

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS**  
**GRANITE CITY PARK DISTRICT**  
**Wednesday, June 23, 2021            7:00 PM**  
**Park Office**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF June 9, 2021.....pages 72-74**
- III. COMMITTEE REPORTS .....page 75**
- IV. FINANCE REPORT.....pages 76-91**
- V. TREASURER’S REPORTS.....pages 92-109**
- VI. COMMUNICATIONS**
  - A. Request for use of Facilities
    - 1. Request from the Granite City Community Band to reserve the Centennial Pavilion Friday, July 23, 2021 from 6:00-9:00 PM and Friday, July 30, 2021 from 7:00-8:30 PM.....page 110
    - 2. Request from Greater Madison County Federation of Labor to use Centennial Pavilion and that area of the park for the end of the Labor Day Parade.....page 111
    - 3. Request from Alfresco Productions to use Civic Park for Magic and Mayhem and the Elf Walk on October 2,9,16,23,30 and Saturday, December 4, 2021.....page 112
  - B. Other Communication  
NONE
- VII. OLD BUSINESS**  
NONE
- VIII. NEW BUSINES**
  - A. Resolution recognizing Ron Parente for thirty-two (32) years as board member for the Granite City Park District.....page 113
  - B. Resolution authorizing the Director of Parks and Recreation authority to complete the bid package and publish notice to seek bids for the Memorial Park fountain project.....page 114

C.	Resolution authorizing acquisition of employee health insurance for the period July 1, 2021 – June 30, 2022.....	page 115
D.	The tentative combined annual budget and appropriation ordinance appropriating such sums of money as may be deemed necessary to defray all necessary expensed and liabilities of the Granite City Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2021.....	pages 116-129
E.	List of recommended new hires.....	page 130
<b>IX.</b>	<b>MAINTENANCE REPORT .....</b>	<b>page 131</b>
<b>X.</b>	<b>FACILITIES REPORT.....</b>	<b>page 132</b>
<b>XI.</b>	<b>POOL REPORT.....</b>	<b>page 133</b>
<b>XII</b>	<b>ICE RINK REPORT .....</b>	<b>page 134</b>
<b>XIII.</b>	<b>CONCESSION REPORT.....</b>	<b>page 135</b>
<b>XIV.</b>	<b>GOLF COURSE REPORT .....</b>	<b>page 136</b>
<b>XV.</b>	<b>DIRECTOR’S REPORT</b>	

**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

June 9, 2021

### AGENDA

#### ITEM:

I. Roll Call

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF May 26, 2021 (page 58-61)

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

III. Committee Reports. (page 62)

A. Finance Committee-Commissioner Jenna Deyong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

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

Jenna Deyong will contact the GCACF Foundation and work with Justin Brinkmeyer to set a date to discuss civic calendar

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

No Report

IV. COMMUNICATIONS

A. Request for use of facilities

1. Request from Sister to Sister to use Tri City Park on June 19<sup>th</sup> in celebration of Juneteenth (page 63).

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

2. Request from Granite City High School to hold the Granite City Invitational Cross Country Meet in Wilson Park on September 1<sup>st</sup>, 2018 (page 64).

Motion to approve the request from Granite City High School to hold the Granite City Invitational Cross Country Meet in Wilson Park on September 4<sup>th</sup>, 2021 was made by Commissioner Matt Jones, second by Commissioner Jenna Deyong. All Commissioners present voted "aye". Motion carried.

2. Other Communications  
NONE

V. Old Business  
NONE

VI. NEW BUSINESS

1. A resolution, authorizing the hiring of Hughes & Associates for accounting Services (page 65-70).

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

2. Resolution recognizing Ron Dillard for his six years of service to the Park District Board of Commissioners (page 71).

Motion to approve, as presented, was made by Commissioner Craig Sykes second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion Carried. President Don Harris read motion and presented plaque to Ron Dillard.

VII. DIRECTOR'S REPORT.

**Pool Update**

Bi-State Pools was here on Tuesday for leak detection. They were able to verify return lines do not leak. After further testing, Bi-State confirmed our leak is in the gutter line. The gutter line is located around the perimeter of the pool where the water flows in as the pool skims itself. The leak is most likely in an area of the pool deck where the gutter line flows back toward the pump room for filtration. Locating the leak precisely for repairs will still be a challenge.

Today, I spoke with Lynn Williams of the Illinois Department of Public Health regarding permission to operate with our gutter valves closed until the repair can be made (after we close for the season). She will let me know tomorrow if that is an option. However, even with the gutter valves closed, the pool thoroughly filters through the main drain.

**Summer Recreation Program**

Registration will begin next week. Due to our low numbers of returning staff, enrollment will not exceed 100 children. At a minimum, we plan to maintain one counselor per ten children through the duration of this five-week program.

**Recreation**

Megan Dittman continues to help us fill the void of a Recreation Supervisor. Megan comes in daily by 3:00 pm to work on schedules and help field calls to coaches. Hopefully, we can begin the process of permanently filling this position in July.

**Budget**

The budget process is well underway. I will send out information for your review before the next meeting.

All business concluded. Motion to adjourn was made by Commissioner Jenna Deyong, second by Commissioner Matt Jones. Meeting adjourned at 7:30 p.m.

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

***/ndh***

## Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
<b>1st MIDAMERICA CREDIT UNION</b>					
Bill	05/21/2021	1343	11-0-00 PP 11 05/21/21	Accounts...	-250.00
Bill	05/21/2021	1343	PP 11 05/21/21	11-0-00	250.00
Bill	06/04/2021	1350	11-0-00 PP 12 06/04/21	Accounts...	-250.00
Bill	06/04/2021	1350	PP 12 06/04/21	11-0-00	250.00
Total 1st MIDAMERICA CREDIT UNION					0.00
<b>ABNER GAS MART</b>					
Bill	06/01/2021	052021	2-5-28 gas 05/20/21	Accounts...	-6.87
Bill	06/01/2021	052021	gas 05/20/21	2-5-28 F...	6.87
Bill	06/01/2021	050221	2-5-28 gas 05/02/21	Accounts...	-20.61
Bill	06/01/2021	050221	gas 05/02/21	2-5-28 F...	20.61
Bill	06/01/2021	050521 35.02	2-5-28 gas 05/05/21	Accounts...	-35.02
Bill	06/01/2021	050521 35.02	gas 05/05/21	2-5-28 F...	35.02
Bill	06/01/2021	051021	2-5-28 gas 05/10/21	Accounts...	-16.67
Bill	06/01/2021	051021	gas 05/10/21	2-5-28 F...	16.67
Bill	06/01/2021	051421	2-5-28 gas 05/14/21	Accounts...	-40.15
Bill	06/01/2021	051421	gas 05/14/21	2-5-28 F...	40.15
Bill	06/01/2021	051621	2-5-28 gas 05/16/21	Accounts...	-18.78
Bill	06/01/2021	051621	gas 05/16/21	2-5-28 F...	18.78
Bill	06/01/2021	052021 24.00	2-5-28 gas 05/20/21	Accounts...	-24.00
Bill	06/01/2021	052021 24.00	gas 05/20/21	2-5-28 F...	24.00
Bill	06/01/2021	052321	2-5-28 gas 05/23/21	Accounts...	-35.01
Bill	06/01/2021	052321	gas 05/23/21	2-5-28 F...	35.01
Bill	06/01/2021	052421	2-5-28 gas 05/24/21	Accounts...	-87.47
Bill	06/01/2021	052421	gas 05/24/21	2-5-28 F...	87.47
Bill	06/01/2021	052521	2-5-28 gas 05/25/21	Accounts...	-48.70
Bill	06/01/2021	052521	gas 05/25/21	2-5-28 F...	48.70
Bill	06/01/2021	060121	2-5-28 gas 06/01/21	Accounts...	-23.00
Bill	06/01/2021	060121	gas 06/01/21	2-5-28 F...	23.00
Bill	06/03/2021	060321	2-5-28 gas 06/03/21	Accounts...	-149.60
Bill	06/03/2021	060321	gas 06/03/21	2-5-28 F...	149.60
Bill	06/04/2021	060421	2-5-28 gas 06/04/21	Accounts...	-24.00
Bill	06/04/2021	060421	gas 06/04/21	2-5-28 F...	24.00
Bill	06/08/2021	060821	2-5-28 gas 06/08/21	Accounts...	-32.00
Bill	06/08/2021	060821	gas 06/08/21	2-5-28 F...	32.00
Bill	06/09/2021	060921	2-5-28 gas 06/09/21	Accounts...	-74.35
Bill	06/09/2021	060921	gas 06/09/21	2-5-28 F...	74.35
Total ABNER GAS MART					0.00
<b>ACE HARDWARE</b>					
Bill	06/01/2021	1556/D	6-5-04 rope	Accounts...	-39.98
Bill	06/01/2021	1556/D	rope	6-5-04 S...	39.98
Bill	06/01/2021	1558/D	6-5-04 tool	Accounts...	-16.99
Bill	06/01/2021	1558/D	tool	6-5-04 S...	16.99
Bill	06/01/2021	1573/D	55-5-04 fasteners	Accounts...	-13.90
Bill	06/01/2021	1573/D	fasteners	55-5-04 ...	13.90
Bill	06/04/2021	1616/D	4-5-04 keys	Accounts...	-48.26
Bill	06/04/2021	1616/D	keys	4-5-04 S...	48.26
Bill	06/08/2021	1625/D	1-5-04 oil	Accounts...	-18.98
Bill	06/08/2021	1625/D	oil	1-5-04 O...	18.98
Bill	06/09/2021	1627/D	2-5-04 power strip	Accounts...	-36.99
Bill	06/09/2021	1627/D	power strip	2-5-04 S...	36.99
Bill	06/10/2021	1632/D	2-5-04 supplies	Accounts...	-9.98
Bill	06/10/2021	1632/D	supplies	2-5-04 S...	9.98
Total ACE HARDWARE					0.00
<b>ADP</b>					
Bill	05/21/2021	PP 11 05/21/21	1-5-24 PP 11 05/21/21	Accounts...	-928.00
Bill	05/21/2021	PP 11 05/21/21	PP 11 05/21/21	1-5-24 P...	928.00
Total ADP					0.00
<b>ADT</b>					
Bill	05/20/2021	10144364 051321	55-5-04 Security svcs 06/01-08/31/21	Accounts...	-184.98
Bill	05/20/2021	10144364 051321	security svcs 06/01-08/31/21	55-5-04 ...	184.98

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

Type	Date	Num	Memo	Account	Amount
Total ADT					0.00
<b>ADVANCED TURF SOLUTIONS</b>					
Bill	06/08/2021	SO929784	55-5-11 Chemicals	Accounts...	-138.55
Bill	06/08/2021	SO929784	chemicals	55-5-11 ...	138.55
Total ADVANCED TURF SOLUTIONS					0.00
<b>AHNERS</b>					
Bill	06/01/2021	210256	2-5-21 flowers	Accounts...	-2,302.50
Bill	06/01/2021	210256	flowers	2-5-21 F...	2,302.50
Total AHNERS					0.00
<b>AIS SPECIALTY PRODUCTS</b>					
Bill	06/01/2021	PSI390907	55-5-11 moly dsd	Accounts...	-453.04
Bill	06/01/2021	PSI390907	moly dsd	55-5-11 ...	453.04
Total AIS SPECIALTY PRODUCTS					0.00
<b>ALFRESCO PRODUCTION</b>					
Bill	05/28/2021	Spons Music P...	7-5-37 2021 Summer concerts	Accounts...	-2,000.00
Bill	05/28/2021	Spons Music P...	2021 Summer concerts	7-5-37 M...	2,000.00
Total ALFRESCO PRODUCTION					0.00
<b>ALTON EQUIP RENTAL &amp; SUPPLY</b>					
Bill	06/01/2021	28940	2-3-01 repairs	Accounts...	-265.83
Bill	06/01/2021	28940	repairs	2-3-01 E...	265.83
Bill	06/01/2021	29018	2-3-01 repairs	Accounts...	-236.90
Bill	06/01/2021	29018	repairs	2-3-01 E...	236.90
Total ALTON EQUIP RENTAL & SUPPLY					0.00
<b>AMERENIP-GAS</b>					
Bill	06/01/2021	8851655051 05...	9-5-07 Brown Rec 04/12-05/11/21	Accounts...	-182.69
Bill	06/01/2021	8851655051 05...	Brown Rec 04/12-05/11/21	9-5-07 G...	182.69
Bill	06/01/2021	4091133023 05...	55-5-07 Legacy 04/15-05/14/21	Accounts...	-117.43
Bill	06/01/2021	4091133023 05...	Legacy 04/15-05/14/21	55-5-07 ...	117.43
Bill	06/08/2021	1691024025 06...	2-5-07 Maint Garage 05/05-06/04/21	Accounts...	-94.05
Bill	06/08/2021	1691024025 06...	Maint Garage 05/05-06/04/21	2-5-07 G...	94.05
Total AMERENIP-GAS					0.00
<b>AMERENIP-GAS-MASTER</b>					
Bill	06/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-419.82
Bill	06/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	06/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	191.30
Bill	06/01/2021	01148-78419 0...	Pool	4-5-07 G...	152.78
Bill	06/01/2021	01148-78419 0...	Office	2-5-07 G...	75.74
Total AMERENIP-GAS-MASTER					0.00
<b>ARDISON, KYMBERLEE</b>					
Bill	06/15/2021	Gymn Ref 0607...	9-5-50 Gymn refund	Accounts...	-54.00
Bill	06/15/2021	Gymn Ref 0607...	Gymn refund	9-5-50 R...	54.00
Total ARDISON, KYMBERLEE					0.00
<b>ART'S LAWN MOWER SHOP</b>					
Bill	06/01/2021	E923312	2-2-18 weed eaters	Accounts...	-638.00
Bill	06/01/2021	E923312	weed eaters	2-2-18 P...	638.00
Total ART'S LAWN MOWER SHOP					0.00
<b>AT&amp;T</b>					
Bill	06/01/2021	618876746605 ...	5-5-10 Ice Rink 04/13-05/12/21	Accounts...	-208.45
Bill	06/01/2021	618876746605 ...	Ice Rink 04/13-05/12/21	5-5-10 T...	208.45
Bill	06/01/2021	618876288005 ...	9-5-10 Brown Rec 04/13-05/12/21	Accounts...	-329.01
Bill	06/01/2021	618876288005 ...	Brown Rec 04/13-05/12/21	9-5-10 T...	329.01
Bill	06/01/2021	618451755306 ...	1-5-10 Office 05/01-05/31/21	Accounts...	-206.57
Bill	06/01/2021	618451755306 ...	Office 05/01-05/31/21	1-5-10 T...	206.57



**GRANITE CITY PARK DISTRICT  
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MAY 16, 2021 THROUGH JUNE 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	06/04/2021	618877254906 ...	split	Accounts...	-419.14
Bill	06/04/2021	618877254906 ...	Pool 05/04-06/03/21	4-5-10 T...	209.57
Bill	06/04/2021	618877254906 ...	Office 05/04-06/03/21	1-5-10 T...	209.57
Bill	06/04/2021	618877305906 ...	1-5-10 Office 05/04-06/03/21	Accounts...	-1,073.62
Bill	06/04/2021	618877305906 ...	Office 05/04-06/03/21	1-5-10 T...	1,073.62
<b>Total AT&amp;T</b>					<b>0.00</b>
<b>AT&amp;T INTERNET</b>					
Bill	06/01/2021	285622508 051...	55-5-10 Legacy 05/15-06/14/21	Accounts...	-152.25
Bill	06/01/2021	285622508 051...	Legacy 05/15-06/14/21	55-5-10 ...	152.25
Bill	06/01/2021	131612001 052...	55-5-10 Legacy 05/26-06/25/21	Accounts...	-52.35
Bill	06/01/2021	131612001 052...	Legacy 05/26-06/25/21	55-5-10 ...	52.35
Bill	06/04/2021	251573731 052...	1-5-10 Office 05/27-06/26/21	Accounts...	-41.88
Bill	06/04/2021	251573731 052...	Office 05/27-06/26/21	1-5-10 T...	41.88
<b>Total AT&amp;T INTERNET</b>					<b>0.00</b>
<b>AT&amp;T LONG DISTANCE</b>					
Bill	06/01/2021	861041123 052...	1-5-10 long distance	Accounts...	-31.74
Bill	06/01/2021	861041123 052...	long distance	1-5-10 T...	31.74
<b>Total AT&amp;T LONG DISTANCE</b>					<b>0.00</b>
<b>BAHN, BELINDA.</b>					
Bill	06/15/2021	Xcel Pizza 0522...	7-5-01 Pizza party	Accounts...	-411.29
Bill	06/15/2021	Xcel Pizza 0522...	Pizza party	7-5-01 X...	411.29
Bill	06/15/2021	Xcel awards 05...	7-5-01 awards	Accounts...	-149.70
Bill	06/15/2021	Xcel awards 05...	awards	7-5-01 X...	149.70
Bill	06/15/2021	Reim Clean sup...	9-5-05 cleaning supplies	Accounts...	-50.23
Bill	06/15/2021	Reim Clean sup...	cleaning supplies	9-5-05 R...	50.23
<b>Total BAHN, BELINDA.</b>					<b>0.00</b>
<b>BAILEY SEWER &amp; WATER</b>					
Bill	06/02/2021	008315	2-3-02 Conc camera	Accounts...	-200.00
Bill	06/02/2021	008315	Conc camera	2-3-02 B...	200.00
<b>Total BAILEY SEWER &amp; WATER</b>					<b>0.00</b>
<b>BLUE CROSS BLUE SHIELD OF IL</b>					
Bill	05/24/2021	248222 051721	1-5-02 Period 06/01-07/01/21	Accounts...	-11,392.65
Bill	05/24/2021	248222 051721	Period 06/01-07/01/21, 248222	1-5-02 I...	11,392.65
<b>Total BLUE CROSS BLUE SHIELD OF IL</b>					<b>0.00</b>
<b>BOARDTRONICS</b>					
Bill	06/07/2021	8948559	55-3-05 control panel	Accounts...	-977.50
Bill	06/07/2021	8948559	control panel	55-3-05 ...	977.50
<b>Total BOARDTRONICS</b>					<b>0.00</b>
<b>BUSINESS EQUIPMENT CENTER</b>					
Bill	06/01/2021	0361857	9-5-05 laminating film	Accounts...	-129.99
Bill	06/01/2021	0361857	laminating film	9-5-05 R...	129.99
Bill	06/01/2021	0362316	55-5-02 supplies	Accounts...	-204.27
Bill	06/01/2021	0362316	supplies	55-5-02 ...	204.27
<b>Total BUSINESS EQUIPMENT CENTER</b>					<b>0.00</b>
<b>CAPRI POOLS AND AQUATICS</b>					
Bill	06/01/2021	2441	4-3-01 fittings	Accounts...	-679.40
Bill	06/01/2021	2441	fittings	4-3-01 P...	679.40
<b>Total CAPRI POOLS AND AQUATICS</b>					<b>0.00</b>
<b>CC PROCESSING FEES</b>					
Bill	06/01/2021	Apr 2021 Conc	Credit card processing fees	Accounts...	-31.22
Bill	06/01/2021	Apr 2021 Conc	Office cc fees	1-6-01 C...	
Bill	06/01/2021	Apr 2021 Conc	Rink cc fees	5-6-01 C...	
Bill	06/01/2021	Apr 2021 Conc	Concession cc fees	3-6-01 C...	31.22
Bill	06/01/2021	Apr 2021 Conc	Golf Course cc fees	55-5-19 ...	

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

Type	Date	Num	Memo	Account	Amount
Bill	06/01/2021	Apr 2021 Conc	Pool cc fees	4-6-01 C...	
Bill	06/01/2021	Mar 2021 Conc	Credit card processing fees	Accounts...	
Bill	06/01/2021	Mar 2021 Conc	Office cc fees	1-6-01 C...	-15.95
Bill	06/01/2021	Mar 2021 Conc	Rink cc fees	5-6-01 C...	
Bill	06/01/2021	Mar 2021 Conc	Concession cc fees	3-6-01 C...	15.95
Bill	06/01/2021	Mar 2021 Conc	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Mar 2021 Conc	Pool cc fees	4-6-01 C...	
Bill	06/01/2021	Apr 2021 Pool	Credit card processing fees	Accounts...	
Bill	06/01/2021	Apr 2021 Pool	Office cc fees	1-6-01 C...	-31.22
Bill	06/01/2021	Apr 2021 Pool	Rink cc fees	5-6-01 C...	
Bill	06/01/2021	Apr 2021 Pool	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	Apr 2021 Pool	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Apr 2021 Pool	Pool cc fees	4-6-01 C...	31.22
Bill	06/01/2021	Apr 21 GC	Credit card processing fees	Accounts...	
Bill	06/01/2021	Apr 21 GC	Office cc fees	1-6-01 C...	-496.77
Bill	06/01/2021	Apr 21 GC	Rink cc fees	5-6-01 C...	
Bill	06/01/2021	Apr 21 GC	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	Apr 21 GC	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Apr 21 GC	Pool cc fees	4-6-01 C...	496.77
Bill	06/01/2021	Apr 21 Off	Credit card processing fees	Accounts...	
Bill	06/01/2021	Apr 21 Off	Office cc fees	1-6-01 C...	-62.41
Bill	06/01/2021	Apr 21 Off	Rink cc fees	5-6-01 C...	62.41
Bill	06/01/2021	Apr 21 Off	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	Apr 21 Off	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Apr 21 Off	Pool cc fees	4-6-01 C...	
Bill	06/01/2021	Mar21 pool	Credit card processing fees	Accounts...	
Bill	06/01/2021	Mar21 pool	Office cc fees	1-6-01 C...	-15.95
Bill	06/01/2021	Mar21 pool	Rink cc fees	5-6-01 C...	
Bill	06/01/2021	Mar21 pool	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	Mar21 pool	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Mar21 pool	Pool cc fees	4-6-01 C...	15.95
Bill	06/01/2021	Mar 21 GC	Credit card processing fees	Accounts...	
Bill	06/01/2021	Mar 21 GC	Office cc fees	1-6-01 C...	-5.95
Bill	06/01/2021	Mar 21 GC	Rink cc fees	5-6-01 C...	
Bill	06/01/2021	Mar 21 GC	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	Mar 21 GC	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Mar 21 GC	Pool cc fees	4-6-01 C...	5.95
Bill	06/01/2021	Mar 21 Off	Credit card processing fees	Accounts...	
Bill	06/01/2021	Mar 21 Off	Office cc fees	1-6-01 C...	-5.95
Bill	06/01/2021	Mar 21 Off	Rink cc fees	5-6-01 C...	5.95
Bill	06/01/2021	Mar 21 Off	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	Mar 21 Off	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	Mar 21 Off	Pool cc fees	4-6-01 C...	
Bill	06/01/2021	May 2021	Credit card processing fees	Accounts...	
Bill	06/01/2021	May 2021	Office cc fees	1-6-01 C...	-2.30
Bill	06/01/2021	May 2021	Rink cc fees	5-6-01 C...	0.36
Bill	06/01/2021	May 2021	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	May 2021	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	May 2021	Pool cc fees	4-6-01 C...	1.94
Bill	06/01/2021	May 2021 cc	Credit card processing fees	Accounts...	
Bill	06/01/2021	May 2021 cc	Office cc fees	1-6-01 C...	-1,203.41
Bill	06/01/2021	May 2021 cc	Rink cc fees	5-6-01 C...	53.75
Bill	06/01/2021	May 2021 cc	Concession cc fees	3-6-01 C...	
Bill	06/01/2021	May 2021 cc	Golf Course cc fees	55-5-19 ...	
Bill	06/01/2021	May 2021 cc	Pool cc fees	4-6-01 C...	1,047.86
Bill	06/01/2021	May 2021 cc	Brown Rec cc fees	9-6-01 C...	50.90
					15.95
Total CC PROCESSING FEES					0.00
<b>CCP INDUSTRIES INC</b>					
Bill	06/01/2021	IN02773786	2-2-23 tshirts	Accounts...	-70.44
Bill	06/01/2021	IN02773786	tshirts	2-2-23 ...	70.44
Bill	06/01/2021	IN02774624	2-2-23 tshirts	Accounts...	-16.75
Bill	06/01/2021	IN02774624	tshirts	2-2-23 ...	16.75
Bill	06/01/2021	IN02774600	2-2-23 tshirts	Accounts...	-87.00
Bill	06/01/2021	IN02774600	tshirts	2-2-23 ...	87.00
Total CCP INDUSTRIES INC					0.00

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Type	Date	Num	Memo	Account	Amount
<b>CHARTER COMMUNICATIONS</b>					
Bill	06/01/2021	0300187051521	5-5-10 Ice Rink 05/15-06/14/21	Accounts...	-121.52
Bill	06/01/2021	0300187051521	Ice Rink 05/15-06/14/21	5-5-10 T...	121.52
Bill	06/02/2021	0008228060121...	1-5-10 Office 06/01-06/30/21	Accounts...	-134.98
Bill	06/02/2021	0008228060121...	Office 06/01-06/30/21	1-5-10 T...	134.98
Total CHARTER COMMUNICATIONS					0.00
<b>CITY OF GRANITE CITY</b>					
Bill	06/02/2021	May 2021	2-5-28 Gas and Diesel May 2021	Accounts...	-1,135.29
Bill	06/02/2021	May 2021	Gas and Diesel May 2021	2-5-28 F...	1,135.29
Total CITY OF GRANITE CITY					0.00
<b>CITY TREASURER</b>					
Bill	06/01/2021	01-031215-00 0...	9-5-26 Brown Rec 01/30-02/28/21	Accounts...	-31.15
Bill	06/01/2021	01-031215-00 0...	Brown Rec 01/30-02/28/21	9-5-26 S...	31.15
Bill	06/01/2021	01-160435-00 0...	2-5-26 Wilson 01/30-02/28/21	Accounts...	-235.25
Bill	06/01/2021	01-160435-00 0...	Wilson 01/30-02/28/21	2-5-26 S...	235.25
Bill	06/01/2021	01-160375-00 0...	2-5-26 Worthen 01/30-02/28/21	Accounts...	-78.53
Bill	06/01/2021	01-160375-00 0...	Worthen 01/30-02/28/21	2-5-26 S...	78.53
Bill	06/01/2021	01-160420-00 0...	9-5-26 Lincoln PI 01/30-02/28/21	Accounts...	-15.00
Bill	06/01/2021	01-160420-00 0...	Lincoln PI 01/30-02/28/21	9-5-26 S...	15.00
Total CITY TREASURER					0.00
<b>CONSTELLATION</b>					
Bill	06/01/2021	19890159001	Electric Master	Accounts...	-3,400.51
Bill	06/01/2021	19890159001	Camera #3	2-5-06 E...	25.37
Bill	06/01/2021	19890159001	Camera #6	2-5-06 E...	25.37
Bill	06/01/2021	19890159001	Centennial Pav	2-5-06 E...	29.05
Bill	06/01/2021	19890159001	Sykes Field	2-5-06 E...	38.31
Bill	06/01/2021	19890159001	Shelter 7 & 8	2-5-06 E...	34.32
Bill	06/01/2021	19890159001	Tennis/Basketball	2-5-06 E...	71.71
Bill	06/01/2021	19890159001	Wilson Park	2-5-06 E...	27.44
Bill	06/01/2021	19890159001	Brown Rec	2-5-06 E...	183.87
Bill	06/01/2021	19890159001	Wilson Park Fountain	2-5-06 E...	93.84
Bill	06/01/2021	19890159001	Nite Lights	2-5-06 E...	
Bill	06/01/2021	19890159001	Carnival Road	2-5-06 E...	26.59
Bill	06/01/2021	19890159001	4 Diamonds	2-5-06 E...	46.20
Bill	06/01/2021	19890159001	Camera #5	2-5-06 E...	25.37
Bill	06/01/2021	19890159001	Shelter #1 & #2	2-5-06 E...	36.93
Bill	06/01/2021	19890159001	Lincoln Place	8-5-06 ...	108.09
Bill	06/01/2021	19890159001	Legacy	55-5-06 ...	25.37
Bill	06/01/2021	19890159001	Camera 5	2-5-06 E...	
Bill	06/01/2021	19890159001	Worthen Softball	2-5-06 E...	29.65
Bill	06/01/2021	19890159001	Legacy	55-5-06 ...	391.32
Bill	06/01/2021	19890159001	Main Conc	2-5-06 E...	69.49
Bill	06/01/2021	19890159001	Gardens/Dolphin Pond	2-5-06 E...	87.87
Bill	06/01/2021	19890159001	Worthen Conc	2-5-06 E...	33.65
Bill	06/01/2021	19890159001	Worthen Conc	2-5-06 E...	
Bill	06/01/2021	19890159001	Loman Conc	2-5-06 E...	33.32
Bill	06/01/2021	19890159001	Shelter #6	2-5-06 E...	26.59
Bill	06/01/2021	19890159001	Rotary Pavilion	2-5-06 E...	26.74
Bill	06/01/2021	19890159001	Loman Softball	2-5-06 E...	41.86
Bill	06/01/2021	19890159001	Pool	4-5-06 E...	271.85
Bill	06/01/2021	19890159001	Pool	9-5-06 E...	
Bill	06/01/2021	19890159001	Worthen Football	2-5-06 E...	32.10
Bill	06/01/2021	19890159001	Rink	5-5-06 E...	377.73
Bill	06/01/2021	19890159001	Legacy	55-5-06 ...	26.59
Bill	06/01/2021	19890159001	Maint Bldg	2-5-06 E...	136.89
Bill	06/01/2021	19890159001	Legacy	55-5-06 ...	170.81
Bill	06/01/2021	19890159001	Lincoln Place Shelter	8-5-06 ...	26.59
Bill	06/01/2021	19890159001	Camera #4	2-5-06 E...	25.37
Bill	06/01/2021	19890159001	Camera #2	2-5-06 E...	25.37
Bill	06/01/2021	19890159001	Night Lights	2-5-06 E...	605.25
Bill	06/01/2021	19890159001	Entrance to park	2-5-06 E...	37.76
Bill	06/01/2021	19890159001	Entrance to park	2-5-06 E...	
Bill	06/01/2021	19890159001	Memorial fountain	2-5-06 E...	30.56

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Bill	06/01/2021	19890159001	Memorial fountain	2-5-06 E...	
Bill	06/01/2021	19890159001	24th street gazebo	2-5-06 E...	
Bill	06/01/2021	19890159001	interest	2-5-06 E...	30.81
Bill	06/01/2021	19890159001	Camera 7	2-5-06 E...	38.14
Total CONSTELLATION					26.37
					0.00
<b>DELTA DENTAL OF ILLINOIS</b>					
Bill	05/18/2021	1457154	1-5-02 insurance 06/01-06/30/21	Accounts...	-782.62
Bill	05/18/2021	1457154	1-5-02 insurance 06/01-06/30/21	1-5-02 I...	782.62
Total DELTA DENTAL OF ILLINOIS					0.00
<b>DISCOVERY FIRST AID</b>					
Bill	06/11/2021	N002698	first aid	Accounts...	-67.69
Bill	06/11/2021	N002698	first aid	1-5-04 O...	67.69
Bill	06/11/2021	N002698	first aid	2-5-04 S...	
Bill	06/11/2021	N002698	first aid	2-5-22 G...	
Total DISCOVERY FIRST AID					0.00
<b>DITTMAN, MEGAN</b>					
Bill	05/28/2021	001	2-5-58 tshirts	Accounts...	-160.00
Bill	05/28/2021	001	tshirts	2-5-58 S...	160.00
Total DITTMAN, MEGAN					0.00
<b>DLL FINANCE</b>					
Bill	05/17/2021	21532189	55-5-01 Golf Cart Lease	Accounts...	-4,950.00
Bill	05/17/2021	21532189	Golf Cart Lease	55-5-01 ...	4,950.00
Bill	06/15/2021	21699091	55-5-01 Golf Cart Lease	Accounts...	-4,950.00
Bill	06/15/2021	21699091	Golf Cart Lease	55-5-01 ...	4,950.00
Total DLL FINANCE					0.00
<b>ERB TURF EQUIPMENT</b>					
Bill	06/01/2021	01-60315	2-5-04 string	Accounts...	-45.00
Bill	06/01/2021	01-60315	string	2-5-04 S...	45.00
Total ERB TURF EQUIPMENT					0.00
<b>FARMER BROTHERS</b>					
Bill	06/01/2021	83892194	55-5-03 coffee	Accounts...	-175.51
Bill	06/01/2021	83892194	coffee	55-5-03 ...	175.51
Total FARMER BROTHERS					0.00
<b>FINAZZOS TREE SERVICE</b>					
Bill	05/17/2021	990159	2-2-17 tree removal	Accounts...	-350.00
Bill	05/17/2021	990159	tree removal	2-2-17 T...	350.00
Total FINAZZOS TREE SERVICE					0.00
<b>FIRST MID BANK AND TRUST</b>					
Bill	06/07/2021	2740159209 06...	55-2-04 Equipment Lease	Accounts...	-3,401.40
Bill	06/07/2021	2740159209 06...	Equipment Lease	55-2-04 ...	3,401.40
Total FIRST MID BANK AND TRUST					0.00
<b>FLEX BEN OPERATI ACH</b>					
Bill	05/18/2021	051821 Williams	1-5-02 Williams 05/18/21	Accounts...	-176.73
Bill	05/18/2021	051821 Williams	Williams 05/18/21	1-5-02 I...	176.73
Bill	05/19/2021	Williams 051821	1-5-02 Williams 05/18/21	Accounts...	-262.42
Bill	05/19/2021	Williams 051821	Williams 05/18/21	1-5-02 I...	262.42
Bill	06/02/2021	Brinkmeyer 060...	1-5-02 Brinkmeyer 06/02/21	Accounts...	-324.15
Bill	06/02/2021	Brinkmeyer 060...	Brinkmeyer 06/02/21	1-5-02 I...	324.15
Bill	06/02/2021	Ryan 060221	1-5-02 Ryan 060221	Accounts...	-218.03
Bill	06/02/2021	Ryan 060221	Ryan 06/02/21	1-5-02 I...	218.03
Total FLEX BEN OPERATI ACH					0.00
<b>FOUR SEASONS DISTRIBUTORS</b>					

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Bill	06/01/2021	64623	3-5-03 resale items	Accounts...	-821.21
Bill	06/01/2021	64623	resale items	3-5-03 P...	821.21
Bill	06/01/2021	64653	55-5-03 resale items	Accounts...	-306.90
Bill	06/01/2021	64653	resale items	55-5-03 ...	306.90
Bill	06/03/2021	64792	55-5-03 resale items	Accounts...	-200.60
Bill	06/03/2021	64792	resale items	55-5-03 ...	200.60
Bill	06/10/2021	64868	3-5-03 resale items	Accounts...	-1,394.92
Bill	06/10/2021	64868	resale items	3-5-03 P...	1,394.92
<b>Total FOUR SEASONS DISTRIBUTORS</b>					0.00
<b>FRANKO SMALL ENGINE</b>					
Bill	06/01/2021	46088	2-4-01 blade, belt	Accounts...	-327.19
Bill	06/01/2021	46088	blade, belt	2-4-01 E...	327.19
Bill	06/01/2021	46068	2-3-01 pulley idler, belt	Accounts...	-86.06
Bill	06/01/2021	46068	pulley idler, belt	2-3-01 E...	86.06
<b>Total FRANKO SMALL ENGINE</b>					0.00
<b>FRITZ DISTRIBUTING</b>					
Bill	06/03/2021	060321 Prepaid...	55-5-03 prepayment of beer	Accounts...	-3,000.00
Bill	06/03/2021	060321 Prepaid...	prepayment of beer	55-5-03 ...	3,000.00
<b>Total FRITZ DISTRIBUTING</b>					0.00
<b>FROST ELECTRIC</b>					
Bill	06/08/2021	S4296375.001	2-3-02 pliers	Accounts...	-36.39
Bill	06/08/2021	S4296375.001	pliers	2-3-02 B...	36.39
Bill	06/08/2021	S4296370.001	2-3-02 levers, tape	Accounts...	-74.09
Bill	06/08/2021	S4296370.001	levers, tape	2-3-02 B...	74.09
<b>Total FROST ELECTRIC</b>					0.00
<b>GAMETIME</b>					
Bill	06/01/2021	PJI-0161076	1-2-01 playground equip	Accounts...	-10,752.25
Bill	06/01/2021	PJI-0161076	playground equip	1-2-01 ...	10,752.25
<b>Total GAMETIME</b>					0.00
<b>GCSAA</b>					
Bill	05/24/2021	223-2021Dues	55-5-52 annual dues Chuck	Accounts...	-175.00
Bill	05/24/2021	223-2021Dues	ANNUAL DUES - Chuck	55-5-52 ...	175.00
<b>Total GCSAA</b>					0.00
<b>GRANDVIEW ALUMINUM PRODUCTS, INC</b>					
Bill	06/04/2021	127222	2-5-24 banks	Accounts...	-1,058.40
Bill	06/04/2021	127222	banks	2-5-24 M...	1,058.40
<b>Total GRANDVIEW ALUMINUM PRODUCTS, INC</b>					0.00
<b>GRANITE CITY PARK DISTRICT</b>					
Bill	05/21/2021	1344	11-0-00 emp share of payroll PP 11 05/...	Accounts...	-341.50
Bill	05/21/2021	1344	employee share of payroll PP 11 05/21/21	11-0-00	341.50
Bill	06/04/2021	1323	11-0-00 emp share of payroll PP 12 06/...	Accounts...	-341.50
Bill	06/04/2021	1323	employee share of payroll PP 12 06/04/21	11-0-00	341.50
<b>Total GRANITE CITY PARK DISTRICT</b>					0.00
<b>GREATAMERICA LEASING</b>					
Bill	06/07/2021	29417142	1-3-04 copier lease	Accounts...	-105.33
Bill	06/07/2021	29417142	copier lease	1-3-04 C...	105.33
<b>Total GREATAMERICA LEASING</b>					0.00
<b>GREENS PRO</b>					
Bill	06/01/2021	INV0042188	55-5-11 chemicals	Accounts...	-400.00
Bill	06/01/2021	INV0042188	chemicals	55-5-11 ...	400.00
<b>Total GREENS PRO</b>					0.00
<b>GREY EAGLE DISTRIBUTORS</b>					0.00

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Bill	06/03/2021	060321	Prepaid...	55-5-03 prepaid beer	Accounts...
Bill	06/03/2021	060321	Prepaid...	prepaid beer	55-5-03 ...
Total GREY EAGLE DISTRIBUTORS					0.00
<b>HAWKINS, INC</b>					
Bill	06/01/2021	4938420	4-5-11 azone	Accounts...	-1,660.82
Bill	06/01/2021	4938420	azone	4-5-11 C...	1,660.82
Total HAWKINS, INC					0.00
<b>HUTCHINGS, LINDSAY</b>					
Bill	06/08/2021	Gymn Refund 0...	9-5-50 Gymn Refund	Accounts...	-27.00
Bill	06/08/2021	Gymn Refund 0...	Gymn Refund	9-5-50 R...	27.00
Total HUTCHINGS, LINDSAY					0.00
<b>ILLINOIS AMERICAN WATER - MASTER</b>					
Bill	06/01/2021	2164578 052721	MASTER ACCT 04/24-05/24/21	Accounts...	-1,741.53
Bill	06/01/2021	2164578 052721	New Bathroom	2-5-08 ...	113.16
Bill	06/01/2021	2164578 052721	old pool	2-5-08 ...	689.66
Bill	06/01/2021	2164578 052721	office	2-5-08 ...	100.72
Bill	06/01/2021	2164578 052721	Old Pool	2-5-08 ...	162.55
Bill	06/01/2021	2164578 052721	Rink	5-5-08 ...	50.95
Bill	06/01/2021	2164578 052721	Rink	5-5-08 ...	113.17
Bill	06/01/2021	2164578 052721	Diamond #6	2-5-08 ...	20.00
Bill	06/01/2021	2164578 052721	Tennis Courts	2-5-08 ...	20.00
Bill	06/01/2021	2164578 052721	Pool	4-5-08 ...	187.44
Bill	06/01/2021	2164578 052721	Pool	4-5-08 ...	263.88
Bill	06/01/2021	2164578 052721	4 Diamonds	2-5-08 ...	
Bill	06/01/2021	2164578 052721	Rink	5-5-08 ...	20.00
Bill	06/01/2021	2164578 052721	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
<b>ILLINOIS AMERICAN WATER CO</b>					
Bill	06/01/2021	3629184 051221	2-5-08 Worthen FB 04/09-5/7/21	Accounts...	-73.36
Bill	06/01/2021	3629184 051221	Worthen FB 04/09-05/07/21	2-5-08 ...	73.36
Bill	06/01/2021	4365261 051921	2-5-08 Loman 04/20-05/18/21	Accounts...	-77.56
Bill	06/01/2021	4365261 051921	Loman 04/20-05/18/21	2-5-08 ...	77.56
Bill	06/01/2021	3562946 052021	8-5-08 Lincoln Place 04/21-05/19/21	Accounts...	-55.01
Bill	06/01/2021	3562946 052021	Lincoln Place 04/21-05/19/21	8-5-08 ...	55.01
Bill	06/01/2021	3588559 052421	2-5-08 20th St 04/23-05/21/21	Accounts...	-27.84
Bill	06/01/2021	3588559 052421	20th St 04/23-05/21/21	2-5-08 ...	27.84
Bill	06/01/2021	2406654 052521	2-5-08 Spklr 04/23-05/21/21	Accounts...	-24.72
Bill	06/01/2021	2406654 052521	Spklr 04/23-05/21/21	2-5-08 ...	24.72
Bill	06/01/2021	4531129 052721	2-5-08 21st St 04/24-05/24/21	Accounts...	-38.24
Bill	06/01/2021	4531129 052721	21st St 04/24-05/24/21	2-5-08 ...	38.24
Bill	06/04/2021	2294424 060421	9-5-08 Brown Rec 05/05-06/02/21	Accounts...	-92.09
Bill	06/04/2021	2294424 060421	Brown Rec 05/05-06/02/21	9-5-08 ...	92.09
Bill	06/08/2021	9076990 060821	4-5-08 Pool Fill 05/21-05/22/21	Accounts...	-1,437.25
Bill	06/08/2021	9076990 060821	Pool Fill 05/21-05/22/21	4-5-08 ...	1,437.25
Bill	06/09/2021	3757669 060921	55-5-08 Legacy 05/08-06/07/21	Accounts...	-267.91
Bill	06/09/2021	3757669 060921	Legacy 05/08-06/07/21	55-5-08 ...	267.91
Bill	06/10/2021	4186833 061021	2-5-08 Worthen 05/08-06/07/21	Accounts...	-206.18
Bill	06/10/2021	4186833 061021	Worthen 05/08-06/07/21	2-5-08 ...	206.18
Bill	06/10/2021	3629184 061021	2-5-08 Worthen 05/08-06/07/21	Accounts...	-73.38
Bill	06/10/2021	3629184 061021	Worthen 05/08-06/07/21	2-5-08 ...	73.38
Total ILLINOIS AMERICAN WATER CO					0.00
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
Bill	05/20/2021	March 2021 Sal...	Mar 2020 sales tax	Accounts...	-326.00
Bill	05/20/2021	March 2021 Sal...	Mar 2020 sales tax	55-5-38 ...	326.00
Bill	05/20/2021	March 2021 Sal...	Mar 2020 sales tax	3-5-38 P...	
Bill	05/20/2021	April 2021 Sale...	Apr 2020 sales tax	Accounts...	-192.00
Bill	05/20/2021	April 2021 Sale...	Apr 2020 sales tax	55-5-38 ...	192.00
Bill	05/20/2021	April 2021 Sale...	Apr 2020 sales tax	3-5-38 P...	

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Total ILLINOIS DEPARTMENT OF REVENUE					0.00
<b>ILLINOIS ELECTRIC WORKS</b>					
Bill	06/07/2021	RI15034	4-3-01 gaskets	Accounts...	-2,450.12
Bill	06/07/2021	RI15034	gaskets	4-3-01 P...	2,450.12
Bill	06/08/2021	RI15061	4-3-01 repair pump	Accounts...	-1,957.72
Bill	06/08/2021	RI15061	repair pump	4-3-01 P...	1,957.72
Total ILLINOIS ELECTRIC WORKS					0.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
Bill	05/18/2021	68755	10-02B Workers Comp Ins July 2021	Accounts...	-6,474.00
Bill	05/18/2021	68755	Workers Comp Ins July 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
<b>IMRF</b>					
Bill	05/20/2021	May 2021	May 2021 and Vol Ded	Accounts...	-9,155.76
Bill	05/20/2021	May 2021	May 2021 and Vol Ded 07/02	11-0-00	3,461.07
Bill	05/20/2021	May 2021	May 2021 and Vol Ded 07/02	10-1-00 ...	5,694.69
Total IMRF					0.00
<b>INDUSTRIAL SOAP CO</b>					
Bill	06/03/2021	1361175	2-5-04 supplies	Accounts...	-638.07
Bill	06/03/2021	1361175	supplies	2-5-04 S...	638.07
Bill	06/07/2021	1361610	9-3-01 supplies	Accounts...	-65.97
Bill	06/07/2021	1361610	supplies	9-3-01 E...	65.97
Bill	06/10/2021	1362554	4-5-04 scrubber	Accounts...	-165.00
Bill	06/10/2021	1362554	scrubber	4-5-04 S...	165.00
Bill	06/10/2021	1362393	2-5-04 bath tissue	Accounts...	-348.25
Bill	06/10/2021	1362393	bath tissue	2-5-04 S...	348.25
Total INDUSTRIAL SOAP CO					0.00
<b>KYLE'S BASEBALL CARDS &amp; MORE</b>					
Bill	06/01/2021	042421	1-5-04 plexiglass, nails	Accounts...	-48.00
Bill	06/01/2021	042421	plexiglass, nails	1-5-04 O...	48.00
Bill	06/01/2021	21-1455	1-5-04 Dave plaque	Accounts...	-72.00
Bill	06/01/2021	21-1455	Dave plaque	1-5-04 O...	72.00
Bill	06/01/2021	20-2279	6-5-18 bb medals	Accounts...	-162.40
Bill	06/01/2021	20-2279	bb medals	6-5-18 A...	162.40
Total KYLE'S BASEBALL CARDS & MORE					0.00
<b>M &amp; M SERVICE COMPANY</b>					
Bill	06/01/2021	B0010423262	55-5-28 fuel 05/04/21	Accounts...	-824.17
Bill	06/01/2021	B0010423262	fuel 05/04/21	55-5-28 ...	824.17
Bill	06/02/2021	B0010423440	55-5-28 fuel 06/02/21	Accounts...	-772.36
Bill	06/02/2021	B0010423440	fuel 06/02/21	55-5-28 ...	772.36
Bill	06/02/2021	B0010423439	55-5-28 fuel 06/02/21	Accounts...	-828.43
Bill	06/02/2021	B0010423439	fuel 06/02/21	55-5-28 ...	828.43
Total M & M SERVICE COMPANY					0.00
<b>MCKAY AUTO PARTS</b>					
Bill	06/01/2021	352369	2-3-08 oil	Accounts...	-56.96
Bill	06/01/2021	352369	oil	2-3-08 V...	56.96
Bill	06/01/2021	352442	2-3-08 oil, grease	Accounts...	-104.85
Bill	06/01/2021	352442	oil, grease	2-3-08 V...	104.85
Bill	06/01/2021	352893	2-3-08 spark plug, oil	Accounts...	-47.24
Bill	06/01/2021	352893	spark plug, oil	2-3-08 V...	47.24
Bill	06/01/2021	352987	2-5-04 cleaner	Accounts...	-9.99
Bill	06/01/2021	352987	cleaner	2-5-04 S...	9.99
Bill	06/01/2021	352482	2-5-04 gloves	Accounts...	-31.49
Bill	06/01/2021	352482	gloves	2-5-04 S...	31.49
Bill	06/01/2021	352127	2-3-08 repairs	Accounts...	-7.99
Bill	06/01/2021	352127	repairs	2-3-08 V...	7.99
Bill	06/01/2021	352150	2-3-08 repairs	Accounts...	-18.04
Bill	06/01/2021	352150	repairs	2-3-08 V...	18.04
Bill	06/03/2021	353314	2-3-01 filter	Accounts...	-5.99

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Type	Date	Num	Memo	Account	Amount
Bill	06/03/2021	353314	filter	2-3-01 E...	5.99
Bill	06/04/2021	353471	2-5-04 capsules	Accounts...	-20.13
Bill	06/04/2021	353471	capsules	2-5-04 S...	20.13
Bill	06/14/2021	354000	55-5-04 belt	Accounts...	-26.49
Bill	06/14/2021	354000	belt	55-5-04 ...	26.49
<b>Total MCKAY AUTO PARTS</b>					<b>0.00</b>
<b>MERTZ, TEIA</b>					
Bill	05/24/2021	Sec Dep Ref G...	55-5-50 Refund Sec deposit - Legacy	Accounts...	-50.00
Bill	05/24/2021	Sec Dep Ref G...	Refund Sec Deposit - Legacy	55-5-50 ...	50.00
<b>Total MERTZ, TEIA</b>					<b>0.00</b>
<b>MIDWEST PETROLEUM CO</b>					
Bill	06/04/2021	May 2021	2-5-28 May 2021	Accounts...	-878.95
Bill	06/04/2021	May 2021	May 2021	2-5-28 F...	878.95
<b>Total MIDWEST PETROLEUM CO</b>					<b>0.00</b>
<b>MINUTEMAN PRESS</b>					
Bill	06/01/2021	45923	2-5-58 gymnastics tshirts	Accounts...	-370.00
Bill	06/01/2021	45923	gymnastics tshirts	2-5-58 S...	370.00
<b>Total MINUTEMAN PRESS</b>					<b>0.00</b>
<b>MUTUAL OF OMAHA</b>					
Bill	06/11/2021	001215555727	1-5-02 Life and Disability	Accounts...	-402.74
Bill	06/11/2021	001215555727	Life and Disability	1-5-02 L...	402.74
<b>Total MUTUAL OF OMAHA</b>					<b>0.00</b>
<b>NATIONWIDE RETIREMENT SOLUTIONS</b>					
Bill	05/21/2021	1345	11-0-00 emp deferral PP 11 05/21/21	Accounts...	-125.00
Bill	05/21/2021	1345	PP 11 05/21/21	11-0-00	125.00
Bill	06/04/2021	1322	11-0-00 emp deferral PP 12 06/04/21	Accounts...	-125.00
Bill	06/04/2021	1322	PP 12 06/04/21	11-0-00	125.00
<b>Total NATIONWIDE RETIREMENT SOLUTIONS</b>					<b>0.00</b>
<b>NCPERS GROUP LIFE INSURANCE</b>					
Bill	06/04/2021	1324	11-0-00 PP 12 06/04/21	Accounts...	-128.00
Bill	06/04/2021	1324	PP 12 06/04/21	11-0-00	128.00
<b>Total NCPERS GROUP LIFE INSURANCE</b>					<b>0.00</b>
<b>OBRIEN TIRE</b>					
Bill	06/01/2021	0228767	55-3-01 tire	Accounts...	-86.00
Bill	06/01/2021	0228767	tire	55-3-01 ...	86.00
Bill	06/01/2021	0229245	2-3-08 tire repair	Accounts...	-15.00
Bill	06/01/2021	0229245	tire repair	2-3-08 V...	15.00
Bill	06/01/2021	0229354	2-3-08 tire repair	Accounts...	-30.00
Bill	06/01/2021	0229354	tire repair	2-3-08 V...	30.00
Bill	06/01/2021	0229367	55-5-04 tire repair	Accounts...	-172.00
Bill	06/01/2021	0229367	tire repair	55-5-04 ...	172.00
<b>Total OBRIEN TIRE</b>					<b>0.00</b>
<b>OGLESBY, JOHN</b>					
Bill	06/01/2021	PJ-00016	4-3-01 repair pool	Accounts...	-300.00
Bill	06/01/2021	PJ-00016	repair pool	4-3-01 P...	300.00
<b>Total OGLESBY, JOHN</b>					<b>0.00</b>
<b>ON SITE SANITATION</b>					
Bill	06/01/2021	0001127345	55-5-16 Porta potties 05/15-06/11/21	Accounts...	-183.47
Bill	06/01/2021	0001127345	porta potties 05/15-06/11/21	55-5-16 ...	183.47
Bill	06/12/2021	0001145954	55-5-16 Porta potties 06/12-07/09/21	Accounts...	-183.78
Bill	06/12/2021	0001145954	porta potties 06/12-07/09/21	55-5-16 ...	183.78
<b>Total ON SITE SANITATION</b>					<b>0.00</b>



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Type	Date	Num	Memo	Account	Amount
<b>OREILLY AUTO PARTS</b>					
Bill	06/01/2021	0992-425639	2-3-08 battery	Accounts...	-121.21
Bill	06/01/2021	0992-425639	battery	2-3-08 V...	121.21
Total OREILLY AUTO PARTS					0.00
<b>OUTPUT UNLIMITED</b>					
Bill	05/20/2021	124370	7-5-31 2021 July 4th sound system sec...	Accounts...	-3,000.00
Bill	05/20/2021	124370	2021 July 4th sound system second pay...	7-5-31 J...	3,000.00
Total OUTPUT UNLIMITED					0.00
<b>PACE TRUE VALUE</b>					
Bill	06/01/2021	270483	2-5-22 tape	Accounts...	-28.77
Bill	06/01/2021	270483	tape	2-5-22 G...	28.77
Bill	06/01/2021	270354	6-5-04 supplies	Accounts...	-18.24
Bill	06/01/2021	270354	supplies	6-5-04 S...	18.24
Bill	06/01/2021	270415	6-5-04 supplies	Accounts...	-15.73
Bill	06/01/2021	270415	supplies	6-5-04 S...	15.73
Bill	06/01/2021	270522	6-5-04 pad lock	Accounts...	-22.99
Bill	06/01/2021	270522	pad lock	6-5-04 S...	22.99
Bill	06/01/2021	270429	2-3-01 Oil	Accounts...	-43.98
Bill	06/01/2021	270429	oil	2-3-01 E...	43.98
Bill	06/01/2021	270382	2-5-04 supplies	Accounts...	-8.99
Bill	06/01/2021	270382	supplies	2-5-04 S...	8.99
Bill	06/01/2021	270399	2-5-04 tap	Accounts...	-3.49
Bill	06/01/2021	270399	tap	2-5-04 S...	3.49
Bill	06/01/2021	270364	2-3-01 soil	Accounts...	-11.16
Bill	06/01/2021	270364	soil	2-3-01 E...	11.16
Bill	06/01/2021	270361	2-3-01 soil	Accounts...	-11.16
Bill	06/01/2021	270361	soil	2-3-01 E...	11.16
Bill	06/01/2021	270594	2-5-04 key	Accounts...	-11.34
Bill	06/01/2021	270594	key	2-5-04 S...	11.34
Bill	06/01/2021	270320	2-3-02 supplies	Accounts...	-40.64
Bill	06/01/2021	270320	supplies	2-3-02 B...	40.64
Bill	06/01/2021	270517	2-3-02 drain	Accounts...	-29.99
Bill	06/01/2021	270517	drain	2-3-02 B...	29.99
Bill	06/01/2021	270576	2-3-02 dowel rod	Accounts...	-9.98
Bill	06/01/2021	270576	dowel rod	2-3-02 B...	9.98
Bill	06/01/2021	270198	4-5-04 hose and couplings	Accounts...	-181.55
Bill	06/01/2021	270198	hose and couplings	4-5-04 S...	181.55
Bill	06/01/2021	270224	4-5-04 washer kit	Accounts...	-94.76
Bill	06/01/2021	270224	washer kit	4-5-04 S...	94.76
Bill	06/01/2021	270497	55-5-04 hardware	Accounts...	-18.80
Bill	06/01/2021	270497	hardware	55-5-04 ...	18.80
Bill	06/01/2021	270183	4-5-04 hose	Accounts...	-47.09
Bill	06/01/2021	270183	hose	4-5-04 S...	47.09
Bill	06/01/2021	269234	2-5-22 propane	Accounts...	-35.98
Bill	06/01/2021	269234	propane	2-5-22 G...	35.98
Bill	06/01/2021	270679	2-5-04 grease, foam	Accounts...	-22.27
Bill	06/01/2021	270679	grease, foam	2-5-04 S...	22.27
Bill	06/01/2021	270100	2-5-04 supplies	Accounts...	-20.97
Bill	06/01/2021	270100	supplies	2-5-04 S...	20.97
Bill	06/02/2021	270794	55-5-04 blacktop patch	Accounts...	-209.85
Bill	06/02/2021	270794	blacktop patch	55-5-04 ...	209.85
Bill	06/07/2021	270921	2-5-04 hardware	Accounts...	-2.38
Bill	06/07/2021	270921	hardware	2-5-04 S...	2.38
Bill	06/07/2021	270926	2-5-57 ear muffs, gloves	Accounts...	-58.97
Bill	06/07/2021	270926	ear muffs, gloves	2-5-57 U...	58.97
Bill	06/08/2021	270962	2-3-02 bolt, tape	Accounts...	-14.10
Bill	06/08/2021	270962	bolt, tape	2-3-02 B...	14.10
Bill	06/08/2021	270953	2-3-02 supplies	Accounts...	-48.77
Bill	06/08/2021	270953	supplies	2-3-02 B...	48.77
Bill	06/08/2021	270948	2-3-02 bolt, gasket	Accounts...	-5.88
Bill	06/08/2021	270948	bolt, gasket	2-3-02 B...	5.88
Bill	06/09/2021	270987	2-5-04 oil	Accounts...	-21.99
Bill	06/09/2021	270987	oil	2-5-04 S...	21.99

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Total PACE TRUE VALUE					0.00
<b>PBA</b>					
Bill	05/24/2021	Brown Rec CC ...	9-5-05 Brown Rec CC Machine	Accounts...	-439.00
Bill	05/24/2021	Brown Rec CC ...	CC Machine	9-5-05 R...	439.00
Total PBA					0.00
<b>PEPSI</b>					
Bill	06/01/2021	54860710	3-5-03 121 cases 05/18/21	Accounts...	-2,656.33
Bill	06/01/2021	54860710	121 cases 05/18/21	3-5-03 P...	2,656.33
Bill	06/01/2021	54547656	55-5-03 23 cases 05/19/21	Accounts...	-412.96
Bill	06/01/2021	54547656	23 cases 05/19/21	55-5-03 ...	412.96
Bill	06/02/2021	54810455	55-5-03 20 cases 06/02/21	Accounts...	-389.81
Bill	06/02/2021	54810455	20 cases 06/02/21	55-5-03 ...	389.81
Total PEPSI					0.00
<b>PGA OF AMERICA</b>					
Bill	06/15/2021	2021	55-5-52 PGA Dues	Accounts...	-511.00
Bill	06/15/2021	2021	PGA DUES	55-5-52 ...	511.00
Total PGA OF AMERICA					0.00
<b>PRESTIGE PRINTING</b>					
Bill	06/01/2021	10078	1-5-04 Letterhead	Accounts...	-119.00
Bill	06/01/2021	10078	Letterhead	1-5-04 O...	119.00
Total PRESTIGE PRINTING					0.00
<b>PYROTECH</b>					
Bill	06/01/2021	71304	55-3-03 svc on fire suppression system	Accounts...	-163.50
Bill	06/01/2021	71304	svc on fire suppression system	55-3-03 ...	163.50
Total PYROTECH					0.00
<b>R P LUMBER CO INC</b>					
Bill	06/01/2021	2102-416108	5-3-03 fence wood	Accounts...	-719.40
Bill	06/01/2021	2102-416108	fence wood	5-3-03 R...	719.40
Bill	06/01/2021	2103-017435	5-3-03 fence wood	Accounts...	-57.60
Bill	06/01/2021	2103-017435	fence wood	5-3-03 R...	57.60
Total R P LUMBER CO INC					0.00
<b>RANGE SERVENT</b>					
Bill	06/01/2021	107081	55-3-01 wheel	Accounts...	-233.68
Bill	06/01/2021	107081	wheel	55-3-01 ...	233.68
Total RANGE SERVENT					0.00
<b>RCP INSURANCE</b>					
Bill	05/28/2021	Notary Bond 2021	1-5-04 Notary Bond	Accounts...	-30.00
Bill	05/28/2021	Notary Bond 2021	Notary Bond	1-5-04 O...	30.00
Total RCP INSURANCE					0.00
<b>ROTTLER PEST AND LAWN</b>					
Bill	06/01/2021	3147170	5-5-51 Ice Rink 05/27/21	Accounts...	-60.00
Bill	06/01/2021	3147170	Ice Rink 05/27/21	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
<b>SECRETARY OF STATE</b>					
Bill	05/28/2021	Notary Bond 2021	1-5-04 Notary Bond 2021	Accounts...	-10.00
Bill	05/28/2021	Notary Bond 2021	Notary Bond 2021	1-5-04 O...	10.00
Total SECRETARY OF STATE					0.00
<b>SHERWIN WILLIAMS</b>					
Bill	06/01/2021	4141-2	9-3-02 paint	Accounts...	-26.79
Bill	06/01/2021	4141-2	paint	9-3-02 B...	26.79
Bill	06/01/2021	4154-5	9-3-02 supplies	Accounts...	-6.95

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Bill	06/01/2021	4154-5	supplies	9-3-02 B...	6.95
<b>Total SHERWIN WILLIAMS</b>					<b>0.00</b>
<b>SHIRTS GALORE &amp; MORE</b>					
Bill	06/01/2021	6032	2-5-58 umpire shirts	Accounts...	-200.00
Bill	06/01/2021	6032	umpire shirts	2-5-58 S...	200.00
Bill	06/01/2021	6019	2-5-58 maintenance shirts	Accounts...	-809.93
Bill	06/01/2021	6019	maintenance shirts	2-5-58 S...	809.93
<b>Total SHIRTS GALORE &amp; MORE</b>					<b>0.00</b>
<b>SITEONE LANDSCAPE SUPPLY</b>					
Bill	06/01/2021	109544538-001	55-5-12 seed	Accounts...	-587.25
Bill	06/01/2021	109544538-001	seed	55-5-12 ...	587.25
<b>Total SITEONE LANDSCAPE SUPPLY</b>					<b>0.00</b>
<b>STATE DISBURSEMENT UNIT</b>					
Bill	05/21/2021	1342	11-0-00 GARNISHMENT PP 11 05/21/21	Accounts...	-83.08
Bill	05/21/2021	1342	11-0-00 GARNISHMENT PP 11 05/21/21	11-0-00	83.08
Bill	06/04/2021	1349	11-0-00 GARNISHMENT PP 12 06/04/21	Accounts...	-83.08
Bill	06/04/2021	1349	11-0-00 GARNISHMENT PP 12 06/04/21	11-0-00	83.08
<b>Total STATE DISBURSEMENT UNIT</b>					<b>0.00</b>
<b>STITCH, BRIAN</b>					
Bill	06/07/2021	Jr Golf League ...	55-6-01 PGA Jr League 2021	Accounts...	-200.00
Bill	06/07/2021	Jr Golf League ...	PGA Jr League 2021	55-6-01 ...	200.00
<b>Total STITCH, BRIAN</b>					<b>0.00</b>
<b>TNEMEC COMPANY</b>					
Bill	06/07/2021	2503628	4-3-01 maintenance	Accounts...	-205.28
Bill	06/07/2021	2503628	maintenance	4-3-01 P...	205.28
<b>Total TNEMEC COMPANY</b>					<b>0.00</b>
<b>TURFWERKS</b>					
Bill	06/01/2021	MI09222	55-3-01 supplies	Accounts...	-92.03
Bill	06/01/2021	MI09222	supplies	55-3-01 ...	92.03
<b>Total TURFWERKS</b>					<b>0.00</b>
<b>U S BANK - MASTERCARD</b>					
Bill	06/01/2021	Amazon 050621	1-5-04 Prime	Accounts...	-12.99
Bill	06/01/2021	Amazon 050621	Prime	1-5-04 O...	12.99
Bill	06/01/2021	Walmart 051721	3-5-03 resale items	Accounts...	-61.42
Bill	06/01/2021	Walmart 051721	resale items	3-5-03 P...	61.42
Bill	06/01/2021	When To Work ...	3-5-04 When To Work	Accounts...	-120.00
Bill	06/01/2021	When To Work ...	When To Work	3-5-04 S...	120.00
Bill	06/01/2021	Up & Out Auto ...	2-3-08 tire plug	Accounts...	-15.94
Bill	06/01/2021	Up & Out Auto ...	tire plug	2-3-08 V...	15.94
Bill	06/01/2021	Holt Shoe 052821	2-2-23 shoes	Accounts...	-255.69
Bill	06/01/2021	Holt Shoe 052821	shoes	2-2-23 ...	255.69
Bill	06/01/2021	Amazon 052621	1-5-04 chair mat	Accounts...	-83.99
Bill	06/01/2021	Amazon 052621	chair mat	1-5-04 O...	83.99
Bill	06/01/2021	Yahoo 050821	1-5-04 Yahoo	Accounts...	-20.98
Bill	06/01/2021	Yahoo 050821	Yahoo	1-5-04 O...	20.98
Bill	06/01/2021	Zoom 051121	1-5-04 Zoom	Accounts...	-14.99
Bill	06/01/2021	Zoom 051121	Zoom	1-5-04 O...	14.99
Bill	06/01/2021	Canva 051721	1-5-04 Canva	Accounts...	-12.95
Bill	06/01/2021	Canva 051721	Canva	1-5-04 O...	12.95
Bill	06/01/2021	Interest 060421	1-6-01 Interest	Accounts...	-54.05
Bill	06/01/2021	Interest 060421	Interest	1-3-01 ...	54.05
Bill	06/01/2021	Amazon 052021	2-3-03 Amazon	Accounts...	-32.47
Bill	06/01/2021	Amazon 052021	Amazon	2-3-03 R...	32.47
Bill	06/01/2021	Amazon 052521	2-3-01 Amazon	Accounts...	-64.34
Bill	06/01/2021	Amazon 052521	Amazon	2-3-01 E...	64.34
Bill	06/07/2021	Amazon 060721	1-5-04 cord	Accounts...	-6.79
Bill	06/07/2021	Amazon 060721	cord	1-5-04 O...	6.79

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Bill	06/07/2021	Amazon 6721	1-5-04 chair mat	Accounts...	-83.99
Bill	06/07/2021	Amazon 6721	chair mat	1-5-04 O...	83.99
Bill	06/07/2021	Amazon 06721	1-5-04 file folder	Accounts...	-27.28
Bill	06/07/2021	Amazon 06721	file folder	1-5-04 O...	27.28
Bill	06/07/2021	Chem World 11...	4-3-01 pump	Accounts...	-829.98
Bill	06/07/2021	Chem World 11...	pump	4-3-01 P...	829.98
Bill	06/07/2021	IAPD 200012194	1-5-01 Boot Camp	Accounts...	-261.00
Bill	06/07/2021	IAPD 200012194	Boot Camp	1-5-01 P...	261.00
Bill	06/08/2021	Amazon 060821	1-5-04 bank bags	Accounts...	-134.95
Bill	06/08/2021	Amazon 060821	bank bags	1-5-04 O...	134.95
Bill	06/09/2021	Sams 060921	3-5-04 resale items	Accounts...	-113.16
Bill	06/09/2021	Sams 060921	resale items	3-5-04 S...	113.16
Bill	06/10/2021	Signarama 061...	4-5-04 pool sign	Accounts...	-101.75
Bill	06/10/2021	Signarama 061...	pool sign	4-5-04 S...	101.75
<b>Total U S BANK - MASTERCARD</b>					<b>0.00</b>
<b>UNITED WAY</b>					
Bill	05/21/2021	1346	11-0-00 PP 11 05/21/21	Accounts...	-8.19
Bill	05/21/2021	1346	PP 11 05/21/21	11-0-00	8.19
Bill	06/04/2021	1321	11-0-00 PP 12 06/04/21	Accounts...	-8.19
Bill	06/04/2021	1321	PP 12 06/04/21	11-0-00	8.19
<b>Total UNITED WAY</b>					<b>0.00</b>
<b>VERIZON WIRELESS</b>					
Bill	06/01/2021	9879852309	1-5-03 cell phone charges	Accounts...	-10.05
Bill	06/01/2021	9879852309	cell phone charges 04/17-05/15/21	1-5-03 C...	10.05
Bill	06/01/2021	9879980148	1-5-03 cell phone charges	Accounts...	-184.93
Bill	06/01/2021	9879980148	cell phone charges 04/17-05/16/21	1-5-03 C...	184.93
Bill	06/01/2021	9879980150	1-5-03 cell phone charges	Accounts...	-80.88
Bill	06/01/2021	9879980150	cell phone charges 04/17-05/16/21	1-5-03 C...	80.88
Bill	06/01/2021	9879980146	1-5-03 cell phone charges	Accounts...	-3.54
Bill	06/01/2021	9879980146	cell phone charges 04/17-05/16/21	1-5-03 C...	3.54
Bill	06/01/2021	9879980149	1-5-03 cell phone charges	Accounts...	-27.91
Bill	06/01/2021	9879980149	cell phone charges 04/17-05/16/21	1-5-03 C...	27.91
Bill	06/01/2021	9879980147	1-5-03 cell phone charges	Accounts...	-454.61
Bill	06/01/2021	9879980147	cell phone charges 04/17-05/16/21	1-5-03 C...	454.61
<b>Total VERIZON WIRELESS</b>					<b>0.00</b>
<b>VISA</b>					
Bill	06/01/2021	Schnucks 051321	55-5-03 resale items	Accounts...	-80.52
Bill	06/01/2021	Schnucks 051321	resale items	55-5-03 ...	80.52
Bill	06/01/2021	Rural King 0504...	55-5-03 resale items	Accounts...	-39.90
Bill	06/01/2021	Rural King 0504...	resale items	55-5-03 ...	39.90
Bill	06/01/2021	Rural King 0504...	55-5-02 supplies	Accounts...	-270.93
Bill	06/01/2021	Rural King 0504...	supplies	55-5-02 ...	270.93
Bill	06/01/2021	Schnucks 05/18...	55-5-02 flags	Accounts...	-41.70
Bill	06/01/2021	Schnucks 05/18...	flags	55-5-02 ...	41.70
Bill	06/01/2021	Sams 051721	split	Accounts...	-546.20
Bill	06/01/2021	Sams 051721	resale items	55-5-02 ...	229.08
Bill	06/01/2021	Sams 051721	resale items	55-5-03 ...	317.12
Bill	06/01/2021	Rural King 0528...	55-5-04 oil, fluids	Accounts...	-240.42
Bill	06/01/2021	Rural King 0528...	oil, fluids	55-5-04 ...	240.42
Bill	06/01/2021	AMazon 052621	55-5-04 feeder	Accounts...	-30.28
Bill	06/01/2021	AMazon 052621	feeder	55-5-04 ...	30.28
Bill	06/01/2021	Paypal 051721	55-3-01 weed eater	Accounts...	-31.41
Bill	06/01/2021	Paypal 051721	weed eater	55-3-01 ...	31.41
Bill	06/01/2021	Direct TV 051621	55-5-13 Direct TV 051621	Accounts...	-149.99
Bill	06/01/2021	Direct TV 051621	Direct TV	55-5-13 ...	149.99
Bill	06/08/2021	Rural King 0608...	55-5-04 supplies	Accounts...	-184.80
Bill	06/08/2021	Rural King 0608...	supplies	55-5-04 ...	184.80
Bill	06/09/2021	Schnucks 060921	55-5-03 resale items	Accounts...	-34.47
Bill	06/09/2021	Schnucks 060921	resale items	55-5-03 ...	34.47
Bill	06/12/2021	Sams 061221	split	Accounts...	-495.00
Bill	06/12/2021	Sams 061221	supplies	55-5-02 ...	166.38
Bill	06/12/2021	Sams 061221	resale items	55-5-03 ...	328.62
Bill	06/14/2021	Walmart 061421	55-5-03 resale items	Accounts...	-13.10

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

Type	Date	Num	Memo	Account	Amount
Bill	06/14/2021	Walmart 061421	resale items	55-5-03 ...	13.10
Bill	06/14/2021	Home Depot 06...	55-5-04 orange fence	Accounts...	-94.86
Bill	06/14/2021	Home Depot 06...	orange fence	55-5-04 ...	94.86
Bill	06/14/2021	Rural King 0614...	55-5-04 supplies	Accounts...	-520.69
Bill	06/14/2021	Rural King 0614...	supplies	55-5-04 ...	520.69
Credit	06/14/2021	Rural King 61421	55-5-04 supplies	Accounts...	173.94
Credit	06/14/2021	Rural King 61421	supplies	55-5-04 ...	-173.94
<b>Total VISA</b>					<b>0.00</b>
<b>WAL MART</b>					
Bill	06/01/2021	Walmart 050321	9-5-03 supplies	Accounts...	-33.28
Bill	06/01/2021	Walmart 050321	supplies	9-5-03 P...	33.28
Bill	06/11/2021	061121	4-5-04 supplies	Accounts...	-91.59
Bill	06/11/2021	061121	supplies	4-5-04 S...	91.59
<b>Total WAL MART</b>					<b>0.00</b>
<b>WASTE MANAGEMENT OF ST LOUIS</b>					
Bill	06/01/2021	7759189-2052-8	55-5-55 Legacy 06/01-06/30/21	Accounts...	-173.35
Bill	06/01/2021	7759189-2052-8	Legacy 06/01-06/30/21	55-5-55 ...	173.35
Bill	06/01/2021	7758591-2052-6	2-5-55 Brown Rec 06/01-06/30/21	Accounts...	-98.28
Bill	06/01/2021	7758591-2052-6	Brown Rec 06/01-06/30/21	2-5-55 S...	98.28
Bill	06/01/2021	7758602-2052-1	2-5-55 Worthen 06/01-06/30/21	Accounts...	-226.59
Bill	06/01/2021	7758602-2052-1	Worthen 06/01-06/30/21	2-5-55 S...	226.59
Bill	06/04/2021	7762431-2052-9	2-5-55 Wilson Pk 05/01-05/31/21	Accounts...	-36.38
Bill	06/04/2021	7762431-2052-9	Wilson Pk 05/01-05/31/21	2-5-55 S...	36.38
<b>Total WASTE MANAGEMENT OF ST LOUIS</b>					<b>0.00</b>
<b>WHITT, ALLISAN</b>					
Bill	06/08/2021	Sams 060721	7-5-32 Summer Rec supplies	Accounts...	-39.62
Bill	06/08/2021	Sams 060721	Summer Rec Supplies	7-5-32 S...	39.62
<b>Total WHITT, ALLISAN</b>					<b>0.00</b>
<b>WILLIAMS OFFICE PRODUCTS INC</b>					
Bill	06/01/2021	INV012542	1-3-04 office copier maint	Accounts...	-25.50
Bill	06/01/2021	INV012542	office copier maint	1-3-04 C...	25.50
Bill	06/01/2021	INV013637	1-3-04 office copier maint	Accounts...	-33.88
Bill	06/01/2021	INV013637	office copier maint	1-3-04 C...	33.88
<b>Total WILLIAMS OFFICE PRODUCTS INC</b>					<b>0.00</b>
<b>TOTAL</b>					<b>0.00</b>

GRANITE CITY PARK DISTRICT  
OFFICE RECEIPT  
MAY 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	100.00	DONATION	100.00
2	1	155.00	DONATION MIKE SUESS	155.00
2	1	30.00	DONATION	30.00
2	1	54.00	DONATION	54.00
2	1	17.00	DONATION	17.00
2-0-00	1	81.00	GAZEBO RES	81.00
2-0-00	1	108.00	GAZEBO NR	108.00
2-2-19	1	160.00	WALK OF MEMORY BRICK	160.00
2-5-24	5	15.00	BANKS 100 YEARS	75.00
6-5-29	35	5.00	PARK ID	175.00
6-5-41	3	495.00	PONYTAIL ENTRY FEE	1,485.00
6-5-41	1	555.00	COED SOFTBALL	555.00
6-5-41	4	49.00	T-BALL INSTRUCT	196.00
6-5-41	2	61.00	T-BALL INSTRUCT	122.00
6-5-41	1	450.00	BASEBALL ENTRY FEE	450.00
6-5-44	10	30.00	YOUTH NR FEE	300.00
7-1-04	36	2.00	ALL PURPOSE TICKETS	72.00
7-5-31	1	500.00	PIP DANNY GREENE	500.00
8-0-00	3	125.00	LP WEST ROOM	375.00
8-0-00	2	22.00	WEST ROOM RENTAL O/T	44.00
9-1-04	24	5.00	YOGA	120.00
9-1-04	19	50.00	EXCERISE PASS	950.00
9-1-04	155	27.00	GYM RES	4,185.00
9-1-04	19	27.00	TUMBLING	513.00
9-1-04	16	27.00	HIP HOP	432.00
9-1-04	27	39.00	GYM NR	1,053.00
9-1-04	10	91.00	GYM TRAINING TEAM	910.00
9-1-04	2	45.50	GYM TRAINING SCHOLAR	91.00
9-1-04	3	13.50	TUMBLING RES SCHOLAR	40.50
9-1-04	6	13.50	GYM RES SCHOLAR	81.00
9-1-04	4	39.00	HIP HOP	156.00
9-1-04	3	39.00	TUMBLING NR	117.00
10	1	183,363.01	REPLACEMENT TAX	183,363.01

OFFICE RECEIPTS TOTAL    \$ 197,065.51

**TREASURER'S REPORT  
MAY 2021**

**PARK CHECKING ACCOUNT**

Balance as of May 1-31, 2021		<b>\$1,290,102.43</b>
Deposits May 1-31, 2021		222,624.95
Cleared Prior Months Deposits		6,399.29
Uncleared Current Months Deposits		(13,783.57)
NSF Checks		
Interest		10.47
Transfer to Payroll		
		<u>1,505,353.57</u>

Disbursements:	May 1-31, 2021	(307,388.28)
		<u>\$1,197,965.29</u>

**PARK PAYROLL ACCOUNT**

Beginning Balance	<b>\$100.00</b>	
Transfer from MM	121,997.25	
Net Payroll	(79,114.30)	
Payroll Disbursement Checks	(27,015.86)	
Payroll Taxes	(15,867.09)	
<b>Ending Balance</b>	<b>\$100.00</b>	<b>\$100.00</b>

**MONEY MARKET ACCOUNT**

Beginning Balance	<b>\$429,089.74</b>	
Tax Deposits		
Transfer to Payroll	(121,997.25)	
Interest	2.95	
	<b>\$307,095.44</b>	<b>\$307,095.44</b>

<b>PARK BALANCE AS OF:</b>	May 31, 2021	<b>\$1,505,160.73</b>
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**GOLF COURSE BOND FUND**

Beginning Balance	<b>\$48,623.36</b>	
Tax Deposits		
Disbursements		
	<b>\$48,623.36</b>	<b>\$48,623.36</b>

**GENERAL OBLIG BOND 2016**

Beginning Balance	<b>\$64.56</b>	
Tax Deposits		
Disbursement		
Interest		
	<b>\$64.56</b>	<b>\$64.56</b>

<b>TOTAL ENDING PARK BALANCE</b>		<b>\$1,553,848.65</b>
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**TAX INFORMATION:**

Replacement Tax paid in 2020-2021	<b>\$183,363.01</b>	
Property Tax		
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<b>\$183,363.01</b>	

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
MAY 2122				
RECEIPTS	MAY 2120	2021-2022	MAY 2020	2020-2021
Property Tax	0.00	0.00	0.00	0.00
Replacement Tax	183,363.01	183,363.01	70,348.05	70,348.05
Interest	13.42	13.42	9.32	9.32
Administration	0.00	0.00	0.00	0.00
Parks	705.00	705.00	75.00	75.00
Concessions	747.50	747.50	0.00	0.00
Pool	0.00	0.00	0.00	0.00
Ice Rink	0.00	0.00	1,242.50	1,242.50
Golf Course	68,391.62	68,391.62	35,324.14	35,324.14
General Recreation	175.00	175.00	0.00	0.00
Recreation Program	3,608.00	3,608.00	150.00	150.00
Community Center	491.00	491.00	0.00	0.00
Brown Recreation Center	8,648.50	8,648.50	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>266,143.05</b>	<b>266,143.05</b>	<b>107,149.01</b>	<b>107,149.01</b>
Golf Bond		0.00		0.00
2016 Gen Oblg Bond		0.00		0.00
<b>TOTAL</b>	<b>266,143.05</b>	<b>266,143.05</b>	<b>107,149.01</b>	<b>107,149.01</b>
Difference	158,994.04	158,994.04	(140,390.61)	(140,390.61)
<b>EXPENSES:</b>				
Total Corporate	141,845.98	141,845.98	134,464.71	134,464.71
Breakdown:				
Admin.	41,952.46	41,952.46	46,644.80	46,644.80
Parks	51,343.25	51,343.25	37,370.57	37,370.57
Conc.	895.82	895.82	1,087.48	1,087.48
Pool	6,355.43	6,355.43	3,546.49	3,546.49
Rink	2,106.10	2,106.10	11,489.46	11,489.46
Golf Course	39,192.92	39,192.92	34,325.91	34,325.91
Total Recreation	38,519.82	38,519.82	21,228.31	21,228.31
IMRF	5,694.69	5,694.69	5,046.86	5,046.86
Social Security	8,063.76	8,063.76	5,866.56	5,866.56
Tort/Prop. Damage	0.00	0.00	0.00	0.00
Worker's Comp.	6,474.00	6,474.00	6,825.00	6,825.00
Unemployment	1,180.64	1,180.64	714.14	714.14
SW IL. Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	<b>201,778.89</b>	<b>201,778.89</b>	<b>174,145.58</b>	<b>174,145.58</b>
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblg Bond	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>201,778.89</b>	<b>201,778.89</b>	<b>174,145.58</b>	<b>174,145.58</b>
Difference	27,633.31	27,633.31	(137,991.33)	(137,991.33)



**DISBURSEMENTS - ADMINISTRATION**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>MAY</b>	<b>YTD 2021-2022</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
01-001	Dir. of Parks & Recreation	13,507.18	13,507.18	(13,507.18)	
01-002	Board Secretary	224.28	224.28	(224.28)	
01-004	Attorney	2,983.74	2,983.74	(2,983.74)	
01-005	Receptionist/Clerk		0.00	0.00	
01-006	Finance Clerk	2,584.62	2,584.62	(2,584.62)	
01-007	Payroll Clerk	2,292.32	2,292.32	(2,292.32)	
	<b>TOTAL</b>	<b>21,592.14</b>	<b>21,592.14</b>	<b>(21,592.14)</b>	<b>0.00</b>
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	2,689.60	2,689.60	(2,689.60)	
01-2-02	Web Site Fees		0.00	0.00	
01-2-15	Purchase of computer hardware/software		0.00	0.00	
	<b>TOTAL</b>	<b>2,689.60</b>	<b>2,689.60</b>	<b>(2,689.60)</b>	<b>0.00</b>
<u>Repairs</u>					
01-3-01			0.00	0.00	
01-3-02	Office Building	237.23	237.23	(237.23)	
01-3-04	Copier Lease	129.74	129.74	(129.74)	
01-3-05			0.00	0.00	
	<b>TOTAL</b>	<b>366.97</b>	<b>366.97</b>	<b>(366.97)</b>	<b>0.00</b>
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		0.00	0.00	
01-5-02	Insurance-Employees Group Med.	13,145.57	13,145.57	(13,145.57)	
01-5-03	Cell Phone Service	755.87	755.87	(755.87)	
01-5-04	Office Supplies	543.88	543.88	(543.88)	
01-5-09	Postage	(42.49)	(42.49)	42.49	
01-5-10	Telephone Service	1,628.19	1,628.19	(1,628.19)	
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	928.00	928.00	(928.00)	
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	
	<b>TOTAL</b>	<b>16,959.02</b>	<b>16,959.02</b>	<b>(16,959.02)</b>	<b>0.00</b>
01-6-01	Contingent/Credit Card Fees	344.73	344.73	(344.73)	
	<b>TOTAL ADMINISTRATION</b>	<b>41,952.46</b>	<b>41,952.46</b>	<b>(41,952.46)</b>	<b>0.00</b>

**DISBURSEMENTS - PARKS**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
02-001	Maintenance Supervisor	3,636.44	3,636.44	(3,636.44)	
02-011	Security Guards	10,028.50	10,028.50	(10,028.50)	
02-014	Laborers, Gen. Park Mtce.	7,162.95	7,162.95	(7,162.95)	
02-015	Seasonal Gardeners	6,385.50	6,385.50	(6,385.50)	
02-016	Gardens Foreman	3,361.60	3,361.60	(3,361.60)	
02-017			0.00	0.00	
	<b>TOTAL</b>	<b>30,574.99</b>	<b>30,574.99</b>	<b>(30,574.99)</b>	<b>0.00</b>
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	350.00	350.00	(350.00)	
02-2-18	Purchase of Maintenance Equipment		0.00	0.00	
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	2,062.52	2,062.52	(2,062.52)	
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	
	<b>TOTAL</b>	<b>2,412.52</b>	<b>2,412.52</b>	<b>(2,412.52)</b>	<b>0.00</b>
<u>Repairs</u>					
02-3-01	Equipment	690.93	690.93	(690.93)	
02-3-02	Buildings	99.56	99.56	(99.56)	
02-3-03	Roads, Walks & Trails	96.12	96.12	(96.12)	
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		0.00	0.00	
	<b>TOTAL</b>	<b>1,858.73</b>	<b>1,858.73</b>	<b>(1,858.73)</b>	
02-4-01	Equipment	2,745.34	2,745.34	(2,745.34)	0.00
			0.00	0.00	
<u>Operating Expenses</u>					
02-5-04	Supplies	474.28	474.28	(474.28)	
02-5-06	Electrical Current	3,012.13	3,012.13	(3,012.13)	
02-5-07	Gas for Heating	399.75	399.75	(399.75)	
02-5-08	Water	1,017.19	1,017.19	(1,017.19)	
02-5-17			0.00	0.00	
02-5-20	Paint		0.00	0.00	
02-5-21	Flower,Plants,Trees	5,405.75	5,405.75	(5,405.75)	
02-5-22	Gardens Supplies	1,278.79	1,278.79	(1,278.79)	
02-5-23	Garden Equipment		0.00	0.00	
02-5-24	Memorial Placements	364.57	364.57	(364.57)	
02-5-25	Garden Chemicals		0.00	0.00	
02-5-26	Sewer fees	252.50	252.50	(252.50)	
02-5-28	Fuel for Vehicles	2,208.52	2,208.52	(2,208.52)	
02-5-51	Extermination Service	60.00	60.00	(60.00)	
02-5-54	Refill Fire Extinguishers		0.00	0.00	
02-5-55	Solid Waste Disposal	956.93	956.93	(956.93)	
02-5-57	Uniforms for Employees	19.99	19.99	(19.99)	
02-5-58	Seasonal Employee T-Shirts	160.00	160.00	(160.00)	
	<b>TOTAL</b>	<b>15,610.40</b>	<b>15,610.40</b>	<b>(15,610.40)</b>	<b>0.00</b>
02-6-01	Contingent		0.00	0.00	
<b>TOTAL PARKS</b>		<b>51,343.25</b>	<b>51,343.25</b>	<b>(51,343.25)</b>	<b>0.00</b>

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MAY	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages &amp; 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	10.99	10.99	(10.99)	
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	10.99	10.99	(10.99)	0.00
3-6-01	Contingent/Credit Card Fees	(15.95)	(15.95)	15.95	
	TOTAL CONCESSIONS	895.82	895.82	(895.82)	0.00

**GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - POOL**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>MAY</b>	<b>YTD 2021-2022</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<b>Wages &amp; Salaries</b>					
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		0.00	0.00	
04-005	Cashiers		0.00	0.00	
04-006			0.00		
04-007	Custodians	1,929.38	1,929.38	(1,929.38)	
04-012	Lifeguards	199.80	199.80	(199.80)	
	<b>TOTAL</b>	<b>4,909.60</b>	<b>4,909.60</b>	<b>(4,909.60)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs</b>					
4-3-01	Pool/ Building Repairs	115.08	115.08	(115.08)	
<b>Operating Expenses</b>					
4-5-03			0.00	0.00	
4-5-04	Supplies	134.97	134.97	(134.97)	
4-5-05	Paint		0.00	0.00	
4-5-06	Electric	279.72	279.72	(279.72)	
4-5-07	Gas	239.75	239.75	(239.75)	
4-5-08	Water	438.18	438.18	(438.18)	
4-5-10	Telephone	198.13	198.13	(198.13)	
4-5-11	Chemicals for Pool		0.00	0.00	
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	
	<b>TOTAL</b>	<b>1,290.75</b>	<b>1,290.75</b>	<b>(1,290.75)</b>	<b>0.00</b>
4-6-01	Contingent/Credit Card Fees	40.00	40.00	(40.00)	
	<b>TOTAL POOL</b>	<b>6,355.43</b>	<b>6,355.43</b>	<b>(6,355.43)</b>	<b>0.00</b>

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
05-003	Rink Manager		0.00	0.00	
05-004	Skate Instructors		0.00	0.00	
05-005	Cashiers		0.00	0.00	
05-006	Atendants-Skate Room		0.00	0.00	
05-010	Custodians		0.00	0.00	
05-012	Rink Guards		0.00	0.00	
05-013	Night Managers		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	0.00	
5-2-02	Rental Skates		0.00	0.00	
5-2-03	Tarps		0.00	0.00	
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	0.00	
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	0.00	
5-3-03	Rink		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		0.00	0.00	
5-5-05	Zamboni Fuel		0.00	0.00	
5-5-06	Electric Current	1,074.89	1,074.89	(1,074.89)	
5-5-07	Gas for Heating	423.90	423.90	(423.90)	
5-5-08	Water	238.33	238.33	(238.33)	
5-5-10	Telephone Service	308.98	308.98	(308.98)	
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	2,106.10	2,106.10	(2,106.10)	0.00
5-6-01	Contingent/Credit Card Fees		0.00	0.00	
	TOTAL ICE RINK	2,106.10	2,106.10	(2,106.10)	0.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
55-001	Golf Course Manager	4,438.06	4,438.06	(4,438.06)	
55-002	Greens Keeper	3,727.90	3,727.90	(3,727.90)	
55-003	Outside Course Maintenance	6,534.00	6,534.00	(6,534.00)	
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,988.25	1,988.25	(1,988.25)	
55-012	Cart Staff	2,409.25	2,409.25	(2,409.25)	
55-013	Pro Shop		0.00	0.00	
	TOTAL	19,097.46	19,097.46	(19,097.46)	0.00
<u>Capital Expenditures</u>					
55-2-01			0.00	0.00	
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease	3,401.40	3,401.40	(3,401.40)	
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,401.40	3,401.40	(3,401.40)	0.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	400.82	400.82	(400.82)	
55-3-03	Golf Course/Buildings		0.00	0.00	
55-3-05	Irrigation	1,119.58	1,119.58	(1,119.58)	
	TOTAL	1,520.40	1,520.40	(1,520.40)	0.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	4,950.00	4,950.00	(4,950.00)	
55-5-02	Concession Supplies	86.94	86.94	(86.94)	
55-5-03	Items for Resale	1,468.81	1,468.81	(1,468.81)	
55-5-04	Supplies	402.84	402.84	(402.84)	
55-5-05	Advertising/Misc		0.00	0.00	
55-5-06	Electric Current	700.35	700.35	(700.35)	
55-5-07	Gas for Heating	127.11	127.11	(127.11)	

55-5-08	Water		0.00	0.00	
55-5-10	Telephone Service	215.30	215.30	(215.30)	
55-5-11	Chemicals	680.00	680.00	(680.00)	
55-5-12	Seed, Sod, Planting	3,156.10	3,156.10	(3,156.10)	
55-5-13	Television Expenses	149.99	149.99	(149.99)	
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	0.00	
55-5-16	Portable Restrooms	183.78	183.78	(183.78)	
55-5-17	Food & Liquor Permits		0.00	0.00	
55-5-28	Fuel		0.00	0.00	
55-5-19	Credit Card Expenses	528.40	528.40	(528.40)	
55-5-20	Pro Shop Items for resale	1,219.05	1,219.05	(1,219.05)	
55-5-21	Range Supplies		0.00	0.00	
55-5-26	Sewer Fees		0.00	0.00	
55-5-38	Payment of Sales Taxes	518.00	518.00	(518.00)	
55-5-39	Change Money		0.00	0.00	
55-5-50	Refunds	380.00	380.00	(380.00)	
55-5-51	Extermination Services	60.00	60.00	(60.00)	
55-5-52	Professional Certifications & Etc	175.00	175.00	(175.00)	
55-5-53	Purchase of Security System Svcs		0.00	0.00	
55-5-55	Solid Waste Disposal	171.99	171.99	(171.99)	
	TOTAL	15,173.66	15,173.66	(15,173.66)	0.00
55-6-01	Contingent		0.00	0.00	
	TOTAL GOLF COURSE	39,192.92	39,192.92	(39,192.92)	0.00

GRANITE CITY PARK DISTRICT  
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MAY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages &amp; Salaries</u>					
06-001	Recreation Supervisor	2,728.89	2,728.89	(2,728.89)	
06-002	Baseball Coordinator	126.00	126.00	(126.00)	
06-004	Recreation Coordinator		0.00	0.00	
06-020	Part-Time Office Help	335.50	335.50	(335.50)	
	TOTAL	3,190.39	3,190.39	(3,190.39)	0.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		0.00	0.00	
6-3-02	Lights on Ball Fields		0.00	0.00	
6-3-03	Ball Diamond Facilities	63.30	63.30	(63.30)	
6-3-04	Sykes Field Irrigation		0.00	0.00	
6-3-05	Football Complex		0.00	0.00	
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	0.00	
6-3-13	Playgrounds		0.00	0.00	
6-3-14			0.00	0.00	
	TOTAL	63.30	63.30	(63.30)	0.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies	444.28	444.28	(444.28)	
6-5-02	T-Shirts - Baseball/Basketball		0.00	0.00	
6-5-04	Supplies	989.78	989.78	(989.78)	
6-5-05	Purchase Ball Diamond Equipment	444.28	444.28	(444.28)	
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		0.00	0.00	
6-5-38	Payment Sales Tax		0.00	0.00	
6-5-40	Amateur Softball Assoc Fee		0.00	0.00	
6-5-47	Softballs/Baseballs		0.00	0.00	
6-5-50	Refunds		0.00	0.00	
	TOTAL	1,878.34	1,878.34	(1,878.34)	0.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		5,132.03	5,132.03	(5,132.03)	0.00



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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
07-004	Instructors-Programs		0.00	0.00	
07-007	Youth Umpire Service	547.00	547.00	(547.00)	
07-013	Referees-Winter Programs		0.00	0.00	
07-015	Mtce Labor/Rec. Facilities	8,714.50	8,714.50	(8,714.50)	
07-016	Ball Diamond Labor	2,828.25	2,828.25	(2,828.25)	
07-019			0.00	0.00	
07-020	Recreation Aides		0.00	0.00	
07-021	Scorekeepers/Basketball		0.00	0.00	
07-022	Scorekeepers/Softball		0.00	0.00	
	TOTAL	12,089.75	12,089.75	(12,089.75)	0.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	0.00	
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	(5.00)	(5.00)	5.00	
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		0.00	0.00	
7-5-31	July 4th Amusements	3,000.00	3,000.00	(3,000.00)	
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	245.74	245.74	(245.74)	
7-5-37	Musical Concerts	2,000.00	2,000.00	(2,000.00)	
7-5-38	Movies under the Stars		0.00	0.00	
7-5-39	Softball Umpire Service		0.00	0.00	
7-5-50	Special Rec. Refunds		0.00	0.00	
	TOTAL	5,240.74	5,240.74	(5,240.74)	0.00
7-6-01	Contingent		0.00	0.00	
<b>TOTAL RECREATION PROGRAMS</b>		17,330.49	17,330.49	(17,330.49)	0.00

**DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MAY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages &amp; Salaries</u>					
08-018	Building Attendant	973.50	973.50	(973.50)	
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	0.00	
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
8-3-02	Building		0.00	0.00	
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	0.00	
8-5-06	Electric Current	255.41	255.41	(255.41)	
8-5-07	Gas for Heating	332.07	332.07	(332.07)	
8-5-08	Water	89.53	89.53	(89.53)	
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	15.15	15.15	(15.15)	
8-5-50	Refunds		0.00	0.00	
8-5-51	Extermination Services	60.00	60.00	(60.00)	
	TOTAL	752.16	752.16	(752.16)	0.00
8-6-01	Contingent		0.00	0.00	
TOTAL LINCOLN PLACE		1,725.66	1,725.66	(1,725.66)	0.00

**DISBURSEMENTS - BROWN REC. CENTER**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>MAY</b>	<b>YTD 2021-2022</b>	<b>UNEXPEND AMOUNT</b>	<b>APPROP. ORD. #</b>
<u>Wages &amp; Salaries</u>					
09-004	Instructors	7,995.39	7,995.39	(7,995.39)	
09-005	Preschool Instructor	2,270.66	2,270.66	(2,270.66)	
09-010	Custodian	1,028.50	1,028.50	(1,028.50)	
09-018	Building Attendant	1,507.00	1,507.00	(1,507.00)	
	<b>TOTAL</b>	<b>12,801.55</b>	<b>12,801.55</b>	<b>(12,801.55)</b>	<b>0.00</b>
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Repairs</u>					
9-3-01	Equipment		0.00	0.00	
9-3-02	Building		0.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	64.16	64.16	(64.16)	
9-5-05	Recreation Supplies	439.00	439.00	(439.00)	
9-5-06	Electric	274.33	274.33	(274.33)	
9-5-07	Gas for Heating	344.08	344.08	(344.08)	
9-5-08	Water	73.09	73.09	(73.09)	
9-5-10	Telephone Service	254.83	254.83	(254.83)	
9-5-26	Sewer Fees	20.60	20.60	(20.60)	
9-5-50	Refunds		0.00	0.00	
9-5-51	Extermination Services	60.00	60.00	(60.00)	
	<b>TOTAL</b>	<b>1,530.09</b>	<b>1,530.09</b>	<b>(1,530.09)</b>	<b>0.00</b>
9-6-01	Contingent		0.00	0.00	
<b>TOTAL BROWN REC CENTE</b>		<b>14,331.64</b>	<b>14,331.64</b>	<b>(14,331.64)</b>	<b>0.00</b>

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	MAY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,694.69	5,694.69	(5,694.69)	
10-01B	FICA (Park Share)	8,063.76	8,063.76	(8,063.76)	
10-02A	Tort Liability Insurance		0.00	0.00	
	Risk Management Administration		0.00	0.00	
10-02B	Workmans Comp Insurance	6,474.00	6,474.00	(6,474.00)	
10-02C	Unemployment Comp Insurance	1,180.64	1,180.64	(1,180.64)	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	0.00	
	<b>TOTAL</b>	<u>21,413.09</u>	<u>21,413.09</u>	<u>(21,413.09)</u>	<u>0.00</u>
	General Corporate	141,845.98	141,845.98	(141,845.98)	0.00
	Recreation	38,519.82	38,519.82	(38,519.82)	0.00
	Miscellaneous	<u>21,413.09</u>	<u>21,413.09</u>	<u>(21,413.09)</u>	<u>0.00</u>
		\$201,778.89	201,778.89	(201,778.89)	0.00
	General Obligation Bond 2016		0.00	0.00	
	<b>TOTAL DISBURSEMENTS</b>	<u>\$201,778.89</u>	<u>201,778.89</u>	<u>(201,778.89)</u>	<u>\$0.00</u>
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment				
	<b>PAYROLL</b>				
	Net Payroll	79,114.30	79,114.30		
	Employee Share Paid	<u>27,015.86</u>	<u>27,015.86</u>		
	<b>GROSS COMP Payroll</b>	<u>106,130.16</u>	<u>106,130.16</u>		
	Park Share Paid	<u>15,867.09</u>	<u>15,867.09</u>		
		121,997.25	121,997.25		

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

CODE	DEPARTMENT	MAY	YTD
<b>GENERAL CORPORATE</b>			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		0.00	0.00
<b>PARKS</b>			
2	DONATIONS	356.00	356.00
2	RENTALS(STAND/GAZEBO)	189.00	189.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	160.00	160.00
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
		705.00	705.00
<b>CONCESSIONS</b>			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	747.50	747.50
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
		747.50	747.50
<b>POOL</b>			
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		0.00
	POOL PASSES		0.00
	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
		0.00	0.00

CODE	DEPARTMENT	MAY	YTD
<b>ICE RINK</b>			
	ADMISSIONS		
	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	0.00
<b>GOLF COURSE</b>			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES		0.00
	MEMBERSHIPS	30,229.79	30,229.79
	GOLF CONCESSIONS		0.00
55-5-39	STARTING CASH REDEPOSITED	10,101.25	10,101.25
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	CART FEE	34.58	34.58
	DRIVING RANGE	24,131.00	24,131.00
	GOLF PRO SHOP	2,468.00	2,468.00
	ROOM RENTAL	977.00	977.00
	MISC INCOME	450.00	450.00
	GIFT CERT.		0.00
			0.00
		68,391.62	68,391.62
	TOTAL GENERAL CORPORATE	69,844.12	69,844.12
<b>GENERAL RECREATION</b>			
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		0.00
6-5-35	SPORTS AWARD BANQUET	175.00	175.00
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)		0.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
			0.00
		175.00	175.00
<b>RECREATION PROGRAMS</b>			
7-1-04	PROGRAM FEES		
7-5-01	XCEL DONATIONS	3,108.00	3,108.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		0.00
7-5-31	JULY 4TH. CHANGE MONEY	500.00	500.00
			0.00

CODE	DEPARTMENT	MAY	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		0.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		3,608.00	3,608.00
<b>LINCOLN PLACE</b>			
8	RENTALS	419.00	419.00
8	BASKETBALL TICKETS	72.00	72.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		491.00	491.00
<b>BROWN RECREATION CENTER</b>			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	8,648.50	8,648.50
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION		0.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		8,648.50	8,648.50
TOTAL RECREATION		12,922.50	12,922.50
<b>MISCELLANEOUS</b>			
	Returned Check Fee		0.00
	Misc Reimbursement		0.00
	Misc Sale		0.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS		0.00	0.00
<b>TAX &amp; INTEREST INFORMATION</b>			
<b>TAX MONEY</b>			
	PROPERTY TAX & MOBILE HOME TAX		0.00
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		0.00	0.00
	REPLACEMENT TAX	183,363.01	183,363.01
		183,363.01	183,363.01
<b>INTEREST</b>			
	GENERAL EXPENSE	10.47	10.47
	TAX DEPOSIT ACCOUNT		0.00
		2.95	2.95
		13.42	13.42
	TOTAL TAX MONEY & INTEREST	183,376.43	183,376.43
	TOTAL RECEIPTS	266,143.05	266,143.05

TAX LEVY BREAKDOWN FROM 2020 PAID IN 2021-2022

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



May 6, 2021

Granite City Park District  
2900 Benton St.  
Granite City, IL 62040

Re: Centennial Pavilion reservation

The Granite City Community Band would like to reserve the Centennial Pavilion on Friday, July 23, 2021 and Friday, July 30, 2021. On July 23<sup>rd</sup>, the band members would bring their own 'brown bag' dinner from 6:00 – 7:00 and then have a rehearsal from 7:00-9:00. On the next Friday, July 30<sup>th</sup>, we would then present a free concert in the park from 7:00-8:30. There will be some songs either written or popular in 1921 played in the concert in honor of the park's 100 year anniversary.

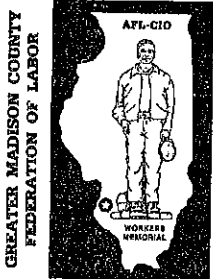
As always, we appreciate all of your help and generous use of your facilities to allow us to give free concerts to the park visitors and guests.

Congratulations on your centennial anniversary!

Sincerely,

Billie Strauser  
Community Band Co-founder

# Greater Madison County Federation of Labor AFL-CIO



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

Letitia Fuller  
TREASURER  
161 N. Shamrock  
East Alton, IL 62024  
(618) 692-6400, Ext. 24

Meets 4<sup>th</sup> Thursday Monthly  
Machinists Center  
161 N. Shamrock  
East Alton, IL

Send Correspondence To:  
Cathi Gitchoff, SECRETARY  
P.O. Box 198  
Wood River, IL 62095  
Email: gmcf1@att.net

Mike Fultz  
618-409-4314  
MPFULTZ@ATT.NET  
June 8, 2021

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

Accept this letter on behalf of the Greater Madison County Federation of Labor, AFL-CIO as request for permission for use of a portion of the park for our Labor Day Parade to be held on Monday, September 6, 2021. The request this year is for use of the park, the same as in the past. Typically (with permission from police dept.) we close off that portion of 29<sup>th</sup> Street that enters the park. The request is for use of the portion of the park that surrounds the area of 29<sup>th</sup> Street.

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

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

Should there be any questions or concerns please feel free to contact me at the above number.  
Thank you in advance for your considerations.

Respectfully,

Mike Fultz  
V. Pres. GMCF of L.

Dear Director Brinkmeyer and Commissioners

We are in the planning stages of our fall annual events - Magic and Mayhem and the Elf Walk.

This year things will be a little different as we are planning an entire month of Magic... Each Saturday in October we will have different themed events with fun, food, music and a variety of activities. Something for everyone.

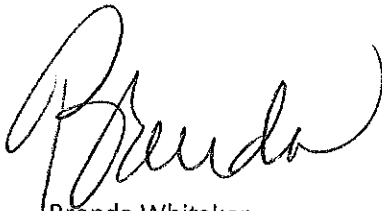
I am requesting the use of Civic Park for these events. **October 2,9,16,23,30**

The Elf Walk is making a comeback - bigger and better than ever! **Saturday December 4<sup>th</sup>** Downtown will be transformed into a winter wonderland!

We are so excited about this year and all the "elves" that are collaborating with us!

As always, Alfresco Productions is appreciative of the support of the Park district and look forward to what the future will bring.

Thank You

A handwritten signature in black ink that reads "Brenda". The signature is fluid and cursive, with the first letter being a large, stylized 'B'.

Brenda Whitaker

Executive Director

Alfresco Productions

[brendawhitakercreates@gmail.com](mailto:brendawhitakercreates@gmail.com) 618-604-6739

**RESOLUTION**

**WHEREAS, Ron Parente** has served some thirty-two (32) years as board member for the Granite City Park District, Madison County, Illinois; and

**WHEREAS, Ron Parente** served as President of the Granite City Park Board for ten (10) of those thirty-two (32) years; and

**WHEREAS,** during his tenure as President and member of the Board of Commissioners, **Ron Parente** has overseen the acquisition and development of many park treasures and provided exemplary and important service to the Park District and its citizens; and

**WHEREAS,** he has been at all times, a loyal and dedicated servant of the Park District, and his many years of devotion to the Granite City Park District has inspired others to join in the efforts to further advance the quality of life of the Park District's citizens; and

**WHEREAS,** his personal knowledge of and affection for the District have been appreciated and will be missed by the Granite City Park District; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE GRANITE CITY PARK DISTRICT:**

**Ron Parente** is hereby commended for outstanding service to the Granite City Park District for over thirty-two (32) years and for his personal devotion and dedication to serving the District and its citizens.

**BE IT FURTHER RESOLVED,** that the Commissioners of the Granite City Park District do hereby express appreciation of the District and of the residents of the District for the time devoted to the service of the District by said **Ron Parente**.

**BE IT FURTHER RESOLVED,** that the Commissioners of the Granite City Park District, by this Resolution, do hereby memorialize their recognition of the value and merit of the past service of **Ron Parente**, and do hereby indicate and enter their official commendation of the said **Ron Parente** for his service to the Granite City Park District for the past thirty-two (32) years.

PASSED this 9<sup>th</sup> day of June, 2021.

APPROVED this 9<sup>th</sup> day of June, 2021.

ATTEST:

\_\_\_\_\_  
PRESIDENT

**RESOLUTION**

A RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS AND RECREATION AUTHORITY TO COMPLETE THE BID PACKAGE AND PUBLISH NOTICE TO SEEK BIDS FOR THE MEMORIAL PARK FOUNTAIN RENOVATION PROJECT.

WHEREAS, The Granite City Park District has reviewed the preliminary plans for the Memorial Park fountain renovation project; and

WHEREAS, The Board of Commissioners wishes to approve the subject plan; and

WHEREAS, The Park District wishes to publish a notice inviting qualified bids for the Memorial Park fountain renovation project; and

WHEREAS, publishing a notice is in the best interest of the citizens of the Granite City Park District.

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

1. That the basic plans for the Renovation of the Memorial Park fountain are approved by the Granite City Park District Board of Commissioners.
2. That authority is given to the Director of Parks and Recreation to do all things necessary to complete the bid package and publish notice to seek bids.

Passed this 23<sup>rd</sup> day of June, 2021

Approved this 23<sup>rd</sup> day of June, 2021

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**RESOLUTION AUTHORIZING ACQUISITION OF EMPLOYEE  
HEALTH INSURANCE FOR THE PERIOD JULY 1, 2021 TO  
JUNE 30, 2022**

WHEREAS, the Granite City Park District currently has employee health insurance coverage with Blue Cross Blue Shield of Illinois; and

WHEREAS, the Park District wishes to renew insurance coverage for employees health insurance for the period July 1, 2021 through and including June 30, 2022; and

WHEREAS, IPARKS, has offered appropriate coverage to the Park District for a premium in the amount not to exceed \$224,000; and

WHEREAS, The Park District employees will pay 5% of the premiums; and

WHEREAS, The Park District will Provide an HRA (health Reimbursement Account) through Flexible Benefit Service Corporation to employees selecting Blue Choice Plan; and

WHEREAS, the Park District is desirous of acquiring said insurance; and

WHEREAS, the Director of Parks and Recreation has recommended that the Park District acquire said insurance; and

WHEREAS, the acquisition of said insurance is in the best interest of the citizens of the Granite City Park District.

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

1. That the proposal provided by Gallagher, to furnish the Park District with employee health insurance for the period July 1, 2021 through and including June 30, 2022 through Blue Cross Blue Shield of Illinois, for a premium not to exceed \$224,00.00 per annum is hereby approved, adopted and ratified by the Board of Commissioners.

2. The Director of Parks and Recreation is authorized to do all things necessary to accomplish the acquisition of said insurance.

PASSED this 23<sup>rd</sup> day of June, 2021.

APPROVED this 23<sup>rd</sup> day of June, 2021.

ATTEST:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary  
79087

**TENTATIVE**  
Ordinance # 512

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE GRANITE CITY PARK DISTRICT, GRANITE CITY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on July 14, 2021, at the hour of 6:30 p.m. and Notice of the time and place of said hearing was given at least one (1) week prior thereto, as required by law, and all other legal requirements have been complied with.

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

ARTICLE I: That this Ordinance be and the same is hereby termed THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE GRANITE CITY PARK DISTRICT IN THE COUNTY OF MADISON AND STATE OF ILLINOIS, for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

ARTICLE II: That the sums of money hereinafter set forth or so much thereof as may be authorized by law be and the same are hereby budgeted and appropriated for park purposes for the fiscal year beginning May 1, 2021 and ending April 30, 2022, to defray all necessary expenses and liabilities of said Park District for said fiscal year and the objects and purposes of the same and the sums of money available and estimated to be available and the sums appropriated to each object and purpose are as follows:

**SECTION 1: GENERAL CORPORATE PURPOSES**

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$ 60,227

Estimated Revenues:

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

TOTAL ESTIMATED REVENUE \$2,185,256

TOTAL FUNDS AVAILABLE \$ 2,245,483

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

**ADMINISTRATIVE DEPARTMENT**

A.	Salary of Director of Parks and Recreation .....	\$74,399
B.	Salary of Board Secretary .....	\$2,835
C.	Salary of Attorney .....	\$40,728
D.	Salary of Clerk/Receptionist .....	\$19,000
E.	Salary of Accounting Clerk .....	\$35,616
F.	Salary of Finance Clerk .....	\$31,588
G.	Web Site Fees .....	\$1,500
H.	Purchase of Computer Hardware and Software .....	\$3,500
I.	Repairs to Office Building .....	\$500
J.	Copier Lease .....	\$3,000
K.	Grant Funds .....	\$120,736
L.	Purchase of Park Management Training and Education .....	\$2,500
M.	Purchase of Group Employee's Medical Insurance .....	\$224,000
N.	Purchase of Cell Phone Service .....	\$10,000
O.	Purchase of Office Supplies .....	\$6,500



P.	Purchase of Postage .....	\$1,900
Q.	Purchase of Telephone Service .....	\$12,500
R.	Purchase of Illinois Park District Association Fees .....	\$6,400
T.	Purchase of Payroll System Services .....	\$17,800
V.	Publication Fee for Legal Notices .....	\$450
W.	Chamber of Commerce and SIPRA Dues .....	\$800
X.	Bank Service Charges .....	\$100
Y.	Purchase of Professional Services .....	\$7,000
Z.	Credit Card Fees.....	\$1,600
TOTAL APPROPRIATED FOR ADMINISTRATIVE DEPARTMENT .....		\$624,952.00

PARKS

A.	Salary of Maintenance Supervisor .....	\$50,110.44
B.	Salary of Security Guards .....	\$118,000
C.	Wages of Laborers, General Park Maintenance .....	\$90,100
D.	Wages of Seasonal Gardeners .....	\$50,000
E.	Wages of Garden Foreman .....	\$47,213
F.	Purchase of Tree/Stump Removal .....	\$21,000
G.	Purchase of Maintenance Equipment .....	\$3,500
H.	Safety Equipment Grant .....	\$11,000
I.	Purchase of Security Radios .....	\$350
J.	Purchase of Garden/Irrigation Water Features .....	\$500
K.	Repairs to Equipment .....	\$14,000
L.	Repairs to Buildings .....	\$5,000
M.	Repairs to Roads, Walks and Trails .....	\$2,500
N.	Repairs to Shelters .....	\$4,000
O.	Repairs to Vehicles .....	\$9,500
P.	Rental of Equipment .....	\$3,750
S.	Purchase of Supplies .....	\$9,000
T.	Purchase of Electric Current .....	\$35,000
U.	Purchase of Gas for Heating .....	\$7,000
V.	Purchase of Water .....	\$16,200
W.	Purchase of Paint .....	\$2,500
X.	Purchase of Flowers, Plants and Trees .....	\$12,000
Y.	Purchase of Garden Supplies .....	\$4,100
Z.	Purchase of Garden Equipment .....	\$3,500
AA.	Placements of Memorials .....	\$5,000
BB.	Purchase of Garden Chemicals .....	\$1,100
CC.	Payment of Sewer Fees .....	\$1,400

DD.	Purchase of Fuel for Vehicles .....	\$26,000
EE.	Purchase of Extermination Services .....	\$400
FF.	Purchase of Refills for Fire Extinguishers .....	\$1,500
GG.	Purchase of Solid Waste Disposal .....	\$8,500
HH.	Purchase of Uniforms for Employees .....	\$850
II.	Purchase of Seasonal Employee T-Shirts .....	\$3,500
JJ.	Contingent .....	\$300
TOTAL APPROPRIATED FOR PARKS DEPARTMENT .....		\$568,373

CONCESSION STANDS

A.	Wages of Concession Manager .....	\$11,710
B.	Wages of Concession Stand Attendants .....	\$20,000
D	Repairs to Equipment .....	\$450
E.	Repairs to Building .....	\$600
F.	Purchase of Merchandise for Resale .....	\$49,000
G.	Purchase of Supplies .....	\$1,500
H.	Payment of Health Department Fees.....	\$ 750
J.	Purchase of Laundry Service .....	\$800
K	Payment of Sales Tax .....	\$5,000
L.	Money to be Provided for Making Change .....	\$400
M.	Purchase of Extermination Services .....	\$250
N.	Credit Card Fees .....	\$1,500
TOTAL APPROPRIATED FOR CONCESSION STANDS .....		\$91,960

SWIMMING POOL

A.	Salary of Pool Manager .....	\$14,946
B.	Salary of Assistant Managers .....	\$7,500
C.	Salary of Swimming Instructors .....	\$4,275
D.	Wages of Cashiers .....	\$2,475
E.	Wages of Custodians .....	\$10,000
F.	Purchase of Lifeguard Services .....	\$33,750
I.	Repairs to Pool/Building .....	\$19,000
K.	Purchase of Supplies .....	\$6,500
L.	Purchase of Paint .....	\$3,700
M.	Purchase of Electric Service .....	\$10,000
N.	Purchase of Gas Service .....	\$3,200
O.	Purchase of Water .....	\$8,500
P.	Purchase of Telephone Service .....	\$1,500
Q.	Purchase of Chemicals for Pool .....	\$10,000
R.	Payment of Sales Tax .....	\$50
S.	Money for Starting Cash .....	\$300

T.	Money for Refunds .....	\$2,100
U.	Credit Card Fees.....	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF SWIMMING POOL .....		\$138,796

ICE SKATING RINK

A.	Wages of Rink Manager .....	\$21,200
B.	Wages of Skate Instructors .....	\$3,400
C.	Wages of Cashiers .....	\$4,500
D.	Wages of Attendants in Skate Room .....	\$2,200
E.	Wages of Custodians & Time Keepers .....	\$23,000
F.	Wages of Rink Guards .....	\$3,200
G.	Wages of Night Managers .....	\$20,000
H.	Purchase of Refrigerator Cooler and Tower .....	\$11,000
I.	Purchase of Rental Skates .....	\$300
J.	Purchase of Tarps .....	\$3,500
K.	Purchase of Netting .....	\$2,100
L.	Repairs to Equipment .....	\$5,500
M.	Repairs to Rink .....	\$10,000
N.	Purchase of Rink Supplies .....	\$8,000
O.	Purchase of Fuel for Zamboni .....	\$1,700
P.	Purchase of Electric Current .....	\$52,000
Q.	Purchase of Gas for Heating .....	\$3,200
R.	Purchase of Water .....	\$7,000
S.	Purchase of Telephone Service .....	\$4,200
T.	Purchase of Chemicals .....	\$4,250
U.	Game Police .....	\$10,000
V.	Purchase of Paint .....	\$3,600
W.	Payment of Sales Tax .....	\$200
X.	Money for Starting Change .....	\$200
Y.	High School Hockey Administration Refund .....	\$13,000
Z.	Purchase of Sharpening of Zamboni Blades .....	\$1,000
AA.	Refunds .....	\$700
BB.	Purchase of Extermination Services .....	\$850
CC.	Credit Card Fees .....	\$1,000
TOTAL APPROPRIATED FOR OPERATION OF ICE SKATING RINK .....		\$220,800

GOLF COURSE

A.	Salary of Golf Course Management .....	\$60,580
B.	Wages of Grounds Superintendent .....	\$51,371
C.	Purchase of Outside Course Maintenance .....	\$50,000
E.	Wages of Golf Concession Workers .....	\$13,500

F.	Wages of Cart Staff .....	\$16,000
G.	Wages of Pro Shop Workers .....	\$24,000
I.	Leasing of Equipment .....	\$20,000
K.	Repairs to Equipment/Rental .....	\$16,000
L.	Repairs to Golf Course Buildings .....	\$8,000
N.	Repairs to Irrigation System .....	\$8,000
O.	Lease of Golf Carts .....	\$48,000
P.	Items for Resale at Concessions .....	\$40,000
Q.	Purchase of Supplies .....	\$8,500
R.	Purchase of Advertising/Misc .....	\$1,200
S.	Purchase of Electric Current .....	\$16,000
T.	Purchase of Gas for Heating .....	\$2,200
U.	Purchase of Water .....	\$3,300
V.	Purchase of Telephone Service .....	\$2,300
W.	Purchase of Concession Supplies .....	\$4,500
X.	Purchase of Chemicals .....	\$20,000
Y.	Purchase of Seed, Sod & Planting .....	\$6,000
Z.	Purchase of Television Service .....	\$2,000
AA.	Internet Fees .....	\$800
BB.	Purchase of Linen Service .....	\$400
CC.	Purchase of Portable Restroom .....	\$1,575
DD.	Purchase of Food and Liquor Permits .....	\$1,300
EE.	Purchase of Fuel .....	\$8,000
FF.	Credit Card Expenses .....	\$9,000
GG.	Purchase of Range & Club House Supplies .....	\$2,500
HH.	Sewer Fees .....	\$650
II.	Payment of Sales Taxes .....	\$6,000
JJ.	Money for Starting Change .....	\$350
KK.	Money for Refunds .....	\$1,000
LL.	Purchase of Extermination Service .....	\$300
MM.	Professional Certifications and Education .....	\$2,000
NN.	Solid Waste Disposal.....	\$2,000
OO.	Pro Shop Items for Resale .....	\$4,500
PP.	Purchase of Security System Services .....	\$500
QQ.	Contingent.....	\$1,500

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

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

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

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

## SECTION 2: RECREATION PROGRAM AND FACILITIES

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

Funds Available and Estimated to be Available:

Beginning Cash on Hand	\$354,483
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Estimated Revenues:

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

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

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

### GENERAL RECREATION

A.	Wages of Recreation Supervisor .....	\$50,000
B.	Wages of Baseball Coordinator .....	\$2,000
C.	Wages of Recreation Coordinator .....	\$9,000
E.	Repairs to Fencing .....	\$1,500
F.	Repairs to Lights on Ball Fields .....	\$3,500
G.	Repairs to Ball Diamond Facilities .....	\$2,000
H.	Purchase of Sykes Field Irrigation .....	\$2,500
I.	Repairs to Football Complex .....	\$1,000
K.	Repairs to Playground Equipment .....	\$5,000
L.	Rental Expense .....	\$1,000
M.	Purchase of Football Supplies .....	\$1,500
N.	Purchase of Baseball/Basketball T-Shirts .....	\$2,500
O.	Purchase of Supplies .....	\$4,500
P.	Purchase of Ball Diamond Equipment .....	\$2,500
Q.	Purchase of Printing .....	\$3,500
R.	Purchase of Awards .....	\$1,500
S.	Purchase of Paint .....	\$3,500

T.	Purchase of Top Soil and Sand .....	\$2,500
U.	Purchase of ID Photo Supplies .....	\$3,000
V.	Sports Award Banquet Expenses .....	\$3,000
W.	Baseball Parade Expenses .....	\$1,000
X.	Payment of Sales Tax .....	\$25
Y.	Amateur Softball Association Fees .....	\$1,200
Z.	Purchase of Softballs/Baseballs .....	\$4,000
AA.	Money for Refunds .....	\$500
BB.	Seasonal Office Reception.....	\$1,500
CC.	Picnic Table repairs .....	\$500
TOTAL APPROPRIATED FOR GENERAL RECREATION .....		\$114,225

RECREATION PROGRAMS

A.	Wages of Programs Instructors .....	\$6,500
B.	Wages of Youth Umpire Service .....	\$15,000
C.	Wages of Referees-Winter Programs .....	\$8,000
D.	Wages of Maintenance Labor - Rec. Facilities .....	\$80,000
E.	Wages of Ball Diamond Labor .....	\$30,000
F.	Wages of Recreational Aids .....	\$20,000
G.	Wages of Basketball Scorekeepers .....	\$2,100
H.	Wages of Softball Scorekeepers .....	\$1,500
I.	Repairs to Scoreboards .....	\$500
J.	Park District Travel Expense .....	\$0
K.	Purchase of 4th of July Fireworks Display .....	\$20,000
L.	Purchase of 4th of July Amusement .....	\$4,500
M.	Money to be Provided for Making Change (4th of July) .....	\$0
N.	Purchase of Summer Recreation Supplies .....	\$1,500
P.	Special Recreation Program Cost .....	\$3,000
Q.	Purchase of Musical Concerts .....	\$3,500
R.	Movies Under the Stars Rentals .....	\$1,000
S.	Purchase from ASA Umpire Association for Softball Program .....	\$8,000
T.	Special Recreation Program Refunds .....	\$1,500
TOTAL APPROPRIATED FOR RECREATION PROGRAMS .....		\$206,600

COMMUNITY HOUSE

A.	Wages of Building Attendant .....	\$17,000
B.	Repairs to Building .....	\$1,750
C.	Purchase of Recreation Supplies .....	\$250
D.	Purchase of Electric Current .....	\$3,200
E.	Purchase of Gas for Heating .....	\$6,000
F.	Purchase of Water .....	\$700
G.	Purchase of Telephone Service .....	\$0
H.	Payment of Sewer Fees .....	\$500

I	Refunds.....	\$1,500
J.	Purchase of Extermination Service .....	\$250
K.	Purchase of Tables and Chairs.....	\$500
L.	Contingent.....	\$100
TOTAL APPROPRIATED FOR COMMUNITY HOUSE .....		\$31,750

BROWN RECREATION CENTER

A.	Wages of Instructors .....	\$80,000
B.	Wages of Custodian .....	\$17,500
C.	Wages for Preschool .....	\$16,500
D.	Wages of Building Attendant .....	\$16,000
E.	Repairs to Equipment .....	\$1,000
F.	Repairs to Building .....	\$5,200
G.	Purchase of Preschool Supplies .....	\$2,500
H.	Purchase of Recreation Supplies .....	\$2,500
I.	Purchase of Electric Current .....	\$5,500
J.	Purchase of Gas for Heating .....	\$4,000
K.	Purchase of Water .....	\$900
L.	Purchase of Telephone Service .....	\$3,100
M.	Payment of Sewer Fees .....	\$400
N.	Refunds for Programs .....	\$1,500
O.	Purchase of Extermination Services .....	\$300
P.	Contingent.....	\$600
Q.	Purchase of Tables & Chairs.....	\$500
R.	Excel Gymnastics Funds.....	\$10,560
TOTAL APPROPRIATED FOR BROWN RECREATION CENTER .....		\$168,560

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR RECREATION PROGRAM AND FACILITIES .....		\$521,135
ENDING CASH ESTIMATED TO BE ON HAND AT YEARS END .....		<u>\$208,348</u>
TOTAL FUNDS ALLOCATED FOR RECREATION PROGRAM AND FACILITIES .....		\$729,483

**SECTION 3: ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS**

Funds Available and Estimated to be Available:

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

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR ILLINOIS MUNICIPAL RETIREMENT FUND CONTRIBUTIONS \$65,000

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END \$338,724

TOTAL FUNDS ALLOCATED FOR ILLINOIS MUNICIPAL RETIREMENT FUND ..... \$403,724

**SECTION 4: FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS**

Funds Available and Estimated to be Available:

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

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTION ..... \$98,000

ENDING CASH ESTIMATED ON HAND AT YEAR'S END ..... \$373,179

TOTAL FUNDS ALLOCATED FOR FEDERAL SOCIAL SECURITY INSURANCE PROGRAM CONTRIBUTIONS ..... \$471,179



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

Funds Available and Estimated to be Available:

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

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

Funds Appropriated and Estimated to be Expended:

A. For the Purchase of Tort Liability and Property Insurance	\$108,000
B. For the purchase of Worker's Compensation Insurance and Insurance to protect the District from possible liability under the Occupational Diseases Act.	\$87,000
C. For the payment of Unemployment Compensation Insurance	\$ 24,000
D. Tort/Risk Management Administration	\$22,237

TOTAL APPROPRIATED AND ESTIMATED FOR THE PURCHASE OF TORT LIABILITY INSURANCE, AND PROPERTY DAMAGE OR LOSS INSURANCE, WORKER'S COMPENSATION AND WORKER'S OCCUPATIONAL DISEASES INSURANCE AND FOR THE PAYMENT OF UNEMPLOYMENT COMPENSATION INSURANCE ..... \$241,237

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

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

WORKER'S OCCUPATIONAL DISEASES INSURANCE  
 AND FOR THE PAYMENT OF UNEMPLOYMENT  
 COMPENSATION INSURANCE ..... \$592,502

**SECTION 6: FOR THE PREPARATION OF AUDIT OF ACCOUNTS**

Funds Available and Estimated to be Available:

Beginning Cash on Hand \$25,018

Estimated Revenues:

Real Property Taxes \$ 12,000

Total Funds Available \$37,018

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

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

ENDING CASH ESTIMATED TO BE ON HAND AT YEAR'S END ..... \$25,018

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

**SECTION 8: General Obligation Bonds Series 2021**

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

Beginning Cash on Hand \$294,144

Estimated Revenues:

Real Property Tax \$00000

Total Estimated Revenues \$000

Total Funds Available

\$294,144

TOTAL APPROPRIATED AND ESTIMATED EXPENSES FOR

Other Construction

Ice Rink Chiller Replacement and Memorial Park Fountain

Renovation.....\$294,144

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

TOTAL FUNDS ALLOCATED FOR GENERAL OBLIGATION

BOND SERIES 2021 EXPENSES.....\$294,144

SUMMARY OF APPROPRIATIONS MADE

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

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

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

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

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

TOTAL APPROPRIATED FOR AUDIT EXPENSE ..... \$12,000

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

Total Appropriation : \$ 3,340,223

ARTICLE III: That all unexpended balances of any items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item or items in the general

appropriation and for the same general purposes or any like appropriation made by this Ordinance.

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

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

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

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

PASSED this 23<sup>rd</sup> day of July, 2021.

APPROVED this 23<sup>rd</sup> day of July, 2021.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## RECOMMENDED NEW HIRES

**NAME:** \_\_\_\_\_ **ADDRESS & PHONE:** \_\_\_\_\_

### MAINTENANCE

Izaak Cell	2440 Morrison Rd.	\$ 8.50
Owen McMichael	5160 Stephanie Dr.	\$ 8.50

### OFFICE ( Part-Time Receptionist)

Lisa Veizer	52 Gemstone Dr.	\$ 12.50
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### REC SUPERVISOR SUB

Megan Dittman	* 302 Wilson Pk Ln	\$ 16.00
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### GOLF COURSE

Bennett Smallie	1204 27 <sup>th</sup> St	\$ 11.00
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### UMPIRE

Michael Adams	2608 Stratford	\$ 17.00 gm
Drake Parker	187 Emerald Way East	\$ 17.00gm

### LIFEGUARDS

Cade Bobbitt	3259 Franklin	\$ 11.10
Daniel Wilson	2137 Lynch	\$ 11.10
Aaron Dawes	1374 Lee St.	\$ 11.10

### CONCESSIONS

Jeremiah Perry	* 842 McIntosh	\$ 11.00
GloriaSharp	* 208 Wilson Pk Ln	\$ 11.00
Teri Beaver	* 321 Wilson Pk Ln	\$ 12.00
Megan Dittman	* 302 Wilson Pk Ln	\$ 12.00
Anna Forbes	2601 Stratford Ln	\$ 8.50

- RETURNING EMPLOYEE

## Maintenance Report May/June 2021

General Maintenance: Grass is being cut and weed-eated. Trash receptacles are being emptied.

Weekend crews are running to keep shelters cleaned for parties. Had a few limbs fall they were chainsawed and cleaned up.

Playgrounds: New tic tac toe board put up at main playground, also a triangle ring hanger was replaced.

Preventative Maintenance: equipment and vehicles checked out regularly on fluids and wear and tear.

Athletic fields: Baseball fields are being prepped daily.

Lincoln Place: Set up for daily activities and parties.

Thanks,

Brad

# Facilities Report

## Pool

- Pool is open!
- The first week has been busy!
- Leak was found to be in the gutters, we have the valves shut and will have to revisit it post season, to correct the issue.
- Slide pump is installed and up and running.

## Ice Rink

- Johnson Controls is preparing to bring in the new chillers this week.

## Concessions

- We have been running concessions out of 4 diamonds for their games as well as the pool.
- Concessions have been experiencing busy nights especially when the tee ball clinic is going.

Thanks,

Joey

**MAY 2021 POOL REPORT**

	MONTH			YTD			
	Quantity	Rate	Total	Quantity	Rate	Total	
REVENUES	RESIDENT CHILD	0	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	RESIDENT ADULT	0	\$ 6.00	\$ -	0	\$ 6.00	\$ -
	RESIDENT SENIOR	0	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	CHILD 1/2 PRICE	0	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	ADULT 1/2 PRICE	0	\$ 3.00	\$ -	0	\$ 3.00	\$ -
	SENIOR 1/2 PRICE	0	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM	0	\$ 3.00	\$ -	0	\$ 3.00	\$ -
	NON-RESIDENT CHILD	0	\$ 8.00	\$ -	0	\$ 8.00	\$ -
	NON-RESIDENT ADULT	0	\$ 9.00	\$ -	0	\$ 9.00	\$ -
	NON-RESIDENT SENIOR	0	\$ 8.00	\$ -	0	\$ 8.00	\$ -
	NON-RESIDENT ADULT SWIM	0	\$ 4.00	\$ -	0	\$ 4.00	\$ -
	RESIDENT CHILD PUNCH CARD	0	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
	RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM	0	\$ -	\$ -	0	\$ -	\$ -
	SEASON PASS	0	\$ -	\$ -	0	\$ -	\$ -
	RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
	COUPON	0	\$ -	\$ -	0	\$ -	\$ -
	SUMMER REC		\$ -	\$ -	0	\$ -	\$ -
START-UP							
LOCKERS							
SWIM DIAPER	0	\$ 0.50	\$ -	0	\$ 0.50	\$ -	
GOGGLES	0	\$ 1.00	\$ -	0	\$ 1.00	\$ -	
T-SHIRT		\$ 1.50	\$ -	0	\$ 1.50	\$ -	
SPLASH BALLS		\$ 2.50	\$ -	0	\$ 2.50	\$ -	
NOSE/EAR PLUGS		\$ 1.00	\$ -	0	\$ 1.00	\$ -	
		\$ 2.50	\$ -	0	\$ 2.50	\$ -	
RECEIPTS							
CREDIT CARD RECEIPTS			\$ -			\$ -	
CASH DEPOSITS			\$ 979.00			\$ 979.00	
OVER/UNDER			\$ 6,902.55			\$ 6,902.55	
			\$ 7,881.55			\$ 7,881.55	

	MONTH	YTD
WAGES	\$ 4,909.60	\$ 4,909.60
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 115.08	\$ 115.08
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 134.97	\$ 134.97
ELECTRIC	\$ 279.72	\$ 279.72
GAS	\$ 239.75	\$ 239.75
WATER	\$ 438.18	\$ 438.18
TELEPHONE	\$ 198.13	\$ 198.13
CHEMICALS	\$ -	\$ -
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ -
CONTINGENT	\$ 40.00	\$ 40.00
PAINT	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 6,355.43</b>	<b>\$ 6,355.43</b>

	MONTH	YTD
DEPOSITS	\$ -	\$ -
PASSES	\$ -	\$ -
POOL RENTAL	\$ -	\$ -
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ -	\$ -
NON-RES SWIM LESSONS	\$ -	\$ -
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFE GUARD CLASS	\$ -	\$ -
NON-RES LIFE GUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

TOTAL REVENUE	\$ -	\$ -
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	MONTH	YTD
NET SUMMARY	\$ (6,355.43)	\$ (6,355.43)



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

	MONTH		
	Quantity	Rate	Total
<b>PUBLIC SESSIONS</b>			
Resident Child		\$ 2.75	\$ -
Resident Adult		\$ 3.75	\$ -
Resident Senior		\$ 2.75	\$ -
Non-Resident Child		\$ 4.00	\$ -
Non-Resident Adult		\$ 5.00	\$ -
Non-Resident Senior		\$ 4.00	\$ -
Skate Rental		\$ 1.50	\$ -
Season Pass		\$ -	#VALUE!
Other Coupon		\$ -	\$ -

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

**IN-HOUSE HOCKEY**

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

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

**HOCKEY GAME ADMISSIONS**

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

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

**PRODUCT SALES**

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

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

**ICE CONTRACT**

Ice Contract Payment Totals	
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\$	-
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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	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>

	MONTH	YTD
Total Revenue	\$ -	\$ -
Total Expenses	\$ 2,106.10	\$ 2,106.10
Net Income/Loss	\$ (2,106.10)	\$ (2,106.10)

EXPENDITURES	MONTH	YTD
Wages		\$ -
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services		\$ -
Ice Rink Supplies		\$ -
(U) Electric and Gas	\$ 1,498.79	\$ 1,498.79
(U) Telephone	\$ 308.98	\$ 308.98
Water	\$ 238.33	\$ 238.33
Water Treatment		\$ -
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 60.00
Police Services		\$ -
Contingent		\$ -
Change Money		\$ -
<b>Total Expenditures</b>	<b>\$ 2,106.10</b>	<b>\$ 2,106.10</b>

# Monthly Concession Report

May

2021

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
<b>BEVERAGES</b>									
Bottled Water	0	0	26	0	0	0	26	\$ 1.25	\$ 32.50
16 oz. Fountain Soda	0	0	13	0	0	0	13	\$ 1.25	\$ 16.25
24 oz. Fountain Soda	0	0	33	0	0	0	33	\$ 1.75	\$ 57.75
32 oz. Fountain Soda	0	0	48	0	0	0	48	\$ 2.25	\$ 108.00
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	27	0	0	0	27	\$ 2.25	\$ 60.75
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	2	0	0	0	2	\$ 0.50	\$ 1.00
32 oz. Water / Lg Emp	0	0	13	0	0	0	13	\$ 0.75	\$ 9.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

**FOOD**

Nachos	0	0	43	0	0	0	43	\$ 3.00	\$ 129.00
Extra Cheese	0	0	10	0	0	0	10	\$ 0.75	\$ 7.50
Candy/Small Popcorn	0	0	78	0	0	0	78	\$ 1.00	\$ 78.00
Chocolate, Skittles, Chips Slim Jim	0	0	77	0	0	0	77	\$ 1.25	\$ 96.25
Hot Dog	0	0	67	0	0	0	67	\$ 2.25	\$ 150.75
Pretzel	0	0	0	0	0	0	0	\$ 3.25	\$ -
Bosco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.50	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.50	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -

**SEASONAL**

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

**MISC PRODUCT SALES**

Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
<b>STAND QUANTITY SOLD</b>	0	0	437	0	0	0	0	\$ -	\$ -
<b>STAND RECEIPT TOTAL</b>	\$ -	\$ -	\$ 747.50	\$ -	\$ -	\$ -	437		\$ 747.50

**STAND TOTALS**

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ -	\$ -	\$ 747.50	\$ -	\$ -	\$ -	Total Cash Collected	\$ 747.50
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ -
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ -
							Day Net Income	\$ 747.50

**OTHER RECEIPTS**

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

**DEPOSIT TOTALS**

\$ 747.50	Stand Deposit
\$ -	Other Receipts Deposit
\$ 747.50	<b>BANK DEPOSIT</b>
\$ -	Credit Card Transaction Total
\$ 747.50	<b>GRAND TOTAL</b>

