

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
WEDNESDAY, JUNE 22, 2022 7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF JUNE 8, 2022.....pages 68-72**
- III. COMMITTEE REPORTSpage 73**
- IV. FINANCE REPORT.....pages 74-89**
- V. TREASURER’S REPORT.....pages 90-109**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
None
 - B. Other Communications
None
- VII. OLD BUSINESS**
 - None
- VIII. NEW BUSINESS**
 - A. A RESOLUTION AUTHORIZING THE FILING OF TENTATIVE PROPOSED ANNUAL BUDGET AND APPROPRIATION ORDINANCE.....page 110
 - B. THE TENTATIVE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.....pages 111-127
- IX. MAINTENANCE REPORTpage 128**
- X. RECREATION REPORT.....page 129**
- XI. POOL REPORT.....page 130**

XII. ICE RINK REPORTpage 131

XIII. CONCESSIONS REPORT.....page 132

XIV. GOLF COURSE REPORTpage 133

XV. DIRECTOR'S REPORT

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

**GRANITE CITY PARK DISTRICT MINUTES
REGULAR MEETING**

JUNE 8, 2022

AGENDA

ITEM:

I. ROLL CALL

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MAY 4, 2022. (Pages 12-17)

Motion to approve the minutes and attachments of the regular meeting of May 4, 2022, as presented, was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. All commissioners present voted "aye." Motion carried.

III. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MAY 25, 2022 (CANCELED DUE TO LACK OF A QUORUM). (Page 18)

IV. COMMITTEE REPORTS (Pages 19)

A. FINANCE COMMITTEE- Jenna Deyong, Chairman

No report.

B. ENGINEERING COMMITTEE- Don Harris, Chairman

No report.

C. MUNICIPAL RELATIONS COMMITTEE- Craig Sykes, Chairman

No report.

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

No report.

V. FINANCE REPORT (Pages 20-30)

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

V. TREASURER'S REPORT (Pages 31-49)

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

VI. COMMUNICATIONS

A. Requests for use of facilities

- a. Request from Granite City Community Unit School District #9 to use Worthen Park on Wednesday, August 3, 2022 to hold a "Back to School Community School District Celebration." (Page 50)

All commissioners present voted "aye."

- b. Request from LifePoint Church to use Centennial Pavilion for a church service on Sunday, August 7, 2022. (Page 51)

All commissioners present voted "aye."

- c. Request from Granite City High School to use Wilson Park on Saturday, September 3, 2022 for the granite City Cross Country Invitational (Page 52)

All commissioners present voted "aye."

B. Other Communications

None

VII. OLD BUSINESS

None

VIII. NEW BUSINESS

- A. Appointment of a secretary to the Granite City Park District Board of Commissioners.

President Matt Jones appoints Stephanie Koishor as Secretary of the Park District for the fiscal year 2022-2023. Commissioner Jenna Deyong made a motion to approve Stephanie as Secretary, second by Craig Sykes. All commissioners present voted "aye."

- B. A Resolution recognizing the nearly thirty-six years of service by JohnMcDaniel to the Granite City Park District. (Page 53)

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

- C. A Resolution approving an agreement with the Granite City ASA Umpires Association to provide umpire services for the 2022, 2023 & 2024 softball seasons. (Page s 54-59)

Justin Brinkmeyer noted that changes made to this contract from previous years are as follows: For games where there is one (1) umpire, the individual would receive pay for two (2) umpires as opposed to the current rate of 1.5 times pay; pay scales were adjusted to facilitate raising minimum wage requirements. A motion to accept the Resolution, as presented, made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "aye."

- D. Recommended new hires. (Pages 60-61)

No questions or comments. Motion to approve recommended new hires made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. All Commissioners present voted "aye."

IX. MAINTENANCE REPORT (Page 62)

Bradley Boone noted that in addition to the attached Maintenance Report, work is scheduled to begin on the installation of the Disc Golf Course on June 9. It was also noted that due to recurring vandalism in the restrooms at Worthen Park, the facilities will only be open during scheduled use of the fields.

X. RECREATION REPORT (Page 63)

Megan Dittman and P.P. Phelps discussed the attached Recreation Report. Active recruitment of a Summer Recreation Coordinator and additional Counselors was discussed.

XI. POOL REPORT (Page 64)

Joey Hall discussed the attached Pool Report. He noted that the leak from last season has been resolved.

XII. ICE RINK REPORT (Page 65)

See attachment (Page 65).

XIII. CONCESSIONS REPORT (Page 66)

In addition to the provided attachment, Joey Hall noted supply issues with vendors and is working to prevent sale of mixed product offerings.

XIV. GOLF COURSE REPORT (Page 67)

In addition to the provided attachment, Brian Stitch noted that the Golf Course has a full Saturday tournament schedule and the Junior Program will begin inner-league play at 5 p.m. on Wednesday.

XV. DIRECTOR'S REPORT

Appropriation Ordinance

Over the next few days, I will send out a draft of the 2022/23 Appropriation Ordinance. We closed out 2021/22 in good shape as Replacement Tax payments were substantially more than we have seen traditionally.

2016 General Obligation Bond

We completed our final payment of the Bond. This Bond allowed the District to complete and purchase many great projects, including the revamping of the parking lots for the rink/pool, six of the shelters in Wilson Park were fully replaced, including the concrete pads. Additionally, the pool gutter and wall renovation, the addition at the ice rink which included a meeting room, four additional changing rooms, and two trucks for the maintenance department. We are currently working on a list of large projects that the Board may want to consider issuing Bonds.

Patriots in the Park

Sponsorship funds continue to trickle in. Between pledges and checks, we have \$38,001, and churches have contributed an additional \$2,895 to help with the cost of the Christian Concert on the main stage before the start of the United States Air Force Band.

Memorial Park Fountain

We have yet to have five days with the fountain operating as it should. I have been in direct contact with Hydrodramatics regarding the issues, and they have been responsive to working them out.

Two weeks ago, the fountain kept shutting down. It was later determined that the fuse was undersized for the VSD pump. The fountain sat inoperable for several days while we waited for them to install the proper fuse.

Most recently, it was discovered the fountain lint filter wasn't properly resealed after a worker from Hydrodramatics came out to assess why the fountain wasn't moving much water, as noted by the lack of spray on the fountain structure. I was down in the pit with the worker as he showed me the process of cleaning the two filters. The fountain functioned properly for the remainder of the day (Wednesday) and the following day (Thursday). Friday morning, one of our staff was emptying trash in the park and noticed the fountain was barely moving water. He notified his supervisor immediately and once our maintenance supervisor arrived, he opened the pit to find a couple of feet of water with the fountain pump nearly fully submerged.

Once I was notified of this, I contacted Hydrodramatics again. Park staff began pumping out the pit because the floor drain was fully clogged with sand from the construction, as it had not been cleaned. Hydrodramatics removed the pump and took it back to their shop to make the necessary repairs. The pump was reinstalled Monday morning and the fountain seems to be functioning properly so far.

ATTACHMENT

All business concluded, Motion to adjourn the meeting was made by Commissioner Linda Ames, second by Commissioner Jenna Deyong. Meeting adjourned at 7:48 p.m.

/jmb

/srk

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.

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	05/20/2022	1502	11-0-00 PP 10 05/20/22	Accounts...	-350.00
Bill	05/20/2022	1502	PP 10 05/20/22	11-0-00	350.00
Bill	06/03/2022	1506	11-0-00 PP 11 06/03/22	Accounts...	-350.00
Bill	06/03/2022	1506	PP 11 06/03/22	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	06/01/2022	051422	2-5-28 gas 05/14/22	Accounts...	-114.54
Bill	06/01/2022	051422	gas 05/14/22	2-5-28 F...	114.54
Bill	06/01/2022	051822	2-5-28 gas 05/18/22	Accounts...	-91.00
Bill	06/01/2022	051822	gas 05/18/22	2-5-28 F...	91.00
Bill	06/01/2022	053122	2-5-28 gas 05/31/22	Accounts...	-30.00
Bill	06/01/2022	053122	gas 05/31/22	2-5-28 F...	30.00
Bill	06/01/2022	052622	2-5-28 gas 05/26/22	Accounts...	-96.20
Bill	06/01/2022	052622	gas 05/26/22	2-5-28 F...	96.20
Bill	06/01/2022	033122	2-5-28 gas 03/31/22	Accounts...	-47.72
Bill	06/01/2022	033122	gas 03/31/22	2-5-28 F...	47.72
Bill	06/01/2022	050122	2-5-28 gas 05/01/22	Accounts...	-40.23
Bill	06/01/2022	050122	gas 05/01/22	2-5-28 F...	40.23
Bill	06/01/2022	051422 37.18	2-5-28 gas 05/14/22	Accounts...	-37.18
Bill	06/01/2022	051422 37.18	gas 05/14/22	2-5-28 F...	37.18
Bill	06/01/2022	051322	2-5-28 gas 05/13/22	Accounts...	-82.76
Bill	06/01/2022	051322	gas 05/13/22	2-5-28 F...	82.76
Bill	06/06/2022	060622	2-5-28 gas 06/06/22	Accounts...	-41.58
Bill	06/06/2022	060622	gas 06/06/22	2-5-28 F...	41.58
Bill	06/10/2022	061022	2-5-28 gas 06/10/22	Accounts...	-33.13
Bill	06/10/2022	061022	gas 06/10/22	2-5-28 F...	33.13
Bill	06/10/2022	061022 31.00	2-5-28 gas 06/10/22	Accounts...	-31.00
Bill	06/10/2022	061022 31.00	gas 06/10/22	2-5-28 F...	31.00
Bill	06/14/2022	061422	2-5-28 gas 06/14/22	Accounts...	-39.00
Bill	06/14/2022	061422	gas 06/14/22	2-5-28 F...	39.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	06/01/2022	002582/D	55-5-04 supplies	Accounts...	-44.69
Bill	06/01/2022	002582/D	supplies	55-5-04 ...	44.69
Bill	06/01/2022	2615/D	6-5-04 ext cord	Accounts...	-79.99
Bill	06/01/2022	2615/D	ext cord	6-5-04 S...	79.99
Bill	06/06/2022	2655/D	55-5-04 supplies	Accounts...	-150.40
Bill	06/06/2022	2655/D	supplies	55-5-04 ...	150.40
Total ACE HARDWARE					0.00
ADP					
Bill	05/20/2022	PP 10 05/20/22	1-5-24 PP 10 05/20/22	Accounts...	-918.30
Bill	05/20/2022	PP 10 05/20/22	PP 10 05/20/22	1-5-24 P...	918.30
Total ADP					0.00
ADT					
Bill	05/20/2022	10144364 051322	55-5-04 Security svcs 06/01-08/31/22	Accounts...	-192.90
Bill	05/20/2022	10144364 051322	security svcs 06/01-08/31/22	55-5-04 ...	192.90
Total ADT					0.00
ADVANCE WIRING SOLUTIONS					
Bill	06/06/2022	0268	2-2-23 cameras	Accounts...	-5,300.00
Bill	06/06/2022	0268	cameras	2-2-23 ...	5,300.00
Total ADVANCE WIRING SOLUTIONS					0.00
ADVANCED TURF SOLUTIONS					
Bill	06/01/2022	SO1009620	55-5-11 armortech	Accounts...	-321.12
Bill	06/01/2022	SO1009620	armortech	55-5-11 ...	321.12
Bill	06/07/2022	SO1012367	6-5-04 supplies	Accounts...	-1,782.04
Bill	06/07/2022	SO1012367	supplies	6-5-04 S...	1,782.04

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total ADVANCED TURF SOLUTIONS					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	06/01/2022	31372	2-3-01 pliers	Accounts...	-6.49
Bill	06/01/2022	31372	pliers	2-3-01 E...	6.49
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	06/01/2022	8851655051 05...	9-5-07 Brown Rec 04/11-05/11/22	Accounts...	-161.11
Bill	06/01/2022	8851655051 05...	Brown Rec 04/11-05/11/22	9-5-07 G...	161.11
Bill	06/01/2022	4091133005 05...	55-5-07 Legacy 04/14-05/16/22	Accounts...	-136.79
Bill	06/01/2022	4091133005 05...	Legacy 04/14-05/16/22	55-5-07 ...	136.79
Bill	06/08/2022	1691024025 06...	2-5-07 Maint Garage 05/05-06/06/22	Accounts...	-106.08
Bill	06/08/2022	1691024025 06...	Maint Garage 05/05-06/06/22	2-5-07 G...	106.08
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	06/01/2022	01148-78419 0...	MASTER GAS BILL	Accounts...	-594.98
Bill	06/01/2022	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	06/01/2022	01148-78419 0...	Lincoln Place	8-5-07 G...	279.27
Bill	06/01/2022	01148-78419 0...	Pool	4-5-07 G...	207.26
Bill	06/01/2022	01148-78419 0...	Office	2-5-07 G...	108.45
Total AMERENIP-GAS-MASTER					0.00
ARAMARK UNIFORM					
Bill	06/01/2022	4130009286	3-5-17 mats, towels 05/19/22	Accounts...	-75.54
Bill	06/01/2022	4130009286	mats, towels 05/19/22	3-5-17 L...	75.54
Bill	06/01/2022	413000028557	3-5-17 mats, towels 02/24/22	Accounts...	-72.54
Bill	06/01/2022	413000028557	mats, towels 02/24/22	3-5-17 L...	72.54
Bill	06/01/2022	413000035476	3-5-17 mats, towels 03/24/22	Accounts...	-75.54
Bill	06/01/2022	413000035476	mats, towels 03/24/22	3-5-17 L...	75.54
Bill	06/01/2022	413000042902	3-5-17 mats, towels 04/21/22	Accounts...	-75.54
Bill	06/01/2022	413000042902	mats, towels 04/21/22	3-5-17 L...	75.54
Total ARAMARK UNIFORM					0.00
AT&T					
Bill	06/01/2022	618876288005 ...	9-5-10 Brown Rec 04/13-05/12/22	Accounts...	-434.34
Bill	06/01/2022	618876288005 ...	Brown Rec 04/13-05/12/22	9-5-10 T...	434.34
Bill	06/01/2022	618876746605 ...	5-5-10 Ice Rink 04/13-05/12/22	Accounts...	-222.84
Bill	06/01/2022	618876746605 ...	Ice Rink 04/13-05/12/22	5-5-10 T...	222.84
Bill	06/01/2022	618451755306 ...	1-5-10 Office 05/02-06/01/22	Accounts...	-222.48
Bill	06/01/2022	618451755306 ...	Office 05/02--06/01/22	1-5-10 T...	222.48
Bill	06/04/2022	618877254906 ...	split	Accounts...	-454.41
Bill	06/04/2022	618877254906 ...	Ice Rink 05/04-06/03/22	5-5-10 T...	227.21
Bill	06/04/2022	618877254906 ...	Office 05/04-06/03/22	1-5-10 T...	227.20
Bill	06/04/2022	618877305906 ...	1-5-10 Office 05/04-06/03/22	Accounts...	-1,162.73
Bill	06/04/2022	618877305906 ...	Office 05/04-06/03/22	1-5-10 T...	1,162.73
Total AT&T					0.00
AT&T INTERNET					
Bill	06/01/2022	285622508 051...	55-5-10 Legacy 05/15-06/14/22	Accounts...	-156.75
Bill	06/01/2022	285622508 051...	Legacy 05/15-06/14/22	55-5-10 ...	156.75
Bill	06/01/2022	131612001 052...	55-5-10 Legacy 05/26-06/25/22	Accounts...	-62.82
Bill	06/01/2022	131612001 052...	Legacy 05/06-06/25/22	55-5-10 ...	62.82
Bill	06/01/2022	251573731 052...	1-5-10 Office 05/27-06/26/22	Accounts...	-52.35
Bill	06/01/2022	251573731 052...	Office 05/27-06/26/22	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	06/01/2022	861041123 052...	1-5-10 long distance	Accounts...	-27.91
Bill	06/01/2022	861041123 052...	long distance	1-5-10 T...	27.91
Total AT&T LONG DISTANCE					0.00

BAILEY, MELISSA

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	05/17/2022	Softball Ref Bail...	6-5-50 Softball Withdrawal 2022	Accounts...	-45.00
Bill	05/17/2022	Softball Ref Bail...	Softball Withdrawal 2022	6-5-50 R...	45.00
Total BAILEY, MELISSA					0.00
BECKER, JESSICA					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total BECKER, JESSICA					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	05/23/2022	248222 051722	1-5-02 Period 06/01-07/01/22	Accounts...	-9,678.61
Bill	05/23/2022	248222 051722	Period 06/01-07/01/22, 248222	1-5-02 I...	9,678.61
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRIDGESTONE GOLF INC					
Bill	06/01/2022	INV-1003082387	55-5-20 balls	Accounts...	-1,106.34
Bill	06/01/2022	INV-1003082387	balls	55-5-20 ...	1,106.34
Bill	06/01/2022	INV-1003085715	55-5-20 balls	Accounts...	-425.16
Bill	06/01/2022	INV-1003085715	balls	55-5-20 ...	425.16
Bill	06/01/2022	INV-1003086001	55-5-20 gloves	Accounts...	-324.00
Bill	06/01/2022	INV-1003086001	gloves	55-5-20 ...	324.00
Bill	06/01/2022	INV-1003089981	55-5-20 balls	Accounts...	-456.18
Bill	06/01/2022	INV-1003089981	balls	55-5-20 ...	456.18
Total BRIDGESTONE GOLF INC					0.00
BROYLES, SHAWN					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total BROYLES, SHAWN					0.00
BRUMMUND, KIMBERLY					
Bill	05/23/2022	Gazebo Ref 52...	6-5-50 Gazebo Ref 05/21/22 Brummund	Accounts...	-81.00
Bill	05/23/2022	Gazebo Ref 52...	Gazebo Ref 05/21/22 Brummund	6-5-50 R...	81.00
Total BRUMMUND, KIMBERLY					0.00
BSN SPORTS					
Bill	06/01/2022	917055511	6-5-50 anchor mounts, baseballs	Accounts...	-2,723.18
Bill	06/01/2022	917055511	anchor mounts, baseballs	6-5-50 R...	2,723.18
Total BSN SPORTS					0.00
BUSINESS EQUIPMENT CENTER					
Bill	06/01/2022	0372323	7-5-31 copies for essays	Accounts...	-83.13
Bill	06/01/2022	0372323	copies for essays	7-5-31 J...	83.13
Total BUSINESS EQUIPMENT CENTER					0.00
CAMPBELL, LINDA					
Bill	05/23/2022	Gazebo Ref 05...	6-5-50 Gazebo Ref 05/21/22 Campbell	Accounts...	-89.00
Bill	05/23/2022	Gazebo Ref 05...	Gazebo Ref 05/21/22 Campbell	6-5-50 R...	89.00
Total CAMPBELL, LINDA					0.00
CARDMEMBER SERVICE					
Bill	05/16/2022	Iron Mountain 0...	3-3-01 ice machine	Accounts...	-2,695.00
Bill	05/16/2022	Iron Mountain 0...	ice machine	3-3-01 E...	2,695.00
Bill	06/01/2022	Dollar General0...	3-5-04 cleaning supplies	Accounts...	-16.35
Bill	06/01/2022	Dollar General0...	cleaning supplies	3-5-04 S...	16.35
Bill	06/01/2022	Dollar Gen 052...	3-5-04 supplies	Accounts...	-29.80
Bill	06/01/2022	Dollar Gen 052...	supplies	3-5-04 S...	29.80
Bill	06/01/2022	AED Superstor...	split	Accounts...	-2,304.25
Bill	06/01/2022	AED Superstor...	AED	5-5-04 R...	1,152.13
Bill	06/01/2022	AED Superstor...	AED	4-5-04 S...	1,152.12
Bill	06/01/2022	Grand Rental 0...	6-4-04 tables	Accounts...	-500.00
Bill	06/01/2022	Grand Rental 0...	tables	6-5-04 S...	500.00
Bill	06/10/2022	Home Depot 06...	4-3-01 pump	Accounts...	-370.81

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	06/10/2022	Home Depot 06...	pump	4-3-01 P...	370.81
Bill	06/12/2022	Schnucks 061222	2-5-04 water	Accounts...	-20.21
Bill	06/12/2022	Schnucks 061222	water	2-5-04 S...	20.21
Total CARDMEMBER SERVICE					0.00
CC PROCESSING FEES					
Bill	06/13/2022	May 2022	Credit card processing fees	Accounts...	-1,281.83
Bill	06/13/2022	May 2022	Office cc fees	1-6-01 C...	96.50
Bill	06/13/2022	May 2022	Rink cc fees	5-6-01 C...	
Bill	06/13/2022	May 2022	Concession cc fees	3-6-01 C...	74.99
Bill	06/13/2022	May 2022	Golf Course cc fees	55-5-19 ...	881.55
Bill	06/13/2022	May 2022	Pool cc fees	4-6-01 C...	89.81
Bill	06/13/2022	May 2022	Brown Rec cc fees	9-6-01 C...	138.98
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	06/01/2022	0300187051522	5-5-10 Ice Rink 05/15-06/14/22	Accounts...	-121.59
Bill	06/01/2022	0300187051522	Ice Rink 05/15-06/14/22	5-5-10 T...	121.59
Bill	06/01/2022	0008228060122...	1-5-10 Office 06/01-06/30/22	Accounts...	-139.98
Bill	06/01/2022	0008228060122...	Office 06/01-06/30/22	1-5-10 T...	139.98
Bill	06/08/2022	0637869060822...	9-5-10 Brown Rec 06/08-07/07/22	Accounts...	-122.97
Bill	06/08/2022	0637869060822...	Brown Rec 06/08-07/07/22	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	06/01/2022	7749215	5-5-11 water treatment	Accounts...	-358.25
Bill	06/01/2022	7749215	water treatment	5-5-11 C...	358.25
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	06/09/2022	May 2022	2-5-28 Gas and Diesel May 2022	Accounts...	-2,241.87
Bill	06/09/2022	May 2022	Gas and Diesel May 2022	2-5-28 F...	2,241.87
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	06/01/2022	01-160375-00 0...	2-5-26 Worthen 01/30-02/28/22	Accounts...	-60.67
Bill	06/01/2022	01-160375-00 0...	Worthen 01/30-02/28/22	2-5-26 S...	60.67
Bill	06/01/2022	01-160420-00 0...	8-5-26 Lincoln Pl 01/30-02/28/22	Accounts...	-7.78
Bill	06/01/2022	01-160420-00 0...	Lincoln Pl 01/30-02/28/22	8-5-26 S...	7.78
Bill	06/01/2022	01-031215-00 0...	9-5-26 Brown Rec 01/30-02/28/22	Accounts...	-20.27
Bill	06/01/2022	01-031215-00 0...	Brown Rec 01/30-02/28/22	9-5-26 S...	20.27
Total CITY TREASURER					0.00
CONSTELLATION					
Bill	06/01/2022	62183097801	Electric Master	Accounts...	-1,897.33
Bill	06/01/2022	62183097801	Camera #3	2-5-06 E...	31.09
Bill	06/01/2022	62183097801	Camera #6	2-5-06 E...	31.07
Bill	06/01/2022	62183097801	Centennial Pav	2-5-06 E...	
Bill	06/01/2022	62183097801	Sykes Field	2-5-06 E...	
Bill	06/01/2022	62183097801	Shelter 7 & 8	2-5-06 E...	
Bill	06/01/2022	62183097801	Tennis/Basketball	2-5-06 E...	
Bill	06/01/2022	62183097801	Wilson Park	2-5-06 E...	
Bill	06/01/2022	62183097801	Brown Rec	2-5-06 E...	255.15
Bill	06/01/2022	62183097801	Wilson Park Fountain	2-5-06 E...	
Bill	06/01/2022	62183097801	Nite Lights	2-5-06 E...	
Bill	06/01/2022	62183097801	Carnival Road	2-5-06 E...	
Bill	06/01/2022	62183097801	4 Diamonds	2-5-06 E...	
Bill	06/01/2022	62183097801	Camera #5	2-5-06 E...	31.09
Bill	06/01/2022	62183097801	Shelter #1 & #2	2-5-06 E...	
Bill	06/01/2022	62183097801	Lincoln Place	8-5-06 ...	151.93
Bill	06/01/2022	62183097801	Legacy	55-5-06 ...	31.10
Bill	06/01/2022	62183097801	Camera 5	2-5-06 E...	
Bill	06/01/2022	62183097801	Worthen Softball	2-5-06 E...	27.02
Bill	06/01/2022	62183097801	Legacy	55-5-06 ...	27.02

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2022	62183097801	Main Conc	2-5-06 E...	
Bill	06/01/2022	62183097801	Gardens/Dolphin Pond	2-5-06 E...	
Bill	06/01/2022	62183097801	Worthen Conc	2-5-06 E...	46.50
Bill	06/01/2022	62183097801	Worthen Conc	2-5-06 E...	
Bill	06/01/2022	62183097801	Loman Conc	2-5-06 E...	62.54
Bill	06/01/2022	62183097801	Shelter #6	2-5-06 E...	
Bill	06/01/2022	62183097801	Rotary Pavilion	2-5-06 E...	28.30
Bill	06/01/2022	62183097801	Loman Softball	2-5-06 E...	45.03
Bill	06/01/2022	62183097801	Pool	4-5-06 E...	
Bill	06/01/2022	62183097801	Pool	9-5-06 E...	
Bill	06/01/2022	62183097801	Worthen Football	2-5-06 E...	94.45
Bill	06/01/2022	62183097801	Rink	5-5-06 E...	
Bill	06/01/2022	62183097801	Legacy	55-5-06 ...	145.47
Bill	06/01/2022	62183097801	Maint Bldg	2-5-06 E...	
Bill	06/01/2022	62183097801	Legacy	55-5-06 ...	
Bill	06/01/2022	62183097801	Lincoln Place Sheiter	8-5-06 ...	27.02
Bill	06/01/2022	62183097801	Camera #4	2-5-06 E...	31.09
Bill	06/01/2022	62183097801	Camera #2	2-5-06 E...	31.09
Bill	06/01/2022	62183097801	Night Lights	2-5-06 E...	768.21
Bill	06/01/2022	62183097801	Entrance to park	2-5-06 E...	
Bill	06/01/2022	62183097801	Entrance to park	2-5-06 E...	
Bill	06/01/2022	62183097801	Memorial fountain	2-5-06 E...	
Bill	06/01/2022	62183097801	Memorial fountain	2-5-06 E...	
Bill	06/01/2022	62183097801	24th street gazebo	2-5-06 E...	
Bill	06/01/2022	62183097801	interest	2-5-06 E...	
Bill	06/01/2022	62183097801	Camera 7	2-5-06 E...	32.16
Total CONSTELLATION					0.00
CUTRIGHT, TONYA					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total CUTRIGHT, TONYA					0.00
DELUX BUSINESS CHECKS					
Bill	06/10/2022	00096699236	1-5-04 check envelopes	Accounts...	-210.00
Bill	06/10/2022	00096699236	check envelopes	1-5-04 O...	210.00
Bill	06/14/2022	00096716030	1-5-04 checks	Accounts...	-664.89
Bill	06/14/2022	00096716030	checks	1-5-04 O...	664.89
Total DELUX BUSINESS CHECKS					0.00
DITTMAN, MEGAN					
Bill	05/23/2022	Reim Baseb Pa...	6-5-36 Reim Baseball Parade 22	Accounts...	-200.00
Bill	05/23/2022	Reim Baseb Pa...	Reim Baseball Parade 22	6-5-36 y...	200.00
Total DITTMAN, MEGAN					0.00
ENERGY STARS HEATING AND COOLING					
Bill	06/01/2022	7910	55-3-03 repair air	Accounts...	-479.00
Bill	06/01/2022	7910	repair air	55-3-03 ...	479.00
Total ENERGY STARS HEATING AND COOLING					0.00
ERB EQUIPMENT					
Bill	06/01/2022	01-37311	2-3-01 supplies	Accounts...	-67.63
Bill	06/01/2022	01-37311	supplies	2-3-01 E...	67.63
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	06/01/2022	01-78163	55-3-01 repair	Accounts...	-3,721.14
Bill	06/01/2022	01-78163	repair	55-3-01 ...	3,721.14
Bill	06/01/2022	01-78943	55-3-01 roller	Accounts...	-26.13
Bill	06/01/2022	01-78943	roller	55-3-01 ...	26.13
Bill	06/01/2022	01-78644	55-3-01 supplies	Accounts...	-536.40
Bill	06/01/2022	01-78644	supplies	55-3-01 ...	536.40
Bill	06/03/2022	01-79224	55-3-01 bushing	Accounts...	-35.86
Bill	06/03/2022	01-79224	bushing	55-3-01 ...	35.86

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	06/01/2022	93891763	55-5-03 coffee	Accounts...	-156.00
Bill	06/01/2022	93891763	coffee	55-5-03 ...	156.00
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	05/23/2022	473856	2-2-17 1 tree cut down	Accounts...	-1,800.00
Bill	05/23/2022	473856	1 tree cut down	2-2-17 T...	1,800.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	06/10/2022	2740159209 05...	55-2-04 Equipment Lease	Accounts...	-3,440.09
Bill	06/10/2022	2740159209 05...	Equipment Lease	55-2-04 ...	3,440.09
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	05/17/2022	051722 Stitch	1-5-02 Stitch 05/17/22	Accounts...	-750.00
Bill	05/17/2022	051722 Stitch	Stitch 05/17/22	1-5-02 I...	750.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	06/01/2022	08454	2-5-22 mulch	Accounts...	-1,151.50
Bill	06/01/2022	08454	mulch	2-5-22 G...	1,151.50
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	06/01/2022	67467	3-5-03 resale items	Accounts...	-1,058.71
Bill	06/01/2022	67467	resale items	3-5-03 P...	1,058.71
Bill	06/01/2022	67521	55-5-03 resale items	Accounts...	-286.45
Bill	06/01/2022	67521	resale items	55-5-03 ...	286.45
Bill	06/01/2022	67595	3-5-03 resale items	Accounts...	-2,601.81
Bill	06/01/2022	67595	resale items	3-5-03 P...	2,601.81
Bill	06/01/2022	67639	3-5-03 resale items	Accounts...	-2,168.00
Bill	06/01/2022	67639	resale items	3-5-03 P...	2,168.00
Bill	06/01/2022	67460	55-5-03 resale items	Accounts...	-398.90
Bill	06/01/2022	67460	resale items	55-5-03 ...	398.90
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	06/09/2022	48202	2-3-01 head	Accounts...	-45.95
Bill	06/09/2022	48202	head	2-3-01 E...	45.95
Total FRANKO SMALL ENGINE					0.00
FRITZ DISTRIBUTING					
Bill	05/23/2022	052322 prepaid...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	05/23/2022	052322 prepaid...	prepaid beer	55-5-03 ...	3,000.00
Total FRITZ DISTRIBUTING					0.00
FROST ELECTRIC					
Bill	06/01/2022	S4411267.001	2-5-04 bit	Accounts...	-90.09
Bill	06/01/2022	S4411267.001	bit	2-5-04 S...	90.09
Total FROST ELECTRIC					0.00
GARRETT, MIESHA					
Bill	06/14/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/12/22	Accounts...	-25.00
Bill	06/14/2022	Sec Dep Ref LP...	Sec Dep Ref LP 06/12/22	8-5-50 R...	25.00
Total GARRETT, MIESHA					0.00
GCSAA					
Bill	05/23/2022	36	55-5-52 annual dues Chuck	Accounts...	-175.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	05/23/2022	36	ANNUAL DUES - Chuck	55-5-52 ...	175.00
Total GCSAA					0.00
GRANITE CITY PARK DISTRICT					
Bill	05/20/2022	1503	11-0-00 emp share of payroll PP 10 05/...	Accounts...	-274.31
Bill	05/20/2022	1503	employee share of payroll PP 10 05/20/22	11-0-00	274.31
Bill	06/03/2022	1508	11-0-00 emp share of payroll PP 11 06/...	Accounts...	-274.31
Bill	06/03/2022	1508	employee share of payroll PP 11 06/03/22	11-0-00	274.31
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	06/06/2022	31728645	1-3-04 copier lease	Accounts...	-105.33
Bill	06/06/2022	31728645	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREY EAGLE DISTRIBUTORS					
Bill	05/23/2022	Prepaid Beer 0...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	05/23/2022	Prepaid Beer 0...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAMM, MATTHEW					
Bill	06/08/2022	Gazebo Ref 08/...	6-5-50 Gazebo Refund 08/27/22	Accounts...	-81.00
Bill	06/08/2022	Gazebo Ref 08/...	Gazebo Ref 08/27/22	6-5-50 R...	81.00
Total HAMM, MATTHEW					0.00
HANKS, ANN					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total HANKS, ANN					0.00
HAWKINS, INC					
Bill	06/01/2022	6195058	4-5-11 azone	Accounts...	-1,312.46
Bill	06/01/2022	6195058	azone	4-5-11 C...	1,312.46
Bill	06/03/2022	6203506	4-5-11 azone	Accounts...	-3,257.58
Bill	06/03/2022	6203506	azone	4-5-11 C...	3,257.58
Bill	06/09/2022	6207891	4-5-11 azone	Accounts...	-1,319.55
Bill	06/09/2022	6207891	azone	4-5-11 C...	1,319.55
Bill	06/14/2022	6210388	4-5-11 soda ash	Accounts...	-152.00
Bill	06/14/2022	6210388	soda ash	4-5-11 C...	152.00
Total HAWKINS, INC					0.00
ICE SPORTS INDUSTRY					
Bill	06/01/2022	51823	5-5-04 Arena Membership	Accounts...	-9.00
Bill	06/01/2022	51823	Arena Membership	5-5-04 R...	9.00
Total ICE SPORTS INDUSTRY					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	06/01/2022	2164578 052622	MASTER ACCT 03/24-05/24/22	Accounts...	-2,649.04
Bill	06/01/2022	2164578 052622	New Bathroom	2-5-08 ...	48.10
Bill	06/01/2022	2164578 052622	old pool	2-5-08 ...	377.02
Bill	06/01/2022	2164578 052622	office	2-5-08 ...	88.71
Bill	06/01/2022	2164578 052622	Old Pool	2-5-08 ...	162.55
Bill	06/01/2022	2164578 052622	Rink	5-5-08 ...	60.22
Bill	06/01/2022	2164578 052622	Rink	5-5-08 ...	218.40
Bill	06/01/2022	2164578 052622	Diamond #6	2-5-08 ...	20.00
Bill	06/01/2022	2164578 052622	Tennis Courts	2-5-08 ...	20.00
Bill	06/01/2022	2164578 052622	Pool	4-5-08 ...	1,046.82
Bill	06/01/2022	2164578 052622	Pool	4-5-08 ...	584.37
Bill	06/01/2022	2164578 052622	4 Diamonds	2-5-08 ...	
Bill	06/01/2022	2164578 052622	Rink	5-5-08 ...	22.85
Bill	06/01/2022	2164578 052622	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
ILLINOIS AMERICAN WATER CO					
Bill	06/01/2022	3629184 051122	2-5-08 Worthen 04/08-05/05/22	Accounts...	-73.90
Bill	06/01/2022	3629184 051122	Worthen 04/08-05/05/22	2-5-08 ...	73.90
Bill	06/01/2022	3562746 051922	8-5-08 Lincoln Place 04/21-05/17/22	Accounts...	-42.06
Bill	06/01/2022	3562746 051922	Lincoln Place 04/21-05/17/22	8-5-08 ...	42.06
Bill	06/01/2022	4365261 051922	2-5-08 Loman 04/20-05/16/22	Accounts...	-77.34
Bill	06/01/2022	4365261 051922	Loman 04/20-05/16/22	2-5-08 ...	77.34
Bill	06/01/2022	2406654 052422	2-5-08 Spklr 04/23-04/19/22	Accounts...	-27.81
Bill	06/01/2022	2406654 052422	Spklr 04/23-04/19/22	2-5-08 ...	27.81
Bill	06/01/2022	3588559 052422	2-5-08 20th St 04/23-05/19/22	Accounts...	-27.01
Bill	06/01/2022	3588559 052422	20th St 04/23-05/19/22	2-5-08 ...	27.01
Bill	06/01/2022	4531129 052622	2-5-08 21st St 04/26-05/23/22	Accounts...	-713.11
Bill	06/01/2022	4531129 052622	21st St 04/26-05/23/22	2-5-08 ...	713.11
Bill	06/01/2022	2294424 060322	9-5-08 Brown Rec 05/03-06/01/22	Accounts...	-88.16
Bill	06/01/2022	2294424 060322	Brown Rec 05/03-06/01/22	9-5-08 ...	88.16
Bill	06/08/2022	4186833 060822	2-5-08 Worthen 05/06-06/06/22	Accounts...	-207.89
Bill	06/08/2022	4186833 060822	Worthen 05/06-06/06/22	2-5-08 ...	207.89
Bill	06/08/2022	3757669 060822	55-5-08 Legacy 05/06-06/06/22	Accounts...	-264.60
Bill	06/08/2022	3757669 060822	Legacy 05/06-06/06/22	55-5-08 ...	264.60
Bill	06/08/2022	3629184 060922	2-5-08 Worthen 05/06-06/06/22	Accounts...	-73.90
Bill	06/08/2022	3629184 060922	Worthen 05/06-06/06/22	2-5-08 ...	73.90
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	05/25/2022	Apr 2022 Sales ...	Apr 2022 sales tax	Accounts...	-509.00
Bill	05/25/2022	Apr 2022 Sales ...	Apr 2022 sales tax	55-5-38 ...	509.00
Bill	05/25/2022	Apr 2022 Sales ...	Apr 2022 sales tax	3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	05/17/2022	76752	10-02B Workers Comp Ins Jul 2022	Accounts...	-6,170.00
Bill	05/17/2022	76752	Workers Comp Ins Jul 2022	10-02B ...	6,170.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	05/20/2022	May 2022	May 2022 and Vol Ded	Accounts...	-8,921.59
Bill	05/20/2022	May 2022	May 2022 and Vol Ded 07/02	11-0-00	3,678.20
Bill	05/20/2022	May 2022	May 2022 and Vol Ded 07/02	10-1-00 ...	5,243.39
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	06/01/2022	1419125	2-5-04 supplies	Accounts...	-812.00
Bill	06/01/2022	1419125	supplies	2-5-04 S...	812.00
Bill	06/01/2022	1421383	2-5-04 disinfectant	Accounts...	-44.50
Bill	06/01/2022	1421383	disinfectant	2-5-04 S...	44.50
Bill	06/01/2022	1416372	4-5-04 scrubber	Accounts...	-660.00
Bill	06/01/2022	1416372	scrubber	4-5-04 S...	660.00
Bill	06/01/2022	1413914	4-5-04 cleaner	Accounts...	-55.00
Bill	06/01/2022	1413914	cleaner	4-5-04 S...	55.00
Bill	06/03/2022	1423465	4-5-04 supplies	Accounts...	-914.62
Bill	06/03/2022	1423465	supplies	4-5-04 S...	914.62
Total INDUSTRIAL SOAP CO					0.00
IRON MOUNTAIN REFRIGERATION & EQUIPMENT					
Bill	06/01/2022	21918	3-3-01 ice machine	Accounts...	-2,695.00
Bill	06/01/2022	21918	ice machine	3-3-01 E...	2,695.00
Total IRON MOUNTAIN REFRIGERATION & EQUIPMENT					0.00
JACKSON, JERRICA					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total JACKSON, JERRICA					0.00
KRAUSE, VICKY					

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	05/31/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	05/31/2022	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total KRAUSE, VICKY					0.00
KREMERS, AMANDA					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total KREMERS, AMANDA					0.00
LAKE, GERVAIS					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-45.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	45.00
Total LAKE, GERVAIS					0.00
LOPEZ, BRITTANEY					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total LOPEZ, BRITTANEY					0.00
M & M SERVICE COMPANY					
Bill	06/01/2022	B0010425606	55-5-28 fuel 05/23/22	Accounts...	-1,250.65
Bill	06/01/2022	B0010425606	fuel 05/23/22	55-5-28 ...	1,250.65
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY HEALTH DEPT					
Bill	06/02/2022	Food Service 2...	3-5-16 Food Service Permit	Accounts...	-750.00
Bill	06/02/2022	Food Service 2...	Food Service Permit	3-5-16 ...	750.00
Total MADISON COUNTY HEALTH DEPT					0.00
MADISON COUNTY SAND					
Bill	06/01/2022	9764	55-5-12 top dressing	Accounts...	-281.20
Bill	06/01/2022	9764	top dressing	55-5-12 ...	281.20
Total MADISON COUNTY SAND					0.00
MATTHEWS, CASONDRA					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total MATTHEWS, CASONDRA					0.00
MCGARITY, DENISE					
Bill	05/31/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	05/31/2022	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total MCGARITY, DENISE					0.00
MCKAY AUTO PARTS					
Bill	06/01/2022	374582	55-3-01 supplies	Accounts...	-9.69
Bill	06/01/2022	374582	supplies	55-3-01 ...	9.69
Bill	06/01/2022	375101	55-5-04 filter	Accounts...	-270.94
Bill	06/01/2022	375101	filter	55-5-04 ...	270.94
Bill	06/01/2022	374936	2-3-08 oil	Accounts...	-12.36
Bill	06/01/2022	374936	oil	2-3-08 V...	12.36
Bill	06/01/2022	375070	2-3-01 filters, oil	Accounts...	-663.68
Bill	06/01/2022	375070	filter, oil	2-3-01 E...	663.68
Bill	06/09/2022	375869	2-5-04 spark plug	Accounts...	-26.16
Bill	06/09/2022	375869	spark plug	2-5-04 S...	26.16
Total MCKAY AUTO PARTS					0.00
MEADOR, TERESA					
Bill	05/20/2022	Essay Teacher ...	7-5-31 Essay Teacher 2022	Accounts...	-100.00
Bill	05/20/2022	Essay Teacher ...	Essay Teacher 2022	7-5-31 J...	100.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total MEADOR, TERESA					0.00
METRO LOCK & SECURITY					
Bill	06/01/2022	171131	3-3-02 pool lock	Accounts...	-166.00
Bill	06/01/2022	171131	pool lock	3-3-02 B...	166.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	06/01/2022	May 2022	2-5-28 May 2022	Accounts...	-610.16
Bill	06/01/2022	May 2022	May 2022	2-5-28 F...	610.16
Total MIDWEST PETROLEUM CO					0.00
MILLER, BRITTANI					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total MILLER, BRITTANI					0.00
MORAN, KENDRA					
Bill	06/14/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/11/22	Accounts...	-25.00
Bill	06/14/2022	Sec Dep Ref LP...	Sec Dep Ref LP 06/11/22	8-5-50 R...	25.00
Total MORAN, KENDRA					0.00
MUTUAL OF OMAHA					
Bill	06/13/2022	001372924546	1-5-02 Life and Disability	Accounts...	-328.43
Bill	06/13/2022	001372924546	Life and Disability	1-5-02 L...	328.43
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	05/20/2022	1504	11-0-00 emp deferral PP 10 05/20/22	Accounts...	-175.00
Bill	05/20/2022	1504	PP 10 05/20/22	11-0-00	175.00
Bill	06/03/2022	1509	11-0-00 emp deferral PP 11 06/03/22	Accounts...	-175.00
Bill	06/03/2022	1509	PP 11 06/03/22	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	06/03/2022	1507	11-0-00 PP 11 06/03/22	Accounts...	-112.00
Bill	06/03/2022	1507	PP 11 06/03/22	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NFM BUYER LLC					
Bill	06/01/2022	12555210	2-3-03 bcm	Accounts...	-163.43
Bill	06/01/2022	12555210	bcm	2-3-03 R...	163.43
Bill	06/01/2022	12555209	2-3-03 bcm	Accounts...	-147.88
Bill	06/01/2022	12555209	bcm	2-3-03 R...	147.88
Total NFM BUYER LLC					0.00
OBRIEN TIRE					
Bill	06/01/2022	0236675	2-3-01 tire	Accounts...	-147.50
Bill	06/01/2022	0236675	tire	2-3-01 E...	147.50
Bill	06/09/2022	0236930	2-3-01 repair	Accounts...	-168.00
Bill	06/09/2022	0236930	repair	2-3-01 E...	168.00
Total OBRIEN TIRE					0.00
OLIVER, DON					
Bill	06/13/2022	Rec Office Pain...	2-3-02 Rec Office Painting 2021	Accounts...	-250.00
Bill	06/13/2022	Rec Office Pain...	Rec Office Painting 2021	2-3-02 B...	250.00
Total OLIVER, DON					0.00
ON SITE SANITATION					
Bill	06/01/2022	0001329446	55-5-16 porta potties 05/14-06/10/22	Accounts...	-237.29
Bill	06/01/2022	0001329446	porta potties 05-14-06/10/22	55-5-16 ...	237.29
Bill	06/11/2022	0001346814	55-5-16 porta potties 06/11-07/08/22	Accounts...	-238.84

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	06/11/2022	0001346814	porta potties 06/11-07/08/22	55-5-16 ...	238.84
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	06/01/2022	0992-484723	2-3-08 tps	Accounts...	-31.65
Bill	06/01/2022	0992-484723	tps	2-3-08 V...	31.65
Bill	06/01/2022	0992-484554	2-3-08 battery	Accounts...	-161.42
Bill	06/01/2022	0992-484554	battery	2-3-08 V...	161.42
Total OREILLY AUTO PARTS					0.00
OUTPUT UNLIMITED					
Bill	05/23/2022	124944	7-5-31 PIP 2022 deposit	Accounts...	-5,000.00
Bill	05/23/2022	124944	PIP 2022 deposit	7-5-31 J...	5,000.00
Total OUTPUT UNLIMITED					0.00
PACE TRUE VALUE					
Bill	06/01/2022	279247	2-5-22 soil	Accounts...	-25.74
Bill	06/01/2022	279247	soil	2-5-22 G...	25.74
Bill	06/01/2022	279143	2-3-01 blade	Accounts...	-29.99
Bill	06/01/2022	279143	blade	2-3-01 E...	29.99
Bill	06/01/2022	279454	2-5-04 hardware	Accounts...	-2.65
Bill	06/01/2022	279454	hardware	2-5-04 S...	2.65
Bill	06/01/2022	279442	2-3-08 tie down	Accounts...	-23.99
Bill	06/01/2022	279442	tie down	2-3-08 V...	23.99
Bill	06/01/2022	279487	2-3-03 covers, hardware	Accounts...	-56.34
Bill	06/01/2022	279487	covers, hardware	2-3-03 R...	56.34
Bill	06/01/2022	279413	2-3-08 key head	Accounts...	-9.98
Bill	06/01/2022	279413	key head	2-3-08 V...	9.98
Bill	06/01/2022	279386	2-3-08 tire spray	Accounts...	-7.29
Bill	06/01/2022	279386	tire spray	2-3-08 V...	7.29
Bill	06/01/2022	279317	2-5-28 oil	Accounts...	-28.98
Bill	06/01/2022	279317	oil	2-5-08 ...	28.98
Bill	06/01/2022	279319	2-3-01 epdm rubb	Accounts...	-0.80
Bill	06/01/2022	279319	epdm rubb	2-3-01 E...	0.80
Bill	06/01/2022	279290	2-3-02 coupling, nipple	Accounts...	-10.08
Bill	06/01/2022	279290	coupling, nipple	2-3-02 B...	10.08
Bill	06/01/2022	279283	2-3-02 nipple	Accounts...	-5.89
Bill	06/01/2022	279283	nipple	2-3-02 B...	5.89
Bill	06/01/2022	279281	2-3-02 nipples	Accounts...	-14.76
Bill	06/01/2022	279281	nipples	2-3-02 B...	14.76
Bill	06/01/2022	279362	2-5-04 lock	Accounts...	-9.99
Bill	06/01/2022	279362	lock	2-5-04 S...	9.99
Bill	06/01/2022	279440	2-5-04 wrench	Accounts...	-12.49
Bill	06/01/2022	279440	wrench	2-5-04 S...	12.49
Bill	06/01/2022	279380	6-5-36 paint, ties	Accounts...	-32.96
Bill	06/01/2022	279380	paint, ties	6-5-36 y...	32.96
Bill	06/01/2022	279373	6-5-04 tarp	Accounts...	-79.99
Bill	06/01/2022	279373	tarp	6-5-04 S...	79.99
Bill	06/01/2022	279510	2-3-03 box, cover	Accounts...	-54.34
Bill	06/01/2022	279510	box, cover	2-3-03 R...	54.34
Bill	06/01/2022	279532	2-3-03 hardware	Accounts...	-16.39
Bill	06/01/2022	279532	hardware	2-3-03 R...	16.39
Bill	06/01/2022	279671	2-5-04 hammer	Accounts...	-11.99
Bill	06/01/2022	279671	hammer	2-5-04 S...	11.99
Bill	06/01/2022	279651	2-3-02 wall plate	Accounts...	-0.85
Bill	06/01/2022	279651	wall plate	2-3-02 B...	0.85
Bill	06/01/2022	279656	2-5-04 oil, blade sharp	Accounts...	-25.95
Bill	06/01/2022	279656	oil, blade sharp	2-5-04 S...	25.95
Bill	06/01/2022	279550	2-3-03 supplies	Accounts...	-46.72
Bill	06/01/2022	279550	supplies	2-3-03 R...	46.72
Bill	06/01/2022	279476	6-5-04 rake	Accounts...	-111.98
Bill	06/01/2022	279476	rake	6-5-04 S...	111.98
Bill	06/01/2022	279485	2-5-04 oil	Accounts...	-8.94
Bill	06/01/2022	279485	oil	2-5-04 S...	8.94
Bill	06/01/2022	279612	2-3-02 supplies	Accounts...	-24.77
Bill	06/01/2022	279612	supplies	2-3-02 B...	24.77

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT**

MAY 16, 2022 THROUGH JUNE 15, 2022

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2022	279686	2-5-22 soil	Accounts...	-60.00
Bill	06/01/2022	279686	soil	2-5-22 G...	60.00
Bill	06/01/2022	279718	6-5-04 glasses, glue	Accounts...	-12.48
Bill	06/01/2022	279718	glasses, glue	6-5-04 S...	12.48
Bill	06/01/2022	279777	2-5-04 sprayer, key top	Accounts...	-3.78
Bill	06/01/2022	279777	sprayer, key top	2-5-04 S...	3.78
Bill	06/01/2022	279791	6-5-04 nails	Accounts...	-6.25
Bill	06/01/2022	279791	nails	6-5-04 S...	6.25
Bill	06/01/2022	279740	2-5-04 hardware	Accounts...	-3.00
Bill	06/01/2022	279740	hardware	2-5-04 S...	3.00
Bill	06/01/2022	279700	4-3-01 bolt	Accounts...	-15.92
Bill	06/01/2022	279700	bolt	4-3-01 P...	15.92
Bill	06/01/2022	279834	2-5-04 wire lock	Accounts...	-7.54
Bill	06/01/2022	279834	wire lock	2-5-04 S...	7.54
Bill	06/01/2022	279734	4-5-04 coupling	Accounts...	-24.56
Bill	06/01/2022	279734	coupling	4-5-04 S...	24.56
Bill	06/01/2022	279747	4-5-04 coupling	Accounts...	-11.58
Bill	06/01/2022	279747	coupling	4-5-04 S...	11.58
Bill	06/01/2022	279721	4-3-01 plug, tape	Accounts...	-12.28
Bill	06/01/2022	279721	plug, tape	4-3-01 P...	12.28
Bill	06/08/2022	280037	2-5-04 keys	Accounts...	-34.68
Bill	06/08/2022	280037	keys	2-5-04 S...	34.68
Bill	06/09/2022	280060	2-5-28 oil	Accounts...	-25.99
Bill	06/09/2022	280060	oil	2-5-08 ...	25.99
Bill	06/10/2022	280099	2-5-04 cable tie	Accounts...	-6.49
Bill	06/10/2022	280099	cable tie	2-5-04 S...	6.49
Bill	06/13/2022	280152	2-5-28 oil	Accounts...	-7.99
Bill	06/13/2022	280152	oil	2-5-28 F...	7.99
Total PACE TRUE VALUE					0.00
PATTERSON BRAKE					
Bill	06/01/2022	163559	55-3-01 repair	Accounts...	-818.00
Bill	06/01/2022	163559	repair	55-3-01 ...	818.00
Bill	06/01/2022	164191	55-3-01 tire	Accounts...	-178.50
Bill	06/01/2022	164191	tire	55-3-01 ...	178.50
Total PATTERSON BRAKE					0.00
PENLAND, STEVEN					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-45.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	45.00
Total PENLAND, STEVEN					0.00
PEPSI					
Bill	06/01/2022	32226053	55-5-03 37 cases	Accounts...	-856.26
Bill	06/01/2022	32226053	37 cases	55-5-03 ...	856.26
Bill	06/01/2022	30920059	3-5-03 160 cases	Accounts...	-2,262.92
Bill	06/01/2022	30920059	160 cases	3-5-03 P...	2,262.92
Bill	06/08/2022	32306404	3-5-03 36 cases	Accounts...	-699.19
Bill	06/08/2022	32306404	36 cases	3-5-03 P...	699.19
Total PEPSI					0.00
PGA OF AMERICA					
Bill	05/17/2022	2022	55-5-52 PGA Dues	Accounts...	-572.00
Bill	05/17/2022	2022	PGA DUES	55-5-52 ...	572.00
Total PGA OF AMERICA					0.00
PRESTIGE PRINTING					
Bill	06/01/2022	10390	1-5-04 reg forms, receipts	Accounts...	-606.00
Bill	06/01/2022	10390	reg forms, receipts	1-5-04 O...	606.00
Total PRESTIGE PRINTING					0.00
PYROTECNICO FIREWORKS, INC					
Bill	05/20/2022	25044	7-5-30 2022 fireworks	Accounts...	-23,000.00
Bill	05/20/2022	25044	2022 fireworks	7-5-30 J...	23,000.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Total PYROTECNICO FIREWORKS, INC					0.00
QUILL					
Bill	06/06/2022	101684354	1-5-04 supplies	Accounts...	-121.38
Bill	06/06/2022	101684354	supplies	1-5-04 O...	121.38
Total QUILL					0.00
RATCLIFF, AMANDA					
Bill	05/31/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP	Accounts...	-25.00
Bill	05/31/2022	Sec Dep Ref LP...	Sec Dep Ref LP	8-5-50 R...	25.00
Total RATCLIFF, AMANDA					0.00
ROSSI, FRANCES					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total ROSSI, FRANCES					0.00
ROTTLER PEST AND LAWN					
Bill	06/01/2022	3384725	3-5-51 Concessions 05/20/22	Accounts...	-60.00
Bill	06/01/2022	3384725	Concessions 05/20/22	3-5-51 E...	60.00
Bill	06/01/2022	3384726	5-5-51 Ice Rink 05/20/22	Accounts...	-60.00
Bill	06/01/2022	3384726	Ice Rink 05/20/22	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SAMPSON, GINA					
Bill	05/17/2022	BB Refund 202...	6-5-50 BB Refund 2022	Accounts...	-40.00
Bill	05/17/2022	BB Refund 202...	BB Refund 2022	6-5-50 R...	40.00
Total SAMPSON, GINA					0.00
SHERWIN WILLIAMS					
Bill	06/01/2022	2392-3	6-5-20 paint	Accounts...	-273.30
Bill	06/01/2022	2392-3	paint	6-5-20 P...	273.30
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	06/01/2022	119332281-001	55-3-01 supplies	Accounts...	-28.69
Bill	06/01/2022	119332281-001	supplies	55-3-01 ...	28.69
Bill	06/01/2022	119310390-001	55-3-01 supplies	Accounts...	-466.71
Bill	06/01/2022	119310390-001	supplies	55-3-01 ...	466.71
Bill	06/03/2022	119957476-001	55-5-11 supplies	Accounts...	-461.33
Bill	06/03/2022	119957476-001	supplies	55-5-11 ...	461.33
Bill	06/06/2022	120013933-001	55-3-05 supplies	Accounts...	-54.81
Bill	06/06/2022	120013933-001	supplies	55-3-05 ...	54.81
Bill	06/08/2022	120104957-001	55-5-11 Lesco	Accounts...	-626.91
Bill	06/08/2022	120104957-001	Lesco	55-5-11 ...	626.91
Total SITEONE LANDSCAPE SUPPLY					0.00
SOMERVILLE, JONATHAN					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total SOMERVILLE, JONATHAN					0.00
SPINK, BRITTANY					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total SPINK, BRITTANY					0.00
SPORTSTURF IRRIGATION					
Bill	06/01/2022	0103696-IN	55-3-01 supplies	Accounts...	-192.60
Bill	06/01/2022	0103696-IN	supplies	55-3-01 ...	192.60
Bill	06/01/2022	0103816-IN	55-3-01 supplies	Accounts...	-736.00
Bill	06/01/2022	0103816-IN	supplies	55-3-01 ...	736.00
Bill	06/01/2022	0103854-IN	55-3-05 coupler	Accounts...	-61.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2022	0103854-IN	coupler	55-3-05 ...	61.00
Total SPORTSTURF IRRIGATION					0.00
STATE DISBURSEMENT UNIT					
Bill	05/20/2022	1501	11-0-00 GARNISHMENT PP 10 05/20/22	Accounts...	-83.08
Bill	05/20/2022	1501	11-0-00 GARNISHMENT PP 10 05/20/22	11-0-00	83.08
Bill	06/03/2022	1505	11-0-00 GARNISHMENT PP 11 06/03/22	Accounts...	-83.08
Bill	06/03/2022	1505	11-0-00 GARNISHMENT PP 11 06/03/22	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
STITCH, BRIAN					
Bill	06/02/2022	PGA Jr Partl	55-6-01 PGA Jr League 2022	Accounts...	-125.00
Bill	06/02/2022	PGA Jr Partl	PGA Jr League 2022	55-6-01 ...	125.00
Total STITCH, BRIAN					0.00
SUPINSKI, KATHERINE					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total SUPINSKI, KATHERINE					0.00
THOMAS, JUDITH					
Bill	05/17/2022	Softball Ref 22 ...	6-5-50 Softball Withdrawal 2022	Accounts...	-40.00
Bill	05/17/2022	Softball Ref 22 ...	Softball Withdrawal 2022	6-5-50 R...	40.00
Total THOMAS, JUDITH					0.00
U S BANK - MASTERCARD					
Bill	06/01/2022	Amazon 051022	1-5-04 flash drives	Accounts...	-84.21
Bill	06/01/2022	Amazon 051022	flash drives	1-5-04 O...	84.21
Bill	06/01/2022	Amazon 51022	1-5-04 highlighters, stamp	Accounts...	-48.07
Bill	06/01/2022	Amazon 51022	highlighters, stamp	1-5-04 O...	48.07
Bill	06/01/2022	Amazon 051222	2-3-03 lights	Accounts...	-186.95
Bill	06/01/2022	Amazon 051222	lights	2-3-03 R...	186.95
Bill	06/01/2022	Amazon 051622	1-5-04 phone cables	Accounts...	-37.98
Bill	06/01/2022	Amazon 051622	phone cables	1-5-04 O...	37.98
Bill	06/01/2022	Amazon 51622	6-5-04 mirror	Accounts...	-25.97
Bill	06/01/2022	Amazon 51622	mirror	6-5-04 S...	25.97
Bill	06/01/2022	AAU Gymn 051...	7-5-01 Sydney Kladiya	Accounts...	-105.00
Bill	06/01/2022	AAU Gymn 051...	Sydney Kladiya	7-5-01 X...	105.00
Bill	06/01/2022	Scotts 051822	2-3-08 window	Accounts...	-154.46
Bill	06/01/2022	Scotts 051822	window	2-3-08 V...	154.46
Bill	06/01/2022	Yahoo 040822	1-5-04 Yahoo	Accounts...	-20.98
Bill	06/01/2022	Yahoo 040822	Yahoo	1-5-04 O...	20.98
Bill	06/01/2022	Zoom 041122	1-5-04 Zoom	Accounts...	-14.99
Bill	06/01/2022	Zoom 041122	Zoom	1-5-04 O...	14.99
Bill	06/01/2022	BSN parade bal...	6-5-36 parade balls 2022	Accounts...	-263.49
Bill	06/01/2022	BSN parade bal...	parade balls 2022	6-5-36 y...	263.49
Bill	06/01/2022	BSN 2022 para...	6-5-36 parade balls 2022	Accounts...	-1,714.00
Bill	06/01/2022	BSN 2022 para...	parade balls 2022	6-5-36 y...	1,714.00
Bill	06/01/2022	Indeed 050122	1-5-59 Indeed	Accounts...	-68.64
Bill	06/01/2022	Indeed 050122	indeed	1-5-59 P...	68.64
Bill	06/01/2022	Indeed 050222	1-5-59 Indeed	Accounts...	-124.00
Bill	06/01/2022	Indeed 050222	indeed	1-5-59 P...	124.00
Bill	06/01/2022	Cottons Ace 05...	2-5-22 supplies	Accounts...	-25.80
Bill	06/01/2022	Cottons Ace 05...	supplies	2-5-22 G...	25.80
Bill	06/01/2022	Amazon 052922	1-5-04 cabinet	Accounts...	-170.90
Bill	06/01/2022	Amazon 052922	cabinet	1-5-04 O...	170.90
Bill	06/01/2022	Amazon 060722	7-5-31 lanyards	Accounts...	-311.76
Bill	06/01/2022	Amazon 060722	lanyards	7-5-31 J...	311.76
Bill	06/01/2022	Amazon 050322	6-5-04 tee ball equipment	Accounts...	-14.93
Bill	06/01/2022	Amazon 050322	tee ball equipment	6-5-04 S...	14.93
Bill	06/01/2022	Amazon050322	6-5-04 tee ball equipment	Accounts...	-11.99
Bill	06/01/2022	Amazon050322	tee ball equipment	6-5-04 S...	11.99
Bill	06/01/2022	Amazon 05/04/22	1-5-04 2 desks	Accounts...	-271.98
Bill	06/01/2022	Amazon 05/04/22	2 desks	1-5-04 O...	271.98
Bill	06/01/2022	Yahoo 050922	1-5-04 yahoo	Accounts...	-20.98

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT**

MAY 16, 2022 THROUGH JUNE 15, 2022

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2022	Yahoo 050922	yahoo	1-5-04 O...	20.98
Bill	06/01/2022	Zoom 051222	1-5-04 Zoom	Accounts...	-14.99
Bill	06/01/2022	Zoom 051222	Zoom	1-5-04 O...	14.99
Bill	06/01/2022	Late Fee 060322	1-3-01 late fee	Accounts...	-39.00
Bill	06/01/2022	Late Fee 060322	late fee	1-3-01 ...	39.00
Bill	06/01/2022	Interest fee 060...	1-6-01 interest fee	Accounts...	-78.22
Bill	06/01/2022	Interest fee 060...	interest fee	1-6-01 C...	78.22
Bill	06/02/2022	USPS 06/02/22	1-5-09 stamps	Accounts...	-174.00
Bill	06/02/2022	USPS 06/02/22	stamps	1-5-09 P...	174.00
Bill	06/08/2022	Amazon 060822	6-5-18 plague	Accounts...	-85.98
Bill	06/08/2022	Amazon 060822	plaque	6-5-18 A...	85.98
Bill	06/09/2022	Walmart 060922	6-5-47 tee balls	Accounts...	-17.78
Bill	06/09/2022	Walmart 060922	tee balls	6-5-47 P...	17.78
Bill	06/09/2022	Hibbett 060922	6-5-47 tee balls	Accounts...	-54.54
Bill	06/09/2022	Hibbett 060922	tee balls	6-5-47 P...	54.54
Total U S BANK - MASTERCARD					0.00
USGA					
Bill	05/17/2022	43759323 2023	55-5-52 Golf Assoc membership dues 2...	Accounts...	-150.00
Bill	05/17/2022	43759323 2023	Golf assoc membership dues 2023	55-5-52 ...	150.00
Total USGA					0.00
VERIZON WIRELESS					
Bill	06/01/2022	9906573699	1-5-03 cell phone charges	Accounts...	-5.19
Bill	06/01/2022	9906573699	cell phone charges 04/16-05/15/22	1-5-03 C...	5.19
Bill	06/01/2022	9906711081 05...	1-5-03 cell phone charges	Accounts...	-3.04
Bill	06/01/2022	9906711081 05...	cell phone charges 04/17-05/16/22	1-5-03 C...	3.04
Bill	06/01/2022	9906711078 05...	1-5-03 cell phone charges	Accounts...	-3.40
Bill	06/01/2022	9906711078 05...	cell phone charges 04/17-05/16/22	1-5-03 C...	3.40
Bill	06/01/2022	9906711082	1-5-03 cell phone charges	Accounts...	-80.64
Bill	06/01/2022	9906711082	cell phone charges 04/17-05/16/22	1-5-03 C...	80.64
Bill	06/01/2022	9906711079	1-5-03 cell phone charges	Accounts...	-152.08
Bill	06/01/2022	9906711079	cell phone charges 04/17-05/16/22	1-5-03 C...	152.08
Bill	06/01/2022	9906711080	1-5-03 cell phone charges	Accounts...	-558.94
Bill	06/01/2022	9906711080	cell phone charges 04/17-05/16/22	1-5-03 C...	558.94
Total VERIZON WIRELESS					0.00
VINSON, MARIA					
Bill	05/17/2022	BB refund 2022...	6-5-50 BB Refund 2022	Accounts...	-40.00
Bill	05/17/2022	BB refund 2022...	BB Refund 2022	6-5-50 R...	40.00
Total VINSON, MARIA					0.00
VISA					
Bill	06/01/2022	Ebay 050522	55-3-01 motor	Accounts...	-270.81
Bill	06/01/2022	Ebay 050522	motor	55-3-01 ...	270.81
Bill	06/01/2022	Direct TV 041622	55-5-13 Direct TV	Accounts...	-159.99
Bill	06/01/2022	Direct TV 041622	Direct TV	55-5-13 ...	159.99
Bill	06/01/2022	Rural King 0510...	55-5-04 supplies	Accounts...	-190.96
Bill	06/01/2022	Rural King 0510...	supplies	55-5-04 ...	190.96
Bill	06/01/2022	Schnucks 051222	55-5-03 resale items	Accounts...	-113.79
Bill	06/01/2022	Schnucks 051222	resale items	55-5-03 ...	113.79
Bill	06/01/2022	Amazon 051322	55-5-04 Amazon	Accounts...	-97.35
Bill	06/01/2022	Amazon 051322	Amazon	55-5-04 ...	97.35
Bill	06/01/2022	Hamilos Bro 05...	55-5-03 GC Girls Tournament	Accounts...	-568.83
Bill	06/01/2022	Hamilos Bro 05...	GC Girls Tournament	55-5-03 ...	568.83
Bill	06/01/2022	Sams Club 051...	split	Accounts...	-693.91
Bill	06/01/2022	Sams Club 051...	resale items	55-5-03 ...	531.91
Bill	06/01/2022	Sams Club 051...	supplies	55-5-02 ...	162.00
Bill	06/01/2022	Direct TV 051622	55-5-13 Direct TV	Accounts...	-159.99
Bill	06/01/2022	Direct TV 051622	Direct TV	55-5-13 ...	159.99
Bill	06/01/2022	Best Buy Refrig...	55-3-03 refrigerator	Accounts...	-783.71
Bill	06/01/2022	Best Buy Refrig...	refrigerator	55-3-03 ...	783.71
Bill	06/01/2022	Amazon 053122	55-5-03 mower belt	Accounts...	-22.03
Bill	06/01/2022	Amazon 053122	mower belt	55-5-03 ...	22.03
Bill	06/01/2022	Walmart 060322	55-5-02 flag	Accounts...	-18.24
Bill	06/01/2022	Walmart 060322	flag	55-5-02 ...	18.24

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MAY 16, 2022 THROUGH JUNE 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2022	Schnucks 060322	55-5-02 flags	Accounts...	-6.00
Bill	06/01/2022	Schnucks 060322	flags	55-5-02 ...	6.00
Bill	06/01/2022	Schnucks 060522	55-5-03 resale items	Accounts...	-33.54
Bill	06/01/2022	Schnucks 060522	resale items	55-5-03 ...	33.54
Bill	06/01/2022	Schnucks 060222	55-5-03 resale items	Accounts...	-17.80
Bill	06/01/2022	Schnucks 060222	resale items	55-5-03 ...	17.80
Bill	06/01/2022	Sams CLub 060...	split	Accounts...	-499.24
Bill	06/01/2022	Sams CLub 060...	supplies	55-5-02 ...	82.40
Bill	06/01/2022	Sams CLub 060...	resale items	55-5-03 ...	416.84
Bill	06/01/2022	Late Fee 060322	55-6-01 late fee	Accounts...	-39.00
Bill	06/01/2022	Late Fee 060322	late fee	55-6-01 ...	39.00
Bill	06/01/2022	Interest fees 06...	55-6-01 interest fee	Accounts...	-28.37
Bill	06/01/2022	Interest fees 06...	interest fee	55-6-01 ...	28.37
Bill	06/07/2022	Schnucks 060722	55-5-03 resale items	Accounts...	-58.27
Bill	06/07/2022	Schnucks 060722	resale items	55-5-03 ...	58.27
Total VISA					0.00
WAL MART					
Bill	06/01/2022	Sams CLub 051...	split	Accounts...	-363.86
Bill	06/01/2022	Sams CLub 051...	parade candy	6-5-36 y...	169.96
Bill	06/01/2022	Sams CLub 051...	resale items	3-5-03 P...	193.90
Bill	06/01/2022	Walmart 051822	9-5-03 cupcakes	Accounts...	-53.10
Bill	06/01/2022	Walmart 051822	cupcakes	9-5-03 P...	53.10
Bill	06/01/2022	Sams Club 052...	4-5-04 medical	Accounts...	-17.96
Bill	06/01/2022	Sams Club 052...	medical	4-5-04 S...	17.96
Bill	06/01/2022	Walmart 042822	1-5-01 sandwiches	Accounts...	-121.68
Bill	06/01/2022	Walmart 042822	sandwiches	1-5-01 P...	121.68
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	06/01/2022	7992406-2052-3	55-5-55 Legacy 06/01-06/30/22	Accounts...	-220.19
Bill	06/01/2022	7992406-2052-3	Legacy 06/01-06/30/22	55-5-55 ...	220.19
Bill	06/01/2022	7991853-2052-7	2-5-55 Brown Rec 06/01-06/30/22	Accounts...	-115.21
Bill	06/01/2022	7991853-2052-7	Brown Rec 06/01-06/30/22	2-5-55 S...	115.21
Bill	06/01/2022	7991864-2052-4	2-5-55 Worthen 06/01-06/30/22	Accounts...	-279.67
Bill	06/01/2022	7991864-2052-4	Worthen 06/01-06/30/22	2-5-55 S...	279.67
Bill	06/01/2022	7995869-2052-9	2-5-55 Wilson Park 05/01-05/31/22	Accounts...	-779.56
Bill	06/01/2022	7995869-2052-9	Wilson Park 05/01-05/31/22	2-5-55 S...	779.56
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	06/01/2022	INV019798	1-3-04 Office	Accounts...	-44.91
Bill	06/01/2022	INV019798	Office	1-3-04 C...	44.91
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WISSEHR ELECTRIC INC					
Bill	06/01/2022	30559	6-3-02 lighting	Accounts...	-3,742.14
Bill	06/01/2022	30559	lighting	6-3-02 Li...	3,742.14
Total WISSEHR ELECTRIC INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
MAY 2022**

PARK CHECKING ACCOUNT

Balance as of May 1-31, 2022		\$3,345,510.11
Deposits May 1-31, 2022		448,425.95
Cleared Prior Months Deposits		7,054.93
Uncleared Current Months Deposits		(5,951.06)
NSF Checks		
Interest		20.81
Transfer to Payroll		
		3,795,060.74

Disbursements: May 1-31, 2022		(3,784,686.60)
		\$10,374.14

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	110,312.23	
Net Payroll	(72,299.74)	
Payroll Disbursement Checks	(23,034.48)	
Payroll Taxes	(14,978.01)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$254,317.75	
Tax Deposits		
Transfer to Payroll	(110,312.13)	
Interest	1.51	
	\$144,007.13	\$144,007.13

PARK BALANCE AS OF: May 31, 2022		\$154,481.27
----------------------------------	--	--------------

GOLF COURSE BOND FUND

Beginning Balance	\$41,605.86	
Tax Deposits		
Disbursements		
	\$41,605.86	\$41,605.86

GENERAL OBLIG BOND 2016

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

TOTAL ENDING PARK BALANCE		\$196,185.48
----------------------------------	--	--------------

TAX INFORMATION:

Replacement Tax paid in 2020-2021	\$351,404.24	
Property Tax (also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$351,404.24	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MAY 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	200.00	Donation Eagles 1126	200.00
2	1	44.00	Donation	44.00
2-0-00	1	89.00	Gazebo Rental res	89.00
2-2-19	1	150.00	WOM Brick	150.00
2-2-19	1	80.00	WOM Brick	80.00
2-2-19	1	140.00	WOM Brick	140.00
2-5-24	2	145.00	WOM Brick	290.00
4-1-04	4	88.00	Child pool pass res	352.00
4-1-04	3	215.00	Family pool pass	645.00
6-5-02	1	250.00	T-Ball Spon Scott's	250.00
6-5-02	1	200.00	T-Ball Royal Bank	200.00
6-5-02	1	250.00	T-Ball Spon Pruden	250.00
6-5-02	1	250.00	T-Ball ES Marble	250.00
6-5-02	1	250.00	T-Ball Spon Genes Auto	250.00
6-5-29	18	5.00	Park ID	90.00
6-5-41	46	1,840.00	Baseball entry res	1,840.00
6-5-41	1	505.00	Womens Softball	505.00
6-5-41	1	505.00	Coed Sofball	505.00
6-5-41	1	67.00	T-Ball Instructional	67.00
6-5-41	18	45.00	Baseball entry Nr	810.00
6-5-41	4	52.00	T-Ball Clinic res	208.00
6-5-44	1	505.00	Womens Softball	505.00
7-5-31	1	50.00	PIP Spon Concordia	50.00
7-5-31	1	100.00	PIP Don Harris	100.00
7-5-31	1	250.00	PIP GC First	250.00
7-5-31	1	1,500.00	pip spon GCS CU	1,500.00
7-5-31	1	500.00	PIP Spon Guardian	500.00
7-5-31	1	1,000.00	PIP Spon Irwin	1,000.00
7-5-31	1	500.00	PIP Spon Unity Bap	500.00
7-5-31	1	150.00	PIP Spon Ron Dillard	150.00
7-5-31	1	500.00	PIP Spon Calvary life	500.00
7-5-31	1	250.00	PIP Spon Goldenberg	250.00
7-5-31	1	50.00	PIP Spon St John	50.00
7-5-31	1	100.00	PIP Spon Nameoki	100.00
7-5-31	1	60.00	PIP SPON Dewey Ave	60.00
7-5-31	1	500.00	PIP Spon Danny Greene	500.00
7-5-31	1	5,001.00	PIP Spon Firefighter	5,001.00
7-5-31	1	1,000.00	PIP Spon	1,000.00
7-5-31	1	250.00	PIP Spon KOC 1098	250.00
7-5-31	1	110.00	PIP St. John United	110.00
7-5-31	1	100.00	PIP Central Baptist	100.00
7-5-31	1	500.00	PIP Spon KOC 0224	500.00
7-5-31	1	2,500.00	PIP Eric Robertson	2,500.00
7-5-31	1	250.00	PIP Coyle Supply	250.00
7-5-31	1	250.00	PIP Grace Baptist	250.00
8-0-00	2	137.00	LP West Room	274.00
8-0-00	2	24.00	Westroom O/T	48.00
9-1-04	8	5.00	Yoga	40.00
9-1-04	1	30.00	Ballet, Tap and Jazz	30.00
9-1-04	5	30.00	Gymnastics res	150.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MAY 2022

9-1-04	1	24.00	Gym Res	24.00
9-1-04	11	50.00	Excerise pass	550.00
9-1-04	1	115.00	Gym Training	115.00
9-1-04	1	390.00	Preschool res	390.00
9-1-04	1	90.00	Preschool NR	90.00
9-1-04	4	65.00	Preschool Res	260.00
9-1-04	18	55.00	Gym NR	990.00
9-1-04	106	40.00	GYM	4,240.00
9-1-04	10	91.00	Gym Training Res	910.00
9-1-04	7	20.00	Gym res Schol	140.00
9-1-04	1	90.00	Prschool Res	90.00
10	1	351,404.24	Replacement Tax	351,404.24

OFFICE RECEIPTS TOTAL 382,936.24

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

CODE	DEPARTMENT	MAY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	244.00	244.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT	10.00	10.00
		254.00	254.00
PARKS			
2	DONATIONS	500.00	500.00
2	RENTALS(STAND/GAZEBO)	89.00	89.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	660.00	660.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		1,249.00	1,249.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	3,251.19	3,251.19
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		3,251.19	3,251.19
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS	8,088.00	8,088.00
	POOL PASSES	997.00	997.00
	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		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		9,085.00	9,085.00

CODE	DEPARTMENT	MAY	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	0.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	22,505.64	22,505.64
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	9,015.75	9,015.75
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	11.30	11.30
	CART FEE	16,959.00	16,959.00
	DRIVING RANGE	1,870.00	1,870.00
	GOLF PRO SHOP	1,158.00	1,158.00
	ROOM RENTAL	250.00	250.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		51,769.69	51,769.69
	TOTAL GENERAL CORPORATE	65,608.88	65,608.88
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	90.00	90.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	5,140.00	5,140.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		5,230.00	5,230.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		0.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION	15,471.00	15,471.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		MAY	2022-2023		
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	5,809.54	5,809.54	(5,809.54)	
01-002	Board Secretary	237.72	237.72	(237.72)	
01-004	Attorney	3,162.80	3,162.80	(3,162.80)	
01-005	Receptionist/Clerk	1,493.75	1,493.75	(1,493.75)	
01-006	Finance Clerk	2,739.70	2,739.70	(2,739.70)	
01-007	Payroll Clerk	2,429.84	2,429.84	(2,429.84)	
	TOTAL	15,873.35	15,873.35	(15,873.35)	0.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	3,711.35	3,711.35	(3,711.35)	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	TOTAL	3,711.35	3,711.35	(3,711.35)	0.00
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building		0.00	0.00	
01-3-04	Copier Lease	130.25	130.25	(130.25)	
01-3-05			0.00	0.00	
	TOTAL	130.25	130.25	(130.25)	0.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	690.00	690.00	(690.00)	
01-5-02	Insurance-Employees Group Med.	10,889.48	10,889.48	(10,889.48)	
01-5-03	Cell Phone Service	670.40	670.40	(670.40)	
01-5-04	Office Supplies	801.26	801.26	(801.26)	
01-5-09	Postage		0.00	0.00	
01-5-10	Telephone Service	1,738.40	1,738.40	(1,738.40)	
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	918.30	918.30	(918.30)	
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	15,707.84	15,707.84	(15,707.84)	0.00
01-6-01	Contingent/Credit Card Fees	106.63	106.63	(106.63)	
	TOTAL ADMINISTRATION	35,529.42	35,529.42	(35,529.42)	0.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MAY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,854.64	3,854.64	(3,854.64)	
02-011	Security Guards	6,750.00	6,750.00	(6,750.00)	
02-014	Laborers, Gen. Park Mtce.	6,948.52	6,948.52	(6,948.52)	
02-015	Seasonal Gardeners	2,820.00	2,820.00	(2,820.00)	
02-016	Gardens Foreman	3,508.21	3,508.21	(3,508.21)	
02-017			0.00	0.00	
	TOTAL	23,881.37	23,881.37	(23,881.37)	0.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	1,800.00	1,800.00	(1,800.00)	
02-2-18	Purchase of Maintenance Equipmer	159.99	159.99	(159.99)	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		0.00	0.00	
02-2-24	Security Radios		0.00	0.00	
02-2-25	Garden Irrigation/Water Features		0.00	0.00	
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27			0.00	0.00	
2-2-28			0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	1,959.99	1,959.99	(1,959.99)	0.00
<u>Repairs</u>					
02-3-01	Equipment	550.82	550.82	(550.82)	
02-3-02	Buildings	804.50	804.50	(804.50)	
02-3-03	Roads, Walks & Trails		0.00	0.00	
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	229.98	229.98	(229.98)	
	TOTAL	1,585.30	1,585.30	(1,585.30)	0.00
02-4-01	Equipment		0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	170.75	170.75	(170.75)	
02-5-06	Electrical Current		0.00	0.00	
02-5-07	Gas for Heating	532.56	532.56	(532.56)	
02-5-08	Water	1,451.56	1,451.56	(1,451.56)	
02-5-17			0.00	0.00	
02-5-20	Paint	70.12	70.12	(70.12)	
02-5-21	Flower,Plants,Trees	(45.60)	(45.60)	45.60	
02-5-22	Gardens Supplies	254.68	254.68	(254.68)	
02-5-23	Garden Equipment		0.00	0.00	
02-5-24	Memorial Placements		0.00	0.00	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees	7.78	7.78	(7.78)	
02-5-28	Fuel for Vehicles	2,832.45	2,832.45	(2,832.45)	
02-5-51	Extermination Service		0.00	0.00	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	1,145.01	1,145.01	(1,145.01)	
02-5-57	Uniforms for Employees		0.00	0.00	
02-5-58	Seasonal Employee T-Shirts		0.00	0.00	
	TOTAL	6,419.31	6,419.31	(6,419.31)	0.00
02-6-01	Contingent		0.00	0.00	
TOTAL PARKS		33,845.97	33,845.97	(33,845.97)	0.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MAY	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	900.78	(900.78)	
03-006	Attendants		0.00	0.00	
	TOTAL	900.78	900.78	(900.78)	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		0.00	0.00	
3-5-04	Supplies		0.00	0.00	
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	0.00	0.00	0.00	0.00
3-6-01	Contingent/Credit Card Fees	40.90	40.90	(40.90)	
	TOTAL CONCESSIONS	941.68	941.68	(941.68)	0.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE DESCRIPTION	MAY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries				
04-001 Pool Manager	2,780.42	2,780.42	(2,780.42)	
04-003 Assistant Manager		0.00	0.00	
04-004 Swim Instructors	122.44	122.44	(122.44)	
04-005 Cashiers		0.00	0.00	
04-006		0.00		
04-007 Custodians	1,680.00	1,680.00	(1,680.00)	
04-012 Lifeguards		0.00	0.00	
TOTAL	4,582.86	4,582.86	(4,582.86)	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	1,430.00	1,430.00	(1,430.00)	
Operating Expenses				
4-5-03		0.00	0.00	
4-5-04 Supplies	595.82	595.82	(595.82)	
4-5-05 Paint		0.00	0.00	
4-5-06 Electric		0.00	0.00	
4-5-07 Gas	364.56	364.56	(364.56)	
4-5-08 Water	341.48	341.48	(341.48)	
4-5-10 Telephone		0.00	0.00	
4-5-11 Chemicals for Pool	4,828.31	4,828.31	(4,828.31)	
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	6,130.17	6,130.17	(6,130.17)	0.00
4-6-01 Contingent/Credit Card Fees	40.90	40.90	(40.90)	
TOTAL POOL	12,183.93	12,183.93	(12,183.93)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager		0.00	0.00	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians	660.00	660.00	(660.00)	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		0.00	0.00	
	TOTAL	660.00	660.00	(660.00)	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	0.00	
5-3-03	Rink		0.00	0.00	
5-3-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	22.98	22.98	(22.98)	
5-5-05	Zamboni Fuel		0.00	0.00	
5-5-06	Electric Current		0.00	0.00	
5-5-07	Gas for Heating	399.35	399.35	(399.35)	
5-5-08	Water	401.30	401.30	(401.30)	
5-5-10	Telephone Service	561.98	561.98	(561.98)	
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	60.00	(60.00)	
	TOTAL	1,445.61	1,445.61	(1,445.61)	0.00
5-6-01	Contingent/Credit Card Fees		0.00	0.00	
	TOTAL ICE RINK	2,105.61	2,105.61	(2,105.61)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,704.36	4,704.36	(4,704.36)	
55-002	Greens Keeper	3,951.60	3,951.60	(3,951.60)	
55-003	Outside Course Maintenance	4,797.50	4,797.50	(4,797.50)	
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,278.00	1,278.00	(1,278.00)	
55-012	Cart Staff	1,539.45	1,539.45	(1,539.45)	
55-013	Pro Shop	2,730.00	2,730.00	(2,730.00)	
	TOTAL	19,000.91	19,000.91	(19,000.91)	0.00
<u>Capital Expenditures</u>					
55-2-01			0.00	0.00	
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,440.09	3,440.09	(3,440.09)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,440.09	3,440.09	(3,440.09)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	120.50	120.50	(120.50)	
55-3-03	Golf Course/Buildings	479.00	479.00	(479.00)	
55-3-05	Irrigation		0.00	0.00	
	TOTAL	599.50	599.50	(599.50)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		0.00	0.00	
55-5-02	Concession Supplies	229.67	229.67	(229.67)	
55-5-03	Items for Resale	6,782.56	6,782.56	(6,782.56)	
55-5-04	Supplies	1,471.80	1,471.80	(1,471.80)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	(1,636.31)	(1,636.31)	1,636.31	
55-5-07	Gas for Heating	97.77	97.77	(97.77)	

55-5-08	Water	235.68	235.68	(235.68)	
55-5-10	Telephone Service	217.15	217.15	(217.15)	
55-5-11	Chemicals	875.00	875.00	(875.00)	
55-5-12	Seed, Sod, Planting	1,456.36	1,456.36	(1,456.36)	
55-5-13	Television Expenses		0.00	0.00	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	361.80	361.80	(361.80)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel	1,674.04	1,674.04	(1,674.04)	
55-5-19	Credit Card Expenses	594.18	594.18	(594.18)	
55-5-20	Pro Shop Items for resale		0.00	0.00	
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	509.00	509.00	(509.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds		0.00	0.00	
55-5-51	Extermination Services	60.00	60.00	(60.00)	
55-5-52	Professional Certifications & Ed	897.00	897.00	(897.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	210.50	210.50	(210.50)	
	TOTAL	14,036.20	14,036.20	(14,036.20)	0.00
55-6-01	Contingent	2,125.00	2,125.00	(2,125.00)	
	TOTAL GOLF COURSE	39,201.70	39,201.70	(39,201.70)	0.00

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	YTD		UNEXPEND AMOUNT	APPROP. ORD. #
		MAY	2022-2023		
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,996.00	3,996.00	(3,996.00)	
06-002	Baseball Coordinator	279.00	279.00	(279.00)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help		0.00	0.00	
	TOTAL	4,275.00	4,275.00	(4,275.00)	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	2,622.95	2,622.95	(2,622.95)	
6-3-03	Ball Diamond Facilities		0.00	0.00	
6-3-04	Sykes Field Irrigation		0.00	0.00	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds		0.00	0.00	
6-3-14			0.00	0.00	
	TOTAL	2,622.95	2,622.95	(2,622.95)	0.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		0.00	0.00	
6-5-02	T-Shirts - Baseball/Basketball		0.00	0.00	
6-5-04	Supplies		0.00	0.00	
6-5-05	Purchase Ball Diamond Equipment	148.00	148.00	(148.00)	
6-5-12	Printing Expenses		0.00	0.00	
6-5-18	Awards		0.00	0.00	
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	200.00	200.00	(200.00)	
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		0.00	0.00	
6-5-50	Refunds	985.00	985.00	(985.00)	
	TOTAL	1,333.00	1,333.00	(1,333.00)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		8,230.95	8,230.95	(8,230.95)	0.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - RECREATION PROGRAMS

CODE	DESCRIPTION	MAY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	85.00	85.00	(85.00)	
07-013	Referees-Winter Programs		0.00	0.00	
07-015	Mtce Labor/Rec. Facilities	10,824.00	10,824.00	(10,824.00)	
07-016	Ball Diamond Labor	1,044.00	1,044.00	(1,044.00)	
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		0.00	0.00	
	TOTAL	11,953.00	11,953.00	(11,953.00)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(100.00)	(100.00)	100.00	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	23,000.00	23,000.00	(23,000.00)	
7-5-31	July 4th Amusements	5,350.00	5,350.00	(5,350.00)	
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		0.00	0.00	
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	48.07	48.07	(48.07)	
7-5-37	Musical Concerts		0.00	0.00	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	28,298.07	28,298.07	(28,298.07)	0.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		40,251.07	40,251.07	(40,251.07)	0.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2022-2023</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,038.24	1,038.24	(1,038.24)	
 <u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	0.00	
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
 <u>Repairs</u>					
8-3-02	Building		0.00	0.00	
 <u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	0.00	
8-5-06	Electric Current		0.00	0.00	
8-5-07	Gas for Heating	505.87	505.87	(505.87)	
8-5-08	Water	47.27	47.27	(47.27)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	7.78	7.78	(7.78)	
8-5-50	Refunds	100.00	100.00	(100.00)	
8-5-51	Extermination Services		0.00	0.00	
	TOTAL	660.92	660.92	(660.92)	0.00
8-6-01	Contingent		0.00	0.00	
 TOTAL LINCOLN PLACE		1,699.16	1,699.16	(1,699.16)	0.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	MAY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	7,906.68	7,906.68	(7,906.68)	
09-005	Preschool Instructor	2,652.38	2,652.38	(2,652.38)	
09-010	Custodian	1,344.00	1,344.00	(1,344.00)	
09-018	Building Attendant	1,287.00	1,287.00	(1,287.00)	
	TOTAL	13,190.06	13,190.06	(13,190.06)	0.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
9-3-01	Equipment		0.00	0.00	
9-3-02	Building	49.54	49.54	(49.54)	
	TOTAL	49.54	49.54	(49.54)	0.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	341.05	341.05	(341.05)	
9-5-05	Recreation Supplies	662.00	662.00	(662.00)	
9-5-06	Electric		0.00	0.00	
9-5-07	Gas for Heating	650.15	650.15	(650.15)	
9-5-08	Water	95.11	95.11	(95.11)	
9-5-10	Telephone Service	536.47	536.47	(536.47)	
9-5-26	Sewer Fees	57.59	57.59	(57.59)	
9-5-50	Refunds		0.00	0.00	
9-5-51	Extermination Services		0.00	0.00	
	TOTAL	2,342.37	2,342.37	(2,342.37)	0.00
9-6-01	Contingent	61.09	61.09	(61.09)	
TOTAL BROWN REC CENTE		15,643.06	15,643.06	(15,643.06)	0.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MAY	YTD 2022-2023	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,243.39	5,243.39	(5,243.39)	
10-01B	FICA (Park Share)	7,249.64	7,249.64	(7,249.64)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	6,170.00	6,170.00	(6,170.00)	
10-02C	Unemployment Comp Insurance	1,566.68	1,566.68	(1,566.68)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	TOTAL	20,229.71	20,229.71	(20,229.71)	0.00
	General Corporate	123,808.31	123,808.31	(123,808.31)	0.00
	Recreation	65,824.24	65,824.24	(65,824.24)	0.00
	Miscellaneous	20,229.71	20,229.71	(20,229.71)	0.00
		\$209,862.26	209,862.26	(209,862.26)	0.00

General Obligation Bond 2016 0.00 0.00

TOTAL DISBURSEMENTS **\$209,862.26 209,862.26 (209,862.26) \$0.00**

10-04B Bond Fund Payment (General) 0.00 0.00
 Bond Fund Payment (Golf Course) 0.00 0.00
 Tax warrant Payment

PAYROLL

Net Payroll	72,299.74	72,299.74
Employee Share Paid	23,034.48	23,034.48
GROSS COMP Payroll	95,334.22	95,334.22
Park Share Paid	14,978.01	14,978.01
	110,312.23	110,312.23

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
MAY 2022				
RECEIPTS	MAY 2022	2022-2023	MAY 2021	2021-2022
Property Tax	0.00	0.00	0.00	0.00
Replacement Tax	351,404.24	351,404.24	183,363.01	183,363.01
Interest	22.32	22.32	13.42	13.42
Administration	254.00	254.00	0.00	0.00
Parks	1,249.00	1,249.00	705.00	705.00
Concessions	3,251.19	3,251.19	747.50	747.50
Pool	9,085.00	9,085.00	0.00	0.00
Ice Rink	0.00	0.00	0.00	0.00
Golf Course	51,769.69	51,769.69	68,391.62	68,391.62
General Recreation	5,230.00	5,230.00	175.00	175.00
Recreation Program	15,471.00	15,471.00	3,608.00	3,608.00
Community Center	322.00	322.00	491.00	491.00
Brown Recreation Center	8,019.00	8,019.00	8,648.50	8,648.50
Miscellaneous	0.00	0.00	0.00	0.00
SUBTOTAL	446,077.44	446,077.44	266,143.05	266,143.05
Golf Bond		0.00		0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	446,077.44	446,077.44	266,143.05	266,143.05
Difference	179,934.39	179,934.39	158,994.04	158,994.04
EXPENSES:				
Total Corporate	123,808.31	123,808.31	141,845.98	141,845.98
Breakdown:				
Admin.	35,529.42	35,529.42	41,952.46	41,952.46
Parks	33,845.97	33,845.97	51,343.25	51,343.25
Conc.	941.68	941.68	895.82	895.82
Pool	12,183.93	12,183.93	6,355.43	6,355.43
Rink	2,105.61	2,105.61	2,106.10	2,106.10
Golf Course	39,201.70	39,201.70	39,192.92	39,192.92
Total Recreation	65,824.24	65,824.24	38,519.82	38,519.82
IMRF	5,243.39	5,243.39	5,694.69	5,694.69
Social Security	7,249.64	7,249.64	8,063.76	8,063.76
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	6,170.00	6,170.00	6,474.00	6,474.00
Unemployment	1,566.68	1,566.68	1,180.64	1,180.64
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	209,862.26	209,862.26	201,778.89	201,778.89
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond	0.00	0.00	0.00	0.00
TOTAL	209,862.26	209,862.26	201,778.89	201,778.89
Difference	8,083.37	8,083.37	27,633.31	27,633.31

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

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

RESOLUTION

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

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE
CITY PARK DISTRICT:

SECTION 1: That a document labeled "Ordinance Adopting a Combined Annual Budget and Appropriating Such Sums of Money as may be Deemed Necessary to Defray All Necessary Expenses and Liabilities of the Granite City Park District, Granite City, Illinois for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023, and Specifying the Objects and Purposes for Which Such Appropriations are Made, and the Amount Appropriated for each Object and Purpose", a copy of which is attached hereto as Exhibit A, is hereby declared to be the "Tentative Budget and Appropriation Ordinance" of the Granite City Park District for the year 2022-2023 to be filed in the office of the Granite City Park District at Wilson Park, Granite City, Illinois, there to remain on file for at least 30 days prior to final action thereon, and that during such period of time it shall be made conveniently available to public inspection. All as provided by Section 4.4 of the Illinois Park District Code (70 ILCS 1205/4-4).

SECTION 2: That at least one public hearing shall be held as to such Budget and Appropriation prior to final action thereon, and that hearing shall be at said office of the Park District in Wilson Park at the hour of 6:30 p.m. on Wednesday, the 13th day of July, 2022, notice of which will be given in the form attached hereto as Exhibit B, by publication in the Belleville News Democrat, a newspaper published in the Granite City Park District on the 3rd day of July, 2022 being at least one week prior to the time of such hearing.

PASSED this 22nd day of June, 2022.

APPROVED this 22nd day of June, 2022.

MATT JONES, PRESIDENT

ATTEST:

STEPHANIE KOISHER, SECRETARY

86403.1

Tentative Ordinance # 515

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

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of July, 2022, at the hour of 6:30 PM. and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

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

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

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

SECTION 1: GENERAL CORPORATE PURPOSES

Funds Available and Estimated to be Available:
 Beginning Cash on Hand \$ 382,655

Estimated Revenues:

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

TOTAL ESTIMATED REVENUE \$2,361,016

TOTAL FUNDS AVAILABLE \$2,743,671

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

ADMINISTRATIVE DEPARTMENT

A.	Salary of Director of Parks and Recreation	\$78,776
B.	Salary of Board Secretary	\$2,835
C.	Salary of Attorney	\$42,764
D.	Salary of Clerk/Receptionist	\$19,500
E.	Salary of Accounting Clerk	\$37,397
F.	Salary of Finance Clerk	\$33,167
G.	Web Site Fees	\$1,500
H.	Purchase of Computer Hardware and Software	\$15,000
I.	Repairs to Office Building	\$6,500
J.	Copier Lease	\$3,000
K.	Grant Funds	\$146,449
L.	Purchase of Park Management Training and Education	\$4,500
M.	Purchase of Group Employee's Medical Insurance	\$224,000
N.	Purchase of Cell Phone Service	\$9,500
O.	Purchase of Office Supplies	\$7,500

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

PARKS

A.	Salary of Maintenance Supervisor	\$52,615
B.	Salary of Security Guards	\$155,000
C.	Wages of Laborers, General Park Maintenance	\$105,000
D.	Wages of Seasonal Gardeners	\$75,000
E.	Wages of Garden Foreman	\$44,000
F.	Purchase of Tree/Stump Removal	\$21,000
G.	Purchase of Maintenance Equipment	\$3,500
H.	Safety Equipment Grant	\$12,000
I.	Purchase of Security Radios	\$350
J.	Purchase of Garden/Irrigation Water Features	\$500
K.	Repairs to Equipment.....	\$14,000
L.	Repairs to Buildings	\$5,000
M.	Repairs to Roads, Walks and Trails	\$3,000
N.	Repairs to Shelters	\$5,500
O.	Repairs to Vehicles	\$8,500
P.	Rental of Equipment	\$3,750
S.	Purchase of Supplies	\$9,000
T.	Purchase of Electric Current	\$36,000
U.	Purchase of Gas for Heating	\$7,000
V.	Purchase of Water	\$17,000
W.	Purchase of Paint	\$3,000
X.	Purchase of Flowers, Plants and Trees	\$18,000
Y.	Purchase of Garden Supplies	\$4,100
Z.	Purchase of Garden Equipment	\$3,500
AA.	Placements of Memorials	\$5,000
BB.	Purchase of Garden Chemicals	\$1,200
CC.	Payment of Sewer Fees	\$1,600

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

CONCESSION STANDS

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

SWIMMING POOL

A.	Salary of Pool Manager	\$15,693
B.	Salary of Assistant Managers	\$8,250
C.	Salary of Swimming Instructors	\$4,275
D.	Wages of Cashiers	\$2,800
E.	Wages of Custodians	\$10,000
F.	Purchase of Lifeguard Services	\$41,000
I.	Repairs to Pool/Building	\$19,000
K.	Purchase of Supplies	\$6,500
L.	Purchase of Paint	\$5,000
M.	Purchase of Electric Service	\$12,000
N.	Purchase of Gas Service	\$5,000
O.	Purchase of Water	\$9,500

P.	Purchase of Telephone Service	\$1,500
Q.	Purchase of Chemicals for Pool	\$11,000
R.	Payment of Sales Tax.....	\$50
S.	Money for Starting Cash	\$300
T.	Money for Refunds	\$2,100
U.	Credit Card Fees.....	\$1,000

TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL\$154,968

ICE SKATING RINK

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

TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK\$238,390

GOLF COURSE

A.	Salary of Golf Course Management	\$63,609
B.	Wages of Grounds Superintendent	\$53,940
C.	Purchase of Outside Course Maintenance	\$58,000
E.	Wages of Golf Concession Workers	\$17,500
F.	Wages of Cart Staff	\$21,000
G.	Wages of Pro Shop Workers	\$31,500
I.	Leasing of Equipment	\$20,500

K.	Repairs to Equipment/Rental	\$16,000
L.	Repairs to Golf Course Buildings	\$8,000
N.	Repairs to Irrigation System	\$8,000
O.	Lease of Golf Carts	\$56,000
P.	Items for Resale at Concessions	\$46,000
Q.	Purchase of Supplies	\$9,000
R.	Purchase of Advertising/Misc	\$1,200
S.	Purchase of Electric Current	\$12,000
T.	Purchase of Gas for Heating	\$2,400
U.	Purchase of Water	\$3,300
V.	Purchase of Telephone Service	\$2,500
W.	Purchase of Concession Supplies	\$6,000
X.	Purchase of Chemicals	\$25,000
Y.	Purchase of Seed, Sod & Planting	\$9,000
Z.	Purchase of Television Service	\$2,000
AA.	Internet Fees	\$800
BB.	Purchase of Linen Service	\$400
CC.	Purchase of Portable Restroom	\$1,575
DD.	Purchase of Food and Liquor Permits	\$1,300
EE.	Purchase of Fuel	\$9,500
FF.	Credit Card Expenses	\$9,000
GG.	Purchase of Range & Club House Supplies	\$2,500
HH.	Sewer Fees	\$650
II.	Payment of Sales Taxes	\$6,000
JJ.	Money for Starting Change	\$350
KK.	Money for Refunds	\$1,000
LL.	Purchase of Extermination Service	\$300
MM.	Professional Certifications and Education	\$2,000
NN.	Solid Waste Disposal	\$2,200
OO.	Pro Shop Items for Resale	\$4,500
PP.	Purchase of Security System Services	\$500
QQ.	Contingent.....	\$1,500
RR.	Cart Path Move/Repair & Rip Rap	\$20,000
TOTAL APPROPRIATED FOR OPERATION OF GOLF COURSE		\$536,524
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR GENERAL CORPORATE PURPOSES		\$2,535,675
ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END		\$207,996
TOTAL FUNDS ALLOCATED FOR CORPORATE PURPOSES		\$2,743,671

SECTION 2: RECREATION PROGRAM AND FACILITIES

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

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

Beginning Cash on Hand

Estimated Revenues:

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

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

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

GENERAL RECREATION

A.	Wages of Recreation Coordinators	\$52,000
B.	Wages of Baseball Coordinator	\$2,800
C.	Wages of Recreation Coordinator	\$9,000
E.	Repairs to Fencing	\$1,500
F.	Repairs to Lights on Ball Fields	\$5,000
G.	Repairs to Ball Diamond Facilities	\$2,000
H.	Purchase of Sykes Field Irrigation	\$2,500
I.	Repairs to Football Complex	\$1,000
K.	Repairs to Playground Equipment	\$6,500
L.	Rental Expense	\$1,000
M.	Purchase of Football Supplies	\$1,500
N.	Purchase of Baseball/Basketball T-Shirts	\$2,500
O.	Purchase of Supplies	\$4,500
P.	Purchase of Ball Diamond Equipment	\$2,500
Q.	Purchase of Printing	\$3,500
R.	Purchase of Awards	\$1,500
S.	Purchase of Paint	\$4,500
T.	Purchase of Top Soil and Sand	\$2,500
U.	Purchase of ID Photo Supplies	\$3,000
V.	Sports Award Banquet Expenses	\$3,000
W.	Baseball Parade Expenses	\$1,000
X.	Payment of Sales Tax	\$25
Y.	Amateur Softball Association Fees	\$1,200
Z.	Purchase of Softballs/Baseballs	\$4,000

AA.	Money for Refunds	\$500
BB.	Seasonal Office Reception.....	\$3,000
CC.	Picnic Table repairs.....	\$750
TOTAL APPROPRIATED FOR GENERAL RECREATION		\$122,775

RECREATION PROGRAMS

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

COMMUNITY HOUSE

A.	Wages of Building Attendant	\$17,000
B.	Repairs to Building	\$1,750
C.	Purchase of Recreation Supplies	\$250
D.	Purchase of Electric Current	\$3,200
E.	Purchase of Gas for Heating	\$6,000
F.	Purchase of Water	\$700
G.	Purchase of Telephone Service	\$1,500
H.	Payment of Sewer Fees	\$500
I.	Refunds.....	\$1,500
J.	Purchase of Extermination Service	\$250
K.	Purchase of Tables and Chairs.....	\$500
L.	Contingent.....	\$100
TOTAL APPROPRIATED FOR COMMUNITY HOUSE		\$33,250

BROWN RECREATION CENTER

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

TOTAL APPROPRIATED FOR BROWN RECREATION CENTER \$184,725

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

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

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

SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS

Funds Available and Estimated to be Available:

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

SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS

Funds Available and Estimated to be Available:		\$388,041
Beginning Cash on Hand		\$388,041
Estimated Revenues:		
Real Property Tax	\$65,000	
Replacement Tax	\$44,400	
Total Estimated Revenue	\$109,400	
Total Funds Available		\$497,441
TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTION		\$120,000
ENDING CASH ESTIMATED ON HAND AT YEAR'S END		\$377,441
TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS		\$497,441

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

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

For the purchase of and payment for insurance contracted

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

Funds Appropriated and Estimated to be Expended:

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

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE \$247,313

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$408,558

TOTAL FUNDS ALLOCATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE AND PROPERTY DAMAGE OR LOSS, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE \$655,881

SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$25,258

Estimated Revenues:

Real Property Taxes \$ 12,000

Total Estimated Revenue \$12,000

Total Funds Available \$37,258

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

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

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

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

SECTION 8: General Obligation Bonds Series 2021

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

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

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

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

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

SUMMARY OF APPROPRIATIONS MADE

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

Total Appropriation : \$ 3,617,929

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

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

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

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

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

PASSED this 22nd day of June, 2022.

APPROVED this 22nd day of June, 2022.

President

ATTEST:

Secretary

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING on the tentative proposed Combined Budget and Appropriation Ordinance for the Granite City Park District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, will be held at the Granite City Park District office in Wilson Park, Granite City, Illinois, on Wednesday, July 13, 2022, at the hour of 6:30 p.m.

Said tentative Budget and Appropriation Ordinance is available for public inspection at the Wilson Park Office of the Park District at 2900 Benton Avenue, Granite City, Illinois, where it has been on file and available for public inspection effective as of the 22nd day of June, 2022, and will be so available for public inspection from that date until July 27, 2022, when final action will be taken on same.

GRANITE CITY PARK DISTRICT
By: Matthew Jones, President
Granite City Park District

97073.1

Maintenance Report June 2022

- Disc golf course installed
- Led ground floods put in at Memorial at flags and wall
- Jarvis installed Led lights at park sites
- Ball fields being prepped for games
- Grass cut and trimmed
- Trash receptacles being emptied
- Prepped fields for cardinals clinic
- Tree trimming at parks
- Waiting on replacement parts for playgrounds

Thanks

Brad

Recreation Report

- Cardinal's Kid's Clinic was a huge success. Our spot as a host should be locked in for 2023.
- Meeting with coordinators for a mini-summer rec program to be held in July took place this afternoon.
- Sign ups for Co-Ed Patriots in the Park tournament are still open. Teams are trickling in.
- MLB Pitch, Hit and Run/Homerun Derby to be hosted at 4-Diamonds on July 9th.

May 2022 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD	36	\$ 6.00	\$ 216.00	36	\$ 6.00	\$ 216.00
RESIDENT ADULT	33	\$ 7.00	\$ 231.00	33	\$ 7.00	\$ 231.00
RESIDENT SENIOR	3	\$ 6.00	\$ 18.00	3	\$ 6.00	\$ 18.00
CHILD 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
ADULT 1/2 PRICE		\$ 3.50	\$ -	0	\$ 3.50	\$ -
SENIOR 1/2 PRICE		\$ 3.00	\$ -	0	\$ 3.00	\$ -
RESIDENT ADULT SWIM	3	\$ 5.00	\$ 15.00	3	\$ 4.00	\$ 12.00
NON-RESIDENT CHILD	439	\$ 9.00	\$ 3,951.00	439	\$ 9.00	\$ 3,951.00
NON-RESIDENT ADULT	363	\$ 10.00	\$ 3,630.00	363	\$ 10.00	\$ 3,630.00
NON-RESIDENT SENIOR	3	\$ 9.00	\$ 27.00	3	\$ 9.00	\$ 27.00
NON-RESIDENT ADULT SWIM		\$ 5.00	\$ -	0	\$ 5.00	\$ -
RESIDENT CHILD PUNCH CARD		\$ 56.00	\$ -	0	\$ 56.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 63.00	\$ -	0	\$ 63.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 56.00	\$ -	0	\$ 56.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 90.00	\$ -	0	\$ 90.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
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

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
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	\$ -

ITEMS/OFFICE

	MONTH			YTD		
RECEIPTS			\$ 8,088.00			\$ 8,088.00
CREDIT CARD RECEIPTS			\$ 1,983.00			\$ 1,983.00
CASH DEPOSITS			\$ 6,105.00			\$ 6,105.00
OVER/UNDER			\$ -			\$ -

RDO

	MONTH	YTD
WAGES	\$ 4,582.86	\$ 4,582.86
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 1,430.00	\$ 1,430.00
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 595.82	\$ 595.82
ELECTRIC	\$ -	\$ -
GAS	\$ 364.56	\$ 364.56
WATER	\$ 341.48	\$ 341.48
TELEPHONE	\$ -	\$ -
CHEMICALS	\$ 4,828.31	\$ 4,828.31
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ -
CONTINGENT	\$ 40.90	\$ 40.90
PAINT	\$ -	\$ -

EXPENSES

	MONTH	YTD
DEPOSITS	\$ 8,088.00	\$ 8,088.00
PASSES	\$ 997.00	\$ 997.00
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	\$ 9,085.00	\$ 9,085.00
---------------	-------------	-------------

\$ +

	MONTH	YTD
NET SUMMARY=	\$ (3,098.93)	\$ (3,098.93)

\$ - TOTAL EXPENSE	\$ 12,183.93	\$ 12,183.93
--------------------	--------------	--------------

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
May-22

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child		\$ 4.00	\$ -
Resident Adult		\$ 5.00	\$ -
Resident Senior		\$ 4.00	\$ -
Non-Resident Child		\$ 5.00	\$ -
Non-Resident Adult		\$ 6.00	\$ -
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental		\$ 2.00	\$ -
Season Pass		\$ -	#VALUE!
Other Coupon		\$ -	\$ -

Quantity	Rate	Total
0	\$ 4.00	\$ -
0	\$ 5.00	\$ -
0	\$ 4.00	\$ -
0	\$ 5.00	\$ -
0	\$ 6.00	\$ -
0	\$ 5.00	\$ -
0	\$ 2.00	\$ -
	\$ -	#VALUE!
0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time		\$ 6.00	\$ -
Drop-In Hockey		\$ 10.00	\$ -
Freestyle Skate		\$ 5.00	\$ -

0	\$ 6.00	\$ -
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	\$ -
-----------------------------	------

\$ -

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

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

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 2,105.61	\$ 2,105.61
Net Income/Loss	\$ (2,105.61)	\$ (2,105.61)

EXPENDITURES	MONTH	YTD
Wages	\$ 660.00	\$ 660.00
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services		\$ -
Ice Rink Supplies	\$ 22.98	\$ 22.98
(U) Electric and Gas	\$ 399.35	\$ 399.35
(U) Telephone	\$ 561.98	\$ 561.98
Water	\$ 401.30	\$ 401.30
Water Treatment		\$ -
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 60.00
Change Money		\$ -
Contingent		\$ -
Police Services		\$ -
Total Expenditures	\$ 2,105.61	\$ 2,105.61

Monthly Concession Report

May

2022

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	42	0	12	0	0	0	54	\$ 1.25	\$ 67.50
16 oz. Fountain Soda	142	0	6	0	0	0	148	\$ 1.25	\$ 185.00
24 oz. Fountain Soda	25	0	1	0	0	0	26	\$ 1.75	\$ 45.50
32 oz. Fountain Soda	65	0	30	0	0	0	95	\$ 2.25	\$ 213.75
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	64	0	5	0	0	0	69	\$ 2.25	\$ 155.25
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	4	0	0	0	0	0	4	\$ 0.50	\$ 2.00
32 oz. Water / Lg Emp	13	0	3	0	0	0	16	\$ 0.75	\$ 12.00
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/Cappuccino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	106	0	17	0	0	0	123	\$ 3.00	\$ 369.00
Extra Cheese	103	0	16	0	0	0	119	\$ 0.75	\$ 89.25
Candy/Small Popcorn	186	0	31	0	0	0	217	\$ 1.00	\$ 217.00
Chocolate, Skittles, Chips Slim Jim	234	0	31	0	0	0	265	\$ 1.25	\$ 331.25
Hot Dog	67	0	22	0	0	0	89	\$ 2.25	\$ 200.25
Pretzel	75	0	0	0	0	0	75	\$ 3.25	\$ 243.75
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	5	0	0	0	0	0	5	\$ 2.75	\$ 13.75
Cookies	6	0	0	0	0	0	6	\$ 1.50	\$ 9.00
Popcorn- Lg Bag	0	0	18	0	0	0	18	\$ 2.25	\$ 40.50
Pizza Rolls /Slice	8	0	0	0	0	0	8	\$ 2.75	\$ 22.00
Cheeseburger	75	0	0	0	0	0	75	\$ 3.00	\$ 225.00
Pretzel- Jalapeno Stuffed	15	0	0	0	0	0	15	\$ 3.50	\$ 52.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	22	0	0	0	0	0	22	\$ 3.75	\$ 82.50
Chicken Strip Combo	1	0	0	0	0	0	1	\$ 6.50	\$ 6.50
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	40	0	0	0	0	0	40	\$ 2.50	\$ 100.00
Cheese Fries	74	0	0	0	0	0	74	\$ 3.25	\$ 240.50
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
frozen Ilenon	9	0	0	0	0	0	9	\$ 3.25	\$ 29.25

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	1,372	0	192	0	0	0	1,564		
STAND RECEIPT TOTAL	\$ 2,625.00	\$ -	\$ 328.00	\$ -	\$ -	\$ -			\$ 2,953.00

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
STAND-TOTALS								
Cash Totals	\$ 1,876.94	\$ -	\$ 328.00	\$ -	\$ -	\$ -	Total Cash Collected	\$ 2,204.94
Credit Card Transactions	\$ 748.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 748.25
Under/Over	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ 0.19
							Day Net Income	\$ 2,953.19

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 298.00
OTHER RECEIPTS TOTAL	\$ 298.00

DEPOSIT TOTALS	
\$ 2,204.94	Stand Deposit
\$ 298.00	Other Receipts Deposit
\$ 2,502.94	BANK DEPOSIT
\$ 748.25	Credit Card Transaction Total
\$ 3,251.19	GRAND TOTAL

