T...	341.58
Bill	07/01/2021	618876746606 ...	5-5-10 Ice Rink 05/13-06/12/21	Accounts...	-214.73
Bill	07/01/2021	618876746606 ...	Ice Rink 05/13-06/12/21	5-5-10 T...	214.73
Bill	07/01/2021	618451755307 ...	1-5-10 Office 06/01-06/30/21	Accounts...	-206.58
Bill	07/01/2021	618451755307 ...	Office 06/01-06/30/21	1-5-10 T...	206.58
Bill	07/04/2021	618877254907 ...	split	Accounts...	-419.08
Bill	07/04/2021	618877254907 ...	Pool 06/04-07/03/21	4-5-10 T...	209.54
Bill	07/04/2021	618877254907 ...	Office 06/04-07/03/21	1-5-10 T...	209.54

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	07/04/2021	618877305907 ...	1-5-10 Office 06/04-07/03/21	Accounts...	-1,073.48
Bill	07/04/2021	618877305907 ...	Office 06/04-07/03/21	1-5-10 T...	1,073.48
Total AT&T					0.00
AT&T INTERNET					
Bill	07/01/2021	285622508 061...	55-5-10 Legacy 05/15-06/14/21	Accounts...	-162.95
Bill	07/01/2021	285622508 061...	Legacy 05/15-06/14/21	1-5-10 T...	162.95
Bill	07/01/2021	251573731 062...	1-5-10 Office 06/27-07/26/21	Accounts...	-41.88
Bill	07/01/2021	251573731 062...	Office 06/27-07/26/21	1-5-10 T...	41.88
Bill	07/01/2021	131612001 062...	55-5-10 Legacy 06/26-07/25/21	Accounts...	-52.35
Bill	07/01/2021	131612001 062...	Legacy 06/26-07/25/21	55-5-10 ...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	07/01/2021	861041123 062...	1-5-10 long distance	Accounts...	-39.15
Bill	07/01/2021	861041123 062...	long distance	1-5-10 T...	39.15
Total AT&T LONG DISTANCE					0.00
BARNHART HEATING & COOLING					
Bill	07/01/2021	000065	4-3-01 A/C repair	Accounts...	-358.00
Bill	07/01/2021	000065	A/C repair	4-3-01 P...	358.00
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	07/01/2021	HG70847-IN	55-5-01 annual service agreement	Accounts...	-4,200.00
Bill	07/01/2021	HG70847-IN	annual service agreement	55-5-01 ...	4,200.00
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	06/23/2021	248222 061621	1-5-02 Period 07/01-08/01/21	Accounts...	-12,749.34
Bill	06/23/2021	248222 061621	Period 07/01-08/01/21, 248222	1-5-02 I...	12,749.34
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BREAKTHRU BEVERAGE					
Bill	07/12/2021	071221	55-5-03 resale items	Accounts...	-112.00
Bill	07/12/2021	071221	resale items	55-5-03 ...	112.00
Total BREAKTHRU BEVERAGE					0.00
BRIDGESTONE GOLF INC					
Bill	07/01/2021	1003010273	55-5-20 gloves	Accounts...	-1,798.68
Bill	07/01/2021	1003010273	gloves	55-5-20 ...	1,798.68
Total BRIDGESTONE GOLF INC					0.00
BRINKMEYER, JUSTIN					
Bill	06/23/2021	062321	split	Accounts...	-412.87
Bill	06/23/2021	062321	blinds	1-5-04 O...	139.30
Bill	06/23/2021	062321	shirts	2-5-58 S...	273.57
Total BRINKMEYER, JUSTIN					0.00
BSN SPORTS					
Bill	07/01/2021	913018145	6-5-47 baseballs	Accounts...	-305.47
Bill	07/01/2021	913018145	baseballs	6-5-47 P...	305.47
Total BSN SPORTS					0.00
CC PROCESSING FEES					
Bill	07/01/2021	Jun 2021	Credit card processing fees	Accounts...	-1,453.97
Bill	07/01/2021	Jun 2021	Office cc fees	1-6-01 C...	140.18
Bill	07/01/2021	Jun 2021	Rink cc fees	5-6-01 C...	
Bill	07/01/2021	Jun 2021	Concession cc fees	3-6-01 C...	93.55
Bill	07/01/2021	Jun 2021	Golf Course cc fees	55-5-19 ...	1,061.83
Bill	07/01/2021	Jun 2021	Pool cc fees	4-6-01 C...	127.46

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2021	Jun 2021	Brown Rec cc fees	9-6-01 C...	30.95
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	07/01/2021	48572	2-5-04 helium, O2, acetylene	Accounts...	-90.00
Bill	07/01/2021	48572	helium, O2, acetylene	2-5-04 S...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	07/01/2021	0300187061521...	5-5-10 Ice Rink 06/15-07/14/21	Accounts...	-121.52
Bill	07/01/2021	0300187061521...	Ice Rink 06/15-07/14/21	5-5-10 T...	121.52
Bill	07/01/2021	0637869060821	9-5-10 Brown Rec 06/08-07/07/21	Accounts...	-122.97
Bill	07/01/2021	0637869060821	Brown Rec 06/08-07/07/21	9-5-10 T...	122.97
Bill	07/01/2021	0008228070121	1-5-10 Office 07/01-07/31/21	Accounts...	-134.98
Bill	07/01/2021	0008228070121	Office 07/01-07/31/21	1-5-10 T...	134.98
Total CHARTER COMMUNICATIONS					0.00
CITY OF GRANITE CITY					
Bill	07/07/2021	June 2021	2-5-28 Gas and Diesel Jun 2021	Accounts...	-1,422.90
Bill	07/07/2021	June 2021	Gas and Diesel Jun 2021	2-5-28 F...	1,422.90
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	07/01/2021	01-160375-00 0...	2-5-26 Worthen 02/28-03/30/21	Accounts...	-126.20
Bill	07/01/2021	01-160375-00 0...	Worthen 02/28-03/30/21	2-5-26 S...	126.20
Bill	07/01/2021	01-031215-00 0...	9-5-26 Brown Rec 02/28-03/30/21	Accounts...	-31.26
Bill	07/01/2021	01-031215-00 0...	Brown Rec 02/28-03/30/21	9-5-26 S...	31.26
Total CITY TREASURER					0.00
CONCESSIONS/PETTY CASH					
Bill	06/16/2021	Conc Petty Cas...	3-5-03 food items for resale	Accounts...	-113.18
Bill	06/16/2021	Conc Petty Cas...	food items for resale	3-5-03 P...	113.18
Bill	07/01/2021	070121	3-5-03 food items for resale	Accounts...	-62.83
Bill	07/01/2021	070121	food items for resale	3-5-03 P...	62.83
Total CONCESSIONS/PETTY CASH					0.00
CORE AND MAIN					
Bill	07/01/2021	P094495	4-3-01 supplies	Accounts...	-29.24
Bill	07/01/2021	P094495	supplies	4-3-01 P...	29.24
Total CORE AND MAIN					0.00
DAVIS, SYLVIA					
Bill	06/17/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/12/21	Accounts...	-25.00
Bill	06/17/2021	Sec Dep Ref LP...	Sec Dep LP 06/12/21	8-5-50 R...	25.00
Total DAVIS, SYLVIA					0.00
DELTA DENTAL OF ILLINOIS					
Bill	06/18/2021	1466252	1-5-02 insurance 07/01-07/31/21	Accounts...	-782.62
Bill	06/18/2021	1466252	1-5-02 insurance 07/01-07/31/21	1-5-02 I...	782.62
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	06/23/2021	Hibbett 062221	6-5-47 balls	Accounts...	-75.12
Bill	06/23/2021	Hibbett 062221	balls	6-5-47 P...	75.12
Bill	07/06/2021	Vinyl for banner...	7-5-31 Vinyl for banners 2021	Accounts...	-29.12
Bill	07/06/2021	Vinyl for banner...	vinyl for banners 2021	7-5-31 J...	29.12
Total DITTMAN, MEGAN					0.00
ERB EQUIPMENT					
Bill	07/01/2021	01-29792	2-3-01 relay	Accounts...	-39.41
Bill	07/01/2021	01-29792	relay	2-3-01 E...	39.41
Credit	07/01/2021	01-29546	2-3-01 wheel	Accounts...	319.48

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

Type	Date	Num	Memo	Account	Amount
Credit	07/01/2021	01-29546	sheel		
Bill	07/01/2021	01-29950	2-3-01 switch	2-3-01 E...	-319.48
Bill	07/01/2021	01-29950	switch	Accounts...	-73.85
Bill	07/01/2021	01-30113	2-3-01 caster yoke	2-3-01 E...	73.85
Bill	07/01/2021	01-30113	caster yoke	Accounts...	-434.48
Bill	07/01/2021	01-30639	2-3-01 battery	2-3-01 E...	434.48
Bill	07/01/2021	01-30639	battery	Accounts...	-182.96
Bill	07/01/2021	01-30658	55-3-01 supplies	2-3-01 E...	182.96
Bill	07/01/2021	01-30658	supplies	Accounts...	-109.65
Total ERB EQUIPMENT					109.65
ERB TURF EQUIPMENT					0.00
Bill	07/01/2021	01-61721	2-3-01 tie rod	Accounts...	-58.56
Bill	07/01/2021	01-61721	tie rod	2-3-01 E...	58.56
Bill	07/01/2021	01-61377	55-3-01 belt	Accounts...	-131.37
Bill	07/01/2021	01-61377	belt	55-3-01 ...	131.37
Bill	07/01/2021	01-61521	55-3-01 parts	Accounts...	-35.80
Bill	07/01/2021	01-61521	parts	55-3-01 ...	35.80
Total ERB TURF EQUIPMENT					0.00
FASTENAL					0.00
Bill	07/01/2021	ILALT298606	4-3-01 screws for slide	Accounts...	-46.08
Bill	07/01/2021	ILALT298606	screws for slide	4-3-01 P...	46.08
Total FASTENAL					0.00
FINAZZOS TREE SERVICE					0.00
Bill	07/12/2021	990218	2-2-17 wind damaged tree	Accounts...	-400.00
Bill	07/12/2021	990218	wind damaged tree	2-2-17 T...	400.00
Bill	07/14/2021	990224	2-2-17 remove tree and stump	Accounts...	-2,000.00
Bill	07/14/2021	990224	remove tree and stump	2-2-17 T...	2,000.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					0.00
Bill	07/06/2021	2740159209 06...	55-2-04 Equipment Lease	Accounts...	-3,401.40
Bill	07/06/2021	2740159209 06...	Equipment Lease	55-2-04 ...	3,401.40
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					0.00
Bill	06/30/2021	June 2021 Mont...	1-5-02 June 2021 Monthly fee	Accounts...	-50.00
Bill	06/30/2021	June 2021 Mont...	June 2021 Monthly fee	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					0.00
Bill	07/01/2021	64918	55-5-03 resale items	Accounts...	-369.60
Bill	07/01/2021	64918	resale items	55-5-03 ...	369.60
Bill	07/01/2021	64959	3-5-03 resale items	Accounts...	-1,284.26
Bill	07/01/2021	64959	resale items	3-5-03 P...	1,284.26
Bill	07/01/2021	64999	3-5-03 resale items	Accounts...	-1,611.96
Bill	07/01/2021	64999	resale items	3-5-03 P...	1,611.96
Bill	07/02/2021	65089	3-5-03 resale items	Accounts...	-407.03
Bill	07/02/2021	65089	resale items	3-5-03 P...	407.03
Bill	07/07/2021	65134	55-5-03 resale items	Accounts...	-313.09
Bill	07/07/2021	65134	resale items	55-5-03 ...	313.09
Bill	07/13/2021	65187	55-5-03 resale items	Accounts...	-63.00
Bill	07/13/2021	65187	resale items	55-5-03 ...	63.00
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					0.00
Bill	07/07/2021	46332	2-3-01 head	Accounts...	-45.95
Bill	07/07/2021	46332	head	2-3-01 E...	45.95
Total FRANKO SMALL ENGINE					0.00
FROST ELECTRIC					0.00

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2021	S4304206.0001	2-3-06 lamps	Accounts...	-194.51
Bill	07/01/2021	S4304206.0001	lamps	2-3-06 S...	194.51
Bill	07/06/2021	S4305893.001	2-3-06 lights	Accounts...	-68.38
Bill	07/06/2021	S4305893.001	lights	2-3-06 S...	68.38
Total FROST ELECTRIC					0.00
GC UMPIRE ASSOCIATION					
Bill	07/12/2021	071221	6-5-40 18 games	Accounts...	-792.00
Bill	07/12/2021	071221	18 games	6-5-40 A...	792.00
Total GC UMPIRE ASSOCIATION					0.00
GRAINGER					
Credit	07/01/2021	9403997076 cr...	9-2-01 caster	Accounts...	397.60
Credit	07/01/2021	9403997076 cr...	casters	9-2-01 T...	-397.60
Bill	07/01/2021	9791499362	55-5-04 posts	Accounts...	-251.52
Bill	07/01/2021	9791499362	posts	55-5-04 ...	251.52
Bill	07/01/2021	9926940892	2-3-02 towel dispensers	Accounts...	-103.30
Bill	07/01/2021	9926940892	towel dispensers	2-3-02 B...	103.30
Bill	07/09/2021	6511773510	2-3-02 towel dispensers	Accounts...	-103.30
Bill	07/09/2021	6511773510	towel dispensers	2-3-02 B...	103.30
Total GRAINGER					0.00
GRANITE CITY PARK DISTRICT					
Bill	06/18/2021	1308	11-0-00 emp share of payroll PP 13 06/...	Accounts...	-321.94
Bill	06/18/2021	1308	employee share of payroll PP 13 06/18/21	11-0-00	321.94
Bill	07/02/2021	1314	11-0-00 emp share of payroll PP 14 07/...	Accounts...	-321.94
Bill	07/02/2021	1314	employee share of payroll PP 14 07/02/21	11-0-00	321.94
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	07/06/2021	29617761	1-3-04 copier lease	Accounts...	-105.33
Bill	07/06/2021	29617761	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	07/07/2021	INV0043063	55-5-11 chemicals	Accounts...	-422.50
Bill	07/07/2021	INV0043063	chemicals	55-5-11 ...	422.50
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	07/06/2021	070621	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	07/06/2021	070621	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HALL, JOEY					
Bill	06/29/2021	Walmart Refrig ...	4-5-04 New Fridge for lifeguards	Accounts...	-169.00
Bill	06/29/2021	Walmart Refrig ...	New Fridge for lifeguards	4-5-04 S...	169.00
Bill	07/12/2021	When To Work ...	4-5-04 When To Work 2021	Accounts...	-315.00
Bill	07/12/2021	When To Work ...	When To Work 2021	4-5-04 S...	315.00
Total HALL, JOEY					0.00
HAWKINS, INC					
Bill	07/01/2021	4962145	4-5-11 azone	Accounts...	-1,700.44
Bill	07/01/2021	4962145	azone	4-5-11 C...	1,700.44
Bill	07/01/2021	4964480	4-5-11 azone	Accounts...	-990.49
Bill	07/01/2021	4964480	azone	4-5-11 C...	990.49
Bill	07/01/2021	4968804	4-5-11 azone	Accounts...	-1,015.49
Bill	07/01/2021	4968804	azone	4-5-11 C...	1,015.49
Bill	07/02/2021	4975987	4-5-11 azone	Accounts...	-1,663.69
Bill	07/02/2021	4975987	azone	4-5-11 C...	1,663.69
Bill	07/08/2021	4979319	4-5-11 azone	Accounts...	-1,048.13
Bill	07/08/2021	4979319	azone	4-5-11 C...	1,048.13

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

Type	Date	Num	Memo	Account	Amount
Total HAWKINS, INC					0.00
HEARTLAND TURF FARMS					
Bill	07/01/2021	00029574	55-5-12 Sod	Accounts...	-894.60
Bill	07/01/2021	00029574	Sod	55-5-12 ...	894.60
Total HEARTLAND TURF FARMS					0.00
HODGES BADGE CO					
Bill	07/05/2021	21015002	9-5-05 Gymn awards	Accounts...	-160.60
Bill	07/05/2021	21015002	Gym awards	9-5-05 R...	160.60
Total HODGES BADGE CO					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	07/01/2021	2164578 062821	MASTER ACCT 05/26-06/23/21	Accounts...	-4,245.79
Bill	07/01/2021	2164578 062821	New Bathroom	2-5-08 ...	207.80
Bill	07/01/2021	2164578 062821	old pool	2-5-08 ...	162.55
Bill	07/01/2021	2164578 062821	office	2-5-08 ...	97.77
Bill	07/01/2021	2164578 062821	Old Pool	2-5-08 ...	767.06
Bill	07/01/2021	2164578 062821	Rink	5-5-08 ...	54.02
Bill	07/01/2021	2164578 062821	Rink	5-5-08 ...	105.72
Bill	07/01/2021	2164578 062821	Diamond #6	2-5-08 ...	20.00
Bill	07/01/2021	2164578 062821	Tennis Courts	2-5-08 ...	20.00
Bill	07/01/2021	2164578 062821	Pool	4-5-08 ...	185.09
Bill	07/01/2021	2164578 062821	Pool	4-5-08 ...	2,605.12
Bill	07/01/2021	2164578 062821	4 Diamonds	2-5-08 ...	
Bill	07/01/2021	2164578 062821	Rink	5-5-08 ...	20.66
Bill	07/01/2021	2164578 062821	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	07/01/2021	4365261 061821	2-5-08 Loman 05/19-06/16/21	Accounts...	-79.36
Bill	07/01/2021	4365261 061821	Loman 05/19-06/16/21	2-5-08 ...	79.36
Bill	07/01/2021	3562946 062121	8-5-08 Lincoln PI 05/20-06/17/21	Accounts...	-43.33
Bill	07/01/2021	3562946 062121	Lincoln PI 05/20-06/17/21	8-5-08 ...	43.33
Bill	07/01/2021	2406654 062221	2-5-08 Spklr 05/22-06/21/21	Accounts...	-52.03
Bill	07/01/2021	2406654 062221	Spklr 05/22-06/21/21	2-5-08 ...	52.03
Bill	07/01/2021	3588559 062221	2-5-08 20th St 05/22-06/21/21	Accounts...	-27.84
Bill	07/01/2021	3588559 062221	20th St 05/22-06/21/21	2-5-08 ...	27.84
Bill	07/01/2021	4531129 062421	2-5-08 21st St 05/25-06/22/21	Accounts...	-37.57
Bill	07/01/2021	4531129 062421	21st St 05/25-06/22/21	2-5-08 ...	37.57
Bill	07/07/2021	2294424 070721	9-5-08 Brown Rec 06/03-07/02/21	Accounts...	-58.98
Bill	07/07/2021	2294424 070721	Brown Rec 06/03-07/02/21	9-5-08 ...	58.98
Bill	07/09/2021	4186833 070921	2-5-08 Worthen Park 06/08-07/08/21	Accounts...	-197.30
Bill	07/09/2021	4186833 070921	Worthen Park 06/08-07/08/21	2-5-08 ...	197.30
Bill	07/09/2021	3629184 070921	2-5-08 Worthen FB 06/08-07/08/21	Accounts...	-72.29
Bill	07/09/2021	3629184 070921	Worthen FB 06/08-07/08/21	2-5-08 ...	72.29
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	06/18/2021	68756	10-02B Workers Comp Ins Aug 2021	Accounts...	-6,474.00
Bill	06/18/2021	68756	Workers Comp Ins Aug 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	06/18/2021	June 2021	Jun 2021 and Vol Ded	Accounts...	-8,016.02
Bill	06/18/2021	June 2021	Jun 2021 and Vol Ded 07/02	11-0-00	3,040.62
Bill	06/18/2021	June 2021	Jun 2021 and Vol Ded 07/02	10-1-00 ...	4,975.40
Total IMRF					0.00
INSTA-RAIN ENTERPRISE					
Bill	07/01/2021	070121	6-3-04 2 Pumps	Accounts...	-1,150.00
Bill	07/01/2021	070121	2 Pumps	6-3-04 ...	1,150.00
Total INSTA-RAIN ENTERPRISE					0.00

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

Type	Date	Num	Memo	Account	Amount
KLADIVA, SAMANTHA					
Bill	06/16/2021	Hip Hop Refund...	9-5-50 Hip Hop Refund 06/12/21	Accounts...	-27.00
Bill	06/16/2021	Hip Hop Refund...	Hip Hop Refund 06/12/21	9-5-50 R...	27.00
Total KLADIVA, SAMANTHA					0.00
KYLE'S BASEBALL CARDS & MORE					
Bill	07/01/2021	21-3018	7-5-31 PIP Lanyards	Accounts...	-88.00
Bill	07/01/2021	21-3018	PIP Lanyards	7-5-31 J...	88.00
Total KYLE'S BASEBALL CARDS & MORE					0.00
M & M SERVICE COMPANY					
Bill	07/01/2021	B0010423523	55-5-28 fuel 06/25/21	Accounts...	-819.97
Bill	07/01/2021	B0010423523	fuel 06/25/21	55-5-28 ...	819.97
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SANITARY SEWER					
Bill	07/01/2021	02-00004226-0...	55-5-26 sewer fees 06/01-06/30/21	Accounts...	-121.30
Bill	07/01/2021	02-00004226-0...	sewer fees 06/01-06/30/21	55-5-26 ...	121.30
Total MADISON COUNTY SANITARY SEWER					0.00
MCCLATCHY COMPANY LLC					
Bill	07/01/2021	15292	1-5-27 Ad	Accounts...	-62.16
Bill	07/01/2021	15292	Ad	1-5-27 P...	62.16
Total MCCLATCHY COMPANY LLC					0.00
MCKAY AUTO PARTS					
Bill	07/01/2021	354246	2-3-01 caliper	Accounts...	-76.97
Bill	07/01/2021	354246	caliper	2-3-01 E...	76.97
Bill	07/01/2021	354644	2-3-01 supplies	Accounts...	-75.03
Bill	07/01/2021	354644	supplies	2-3-01 E...	75.03
Bill	07/01/2021	354958	2-3-01 filter	Accounts...	-62.98
Bill	07/01/2021	354958	filter	2-3-01 E...	62.98
Bill	07/01/2021	355223	2-3-01 oil, filters	Accounts...	-106.44
Bill	07/01/2021	355223	oil, filters	2-3-01 E...	106.44
Bill	07/02/2021	355267	55-3-01 spark plug	Accounts...	-6.22
Bill	07/02/2021	355267	spark plug	55-3-01 ...	6.22
Bill	07/06/2021	355410	2-4-01 fuses	Accounts...	-6.98
Bill	07/06/2021	355410	fuses	2-4-01 E...	6.98
Bill	07/09/2021	355588	55-5-04 belt	Accounts...	-21.99
Bill	07/09/2021	355588	belt	55-5-04 ...	21.99
Total MCKAY AUTO PARTS					0.00
MELROSE PYROTECHNICS, INC.					
Bill	07/04/2021	22885	7-5-30 JULY 4TH 2021 FIREWORKS DI...	Accounts...	-19,950.00
Bill	07/04/2021	22885	JULY 4TH 2021 FIREWORKS DISPLAY	7-5-30 J...	19,950.00
Total MELROSE PYROTECHNICS, INC.					0.00
METRO LOCK & SECURITY					
Bill	07/01/2021	167612	4-3-01 lock	Accounts...	-245.00
Bill	07/01/2021	167612	lock	4-3-01 P...	245.00
Bill	07/01/2021	167665	55-3-01 lock repair	Accounts...	-125.00
Bill	07/01/2021	167665	lock repair	55-3-01 ...	125.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	07/01/2021	063021	2-5-28 Jun 2021	Accounts...	-502.61
Bill	07/01/2021	063021	Jun 2021	2-5-28 F...	502.61
Total MIDWEST PETROLEUM CO					0.00
MIRACLE RECREATION EQUIP CO					
Bill	07/01/2021	833694	6-3-13 playground	Accounts...	-1,732.82
Bill	07/01/2021	833694	playground	6-3-13 P...	1,732.82

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

Type	Date	Num	Memo	Account	Amount
Total MIRACLE RECREATION EQUIP CO					0.00
MUTUAL OF OMAHA					
Bill	07/12/2021	001227039025	1-5-02 Life and Disability	Accounts...	-402.74
Bill	07/12/2021	001227039025	Life and Disability	1-5-02 L...	402.74
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	06/18/2021	1309	11-0-00 emp deferral PP 13 06/18/21	Accounts...	-75.00
Bill	06/18/2021	1309	PP 13 06/18/21	11-0-00	75.00
Bill	07/02/2021	1312	11-0-00 emp deferral PP 14 07/02/21	Accounts...	-75.00
Bill	07/02/2021	1312	PP 14 07/02/21	11-0-00	75.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	07/02/2021	1313	11-0-00 PP 14 07/02/21	Accounts...	-112.00
Bill	07/02/2021	1313	PP 14 07/02/21	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	07/01/2021	0229944	2-3-08 tire	Accounts...	-524.68
Bill	07/01/2021	0229944	tire	2-3-08 V...	524.68
Bill	07/08/2021	0230246	2-3-08 tire	Accounts...	-236.11
Bill	07/08/2021	0230246	tire	2-3-08 V...	236.11
Total OBRIEN TIRE					0.00
OGLESBY, JOHN					
Bill	06/28/2021	PJ-00018	4-3-01 repair pool	Accounts...	-400.00
Bill	06/28/2021	PJ-00018	repair pool	4-3-01 P...	400.00
Total OGLESBY, JOHN					0.00
ON SITE SANITATION					
Bill	07/02/2021	0001152405	7-5-31 porta potties 07/02-07/05/21	Accounts...	-940.00
Bill	07/02/2021	0001152405	porta potties 07/02-07/05/21	7-5-31 J...	940.00
Bill	07/02/2021	0001153986	7-5-31 porta potties 07/02-07/05/21	Accounts...	-670.00
Bill	07/02/2021	0001153986	porta potties 07/02-07/05/21	7-5-31 J...	670.00
Bill	07/10/2021	0001163754	55-5-16 porta potties 07/10-08/06/21	Accounts...	-184.40
Bill	07/10/2021	0001163754	porta potties 07/10-08/06/21	55-5-16 ...	184.40
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	07/01/2021	0992-429801	2-4-01 bulbs	Accounts...	-10.98
Bill	07/01/2021	0992-429801	bulbs	2-4-01 E...	10.98
Total OREILLY AUTO PARTS					0.00
OUTPUT UNLIMITED					
Bill	07/12/2021	124370 Balance	7-5-31 2021 July 4th sound system sec...	Accounts...	-4,000.00
Bill	07/12/2021	124370 Balance	2021 July 4th sound system second pay...	7-5-31 J...	4,000.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	07/01/2021	271057	6-5-04 spray	Accounts...	-11.78
Bill	07/01/2021	271057	spray	6-5-04 S...	11.78
Bill	07/01/2021	271150	2-5-04 bit	Accounts...	-14.99
Bill	07/01/2021	271150	bit	2-5-04 S...	14.99
Bill	07/01/2021	271264	2-5-57 gloves	Accounts...	-25.99
Bill	07/01/2021	271264	gloves	2-5-57 U...	25.99
Bill	07/01/2021	271105	2-5-04 scraper	Accounts...	-6.28
Bill	07/01/2021	271105	scraper	2-5-04 S...	6.28
Bill	07/01/2021	271224	2-5-04 clamps	Accounts...	-63.95
Bill	07/01/2021	271224	clamps	2-5-04 S...	63.95
Bill	07/01/2021	271218	2-3-02 tank	Accounts...	-7.99
Bill	07/01/2021	271218	tank	2-3-02 B...	7.99

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2021	271165	2-5-04 cement, coupling	Accounts...	-20.78
Bill	07/01/2021	271165	cenment, coupling	2-5-04 S...	20.78
Bill	07/01/2021	271006	4-5-04 bolt, screw, tape, knife	Accounts...	-36.96
Bill	07/01/2021	271006	bolt, screw, tape, knife	4-5-04 S...	36.96
Bill	07/01/2021	270988	4-5-04 wood	Accounts...	-11.49
Bill	07/01/2021	270988	wood	4-5-04 S...	11.49
Bill	07/01/2021	271156	2-5-04 sprayer	Accounts...	-18.99
Bill	07/01/2021	271156	sprayer	2-5-04 S...	18.99
Bill	07/01/2021	271192	2-5-04 bolt	Accounts...	-5.19
Bill	07/01/2021	271192	bolt	2-5-04 S...	5.19
Bill	07/01/2021	271391	2-3-01 chain	Accounts...	0.00
Bill	07/01/2021	271391	chain	2-3-01 E...	0.00
Bill	07/01/2021	271379	2-3-01 bulb, chain	Accounts...	-72.97
Bill	07/01/2021	271379	bulb, chain	2-3-01 E...	72.97
Bill	07/01/2021	271351	2-3-02 j bend	Accounts...	-2.79
Bill	07/01/2021	271351	j bend	2-3-02 B...	2.79
Bill	07/01/2021	271350	2-3-02 faucet	Accounts...	-42.99
Bill	07/01/2021	271350	faucet	2-3-02 B...	42.99
Bill	07/01/2021	271539	55-5-04 cable	Accounts...	-29.95
Bill	07/01/2021	271539	cable	55-5-04 ...	29.95
Bill	07/01/2021	271529	55-3-03 flapper	Accounts...	-9.58
Bill	07/01/2021	271529	flapper	55-3-03 ...	9.58
Bill	07/01/2021	271308	6-5-04 nails	Accounts...	-1.70
Bill	07/01/2021	271308	nails	6-5-04 S...	1.70
Bill	07/01/2021	271585	6-5-04 reel	Accounts...	-19.98
Bill	07/01/2021	271585	reel	6-5-04 S...	19.98
Bill	07/01/2021	271584	6-5-04 nails, paint	Accounts...	-6.85
Bill	07/01/2021	271584	nails, paint	6-5-04 S...	6.85
Bill	07/01/2021	271437	2-5-04 rake	Accounts...	-58.97
Bill	07/01/2021	271437	rake	2-5-04 S...	58.97
Bill	07/01/2021	271498	7-5-31 cable	Accounts...	-26.99
Bill	07/01/2021	271498	cable	7-5-31 J...	26.99
Bill	07/01/2021	271598	55-5-04 hardware	Accounts...	-12.98
Bill	07/01/2021	271598	hardware	55-5-04 ...	12.98
Credit	07/01/2021	271564	2-3-02 breaker	Accounts...	28.99
Credit	07/01/2021	271564	breaker	2-3-02 B...	-28.99
Bill	07/01/2021	271561	2-3-02 breaker	Accounts...	-28.99
Bill	07/01/2021	271561	breaker	2-3-02 B...	28.99
Bill	07/01/2021	271602	7-5-31 glue	Accounts...	-3.49
Bill	07/01/2021	271602	glue	7-5-31 J...	3.49
Bill	07/01/2021	271624	2-5-04 hardware	Accounts...	-22.80
Bill	07/01/2021	271624	hardware	2-5-04 S...	22.80
Bill	07/01/2021	271617	2-5-04 hose	Accounts...	-27.69
Bill	07/01/2021	271617	hose	2-5-04 S...	27.69
Bill	07/01/2021	271594	6-5-04 paint	Accounts...	-4.79
Bill	07/01/2021	271594	paint	6-5-04 S...	4.79
Bill	07/01/2021	271575	2-3-02 supplies	Accounts...	-40.15
Bill	07/01/2021	271575	supplies	2-3-02 B...	40.15
Bill	07/01/2021	271545	6-5-04 spray	Accounts...	-11.78
Bill	07/01/2021	271545	spray	6-5-04 S...	11.78
Bill	07/01/2021	271188	6-5-04 spray	Accounts...	-10.98
Bill	07/01/2021	271188	spray	6-5-04 S...	10.98
Bill	07/01/2021	271115	6-5-04 nails	Accounts...	-0.60
Bill	07/01/2021	271115	nails	6-5-04 S...	0.60
Bill	07/01/2021	270971	6-5-04 snip	Accounts...	-15.99
Bill	07/01/2021	270971	snip	6-5-04 S...	15.99
Bill	07/02/2021	271656	2-5-04 line	Accounts...	-14.99
Bill	07/02/2021	271656	line	2-5-04 S...	14.99
Bill	07/06/2021	271719	2-5-04 lock pins	Accounts...	-4.54
Bill	07/06/2021	271719	lock pins	2-5-04 S...	4.54
Bill	07/09/2021	271807	2-3-02 hardware	Accounts...	-21.72
Bill	07/09/2021	271807	hardware	2-3-02 B...	21.72
Bill	07/09/2021	271799	55-5-04 supplies	Accounts...	-16.13
Bill	07/09/2021	271799	supplies	55-5-04 ...	16.13
Bill	07/13/2021	271915	55-5-04 conduit	Accounts...	-6.87
Bill	07/13/2021	271915	conduit	55-5-04 ...	6.87
Bill	07/13/2021	271906	55-5-04 hardware	Accounts...	-65.25

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

Type	Date	Num	Memo	Account	Amount
Bill	07/13/2021	271906	hardware	55-5-04 ...	65.25
Total PACE TRUE VALUE					0.00
PARTSMASTER					
Bill	07/01/2021	23689662	2-2-18 Tools	Accounts...	-344.37
Bill	07/01/2021	23689662	Tools	2-2-18 P...	344.37
Total PARTSMASTER					0.00
PAZ, ALEX					
Bill	07/14/2021	PIP 2021	7-5-31 PIP 2021 photos	Accounts...	-250.00
Bill	07/14/2021	PIP 2021	PIP 2021 photos	7-5-31 J...	250.00
Total PAZ, ALEX					0.00
PEPSI					
Bill	07/01/2021	50191202	3-5-03 3 cases 06/15/21	Accounts...	-335.49
Bill	07/01/2021	50191202	3 cases 06/15/21	3-5-03 P...	335.49
Bill	07/01/2021	55360706	3-5-03 45 cases 06/11/21	Accounts...	-414.91
Bill	07/01/2021	55360706	45 cases 06/11/21	3-5-03 P...	414.91
Bill	07/01/2021	54583853	55-5-03 24 cases 06/16/21	Accounts...	-362.37
Bill	07/01/2021	54583853	24 cases 06/16/21	55-5-03 ...	362.37
Bill	07/01/2021	49901310	55-5-03 17 cases 07/01/21	Accounts...	-191.57
Bill	07/01/2021	49901310	17 cases 07/01/21	55-5-03 ...	191.57
Bill	07/07/2021	51420453	55-5-03 13 cases 07/07/21	Accounts...	-160.55
Bill	07/07/2021	51420453	13 cases 07/07/21	55-5-03 ...	160.55
Total PEPSI					0.00
R & R PRODUCTS					
Bill	07/01/2021	CD2575045	55-3-01 cap	Accounts...	-144.23
Bill	07/01/2021	CD2575045	cap	55-3-01 ...	144.23
Bill	07/01/2021	CD2573111	55-5-04 supplies	Accounts...	-604.80
Bill	07/01/2021	CD2573111	supplies	55-5-04 ...	604.80
Total R & R PRODUCTS					0.00
ROTTLER PEST AND LAWN					
Bill	07/01/2021	3167555	3-5-51 Concessions 06/29/21	Accounts...	-60.00
Bill	07/01/2021	3167555	Concessions 06/29/21	3-5-51 E...	60.00
Bill	07/01/2021	3167556	5-5-51 Ice Rink 06/29/21	Accounts...	-60.00
Bill	07/01/2021	3167556	Ice Rink 06/29/21	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SAFETY KLEEN					
Bill	07/07/2021	86448151-2103...	2-5-04 solvent	Accounts...	-377.66
Bill	07/07/2021	86448151-2103...	solvent	2-5-04 S...	377.66
Total SAFETY KLEEN					0.00
SCOTTS AUTO SERVICE					
Bill	07/01/2021	0040513	2-3-08 oil change	Accounts...	-49.75
Bill	07/01/2021	0040513	oil change	2-3-08 V...	49.75
Total SCOTTS AUTO SERVICE					0.00
SHERWIN WILLIAMS					
Bill	07/01/2021	2464-1	6-5-05 stripper repair	Accounts...	-83.00
Bill	07/01/2021	2464-1	stripper repair	6-5-05 P...	83.00
Bill	07/01/2021	4792-2	2-3-02 paint	Accounts...	-107.34
Bill	07/01/2021	4792-2	paint	2-3-02 B...	107.34
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	07/01/2021	110482696-001	55-5-11 seed	Accounts...	-623.67
Bill	07/01/2021	110482696-001	seed	55-5-11 ...	623.67
Bill	07/01/2021	110518588-001	55-5-11 seed	Accounts...	-202.65
Bill	07/01/2021	110518588-001	seed	55-5-11 ...	202.65
Bill	07/01/2021	110791094-001	split	Accounts...	-343.90

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2021	110791094-001	seed	55-5-11 ...	50.71
Bill	07/01/2021	110791094-001	seed	55-3-05 ...	293.19
Total SITEONE LANDSCAPE SUPPLY					0.00
SPORTSTURF IRRIGATION					
Bill	07/01/2021	0100294-IN	55-3-05 irrigation supplies	Accounts...	-1,076.00
Bill	07/01/2021	0100294-IN	irrigation supplies	55-3-05 ...	1,076.00
Total SPORTSTURF IRRIGATION					0.00
SRIXON					
Bill	07/01/2021	6492286SO	55-5-20 balls	Accounts...	-446.19
Bill	07/01/2021	6492286SO	Golf balls	55-5-20 ...	446.19
Total SRIXON					0.00
STATE DISBURSEMENT UNIT					
Bill	06/18/2021	1306	11-0-00 GARNISHMENT PP 13 06/18/21	Accounts...	-83.08
Bill	06/18/2021	1306	11-0-00 GARNISHMENT PP 13 06/18/21	11-0-00	83.08
Bill	07/02/2021	1311	11-0-00 GARNISHMENT PP 14 07/02/21	Accounts...	-83.08
Bill	07/02/2021	1311	11-0-00 GARNISHMENT PP 14 07/02/21	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
TIGER SCORECARD					
Bill	07/01/2021	170554	55-5-04 scorecard	Accounts...	-1,697.00
Bill	07/01/2021	170554	scorecard	55-5-04 ...	1,697.00
Total TIGER SCORECARD					0.00
TNEMEC COMPANY					
Bill	07/01/2021	2501479	4-5-05 paint	Accounts...	-996.92
Bill	07/01/2021	2501479	paint	4-5-05 P...	996.92
Total TNEMEC COMPANY					0.00
TURFWERKS					
Bill	07/01/2021	MI09256	55-3-01 supplies	Accounts...	-160.11
Bill	07/01/2021	MI09256	supplies	55-3-01 ...	160.11
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	07/01/2021	INV-5396	4-5-04 sign	Accounts...	-50.88
Bill	07/01/2021	INV-5396	sign	4-5-04 S...	50.88
Bill	07/01/2021	Amazon 061121	7-5-32 Summer Rec supplies	Accounts...	-179.51
Bill	07/01/2021	Amazon 061121	Summer Rec supplies	7-5-32 S...	179.51
Bill	07/01/2021	Amazon 062221	7-5-31 pennant	Accounts...	-534.20
Bill	07/01/2021	Amazon 062221	pennant	7-5-31 J...	534.20
Bill	07/01/2021	Amazon 050721	1-5-04 Amazon	Accounts...	-179.00
Bill	07/01/2021	Amazon 050721	Amazon	1-5-04 O...	179.00
Bill	07/01/2021	Microsoft 05/19/...	1-2-15 Microsoft 051921	Accounts...	-108.34
Bill	07/01/2021	Microsoft 05/19/...	Microsoft 051921	1-2-15 P...	108.34
Bill	07/01/2021	Amazon 060121	55-5-04 gloves	Accounts...	-42.39
Bill	07/01/2021	Amazon 060121	gloves	55-5-04 ...	42.39
Bill	07/01/2021	Bricks R Us 06...	2-5-24 bricks	Accounts...	-58.00
Bill	07/01/2021	Bricks R Us 06...	bricks	2-5-24 M...	58.00
Bill	07/01/2021	Bricks R Us 61...	2-5-24 bricks	Accounts...	-84.00
Bill	07/01/2021	Bricks R Us 61...	bricks	2-5-24 M...	84.00
Bill	07/01/2021	4 Imprint 061621	7-5-31 freight	Accounts...	-53.87
Bill	07/01/2021	4 Imprint 061621	freight	7-5-31 J...	53.87
Bill	07/01/2021	4 Imprint 21259...	7-5-31 towels	Accounts...	-1,032.97
Bill	07/01/2021	4 Imprint 21259...	towels	7-5-31 J...	1,032.97
Bill	07/01/2021	4Imprint 21259...	7-5-31 freight	Accounts...	-34.86
Bill	07/01/2021	4Imprint 21259...	freight	7-5-31 J...	34.86
Bill	07/01/2021	4Imprint 21259...	7-5-31 umbrella	Accounts...	-1,103.67
Bill	07/01/2021	4Imprint 21259...	umbrella	7-5-31 J...	1,103.67
Bill	07/01/2021	Amazon 060521	1-5-04 Prime	Accounts...	-12.99
Bill	07/01/2021	Amazon 060521	Prime	1-5-04 O...	12.99
Bill	07/01/2021	yahoo 060821	1-5-04 Yahoo	Accounts...	-20.98

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

Type	Date	Num	Memo	Account	Amount
Bill	07/01/2021	yahoo 060821	Yahoo	1-5-04 O...	20.98
Bill	07/01/2021	Zoom 061121	1-5-04 Zoom	Accounts...	-14.99
Bill	07/01/2021	Zoom 061121	Zoom	1-5-04 O...	14.99
Bill	07/01/2021	Canva 061721	1-5-04 Canva	Accounts...	-12.95
Bill	07/01/2021	Canva 061721	Canva	1-5-04 O...	12.95
Bill	07/01/2021	Prime 070521	1-5-04 Prime	Accounts...	-12.99
Bill	07/01/2021	Prime 070521	Prime	1-5-04 O...	12.99
Bill	07/01/2021	Interest 070721	1-6-01 Interest	Accounts...	-66.91
Bill	07/01/2021	Interest 070721	Interest	1-6-01 C...	66.91
Bill	07/01/2021	Amazon 060621	2-5-04 Amazon 06/06/21	Accounts...	-133.90
Bill	07/01/2021	Amazon 060621	Supplies	2-5-04 S...	133.90
Bill	07/01/2021	Connor 060821	2-3-02 Building repair	Accounts...	-148.22
Bill	07/01/2021	Connor 060821	Building repair	2-3-02 B...	148.22
Bill	07/01/2021	Amazon 061821	6-3-13 playground	Accounts...	-558.56
Bill	07/01/2021	Amazon 061821	playground	6-3-13 P...	558.56
Bill	07/01/2021	Chemworld 060...	4-3-01 Chemworld	Accounts...	-881.85
Bill	07/01/2021	Chemworld 060...	Chemworld	4-3-01 P...	881.85
Bill	07/01/2021	Am Red Cr 060...	4-5-04 Am Red Cross	Accounts...	-120.00
Bill	07/01/2021	Am Red Cr 060...	Am Red Cross	4-5-04 S...	120.00
Bill	07/01/2021	In The Swim 06...	4-5-04 In The Swim	Accounts...	-124.14
Bill	07/01/2021	In The Swim 06...	In The Swim	4-5-04 S...	124.14
Bill	07/01/2021	Am Red Cross ...	4-5-04 Am Red Cross	Accounts...	-40.00
Bill	07/01/2021	Am Red Cross ...	Am Red Cross	4-5-04 S...	40.00
Total U S BANK - MASTERCARD					0.00
UNITED WAY					
Bill	06/18/2021	1310	11-0-00 PP 13 06/18/21	Accounts...	-8.19
Bill	06/18/2021	1310	PP 13 06/18/21	11-0-00	8.19
Bill	07/02/2021	1315	11-0-00 PP 14 07/02/21	Accounts...	-8.19
Bill	07/02/2021	1315	PP 14 07/02/21	11-0-00	8.19
Total UNITED WAY					0.00
US POSTAL SERVICE					
Bill	06/25/2021	Stamps 062521	1-5-09 3 rolls of stamps	Accounts...	-165.00
Bill	06/25/2021	Stamps 062521	3 rolls of stamps	1-5-09 P...	165.00
Total US POSTAL SERVICE					0.00
VERIZON WIRELESS					
Bill	07/01/2021	9882129208	1-5-03 cell phone charges	Accounts...	-304.90
Bill	07/01/2021	9882129208	cell phone charges 05/17-06/16/21	1-5-03 C...	304.90
Bill	07/01/2021	9882129209	1-5-03 cell phone charges	Accounts...	-239.53
Bill	07/01/2021	9882129209	cell phone charges 05/17-06/16/21	1-5-03 C...	239.53
Bill	07/01/2021	988200100	1-5-03 cell phone charges	Accounts...	-10.20
Bill	07/01/2021	988200100	cell phone charges 05/17-06/16/21	1-5-03 C...	10.20
Bill	07/01/2021	9882129211	1-5-03 cell phone charges	Accounts...	-80.88
Bill	07/01/2021	9882129211	cell phone charges 05/17-06/16/21	1-5-03 C...	80.88
Bill	07/01/2021	9882129210	1-5-03 cell phone charges	Accounts...	-45.67
Bill	07/01/2021	9882129210	cell phone charges 05/17-06/16/21	1-5-03 C...	45.67
Bill	07/01/2021	9882129207	1-5-03 cell phone charges	Accounts...	-3.54
Bill	07/01/2021	9882129207	cell phone charges 05/17-06/16/21	1-5-03 C...	3.54
Total VERIZON WIRELESS					0.00
VISA					
Bill	07/01/2021	Direct TV 061621	55-5-13 Direct TV	Accounts...	-149.99
Bill	07/01/2021	Direct TV 061621	Direct TV 061621	55-5-13 ...	149.99
Bill	07/01/2021	Rural King 0701...	split	Accounts...	-152.84
Bill	07/01/2021	Rural King 0701...	supplies	55-5-04 ...	152.84
Bill	07/01/2021	Sams 070121	split	Accounts...	-518.89
Bill	07/01/2021	Sams 070121	resale items	55-5-03 ...	362.98
Bill	07/01/2021	Sams 070121	supplies	55-5-02 ...	155.91
Bill	07/01/2021	Amazon 062821	55-5-04 Amazon 062821	Accounts...	-14.82
Bill	07/01/2021	Amazon 062821	Amazon 062821	55-5-04 ...	14.82
Bill	07/02/2021	Schnucks 070221	55-5-03 resale items	Accounts...	-41.88
Bill	07/02/2021	Schnucks 070221	resale items	55-5-03 ...	41.88
Bill	07/03/2021	Schnucks 070321	55-5-03 resale items	Accounts...	-100.46
Bill	07/03/2021	Schnucks 070321	resale items	55-5-03 ...	100.46

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

Type	Date	Num	Memo	Account	Amount
Bill	07/06/2021	Schnucks 070621	55-5-03 resale items	Accounts...	-110.38
Bill	07/06/2021	Schnucks 070621	resale items	55-5-03 ...	110.38
Bill	07/12/2021	Rural King 0712...	55-5-02 supplies	Accounts...	-110.65
Bill	07/12/2021	Rural King 0712...	supplies	55-5-02 ...	110.65
Total VISA					0.00
WAL MART					
Bill	07/01/2021	Walmart 061621	9-5-05 supplies	Accounts...	-208.74
Bill	07/01/2021	Walmart 061621	supplies	9-5-05 R...	208.74
Bill	07/05/2021	Walmart 070521	9-5-05 supplies	Accounts...	-39.70
Bill	07/05/2021	Walmart 070521	supplies	9-5-05 R...	39.70
Total WAL MART					0.00
WALT SCHMID'S REPAIR & SALES INC					
Bill	06/17/2021	Deposit 2021	2-3-01 Deposit for repair	Accounts...	-100.00
Bill	06/17/2021	Deposit 2021	Deposit for repair	2-3-01 E...	100.00
Bill	06/18/2021	66334	2-3-01 repair	Accounts...	-85.52
Bill	06/18/2021	66334	repair	2-3-01 E...	85.52
Total WALT SCHMID'S REPAIR & SALES INC					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	07/01/2021	7786531-2052-8	55-5-55 Legacy 07/01-07/31/21	Accounts...	-173.79
Bill	07/01/2021	7786531-2052-8	Legacy 07/01-07/31/31	55-5-55 ...	173.79
Bill	07/01/2021	7785944-2052-4	2-5-55 Worthen 07/01-07/31/21	Accounts...	-227.11
Bill	07/01/2021	7785944-2052-4	Worthen 07/01-07/31/21	2-5-55 S...	227.11
Bill	07/01/2021	7785933-2052-7	2-5-55 Brown Rec 07/01-07/31/21	Accounts...	-98.52
Bill	07/01/2021	7785933-2052-7	Brown Rec 07/01-07/31/21	2-5-55 S...	98.52
Bill	07/01/2021	7789828-2052-5	2-5-55 Wilson Park 06/01-06/30/21	Accounts...	-641.11
Bill	07/01/2021	7789828-2052-5	Wilson Park 06/01-06/30/21	2-5-55 S...	641.11
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WHITT, ALLISAN					
Bill	07/12/2021	Amazon 061121	7-5-32 Summer Rec supplies	Accounts...	-86.90
Bill	07/12/2021	Amazon 061121	Summer Rec Supplies	7-5-32 S...	86.90
Bill	07/12/2021	Amazon 61121	7-5-32 Summer Rec supplies	Accounts...	-19.45
Bill	07/12/2021	Amazon 61121	Summer Rec Supplies	7-5-32 S...	19.45
Total WHITT, ALLISAN					0.00
WILEY, MELISSA					
Bill	06/17/2021	Sec Dep Ref LP...	8-5-50 Refund LP Sec Dep 05/29/21	Accounts...	-25.00
Bill	06/17/2021	Sec Dep Ref LP...	Refund LP Sec Dep 05/29/21	8-5-50 R...	25.00
Bill	07/12/2021	Sec Dep Ref 06...	8-5-50 Refund LP Sec Dep 06/26/21	Accounts...	-25.00
Bill	07/12/2021	Sec Dep Ref 06...	Refund LP Sec Dep 06/26/21	8-5-50 R...	25.00
Total WILEY, MELISSA					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	07/01/2021	INV014163	1-3-04 office copier maint	Accounts...	-68.04
Bill	07/01/2021	INV014163	office copier maint	1-3-04 C...	68.04
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WILLIAMS, SHEROD					
Bill	07/12/2021	Sec Dep Ref 06...	8-5-50 Sec Dep Refund 06/20/21	Accounts...	-25.00
Bill	07/12/2021	Sec Dep Ref 06...	Sec Dep Refund 06/20/21	8-5-50 R...	25.00
Total WILLIAMS, SHEROD					0.00
TOTAL					0.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
JUNE 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	100.00	DONATION	100.00
2	1	23.00	DONATION	23.00
2-2-19	2	75.00	WOM BRICK	150.00
2-2-19	1	145.00	WOM BRICK	145.00
2-2-19	2	5.00	WOM BRICK SYMBOLS	10.00
6-4-41	2	525.00	Youth entry fee	1,050.00
6-5-29	218	5.00	Park ID	1,090.00
6-5-29	1	2.00	park ID REPLACE	2.00
6-5-41	2	495.00	PONYTAIL ENTRY FEE	990.00
6-5-44	1	30.00	YOUTH NR FEE	30.00
7-1-04	34	2.00	ALL PURPOSE TICKETS	68.00
7-5-31	1	100.00	PIP SPON DON HARRIS	100.00
7-5-31	1	500.00	PIP SPON LOCAL 397	500.00
7-5-31	1	500.00	PIP SPON KOC	500.00
7-5-31	1	2,500.00	PIP GATEWAY HOSPITAL	2,500.00
7-5-31	1	1,000.00	PIP SPON BINDYS	1,000.00
7-5-31	1	2,500.00	PIP SPON ANN CALLIS	2,500.00
7-5-31	1	250.00	PIP SPON COYLE	250.00
7-5-31	1	250.00	PIP ICON	250.00
7-5-31	1	1,000.00	PIP L. WOLF CO	1,000.00
7-5-31	1	250.00	PIP JEFF CONNOR	250.00
7-5-31	1	6,000.00	PIP US STEEL	6,000.00
7-5-31	1	250.00	PIP SPON THE PARKERS	250.00
7-5-31	1	600.00	PIP RYAN ROBERTSON	600.00
7-5-36	3	10.00	WOODWORKING	30.00
8-0-00	2	125.00	LP WESTROOM	250.00
8-0-00	5	22.00	WESTROOM OT	110.00
9-1-04	15	5.00	YOGA	75.00
9-1-04	10	50.00	EXCERISE PASS	500.00
9-1-04	36	205.00	SUMMER REC RES	7,380.00
9-1-04	8	255.00	SUMMER REC	1,734.00
9-1-04	4	65.00	PRE-SCHOOL NR	260.00
9-1-04	31	27.00	GYM RES	837.00
9-1-04	4	27.00	TUMBLING	108.00
9-1-04	3	39.00	GYM NR	117.00
9-1-04	7	91.00	GYM TRAINING RES	637.00
10	1	79.00	RETURN CHECK & FEE	79.00
10	1	5.00	ICE RINK PUCK	5.00
10	1	12,519.00	REIM IL PUBLIC RISK	12,519.00

OFFICE RECEIPTS TOTAL \$ 43,999.00

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

CODE	DEPARTMENT	JUNE	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		12,598.00	12,598.00
		12,598.00	12,598.00
PARKS			
2	DONATIONS		
2	RENTALS(STAND/GAZEBO)	123.00	479.00
2	DIAMOND MTCE. FEE		189.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT	305.00	465.00
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
		428.00	1,133.00
CONCESSIONS			
3-3-02	REPAY		
3-5-03	CONCESSION STAND SALES(RESALE)		0.00
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED	8,257.40	9,004.90
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES	20.25	20.25
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		8,277.65	9,025.15
POOL			
4-0-05	EMPLOYEE REIMBURSE		
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		0.00
	POOL PASSES	12,344.25	12,344.25
	POOL RENTAL		0.00
	LOCKERS		0.00
	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)		0.00
	RESALE ITEMS	-4.50	-4.50
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		12,339.75	12,339.75

CODE	DEPARTMENT	JUNE	YTD
ICE RINK			
	ADMISSIONS		
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME	5.00	5.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
			0.00
	GOLF COURSE	5.00	5.00
	EMPLOYEE REIMBURSE		
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES		0.00
	MEMBERSHIPS	28,173.96	58,403.75
	GOLF CONCESSIONS		0.00
55-5-39	STARTING CASH REDEPOSITED	11,149.75	21,251.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	CART FEE	1.11	35.69
	DRIVING RANGE	25,217.00	49,348.00
	GOLF PRO SHOP	2,295.00	4,763.00
	ROOM RENTAL	1,235.00	2,212.00
	MISC INCOME	812.00	1,262.00
	GIFT CERT.		0.00
			0.00
		68,883.82	137,275.44
	TOTAL GENERAL CORPORATE		
		102,532.22	172,376.34
GENERAL RECREATION			
6	MISCELLANEOUS REIM		
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS		0.00
6-5-35	SPORTS AWARD BANQUET	1,092.00	1,267.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE	68.00	68.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		0.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
			0.00
		1,160.00	1,335.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		
7-5-01	XCEL DONATIONS	2,100.00	5,208.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		0.00
7-5-31	JULY 4TH. CHANGE MONEY	15,700.00	16,200.00
			0.00

CODE	DEPARTMENT	JUNE	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.	9,114.00	9,114.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
LINCOLN PLACE		26,914.00	30,522.00
8	RENTALS		
8	BASKETBALL TICKETS	360.00	779.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		72.00
			0.00
BROWN RECREATION CENTER		360.00	851.00
9	RENTALS		
9-1-04	PROGRAM FEES		0.00
9-2-01	LIGHT GRANT/BRN REC/L CECF	2,274.00	10,922.50
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION		0.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL	260.00	260.00
			0.00
TOTAL RECREATION		2,534.00	11,182.50
		30,968.00	43,890.50
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX		
	VALLE	83,653.26	83,653.26
	VENICE TOWNSHIP		0.00
			0.00
	REPLACEMENT TAX	83,653.26	83,653.26
			183,363.01
		83,653.26	267,016.27
INTEREST			
	GENERAL EXPENSE	10.82	21.29
	TAX DEPOSIT ACCOUNT		0.00
		1.88	4.83
	TOTAL TAX MONEY & INTEREST	12.70	26.12
		83,665.96	267,042.39
	TOTAL RECEIPTS	217,166.18	483,309.23

**TREASURER'S REPORT
JUNE 2021**

PARK CHECKING ACCOUNT

Balance as of June 30, 2021		\$1,505,353.57
Deposits June 1-30, 2021		80,598.51
Cleared Prior Months Deposits		13,783.57
Uncleared Current Months Deposits		(3,207.82)
NSF Checks		
Interest		10.82
Transfer to Payroll		
		1,596,538.65
Disbursements: JUNE 1-30, 2021		(327,130.10)
		\$1,269,408.55

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	118,494.13	
Net Payroll	(83,201.30)	
Payroll Disbursement Checks	(24,735.31)	
Payroll Taxes	(10,557.52)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$307,095.44	
Tax Deposits	68,826.56	
Transfer to Payroll	(189,784.52)	
Interest	1.88	
	\$186,139.36	\$186,139.36

PARK BALANCE AS OF: JUNE 30, 2021

\$1,455,647.91

GOLF COURSE BOND FUND

Beginning Balance	\$48,623.36	
Tax Deposits	8,871.34	
Disbursements		
	\$57,494.70	\$57,494.70

GENERAL OBLIG BOND

Beginning Balance	\$64.56	
Tax Deposits	5,955.36	
Disbursements		
	\$6,019.92	\$6,019.92

TOTAL ENDING PARK BALANCE

\$1,519,162.53

TAX INFORMATION:

Replacement Tax paid in 2020-2021	\$183,363.01	
Property Tax (also includes tax paid on Bond Series)	\$83,653.26	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$267,016.27	

JUNE

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
JUNE 2122				
RECEIPTS	JUNE 2021	2021-2022	JUNE 2020	2020-2021
Property Tax	83,653.26	83,653.26	67,403.67	67,403.67
Replacement Tax	0.00	183,363.01	0.00	0.00
Interest	12.70	26.12	8.24	8.24
Administration	12,598.00	12,598.00	0.00	0.00
Parks	428.00	1,133.00	1,525.00	1,525.00
Concessions	8,277.65	9,025.15	0.00	0.00
Pool	12,339.75	12,339.75	400.00	400.00
Ice Rink	5.00	5.00	0.00	0.00
Golf Course	68,883.82	137,275.44	66,864.13	66,864.13
General Recreation	1,160.00	1,335.00	205.00	205.00
Recreation Program	26,914.00	30,522.00	17,025.00	17,025.00
Community Center	360.00	851.00	120.00	120.00
Brown Recreation Center	2,534.00	11,182.50	1,350.00	1,350.00
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	217,166.18	483,309.23	154,901.04	154,901.04
Golf Bond				
2016 Gen Oblg Bond				
TOTAL				
Difference	62,265.14	328,408.19	(64,673.64)	(312,213.26)
EXPENSES:				
Total Corporate	171,282.50	313,128.48	141,398.88	141,398.88
Breakdown:				
Admin.	44,669.67	86,622.13	35,978.26	35,978.26
Parks	47,199.20	98,542.45	53,723.04	53,723.04
Conc.	8,378.63	9,274.45	962.48	962.48
Pool	17,680.49	24,035.92	7,855.32	7,855.32
Rink	1,942.82	4,048.92	2,649.71	2,649.71
Golf Course	51,411.69	90,604.61	40,230.07	40,230.07
Total Recreation	33,563.80	72,083.62	39,580.14	39,580.14
IMRF	4,975.40	10,670.09	4,879.52	4,879.52
Social Security	8,206.40	16,270.16	5,839.77	5,839.77
Tort/Prop. Damage	0.00	0.00	100.00	100.00
Worker's Comp.	6,474.00	12,948.00	6,825.00	6,825.00
Unemployment	1,217.86	2,398.50	640.75	640.75
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	225,719.96	427,498.85	199,264.06	199,264.06
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	225,719.96	427,498.85	199,264.06	199,264.06
Difference	26,455.90	228,234.79	(137,778.74)	(449,915.65)

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	5,809.54	19,316.72	(19,316.72)	
01-002	Board Secretary	224.28	448.56	(448.56)	
01-004	Attorney	2,983.74	5,967.48	(5,967.48)	
01-005	Receptionist/Clerk		0.00	0.00	
01-006	Finance Clerk	2,584.62	5,169.24	(5,169.24)	
01-007	Payroll Clerk	2,292.32	4,584.64	(4,584.64)	
	TOTAL	13,894.50	35,486.64	(35,486.64)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	10,752.25	13,441.85	(13,441.85)	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	TOTAL	10,752.25	13,441.85	(13,441.85)	0.00
<u>Repairs</u>					
01-3-01		54.05	54.05	(54.05)	
01-3-02	Office Building		237.23	(237.23)	
01-3-04	Copier Lease	164.71	294.45	(294.45)	
01-3-05			0.00	0.00	
	TOTAL	218.76	585.73	(585.73)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	261.00	261.00	(261.00)	
01-5-02	Insurance-Employees Group Med.	14,798.33	27,943.90	(27,943.90)	
01-5-03	Cell Phone Service	761.92	1,517.79	(1,517.79)	
01-5-04	Office Supplies	863.88	1,407.76	(1,407.76)	
01-5-09	Postage	165.00	122.51	(122.51)	
01-5-10	Telephone Service	1,698.36	3,326.55	(3,326.55)	
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	1,133.20	2,061.20	(2,061.20)	
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		0.00	0.00	
	TOTAL	19,681.69	36,640.71	(36,640.71)	0.00
01-6-01	Contingent/Credit Card Fees	122.47	467.20	(467.20)	
	TOTAL ADMINISTRATION	44,669.67	86,622.13	(86,622.13)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	JUNE	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,636.44	7,272.88	(7,272.88)	
02-011	Security Guards	11,020.76	21,049.26	(21,049.26)	
02-014	Laborers, Gen. Park Mtce.	7,233.08	14,396.03	(14,396.03)	
02-015	Seasonal Gardeners	5,524.75	11,910.25	(11,910.25)	
02-016	Gardens Foreman	3,361.60	6,723.20	(6,723.20)	
02-017			0.00	0.00	
	TOTAL	30,776.63	61,351.62	(61,351.62)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		350.00	(350.00)	
02-2-18	Purchase of Maintenance Equipmer	638.00	638.00	(638.00)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	429.88	2,492.40	(2,492.40)	
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	1,067.88	3,480.40	(3,480.40)	0.00
<u>Repairs</u>					
02-3-01	Equipment	910.94	1,601.87	(1,601.87)	
02-3-02	Buildings	459.84	559.40	(559.40)	
02-3-03	Roads, Walks & Trails	32.47	128.59	(128.59)	
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	417.23	2,275.96	(2,275.96)	
	TOTAL	1,820.48	4,565.82	(4,565.82)	0.00
02-4-01	Equipment	327.19	327.19	(327.19)	
<u>Operating Expenses</u>					
02-5-04	Supplies	1,231.33	1,705.61	(1,705.61)	
02-5-06	Electrical Current	2,002.16	5,014.29	(5,014.29)	
02-5-07	Gas for Heating	169.79	569.54	(569.54)	
02-5-08	Water	1,627.37	2,644.56	(2,644.56)	
02-5-17			0.00	0.00	
02-5-20	Paint		0.00	0.00	
02-5-21	Flower,Plants,Trees	2,015.25	7,421.00	(7,421.00)	
02-5-22	Gardens Supplies	64.75	1,343.54	(1,343.54)	
02-5-23	Garden Equipment		0.00	0.00	
02-5-24	Memorial Placements	1,058.40	1,422.97	(1,422.97)	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees	313.78	566.28	(566.28)	
02-5-28	Fuel for Vehicles	2,650.47	4,858.99	(4,858.99)	
02-5-51	Extermination Service		60.00	(60.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	361.25	1,318.18	(1,318.18)	
02-5-57	Uniforms for Employees	58.97	78.96	(78.96)	
02-5-58	Seasonal Employee T-Shirts	1,653.50	1,813.50	(1,813.50)	
	TOTAL	13,207.02	28,817.42	(28,817.42)	0.00
02-6-01	Contingent		0.00	0.00	
TOTAL PARKS		47,199.20	98,542.45	(98,542.45)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	JUNE	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	1,801.56	(1,801.56)	
03-006	Attendants	2,115.51	2,115.51	(2,115.51)	
	TOTAL	3,016.29	3,917.07	(3,917.07)	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		0.00	0.00	
3-3-02	Building		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	5,047.06	5,047.06	(5,047.06)	
3-5-04	Supplies	233.16	244.15	(244.15)	
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		0.00	0.00	
3-5-17	Laundry Service		0.00	0.00	
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		0.00	0.00	
	TOTAL	5,280.22	5,291.21	(5,291.21)	0.00
3-6-01	Contingent/Credit Card Fees	82.12	66.17	(66.17)	
	TOTAL CONCESSIONS	8,378.63	9,274.45	(9,274.45)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
Wages & Salaries					
04-001	Pool Manager	2,780.42	5,560.84	(5,560.84)	
04-003	Assistant Manager		0.00	0.00	
04-004	Swim Instructors	914.25	914.25	(914.25)	
04-005	Cashiers		0.00	0.00	
04-006			0.00	0.00	
04-007	Custodians	1,685.50	3,614.88	(3,614.88)	
04-012	Lifeguards	401.16	600.96	(600.96)	
	TOTAL	5,781.33	10,690.93	(10,690.93)	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	6,822.50	6,937.58	(6,937.58)	
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	899.00	1,033.97	(1,033.97)	
4-5-05	Paint		0.00	0.00	
4-5-06	Electric	271.85	551.57	(551.57)	
4-5-07	Gas	152.78	392.53	(392.53)	
4-5-08	Water	1,888.57	2,326.75	(2,326.75)	
4-5-10	Telephone	209.57	407.70	(407.70)	
4-5-11	Chemicals for Pool	1,660.82	1,660.82	(1,660.82)	
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	5,082.59	6,373.34	(6,373.34)	0.00
4-6-01	Contingent/Credit Card Fees	98.07	138.07	(138.07)	
TOTAL POOL		17,784.49	24,139.92	(24,139.92)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</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		0.00	0.00	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		0.00	0.00	
	TOTAL	0.00	0.00	0.00	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	777.00	777.00	(777.00)	
5-3-05			0.00	0.00	
	TOTAL	777.00	777.00	(777.00)	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies		0.00	0.00	
5-5-05	Zamboni Fuel			0.00	
5-5-06	Electric Current	377.73	1,452.62	(1,452.62)	
5-5-07	Gas for Heating		423.90	(423.90)	
5-5-08	Water	184.12	422.45	(422.45)	
5-5-10	Telephone Service	329.97	638.95	(638.95)	
5-5-11	Chemicals		0.00	0.00	
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	951.82	3,057.92	(3,057.92)	0.00
5-6-01	Contingent/Credit Card Fees		0.00	0.00	
	TOTAL ICE RINK	1,728.82	3,834.92	(3,834.92)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,438.06	8,876.12	(8,876.12)	
55-002	Greens Keeper	3,727.90	7,455.80	(7,455.80)	
55-003	Outside Course Maintenance	6,906.50	13,440.50	(13,440.50)	
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	4,204.75	6,193.00	(6,193.00)	
55-012	Cart Staff	517.00	2,926.25	(2,926.25)	
55-013	Pro Shop	2,970.00	2,970.00	(2,970.00)	
	TOTAL	22,764.21	41,861.67	(41,861.67)	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	3,401.40	6,802.80	(6,802.80)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,401.40	6,802.80	(6,802.80)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	443.12	843.94	(843.94)	
55-3-03	Golf Course/Buildings	163.50	163.50	(163.50)	
55-3-05	Irrigation	977.50	2,097.08	(2,097.08)	
	TOTAL	1,584.12	3,104.52	(3,104.52)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	4,950.00	9,900.00	(9,900.00)	
55-5-02	Concession Supplies	912.36	999.30	(999.30)	
55-5-03	Items for Resale	8,299.51	9,768.32	(9,768.32)	
55-5-04	Supplies	1,338.15	1,740.99	(1,740.99)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	614.09	1,314.44	(1,314.44)	
55-5-07	Gas for Heating	117.43	244.54	(244.54)	

55-5-08	Water	267.91	267.91	(267.91)	
55-5-10	Telephone Service	204.60	419.90	(419.90)	
55-5-11	Chemicals	991.59	1,671.59	(1,671.59)	
55-5-12	Seed, Sod, Planting	587.25	3,743.35	(3,743.35)	
55-5-13	Television Expenses	149.99	299.98	(299.98)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	367.25	551.03	(551.03)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	2,424.96	2,424.96	(2,424.96)	
55-5-19	Credit Card Expenses	1,552.52	2,080.92	(2,080.92)	
55-5-20	Pro Shop Items for resale		1,219.05	(1,219.05)	
55-5-21	Range Supplies		0.00	0.00	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes		518.00	(518.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds		380.00	(380.00)	
55-5-51	Extermination Services		60.00	(60.00)	
55-5-52	Professional Certifications & Educat	511.00	686.00	(686.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	173.35	345.34	(345.34)	
	TOTAL	23,461.96	38,635.62	(38,635.62)	0.00
55-6-01	Contingent	200.00	200.00	(200.00)	
	TOTAL GOLF COURSE	51,411.69	90,604.61	(90,604.61)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	JUNE	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	1,648.76	4,377.65	(4,377.65)	
06-002	Baseball Coordinator	738.00	864.00	(864.00)	
06-004	Recreation Coordinator	486.00	486.00	(486.00)	
06-020	Part-Time Office Help	440.00	775.50	(775.50)	
	TOTAL	3,312.76	6,503.15	(6,503.15)	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		0.00	0.00	
6-3-03	Ball Diamond Facilities		63.30	(63.30)	
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	0.00	63.30	(63.30)	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		444.28	(444.28)	
6-5-02	T-Shirts - Baseball/Basketball		0.00	0.00	
6-5-04	Supplies	113.93	1,103.71	(1,103.71)	
6-5-05	Purchase Ball Diamond Equipment		444.28	(444.28)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards	162.40	162.40	(162.40)	
6-5-20	Paint		0.00	0.00	
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		0.00	0.00	
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	75.12	75.12	(75.12)	
6-5-50	Refunds		0.00	0.00	
	TOTAL	351.45	2,229.79	(2,229.79)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		3,664.21	8,796.24	(8,796.24)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	2,142.00	2,689.00	(2,689.00)	
07-013	Referees-Winter Programs		0.00	0.00	
07-015	Mtce Labor/Rec. Facilities	10,425.88	19,140.38	(19,140.38)	
07-016	Ball Diamond Labor	3,559.00	6,387.25	(6,387.25)	
07-019			0.00	0.00	
07-020	Recreation Aides		0.00	0.00	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball	55.00	55.00	(55.00)	
	TOTAL	16,181.88	28,271.63	(28,271.63)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	60.99	55.99	(55.99)	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements		3,000.00	(3,000.00)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trar	39.62	39.62	(39.62)	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		245.74	(245.74)	
7-5-37	Musical Concerts		2,000.00	(2,000.00)	
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	100.61	5,341.35	(5,341.35)	0.00
7-6-01	Contingent	0.00	0.00	0.00	
TOTAL RECREATION PROGRAMS		16,282.49	33,612.98	(33,612.98)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	759.00	1,732.50	(1,732.50)	
<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	134.68	390.09	(390.09)	
8-5-07	Gas for Heating	191.30	523.37	(523.37)	
8-5-08	Water	55.01	144.54	(144.54)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		15.15	(15.15)	
8-5-50	Refunds	50.00	50.00	(50.00)	
8-5-51	Extermination Services		60.00	(60.00)	
	TOTAL	430.99	1,183.15	(1,183.15)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		1,189.99	2,915.65	(2,915.65)	0.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	7,979.79	15,975.18	(15,975.18)	
09-005	Preschool Instructor	1,421.47	3,692.13	(3,692.13)	
09-010	Custodian	1,122.00	2,150.50	(2,150.50)	
09-018	Building Attendant	926.75	2,433.75	(2,433.75)	
	TOTAL	11,450.01	24,251.56	(24,251.56)	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	65.97	65.97	(65.97)	
9-3-02	Building	33.74	33.74	(33.74)	
	TOTAL	99.71	99.71	(99.71)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	33.28	97.44	(97.44)	
9-5-05	Recreation Supplies	180.22	619.22	(619.22)	
9-5-06	Electric		274.33	(274.33)	
9-5-07	Gas for Heating	182.69	526.77	(526.77)	
9-5-08	Water	92.09	165.18	(165.18)	
9-5-10	Telephone Service	329.01	583.84	(583.84)	
9-5-26	Sewer Fees	46.15	66.75	(66.75)	
9-5-50	Refunds	108.00	108.00	(108.00)	
9-5-51	Extermination Services		60.00	(60.00)	
	TOTAL	971.44	2,501.53	(2,501.53)	0.00
9-6-01	Contingent	15.95	15.95	(15.95)	
TOTAL BROWN REC CENTE		12,537.11	26,868.75	(26,868.75)	0.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE DESCRIPTION</u>	<u>JUNE</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A IMRF (Park Share)	4,975.40	10,670.09	(10,670.09)	
10-01B FICA (Park Share)	8,206.40	16,270.16	(16,270.16)	
10-02A Tort Liability Insurance		0.00	0.00	
Risk Management Administration		0.00	0.00	
10-02B Workmans Comp Insurance	6,474.00	12,948.00	(12,948.00)	
10-02C Unemployment Comp Insurance	1,217.86	2,398.50	(2,398.50)	
10-03 Southwestern IL Special Education		0.00	0.00	
10-04 Audit of Accounts		0.00	0.00	
TOTAL	20,873.66	42,286.75	(42,286.75)	0.00
General Corporate	171,172.50	8,378.63	(8,378.63)	0.00
Recreation	33,673.80	72,193.62	(72,193.62)	0.00
Miscellaneous	20,873.66	42,286.75	(42,286.75)	0.00
	225,719.96	427,498.85	(427,498.85)	0.00
General Obligation Bond 2016		0.00	0.00	
TOTAL DISBURSEMENTS	225,719.96	427,498.85	(427,498.85)	\$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	83,201.30	162,315.60		
Employee Share Paid	24,735.31	51,751.17		
GROSS COMP Payroll	107,936.61	214,066.77		
Park Share Paid	10,557.52	26,424.61		
	118,494.13	240,491.38		

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	799,704.19	0.2500	0.461087	38,571.43
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	11,571.34
	IMRF	15,034.44	0.0047	0.008668	725.11
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	4,103.95
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	13,268.49
0.0050	AUDIT	12,155.50	0.0038	0.007008	586.24
	BOND #477	123,474.33	0.0386	0.071191	5,955.36
	BOND #509	183,931.96	0.0575	0.106049	8,871.34
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	83,653.26

Sculptures in GC

From: Six Mile Sculpture Works (sixmilesculptureworks@gmail.com)

To: jbrinkmeyer@graniteparkdistrict.com

Date: Tuesday, June 22, 2021, 10:31 PM CDT

Dear Mr. Brinkmeyer
Executive Director Granite City Parks District

We are writing as a follow up to your support for the upcoming "Sculpture Downtown" Exhibition. As discussed during the jurying process we will be temporarily placing five (5) sculptures on view in downtown Granite City in and around Civic Park. This project is underwritten by America's Central Port in partnership with Alfresco Productions (501c3). These sculptures on display for one year, beginning August 1, 2021 and concluding August 1, 2022. We are not asking for any modifications to the landscape nor are we asking for any contribution from the Parks District beyond the permission to display the sculptures in Civic Park and trim one tree. We will be creating removable concrete pads for the sculptures to be secured to. These pads will be 5'x5'x8" and weigh approximately 2500lbs. They will be placed in the park and may need to be leveled by removing some of the sod. Any damage to the sites is budgeted for and will be restored at the conclusion of the exhibition. We would like to display the three pieces one at each corner of the park. Location One: Niedringhaus & Delmar, Location Two: Delmar and 20th St, and Location Three: 20th St, and Niendringhaus. We would ask that the tree at Location Three: 20th and Niedringhaus be trimmed in order to accommodate a 9' tall piece. Two other additional sculptures will be displayed in the City, one at Niedringhaus and Delmar (South of Granite City Cinema) the other at Iron Pour Park (19th st and Cleveland). Thank you for your willingness to support this project and for your time as a member of the selection committee. We very much appreciated your insights in the review of the submissions and your thoughtfulness in conversation. We are thrilled about the prospect of this exhibition coming downtown.

Our Sincerest thanks

Noah and Alison
Sixmile SculptureWorks/ Alfresco Productions

TEMPORARY PERMIT

The Granite City Park District ("Park District"), Madison County, Illinois, a Municipal Corporation, in consideration of One Dollar (\$1.00) to it in hand paid, the receipt of which is hereby acknowledged, and in further consideration of the best interest of the citizens and residents of the Granite City Park District, DOES HEREBY GRANT UNTO AMERICAS CENTRAL PORT AND ALFRESCO PRODUCTIONS (hereinafter "Port Partnership"), a Temporary Permit to utilize certain land situate in Civic Park, in the Granite City Park District:

This Permit to use said parcel of land, for one year starting August 1, 2021 and ending July 31, 2022, in the manner hereinafter prescribed for the purposes hereinafter stated, is subject to the following conditions and limitations, namely:

Said land, and the surface thereof particularly, shall remain subject to the primary purpose of a public park, and the fee to said land remains vested in the Granite City Park District.

Said land shall be used only for the purpose of installing and maintaining an art sculpture on the surface of said land.

Said art sculpture shall be so installed and maintained as not to obstruct or materially interfere with the use of said lands for public park purposes.

Said art sculpture shall be so installed and maintained as not to obstruct or materially interfere with any park structures already installed and existent on said land or below the surface thereof.

Said Port Partnership, its successors and assigns, will cause any contractor or repairman installing, constructing or maintaining said Art Sculpture to restore the surface, trees, shrubs, grass or structures located on the parcel of land or any ground adjacent thereto affected by said installation, construction or maintenance of said Art Sculpture, to its original condition and in a manner and to the end result satisfactory to the Granite City Park District so that same shall be and remain in as good a condition as same existed prior to the beginning of the installation or maintenance of said Art Sculpture.

If at any time the surface of said land becomes in need of repair or replacement or requires landfill by reason of the installation and maintenance or removal of said Art Sculpture, the said Port Partnership, its successors and assigns shall, upon being notified thereof in writing by said Granite City Park District, immediately repair or restore said land surfaces to a condition acceptable to said Granite City Park District.

Said Art Sculptures shall be removed or relocated at the expense of the Port Partnership, its successors and assigns, at any time hereafter as such may be required by the Granite City Park District, the Government of the United States or any agency, bureau or division thereof.

The Port Partnership, its successors and assigns, by entering upon and using said land as herein provided, agrees to hold, save and keep harmless the Granite City Park District from all damages that may arise or may be caused by Art Sculpture itself, its installation, maintenance, replacement or the removal of said Art Sculpture upon the surface of the land as hereinabove described.

Once removed, the right to install and maintain said Art Sculpture, shall be terminated and shall thereafter be null and void, and this instrument shall be of no further force and effect for the purposes of the Port Partnership.

Port Partnership does further agree and recognize and accept the signature and direction of the Director of Parks and Recreation of the Granite City Park District as duly constituted authority for the District in all matters connected with the execution, implementation and enforcement of this Permit.

GRANITE CITY PARK DISTRICT,
Madison County, Illinois.

Justin Brinkmeyer
Director of Parks and Recreation

Date

Brenda Whitaker
Authorized Representative of Port Partnership

Date

Civic Park - Granite City IL

From: Gower, Angelia (angelia.gower@ssmhealth.com)
To: request@graniteparkdistrict.com
Cc: angelia.gower@gmail.com; jwill03410@yahoo.com; ghighway72@gmail.com
Date: Tuesday, July 13, 2021, 9:28 AM CDT

Park Board Commission

The Metro East Ministerial Empowerment Alliance (A group of Apostles, Pastors, Ministers and Evangelist from the Metro East Area) would like to request to utilize Civic Park to host one of our monthly Community Sessions. This session will be held on Thursday August 12th, 2021

We will have music, praise dance, Scripture, Prayer and 2 speakers. The event will start at 6pm, we would like to start setting up around 5:30pm.

The back up plan is The large pavilion at Wilson Park.

I have included our flyer for the next event to give you an idea of what we are doing as well....

Please review and let me know if the city would allow us to utilize this space. We look forward to hearing from you and God bless you all and our city!

Please feel free to reach out to me at (618) 406-1808 if you have any further questions..

Pastor John Cortez Williams – President
Apostle Darlene Gordon – Vice President
Minister Angelia Gower – Secretary
Minister Elaine Calhoun – Treasurer
Pastor Devione Burrell – Chaplin

Ordinance #512

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, 2021 AND ENDING APRIL 30, 2022 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 July 14, 2021, at the hour of 6:30 p.m. 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, 2021 and ending April 30, 2022.

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, 2021 and ending April 30, 2022, 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 \$ 60,227

Estimated Revenues:

Real Property Tax	\$846,000
Replacement Tax	\$341,320
Interest Income	\$200
Concession Income	\$80,000
Swimming Pool Income	\$60,000
Ice Rink Income	\$200,000
Golf Course Operations	\$475,000
Madison County Grant	\$120,736
Safety Grant	\$12,000
Miscellaneous Income	\$50,000

TOTAL ESTIMATED REVENUE \$2,185,256

TOTAL FUNDS AVAILABLE \$ 2,245,483

Funds Appropriated and Estimated to be Expended: \$2,108,707

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$74,399
B.	Salary of Board Secretary	\$2,835
C.	Salary of Attorney	\$40,728
D.	Salary of Clerk/Receptionist	\$19,000
E.	Salary of Accounting Clerk	\$35,616
F.	Salary of Finance Clerk	\$31,588
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$3,500
I.	Repairs to Office Building	\$500
J.	Copier Lease	\$3,000
K.	Grant Funds	\$120,736
L.	Purchase of Park Management Training and Education	\$2,500
M.	Purchase of Group Employee's Medical Insurance	\$224,000

N.	Purchase of Cell Phone Service	\$10,000
O.	Purchase of Office Supplies	\$6,500
P.	Purchase of Postage	\$1,900
Q.	Purchase of Telephone Service	\$12,500
R.	Purchase of Illinois Park District Association Fees	\$6,400
T.	Purchase of Payroll System Services	\$17,800
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		\$624,952.00

PARKS

A.	Salary of Maintenance Supervisor	\$50,110.44
B.	Salary of Security Guards	\$118,000
C.	Wages of Laborers, General Park Maintenance	\$90,100
D.	Wages of Seasonal Gardeners	\$50,000
E.	Wages of Garden Foreman	\$47,213
F.	Purchase of Tree/Stump Removal	\$21,000
G.	Purchase of Maintenance Equipment	\$3,500
H.	Safety Equipment Grant	\$11,000
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	\$2,500
N.	Repairs to Shelters	\$4,000
O.	Repairs to Vehicles	\$9,500
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$35,000
U.	Purchase of Gas for Heating	\$7,000
V.	Purchase of Water	\$16,200
W.	Purchase of Paint	\$2,500
X.	Purchase of Flowers, Plants and Trees	\$12,000
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	\$1,100
CC.	Payment of Sewer Fees	\$1,400
DD.	Purchase of Fuel for Vehicles	\$26,000
EE.	Purchase of Extermination Services	\$400
FF.	Purchase of Refills for Fire Extinguishers	\$1,500
GG.	Purchase of Solid Waste Disposal	\$8,500
HH.	Purchase of Uniforms for Employees	\$850
II.	Purchase of Seasonal Employee T-Shirts	\$3,500
JJ.	Contingent	\$300
TOTAL APPROPRIATED FOR PARKS DEPARTMENT		\$568,373

CONCESSION STANDS

A.	Wages of Concession Manager	\$11,710
B.	Wages of Concession Stand Attendants	\$20,000
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
TOTAL APPROPRIATED FOR CONCESSION STANDS		\$91,960

SWIMMING POOL

A.	Salary of Pool Manager	\$14,946
B.	Salary of Assistant Managers	\$7,500
C.	Salary of Swimming Instructors	\$4,275
D.	Wages of Cashiers	\$2,475
E.	Wages of Custodians	\$10,000
F.	Purchase of Lifeguard Services	\$33,750
I.	Repairs to Pool/Building	\$19,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$3,700
M.	Purchase of Electric Service	\$10,000
N.	Purchase of Gas Service	\$3,200
O.	Purchase of Water	\$8,500
P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$10,000

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\$138,796

ICE SKATING RINK

A.	Wages of Rink Manager	\$21,200
B.	Wages of Skate Instructors	\$3,400
C.	Wages of Cashiers	\$4,500
D.	Wages of Attendants in Skate Room	\$2,200
E.	Wages of Custodians & Time Keepers	\$23,000
F.	Wages of Rink Guards	\$3,200
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	\$1,700
P.	Purchase of Electric Current	\$52,000
Q.	Purchase of Gas for Heating	\$3,200
R.	Purchase of Water	\$7,000
S.	Purchase of Telephone Service	\$4,200
T.	Purchase of Chemicals	\$4,250
U.	Game Police	\$10,000
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\$220,800

GOLF COURSE

A.	Salary of Golf Course Management	\$60,580
B.	Wages of Grounds Superintendent	\$51,371

C.	Purchase of Outside Course Maintenance	\$50,000
E.	Wages of Golf Concession Workers	\$13,500
F.	Wages of Cart Staff	\$16,000
G.	Wages of Pro Shop Workers	\$24,000
I.	Leasing of Equipment	\$20,000
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	\$48,000
P.	Items for Resale at Concessions	\$40,000
Q.	Purchase of Supplies	\$8,500
R.	Purchase of Advertising/Misc	\$1,200
S.	Purchase of Electric Current	\$16,000
T.	Purchase of Gas for Heating	\$2,200
U.	Purchase of Water	\$3,300
V.	Purchase of Telephone Service	\$2,300
W.	Purchase of Concession Supplies	\$4,500
X.	Purchase of Chemicals	\$20,000
Y.	Purchase of Seed, Sod & Planting	\$6,000
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	\$8,000
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.....	\$2,000
OO.	Pro Shop Items for Resale	\$4,500
PP.	Purchase of Security System Services	\$500
QQ.	Contingent.....	\$1,500

TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE\$463,826

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES\$2,108,707

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END\$136,776

TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES\$2,245,483
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:

Beginning Cash on Hand \$354,483

Estimated Revenues:

Real Property Taxes	\$255,000
4th of July Contributions	\$ 20,000
Miscellaneous Income	\$ NONE
Replacement Tax	<u>\$100,000</u>

TOTAL ESTIMATED REVENUE	<u>\$375,000</u>
TOTAL FUNDS AVAILABLE	\$729,483

Funds Appropriated and Estimated to be Expended: \$521,135

GENERAL RECREATION

A.	Wages of Recreation Supervisor	\$50,000
B.	Wages of Baseball Coordinator	\$2,000
C.	Wages of Recreation Coordinator	\$9,000
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lights on Ball Fields	\$3,500
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	\$5,000
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	\$3,500
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.....	\$1,500
CC.	Picnic Table repairs	\$500
TOTAL APPROPRIATED FOR GENERAL RECREATION		\$114,225

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	\$80,000
E.	Wages of Ball Diamond Labor	\$30,000
F.	Wages of Recreational Aids	\$20,000
G.	Wages of Basketball Scorekeepers	\$2,100
H.	Wages of Softball Scorekeepers	\$1,500
I.	Repairs to Scoreboards	\$500
J.	Park District Travel Expense	\$0
K.	Purchase of 4th of July Fireworks Display	\$20,000
L.	Purchase of 4th of July Amusement	\$4,500
M.	Money to be Provided for Making Change (4th of July)	\$0
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	\$1,000
S.	Purchase from ASA Umpire Association for Softball Program	\$8,000
T.	Special Recreation Program Refunds	\$1,500
TOTAL APPROPRIATED FOR RECREATION PROGRAMS		\$206,600

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	\$0
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		\$31,750

BROWN RECREATION CENTER

A.	Wages of Instructors	\$80,000
B.	Wages of Custodian	\$17,500
C.	Wages for Preschool	\$16,500
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	\$4,000
K.	Purchase of Water	\$900
L.	Purchase of Telephone Service	\$3,100
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
R.	Excel Gymnastics Funds.....	\$10,560
TOTAL APPROPRIATED FOR BROWN RECREATION CENTER		\$168,560

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR RECREATION PROGRAM AND FACILITIES \$521,135

ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END \$208,348

TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAM AND FACILITIES \$729,483

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$360,324
Estimated Revenues:		
Real Property Tax	\$20,000	
Replacement Tax	\$23,400	
Total Estimated Revenue		\$43,400
Total Funds Available		\$403,724

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS		\$65,000
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END		\$338,724
TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND		\$403,724

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:

Beginning Cash on Hand		\$370,899
Estimated Revenues:		
Real Property Tax	\$65,000	
Replacement Tax	\$35,280	
Total Estimated Revenue	\$100,280	
Total Funds Available		\$471,179

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTION		\$98,000
ENDING CASH ESTIMATED ON HAND AT YEAR'S END		\$373,179
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS		\$471,179

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

Funds Available and Estimated to be Available:

Beginning Cash on Hand	\$292,502
Estimated Revenues:	
Real Property Tax	\$300,000
Total Estimated Revenue	\$300,000
 Total Funds Available	 \$592,502

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	\$22,237

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	\$241,237
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END	\$351,265

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 \$592,502

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$25,018

Estimated Revenues:

Real Property Taxes \$ 12,000

Total Funds Available \$37,018

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 \$25,018

TOTAL FUNDS ALLOCATED FOR THE PURPOSE OF AN AUDIT OF ACCOUNTS \$37,018

SECTION 8: General Obligation Bonds Series 2021

Funds Available and Estimated to be Available: \$ 294,144

Beginning Cash on Hand \$294,144

Estimated Revenues:

Real Property Tax \$00000

Total Estimated Revenues \$000

Total Funds Available \$294,144

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

Ice Rink Chiller Replacement and Memorial Park Fountain
Renovation.....\$294,144

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.

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION
BOND SERIES 2021 EXPENSES.....\$294,144

SUMMARY OF APPROPRIATIONS MADE

TOTAL APPROPRIATED FOR CORPORATE PURPOSES \$2,108,707

TOTAL APPROPRIATED FOR RECREATION PROGRAMS
AND FACILITIES \$521,135

TOTAL APPROPRIATED FOR ILLINOIS MUNICIPAL
RETIREMENT FUND CONTRIBUTIONS..... \$65,000

TOTAL APPROPRIATED FOR FEDERAL SOCIAL SECURITY
INSURANCE PROGRAM CONTRIBUTIONS \$98,000

TOTAL APPROPRIATED TO PAY COSTS TO PROTECT
AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS \$241,237

TOTAL APPROPRIATED FOR AUDIT EXPENSE \$12,000

TOTAL APPROPRIATED FOR THE 2021 GENRAL OBLIGATION BONDS.....\$294,144

Total Appropriation : \$ 3,340,223

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 reason Held 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 and approval.

PASSED this 28th day of July, 2021.

APPROVED this 28th day of July, 2021.

President

ATTEST:

Secretary

Maintenance Report July 2021

General Maintenance: Tree trimming and clean up. Volleyball net up at Stearn's. Weekend crews cleaning up shelters for parties. Grass is being cut and trimmed. Fixed little library at Stearns again. Replaced burned out bulbs at shelters. Replaced burned out lights on outside of legacy clubhouse. New flags up at Civic Park.

Athletic Fields: Ball fields being prepped for games.

Special Events: Set up and tear down for Fourth of July.

Thanks,

Brad

Facilities Report

Pool

- Pool is running well.
- The lifeguards have been doing amazing.
- Numerous compliments on the pool staff and how well they are doing.

Ice Rink

- Johnson Controls is wrapping up the chiller installation.
- Hope to be finished the end of this month.
- Summer Rec is utilizing the rink.

Concessions

- Staff has been doing great!
- Select food has been hard to get on a consistent basis due to shortages.
- Pepsi is having some trouble.

Thanks,

Joey

JUNE 2021 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD	131	\$ 6.00	\$ 786.00	131	\$ 6.00	\$ 786.00
RESIDENT ADULT	52	\$ 7.00	\$ 364.00	52	\$ 7.00	\$ 364.00
RESIDENT SENIOR	16	\$ 6.00	\$ 96.00	16	\$ 6.00	\$ 96.00
CHILD 1/2 PRICE	23	\$ 3.00	\$ 69.00	23	\$ 3.00	\$ 69.00
ADULT 1/2 PRICE	18	\$ 3.50	\$ 63.00	18	\$ 3.50	\$ 63.00
SENIOR 1/2 PRICE	1	\$ 3.00	\$ 3.00	1	\$ 3.00	\$ 3.00
RESIDENT ADULT SWIM	38	\$ 4.00	\$ 152.00	38	\$ 4.00	\$ 152.00
NON-RESIDENT CHILD	815	\$ 9.00	\$ 7,335.00	815	\$ 9.00	\$ 7,335.00
NON-RESIDENT ADULT	335	\$ 10.00	\$ 3,350.00	335	\$ 10.00	\$ 3,350.00
NON-RESIDENT SENIOR	9	\$ 9.00	\$ 81.00	9	\$ 9.00	\$ 81.00
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	\$ -	\$ -

SWIMMERS

START-UP						
LOCKERS		\$ 0.50	\$ -	0	\$ 0.50	\$ -
SWIM DIAPER		\$ 1.00	\$ -	0	\$ 1.00	\$ -
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 2.50	\$ -	0	\$ 2.50	\$ -
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -

EQUIPMENT

	MONTH	YTD
RECEIPTS	\$ 12,344.00	\$ 12,344.00
CREDIT CARD RECEIPTS		\$ -
CASH DEPOSITS	\$ 12,339.75	\$ 12,339.75
OVER/UNDER	\$ (4.25)	\$ (4.25)

RDC

	MONTH	YTD
WAGES	\$ 5,781.33	\$ 5,781.33
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 6,822.50	\$ 6,822.50
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 899.00	\$ 899.00
ELECTRIC	\$ 271.85	\$ 271.85
GAS	\$ 152.78	\$ 152.78
WATER	\$ 1,888.57	\$ 1,888.57
TELEPHONE	\$ 209.57	\$ 209.57
CHEMICALS	\$ 1,660.82	\$ 1,660.82
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ -
CONTINGENT	\$ 98.07	\$ 98.07
PAINT	\$ -	\$ -

EXPENSES

	MONTH	YTD
DEPOSITS	\$ 12,339.75	\$ 12,339.75
PASSES	\$ -	\$ -
POOL RENTAL	\$ -	\$ -
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	\$ -	\$ -

SUMMARY

TOTAL REVENUE	\$ 12,339.75	\$ 12,339.75	\$ +
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	MONTH	YTD
SUMMARY=	\$ (5,444.74)	\$ (5,444.74)

TOTAL EXPENSE	\$ 17,784.49	\$ 17,784.49
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GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Jun-20

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

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

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

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

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

PRODUCT SALES

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

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

ICE CONTRACT

Ice Contract Payment Totals	\$ -
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\$ -

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	\$ 1,728.82	\$ 3,834.92
Net Income/Loss	\$ (1,728.82)	\$ (3,834.92)

EXPENDITURES	MONTH	YTD
Wages		\$ -
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services	\$ 777.00	\$ 777.00
Ice Rink Supplies		\$ -
(U) Electric and Gas	\$ 377.73	\$ 1,876.52
(U) Telephone	\$ 329.97	\$ 638.95
(U) Water	\$ 184.12	\$ 422.45
Water Treatment		\$ -
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 120.00
Change Money		\$ -
Contingent		\$ -
Police Services		\$ -
Total Expenditures	\$ 1,728.82	\$ 3,834.92

Monthly Concession Report

June

2021

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	2	94	208	0	0	0	304	\$ 1.25	\$ 380.00
16 oz. Fountain Soda	26	155	60	0	0	0	241	\$ 1.25	\$ 301.25
24 oz. Fountain Soda	45	157	128	0	0	0	330	\$ 1.75	\$ 577.50
32 oz. Fountain Soda	17	151	296	0	0	0	464	\$ 2.25	\$ 1,044.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	2	17	69	0	0	0	88	\$ 2.25	\$ 198.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	11	34	17	0	0	0	62	\$ 0.50	\$ 31.00
32 oz. Water/ Lg Emp	18	37	98	0	0	0	153	\$ 0.75	\$ 114.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

GOODS									
Nachos	20	197	237	0	0	0	454	\$ 3.00	\$ 1,362.00
Extra Cheese	22	125	84	0	0	0	231	\$ 0.75	\$ 173.25
Candy/Small Popcorn	51	236	323	0	0	0	610	\$ 1.00	\$ 610.00
Chocolate, Skittles, Chips Slim Jim	27	237	191	0	0	0	455	\$ 1.25	\$ 568.75
Hot Dog	11	139	250	0	0	0	400	\$ 2.25	\$ 900.00
Pretzel	19	47	0	0	0	0	66	\$ 3.25	\$ 214.50
Bosco Sticks	33	111	0	0	0	0	144	\$ 3.00	\$ 432.00
Hamburger	0	8	0	0	0	0	8	\$ 2.75	\$ 22.00
Cookies	1	9	0	0	0	0	10	\$ 1.50	\$ 15.00
Popcorn- Lg Bag	0	0	67	0	0	0	67	\$ 2.25	\$ 150.75
Pizza Rolls /Slice	4	72	0	0	0	0	76	\$ 2.75	\$ 209.00
Cheeseburger	12	83	0	0	0	0	45	\$ 3.00	\$ 135.00
Pretzel- Jalapeno Stuffed	9	23	0	0	0	0	32	\$ 3.50	\$ 112.00
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	6	30	0	0	0	0	36	\$ 3.75	\$ 135.00
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	4	46	0	0	0	0	50	\$ 2.50	\$ 125.00
Cheese Fries	30	52	0	0	0	0	82	\$ 3.25	\$ 266.50
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
lemonade	3	34	0	0	0	0	37	\$ 3.50	\$ 129.50

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	370	2,010	2,028	0	0	0	0	\$ -	\$ -
STAND RECEIPT TOTAL	\$ 742.75	\$ 3,952.75	\$ 3,511.25	\$ -	\$ -	\$ -	\$ 4,408	\$ -	\$ 8,206.75

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 688.25	\$ 3,216.50	\$ 3,512.00	\$ -	\$ -	\$ -	Total Cash Collected	\$	7,416.75
Credit Card Transactions	\$ 54.50	\$ 736.65	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	791.15
Under/Over	\$ -	\$ 0.40	\$ 0.75	\$ -	\$ -	\$ -	Total Under/Over	\$	1.15
							Day Net Income	\$	8,207.90

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

DEPOSIT TOTALS	
\$ 7,416.75	Stand Deposit
\$ -	Other Receipts Deposit
\$ 7,416.75	BANK DEPOSIT
\$ 791.15	Credit Card Transaction Total
\$ 8,207.90	GRAND TOTAL

