

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

2900 BENTON STREET

WEDNESDAY, MARCH 23, 2022

7:00 PM

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF MARCH 9, 2022.....pages 689-691**
- III. COMMITTEE REPORTSpage 692**
- IV. FINANCE REPORT.....pages 693-703**
- V. TREASURER’S REPORT.....pages 704-722**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
None
 - B. Other Communications
None
- VII. OLD BUSINESS**
 - None
- VIII. NEW BUSINESS**
 - A. Resolution approving an agreement with Pyrotecnico Fireworks, Inc
for the 2022 Fourth of July Fireworks.....page 723-727
- IX. MAINTENANCE REPORTpage 728**
- X. RECREATION REPORT.....page 729**
- XI. POOL REPORT.....page 730**
- XII. ICE RINK REPORTpage 731**
- XIII. CONCESSIONS REPORT.....page 732**
- XIV. GOLF COURSE REPORTpage 733**
- XV. DIRECTOR’S REPORT**

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

GRANITE CITY PARK DISTRICT MINUTES

March 9, 2022

AGENDA

ITEM:

I. Roll Call

Commissioner Don Harris called the meeting to order at 6:00 p.m. Commissioners answering roll call were Craig Sykes, Linda Ames and Don Harris.. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Andy Bohannon, and Secretary Nicole Harris.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF February 23, 2022
(page 677-680)

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

III. Committee Reports. (page 681)

A. Finance Committee-Commissioner Jenna Deyong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

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

No Report

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

No Report

IV. COMMUNICATIONS

A. Request for use of facilities
NONE

B. Other Communications

1. Retirement letter from Gardens and Memorials Supervisor John McDaniel (page 682).

V. Old Business
NONE

VI. NEW BUSINESS

1. Discussion and possible action regarding spring and Summer Program prices (to be provided).

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

2. Resolution to confirm and memorialize the three (3) to two (2) vote, on February 9, 2022 for the Lease of Civic Park to the City as part of the City's plan to revitalize downtown (pages 683-687).

Motion to approve, as presented, was made by Commissioner Linda Ames, second by Craig Sykes. Roll call: Craig Sykes-"aye," Linda Ames-"aye," Don Harris-"aye."

3. List of recommended new hires (page 688).

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

VII. DIRECTOR'S REPORT.

Legacy

This is the fourth time the gas pump or shed has been tampered with over the last few months after hours. We have had police reports taken in three of the four instances. It is hard to tell exactly how much gasoline was taken. The shed contains mostly large equipment that couldn't be easily taken. We have resorted to putting a heavy gauge chain with a lock across the doors to keep someone from getting in again.

As part of our 2022 Safety Grant, we are planning to replace the broken cameras inside the clubhouse and add cameras that will monitor the exterior of the building, parking lot, and the area around the shed. Additionally, Ameren has been contacted about adding lighting to the power pole near the shed. Ameren is scheduled to come out next week. The new Legacy cameras will be installed soon.

Disc Golf

Our contact at the St. Louis Disc Golf Association is scheduled to walk through the course layout with us to determine what modifications should be considered, if any.

Patriots In the Park

I spoke with Swyear Amusement today, and it appears that the area we have will not work for them. I have talked to a couple of other carnival vendors, but they have the same concerns with the size of the area, tree and power line restrictions. We will continue to contact other companies before we exhaust the carnival over the 4th of July.

The car show and 5K are locked on the schedule.

Walking Trail at Worthen

Last week Maintenance Supervisor Bradley Boone discovered a section of the trail had some asphalt bubbling up in several areas. I have contacted the engineer and Rickey Brother Asphalt to see what can be done to remedy this problem and why it is happening—waiting to hear back on some possible solutions.

All business concluded. Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Craig Sykes. Meeting adjourned at 6:29 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
FEBRUARY 16, 2022 THROUGH MARCH 15, 2022**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	02/25/2022	1474	11-0-00 PP 4 02/25/22	Accounts...	-350.00
Bill	02/25/2022	1474	PP 4 02/25/22	11-0-00	350.00
Bill	03/11/2022	1478	11-0-00 PP 5 03/11/22	Accounts...	-350.00
Bill	03/11/2022	1478	PP 5 03/11/22	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	03/01/2022	021522	2-5-28 gas 02/15/22	Accounts...	-21.00
Bill	03/01/2022	021522	gas 02/15/22	2-5-28 F...	21.00
Bill	03/01/2022	021522 2022	2-5-28 gas 02/15/22	Accounts...	-21.00
Bill	03/01/2022	021522 2022	gas 02/15/22	2-5-28 F...	21.00
Bill	03/01/2022	021622	2-5-28 gas 02/16/22	Accounts...	-23.45
Bill	03/01/2022	021622	gas 02/16/22	2-5-28 F...	23.45
Bill	03/01/2022	020822	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	020822	ice	3-5-03 P...	18.59
Bill	03/01/2022	021022	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	021022	ice	3-5-03 P...	18.59
Bill	03/01/2022	021122 18.59	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	021122 18.59	ice	3-5-03 P...	18.59
Bill	03/01/2022	021322	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	021322	ice	3-5-03 P...	18.59
Bill	03/01/2022	021422	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	021422	ice	3-5-03 P...	18.59
Bill	03/01/2022	021822	2-5-28 gas 02/18/22	Accounts...	-18.00
Bill	03/01/2022	021822	gas 02/18/22	2-5-28 F...	18.00
Bill	03/01/2022	021922	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	021922	ice	3-5-03 P...	18.59
Bill	03/01/2022	022022	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	022022	ice	3-5-03 P...	18.59
Bill	03/01/2022	022822	3-5-03 ice	Accounts...	-13.94
Bill	03/01/2022	022822	ice	3-5-03 P...	13.94
Bill	03/01/2022	022622	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	022622	ice	3-5-03 P...	18.59
Bill	03/01/2022	010522 18.59	3-5-03 ice	Accounts...	-18.59
Bill	03/01/2022	010522 18.59	ice	3-5-03 P...	18.59
Bill	03/01/2022	030222	2-5-28 gas 03/02/22	Accounts...	-21.00
Bill	03/01/2022	030222	gas 03/02/22	2-5-28 F...	21.00
Bill	03/08/2022	030822	2-5-28 gas 03/08/22	Accounts...	-28.00
Bill	03/08/2022	030822	gas 03/08/22	2-5-28 F...	28.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	03/03/2022	2377/D	2-3-02 latch fork	Accounts...	-11.99
Bill	03/03/2022	2377/D	latch fork	2-3-02 B...	11.99
Bill	03/09/2022	2401/D	5-5-04 squeegee	Accounts...	-40.98
Bill	03/09/2022	2401/D	squeegee	5-5-04 R...	40.98
Bill	03/10/2022	2406/D	5-5-04 squeegee	Accounts...	-40.98
Bill	03/10/2022	2406/D	squeegee	5-5-04 R...	40.98
Total ACE HARDWARE					0.00
ADP					
Bill	02/25/2022	PP 4 02/25/22	1-5-24 PP 4 02/25/22	Accounts...	-1,064.28
Bill	02/25/2022	PP 4 02/25/22	PP 4 02/25/22	1-5-24 P...	1,064.28
Bill	03/11/2022	031122	1-5-24 PP 5 03/11/22	Accounts...	-1,352.99
Bill	03/11/2022	031122	PP 5 03/11/22	1-5-24 P...	1,352.99
Total ADP					0.00
ADT					
Bill	02/18/2022	10144364 021322	55-5-04 Security svcs 03/01-05/31/22	Accounts...	-192.90
Bill	02/18/2022	10144364 021322	security svcs 03/01-05/31/22	55-5-04 ...	192.90
Total ADT					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	03/01/2022	30811	2-5-22 supplies	Accounts...	-116.00

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2022	30811	supplies	2-5-22 G...	116.00
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	03/01/2022	8851655051 02...	9-5-07 Brown Rec 01/12-02/10/22	Accounts...	-1,553.14
Bill	03/01/2022	8851655051 02...	Brown Rec 01/12-02/10/22	9-5-07 G...	1,553.14
Bill	03/01/2022	4091133023 02...	55-5-07 Legacy 01/17-02/15/22	Accounts...	-451.57
Bill	03/01/2022	4091133023 02...	Legacy 01/17-02/15/22	55-5-07 ...	451.57
Bill	03/09/2022	1691024025 03...	2-5-07 Maint Gar 02/04-03/07/22	Accounts...	-1,118.88
Bill	03/09/2022	1691024025 03...	Maint Gar 02/04-03/07/22	2-5-07 G...	1,118.88
Bill	03/09/2022	9949413778 03...	5-5-07 Ice Rink 02/04-03/07/22	Accounts...	-878.99
Bill	03/09/2022	9949413778 03...	Ice Rink 02/04-03/07/22	5-5-07 G...	878.99
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	03/01/2022	01148-78419 0...	MASTER GAS BILL	Accounts...	-3,706.62
Bill	03/01/2022	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	03/01/2022	01148-78419 0...	Lincoln Place	8-5-07 G...	1,737.65
Bill	03/01/2022	01148-78419 0...	Pool	4-5-07 G...	1,358.22
Bill	03/01/2022	01148-78419 0...	Office	2-5-07 G...	610.75
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	03/01/2022	618876288002 ...	9-5-10 Brown Rec 01/13-02/12/22	Accounts...	-413.53
Bill	03/01/2022	618876288002 ...	Brown Rec 01/13-02/12/22	9-5-10 T...	413.53
Bill	03/01/2022	618876746602 ...	5-5-10 Ice Rink 01/13-02/12/22	Accounts...	-222.94
Bill	03/01/2022	618876746602 ...	Ice Rink 01/13-02/12/22	5-5-10 T...	222.94
Bill	03/04/2022	618877254903 ...	split	Accounts...	-435.23
Bill	03/04/2022	618877254903 ...	Ice Rink 02/04-03/03/22	5-5-10 T...	217.62
Bill	03/04/2022	618877254903 ...	Office 02/04-03/03/22	1-5-10 T...	217.61
Bill	03/04/2022	618877305903 ...	1-5-10 Office 02/04-03/03/22	Accounts...	-1,114.93
Bill	03/04/2022	618877305903 ...	Office 02/04-03/03/22	1-5-10 T...	1,114.93
Total AT&T					0.00
AT&T INTERNET					
Bill	03/01/2022	285622508 021...	55-5-10 Legacy 01/15-02/14/22	Accounts...	-168.34
Bill	03/01/2022	285622508 021...	Legacy 01/15-02/14/22	55-5-10 ...	168.34
Bill	03/01/2022	131612001 022...	55-5-10 Legacy 02/26-03/25/22	Accounts...	-62.82
Bill	03/01/2022	131612001 022...	Legacy 02/26-03/25/22	55-5-10 ...	62.82
Bill	03/01/2022	251573731 022...	1-5-10 Office 02/27-03/26/22	Accounts...	-52.35
Bill	03/01/2022	251573731 022...	Office 02/27-03/26/22	1-5-10 T...	52.35
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	03/01/2022	861041123 022...	1-5-10 long distance	Accounts...	-43.70
Bill	03/01/2022	861041123 022...	long distance	1-5-10 T...	43.70
Total AT&T LONG DISTANCE					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	02/22/2022	248222 021422	1-5-02 Period 03/01-04/01/22	Accounts...	-13,561.40
Bill	02/22/2022	248222 021422	Period 03/01-04/01/22, 248222	1-5-02 I...	13,561.40
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BMI					
Bill	03/02/2022	42149675	4-6-01 Music license fee 2022	Accounts...	-391.00
Bill	03/02/2022	42149675	Music license fee 2022	4-6-01 C...	391.00
Total BMI					0.00
CC PROCESSING FEES					
Bill	03/10/2022	Feb 2022	Credit card processing fees	Accounts...	-591.19
Bill	03/10/2022	Feb 2022	Office cc fees	1-6-01 C...	78.50
Bill	03/10/2022	Feb 2022	Rink cc fees	5-6-01 C...	126.30
Bill	03/10/2022	Feb 2022	Concession cc fees	3-6-01 C...	166.05

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FINANCIAL REPORT
FEBRUARY 16, 2022 THROUGH MARCH 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	03/10/2022	Feb 2022	Golf Course cc fees	55-5-19 ...	122.53
Bill	03/10/2022	Feb 2022	Pool cc fees	4-6-01 C...	
Bill	03/10/2022	Feb 2022	Brown Rec cc fees	9-6-01 C...	97.81
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	03/01/2022	0300187021522	5-5-10 Ice Rlnk 02/15-03/14/22	Accounts...	-121.52
Bill	03/01/2022	0300187021522	Ice Rink 02/15-03/14/22	5-5-10 T...	121.52
Bill	03/01/2022	0008228030122	1-5-10 Office 03/01-03/31/22	Accounts...	-139.98
Bill	03/01/2022	0008228030122	Office 03/01-03/31/22	1-5-10 T...	139.98
Bill	03/08/2022	0637869030822	9-5-10 Brown Rec 03/08-04/07/22	Accounts...	-122.97
Bill	03/08/2022	0637869030822	Brown Rec 03/08-04/07/22	9-5-10 T...	122.97
Total CHARTER COMMUNICATIONS					0.00
CIFCO					
Bill	03/14/2022	95081	6-5-22 soil	Accounts...	-72.00
Bill	03/14/2022	95081	soil	6-5-22 T...	72.00
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	03/03/2022	Feb 2022	2-5-28 Gas and Diesel Feb 2022	Accounts...	-742.69
Bill	03/03/2022	Feb 2022	Gas and Diesel Feb 2022	2-5-28 F...	742.69
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	03/01/2022	01-031215-00 1...	9-5-26 Brown Rec 10/30-11/30/21	Accounts...	-50.92
Bill	03/01/2022	01-031215-00 1...	Brown Rec 10/30-11/30/21	9-5-26 S...	50.92
Bill	03/01/2022	01-160420-00 1...	8-5-26 Lincoln Pl 10/30-11/30/21	Accounts...	-7.63
Bill	03/01/2022	01-160420-00 1...	Lincoln Pl 10/30-11/30/21	8-5-26 S...	7.63
Bill	03/01/2022	01-160375-00 1...	2-5-26 Worthen 10/30-11/30/21	Accounts...	-7.23
Bill	03/01/2022	01-160375-00 1...	Worthen 10/30-11/30/21	2-5-26 S...	7.23
Total CITY TREASURER					0.00
CONSTELLATION					
Bill	03/01/2022	61483629301	Electric Master	Accounts...	-11,407.66
Bill	03/01/2022	61483629301	Camera #3	2-5-06 E...	28.67
Bill	03/01/2022	61483629301	Camera #6	2-5-06 E...	28.67
Bill	03/01/2022	61483629301	Centennial Pav	2-5-06 E...	37.54
Bill	03/01/2022	61483629301	Sykes Field	2-5-06 E...	34.39
Bill	03/01/2022	61483629301	Shelter 7 & 8	2-5-06 E...	55.64
Bill	03/01/2022	61483629301	Tennis/Basketball	2-5-06 E...	37.88
Bill	03/01/2022	61483629301	Wilson Park	2-5-06 E...	61.12
Bill	03/01/2022	61483629301	Brown Rec	2-5-06 E...	256.85
Bill	03/01/2022	61483629301	Wilson Park Fountain	2-5-06 E...	108.68
Bill	03/01/2022	61483629301	Nite Lights	2-5-06 E...	717.83
Bill	03/01/2022	61483629301	Carnival Road	2-5-06 E...	27.22
Bill	03/01/2022	61483629301	4 Diamonds	2-5-06 E...	36.91
Bill	03/01/2022	61483629301	Camera #5	2-5-06 E...	28.67
Bill	03/01/2022	61483629301	Shelter #1 & #2	2-5-06 E...	47.40
Bill	03/01/2022	61483629301	Lincoln Place	8-5-06 ...	271.84
Bill	03/01/2022	61483629301	Legacy	55-5-06 ...	28.67
Bill	03/01/2022	61483629301	Camera 5	2-5-06 E...	
Bill	03/01/2022	61483629301	Worthen Softball	2-5-06 E...	27.22
Bill	03/01/2022	61483629301	Legacy	55-5-06 ...	476.67
Bill	03/01/2022	61483629301	Main Conc	2-5-06 E...	98.25
Bill	03/01/2022	61483629301	Gardens/Dolphin Pond	2-5-06 E...	120.15
Bill	03/01/2022	61483629301	Worthen Conc	2-5-06 E...	33.56
Bill	03/01/2022	61483629301	Worthen Conc	2-5-06 E...	
Bill	03/01/2022	61483629301	Loman Conc	2-5-06 E...	33.80
Bill	03/01/2022	61483629301	Shelter #6	2-5-06 E...	27.22
Bill	03/01/2022	61483629301	Rotary Pavilion	2-5-06 E...	28.27
Bill	03/01/2022	61483629301	Loman Softball	2-5-06 E...	87.61
Bill	03/01/2022	61483629301	Pool	4-5-06 E...	314.28
Bill	03/01/2022	61483629301	Pool	9-5-06 E...	
Bill	03/01/2022	61483629301	Worthen Football	2-5-06 E...	64.12

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FEBRUARY 16, 2022 THROUGH MARCH 15, 2022**

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2022	61483629301	Rink	5-5-06 E...	6,574.26
Bill	03/01/2022	61483629301	Legacy	55-5-06 ...	27.22
Bill	03/01/2022	61483629301	Maint Bldg	2-5-06 E...	812.67
Bill	03/01/2022	61483629301	Legacy	55-5-06 ...	564.66
Bill	03/01/2022	61483629301	Lincoln Place Shelter	8-5-06 ...	54.44
Bill	03/01/2022	61483629301	Camera #4	2-5-06 E...	28.67
Bill	03/01/2022	61483629301	Camera #2	2-5-06 E...	28.67
Bill	03/01/2022	61483629301	Night Lights	2-5-06 E...	
Bill	03/01/2022	61483629301	Entrance to park	2-5-06 E...	54.84
Bill	03/01/2022	61483629301	Entrance to park	2-5-06 E...	
Bill	03/01/2022	61483629301	Memorial fountain	2-5-06 E...	27.22
Bill	03/01/2022	61483629301	Memorial fountain	2-5-06 E...	
Bill	03/01/2022	61483629301	24th street gazebo	2-5-06 E...	65.23
Bill	03/01/2022	61483629301	interest	2-5-06 E...	21.18
Bill	03/01/2022	61483629301	Camera 7	2-5-06 E...	29.47
Total CONSTELLATION					0.00
DAUM, KEVIN					
Bill	02/23/2022	L2P Dep Ref D...	5-5-50 L2P Dep Ref 2022	Accounts...	-75.00
Bill	02/23/2022	L2P Dep Ref D...	L2P Dep Ref 2022	5-5-50 R...	75.00
Total DAUM, KEVIN					0.00
DELTA DENTAL OF ILLINOIS					
Bill	03/10/2022	1540880	1-5-02 insurance 03/01-03/31/22	Accounts...	-705.87
Bill	03/10/2022	1540880	1-5-02 insurance 03/01-03/31/22	1-5-02 I...	705.87
Total DELTA DENTAL OF ILLINOIS					0.00
DISCOVERY FIRST AID					
Bill	03/11/2022	N003523	first aid	Accounts...	-118.67
Bill	03/11/2022	N003523	first aid	1-5-04 O...	50.93
Bill	03/11/2022	N003523	first aid	2-5-04 S...	67.74
Bill	03/11/2022	N003523	first aid	2-5-22 G...	
Total DISCOVERY FIRST AID					0.00
FLEX BEN OPERATI ACH					
Bill	03/06/2022	424941278863	1-5-02 02/01-02/28/22	Accounts...	-50.00
Bill	03/06/2022	424941278863	Feb 2022	1-5-02 I...	50.00
Bill	03/12/2022	031222 Benson	1-5-02 Benson 03/12/22	Accounts...	-750.00
Bill	03/12/2022	031222 Benson	Benson 03/12/22	1-5-02 I...	750.00
Total FLEX BEN OPERATI ACH					0.00
FLYNN, AMANDA					
Bill	02/22/2022	L2P Dep Ref Fl...	5-5-50 L2P Dep Ref 22	Accounts...	-75.00
Bill	02/22/2022	L2P Dep Ref Fl...	L2P Dep Ref 22	5-5-50 R...	75.00
Total FLYNN, AMANDA					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	03/01/2022	66769	3-5-03 resale items	Accounts...	-275.23
Bill	03/01/2022	66769	resale items	3-5-03 P...	275.23
Bill	03/01/2022	66856	3-5-03 resale items	Accounts...	-221.50
Bill	03/01/2022	66856	resale items	3-5-03 P...	221.50
Total FOUR SEASONS DISTRIBUTORS					0.00
GRANITE CITY PARK DISTRICT					
Bill	02/25/2022	1475	11-0-00 emp share of payroll PP 4 02/2...	Accounts...	-333.99
Bill	02/25/2022	1475	employee share of payroll PP 4 02/25/22	11-0-00	333.99
Bill	03/11/2022	1480	11-0-00 emp share of payroll PP 5 03/1...	Accounts...	-333.99
Bill	03/11/2022	1480	employee share of payroll PP 5 03/11/22	11-0-00	333.99
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	03/08/2022	31150651	1-3-04 copier lease	Accounts...	-105.33

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Type	Date	Num	Memo	Account	Amount
Bill	03/08/2022	31150651	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREY EAGLE DISTRIBUTORS					
Bill	03/08/2022	030822 prepay ...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	03/08/2022	030822 prepay ...	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HART, JASON					
Bill	02/28/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 01/15/22	Accounts...	-25.00
Bill	02/28/2022	Sec Dep Ref LP...	Sec Dep Ref LP 01/15/22	8-5-50 R...	25.00
Total HART, JASON					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	03/01/2022	2164578 022822	MASTER ACCT 01/27-02/23/22	Accounts...	-1,833.44
Bill	03/01/2022	2164578 022822	New Bathroom	2-5-08 ...	47.39
Bill	03/01/2022	2164578 022822	old pool	2-5-08 ...	162.55
Bill	03/01/2022	2164578 022822	office	2-5-08 ...	71.31
Bill	03/01/2022	2164578 022822	Old Pool	2-5-08 ...	162.55
Bill	03/01/2022	2164578 022822	Rink	5-5-08 ...	666.71
Bill	03/01/2022	2164578 022822	Rink	5-5-08 ...	47.39
Bill	03/01/2022	2164578 022822	Diamond #6	2-5-08 ...	20.00
Bill	03/01/2022	2164578 022822	Tennis Courts	2-5-08 ...	20.00
Bill	03/01/2022	2164578 022822	Pool	4-5-08 ...	162.55
Bill	03/01/2022	2164578 022822	Pool	4-5-08 ...	166.82
Bill	03/01/2022	2164578 022822	4 Diamonds	2-5-08 ...	
Bill	03/01/2022	2164578 022822	Rink	5-5-08 ...	306.17
Bill	03/01/2022	2164578 022822	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	03/01/2022	4365261 021822	2-5-08 Loman 01/19-02/15/22	Accounts...	-75.48
Bill	03/01/2022	4365261 021822	Loman 01/19-02/15/22	2-5-08 ...	75.48
Bill	03/01/2022	3562946 021822	8-5-08 Lincoln Place 01/20-02/16/22	Accounts...	-43.85
Bill	03/01/2022	3562946 021822	Lincoln Place 01/20-02/16/22	8-5-08 ...	43.85
Bill	03/01/2022	2406654 022322	2-5-08 Spklr 01/25-02/18/22	Accounts...	-21.19
Bill	03/01/2022	2406654 022322	Spklr 01/25-02/18/22	2-5-08 ...	21.19
Bill	03/01/2022	3588559 022222	2-5-08 20th St 01/25-02/18/22	Accounts...	-22.57
Bill	03/01/2022	3588559 022222	20th St 01/25-02/18/22	2-5-08 ...	22.57
Bill	03/01/2022	531129 022522	2-5-08 21st St 01/26-02/22/22	Accounts...	-38.82
Bill	03/01/2022	531129 022522	21st St 01/26-02/22/22	2-5-08 ...	38.82
Bill	03/01/2022	2294424 030322	9-5-08 Brown Rec 02/02-03/02/22	Accounts...	-99.48
Bill	03/01/2022	2294424 030322	Brown Rec 02/02-03/02/22	9-5-08 ...	99.48
Bill	03/09/2022	3757669 030922	55-5-08 Legacy 02/05-03/07/22	Accounts...	-221.87
Bill	03/09/2022	3757669 030922	Legacy 02/05-03/07/22	55-5-08 ...	221.87
Bill	03/10/2022	4186833 031022	2-5-08 Worthen 02/05-03/07/22	Accounts...	-75.48
Bill	03/10/2022	4186833 031022	Worthen 02/05-03/07/22	2-5-08 ...	75.48
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	02/22/2022	Jan 2022	Jan 2021 sales tax	Accounts...	-641.00
Bill	02/22/2022	Jan 2022	Jan 2021 sales tax	55-5-38 ...	37.00
Bill	02/22/2022	Jan 2022	Jan 2021 sales tax	3-5-38 P...	604.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	02/17/2022	76749	10-02B Workers Comp Ins Apr 2022	Accounts...	-6,170.00
Bill	02/17/2022	76749	Workers Comp Ins Apr 2022	10-02B ...	6,170.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	02/22/2022	Feb 2022	Feb 2022 and Vol Ded	Accounts...	-8,350.60
Bill	02/22/2022	Feb 2022	Feb 2022 and Vol Ded 07/02	11-0-00	3,460.59
Bill	02/22/2022	Feb 2022	Feb 2022 and Vol Ded 07/02	10-1-00 ...	4,890.01

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Bill	03/04/2022	Feb 2022 adjust...	Feb 2022 and Vol Ded	Accounts...	-0.01
Bill	03/04/2022	Feb 2022 adjust...	Feb 2022 and Vol Ded 07/02	11-0-00	0.01
Bill	03/04/2022	Feb 2022 adjust...	Feb 2022 and Vol Ded 07/02	10-1-00 ...	
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	03/01/2022	1406743	5-5-04 supplies	Accounts...	-252.84
Bill	03/01/2022	1406743	supplies	5-5-04 R...	252.84
Total INDUSTRIAL SOAP CO					0.00
LAUBER, PAUL H					
Bill	02/17/2022	012122	1-5-59 review proposal	Accounts...	-300.00
Bill	02/17/2022	012122	review proposal	1-5-59 P...	300.00
Total LAUBER, PAUL H					0.00
LIFETOUCH PUBLISHING					
Bill	03/10/2022	EVTGQ94N8	9-5-03 2021/2022 Yearbooks for presch...	Accounts...	-250.00
Bill	03/10/2022	EVTGQ94N8	2021-2022 Yearbooks for preschool bala...	9-5-03 P...	250.00
Total LIFETOUCH PUBLISHING					0.00
M & M SERVICE COMPANY					
Bill	03/01/2022	00002133710	5-5-05 fuel 02/21/22	Accounts...	-348.36
Bill	03/01/2022	00002133710	fuel 02/21/22	5-5-05 ...	348.36
Bill	03/04/2022	B0010425010	55-5-28 fuel 03/04/22	Accounts...	-523.47
Bill	03/04/2022	B0010425010	fuel 03/04/22	55-5-28 ...	523.47
Bill	03/04/2022	B0010425011	55-5-28 fuel 03/04/22	Accounts...	-702.34
Bill	03/04/2022	B0010425011	fuel 03/04/22	55-5-28 ...	702.34
Total M & M SERVICE COMPANY					0.00
MCDOWELL, SHAVALA					
Bill	02/28/2022	Sec Dep Ref LP...	8-5-50 Sec Dep Ref 012222	Accounts...	-25.00
Bill	02/28/2022	Sec Dep Ref LP...	Sec Dep Ref 012222	8-5-50 R...	25.00
Total MCDOWELL, SHAVALA					0.00
MCKAY AUTO PARTS					
Bill	03/01/2022	369483	2-3-08 starter, rain x	Accounts...	-174.97
Bill	03/01/2022	369483	starter, rain x	2-3-08 V...	174.97
Bill	03/08/2022	370038	2-5-57 nitrile lar	Accounts...	-30.99
Bill	03/08/2022	370038	nitrile lar	2-5-57 U...	30.99
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	03/01/2022	0000169858	9-3-02 panic bar repair	Accounts...	-125.00
Bill	03/01/2022	0000169858	panic bar repair	9-3-02 B...	125.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	03/01/2022	Jan 2022	2-5-28 Jan 2021	Accounts...	-568.26
Bill	03/01/2022	Jan 2022	Jan 2021	2-5-28 F...	568.26
Bill	03/01/2022	Feb 2022	2-5-28 Feb 2022	Accounts...	-317.40
Bill	03/01/2022	Feb 2022	Feb 2022	2-5-28 F...	317.40
Total MIDWEST PETROLEUM CO					0.00
MURRAY, EVAN					
Bill	02/23/2022	L2P Dep Ref M...	5-5-50 L2P Dep Ref 2022	Accounts...	-150.00
Bill	02/23/2022	L2P Dep Ref M...	L2P Dep Ref 2022	5-5-50 R...	150.00
Total MURRAY, EVAN					0.00
MUTUAL OF OMAHA					
Bill	03/10/2022	001331995420	1-5-02 Life and Disability	Accounts...	-392.47
Bill	03/10/2022	001331995420	Life and Disability	1-5-02 I...	392.47

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Type	Date	Num	Memo	Account	Amount
Total MUTUAL OF OMAHA					0.00
MVCHA					
Bill	03/15/2022	Feb 2022 Gate ...	5-5-41 Feb 2022 Gate Share	Accounts...	-3,111.00
Bill	03/15/2022	Feb 2022 Gate ...	Feb 2022 Gate Share	5-5-41 H...	3,111.00
Total MVCHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	02/25/2022	1476	11-0-00 emp deferral PP 4 02/25/22	Accounts...	-175.00
Bill	02/25/2022	1476	PP 4 02/25/22	11-0-00	175.00
Bill	03/11/2022	1481	11-0-00 emp deferral PP 5 03/11/22	Accounts...	-175.00
Bill	03/11/2022	1481	PP 5 03/11/22	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	03/11/2022	1479	11-0-00 PP 5 03/11/22	Accounts...	-112.00
Bill	03/11/2022	1479	PP 5 03/11/22	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OERTEL SERVICE LLC					
Bill	02/22/2022	1028	5-3-01 repair ice maker	Accounts...	-118.75
Bill	02/22/2022	1028	repair ice maker	5-3-01 E...	118.75
Total OERTEL SERVICE LLC					0.00
OFFICE PETTY CASH					
Bill	03/02/2022	030222	MISC	Accounts...	-89.54
Bill	03/02/2022	030222	office supplies	1-5-04 O...	
Bill	03/02/2022	030222	car washes	2-5-04 S...	86.83
Bill	03/02/2022	030222	toys, popsicles	7-5-32 S...	
Bill	03/02/2022	030222	ribbon for bags	7-5-31 J...	
Bill	03/02/2022	030222	mail walking winner	1-5-09 P...	
Bill	03/02/2022	030222	Easter	7-5-36 S...	
Bill	03/02/2022	030222	movie and spray	7-5-38 M...	
Bill	03/02/2022	030222	supplies	6-5-35 S...	
Bill	03/02/2022	030222	gas	2-3-08 V...	
Bill	03/02/2022	030222	official shirt	7-5-36 S...	
Bill	03/02/2022	030222	medals	6-5-18 A...	
Bill	03/02/2022	030222	sprayer, sign	55-5-04 ...	
Bill	03/02/2022	030222	Camp Vision	6-5-04 S...	
Bill	03/02/2022	030222	ice show	5-5-04 R...	2.71
Total OFFICE PETTY CASH					0.00
PACE TRUE VALUE					
Bill	03/01/2022	277230	2-3-01 oring	Accounts...	-1.56
Bill	03/01/2022	277230	oring	2-3-01 E...	1.56
Bill	03/01/2022	277298	2-5-04 hardware	Accounts...	-1.40
Bill	03/01/2022	277298	hardware	2-5-04 S...	1.40
Bill	03/01/2022	277278	2-3-02 hardware	Accounts...	-25.78
Bill	03/01/2022	277278	hardware	2-3-02 B...	25.78
Bill	03/01/2022	277256	2-3-02 acid	Accounts...	-9.72
Bill	03/01/2022	277256	acid	2-3-02 B...	9.72
Bill	03/01/2022	277270	2-3-02 supplies	Accounts...	-23.84
Bill	03/01/2022	277270	supplies	2-3-02 B...	23.84
Bill	03/01/2022	277238	2-3-02 spud	Accounts...	-6.99
Bill	03/01/2022	277238	spud	2-3-02 B...	6.99
Bill	03/01/2022	277282	2-5-04 acid	Accounts...	-8.99
Bill	03/01/2022	277282	acid	2-5-04 S...	8.99
Bill	03/01/2022	277243	2-5-04 paint	Accounts...	-4.97
Bill	03/01/2022	277243	paint	2-5-04 S...	4.97
Bill	03/01/2022	277551	6-3-13 bolt, nut	Accounts...	-3.28
Bill	03/01/2022	277551	bolt, nut	6-3-13 P...	3.28
Bill	03/01/2022	277548	6-3-13 hardware	Accounts...	-7.52
Bill	03/01/2022	277548	hardware	6-3-13 P...	7.52
Bill	03/01/2022	277544	6-3-13 hardware	Accounts...	-13.70
Bill	03/01/2022	277544	hardware	6-3-13 P...	13.70

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Type	Date	Num	Memo	Account	Amount
Bill	03/01/2022	277464	2-5-04 brush, grinder, wheel	Accounts...	-30.85
Bill	03/01/2022	277464	brush, grinder, wheel	2-5-04 S...	30.85
Bill	03/01/2022	277348	2-3-01 inner tube	Accounts...	-11.99
Bill	03/01/2022	277348	inner tube	2-3-01 E...	11.99
Bill	03/01/2022	277346	2-3-01 inner tube	Accounts...	-11.99
Bill	03/01/2022	277346	inner tube	2-3-01 E...	11.99
Bill	03/01/2022	277454	2-5-04 sprayer	Accounts...	-4.29
Bill	03/01/2022	277454	sprayer	2-5-04 S...	4.29
Bill	03/02/2022	277629	55-3-03 golf bollards	Accounts...	-74.06
Bill	03/02/2022	277629	golf bollards	55-3-03 ...	74.06
Bill	03/02/2022	277580	6-3-13 main play ground	Accounts...	-12.61
Bill	03/02/2022	277580	main play ground	6-3-13 P...	12.61
Bill	03/02/2022	277563	6-3-13 Worthen play ground	Accounts...	-25.03
Bill	03/02/2022	277563	Worthen play ground	6-3-13 P...	25.03
Bill	03/03/2022	277606	55-3-03 golf bollards	Accounts...	-67.97
Bill	03/03/2022	277606	golf bollards	55-3-03 ...	67.97
Bill	03/03/2022	277623	6-3-13 Main play ground	Accounts...	-10.99
Bill	03/03/2022	277623	Main play ground	6-3-13 P...	10.99
Bill	03/04/2022	277649	6-3-13 Worthen play ground	Accounts...	-13.99
Bill	03/04/2022	277649	Worthen play ground	6-3-13 P...	13.99
Bill	03/07/2022	277711	5-5-04 applicator	Accounts...	-12.49
Bill	03/07/2022	277711	applicator	5-5-04 R...	12.49
Bill	03/07/2022	277693	55-3-03 golf bathroom	Accounts...	-8.99
Bill	03/07/2022	277693	golf bathroom	55-3-03 ...	8.99
Bill	03/07/2022	277697	2-5-22 propane	Accounts...	-35.98
Bill	03/07/2022	277697	propane	2-5-22 G...	35.98
Bill	03/07/2022	277713	2-3-02 toilet supplies	Accounts...	-9.48
Bill	03/07/2022	277713	toilet supplies	2-3-02 B...	9.48
Bill	03/08/2022	277745	55-5-04 supplies	Accounts...	-46.96
Bill	03/08/2022	277745	supplies	55-5-04 ...	46.96
Bill	03/08/2022	277742	2-5-04 supplies	Accounts...	-52.45
Bill	03/08/2022	277742	supplies	2-5-04 S...	52.45
Bill	03/09/2022	27774	55-3-03 padlock, chain	Accounts...	-69.93
Bill	03/09/2022	27774	padlock, chain	55-3-03 ...	69.93
Bill	03/14/2022	277891	6-5-05 supplies	Accounts...	-47.96
Bill	03/14/2022	277891	supplies	6-5-05 P...	47.96
Total PACE TRUE VALUE					0.00
PAVYER					
Bill	03/01/2022	231916	5-5-45 zamboni knife sharpening	Accounts...	-50.40
Bill	03/01/2022	231916	sharpening of zamboni blades	5-5-45 S...	50.40
Total PAVYER					0.00
PEPSI					
Bill	03/01/2022	86159104	55-5-03 35 cases	Accounts...	-738.48
Bill	03/01/2022	86159104	35 cases	55-5-03 ...	738.48
Bill	03/01/2022	17836061	3-5-03 52 cases	Accounts...	-763.13
Bill	03/01/2022	17836061	52 cases	3-5-03 P...	763.13
Total PEPSI					0.00
PHIL'S PLUMBING SVCS					
Bill	03/01/2022	2022-053	5-3-03 repair	Accounts...	-274.85
Bill	03/01/2022	2022-053	repairs	5-3-03 R...	274.85
Total PHIL'S PLUMBING SVCS					0.00
QUILL					
Bill	03/01/2022	22931157	1-5-04 supplies	Accounts...	-121.97
Bill	03/01/2022	22931157	supplies	1-5-04 O...	121.97
Total QUILL					0.00
R P LUMBER CO INC					
Bill	03/02/2022	2203-256223	9-3-02 wood	Accounts...	-31.84
Bill	03/02/2022	2203-256223	wood	9-3-02 B...	31.84

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Total R P LUMBER CO INC					0.00
RONK, ANDY					
Bill	02/23/2022	L2P Dep Ref R...	5-5-50 L2P Dep Ref 2022	Accounts...	-75.00
Bill	02/23/2022	L2P Dep Ref R...	L2P Dep Ref 2022	5-5-50 R...	75.00
Total RONK, ANDY					0.00
RUSSELL, JACOB					
Bill	02/28/2022	Ref Gymn Russ...	9-5-50 Gymn Refund 02/22/22	Accounts...	-30.00
Bill	02/28/2022	Ref Gymn Russ...	Gymn Refund 02/22/22	9-5-50 R...	30.00
Total RUSSELL, JACOB					0.00
SAFETY KLEEN					
Bill	03/01/2022	88171445	2-5-04 washer solvent	Accounts...	-393.12
Bill	03/01/2022	88171445	washer solvent	2-5-04 S...	393.12
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	03/01/2022	0669-6	1-3-02 paint	Accounts...	-191.10
Bill	03/01/2022	0669-6	paint	1-3-02 O...	191.10
Bill	03/09/2022	0990-6	55-3-03 supplies	Accounts...	-52.90
Bill	03/09/2022	0990-6	supplies	55-3-03 ...	52.90
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	03/10/2022	116820021-001	55-5-12 seed	Accounts...	-645.00
Bill	03/10/2022	116820021-001	seed	55-5-12 ...	645.00
Total SITEONE LANDSCAPE SUPPLY					0.00
SMITH, DAVA					
Bill	02/16/2022	BB Refund Smit...	6-5-50 BB Refund 2022	Accounts...	-126.00
Bill	02/16/2022	BB Refund Smit...	BB Refund 2022	6-5-50 R...	126.00
Total SMITH, DAVA					0.00
STATE DISBURSEMENT UNIT					
Bill	03/11/2022	1477	11-0-00 GARNISHMENT PP 5 03/11/22	Accounts...	-83.08
Bill	03/11/2022	1477	11-0-00 GARNISHMENT PP 5 03/11/22	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
STITCH, BRIAN					
Bill	03/15/2022	Spring PGA Me...	55-5-52 Spring PGA Meeting 2022	Accounts...	-30.00
Bill	03/15/2022	Spring PGA Me...	Spring PGA Meeting 2022	55-5-52 ...	30.00
Total STITCH, BRIAN					0.00
SUNCOAST FURNITURE					
Bill	03/10/2022	154305	split	Accounts...	-6,872.48
Bill	03/10/2022	154305	chairs	1-2-01 ...	5,443.20
Bill	03/10/2022	154305	chairs	4-5-04 S...	1,429.28
Total SUNCOAST FURNITURE					0.00
TEMPLE, WILLIAM					
Bill	02/28/2022	L2P Dep Ref Te...	5-5-50 L2P Dep Ref 2022	Accounts...	-75.00
Bill	02/28/2022	L2P Dep Ref Te...	L2P Dep Ref 2022	5-5-50 R...	75.00
Total TEMPLE, WILLIAM					0.00
THEBEAU, KYLE					
Bill	02/28/2022	L2P Dep Ref Th...	5-5-50 L2P Dep Ref 2022	Accounts...	-75.00
Bill	02/28/2022	L2P Dep Ref Th...	L2P Dep Ref 2022	5-5-50 R...	75.00
Total THEBEAU, KYLE					0.00
TURFWERKS					

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Bill	03/01/2022	MI09641A	55-3-01 supplies	Accounts...	-18.58
Bill	03/01/2022	MI09641A	supplies	55-3-01 ...	18.58
Bill	03/01/2022	MI09509A	55-3-01 supplies	Accounts...	-32.06
Bill	03/01/2022	MI09509A	supplies	55-3-01 ...	32.06
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	03/01/2022	Connor 021522	2-3-02 sloan	Accounts...	-110.01
Bill	03/01/2022	Connor 021522	sloan	2-3-02 B...	110.01
Bill	03/01/2022	National - Easte...	7-5-36 7000 Easter Eggs	Accounts...	-910.00
Bill	03/01/2022	National - Easte...	7000 Easter Eggs	7-5-36 S...	910.00
Bill	03/01/2022	Canva 011122	1-2-15 Canva	Accounts...	-119.40
Bill	03/01/2022	Canva 011122	Canva	1-2-15 P...	119.40
Bill	03/01/2022	Sams Club 010...	2-2-23 Sams Club	Accounts...	-99.98
Bill	03/01/2022	Sams Club 010...	Sams Club	2-2-23 ...	99.98
Bill	03/01/2022	Yahoo 010822	1-5-04 Yahoo	Accounts...	-20.98
Bill	03/01/2022	Yahoo 010822	Yahoo	1-5-04 O...	20.98
Bill	03/01/2022	Zoom 011122	1-5-04 Zoom 01/11/22	Accounts...	-14.99
Bill	03/01/2022	Zoom 011122	Zoom 01/11/22	1-5-04 O...	14.99
Bill	03/01/2022	Amazon 021622	5-3-01 soap dispenser	Accounts...	-37.98
Bill	03/01/2022	Amazon 021622	soup dispenser	5-3-01 E...	37.98
Bill	03/01/2022	Leotard 02/19/22	7-5-01 leotard	Accounts...	-55.00
Bill	03/01/2022	Leotard 02/19/22	leotard	7-5-01 X...	55.00
Bill	03/01/2022	Shirts Galore 0...	6-5-02 Basketball shirts	Accounts...	-699.94
Bill	03/01/2022	Shirts Galore 0...	Basketball shirts	6-5-02 T...	699.94
Bill	03/01/2022	Dollar Tree 022...	5-5-04 posterboard	Accounts...	-17.12
Bill	03/01/2022	Dollar Tree 022...	posterboard	5-5-04 R...	17.12
Bill	03/01/2022	AAU Membersh...	9-5-05 AAU Memb Shelton	Accounts...	-17.56
Bill	03/01/2022	AAU Membersh...	AAU Memb Shelton	9-5-05 R...	17.56
Bill	03/01/2022	Bricks R Us 03/...	2-5-24 bricks	Accounts...	-407.00
Bill	03/01/2022	Bricks R Us 03/...	bricks	2-5-24 M...	407.00
Bill	03/01/2022	Shapiro Metal 0...	55-3-03 Shapiro Metal	Accounts...	-69.50
Bill	03/01/2022	Shapiro Metal 0...	Shapiro Metal	55-3-03 ...	69.50
Bill	03/01/2022	Yahoo 020822	1-5-04 Yahoo 02/08/22	Accounts...	-20.98
Bill	03/01/2022	Yahoo 020822	Yahoo 02/08/22	1-5-04 O...	20.98
Bill	03/01/2022	Zoom 021122	1-5-04 Zoom 02/11/22	Accounts...	-14.99
Bill	03/01/2022	Zoom 021122	Zoom 02/11/22	1-5-04 O...	14.99
Bill	03/04/2022	Grand Rental 0...	6-5-04 Easter chairs 2022	Accounts...	-370.00
Bill	03/04/2022	Grand Rental 0...	Easter chairs 2022	6-5-04 S...	370.00
Total U S BANK - MASTERCARD					0.00
VERIZON WIRELESS					
Bill	03/01/2022	9899760666	1-5-03 cell phone charges	Accounts...	-80.67
Bill	03/01/2022	9899760666	cell phone charges 01/17-02/16/22	1-5-03 C...	80.67
Bill	03/01/2022	9899760663	1-5-03 cell phone charges	Accounts...	-151.12
Bill	03/01/2022	9899760663	cell phone charges 01/17-02/16/22	1-5-03 C...	151.12
Bill	03/01/2022	9899760665	1-5-03 cell phone charges	Accounts...	-33.19
Bill	03/01/2022	9899760665	cell phone charges 01/17-02/16/22	1-5-03 C...	33.19
Bill	03/01/2022	9899760662	1-5-03 cell phone charges	Accounts...	-3.40
Bill	03/01/2022	9899760662	cell phone charges 01/17-02/16/22	1-5-03 C...	3.40
Bill	03/01/2022	9899627078	1-5-03 cell phone charges	Accounts...	-4.76
Bill	03/01/2022	9899627078	cell phone charges 01/16-02/15/22	1-5-03 C...	4.76
Bill	03/01/2022	9899760664	1-5-03 cell phone charges	Accounts...	-309.65
Bill	03/01/2022	9899760664	cell phone charges 01/17-02/16/22	1-5-03 C...	309.65
Total VERIZON WIRELESS					0.00
VISA					
Bill	03/01/2022	Walmart 021622	55-5-02 tool	Accounts...	-179.80
Bill	03/01/2022	Walmart 021622	tool	55-5-02 ...	179.80
Bill	03/01/2022	Flower Emporiu...	55-3-02 Flower Emporium 02/21/22	Accounts...	-46.07
Bill	03/01/2022	Flower Emporiu...	Flower Emporium 02/21/22	55-5-02 ...	46.07
Bill	03/01/2022	Sams 02/19/22	split	Accounts...	-112.84
Bill	03/01/2022	Sams 02/19/22	resale items	55-5-03 ...	90.82
Bill	03/01/2022	Sams 02/19/22	supplies	55-5-02 ...	22.02
Bill	03/01/2022	Direct TV 021622	55-5-13 Direct TV	Accounts...	-159.99
Bill	03/01/2022	Direct TV 021622	Direct TV	55-5-13 ...	159.99

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

Type	Date	Num	Memo	Account	Amount
Bill	03/01/2022	Rural King 0228...	55-5-02 Rural King	Accounts...	-64.93
Bill	03/01/2022	Rural King 0228...	supplies	55-5-02 ...	64.93
Bill	03/01/2022	Metro Supply 0...	55-5-02 Metro Supply	Accounts...	-207.85
Bill	03/01/2022	Metro Supply 0...	Metro Supply	55-5-02 ...	207.85
Bill	03/01/2022	Amazon 022822	55-5-04 camera, sd card	Accounts...	-74.26
Bill	03/01/2022	Amazon 022822	camera, sd card	55-5-04 ...	74.26
Bill	03/01/2022	EBay 02/04/22	55-5-04 Charge reim	Accounts...	-1,627.31
Bill	03/01/2022	EBay 02/04/22	Charge reim	55-5-04 ...	1,627.31
Total VISA					0.00
WAL MART					
Bill	03/01/2022	021522	split	Accounts...	-153.86
Bill	03/01/2022	021522	supplies	1-5-04 O...	24.44
Bill	03/01/2022	021522	resale items	3-5-03 P...	129.42
Bill	03/01/2022	Sams Club 022...	3-5-03 resale items	Accounts...	-39.44
Bill	03/01/2022	Sams Club 022...	resale	3-5-03 P...	39.44
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	03/01/2022	7939234-2052-5	55-5-55 Legacy 03/01-03/31/22	Accounts...	-198.62
Bill	03/01/2022	7939234-2052-5	Legacy 03/01-03/31/22	55-5-55 ...	198.62
Bill	03/01/2022	7938682-2052-6	2-5-55 Worthen 03/01-03/31/22	Accounts...	-252.08
Bill	03/01/2022	7938682-2052-6	Worthen 03/01-03/31/22	2-5-55 S...	252.08
Bill	03/01/2022	7938671-2052-9	2-5-55 Brown Rec 03/01-03/31/22	Accounts...	-210.53
Bill	03/01/2022	7938671-2052-9	Brown Rec 03/01-03/31/22	2-5-55 S...	210.53
Bill	03/01/2022	7942671-2052-3	2-5-55 Wilson Park 02/01-02/28/22	Accounts...	-44.88
Bill	03/01/2022	7942671-2052-3	Wilson Park 02/01-02/28/22	2-5-55 S...	44.88
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	03/01/2022	INV018235	1-3-04 Office	Accounts...	-42.69
Bill	03/01/2022	INV018235	Office	1-3-04 C...	42.69
Total WILLIAMS OFFICE PRODUCTS INC					0.00
XTREME GYMNASTICS					
Bill	02/22/2022	2022 Ozark AA...	7-5-01 2022 Ozark AAU Gymn	Accounts...	-1,505.00
Bill	02/22/2022	2022 Ozark AA...	2022 Ozark AAU Gymn	7-5-01 X...	1,505.00
Total XTREME GYMNASTICS					0.00
TOTAL					0.00

**TREASURER'S REPORT
FEBRUARY 2022**

PARK CHECKING ACCOUNT

Balance as of January : 1-231 2022		\$2,649,819.15
Deposits F February 1-28 2022		39,167.97
Cleared Prior Months Deposits		2,295.13
Uncleared Current Months Deposits		(4,010.75)
Transser from Tax Deposit		
Interest		13.96
Voided Expense Checks		
		\$2,687,285.46
Disbursements: February 1 - 28, 2022		(2,645,913.04)
		\$41,372.42

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from M.M. Account	106,418.10	
Net Payroll	(68,977.92)	
Payroll Disbursement Checks	(22,077.37)	
Payroll Taxes	(15,362.81)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$511,287.36	
Tax Deposits	9,110.58	
Transfer to Payroll	(106,418.09)	
Interest	3.58	
	\$413,983.43	\$413,983.43

PARK BALANCE AS OF: February 28, 2022		\$455,455.85
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GOLF COURSE BOND FUND

Beginning Balance	\$42,366.25	
Tax Deposits	1,174.30	
Disbursements		
Interest		
	\$43,540.55	\$43,540.55

GENERAL OBLIG BOND

Beginning Balance	\$772,306.88	
Tax Deposits	1,655,643.68	
Disbursements		
	\$2,427,950.56	\$2,427,950.56

TOTAL ENDING PARK BALANCE		\$2,926,946.96
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TAX INFORMATION:

Replacement Tax paid in 2020-2021	\$772,306.88	
Property Tax (also includes tax paid on Bond Series)	\$1,655,643.68	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,427,950.56	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
FEBRUARY 2022

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	10.00	Donation	10.00
2	1	25.00	Donation	25.00
2	1	90.00	WOM	90.00
2-0-00	2	81.00	Gazebo rental res	162.00
2-2-19	1	140.00	WOM BRICK	140.00
2-2-19	2	75.00	WOM BRICK	150.00
2-2-19	2	80.00	WOM BRICK	160.00
2-2-19	2	120.00	WOM BRICK	120.00
2-5-24	2	140.00	WOM BRICK	280.00
6-5-29	2	5.00	PARK ID	10.00
7-1-04	2	52.00	instr basketball	104.00
7-1-04	1	83.00	Basketball nr	83.00
7-1-04	1	76.00	Instr basketball nr	76.00
7-1-04	5	63.00	Basketball	315.00
8-0-00	1	125.00	LP West Room	125.00
9-1-04	17	5.00	Yoga	85.00
9-1-04	137	30.00	Beg Gym NR	4,110.00
9-1-04	10	50.00	Excerise pass	500.00
9-1-04	1	140.00	preschool res	140.00
9-1-04	1	330.00	preschool res	330.00
9-1-04	1	30.00	Hip Hip res	30.00
9-1-04		315.00	preschool res	315.00
9-1-04	13	80.00	preschool nr	860.00
9-1-04	25	30.00	Tumbling	750.00
9-1-04	3	30.00	Hip Hop	90.00
9-1-04	20	42.00	Gym NR	840.00
9-1-04	18	91.00	Gym Training	1,638.00
9-1-04	2	45.50	Gym Traing Scholar	91.00
9-1-04	4	15.00	Tumbling Scholar	60.00
9-1-04	4	15.00	Gym res Scholar	105.00
9-1-04	7	30.00	Ballet res	210.00
9-1-04	4	42.00	Tumbling NR	168.00

OFFICE RECEIPTS TOTAL 12,172.00

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

CODE	DEPARTMENT	FEBRUARY	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	35.00	248.00
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		17,150.30
		35.00	17,398.30
PARKS			
2	DONATIONS		6,107.00
2	RENTALS(STAND/GAZEBO)	162.00	756.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	940.00	5,005.00
2-2-20	GRANT REIMBURSEMENT		0.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		0.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		0.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		1,102.00	11,868.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	5,959.25	62,358.79
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		20.25
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		5,959.25	62,379.04
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		46,942.95
	POOL PASSES		0.00
	POOL RENTAL		0.00
	LOCKERS		102.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		1,200.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		-1.50
	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	48,243.45

CODE	DEPARTMENT	FEBRUARY	YTD
ICE RINK			
	ADMISSIONS	7,777.00	42,464.00
	PASSES		0.00
	MISC. SALES		8.00
	STICK TIME	450.00	2,226.00
	SKATE SHARPENING	77.00	98.00
	SKATE RENTAL	370.00	1,244.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	1,082.00	143,366.77
	H.S. HOCKEY ADMISSION		4,728.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY	470.00	730.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)	-2.83	39.26
5-1-04	SKATE LESSONS - RES.		4,937.00
5-1-04	SKATE LESSONS - NON RES.		4,836.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		1,100.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		10,223.17	205,777.03
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	2,079.65	199,853.70
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	1,061.25	69,628.75
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.10	141.59
	CART FEE	2,725.00	173,670.00
	DRIVING RANGE	303.00	17,252.00
	GOLF PRO SHOP	42.00	6,867.75
	ROOM RENTAL		1,795.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		6,211.00	469,208.79
TOTAL GENERAL CORPORATE			
		23,530.42	814,874.61
GENERAL RECREATION			
6	MISCELLANEOUS REIM		60.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	10.00	2,263.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL	578.00	6,659.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		2,160.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		588.00	11,142.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		5,208.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		18,700.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	5,809.54	71,602.58	2,796.42	74,399.00
01-002	Board Secretary	237.72	2,258.34	576.66	2,835.00
01-004	Attorney	3,162.80	34,529.03	6,198.97	40,728.00
01-005	Receptionist/Clerk	1,450.00	11,178.13	7,821.87	19,000.00
01-006	Finance Clerk	2,739.70	29,910.04	5,705.96	35,616.00
01-007	Payroll Clerk	2,429.84	26,527.29	5,060.71	31,588.00
	TOTAL	15,829.60	176,005.41	28,160.59	204,166.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		0.00	120,736.00	120,736.00
01-2-02	Web Site Fees		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software		154.05	3,345.95	3,500.00
	TOTAL	0.00	22,283.72	103,452.28	125,736.00
<u>Repairs</u>					
01-3-01			54.05	(54.05)	
01-3-02	Office Building	236.36	631.17	(131.17)	500.00
01-3-04	Copier Lease	562.27	1,895.48	1,104.52	3,000.00
01-3-05			0.00	0.00	
	TOTAL	798.63	2,580.70	919.30	3,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	270.11	1,160.93	1,339.07	2,500.00
01-5-02	Insurance-Employees Group Med.	13,587.18	137,402.04	86,597.96	224,000.00
01-5-03	Cell Phone Service	584.29	6,500.33	3,499.67	10,000.00
01-5-04	Office Supplies	191.86	7,078.96	(578.96)	6,500.00
01-5-09	Postage		543.26	1,356.74	1,900.00
01-5-10	Telephone Service	1,752.95	17,872.14	(5,372.14)	12,500.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,326.90	73.10	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	2,044.18	12,845.61	4,954.39	17,800.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices	127.28	416.56	33.44	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		60.00	740.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services	300.00	682.80	6,317.20	7,000.00
	TOTAL	18,857.85	190,889.53	99,060.47	289,950.00
01-6-01	Contingent/Credit Card Fees	86.44	1,444.68	155.32	1,600.00
	TOTAL ADMINISTRATION	35,572.52	393,204.04	231,747.96	624,952.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,854.64	42,082.11	8,028.33	50,110.44
02-011	Security Guards	10,626.04	123,314.58	(5,314.58)	118,000.00
02-014	Laborers, Gen. Park Mtce.	7,833.52	84,469.12	5,630.88	90,100.00
02-015	Seasonal Gardeners	846.00	44,078.50	5,921.50	50,000.00
02-016	Gardens Foreman	3,631.80	40,331.12	6,881.88	47,213.00
02-017			0.00	0.00	
	TOTAL	26,792.00	334,275.43	21,148.01	355,423.44
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		32,150.00	(11,150.00)	21,000.00
02-2-18	Purchase of Maintenance Equipment		3,484.55	15.45	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	5,158.06	(2,383.03)	13,383.03	11,000.00
02-2-24	Security Radios		0.00	350.00	350.00
02-2-25	Garden Irrigation/Water Features		0.00	500.00	500.00
02-2-26	US Steel/EPA Grant Funds		0.00	0.00	
02-2-27			0.00	0.00	
2-2-28			0.00	0.00	
2-2-31			0.00	0.00	
	TOTAL	5,158.06	33,251.52	3,098.48	36,350.00
<u>Repairs</u>					
02-3-01	Equipment		10,359.24	3,640.76	14,000.00
02-3-02	Buildings	33.81	4,396.42	603.58	5,000.00
02-3-03	Roads, Walks & Trails	213.62	1,406.58	1,093.42	2,500.00
02-3-04			69.93	(69.93)	
02-3-06	Shelters		1,031.01	2,968.99	4,000.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,292.55	11,837.88	(2,337.88)	9,500.00
	TOTAL	1,539.98	29,101.06	5,898.94	35,000.00
02-4-01	Equipment			3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,173.96	8,354.47	645.53	9,000.00
02-5-06	Electrical Current	1,377.14	26,726.12	8,273.88	35,000.00
02-5-07	Gas for Heating	1,839.04	4,922.50	2,077.50	7,000.00
02-5-08	Water	1,003.38	14,208.51	1,991.49	16,200.00
02-5-17			0.00	0.00	
02-5-20	Paint		143.91	2,356.09	2,500.00
02-5-21	Flower, Plants, Trees		9,247.70	2,752.30	12,000.00
02-5-22	Gardens Supplies	35.98	2,579.46	1,520.54	4,100.00
02-5-23	Garden Equipment		100.00	3,400.00	3,500.00
02-5-24	Memorial Placements		4,135.64	864.36	5,000.00
02-5-25	Garden Chemicals		1,131.00	(31.00)	1,100.00
02-5-26	Sewer fees	8.05	1,568.21	(168.21)	1,400.00
02-5-28	Fuel for Vehicles	1,326.55	24,474.28	1,525.72	26,000.00
02-5-51	Extermination Service	60.00	240.00	160.00	400.00
02-5-54	Refill Fire Extinguishers		714.00	786.00	1,500.00
02-5-55	Solid Waste Disposal	2,390.04	9,500.93	(1,000.93)	8,500.00
02-5-57	Uniforms for Employees		331.93	518.07	850.00
02-5-58	Seasonal Employee T-Shirts	304.00	2,141.50	1,358.50	3,500.00
	TOTAL	9,518.14	110,520.16	27,029.84	137,550.00
02-6-01	Contingent		810.00	(510.00)	300.00
TOTAL PARKS		43,008.18	507,958.17	60,415.27	568,373.44

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	9,908.58	1,801.42	11,710.00
03-006	Attendants	2,167.87	29,475.63	(9,475.63)	20,000.00
	TOTAL	3,068.65	39,384.21	(7,674.21)	31,710.00
<u>Capital Expenditures</u>					
3-2-02			0.00	0.00	
3-2-03			0.00	0.00	
3-2-04			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
3-3-01	Equipment		0.00	450.00	450.00
3-3-02	Building		0.00	600.00	600.00
	TOTAL	0.00	0.00	1,050.00	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	4,737.88	35,945.90	13,054.10	49,000.00
3-5-04	Supplies		417.28	1,082.72	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		750.00	0.00	750.00
3-5-17	Laundry Service		0.00	800.00	800.00
3-5-38	Payment of Sales Tax	604.00	4,356.00	644.00	5,000.00
3-5-39	Change Money		400.00	0.00	400.00
3-5-51	Extermination Services		60.00	190.00	250.00
	TOTAL	5,341.88	41,929.18	15,770.82	57,700.00
3-6-01	Contingent/Credit Card Fees	220.62	1,302.25	197.75	1,500.00
	TOTAL CONCESSIONS	8,631.15	82,615.64	9,344.36	91,960.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		18,072.73	(3,126.73)	14,946.00
04-003	Assistant Manager		6,318.55	1,181.45	7,500.00
04-004	Swim Instructors		1,523.75	2,751.25	4,275.00
04-005	Cashiers		3,537.24	(1,062.24)	2,475.00
04-006			0.00	0.00	
04-007	Custodians		4,761.68	5,238.32	10,000.00
04-012	Lifeguards		37,091.66	(3,341.66)	33,750.00
	TOTAL	0.00	71,305.61	1,640.39	72,946.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs	229.78	18,292.28	707.72	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		2,080.35	4,419.65	6,500.00
4-5-05	Paint		996.92	2,703.08	3,700.00
4-5-06	Electric		12,936.45	(2,936.45)	10,000.00
4-5-07	Gas	975.11	2,355.40	844.60	3,200.00
4-5-08	Water	470.57	11,182.07	(2,682.07)	8,500.00
4-5-10	Telephone		1,245.06	254.94	1,500.00
4-5-11	Chemicals for Pool		13,683.49	(3,683.49)	10,000.00
4-5-38	Payment of Sales Tax		0.00	50.00	50.00
4-5-39	Starting Cash		0.00	300.00	300.00
4-5-50	Refunds		0.00	2,100.00	2,100.00
	TOTAL	1,445.68	44,479.74	1,370.26	45,850.00
4-6-01	Contingent/Credit Card Fees		668.09	331.91	1,000.00
TOTAL POOL		1,675.46	134,745.72	4,050.28	138,796.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	2,780.42	12,511.89	8,688.11	21,200.00
05-004	Skate Instructors	630.26	2,397.61	1,002.39	3,400.00
05-005	Cashiers	1,124.88	4,153.83	346.17	4,500.00
05-006	Atendants-Skate Room	321.07	1,846.13	353.87	2,200.00
05-010	Custodians	4,200.44	23,352.24	(352.24)	23,000.00
05-012	Rink Guards	729.25	5,290.28	(2,090.28)	3,200.00
05-013	Night Managers	3,586.00	14,654.15	5,345.85	20,000.00
	TOTAL	13,372.32	64,206.13	13,293.87	77,500.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		10,873.00	127.00	11,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps		2,232.66	1,267.34	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	13,105.66	3,794.34	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	231.25	7,918.96	(2,418.96)	5,500.00
5-3-03	Rink	249.86	5,337.45	4,662.55	10,000.00
5-3-05			0.00	0.00	
	TOTAL	481.11	13,256.41	2,243.59	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	473.57	2,936.91	5,063.09	8,000.00
5-5-05	Zamboni Fuel		1,109.32	590.68	1,700.00
5-5-06	Electric Current		19,789.17	32,210.83	52,000.00
5-5-07	Gas for Heating	946.55	2,325.44	874.56	3,200.00
5-5-08	Water	1,734.08	6,172.33	827.67	7,000.00
5-5-10	Telephone Service	562.36	4,199.20	0.80	4,200.00
5-5-11	Chemicals	358.25	2,149.50	2,100.50	4,250.00
5-5-19	Game Police	1,656.71	4,941.68	5,058.32	10,000.00
5-5-20	Paint		2,086.52	1,513.48	3,600.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund	2,587.50	12,232.50	767.50	13,000.00
5-5-45	Sharpening Zamboni Blades	98.10	402.40	597.60	1,000.00
5-5-50	Refunds	525.00	525.00	175.00	700.00
5-5-51	Extermination Services	120.00	540.00	310.00	850.00
	TOTAL	9,062.12	59,409.97	50,490.03	109,900.00
5-6-01	Contingent/Credit Card Fees	161.12	623.01	376.99	1,000.00
	TOTAL ICE RINK	23,076.67	150,601.18	70,198.82	220,800.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,704.36	51,358.72	9,221.28	60,580.00
55-002	Greens Keeper	3,951.60	43,140.60	8,230.40	51,371.00
55-003	Outside Course Maintenance	429.00	49,672.00	328.00	50,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions		15,240.50	(1,740.50)	13,500.00
55-012	Cart Staff	467.50	16,240.40	(240.40)	16,000.00
55-013	Pro Shop	422.50	25,449.00	(1,449.00)	24,000.00
	TOTAL	9,974.96	201,101.22	14,349.78	215,451.00
<u>Capital Expenditures</u>					
55-2-01			0.00	0.00	
55-2-02			0.00	0.00	
55-2-03			0.00	0.00	
55-2-04	Equipment Lease		20,408.40	(408.40)	20,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	20,408.40	(408.40)	20,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,470.49	11,178.81	4,821.19	16,000.00
55-3-03	Golf Course/Buildings	28.78	3,038.28	4,961.72	8,000.00
55-3-05	Irrigation	440.10	5,868.18	2,131.82	8,000.00
	TOTAL	1,939.37	20,085.27	11,914.73	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		29,793.69	18,206.31	48,000.00
55-5-02	Concession Supplies		3,175.22	1,324.78	4,500.00
55-5-03	Items for Resale		37,608.33	2,391.67	40,000.00
55-5-04	Supplies	(1,159.62)	7,688.56	811.44	8,500.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	(801.29)	5,240.43	10,759.57	16,000.00
55-5-07	Gas for Heating	367.28	1,534.00	666.00	2,200.00

55-5-08	Water	393.40	2,517.68	782.32	3,300.00
55-5-10	Telephone Service	339.72	2,092.15	207.85	2,300.00
55-5-11	Chemicals	12,752.00	34,066.80	(14,066.80)	20,000.00
55-5-12	Seed, Sod, Planting		7,859.58	(1,859.58)	6,000.00
55-5-13	Television Expenses	159.99	1,669.90	330.10	2,000.00
55-5-14	Internet Fees		0.00	800.00	800.00
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		1,391.39	183.61	1,575.00
55-5-17	Food & Liquor Permits		613.50	686.50	1,300.00
55-5-28	Fuel		8,692.63	(692.63)	8,000.00
55-5-19	Credit Card Expenses	54.44	7,705.98	1,294.02	9,000.00
55-5-20	Pro Shop Items for resale	(446.19)	3,184.22	1,315.78	4,500.00
55-5-21	Range Supplies		0.00	2,500.00	2,500.00
55-5-26	Sewer Fees		403.81	246.19	650.00
55-5-38	Payment of Sales Taxes	37.00	6,390.00	(390.00)	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		455.00	545.00	1,000.00
55-5-51	Extermination Services	60.00	180.00	120.00	300.00
55-5-52	Professional Certifications & Education		1,711.00	289.00	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	389.45	1,821.29	178.71	2,000.00
	TOTAL	12,146.18	165,795.16	29,079.84	194,875.00
55-6-01	Contingent		200.00	1,300.00	1,500.00
	TOTAL GOLF COURSE	24,060.51	407,590.05	56,235.95	463,826.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,500.00	16,627.65	33,372.35	50,000.00
06-002	Baseball Coordinator		2,565.00	(565.00)	2,000.00
06-004	Recreation Coordinator		4,224.00	4,776.00	9,000.00
06-020	Part-Time Office Help		7,672.50	(6,172.50)	1,500.00
	TOTAL	3,500.00	31,089.15	31,410.85	62,500.00
<u>Capital Expenditures</u>					
6-2-01			0.00	0.00	
6-2-02			0.00	0.00	
6-2-03			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
<u>Repairs</u>					
6-3-01	Repairs to Backstops/Fencing		0.00	1,500.00	1,500.00
6-3-02	Lights on Ball Fields		0.00	3,500.00	3,500.00
6-3-03	Ball Diamond Facilities		63.30	1,936.70	2,000.00
6-3-04	Sykes Field Irrigation		1,150.00	1,350.00	2,500.00
6-3-05	Football Complex		334.50	665.50	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	361.07	543.25	(43.25)	500.00
6-3-13	Playgrounds		6,139.18	(1,139.18)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	361.07	8,230.23	7,769.77	16,000.00
<u>Rental</u>					
6-4-04	Rental expense		0.00	1,000.00	1,000.00
	TOTAL	0.00	0.00	1,000.00	1,000.00
<u>Operating Expense</u>					
6-5-01	Flag Football Supplies		630.88	869.12	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		0.00	2,500.00	2,500.00
6-5-04	Supplies	67.14	2,943.46	1,556.54	4,500.00
6-5-05	Purchase Ball Diamond Equipment		967.38	1,532.62	2,500.00
6-5-12	Printing Expenses		898.11	2,601.89	3,500.00
6-5-18	Awards		162.40	1,337.60	1,500.00
6-5-20	Paint		737.43	2,762.57	3,500.00
6-5-22	Top Soil & Sand		159.59	2,340.41	2,500.00
6-5-29	I.D. Photo Supplies		0.00	3,000.00	3,000.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		0.00	1,000.00	1,000.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		1,320.00	(120.00)	1,200.00
6-5-47	Softballs/Baseballs		380.59	3,619.41	4,000.00
6-5-50	Refunds	1,881.00	2,187.00	(1,687.00)	500.00
	TOTAL	1,948.14	10,386.84	24,338.16	34,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		5,809.21	49,706.22	64,518.78	114,225.00

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

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		5,603.75	9,396.25	15,000.00
07-013	Referees-Winter Programs		473.00	7,527.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	4,125.00	105,064.79	(25,064.79)	80,000.00
07-016	Ball Diamond Labor	102.00	25,438.01	4,561.99	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		10,266.76	9,733.24	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,100.00	2,100.00
07-022	Scorekeepers/Softball		759.00	741.00	1,500.00
	TOTAL	4,227.00	147,605.31	15,494.69	163,100.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	2,575.00	(2,575.00)	2,575.00	10,560.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		20,086.22	(86.22)	20,000.00
7-5-31	July 4th Amusements		13,643.72	(9,143.72)	4,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		535.33	964.67	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs		2,590.47	409.53	3,000.00
7-5-37	Musical Concerts		2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		1,740.00	(740.00)	1,000.00
7-5-39	Softball Umpire Service		2,236.00	5,764.00	8,000.00
7-5-50	Special Rec. Refunds		41.94	1,458.06	1,500.00
	TOTAL	2,575.00	53,468.79	91.21	53,560.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		6,802.00	201,074.10	16,085.90	217,160.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	1,206.00	7,472.00	9,528.00	17,000.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		0.00	500.00	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	0.00	500.00	500.00
<u>Repairs</u>					
8-3-02	Building		1,118.09	631.91	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current		2,016.51	1,183.49	3,200.00
8-5-07	Gas for Heating	1,009.96	2,175.31	3,824.69	6,000.00
8-5-08	Water	42.39	497.09	202.91	700.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees	7.65	52.80	447.20	500.00
8-5-50	Refunds	50.00	775.00	725.00	1,500.00
8-5-51	Extermination Services	60.00	240.00	10.00	250.00
	TOTAL	1,170.00	5,756.71	6,643.29	12,400.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	2,376.00	14,346.80	17,403.20	31,750.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	FEBRUARY	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	8,473.38	83,399.57	(3,399.57)	80,000.00
09-005	Preschool Instructor	2,586.38	20,361.46	(3,861.46)	16,500.00
09-010	Custodian	1,170.00	12,706.50	4,793.50	17,500.00
09-018	Building Attendant	855.00	11,560.00	4,440.00	16,000.00
	TOTAL	13,084.76	128,027.53	1,972.47	130,000.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		(397.60)	897.60	500.00
	TOTAL	0.00	(397.60)	897.60	500.00
<u>Repairs</u>					
9-3-01	Equipment		379.92	620.08	1,000.00
9-3-02	Building	132.28	3,236.42	1,963.58	5,200.00
	TOTAL	132.28	3,616.34	2,583.66	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	102.58	4,715.97	(2,215.97)	2,500.00
9-5-05	Recreation Supplies	337.45	1,923.79	576.21	2,500.00
9-5-06	Electric		582.89	4,917.11	5,500.00
9-5-07	Gas for Heating	1,388.99	3,419.36	580.64	4,000.00
9-5-08	Water	79.27	838.80	61.20	900.00
9-5-10	Telephone Service	661.52	4,542.81	(1,442.81)	3,100.00
9-5-26	Sewer Fees	24.96	237.05	162.95	400.00
9-5-50	Refunds	30.00	435.00	1,065.00	1,500.00
9-5-51	Extermination Services	60.00	240.00	60.00	300.00
	TOTAL	2,684.77	16,935.67	3,764.33	20,700.00
9-6-01	Contingent	49.72	639.44	(39.44)	600.00
TOTAL BROWN REC CENTE		15,951.53	148,821.38	9,178.62	158,000.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>FEBRUARY</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	4,890.01	59,776.01	5,223.99	65,000.00
10-01B	FICA (Park Share)	6,914.64	91,288.14	6,711.86	98,000.00
10-02A	Tort Liability Insurance		98,639.60	9,360.40	108,000.00
	Risk Management Administration		0.00	22,237.00	22,237.00
10-02B	Workmans Comp Insurance	6,170.00	63,521.00	23,479.00	87,000.00
10-02C	Unemployment Comp Insurance	1,513.98	12,955.57	11,044.43	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,800.00	200.00	12,000.00
	TOTAL	19,488.63	337,980.32	78,256.68	416,237.00
	General Corporate	136,024.49	1,373,326.82	735,380.62	2,108,707.44
	Recreation	30,938.74	413,948.50	107,186.50	521,135.00
	Miscellaneous	19,488.63	337,980.32	78,256.68	416,237.00
		186,451.86	2,429,895.49	616,183.95	3,046,079.44
	General Obligation Bond 2016		0.00	294,143.56	294,143.56
	TOTAL DISBURSEMENTS	\$186,451.86	2,429,895.49	910,327.51	\$3,340,223.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		361,662.15	(361,662.15)	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	68,977.92	919,239.56		
	Employee Share Paid	22,077.37	281,232.38		
	GROSS COMP Payroll	91,055.29	1,200,471.94		
	Park Share Paid	15,362.81	162,792.18		
		106,418.10	1,363,264.12		

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
FEBRUARY 2022				
RECEIPTS	Feb 2022	2021-2022	Feb 2021	2020-2021
Property Tax	11,073.19	1,655,643.68	31,395.62	31,395.62
Replacement Tax	0.00	772,306.88	0.00	0.00
Interest	17.54	163.14	12.33	12.33
Administration	35.00	17,398.30	0.00	0.00
Parks	1,102.00	11,868.00	795.01	795.01
Concessions	5,959.25	62,379.04	0.00	0.00
Pool	0.00	48,243.45	0.00	0.00
Ice Rink	10,223.17	205,777.03	0.00	0.00
Golf Course	6,211.00	469,208.79	7,082.36	7,082.36
General Recreation	588.00	11,142.00	15.00	15.00
Recreation Program	0.00	33,022.00	0.00	0.00
Community Center	125.00	2,836.00	228.00	228.00
Brown Recreation Center	10,322.00	71,257.50	1,482.50	1,482.50
Miscellaneous	0.00	0.00	14,237.04	14,237.04
TOTAL	45,656.15	3,361,245.81	55,247.86	55,247.86
Difference	(9,591.71)	3,305,997.95	(160,032.13)	(3,109,935.97)
EXPENSES:				
Total Corporate	136,024.49	1,677,966.67	91,918.71	91,918.71
Breakdown:				
Admin.	35,572.52	393,204.04	31,354.40	31,354.40
Parks	43,008.18	509,210.04	32,775.13	32,775.13
Conc.	8,631.15	82,615.64	900.78	900.78
Pool	1,675.46	134,745.72	1,784.45	1,784.45
Rink	23,076.67	150,601.18	6,002.01	6,002.01
Golf Course	24,060.51	407,590.05	19,101.94	19,101.94
Total Recreation	30,938.74	413,948.50	11,621.99	11,621.99
IMRF	4,890.01	59,776.01	4,409.86	4,409.86
Social Security	6,914.64	91,288.14	4,529.02	4,529.02
Tort/Prop. Damage	0.00	98,639.60	0.00	0.00
Worker's Comp.	6,170.00	63,521.00	6,474.00	6,474.00
Unemployment	1,513.98	12,955.57	1,006.82	1,006.82
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	11,800.00	0.00	0.00
SUBTOTAL	186,451.86	2,429,895.49	119,960.40	119,960.40
Alt Bonds (Golf Course)		183,634.96		0.00
2016 Gen Oblg Bond		0.00		0.00
TOTAL	186,451.86	2,613,530.45	119,960.40	119,960.40
Difference	66,491.46	2,493,570.05	-38,623.41	-2,646,850.18

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	763,395.78
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	229,016.91
	IMRF	15,034.44	0.0047	0.008668	14,351.12
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	81,224.22
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	262,606.61
0.0050	AUDIT	12,155.50	0.0038	0.007008	11,602.75
	BOND #477	123,474.33	0.0386	0.071191	117,866.93
	BOND #509	183,931.96	0.0575	0.106049	175,579.36
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	1,655,643.68

RESOLUTION

WHEREAS, the Granite City Park District has received a proposal for the 2022 Fourth of July Fireworks Display from Pyrotecnico Fireworks, Inc; and

WHEREAS, Pyrotecnico Fireworks, Inc., has previously provided the fireworks display for the Fourth of July Celebration and the Park District has been satisfied with said display; and

WHEREAS, accepting the said proposal and entering into a contract for said fireworks display is in the best interest of the District and the citizens of the District; and

WHEREAS, the Granite City Park District wishes to enter into a contract with Pyrotecnico Fireworks, Inc., for the 2022 fireworks display in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of the Granite City Park District:

1. That the Board approves and adopts the Contract by and between the Park District and Pyrotecnico Fireworks, Inc., in substantially the form attached hereto as Exhibit A.

2. That the President and Secretary of the Board are authorized to execute the contract with Pyrotecnico Fireworks, Inc. for the fireworks display for July 4, 2022, in substantially the form attached hereto as Exhibit A.

PASSED this 23rd day of March, 2022.

APPROVED this 23rd day of March, 2022.

GRANITE CITY PARK DISTRICT

BY: _____
President

ATTEST:

Secretary

CONTRACT

THIS AGREEMENT made this _____ day of _____, 2022, by and between PYROTECNICO FIREWORKS, INC., of Newcastle, Pennsylvania, hereinafter called "First Party" and the GRANITE CITY PARK DISTRICT, Madison County, Illinois, hereinafter called "Second Party".

WITNESSETH:

FOR AND IN CONSIDERATION of the covenants hereinafter contained and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, in hand paid by the party of the Second party to the party of the First part, the receipt of which is hereby acknowledged, and in further consideration of the rights and benefits accruing and to accrue hereunder IT IS AGREED AS FOLLOWS:

1. The First Party agrees to furnish the Second Party with a fireworks display according to the fireworks display and musical program attached hereto as Exhibit A and hereby made a part hereof, which Program will be fired in approximately 30 minutes. Said display is to be given and executed on the evening of July 4, 2022 in the outfield of Diamond Two located behind Ice Rink near Four Diamonds Concession Stand, located in Wilson Park, weather permitting, and at the hour and specific location on said Wilson Park property designated by Second Party. It is understood that should inclement weather prevent the display of said fireworks on the date herein specified, that the Program will be given on the next clear night during the same week.

2. The Second Party agrees to furnish:

- A. Sufficient space clearly designated by stakes, rope or fence, in a safe location satisfactory to the First Party for the proper and safe display of said fireworks program; said space is to be clear and free of all persons except those employed in the firing field and free and clear of all animals, vehicles, tents and buildings and to have a minimum spectator set back of 350 feet at all points from the discharge area to comply with applicable law.
 - B. Protection of the display by roping off area or providing a similar protective facility.
 - C. Police protection necessary to keep the fireworks from being displayed, discharged or taken from the exhibition field without permission of the First Party, and to keep the space designated for display clear as provided hereinabove.
 - D. Search of the fallout area at first light following a nighttime display.
3. Second Party agrees to pay First Party the sum of Forty-Six Thousand Dollars (\$46,000.00), the following manner: a 50% deposit 90 days prior to the display date and the remaining 50% within ten days following the display herein contracted.
4. The First Party is to secure all permits and licenses which may be required by the State or Municipal Authorities.
5. The First party agrees to set up and discharge the fireworks display at the time hereinabove indicated and for the amount herein specified in a good and workmanlike manner by taking all necessary precautions for the safety and well being of persons and property in the vicinity of the display.
6. The Party of the First Part agrees to furnish a certificate of personal and property damage liability insurance with limits of \$5,000,000. The party of the First Part will also furnish evidence of workmen's compensation insurance of adequate coverage to satisfy the laws of the State of Illinois. Said insurance shall cover the Granite City Park District, the Park Board Members, the Director of Parks and all employees and agents of said Park District and Community Unit School District No. 9, its Board Members, officers, employees and agents.

7. It is understood and agreed that the Party of the First Part shall hold harmless the party of the Second Part, from any and all claims and causes of action for personal injury or property damage arising directly out of the performance of this contract except that which is caused exclusively and solely by the Second Party's own negligence.

8. It is understood and agreed that this Contract shall not make the First and Second parties partners or co-venturers and that the First Party shall be considered as an independent contractor for the display of fireworks and not a lessee of the premises upon which the display is given, said First Party being merely a licensee on the premises.

9. The parties hereto mutually and severally guarantee the terms, conditions and the performance of this Contract and same shall be binding upon the parties, their successors and assigns under the law applicable to contracts completed in the State of Illinois and the laws of Illinois shall govern as to any provision of this Contract which may fall into dispute.

10. Should inclement weather prevent the giving of the display on the 4th day of July, 2022, the firing of said display shall be made on the 5th day of July, 2022, if the inclement weather prevents the firing on July 5, 2022, the firing shall take place on the next clear night in the week.

11. If, for any reason, the display site described in Paragraph 1 hereof is not available due to unforeseen circumstances to the Park District for the purpose of this Agreement, then the Party of the Second Part will designate a new firing area, subject to the approval of First Party, for the firing of said fireworks display.

IN WITNESS WHEREOF, hands and seals of the parties hereafter are affixed the day and year first above written.

PYROTECNICO FIREWORKS, INC.,

BY: _____
PRESIDENT

GRANITE CITY PARK DISTRICT

BY: _____
President

ATTEST:

Secretary

Maintenace Report February/March 2022

- Snow removal and ice melt walkways
- Trash disposal
- Picnic Tables and trash cans moved to shelters
- Bathrooms opened at Wilson and Worthen parks
- Playground repairs at multiple parks
- Ball field prep for practices and games
- Bollards put in front of gas tanks at Legacy
- Leaf removal and mulching
- New nets on outdoor basketball goals
- Picked up downed limbs at multiple parks
- Some water fountains turned on
- American Flags up at ball fields 1,6, and 8

Thanks,

Brad

Recreation Report

- Basketball will wrap up April, 2nd.

- Baseball/Softball registration open March, 14th – April 29th.
 - Working to organize Opening Day Parade.
 - Letter has been sent to Mayor's office.
 - Thinking of adding gymnastics, other groups to expand parade numbers and draw more attraction to park/summer activities.

- E-mail correspondence with SIUE Women's Head Tennis Coach about players running summer program, Head Coach expressed interest in possibly running program himself.

- Easter Eggs have been delivered, discussions on other special events that morning.

Pool Report February 2022

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD		\$ 5.00	\$ -	1232	\$ 5.00	\$ 6,160.00
RESIDENT ADULT		\$ 6.00	\$ -	304	\$ 6.00	\$ 1,824.00
RESIDENT SENIOR		\$ 5.00	\$ -	61	\$ 5.00	\$ 305.00
CHILD 1/2 PRICE		\$ 2.50	\$ -	68	\$ 2.50	\$ 170.00
ADULT 1/2 PRICE		\$ 3.00	\$ -	32	\$ 3.00	\$ 96.00
SENIOR 1/2 PRICE		\$ 2.50	\$ -	3	\$ 2.50	\$ 7.50
RESIDENT ADULT SWIM		\$ 3.00	\$ -	175	\$ 3.00	\$ 525.00
NON-RESIDENT CHILD		\$ 8.00	\$ -	2605	\$ 8.00	\$ 20,840.00
NON-RESIDENT ADULT		\$ 9.00	\$ -	1159	\$ 9.00	\$ 10,431.00
NON-RESIDENT SENIOR		\$ 8.00	\$ -	71	\$ 8.00	\$ 568.00
NON-RESIDENT ADULT SWIM		\$ 4.00	\$ -	63	\$ 4.00	\$ 252.00
RESIDENT CHILD PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
RESIDENT ADULT PUNCH CARD		\$ 54.00	\$ -	0	\$ 54.00	\$ -
RESIDENT SENIOR PUNCH CARD		\$ 45.00	\$ -	0	\$ 45.00	\$ -
NON-RESIDENT CHILD PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
NON-RESIDENT ADULT PUNCH CARD		\$ 81.00	\$ -	0	\$ 81.00	\$ -
NON-RESIDENT SENIOR PUNCH CARD		\$ 72.00	\$ -	0	\$ 72.00	\$ -
AM DAYCARE		\$ 2.00	\$ -	0	\$ 2.00	\$ -
AQUA AEROBICS		\$ 5.00	\$ -	0	\$ 5.00	\$ -
SENIOR SWIM		\$ -	\$ -	0	\$ -	\$ -
SEASON PASS		\$ -	\$ -	0	\$ -	\$ -
RAIN CHECKS		\$ -	\$ -	0	\$ -	\$ -
COUPON		\$ -	\$ -	0	\$ -	\$ -
SUMMER REC		\$ -	\$ -	0	\$ -	\$ -

SUMMER REC

START-UP						
LOCKERS		\$ 0.50	\$ -	275	\$ 0.50	\$ 137.50
SWIM DIAPER		\$ 1.00	\$ -	0	\$ 1.00	\$ -
GOGGLES		\$ 1.50	\$ -	0	\$ 1.50	\$ -
T-SHIRT		\$ 2.50	\$ -	0	\$ 2.50	\$ -
SPLASH BALLS		\$ 1.00	\$ -	0	\$ 1.00	\$ -
NOSE/EAR PLUGS		\$ 2.50	\$ -	0	\$ 2.50	\$ -

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

	MONTH	YTD
WAGES		\$ 71,305.61
CAPITAL EXPENDITURES		\$ -
REPAIRS	\$ 229.78	\$ 18,292.28
RESALE ITEMS		\$ -
SUPPLIES		\$ 2,080.35
ELECTRIC		\$ 12,936.45
GAS	\$ 975.11	\$ 2,355.40
WATER	\$ 470.57	\$ 11,182.07
TELEPHONE		\$ 1,245.06
CHEMICALS		\$ 13,683.49
SALES TAX		\$ -
STARTING CASH		\$ -
REFUND		\$ -
CONTINGENT		\$ 668.09
PAINT		\$ 996.92

\$ - TOTAL EXPENSE \$ 1,675.46 \$ 134,745.72

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

TOTAL REVENUE \$ - \$ 48,240.45 \$ +

	MONTH	YTD
NET SUMMARY=	\$ [1,675.46]	\$ [86,505.27]

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

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	2	\$ 4.00	\$ 8.00
Resident Adult	1	\$ 5.00	\$ 5.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	233	\$ 5.00	\$ 1,165.00
Non-Resident Adult	47	\$ 6.00	\$ 282.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	205	\$ 2.00	\$ 410.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	127	\$ 4.00	\$ 508.00
	83	\$ 5.00	\$ 415.00
	0	\$ 4.00	\$ -
	1,857	\$ 5.00	\$ 9,285.00
	477	\$ 6.00	\$ 2,862.00
	16	\$ 5.00	\$ 80.00
	1,820	\$ 2.00	\$ 3,640.00
#VALUE!		\$ -	#VALUE!
	0	\$ -	\$ -

IN-HOUSE HOCKEY

Stick Time	75	\$ 6.00	\$ 450.00
Drop-In Hockey	7	\$ 10.00	\$ 70.00
Freestyle Skate	11	\$ 5.00	\$ 55.00

	376	\$ 6.00	\$ 2,256.00
	99	\$ 10.00	\$ 990.00
	47	\$ 5.00	\$ 235.00

HOCKEY GAME ADMISSIONS

MVCHA Game 1	1,219	\$ 3.00	\$ 3,657.00
MVCHA Game 2	854	\$ 3.00	\$ 2,562.00
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

	4,980	\$ 3.00	\$ 14,940.00
	5,268	\$ 3.00	\$ 15,804.00
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -
	0	\$ 3.00	\$ -

PRODUCT SALES

Stick Tape		\$ 3.00	\$ -
Skate Laces		\$ 2.00	\$ -
Mouthguard		\$ 2.00	\$ -
Skate Sharpening	11	\$ 7.00	\$ 77.00

	0	\$ 3.00	\$ -
	1	\$ 2.00	\$ 2.00
	0	\$ 2.00	\$ -
	16	\$ 7.00	\$ 112.00

ICE CONTRACT

Ice Contract Payment Totals	\$	1,482.00
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\$	128,431.54
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Register Receipts	\$	8,741.00
Cash Deposits	\$	6,751.00
Credit Card Receipts	\$	1,990.17
Total Over/Under	\$	0.17
Ice Contract Totals	\$	1,482.00
Net Income from Sales	\$	10,223.17

REVENUE	MONTH	YTD
Net Income from Sales	\$ 10,223.17	\$ 194,909.03
Passes	\$ -	\$ -
Election Rental	\$ -	\$ -
Resident Skate Lessons	\$ 4,937.00	\$ 4,937.00
Non-Resident Skate Lessons	\$ 4,836.00	\$ 4,836.00
Hockey League	\$ 1,100.00	\$ 1,100.00
Donations	\$ -	\$ -
Starting Cash	\$ -	\$ -
Total Revenue	\$ 10,223.17	\$ 205,782.03

	MONTH	YTD
Total Revenue	\$ 10,223.17	\$ 205,782.03
Total Expenses	\$ 23,076.67	\$ 150,601.18
Net Income/Loss	\$ (12,853.50)	\$ 55,180.85

EXPENDITURES	MONTH	YTD
8133.75 Wages	\$ 13,372.32	\$ 64,206.13
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ 12,121.44
MTCE Contract	\$ -	\$ 984.22
Zamboni Fuel	\$ -	\$ 1,109.32
Zamboni Blades	\$ 98.10	\$ 402.40
Repairs	\$ 481.11	\$ 13,256.41
Ice Rink Supplies	\$ 473.57	\$ 2,936.91
Electric & Gas	\$ 946.55	\$ 22,114.61
Telephone	\$ 562.36	\$ 4,199.20
Water	\$ 1,734.08	\$ 6,172.33
Water Treatment	\$ 358.25	\$ 2,149.50
Paint	\$ -	\$ 2,086.52
Refunds Issued	\$ 525.00	\$ 525.00
HS Hockey Admin Refund	\$ 2,587.50	\$ 12,232.50
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 120.00	\$ 540.00
Change Money	\$ -	\$ -
Contingent	\$ 161.12	\$ 623.01
Police Services for Games	\$ 1,656.71	\$ 4,941.68
Total Expenditures	\$ 23,076.67	\$ 150,601.18

Monthly Concession Report

February

2022

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEV/AGES									
Bottled Water	169	0	0	0	0	0	169	\$ 1.25	\$ 211.25
16 oz. Fountain Soda	115	0	0	0	0	0	115	\$ 1.25	\$ 143.75
24 oz. Fountain Soda	204	0	0	0	0	0	204	\$ 1.75	\$ 357.00
32 oz. Fountain Soda	192	0	0	0	0	0	192	\$ 2.25	\$ 432.00
Hot Tea (Small-Medlum)	11	0	0	0	0	0	11	\$ 1.50	\$ 16.50
Gatorade	213	0	0	0	0	0	213	\$ 2.25	\$ 479.25
Amp	2	0	0	0	0	0	2	\$ 3.00	\$ 6.00
Kickstart/Bottled Soda	14	0	0	0	0	0	14	\$ 1.75	\$ 24.50
20 oz. Water / Med Emp	5	0	0	0	0	0	5	\$ 0.50	\$ 2.50
32 oz. Water/ Lg Emp	8	0	0	0	0	0	8	\$ 0.75	\$ 6.00
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	94	0	0	0	0	0	94	\$ 2.00	\$ 188.00
16 oz. Coffee/Cappucino	321	0	0	0	0	0	321	\$ 2.00	\$ 642.00
20 oz. Coffee/Cappucino	308	0	0	0	0	0	308	\$ 2.50	\$ 770.00
Can Soda	3	0	0	0	0	0	3	\$ 1.00	\$ 3.00

Nachos	51	0	0	0	0	0	51	\$ 3.00	\$ 153.00
Extra Cheese	79	0	0	0	0	0	79	\$ 0.75	\$ 59.25
Candy/Small Popcorn	217	0	0	0	0	0	217	\$ 1.00	\$ 217.00
Chocolate, Skittles, Chips Slim Jim	646	0	0	0	0	0	646	\$ 1.25	\$ 807.50
Hot Dog	70	0	0	0	0	0	70	\$ 2.25	\$ 157.50
Pretzel	138	0	0	0	0	0	138	\$ 3.25	\$ 448.50
Bosco Sticks	50	0	0	0	0	0	50	\$ 3.00	\$ 150.00
Hamburger	1	0	0	0	0	0	1	\$ 2.75	\$ 2.75
Cookies	5	0	0	0	0	0	5	\$ 1.50	\$ 7.50
Popcorn- Lg Bag	89	0	0	0	0	0	89	\$ 2.25	\$ 200.25
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	40	0	0	0	0	0	40	\$ 3.00	\$ 120.00
Pretzel- Jalapeno Stuffed	25	0	0	0	0	0	25	\$ 3.50	\$ 87.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	2	0	0	0	0	0	2	\$ 0.75	\$ 1.50
Chicken Strips	13	0	0	0	0	0	13	\$ 3.75	\$ 48.75
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	\$ -
Bottled Caffe	11	0	0	0	0	0	11	\$ 2.75	\$ 30.25

SEASONAL									
Stick Tape/Grip Tape	31	0	0	0	0	0	31	\$ 1.75	\$ 54.25
Skate Laces	30	0	0	0	0	0	30	\$ 3.25	\$ 97.50
Mouthguard	2	0	0	0	0	0	2	\$ 3.50	\$ 7.00
Stick Wax	1	0	0	0	0	0	1	\$ 2.50	\$ 2.50
	4	0	0	0	0	0	4	\$ 5.00	\$ 20.00

MISC PRODUCT SALES									
Helmet Repair Kit	1	0	0	0	0	0	1	\$ 5.00	\$ 5.00
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	3,154	0	0	0	0	0	3,154		
STAND RECEIPT TOTAL	\$ 5,959.25	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,959.25

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 4,085.25	\$ -	\$ -	\$ -	\$ -	\$ -	Total Cash Collected	\$	4,085.25
Credit Card Transactions	\$ 1,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	1,874.00
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	5,959.25

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

DEPOSIT TOTALS	
\$ 4,085.25	Stand Deposit
\$ -	Other Receipts Deposit
\$ 4,085.25	BANK DEPOSIT
\$ 1,874.00	Credit Card Transaction Total
\$ 5,959.25	GRAND TOTAL

