

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT, MAIN OFFICE
2900 BENTON STREET
TUESDAY, NOVEMBER 23, 2021 **7:00 PM**

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF NOVEMBER 10, 2021.....pages 395-397**
- III. COMMITTEE REPORTSpage 398**
- IV. FINANCE REPORT.....pages 399-410**
- V. TREASURER’S REPORT.....pages 411-429**
- VI. COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from GC Tribe Baseball & Softball Club to use the field at Worthen Park for the 2022 season.....page 430
 - B. Other Communications
 - 1. Letter from Pyrotecnico Fireworks, Inc. explaining the price increase for the 2022 fireworks display.page 431
- VII. OLD BUSINESS**
 - None
- VIII. NEW BUSINESS**
 - 1. Ordinance # 513 providing for the issue of \$182,000 General Obligation Park Bonds, Series 2021A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.....pages 432-451

2.	Ordinance # 514 abating the tax heretofore levied for the year 2021 to pay debt service on General Obligation Park Bonds (alternate revenue source) Series 2009 of the Granite City Park District.....	pages 452-453
3.	Resolution to include compensation paid under an IRS code section 125 plan as IMRF earnings.....	page 454
IX.	MAINTENANCE REPORT	page 455
X.	POOL REPORT.....	page 456
XI.	ICE RINK REPORT	page 457
XII.	CONCESSIONS REPORT.....	page 458
XIII.	GOLF COURSE REPORT	page 459
XIV.	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

November 10, 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 MEETING OF October 27, 2021 (pages 372-375)

Motion to approve the minutes and attachments of the regular meeting of October 27, 2021, as presented, was made by Commissioner Matt Jones, second by Commissioner Jenna Deyong.

III. Committee Reports. (page 376)

A. Finance Committee-Commissioner Jenna Deyong, Chairman.

No Report

B. Engineering Committee- Commissioner Matt Jones, Chairman.

No Report

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

No Report

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

No Report

IV. COMMUNICATIONS

A. Request for use of facilities

1. Request from Maryland Moats Lexow Insurance to use the restrooms at Brown Recreation Center on Saturday, April 30, 2022 from 9:00 AM until 4:00 PM during their annual Open House (page 377).

B. Other Communications

None

V. OLD BUSINESS

None

VI. NEW BUSINESS

1. Resolution to accomplish compliance with Truth-In-Taxation for the Granite City Park District act for the tax year 2021 (pages 378-380).

Motion to approve, as presented, was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong.

2. Ordinance 512 making a tax levy for the Granite City Park District of Madison County, Illinois for the fiscal year beginning May 1, 2021 and ending April 30, 2022 (pages 381-393).

Motion for Attorney Ryan Robertson to read Ordinance 508 making a tax levy for the Granite City Park District fiscal year beginning May 1, 2020 and ending April 30, 2021 was made by Commissioner Don Harris, and second by Commissioner Jenna Deyong. All Commissioners present voted "aye". Motion Carried. Upon reading Ordinance by Title, motion to approve was made by Commissioner Craig Sykes, second by Linda Ames. All Commissioners present voted "aye." Motion Carried.

3. Resolution approving general and local bond counsel for General Obligation Park Bonds, Series 2021A (page 394).

Motion to approve, as presented, was made by Commissioner Matt Jones, second by Commissioner Jenna Deyong.

4. Discussion and possible action regarding the Recreation Supervisor position (to be provided).

Motion to approve, as presented, was made by Commissioner Craig Sykes, second by Commissioner Linda Ames.

VII. DIRECTOR'S REPORT.

Cannon

The cannon was put back in place on Tuesday, November 9th. The sandblasting and paint job made a difference. Today, our maintenance department used the backhoe to get it back in alignment on the concrete pad. The painter plans to touch up any spots that are scratched in the process of moving the cannon back in place.

Civic Park

Holiday lights were purchased by the City for Civic Park. Our maintenance department will be hanging them in the next couple of weeks, just in time for the Candy Cane Parade on December 4th.

Fireworks

Our fireworks representative met on-site Thursday, November 10th, to discuss our launch relocation for this year's July 4th fireworks display. After confirming that the location meets all of the necessary distance requirements, our new launch location will be the outfield area of diamond #2. I was assured the show will still have the same visibility at the Coolidge grounds. Low fireworks will no longer be used due to the change in launch locations; all fireworks will be shot high.

Although the launch location provides an option to keep the fireworks main viewing area, that isn't favorable for the layout of our carnival. The grounds behind the ice rink will be designated as part of the restricted area (fall out zone). Over the next few weeks, we will continue exploring our options for a carnival during Patriots In the Park.

IPARKS

Today IPARKS conducted our annual inspection of facilities and playgrounds. They will provide us with a detailed report of any recommendations they have.

Pool

Bi-State Pool was on-site Monday, November 8th, to locate repair our leak(s) in the pool. Unfortunately, it was determined the walls that were cut and repoured as part of our pool renovation/repair project in 2019 are leaking at the seams. Capri Pools/ Contegra Construction completed was the contractor on this project. Facilities Manager Joey Hall and I are in discussions with Capri to find a remedy for this issue. We are hoping the walls can be ground and caulked at the seam.

All business concluded. Motion to adjourn was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. Meeting adjourned at 7:19 p.m.

/ndh

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

Committee Reports

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

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2021 THROUGH NOVEMBER 15, 2021**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	10/22/2021	1450	11-0-00 PP 22 10/22/21	Accounts...	-350.00
Bill	10/22/2021	1450	PP 22 10/22/21	11-0-00	350.00
Bill	11/05/2021	1429	11-0-00 PP 23 11/05/21	Accounts...	-350.00
Bill	11/05/2021	1429	PP 23 11/05/21	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	11/01/2021	101921	2-5-28 gas 10/19/21	Accounts...	-23.00
Bill	11/01/2021	101921	gas 10/19/21	2-5-28 F...	23.00
Bill	11/01/2021	101521	2-5-28 gas 10/15/21	Accounts...	-21.00
Bill	11/01/2021	101521	gas 10/15/21	2-5-28 F...	21.00
Bill	11/01/2021	101921	2-5-28 gas 10/19/21	Accounts...	-52.47
Bill	11/01/2021	101921	gas 10/19/21	2-5-28 F...	52.47
Bill	11/01/2021	102221	2-5-28 gas 10/22/21	Accounts...	-22.00
Bill	11/01/2021	102221	gas 10/22/21	2-5-28 F...	22.00
Bill	11/01/2021	102621	2-5-28 gas 10/26/21	Accounts...	-25.00
Bill	11/01/2021	102621	gas 10/26/21	2-5-28 F...	25.00
Bill	11/01/2021	102721	2-5-28 gas 10/27/21	Accounts...	-92.05
Bill	11/01/2021	102721	gas 10/27/21	2-5-28 F...	92.05
Bill	11/01/2021	110121	2-5-28 gas 11/01/21	Accounts...	-69.65
Bill	11/01/2021	110121	gas 11/01/21	2-5-28 F...	69.65
Bill	11/01/2021	101321	2-5-28 gas 10/13/21	Accounts...	-79.48
Bill	11/01/2021	101321	gas 10/13/21	2-5-28 F...	79.48
Bill	11/01/2021	102721 45.00	2-5-28 gas 10/27/21	Accounts...	-45.00
Bill	11/01/2021	102721 45.00	gas 10/27/21	2-5-28 F...	45.00
Bill	11/01/2021	082021 35.00	2-5-28 gas 08/20/21	Accounts...	-35.00
Bill	11/01/2021	082021 35.00	gas 08/20/21	2-5-28 F...	35.00
Bill	11/01/2021	092921 16.55	2-5-28 gas 09/29/21	Accounts...	-16.55
Bill	11/01/2021	092921 16.55	gas 09/29/21	2-5-28 F...	16.55
Bill	11/01/2021	100221	2-5-28 gas 10/02/21	Accounts...	-40.00
Bill	11/01/2021	100221	gas 10/02/21	2-5-28 F...	40.00
Bill	11/02/2021	110221	2-5-28 gas 11/02/21	Accounts...	-20.00
Bill	11/02/2021	110221	gas 11/02/21	2-5-28 F...	20.00
Bill	11/10/2021	111021	2-5-28 gas 11/10/21	Accounts...	-22.00
Bill	11/10/2021	111021	gas 11/10/21	2-5-28 F...	22.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	11/01/2021	1995/D	2-2-18 pressure wshr	Accounts...	-560.27
Bill	11/01/2021	1995/D	pressure wshr	2-2-18 P...	560.27
Bill	11/01/2021	002001/D	5-5-04 key	Accounts...	-11.96
Bill	11/01/2021	002001/D	key	5-5-04 R...	11.96
Bill	11/01/2021	2008/D	2-5-28 oil	Accounts...	-18.98
Bill	11/01/2021	2008/D	oil	2-5-28 F...	18.98
Bill	11/01/2021	2017/D	55-5-04 grill brush	Accounts...	-15.18
Bill	11/01/2021	2017/D	grill brush	55-5-04 ...	15.18
Bill	11/01/2021	2026/D	2-3-01 chain	Accounts...	-41.98
Bill	11/01/2021	2026/D	chain	2-3-01 E...	41.98
Total ACE HARDWARE					0.00
ADP					
Bill	10/22/2021	102221	1-5-24 PP 22 10/22/21	Accounts...	-1,010.70
Bill	10/22/2021	102221	PP 22 10/22/21	1-5-24 P...	1,010.70
Total ADP					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	11/01/2021	30226	2-3-01 parts	Accounts...	-244.50
Bill	11/01/2021	30226	parts	2-3-01 E...	244.50
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	11/01/2021	8851655051 10...	9-5-07 Brown Rec 09/09-10/08/21	Accounts...	-49.09
Bill	11/01/2021	8851655051 10...	Brown Rec 09/09-10/08/21	9-5-07 G...	49.09
Bill	11/01/2021	4091133023 10...	55-5-07 Legacy 09/14-10/13/21	Accounts...	-104.63

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Type	Date	Num	Memo	Account	Amount
Bill	11/01/2021	4091133023 10...	Legacy 09/14-10/13/21	55-5-07 ...	104.63
Bill	11/04/2021	1691024025 11...	2-5-07 Maint Garage 10/04-11/02/21	Accounts...	-148.68
Bill	11/04/2021	1691024025 11...	Maint Garage 10/04-11/02/21	2-5-07 G...	148.68
Bill	11/10/2021	8851655051 11...	9-5-07 Brown Rec 10/08-11/08/21	Accounts...	-410.58
Bill	11/10/2021	8851655051 11...	Brown Rec 10/08-11/08/21	9-5-07 G...	410.58
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	11/01/2021	01148-78419 1...	MASTER GAS BILL	Accounts...	-165.77
Bill	11/01/2021	01148-78419 1...	MAINT BLDG	2-5-07 G...	
Bill	11/01/2021	01148-78419 1...	Lincoln Place	8-5-07 G...	49.09
Bill	11/01/2021	01148-78419 1...	Pool	4-5-07 G...	67.59
Bill	11/01/2021	01148-78419 1...	Office	2-5-07 G...	49.09
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	11/01/2021	618876288010 ...	9-5-10 Brown Rec 09/13-10/12/21	Accounts...	-393.75
Bill	11/01/2021	618876288010 ...	Brown Rec 09/13-10/12/21	9-5-10 T...	393.75
Bill	11/01/2021	618876746610 ...	5-5-10 Ice RInk 09/13-10/12/21	Accounts...	-214.62
Bill	11/01/2021	618876746610 ...	Ice RInk 09/13-10/12/21	5-5-10 T...	214.62
Bill	11/01/2021	618451755311 ...	1-5-10 Office 10/01-10/31/21	Accounts...	-205.90
Bill	11/01/2021	618451755311 ...	Office 10/01-10/31/21	1-5-10 T...	205.90
Bill	11/04/2021	618877254911 ...	split	Accounts...	-417.84
Bill	11/04/2021	618877254911 ...	Ice Rink 10/04-11/03/21	5-5-10 T...	208.92
Bill	11/04/2021	618877254911 ...	Office 10/04-11/03/21	1-5-10 T...	208.92
Bill	11/04/2021	618877305911 ...	1-5-10 10/04-11/03/21	Accounts...	-1,071.21
Bill	11/04/2021	618877305911 ...	Office 10/04-11/03/21	1-5-10 T...	1,071.21
Total AT&T					0.00
AT&T INTERNET					
Bill	11/01/2021	285622508 101...	55-5-10 Legacy 09/15-10/14/21	Accounts...	-173.55
Bill	11/01/2021	285622508 101...	Legacy 09/15-10/14/21	55-5-10 ...	173.55
Bill	11/01/2021	131612001 102...	55-5-10 Legacy 10/26-11/25/21	Accounts...	-52.35
Bill	11/01/2021	131612001 102...	Legacy 10/26-11/25/21	55-5-10 ...	52.35
Bill	11/01/2021	251573731 102...	1-5-10 Office 10/27-11/26/21	Accounts...	-41.88
Bill	11/01/2021	251573731 102...	Office 10/27-11/26/21	1-5-10 T...	41.88
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	11/01/2021	861041123 092...	1-5-10 long distance	Accounts...	-39.24
Bill	11/01/2021	861041123 092...	long distance	1-5-10 T...	39.24
Bill	11/01/2021	861041123 102...	1-5-10 long distance	Accounts...	-54.29
Bill	11/01/2021	861041123 102...	long distance	1-5-10 T...	54.29
Total AT&T LONG DISTANCE					0.00
BAG SPOT WASTE SOLUTIONS					
Bill	11/15/2021	6256	7-5-36 bag station	Accounts...	-144.00
Bill	11/15/2021	6256	bag station	7-5-36 S...	144.00
Total BAG SPOT WASTE SOLUTIONS					0.00
BEAR GRAPHICS					
Bill	11/01/2021	0880891	1-5-04 Agenda Books	Accounts...	-1,270.13
Bill	11/01/2021	0880891	Agenda Books	1-5-04 O...	1,270.13
Total BEAR GRAPHICS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	10/22/2021	248222 101521	1-5-02 Period 11/01-12/01/21	Accounts...	-12,749.34
Bill	10/22/2021	248222 101521	Period 11/01-12/01/21, 248222	1-5-02 I...	12,749.34
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BOOK, KEITH					
Bill	10/22/2021	Gymn Ref 1019...	9-5-50 Gym Ref 10/19/21	Accounts...	-30.00

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Type	Date	Num	Memo	Account	Amount
Bill	10/22/2021	Gymn Ref 1019...	Gym Ref 10/19/21	9-5-50 R...	30.00
Total BOOK, KEITH					0.00
BRILEY, PAIGE					
Bill	11/10/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 11/06/21	Accounts...	-25.00
Bill	11/10/2021	Sec Dep Ref LP...	Sec Dep Ref LP 11/06/21	8-5-50 R...	25.00
Total BRILEY, PAIGE					0.00
CC PROCESSING FEES					
Bill	11/12/2021	Oct 2021	Credit card processing fees	Accounts...	-1,137.04
Bill	11/12/2021	Oct 2021	Office cc fees	1-6-01 C...	118.87
Bill	11/12/2021	Oct 2021	Rink cc fees	5-6-01 C...	61.83
Bill	11/12/2021	Oct 2021	Concession cc fees	3-6-01 C...	80.98
Bill	11/12/2021	Oct 2021	Golf Course cc fees	55-5-19 ...	751.99
Bill	11/12/2021	Oct 2021	Pool cc fees	4-6-01 C...	
Bill	11/12/2021	Oct 2021	Brown Rec cc fees	9-6-01 C...	123.37
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	11/01/2021	0300187101521	5-5-10 Ice Rink 10/15-11/14/21	Accounts...	-121.52
Bill	11/01/2021	0300187101521	Ice Rink 10/15-11/14/21	5-5-10 T...	121.52
Bill	11/01/2021	0008228110121	1-5-10 Office 11/01-11/30/21	Accounts...	-134.98
Bill	11/01/2021	0008228110121	Office 11/01-11/30/21	1-5-10 T...	134.98
Total CHARTER COMMUNICATIONS					0.00
CHATMAN, CANDICE					
Bill	10/19/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/17/21	Accounts...	-25.00
Bill	10/19/2021	Sec Dep Ref LP...	Sec Dep Ref LP 10/17/21	8-5-50 R...	25.00
Total CHATMAN, CANDICE					0.00
CHEMSEARCH					
Bill	11/01/2021	7539041	5-5-11 water treatment 10/10/21	Accounts...	-358.25
Bill	11/01/2021	7539041	water treatment 10/10/21	5-5-11 C...	358.25
Bill	11/01/2021	7468651	5-5-11 water treatment 08/10/21	Accounts...	-358.25
Bill	11/01/2021	7468651	water treatment 08/10/21	5-5-11 C...	358.25
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	11/03/2021	110321	2-5-28 Gas and Diesel Oct 2021	Accounts...	-1,488.47
Bill	11/03/2021	110321	Gas and Diesel Oct 2021	2-5-28 F...	1,488.47
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	11/01/2021	01-160420-00 0...	9-5-26 Lincoln Place 06/30-07/30/21	Accounts...	-7.50
Bill	11/01/2021	01-160420-00 0...	Lincoln Place 06/30-07/30/21	9-5-26 S...	7.50
Bill	11/01/2021	01-160435-00 0...	2-5-26 Wilson 06/30-07/30/21	Accounts...	-117.54
Bill	11/01/2021	01-160435-00 0...	Wilson 06/30-07/30/21	2-5-26 S...	117.54
Total CITY TREASURER					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	10/19/2021	54016	1-3-02 repair	Accounts...	-140.00
Bill	10/19/2021	54016	repair	1-3-02 O...	140.00
Bill	11/01/2021	54096	1-5-10 yearly maint contract	Accounts...	-576.00
Bill	11/01/2021	54096	yearly maint contract	1-5-10 T...	576.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
COMMUNITY COFFEE COMPANY					
Bill	11/01/2021	13063130057	3-5-03 coffee, coca, tea 10/27/21	Accounts...	-619.95
Bill	11/01/2021	13063130057	coffee, cocoa, tea 10/27/21	3-5-03 P...	619.95
Total COMMUNITY COFFEE COMPANY					0.00
CONCESSIONS/PETTY CASH					

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Type	Date	Num	Memo	Account	Amount
Bill	11/04/2021	110121	3-5-03 food items for resale	Accounts...	-101.35
Bill	11/04/2021	110121	food items for resale	3-5-03 P...	101.35
Total CONCESSIONS/PETTY CASH					0.00
CONSTELLATION					
Bill	11/01/2021	60523698701	Electric Master	Accounts...	-8,817.86
Bill	11/01/2021	60523698701	Camera #3	2-5-06 E...	60.01
Bill	11/01/2021	60523698701	Camera #6	2-5-06 E...	60.01
Bill	11/01/2021	60523698701	Centennial Pav	2-5-06 E...	30.74
Bill	11/01/2021	60523698701	Sykes Field	2-5-06 E...	82.96
Bill	11/01/2021	60523698701	Shelter 7 & 8	2-5-06 E...	43.15
Bill	11/01/2021	60523698701	Tennis/Basketball	2-5-06 E...	78.83
Bill	11/01/2021	60523698701	Wilson Park	2-5-06 E...	64.62
Bill	11/01/2021	60523698701	Brown Rec	2-5-06 E...	1,090.37
Bill	11/01/2021	60523698701	Wilson Park Fountain	2-5-06 E...	111.21
Bill	11/01/2021	60523698701	Nite Lights	2-5-06 E...	614.54
Bill	11/01/2021	60523698701	Carnival Road	2-5-06 E...	27.01
Bill	11/01/2021	60523698701	4 Diamonds	2-5-06 E...	54.68
Bill	11/01/2021	60523698701	Camera #5	2-5-06 E...	60.01
Bill	11/01/2021	60523698701	Shelter #1 & #2	2-5-06 E...	41.43
Bill	11/01/2021	60523698701	Lincoln Place	8-5-06 ...	201.70
Bill	11/01/2021	60523698701	Legacy	55-5-06 ...	60.01
Bill	11/01/2021	60523698701	Camera 5	2-5-06 E...	
Bill	11/01/2021	60523698701	Worthen Softball	2-5-06 E...	
Bill	11/01/2021	60523698701	Legacy	2-5-06 E...	27.01
Bill	11/01/2021	60523698701	Main Conc	55-5-06 ...	1,015.95
Bill	11/01/2021	60523698701	Gardens/Dolphin Pond	2-5-06 E...	149.21
Bill	11/01/2021	60523698701	Worthen Conc	2-5-06 E...	80.47
Bill	11/01/2021	60523698701	Worthen Conc	2-5-06 E...	32.61
Bill	11/01/2021	60523698701	Loman Conc	2-5-06 E...	
Bill	11/01/2021	60523698701	Shelter #6	2-5-06 E...	56.53
Bill	11/01/2021	60523698701	Rotary Pavilion	2-5-06 E...	
Bill	11/01/2021	60523698701	Loman Softball	2-5-06 E...	28.10
Bill	11/01/2021	60523698701	Pool	2-5-06 E...	42.48
Bill	11/01/2021	60523698701	Pool	4-5-06 E...	532.69
Bill	11/01/2021	60523698701	Worthen Football	9-5-06 E...	
Bill	11/01/2021	60523698701	Rink	2-5-06 E...	78.06
Bill	11/01/2021	60523698701	Legacy	5-5-06 E...	3,480.43
Bill	11/01/2021	60523698701	Maint Bldg	55-5-06 ...	27.01
Bill	11/01/2021	60523698701	Legacy	2-5-06 E...	255.49
Bill	11/01/2021	60523698701	Lincoln Place Shelter	55-5-06 ...	
Bill	11/01/2021	60523698701	Camera #4	8-5-06 ...	27.01
Bill	11/01/2021	60523698701	Camera #2	2-5-06 E...	60.01
Bill	11/01/2021	60523698701	Night Lights	2-5-06 E...	60.01
Bill	11/01/2021	60523698701	Entrance to park	2-5-06 E...	
Bill	11/01/2021	60523698701	Entrance to park	2-5-06 E...	50.50
Bill	11/01/2021	60523698701	Memorial fountain	2-5-06 E...	
Bill	11/01/2021	60523698701	Memorial fountain	2-5-06 E...	27.31
Bill	11/01/2021	60523698701	24th street gazebo	2-5-06 E...	
Bill	11/01/2021	60523698701	interest	2-5-06 E...	32.75
Bill	11/01/2021	60523698701	Camera 7	2-5-06 E...	11.03
Total CONSTELLATION					0.00
DELTA DENTAL OF ILLINOIS					
Bill	10/25/2021	1503076	1-5-02 insurance 11/01-11/30/21	Accounts...	-668.46
Bill	10/25/2021	1503076	1-5-02 insurance 11/01-11/30/21	1-5-02 I...	668.46
Total DELTA DENTAL OF ILLINOIS					0.00
ERB EQUIPMENT					
Bill	11/01/2021	01-33255	55-3-05 fitting, hose	Accounts...	-33.07
Bill	11/01/2021	01-33255	fitting, hose	55-3-05 ...	33.07
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	11/01/2021	01-66386	55-3-01 parts	Accounts...	-199.82

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Bill	11/01/2021	01-66386	parts	55-3-01 ...	199.82
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	11/03/2021	83894002	55-5-03 coffee	Accounts...	-135.00
Bill	11/03/2021	83894002	coffee	55-5-03 ...	135.00
Total FARMER BROTHERS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	11/01/2021	65951	55-5-03 resale items	Accounts...	-177.45
Bill	11/01/2021	65951	resale items	55-5-03 ...	177.45
Bill	11/01/2021	66017	3-5-03 resale items	Accounts...	-884.33
Bill	11/01/2021	66017	resale items	3-5-03 P...	884.33
Bill	11/01/2021	66045	55-5-03 resale items	Accounts...	-258.92
Bill	11/01/2021	66045	resale items	55-5-03 ...	258.92
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	11/01/2021	47040	2-3-01 belt, tubes	Accounts...	-344.18
Bill	11/01/2021	47040	belt, tubes	2-3-01 E...	344.18
Total FRANKO SMALL ENGINE					0.00
FROST ELECTRIC					
Bill	11/01/2021	S4343872.001	2-3-02 supplies	Accounts...	-192.51
Bill	11/01/2021	S4343872.001	supplies	2-3-02 B...	192.51
Bill	11/01/2021	S4346070.001	55-3-03 lights	Accounts...	-201.46
Bill	11/01/2021	S4346070.001	lights	55-3-03 ...	201.46
Total FROST ELECTRIC					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	10/19/2021	102221 Compet...	7-5-01 Entry Fee	Accounts...	-1,335.00
Bill	10/19/2021	102221 Compet...	Entry Fee	7-5-01 X...	1,335.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	10/26/2021	102621	7-5-39 18 games	Accounts...	-1,092.00
Bill	10/26/2021	102621	18 games	7-5-39 U...	1,092.00
Total GC UMPIRE ASSOCIATION					0.00
GC4LPA					
Bill	10/22/2021	Clinic 2021	7-5-36 Pickleball Clinic Instruction 2021	Accounts...	-250.00
Bill	10/22/2021	Clinic 2021	Pickleball Clinic Instruction 2021	7-5-36 S...	250.00
Total GC4LPA					0.00
GRANITE CITY PARK DISTRICT					
Bill	10/22/2021	1425	11-0-00 emp share of payroll PP 22 10/...	Accounts...	-314.61
Bill	10/22/2021	1425	employee share of payroll PP 22 10/22/21	11-0-00	314.61
Bill	11/05/2021	1431	11-0-00 emp share of payroll PP 23 11/...	Accounts...	-314.61
Bill	11/05/2021	1431	employee share of payroll PP 23 11/05/21	11-0-00	314.61
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	11/09/2021	30380795	1-3-04 copier lease	Accounts...	-105.33
Bill	11/09/2021	30380795	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	11/01/2021	INV0044993	55-5-11 chemicals	Accounts...	-3,684.16
Bill	11/01/2021	INV0044993	chemicals	55-5-11 ...	3,684.16
Total GREENS PRO					0.00

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Type	Date	Num	Memo	Account	Amount
GREY EAGLE DISTRIBUTORS					
Bill	10/19/2021	101921	Prepaid...	55-5-03 prepaid beer	Accounts...
Bill	10/19/2021	101921	Prepaid...	prepaid beer	55-5-03 ...
Bill	10/20/2021	Milk 10/20/21		3-5-03 Milk	Accounts...
Bill	10/20/2021	Milk 10/20/21		milk	3-5-03 P...
Total GREY EAGLE DISTRIBUTORS					0.00
HAWKEYE IRRIGATION					
Bill	11/03/2021	13964		2-5-23 winterization	Accounts...
Bill	11/03/2021	13964		winterization	2-5-23 G...
Total HAWKEYE IRRIGATION					0.00
HOLMAN, LARISSA					
Bill	11/04/2021	Sec Dep Ref LP...	8-5-50	Sec Dep Ref LP 10/30/21	Accounts...
Bill	11/04/2021	Sec Dep Ref LP...		Sec Dep Ref LP 10/30/21	8-5-50 R...
Total HOLMAN, LARISSA					0.00
HUMMERT INTERNATIONAL					
Bill	11/01/2021	140304		split	Accounts...
Bill	11/01/2021	140304		gardens	6-5-22 T...
Bill	11/01/2021	140304		gardens	2-5-22 G...
Bill	11/01/2021	140918		2-5-22 peat moss	Accounts...
Bill	11/01/2021	140918		peat moss	2-5-22 G...
Total HUMMERT INTERNATIONAL					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	11/01/2021	2164578 102721	MASTER ACCT	09/23-10/22/21	Accounts...
Bill	11/01/2021	2164578 102721	New Bathroom		2-5-08 ...
Bill	11/01/2021	2164578 102721	old pool		2-5-08 ...
Bill	11/01/2021	2164578 102721	office		2-5-08 ...
Bill	11/01/2021	2164578 102721	Old Pool		2-5-08 ...
Bill	11/01/2021	2164578 102721	Rink		5-5-08 ...
Bill	11/01/2021	2164578 102721	Rink		5-5-08 ...
Bill	11/01/2021	2164578 102721	Diamond #6		2-5-08 ...
Bill	11/01/2021	2164578 102721	Tennis Courts		2-5-08 ...
Bill	11/01/2021	2164578 102721	Pool		4-5-08 ...
Bill	11/01/2021	2164578 102721	Pool		4-5-08 ...
Bill	11/01/2021	2164578 102721	4 Diamonds		2-5-08 ...
Bill	11/01/2021	2164578 102721	Rink		5-5-08 ...
Bill	11/01/2021	2164578 102721	Rink		5-5-08 ...
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	11/01/2021	4365261 101921	2-5-08	Loman 09/17-10/15/21	Accounts...
Bill	11/01/2021	4365261 101921	Loman	09/17-10/15/21	2-5-08 ...
Bill	11/01/2021	3562946 102021	8-5-08	Lincoln Place 09/18-10/18/21	Accounts...
Bill	11/01/2021	3562946 102021	Lincoln Place	09/18-10/18/21	8-5-08 ...
Bill	11/01/2021	2406654 102521	2-5-08	Spklr 09/22-10/20/21	Accounts...
Bill	11/01/2021	2406654 102521	Spklr	09/22-10/20/21	2-5-08 ...
Bill	11/01/2021	3588559 102521	2-5-08	20th St 09/22-10/20/21	Accounts...
Bill	11/01/2021	3588559 102521	20th St	09/22-10/20/21	2-5-08 ...
Bill	11/01/2021	4531129 102621	2-5-08	21st St 09/23-10/21/21	Accounts...
Bill	11/01/2021	4531129 102621	21st St	09/23-10/21/21	2-5-08 ...
Bill	11/01/2021	2294424 110321	9-5-08	Brown Rec 10/02-11/02/21	Accounts...
Bill	11/01/2021	2294424 110321	Brown Rec	10/02-11/02/21	9-5-08 ...
Bill	11/08/2021	3757669 110821	55-5-08	Legacy 10/07-11/04/21	Accounts...
Bill	11/08/2021	3757669 110821	Legacy	10/07-11/04/21	55-5-08 ...
Bill	11/08/2021	3629184 110821	2-5-08	Worthen FB 10/07-11/04/21	Accounts...
Bill	11/08/2021	3629184 110821	Worthen FB	10/07-11/04/21	2-5-08 ...
Bill	11/08/2021	4186833 110821	2-5-08	Worthen Park 10/07-11/04/21	Accounts...
Bill	11/08/2021	4186833 110821	Worthen Park	10/07-11/04/21	2-5-08 ...
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					

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Bill	10/25/2021	68760	10-02B Workers Comp Ins Dec 2021	Accounts...	-6,474.00
Bill	10/25/2021	68760	Workers Comp Ins Dec 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	10/20/2021	Oct 2021	Oct 2021 and Vol Ded	Accounts...	-9,819.64
Bill	10/20/2021	Oct 2021	Oct 2021 and Vol Ded 07/02	11-0-00	3,647.06
Bill	10/20/2021	Oct 2021	Oct 2021 and Vol Ded 07/02	10-1-00 ...	6,172.58
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	11/15/2021	1381689	5-5-04 simple green	Accounts...	-139.08
Bill	11/15/2021	1381689	simple green	5-5-04 R...	139.08
Total INDUSTRIAL SOAP CO					0.00
M & M SERVICE COMPANY					
Bill	11/01/2021	B0010424139	55-5-28 fuel 10/20/21	Accounts...	-754.96
Bill	11/01/2021	B0010424139	fuel 10/20/21	55-5-28 ...	754.96
Bill	11/01/2021	B0010424138	55-5-28 fuel 10/20/21	Accounts...	-940.37
Bill	11/01/2021	B0010424138	fuel 10/20/21	55-5-28 ...	940.37
Total M & M SERVICE COMPANY					0.00
MARSH, JAMES					
Bill	11/04/2021	Sec Dep Ref G...	55-5-50 Sec Dep Ref GC 10/30/21	Accounts...	-25.00
Bill	11/04/2021	Sec Dep Ref G...	Sec Dep Ref GC 10/30/21	55-5-50 ...	25.00
Total MARSH, JAMES					0.00
MCKAY AUTO PARTS					
Bill	11/01/2021	362880	2-3-01 oil	Accounts...	-9.56
Bill	11/01/2021	362880	oil	2-3-01 E...	9.56
Bill	11/05/2021	363383	2-3-08 filters, oil	Accounts...	-127.45
Bill	11/05/2021	363383	filters, oil	2-3-08 V...	127.45
Total MCKAY AUTO PARTS					0.00
METRO LOCK & SECURITY					
Bill	11/01/2021	167279-	5-3-03 lock work	Accounts...	-281.00
Bill	11/01/2021	167279-	lock repair	5-3-03 R...	281.00
Total METRO LOCK & SECURITY					0.00
MIDWEST PETROLEUM CO					
Bill	11/01/2021	Oct 2021	2-5-28 Oct 2021	Accounts...	-387.84
Bill	11/01/2021	Oct 2021	Oct 2021	2-5-28 F...	387.84
Total MIDWEST PETROLEUM CO					0.00
MUNIE LAWN SPECIALISTS					
Bill	11/01/2021	100721	55-5-12 fall aeration	Accounts...	-1,675.00
Bill	11/01/2021	100721	fall aeration	55-5-12 ...	1,675.00
Total MUNIE LAWN SPECIALISTS					0.00
MUTUAL OF OMAHA					
Bill	11/09/2021	001275745062	1-5-02 Life and Disability	Accounts...	-224.69
Bill	11/09/2021	001275745062	Life and Disability	1-5-02 I...	224.69
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	10/22/2021	1426	11-0-00 emp deferral PP 22 10/22/21	Accounts...	-175.00
Bill	10/22/2021	1426	PP 22 10/22/21	11-0-00	175.00
Bill	11/05/2021	1432	11-0-00 emp deferral PP 23 11/05/21	Accounts...	-175.00
Bill	11/05/2021	1432	PP 23 11/05/21	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00

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Type	Date	Num	Memo	Account	Amount
NCPERS GROUP LIFE INSURANCE					
Bill	11/05/2021	1430	11-0-00 PP 23 11/05/21	Accounts...	-112.00
Bill	11/05/2021	1430	PP 23 11/05/21	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
NORTHSIDE GYMNAS TIC ACADEMY					
Bill	11/01/2021	110121	7-5-01 Gymn Meet	Accounts...	-1,280.00
Bill	11/01/2021	110121	Gymn Meet	7-5-01 X...	1,280.00
Total NORTHSIDE GYMNAS TIC ACADEMY					0.00
ON SITE SANITATION					
Bill	11/01/2021	0001222141	55-5-16 porta potties 10/30-11/26/21	Accounts...	-185.64
Bill	11/01/2021	0001222141	porta potties 10/30-11/26/21	55-5-16 ...	185.64
Credit	11/10/2021	0001238350	55-5-16 Legacy 11/13/21	Accounts...	85.05
Credit	11/10/2021	0001238350	Legacy 11/13/21	55-5-16 ...	-85.05
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	11/01/2021	0992-450249	5-3-01 battery	Accounts...	-144.53
Bill	11/01/2021	0992-450249	battery	5-3-01 E...	144.53
Bill	11/01/2021	0992-451039	2-5-57 gloves	Accounts...	-34.98
Bill	11/01/2021	0992-451039	gloves	2-5-57 U...	34.98
Total OREILLY AUTO PARTS					0.00
ORIENTAL TRADING CO					
Bill	11/01/2021	712341003-01	7-5-36 Halloween	Accounts...	-21.53
Bill	11/01/2021	712341003-01	Halloween	7-5-36 S...	21.53
Total ORIENTAL TRADING CO					0.00
PACE TRUE VALUE					
Bill	11/01/2021	274307	2-5-04 hardware	Accounts...	-8.70
Bill	11/01/2021	274307	hardware	2-5-04 S...	8.70
Bill	11/01/2021	274346	2-5-04 hardware	Accounts...	-6.67
Bill	11/01/2021	274346	hardware	2-5-04 S...	6.67
Bill	11/01/2021	274370	2-5-04 nails	Accounts...	-0.54
Bill	11/01/2021	274370	nails	2-5-04 S...	0.54
Bill	11/01/2021	274354	2-5-04 battery	Accounts...	-9.99
Bill	11/01/2021	274354	battery	2-5-04 S...	9.99
Bill	11/01/2021	274427	2-3-02 antifreeze	Accounts...	-71.88
Bill	11/01/2021	274427	antifreeze	2-3-02 B...	71.88
Bill	11/01/2021	274469	2-5-04 chain	Accounts...	-4.29
Bill	11/01/2021	274469	chain	2-5-04 S...	4.29
Bill	11/01/2021	274489	2-5-04 supplies	Accounts...	-43.93
Bill	11/01/2021	274489	supplies	2-5-04 S...	43.93
Bill	11/01/2021	274495	2-5-04 oil, filter, other	Accounts...	-40.26
Bill	11/01/2021	274495	oil, filter, other	2-5-04 S...	40.26
Bill	11/01/2021	274620	2-5-04 driver set	Accounts...	-37.99
Bill	11/01/2021	274620	driver set	2-5-04 S...	37.99
Bill	11/01/2021	274638	2-5-04 supplies	Accounts...	-38.35
Bill	11/01/2021	274638	supplies	2-5-04 S...	38.35
Bill	11/01/2021	274684	2-3-02 coupler, hose	Accounts...	-31.98
Bill	11/01/2021	274684	coupler, hose	2-3-02 B...	31.98
Bill	11/01/2021	274053	2-3-02 supplies	Accounts...	-27.57
Bill	11/01/2021	274053	supplies	2-3-02 B...	27.57
Bill	11/01/2021	274651	2-3-01 oil, chain	Accounts...	-65.97
Bill	11/01/2021	274651	oil, chain	2-3-01 E...	65.97
Credit	11/01/2021	274676	2-3-01 chain	Accounts...	43.98
Credit	11/01/2021	274676	chain	2-3-01 E...	-43.98
Bill	11/01/2021	274688	2-5-04 wire	Accounts...	-6.49
Bill	11/01/2021	274688	wire	2-5-04 S...	6.49
Bill	11/01/2021	274795	2-5-24 epoxy, caulk, block	Accounts...	-9.17
Bill	11/01/2021	274795	epoxy, caulk, block	2-5-24 M...	9.17
Bill	11/01/2021	274643	2-5-04 duct	Accounts...	-5.79
Bill	11/01/2021	274643	duct	2-5-04 S...	5.79
Bill	11/01/2021	274366	2-5-04 sand	Accounts...	-15.57

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Bill	11/01/2021	274366	sand		
Bill	11/01/2021	274302	2-5-20 supplies	2-5-04 S...	15.57
Bill	11/01/2021	274302	supplies	Accounts...	-12.77
Bill	11/01/2021	274301	2-5-20 primer	2-5-20 P...	12.77
Bill	11/01/2021	274301	primer	Accounts...	-25.99
Bill	11/01/2021	274774	5-3-03 hardware	2-5-20 P...	25.99
Bill	11/01/2021	274774	hardware	Accounts...	-7.00
Bill	11/01/2021	274796	2-3-06 sprayer	5-3-03 R...	7.00
Bill	11/01/2021	274796	sprayer	Accounts...	-27.99
Bill	11/02/2021	274832	2-3-02 1/2 caps	2-3-06 S...	27.99
Bill	11/02/2021	274832	1/2 caps	Accounts...	-6.78
Credit	11/02/2021	274833	2-3-02 caps	2-3-02 B...	6.78
Credit	11/02/2021	274833	caps	Accounts...	1.20
Bill	11/03/2021	274867	2-3-02 bulb	2-3-02 B...	-1.20
Bill	11/03/2021	274867	bulb	Accounts...	-25.99
Total PACE TRUE VALUE					25.99
					0.00
PEPSI					
Bill	11/01/2021	46903906	55-5-03 4 cases	Accounts...	
Bill	11/01/2021	46903906	4 cases	55-5-03 ...	-90.96
Bill	11/03/2021	46154956	55-5-03 13 cases	Accounts...	90.96
Bill	11/03/2021	46154956	13 cases	55-5-03 ...	-225.97
Total PEPSI					225.97
					0.00
PHIL'S PLUMBING SVCS					
Bill	11/01/2021	2021-517	5-3-01 repair	Accounts...	
Bill	11/01/2021	2021-517	repairs	5-3-01 E...	-260.00
Total PHIL'S PLUMBING SVCS					260.00
					0.00
QUILL					
Bill	11/01/2021	20488448	1-5-04 drums	Accounts...	
Bill	11/01/2021	20488448	drums	1-5-04 O...	-88.99
Bill	11/01/2021	20522276	1-5-04 calendar	Accounts...	88.99
Bill	11/01/2021	20522276	calendar	1-5-04 O...	-7.19
Bill	11/01/2021	20541485	1-5-04 calendar	Accounts...	7.19
Bill	11/01/2021	20541485	calendar	1-5-04 O...	-14.99
Bill	11/01/2021	20623663	1-5-04 time cards	Accounts...	14.99
Bill	11/01/2021	20623663	time cards	1-5-04 O...	-265.80
Total QUILL					265.80
					0.00
R&R SPECIALITES					
Bill	11/01/2021	0073495-IN	5-5-20 paint	Accounts...	
Bill	11/01/2021	0073495-IN	paint	5-5-20 P...	-2,025.15
Bill	11/01/2021	0073909-IN	5-3-01 snow breaker	Accounts...	2,025.15
Bill	11/01/2021	0073909-IN	snow breaker	5-3-01 E...	-210.19
Total R&R SPECIALITES					210.19
					0.00
SHERWIN WILLIAMS					
Bill	11/01/2021	8144-2	6-5-04 pump protector	Accounts...	
Bill	11/01/2021	8144-2	pump protector	6-5-04 S...	-11.33
Total SHERWIN WILLIAMS					11.33
					0.00
SIEVERS EQUIPMENT COMPANY					
Bill	11/01/2021	CA77803	2-3-01 parts	Accounts...	
Bill	11/01/2021	CA77803	parts	2-3-01 E...	-344.44
Total SIEVERS EQUIPMENT COMPANY					344.44
					0.00
STATE DISBURSEMENT UNIT					
Bill	10/22/2021	1424	11-0-00 GARNISHMENT PP 22 10/22/21	Accounts...	
Bill	10/22/2021	1424	11-0-00 GARNISHMENT PP 22 10/22/21	11-0-00	-83.08
Bill	11/05/2021	1428	11-0-00 GARNISHMENT PP 23 11/05/21	Accounts...	83.08
Bill	11/05/2021	1428	11-0-00 GARNISHMENT PP 23 11/05/21	11-0-00	-83.08
					83.08

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Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	11/01/2021	117777256-0003	5-2-03 lift	Accounts...	-624.22
Bill	11/01/2021	117777256-0003	lift	5-2-03 T...	624.22
Bill	11/12/2021	119463428	55-3-01 skidsteer, rake	Accounts...	-1,625.81
Bill	11/12/2021	119463428	skidsteer, rake	55-3-01 ...	1,625.81
Total SUNBELT RENTALS					0.00
T J'S PIZZA					
Bill	10/19/2021	152497	9-5-03 fundraiser payment	Accounts...	-3,777.00
Bill	10/19/2021	152497	fundraiser	9-5-03 P...	3,777.00
Total T J'S PIZZA					0.00
TURFWERKS					
Bill	11/01/2021	MI09641	55-3-01 supplies	Accounts...	-166.28
Bill	11/01/2021	MI09641	supplies	55-3-01 ...	166.28
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	11/01/2021	Conner 101421	2-3-02 module	Accounts...	-159.00
Bill	11/01/2021	Conner 101421	module	2-3-02 B...	159.00
Bill	11/01/2021	Scotts Auto 101...	2-3-08 2014 ford repair	Accounts...	-860.93
Bill	11/01/2021	Scotts Auto 101...	2014 ford repair	2-3-08 V...	860.93
Bill	11/01/2021	Patterson 101921	2-3-08 repair	Accounts...	-360.00
Bill	11/01/2021	Patterson 101921	repair	2-3-08 V...	360.00
Bill	11/01/2021	Cheapies 101921	2-3-08 tire	Accounts...	-35.00
Bill	11/01/2021	Cheapies 101921	tire	2-3-08 V...	35.00
Bill	11/01/2021	Sams Club 090...	2-5-04 Sams Club	Accounts...	-99.98
Bill	11/01/2021	Sams Club 090...	Sams CLub	2-5-04 S...	99.98
Bill	11/01/2021	Zoom 090821	1-5-04 Zoom	Accounts...	-29.98
Bill	11/01/2021	Zoom 090821	Zoom	1-5-04 O...	29.98
Bill	11/01/2021	Yahoo 090821	1-5-04 Yahoo	Accounts...	-20.98
Bill	11/01/2021	Yahoo 090821	Yahoo	1-5-04 O...	20.98
Bill	11/01/2021	Zoom 091121	1-5-04 Zoom	Accounts...	-14.99
Bill	11/01/2021	Zoom 091121	Zoom	1-5-04 O...	14.99
Bill	11/01/2021	Interest 100621	1-6-01 Interest	Accounts...	-40.79
Bill	11/01/2021	Interest 100621	Interest	1-6-01 C...	40.79
Bill	11/01/2021	Dollar Tree 102...	7-5-36 Treat bags	Accounts...	-9.75
Bill	11/01/2021	Dollar Tree 102...	treat bags	7-5-36 S...	9.75
Bill	11/01/2021	Amazon 091621	2-3-03 flag	Accounts...	-164.54
Bill	11/01/2021	Amazon 091621	flag	2-3-03 R...	164.54
Bill	11/01/2021	Sparx 102721	5-5-04 sharpener	Accounts...	-956.22
Bill	11/01/2021	Sparx 102721	sharpener	5-5-04 R...	956.22
Bill	11/01/2021	Office Max 102...	5-5-04 banner	Accounts...	-71.99
Bill	11/01/2021	Office Max 102...	banner	5-5-04 R...	71.99
Bill	11/01/2021	Amazon 110121	9-5-05 calendar, pens	Accounts...	-44.20
Bill	11/01/2021	Amazon 110121	calendar, pens	9-5-05 R...	44.20
Bill	11/01/2021	Zoom 101121	1-5-04 Zoom 10/11/21	Accounts...	-14.99
Bill	11/01/2021	Zoom 101121	Zoom 10/11/21	1-5-04 O...	14.99
Bill	11/01/2021	Yahoo 100821	1-5-04 Yahoo 10/08/21	Accounts...	-20.98
Bill	11/01/2021	Yahoo 100821	Yahoo 10/08/21	1-5-04 O...	20.98
Bill	11/01/2021	100721 Best Buy	2-2-18 Best Buy computer	Accounts...	-420.98
Bill	11/01/2021	100721 Best Buy	Best Buy computer	2-2-18 P...	420.98
Bill	11/02/2021	Canva Fitness c...	6-5-12 Fitness Cards	Accounts...	-32.50
Bill	11/02/2021	Canva Fitness c...	Fitness Cards	6-5-12 P...	32.50
Bill	11/09/2021	Candy Cane Pa...	7-5-36 Parade Entry Fee	Accounts...	-25.00
Bill	11/09/2021	Candy Cane Pa...	Parade Entry Fee	7-5-36 S...	25.00
Bill	11/10/2021	Home Depot 11...	2-5-22 parts	Accounts...	-499.31
Bill	11/10/2021	Home Depot 11...	parts	2-5-22 G...	499.31
Bill	11/10/2021	Patterson 1557...	2-3-08 tires	Accounts...	-614.00
Bill	11/10/2021	Patterson 1557...	tires	2-3-08 V...	614.00
Bill	11/12/2021	Patterson 111221	2-3-08 fix tires	Accounts...	-50.00
Bill	11/12/2021	Patterson 111221	fix tires	2-3-08 V...	50.00
Total U S BANK - MASTERCARD					0.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2021 THROUGH NOVEMBER 15, 2021**

Type	Date	Num	Memo	Account	Amount
UNITED WAY					
Bill	10/22/2021	1427	11-0-00 PP 22 10/22/21	Accounts...	-8.19
Bill	10/22/2021	1427	PP 22 10/22/21	11-0-00	8.19
Bill	11/05/2021	1433	11-0-00 PP 23 11/05/21	Accounts...	-8.19
Bill	11/05/2021	1433	PP 23 11/05/21	11-0-00	8.19
Total UNITED WAY					0.00
VERIZON WIRELESS					
Bill	11/01/2021	9890829490	1-5-03 cell phone charges	Accounts...	-80.73
Bill	11/01/2021	9890829490	cell phone charges 09/17-10/16/21	1-5-03 C...	80.73
Bill	11/01/2021	9890829486	1-5-03 cell phone charges	Accounts...	-3.40
Bill	11/01/2021	9890829486	cell phone charges 09/17-10/16/21	1-5-03 C...	3.40
Bill	11/01/2021	9890829488	1-5-03 cell phone charges	Accounts...	-196.29
Bill	11/01/2021	9890829488	cell phone charges 09/17-10/16/21	1-5-03 C...	196.29
Bill	11/01/2021	9890829487	1-5-03 cell phone charges	Accounts...	-330.77
Bill	11/01/2021	9890829487	cell phone charges 09/17-10/16/21	1-5-03 C...	330.77
Bill	11/01/2021	9890829489	1-5-03 cell phone charges	Accounts...	-51.43
Bill	11/01/2021	9890829489	cell phone charges 09/17-10/16/21	1-5-03 C...	51.43
Bill	11/01/2021	9890699250 10...	1-5-03 cell phone charges	Accounts...	-11.08
Bill	11/01/2021	9890699250 10...	cell phone charges 09/16-10/15/21	1-5-03 C...	11.08
Total VERIZON WIRELESS					0.00
VISA					
Bill	11/01/2021	Harbor Freight1...	55-5-02 tools	Accounts...	-186.83
Bill	11/01/2021	Harbor Freight1...	tools	55-5-02 ...	186.83
Bill	11/01/2021	Harbor Freight1...	55-5-02 tools	Accounts...	-202.44
Bill	11/01/2021	Harbor Freight1...	tools	55-5-02 ...	202.44
Bill	11/01/2021	Tiger Scorecard...	55-5-02 scorecard	Accounts...	-250.83
Bill	11/01/2021	Tiger Scorecard...	scorecard	55-5-02 ...	250.83
Bill	11/01/2021	Ebay 100221	55-3-01 batteries	Accounts...	-119.07
Bill	11/01/2021	Ebay 100221	batteries	55-3-01 ...	119.07
Bill	11/01/2021	Lowes 102021	55-5-04 Tool Replacement theft	Accounts...	-449.00
Bill	11/01/2021	Lowes 102021	Tool Replacement theft	55-5-04 ...	449.00
Bill	11/01/2021	Sams Club 101...	55-5-03 resale items	Accounts...	-482.46
Bill	11/01/2021	Sams Club 101...	resale items	55-5-03 ...	482.46
Bill	11/01/2021	Schnucks 101921	55-5-03 resale items	Accounts...	-125.86
Bill	11/01/2021	Schnucks 101921	resale items	55-5-03 ...	125.86
Bill	11/01/2021	Direct TV 101621	55-5-13 Direct TV	Accounts...	-219.99
Bill	11/01/2021	Direct TV 101621	Direct TV	55-5-13 ...	219.99
Bill	11/01/2021	Sams Club 102...	split	Accounts...	-72.31
Bill	11/01/2021	Sams Club 102...	resale items	55-5-03 ...	26.38
Bill	11/01/2021	Sams Club 102...	resale items	55-5-02 ...	45.93
Credit	11/01/2021	Sams Club tax1...	55-5-03 tax credit	Accounts...	4.94
Credit	11/01/2021	Sams Club tax1...	tax credit	55-5-03 ...	-4.94
Bill	11/01/2021	Schnucks 102221	55-5-03 resale items	Accounts...	-112.31
Bill	11/01/2021	Schnucks 102221	resale items	55-5-03 ...	112.31
Bill	11/01/2021	Hamilos 092321	55-5-03 Hamilos porksteaks	Accounts...	-262.58
Bill	11/01/2021	Hamilos 092321	Hamilos porksteaks	55-5-03 ...	262.58
Bill	11/02/2021	Rural King 1102...	55-5-04 supplies	Accounts...	-89.77
Bill	11/02/2021	Rural King 1102...	supplies	55-5-04 ...	89.77
Total VISA					0.00
WAL MART					
Bill	11/01/2021	Sams 101621	9-5-03 drinks	Accounts...	-23.04
Bill	11/01/2021	Sams 101621	drinks	9-5-03 P...	23.04
Bill	11/01/2021	Sams 101421	3-5-03 resale items	Accounts...	-189.15
Bill	11/01/2021	Sams 101421	resale items	3-5-03 P...	189.15
Bill	11/01/2021	Sams Club 102...	3-5-03 resale items	Accounts...	-409.12
Bill	11/01/2021	Sams Club 102...	resale items	3-5-03 P...	409.12
Bill	11/01/2021	Walmart 102521	9-5-03 supplies	Accounts...	-115.60
Bill	11/01/2021	Walmart 102521	supplies	9-5-03 P...	115.60
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	11/01/2021	7869939-2052-3	2-5-55 Brown Rec 11/01-11/30/21	Accounts...	-103.99
Bill	11/01/2021	7869939-2052-3	Brown Rec 11/01-11/30/21	2-5-55 S...	103.99

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
OCTOBER 16, 2021 THROUGH NOVEMBER 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	11/01/2021	7870522-2052-4	55-5-55 Legacy 11/01-11/30/21	Accounts...	-186.32
Bill	11/01/2021	7870522-2052-4	Legacy 11/01-11/30/21	55-5-55 ...	186.32
Bill	11/01/2021	7869950-2052-0	2-5-55 Worthen 11/01-11/30/21	Accounts...	-244.06
Bill	11/01/2021	7869950-2052-0	Worthen 11/01-11/30/21	2-5-55 S...	244.06
Bill	11/01/2021	7873941-2052-3	2-5-55 Wilson Park 10/01-10/31/21	Accounts...	-686.77
Bill	11/01/2021	7873941-2052-3	Wilson Park 10/01-10/31/21	2-5-55 S...	686.77
Total WASTE MANAGEMENT OF ST LOUIS					0.00
Weber Ford					
Bill	11/01/2021	60052251/1	2-3-08 repair	Accounts...	-2,759.53
Bill	11/01/2021	60052251/1	repair	2-3-08 V...	2,759.53
Total Weber Ford					0.00
WERTHS, KIM					
Bill	10/27/2021	ISI Certification ...	5-5-04 ISI Certification 2021	Accounts...	-42.50
Bill	10/27/2021	ISI Certification ...	ISI Certification	5-5-04 R...	42.50
Total WERTHS, KIM					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	11/01/2021	INV016209	1-3-04 office copier maint	Accounts...	-18.36
Bill	11/01/2021	INV016209	office copier maint	1-3-04 C...	18.36
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

**TREASURER'S REPORT
OCTOBER 2021**

PARK CHECKING ACCOUNT

Balance as of Sept 1-31, 2021		\$2,001,424.46
Deposit October 1-31, 2021		138,210.97
Cleared Prior Months Deposits		3,241.25
Uncleared Current Months Deposits		(5,983.30)
NSF Checks		
Interest		13.67
Transfer to Payroll		
		2,136,907.02

Disbursements: October 1-31, 2021		(588,988.05)
		\$1,547,918.97

PARK PAYROLL ACCOUNT

Beginning Balance	\$98.00	
Transfer from MM	118,266.12	
Net Payroll	(77,746.58)	
Payroll Disbursement Checks	(24,702.56)	
Payroll Taxes	(15,814.98)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$436,086.87	
Tax Deposits	296,191.34	
Transfer to Payroll	(118,266.12)	
Interest	3.88	
	\$614,015.97	\$614,015.97

PARK BALANCE AS OF: October 1-31, 2021		\$2,162,034.94
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GOLF COURSE BOND FUND

Beginning Balance	\$101,376.49	
Tax Deposits	38,177.35	
Disbursements		
Interest		
	\$139,553.84	\$139,553.84

GENERAL OBLIG BOND

Beginning Balance	\$57,686.50	
Tax Deposits	25,628.57	
Disbursements		
Interest		
	\$83,315.07	\$83,315.07

TOTAL ENDING PARK BALANCE		\$2,384,903.85
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TAX INFORMATION:

Replacement Tax paid in 2020-2021	\$556,589.33	
Property Tax (also includes tax paid on Bond Series)	\$1,281,770.47	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$1,838,359.80	

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
OCTOBER 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	51.00	Donation	51.00
2-2-19	1	75.00	Walk of memory	75.00
2-2-19	1	145.00	Wom Large	145.00
5-1-04	13	95.00	Learn to play hockey	1,235.00
5-1-04	5	120.00	Learn to play hockey	600.00
5-1-04	23	111.00	Learn to Skate	1,993.00
5-1-04	2	76.00	Power Skate	152.00
5-1-04	9	111.00	Power Skate	999.00
5-1-04	8	100.00	Hockey Equip	800.00
6-5-29	1	5.00	Park ID	5.00
6-5-41	2	225.00	Fall Ball	450.00
8-0-00	5	125.00	LP West room	625.00
8-0-00	3	22.00	West room	66.00
9-1-04	44	5.00	Yoga	220.00
9-1-04	8	30.00	Ballet tap and Jazz	240.00
9-1-04	20	30.00	Tumbling	600.00
9-1-04	5	42.00	Tumbling	210.00
9-1-04	16	50.00	Excerise pass	800.00
9-1-04	4	30.00	Hip Hop	120.00
9-1-04	1	42.00	Hip Hop	42.00
9-1-04	30	80.00	Preschool	1,980.00
9-1-04	157	30.00	Gym res	4,710.00
9-1-04	24	42.00	Gym Nr	1,008.00
9-1-04	16	91.00	Gym Training Team	1,456.00
9-1-04	2	45.50	Gym Training school	91.00
9-1-04	4	15.00	Tumbling school	60.00
9-1-04	4	15.00	Gymnastic	60.00
10	1	222,620.02	Replacement Tax	222,620.02
10	1	377.66	Misc Reim Kleen	755.32

OFFICE RECEIPTS TOTAL 242,168.34

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

CODE	DEPARTMENT	OCTOBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	51.00	105.00
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
		377.66	13,055.30
		428.66	13,160.30
PARKS			
2	DONATIONS		571.00
2	RENTALS(STAND/GAZEBO)		405.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	220.00	1,285.00
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
		220.00	2,261.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	2,736.50	30,067.54
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
		2,736.50	30,087.79
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	OCTOBER	YTD
ICE RINK			
	ADMISSIONS	172.00	172.00
	PASSES		0.00
	MISC. SALES		5.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES	31,162.44	31,162.44
	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.	2,603.00	2,603.00
5-1-04	SKATE LESSONS - NON RES.	2,376.00	2,376.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT	800.00	800.00
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
		<u>37,113.44</u>	<u>37,118.44</u>
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	31,988.27	178,963.74
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	5,441.75	60,595.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	4.31	142.38
	CART FEE	16,773.00	147,506.00
	DRIVING RANGE	1,706.00	14,582.00
	GOLF PRO SHOP	520.00	6,333.25
	ROOM RENTAL		1,592.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		<u>56,433.33</u>	<u>409,714.87</u>
TOTAL GENERAL CORPORATE		<u>96,931.93</u>	<u>540,585.85</u>
GENERAL RECREATION			
6	MISCELLANEOUS REIM	60.00	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	5.00	2,143.00
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		68.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	450.00	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
		<u>515.00</u>	<u>4,431.00</u>
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

GRANITE CITY PARK DISTRICT RECEIPT/EXPENSE RECORD OCTOBER 2021				
RECEIPTS	OCT 2021	2021-2022	OCT 2020	2020-2021
Property Tax	359,997.26	1,281,770.47	310,739.80	310,739.80
Replacement Tax	222,620.02	556,589.33	68,470.28	68,470.28
Interest	17.55	88.80	12.42	12.42
Administration	428.66	13,160.30	0.00	0.00
Parks	220.00	2,261.00	1,811.00	1,811.00
Concessions	2,736.50	30,087.79	0.00	0.00
Pool	0.00	48,243.45	0.00	0.00
Ice Rink	37,113.44	37,118.44	0.00	0.00
Golf Course	56,433.33	409,714.87	68,624.46	68,624.46
General Recreation	515.00	4,431.00	445.00	445.00
Recreation Program	0.00	33,022.00	0.00	0.00
Community Center	0.00	2,020.00	32.00	32.00
Brown Recreation Center	12,338.00	46,201.50	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	692,419.76	2,464,708.95	450,134.96	450,134.96
Difference	242,284.80	2,014,573.99	(27,745.20)	(1,731,637.38)
EXPENSES:				
Total Corporate	148,706.70	1,036,576.62	136,744.83	136,744.83
Breakdown:				
Admin.	33,536.23	238,286.78	30,934.65	30,934.65
Parks	45,630.73	303,652.43	53,533.39	53,533.39
Conc.	3,927.76	48,567.43	620.65	620.65
Pool	11,365.55	127,879.12	5,281.02	5,281.02
Rink	11,500.23	20,421.49	5,622.97	5,622.97
Golf Course	42,746.20	297,769.37	40,752.15	40,752.15
Total Recreation	40,600.08	287,053.92	14,921.99	14,921.99
IMRF	6,172.58	34,834.77	4,802.08	4,802.08
Social Security	7,789.23	57,900.47	6,197.35	6,197.35
Tort/Prop. Damage	0.00	101,632.00	0.00	0.00
Worker's Comp.	6,474.00	38,844.00	6,825.00	6,825.00
Unemployment	842.47	8,244.61	566.31	566.31
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	210,585.06	1,565,086.39	170,057.56	170,057.56
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond		0.00		0.00
TOTAL	210,585.06	1,565,086.39	170,057.56	170,057.56
Difference	40,527.50	1,395,028.83	(83,095.42)	(1,729,165.85)

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</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	45,459.65	28,939.35	74,399.00
01-002	Board Secretary	237.72	1,426.32	1,408.68	2,835.00
01-004	Attorney	3,162.80	20,296.43	20,431.57	40,728.00
01-005	Receptionist/Clerk	1,475.00	5,021.88	13,978.12	19,000.00
01-006	Finance Clerk	2,739.70	17,581.39	18,034.61	35,616.00
01-007	Payroll Clerk	2,429.84	15,593.01	15,994.99	31,588.00
	TOTAL	15,854.60	105,378.68	98,787.32	204,166.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		21,895.45	98,840.55	120,736.00
01-2-02	Web Site Fees		125.88	1,374.12	1,500.00
01-2-15	Purchase of computer hardware/software		108.34	3,391.66	3,500.00
	TOTAL	0.00	22,129.67	103,606.33	125,736.00
<u>Repairs</u>					
01-3-01			54.05	(54.05)	
01-3-02	Office Building	140.00	377.23	122.77	500.00
01-3-04	Copier Lease	150.80	911.40	2,088.60	3,000.00
01-3-05			0.00	0.00	
	TOTAL	290.80	1,342.68	2,157.32	3,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education	201.82	462.82	2,037.18	2,500.00
01-5-02	Insurance-Employees Group Med.	13,191.32	82,057.37	141,942.63	224,000.00
01-5-03	Cell Phone Service	394.80	3,904.39	6,095.61	10,000.00
01-5-04	Office Supplies	437.67	3,260.77	3,239.23	6,500.00
01-5-09	Postage	26.35	322.86	1,577.14	1,900.00
01-5-10	Telephone Service	1,666.85	10,270.05	2,229.95	12,500.00
01-5-13	Illinois Park Dist. Assoc. Fees		0.00	6,400.00	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,010.70	7,592.23	10,207.77	17,800.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices	147.20	289.28	160.72	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	220.00	220.00	6,780.00	7,000.00
	TOTAL	17,296.71	108,439.77	181,510.23	289,950.00
01-6-01	Contingent/Credit Card Fees	94.12	995.98	604.02	1,600.00
	TOTAL ADMINISTRATION	33,536.23	238,286.78	386,665.22	624,952.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	OCTOBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,854.64	24,736.23	25,374.21	50,110.44
02-011	Security Guards	11,013.94	72,105.52	45,894.48	118,000.00
02-014	Laborers, Gen. Park Mice.	6,948.52	46,756.14	43,343.86	90,100.00
02-015	Seasonal Gardeners	4,325.75	33,770.00	16,230.00	50,000.00
02-016	Gardens Foreman	3,631.80	23,080.05	24,132.95	47,213.00
02-017			0.00	0.00	
	TOTAL	29,774.65	200,447.94	154,975.50	355,423.44
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	100.00	7,450.00	13,550.00	21,000.00
02-2-18	Purchase of Maintenance Equipment		2,082.32	1,417.68	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant		3,020.91	7,979.09	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	100.00	12,553.23	23,796.77	36,350.00
<u>Repairs</u>					
02-3-01	Equipment	3,717.58	8,627.41	5,372.59	14,000.00
02-3-02	Buildings	255.11	3,759.42	1,240.58	5,000.00
02-3-03	Roads, Walks & Trails	115.84	250.42	2,249.58	2,500.00
02-3-04			69.93	(69.93)	
02-3-06	Shelters	451.81	747.69	3,252.31	4,000.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	158.11	4,735.91	4,764.09	9,500.00
	TOTAL	4,698.45	18,190.78	16,809.22	35,000.00
02-4-01	Equipment	179.90	1,251.87	2,498.13	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	339.48	6,177.44	2,822.56	9,000.00
02-5-06	Electrical Current	3,379.67	16,830.39	18,169.61	35,000.00
02-5-07	Gas for Heating	127.42	1,071.42	5,928.58	7,000.00
02-5-08	Water	1,992.73	9,708.74	6,491.26	16,200.00
02-5-17			0.00	0.00	
02-5-20	Paint	18.97	105.15	2,394.85	2,500.00
02-5-21	Flower,Plants,Trees		7,421.00	4,579.00	12,000.00
02-5-22	Gardens Supplies	32.26	1,383.79	2,716.21	4,100.00
02-5-23	Garden Equipment		0.00	3,500.00	3,500.00
02-5-24	Memorial Placements	214.00	2,122.47	2,877.53	5,000.00
02-5-25	Garden Chemicals		0.00	1,100.00	1,100.00
02-5-26	Sewer fees	118.67	1,117.48	282.52	1,400.00
02-5-28	Fuel for Vehicles	2,622.08	16,633.29	9,366.71	26,000.00
02-5-51	Extermination Service		120.00	280.00	400.00
02-5-54	Refill Fire Extinguishers	714.00	714.00	786.00	1,500.00
02-5-55	Solid Waste Disposal	1,318.45	5,668.99	2,831.01	8,500.00
02-5-57	Uniforms for Employees		296.95	553.05	850.00
02-5-58	Seasonal Employee T-Shirts		1,837.50	1,662.50	3,500.00
	TOTAL	10,877.73	71,208.61	66,341.39	137,550.00
02-6-01	Contingent			300.00	300.00
TOTAL PARKS		45,63 418	303,652.43	264,721.01	568,373.44

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	OCTOBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	5,855.07	5,854.93	11,710.00
03-006	Attendants	694.75	18,459.05	1,540.95	20,000.00
	TOTAL	1,595.53	24,314.12	7,395.88	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	2,133.80	20,559.45	28,440.55	49,000.00
3-5-04	Supplies		267.14	1,232.86	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	138.00	2,121.00	2,879.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		60.00	190.00	250.00
	TOTAL	2,271.80	23,757.59	33,942.41	57,700.00
3-6-01	Contingent/Credit Card Fees	60.43	495.72	1,004.28	1,500.00
	TOTAL CONCESSIONS	3,927.76	48,567.43	43,392.57	91,960.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
Wages & Salaries					
04-001	Pool Manager	2,780.42	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	2,780.42	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	4,966.52	15,830.09	3,169.91	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	2,749.44	12,079.66	(2,079.66)	10,000.00
4-5-07	Gas	72.70	718.59	2,481.41	3,200.00
4-5-08	Water	524.90	9,271.26	(771.26)	8,500.00
4-5-10	Telephone	209.48	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	3,556.52	40,075.33	5,774.67	45,850.00
4-6-01	Contingent/Credit Card Fees	62.09	668.09	331.91	1,000.00
TOTAL POOL		11,365.55	127,879.12	10,916.88	138,796.00

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

CODE	DESCRIPTION	YTD		UNEXPEND	APPROP.
		OCTOBER	2021-2022	AMOUNT	ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager		0.00	21,200.00	21,200.00
05-004	Skate Instructors		0.00	3,400.00	3,400.00
05-005	Cashiers		0.00	4,500.00	4,500.00
05-006	Atendants-Skate Room		88.00	2,112.00	2,200.00
05-010	Custodians	3,847.72	5,063.96	17,936.04	23,000.00
05-012	Rink Guards		0.00	3,200.00	3,200.00
05-013	Night Managers	267.00	348.00	19,652.00	20,000.00
	TOTAL	4,114.72	5,499.96	72,000.04	77,500.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	11,000.00	11,000.00
5-2-02	Rental Skates		0.00	300.00	300.00
5-2-03	Tarps	984.22	984.22	2,515.78	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	984.22	984.22	15,915.78	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	2,467.67	2,857.28	2,642.72	5,500.00
5-3-03	Rink	1,349.02	2,126.02	7,873.98	10,000.00
5-3-05			0.00	0.00	
	TOTAL	3,816.69	4,983.30	10,516.70	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	427.55	599.95	7,400.05	8,000.00
5-5-05	Zamboni Fuel	374.81	374.81	1,325.19	1,700.00
5-5-06	Electric Current	941.79	3,202.83	48,797.17	52,000.00
5-5-07	Gas for Heating	33.61	457.51	2,742.49	3,200.00
5-5-08	Water	409.47	1,616.09	5,383.91	7,000.00
5-5-10	Telephone Service	336.00	1,983.20	2,216.80	4,200.00
5-5-11	Chemicals		358.25	3,891.75	4,250.00
5-5-19	Game Police		0.00	10,000.00	10,000.00
5-5-20	Paint	61.37	61.37	3,538.63	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		0.00	13,000.00	13,000.00
5-5-45	Sharpening Zamboni Blades		0.00	1,000.00	1,000.00
5-5-50	Refunds		0.00	700.00	700.00
5-5-51	Extermination Services		300.00	550.00	850.00
	TOTAL	2,584.60	8,954.01	100,945.99	109,900.00
5-6-01	Contingent/Credit Card Fees		0.00	1,000.00	1,000.00
	TOTAL ICE RINK	421,500.23	20,421.49	200,378.51	220,800.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</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	30,189.10	30,390.90	60,580.00
55-002	Greens Keeper	3,951.60	25,358.40	26,012.60	51,371.00
55-003	Outside Course Maintenance	5,439.50	38,523.50	11,476.50	50,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	2,010.25	14,693.25	(1,193.25)	13,500.00
55-012	Cart Staff	3,149.27	13,294.65	2,705.35	16,000.00
55-013	Pro Shop	2,535.00	17,697.00	6,303.00	24,000.00
	TOTAL	21,789.98	139,755.90	75,695.10	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	3,401.40	20,408.40	(408.40)	20,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,401.40	20,408.40	(408.40)	20,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	1,349.92	5,121.05	10,878.95	16,000.00
55-3-03	Golf Course/Buildings		732.54	7,267.46	8,000.00
55-3-05	Irrigation	603.54	5,395.01	2,604.99	8,000.00
	TOTAL	1,953.46	11,248.60	20,751.40	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	213.17	2,179.87	2,320.13	4,500.00
55-5-03	Items for Resale	4,111.97	34,223.96	5,776.04	40,000.00
55-5-04	Supplies	943.27	6,503.15	1,996.85	8,500.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	1,245.14	4,459.63	11,540.37	16,000.00
55-5-07	Gas for Heating	112.92	683.01	1,516.99	2,200.00

55-5-08	Water	258.39	1,687.42	1,612.58	3,300.00
55-5-10	Telephone Service	214.32	1,115.21	1,184.79	2,300.00
55-5-11	Chemicals	2,874.11	11,555.89	8,444.11	20,000.00
55-5-12	Seed, Sod, Planting	731.95	6,184.58	(184.58)	6,000.00
55-5-13	Television Expenses	149.99	899.94	1,100.06	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	370.97	1,290.80	284.20	1,575.00
55-5-17	Food & Liquor Permits	613.50	613.50	686.50	1,300.00
55-5-28	Fuel	1,401.57	6,997.30	1,002.70	8,000.00
55-5-19	Credit Card Expenses	1,068.97	6,116.20	2,883.80	9,000.00
55-5-20	Pro Shop Items for resale		3,630.41	869.59	4,500.00
55-5-21	Range Supplies		0.00	2,500.00	2,500.00
55-5-26	Sewer Fees	141.03	262.33	387.67	650.00
55-5-38	Payment of Sales Taxes	967.00	5,223.00	777.00	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		380.00	620.00	1,000.00
55-5-51	Extermination Services		120.00	180.00	300.00
55-5-52	Professional Certifications & Education		1,186.00	814.00	2,000.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	183.09	1,050.58	949.42	2,000.00
	TOTAL	15,601.36	126,156.47	68,718.53	194,875.00
55-6-01	Contingent		200.00	1,300.00	1,500.00
	TOTAL GOLF COURSE	42,746.20	297,769.37	166,056.63	463,826.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	OCTOBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor		4,377.65	45,622.35	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	552.00	7,384.50	(5,884.50)	1,500.00
	TOTAL	552.00	18,551.15	43,948.85	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		17.20	482.80	500.00
6-3-13	Playgrounds	373.80	6,139.18	(1,139.18)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	373.80	7,704.18	8,295.82	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	199.18	2,344.97	2,155.03	4,500.00
6-5-05	Purchase Ball Diamond Equipment		691.13	1,808.87	2,500.00
6-5-12	Printing Expenses		0.00	3,500.00	3,500.00
6-5-18	Awards		162.40	1,337.60	1,500.00
6-5-20	Paint	737.43	737.43	2,762.57	3,500.00
6-5-22	Top Soil & Sand	63.84	63.84	2,436.16	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		108.00	392.00	500.00
	TOTAL	1,000.45	6,439.24	28,285.76	34,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		1,926.25	32,694.57	81,530.43	114,225.00

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

CODE	DESCRIPTION	OCTOBER	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	11,228.25	82,879.39	(2,879.39)	80,000.00
07-016	Ball Diamond Labor	1,457.50	19,193.76	10,806.24	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		319.00	1,181.00	1,500.00
	TOTAL	12,685.75	118,735.66	44,364.34	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	4,617.38	2,808.37	7,751.63	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	(187.12)	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	289.95	550.69	2,449.31	3,000.00
7-5-37	Musical Concerts		2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars	850.00	1,740.00	(740.00)	1,000.00
7-5-39	Softball Umpire Service	1,092.00	2,236.00	5,764.00	8,000.00
7-5-50	Special Rec. Refunds		0.00	1,500.00	1,500.00
	TOTAL	6,662.21	43,600.33	9,959.67	53,560.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		19,347.96	162,335.99	54,824.01	217,160.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>OCTOBER</u>	<u>YTD</u> <u>2021-2022</u>	<u>UNEXPEND</u> <u>AMOUNT</u>	<u>APPROP.</u> <u>ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	533.50	4,873.00	12,127.00	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	910.00	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	338.95	1,523.51	1,676.49	3,200.00
8-5-07	Gas for Heating	48.83	784.47	5,215.53	6,000.00
8-5-08	Water	44.02	320.90	379.10	700.00
8-5-10	Telephone Service		0.00	0.00	
8-5-26	Sewer Fees		15.15	484.85	500.00
8-5-50	Refunds	75.00	450.00	1,050.00	1,500.00
8-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	506.80	3,214.03	9,185.97	12,400.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,950.30	9,205.12	22,544.88	31,750.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	OCTOBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	8,146.29	47,916.56	32,083.44	80,000.00
09-005	Preschool Instructor	2,344.76	9,203.87	7,296.13	16,500.00
09-010	Custodian	984.50	7,447.00	10,053.00	17,500.00
09-018	Building Attendant	1,292.50	7,678.00	8,322.00	16,000.00
	TOTAL	12,768.05	72,245.43	57,754.57	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	212.00	245.74	4,954.26	5,200.00
	TOTAL	212.00	625.66	5,574.34	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	3,645.84	4,169.28	(1,669.28)	2,500.00
9-5-05	Recreation Supplies	189.59	1,435.66	1,064.34	2,500.00
9-5-06	Electric		274.33	5,225.67	5,500.00
9-5-07	Gas for Heating		720.26	3,279.74	4,000.00
9-5-08	Water	81.64	445.80	454.20	900.00
9-5-10	Telephone Service	341.29	2,317.65	782.35	3,100.00
9-5-26	Sewer Fees	7.58	159.32	240.68	400.00
9-5-50	Refunds	30.00	405.00	1,095.00	1,500.00
9-5-51	Extermination Services		120.00	180.00	300.00
	TOTAL	4,295.94	10,047.30	10,652.70	20,700.00
9-6-01	Contingent	99.58	297.45	302.55	600.00
TOTAL BROWN REC CENTE		17,375.57	82,818.24	75,181.76	158,000.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	OCTOBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	6,172.58	34,834.77	30,165.23	65,000.00
10-01B	FICA (Park Share)	7,789.23	57,900.47	40,099.53	98,000.00
10-02A	Tort Liability Insurance		101,632.00	6,368.00	108,000.00
	Risk Management Administration		0.00	22,237.00	22,237.00
10-02B	Workmans Comp Insurance	6,474.00	38,844.00	48,156.00	87,000.00
10-02C	Unemployment Comp Insurance	842.47	8,244.61	15,755.39	24,000.00
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		0.00	12,000.00	12,000.00
	TOTAL	21,278.28	241,455.85	174,781.15	416,237.00
	General Corporate	148,706.70	731,936.77	1,376,770.67	2,108,707.44
	Recreation	40,600.08	287,053.92	234,081.08	521,135.00
	Miscellaneous	21,278.28	241,455.85	174,781.15	416,237.00
		210,585.06	1,565,086.39	1,480,993.05	3,046,079.44
	General Obligation Bond 2016		0.00	294,143.56	294,143.56
	TOTAL DISBURSEMENTS	\$210,585.06	1,565,086.39	1,775,136.61	\$3,340,223.00
10-04B	Bond Fund Payment (General)		0.00	0.00	
	Bond Fund Payment (Golf Course)		0.00	0.00	
	Tax warrant Payment		0.00	0.00	
	<u>PAYROLL</u>				
	Net Payroll	77,746.58	586,004.32		
	Employee Share Paid	24,702.56	175,103.07		
	GROSS COMP Payroll	102,449.14	761,107.39		
	Park Share Paid	15,814.98	103,596.74		
		118,264.12	864,704.13		

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	591,007.70
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	177,300.90
	IMRF	15,034.44	0.0047	0.008668	11,110.39
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	62,882.38
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	203,305.46
0.0050	AUDIT	12,155.50	0.0038	0.007008	8,982.65
	BOND #477	123,474.33	0.0386	0.071191	91,250.52
	BOND #509	183,931.96	0.0575	0.106049	135,930.48
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	1,281,770.47



GC Tribe Baseball & Softball Club

1815 Delmar Ave

Granite City, IL 62040

To Whom it May Concern:

On behalf of the GC Tribe Baseball & Softball Club we are providing this letter as explanation in response to a request to use Worthen Field on a permanent basis. As our association has grown over the last few years to include more teams for ages 7-18, we are in need of a permanent field.

The GC Tribe Baseball & Softball Club was formed in July 2016 when we combined the Jr Warriors and Braves Baseball clubs with the sole purpose of bringing together community based independent baseball and softball teams under the same structure for the benefit of sharing resources, fields, social media and sense of community. The goal has always been to provide a safe and organized club targeting the youth in the Granite City school district and to prepare our athletes at a higher level as they advance towards athletic accomplishments in high school and beyond.

We now find ourselves seeking a field for the 2022 season. We would greatly appreciate the opportunity to work with the Wilson Park Board members, Director and staff to once again use Worthen Field. The GC Tribe organization last season kept the field active and being used on a regular basis for games and practices, which we believe not only helped us as an organization but is in line with what the board is trying to do by revitalizing and attracting more activities to Worthen Park. We have interest in helping the park update the field make it a field that all ages can play at from 7-17 and keep it maintained if needed. This would require the field being cut back to accommodate 80- and 90-foot base paths. We are willing to help with anything needed to make the fields playable for all age groups.

Our club has always intended to do the right thing by our community. We ask that you allow us to continue to use Worthen Field in order to do so.

Thank you for your time and consideration

Sincerely,

Randy Christy – President



November 12, 2021

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

Dear Justin,

For the year of 2022, the price increase of the actual fireworks has had a minimal impact on the overall cost of a display, around 3 to 4%. The majority of the price increase is due to the current shipping cost of the product. The current shipping cost has increased over 100% since 2020.

This resulted in a 15% increase for your display. Based on the previous year's show budget of \$39,900.00, we would need an increase of \$6,000.00 to keep the same caliber display next year.

If you have any questions or need any other information, please give me a call.

Sincerely,

Riley Pakosz
Pyrotecnico Fireworks, Inc.

ORDINANCE NO. 513

AN ORDINANCE providing for the issue of \$182,000 General Obligation Park Bonds, Series 2021A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Royal Banks of Granite City.

WHEREAS, the Granite City Park District, Madison County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on January 1, 2022, with respect to the Prior Bonds (the "*Refunding*"); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") does hereby find that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not less than \$182,000, and that it is necessary and for the best interests of the District that it borrow the sum of \$182,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that upon the issuance of the \$182,000 General Obligation Park Bonds, Series 2021A, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed

.575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct, and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$182,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Refunding and expenses incidental thereto; and it is necessary and for the best interests of the District that there be issued at this time \$182,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$182,000 for the purpose aforesaid; and that bonds of the District (the "Bonds") shall be issued in said amount and shall be designated "General Obligation Park Bonds, Series 2021A." The Bonds shall be dated December 17, 2021, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$1,000 each and authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2022, and shall bear interest at the rate of 1.25% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being

payable on December 1, 2022. Interest on each Bond shall be paid by check or draft of Royal Banks of Granite City, Granite City, Illinois as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2022. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the President of the Board (the "*President*") and Secretary of the Board (the "*Secretary*"), and shall be countersigned by the Treasurer of the Board (the "*Treasurer*"), and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date, and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2022, and ending at the opening of business on December 1, 2022.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, or interest on, any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$182,000

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MADISON

GRANITE CITY PARK DISTRICT

GENERAL OBLIGATION PARK BOND, SERIES 2021A

See Reverse Side for
Additional Provisions

INTEREST
RATE: 1.25%%

MATURITY
DATE: December 1, 2022

DATED
DATE: December 17, 2021

Registered Owner: ROYAL BANKS OF GRANITE CITY

Principal Amount: ONE HUNDRED EIGHTY-TWO THOUSAND DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Granite City Park District, Madison County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2022. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of Royal Banks of Granite City, Granite City, Illinois, as bond registrar and paying agent (the "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2022, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in

lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, the Granite City Park District, Madison County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

Countersigned:

SPECIMEN
Secretary, Board of Park Commissioners

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: December 17, 2021

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Royal Banks of Granite City,
Granite City, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2021A, of the Granite City Park District, Madison County, Illinois.

ROYAL BANKS OF GRANITE CITY,
as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

GRANITE CITY PARK DISTRICT

MADISON COUNTY, ILLINOIS

GENERAL OBLIGATION PARK BOND, SERIES 2021A

[6] This Bond is issued by the District to provide the revenue source for the payment of the principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2009, of the District, and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in Granite City, Illinois, but only in the manner, subject to the limitations, and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$1,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on November 15, 2022, and ending at the opening of business on December 1, 2022.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to Royal Banks of Granite City, Granite City, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds heretofore entered into (the "*Purchase*

Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax sufficient for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2021	\$184,173.89 for principal and interest up to and including December 1, 2022

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Madison, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2021 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of Series 2021A" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Use of Bond Proceeds. Accrued interest received, if any, on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the

principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the costs of the Refunding, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the District's Alternate Bond and Interest Fund of the General Obligation Park Bonds (Alternate Revenue Source), Series 2009, established in connection with the Prior Bonds. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 10. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 11. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 14. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 26, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 15. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 23, 2021.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by Park Commissioner _____ be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting, and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

CERTIFICATION OF MINUTES AND ORDINANCES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Board held on the 23rd day of November, 2021, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$182,000 General Obligation Park Bonds, Series 2021A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Royal Banks of Granite City.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature and seal of said Park District,
this 23rd day of November, 2021.

(SEAL)

Secretary, Board of Park Commissioners

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Madison, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. 513 entitled:

AN ORDINANCE providing for the issue of \$182,000 General Obligation Park Bonds, Series 2021A, of the Granite City Park District, Madison County, Illinois, for the purpose of providing the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Royal Banks of Granite City.

duly adopted by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois, on the 23rd day of November, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2021.

County Clerk of The County of Madison,
Illinois

(SEAL)

ORDINANCE NO. 514

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR
THE YEAR 2021 TO PAY DEBT SERVICE ON GENERAL OBLIGATION
PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2009 OF
THE GRANITE CITY PARK DISTRICT, MADISON COUNTY, ILLINOIS

WHEREAS, the Board of Park Commissioners (the "Board") of the Granite City Park District, Madison County, Illinois (the "District") by ordinance adopted on the 14th day of October 2009, (the "Bond Ordinance"), did provide for the issuance of \$2,100,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenue (as defined in the Bond Ordinance) available for the purpose of paying the debt service on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2021 to pay such debt service on the Bonds be abated:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Granite City Park District, Madison County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Bond Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Madison County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect upon its adoption.

ADOPTED on November 23, 2021.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners
96395.1

CERTIFICATION

I, Nicole Harris, the constituted and presently acting Secretary of the Granite City Park District of the County of Madison and State of Illinois, do herewith certify that as such Secretary I have in my possession the books and records of the Granite City Park District.

I do further certify that the attached Ordinance No. 514 is a true and correct copy of said Ordinance passed by the Board of Park Commissioners at a regular meeting of the Granite City Park District on the 23rd day of November, 2021 and that the original of said Ordinance is on file in my office and is presently in full force and effect, not having been amended, rescinded or repealed as of this 23rd day of November, 2021.

Nicole Harris, Secretary

96395.2

RESOLUTION

**RESOLUTION TO INCLUDE COMPENSATION PAID UNDER
AN IRS CODE SECTION 125 PLAN AS IMRF EARNINGS**

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund (“IMRF”) do not include compensation paid under an Internal Revenue Code (“IRC”) Section 125 plan or compensation directed into a premium conversion plan or flexible spending account; and

WHEREAS, an IMRF participating unit of government may elect to include in IMRF earnings compensation paid under an IRC Section 125 plan of compensation directed into a premium conversion plan or flexible spending account by action of the governing body; and

WHEREAS, the Granite City Park Board of Commissioners is authorized to include section 125 plan and premium conversion and flexible spending account compensation as earnings reportable to IMRF and making such retroactive to January 2017, and it is desirable that it do so; and

WHEREAS, that the Granite City Park Board Secretary, Nicole Harris, is authorized and directed to file a duly certified copy of this Resolution with the Illinois Municipal Retirement Fund.

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

1. That the Granite City Park District elects to include an IMRF earnings compensation paid under an IRC Section 125 plan of compensation directed into a premium conversion plan or flexible spending account, making such action retroactive to January 2017.
2. That the Granite City Park Board Secretary is authorized and directed to file a duly certified copy of this Resolution with the Illinois Municipal Retirement Fund.

PASSED this 23rd day of November 2021
Approved this 23rd day of November, 2021

PRESIDENT

SECRETARY

CERTIFICATION

I, Nicole Harris, the Secretary of the Granite City Park District, County of Madison, State of Illinois, do hereby certify that I am the keeper of its books and records and that the foregoing is a true and correct copy of a Resolution adopted by its Board of Commissioners, at meeting duly convened and held on the 23rd day of November, 2021.

SECRETARY

Maintenance Report

- Leaves being mulched.
- Christmas lights being hung.
- Bathrooms winterized.
- Legacy and gardens fountain winterized.
- Picnic tables removed from shelters.
- Setting up for parties at Lincoln place.
- Rock spread at Benton parking strip.
- Trash cans being emptied.
- Helped Legacy fixing fairways.
- Picked up downed limbs in park district.

Thanks,

Brad

October 2021 Pool Report

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	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	\$ 9.00	\$ 23,445.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	1159	\$ 10.00	\$ 11,590.00
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	71	\$ 9.00	\$ 639.00
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	63	\$ 5.00	\$ 315.00
	RESIDENT CHILD PUNCH CARD	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	RESIDENT ADULT PUNCH CARD	\$ 54.00	\$ -	0	\$ 54.00	\$ -
	RESIDENT SENIOR PUNCH CARD	\$ 45.00	\$ -	0	\$ 45.00	\$ -
	NON-RESIDENT CHILD PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	NON-RESIDENT ADULT PUNCH CARD	\$ 81.00	\$ -	0	\$ 81.00	\$ -
	NON-RESIDENT SENIOR PUNCH CARD	\$ 72.00	\$ -	0	\$ 72.00	\$ -
	AM DAYCARE	\$ 2.00	\$ -	0	\$ 2.00	\$ -
	AQUA AEROBICS	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	SENIOR SWIM	\$ -	\$ -	0	\$ -	\$ -
SEASON PASS	\$ -	\$ -	0	\$ -	\$ -	
RAIN CHECKS	\$ -	\$ -	0	\$ -	\$ -	
COUPON	\$ -	\$ -	0	\$ -	\$ -	
SUMMER REC	\$ -	\$ -	0	\$ -	\$ -	

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
NEWS/OFFICE	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	
RDO	RECEIPTS	\$ -		\$ 45,214.00
	CREDIT CARD RECEIPTS			\$ 10,990.50
	CASH DEPOSITS			\$ 36,047.70
	OVER/UNDER	\$ -		\$ 1,824.20

	MONTH		YTD	
EXPENSES	WAGES	\$ 2,780.42	\$ 71,305.61	
	CAPITAL EXPENDITURES		\$ -	
	REPAIRS	\$ 4,966.52	\$ 15,830.09	
	RESALE ITEMS		\$ -	
	SUPPLIES		\$ 2,080.35	
	ELECTRIC	\$ 2,749.44	\$ 12,079.66	
	GAS	\$ 72.70	\$ 718.59	
	WATER	\$ 524.90	\$ 9,271.26	
	TELEPHONE	\$ 209.48	\$ 1,245.06	
	CHEMICALS		\$ 13,683.49	
	SALES TAX		\$ -	
	STARTING CASH		\$ -	
	REFUND		\$ -	
	CONTINGENT	\$ 67.09	\$ 668.09	
	PAINT		\$ 996.92	
TOTAL EXPENSE	\$ 11,365.55	\$ 127,879.12		

	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
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	MONTH	YTD
NET SUMMARY=	\$ (11,365.55)	\$ (79,638.67)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Oct-21

	MONTH		
	Quantity	Rate	Total
PUBLIC SESSIONS			
Resident Child	2	\$ 4.00	\$ 8.00
Resident Adult	2	\$ 5.00	\$ 10.00
Resident Senior		\$ 4.00	\$ -
Non-Resident Child	19	\$ 5.00	\$ 95.00
Non-Resident Adult	3	\$ 6.00	\$ 18.00
Non-Resident Senior		\$ 5.00	\$ -
Skate Rental	13	\$ 2.00	\$ 26.00
Season Pass		\$ -	\$ -
Other Coupon		\$ -	\$ -

	YEAR-TO-DATE		
	Quantity	Rate	Total
	2	\$ 4.00	\$ 8.00
	2	\$ 5.00	\$ 10.00
	0	\$ 4.00	\$ -
	19	\$ 5.00	\$ 95.00
	3	\$ 6.00	\$ 18.00
	0	\$ 5.00	\$ -
	13	\$ 2.00	\$ 26.00
#VALUE!		\$ -	#VALUE!
0	\$ -	\$ -	\$ -

IN-HOUSE HOCKEY

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

0	\$ 6.00	\$ -
0	\$ 10.00	\$ -
0	\$ 5.00	\$ -

HOCKEY GAME ADMISSIONS

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

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

PRODUCT SALES

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

0	\$ 3.00	\$ -
0	\$ 2.00	\$ -
0	\$ 2.00	\$ -
2	\$ 5.00	\$ 10.00

ICE CONTRACT

Ice Contract Payment Totals	\$	31,162.44
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\$	31,162.44
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Register Receipts	\$	-
Cash Deposits	\$	143.00
Credit Card Receipts	\$	29.00
Total Over/Under	\$	-
Ice Contract Totals	\$	31,162.44
Net Income from Sales	\$	31,334.44

REVENUE	MONTH	YTD
Net Income from Sales	\$ 31,334.44	\$ 31,344.44
Passes	\$	-
Election Rental	\$	-
Resident Skate Lessons	\$ 2,603.00	\$ 2,603.00
Non-Resident Skate Lessons	\$ 2,376.00	\$ 2,376.00
Hockey League	\$ 800.00	\$ 800.00
Donations	\$	-
Starting Cash	\$	-
Total Revenue	\$ 37,113.44	\$ 37,123.44

	MONTH	YTD
Total Revenue	\$ 37,113.44	\$ 37,123.44
Total Expenses	\$ 11,500.23	\$ 20,421.49
Net Income/Loss	\$ 25,613.21	\$ 16,701.95

EXPENDITURES

	MONTH	YTD
Wages	\$ 4,114.72	\$ 5,499.96
Rental Skates		\$ -
Capital		\$ -
Capital Expenditures	\$ 984.22	\$ 984.22
Zamboni Fuel	\$ 374.81	\$ 374.81
Zamboni Blades		\$ -
Repairs	\$ 3,816.69	\$ 4,983.30
Ice Rink Supplies	\$ 427.55	\$ 599.95
(U) Electric and Gas	\$ 975.40	\$ 3,660.34
(U) Telephone	\$ 336.00	\$ 1,983.20
(U) Water	\$ 409.47	\$ 1,616.09
Water Treatment		\$ 358.25
Paint	\$ 61.37	\$ 61.37
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services		\$ 300.00
Change Money		#VALUE!
Contingent		\$ -
Police Services for Games		\$ -
Total Expenditures	\$ 11,500.23	\$ 20,421.49

Monthly Concession Report

October

2021

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	33	0	0	0	0	78	111	\$ 1.25	\$ 138.75
16 oz. Fountain Soda	33	0	0	0	0	0	33	\$ 1.25	\$ 41.25
24 oz. Fountain Soda	52	0	0	0	0	0	52	\$ 1.75	\$ 91.00
32 oz. Fountain Soda	64	0	0	0	0	0	64	\$ 2.25	\$ 144.00
Hot Tea (Small-Medium)	2	0	0	0	0	0	2	\$ 1.25	\$ 2.50
Gatorade	75	0	0	0	0	121	196	\$ 2.25	\$ 441.00
Amp	1	0	0	0	0	0	1	\$ 3.00	\$ 3.00
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water / Lg Emp	9	0	0	0	0	0	0	\$ 0.75	\$ 7.50
16 oz. Siberian Chill	3	0	0	0	0	1	10	\$ 2.25	\$ 6.75
Nesquik Milk	38	0	0	0	0	0	38	\$ 2.00	\$ 76.00
16 oz. Coffee/Cappucino	33	0	0	0	0	0	33	\$ 2.00	\$ 66.00
20 oz. Coffee/Cappucino	27	0	0	0	0	0	27	\$ 2.50	\$ 67.50
Can Soda	2	0	0	0	0	0	2	\$ 1.00	\$ 2.00

FOODS									
Nachos	18	0	0	0	0	107	125	\$ 3.00	\$ 375.00
Extra Cheese	16	0	0	0	0	30	46	\$ 0.75	\$ 34.50
Candy/Small Popcorn	42	0	0	0	0	244	286	\$ 1.00	\$ 286.00
Chocolate, Skittles, Chips Slim Jim	108	0	0	0	0	137	245	\$ 1.25	\$ 306.25
Hot Dog	25	0	0	0	0	123	148	\$ 2.25	\$ 333.00
Pretzel	34	0	0	0	0	0	34	\$ 3.25	\$ 110.50
Bosco Sticks	16	0	0	0	0	0	16	\$ 3.00	\$ 48.00
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	8	0	0	0	0	0	8	\$ 1.50	\$ 12.00
Popcorn- Lg Bag	19	0	0	0	0	0	19	\$ 2.25	\$ 42.75
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	4	0	0	0	0	0	4	\$ 3.00	\$ 12.00
Pretzel- Jalapeno Stuffed	5	0	0	0	0	0	5	\$ 3.50	\$ 17.50
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	2	0	0	0	0	0	2	\$ 3.75	\$ 7.50
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	2	0	0	0	0	0	2	\$ 2.50	\$ 5.00
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Bottled Coffe	1	0	0	0	0	0	1	\$ 2.75	\$ 2.75

SEASONAL									
Stick Tape/Grip Tape	0	0	0	0	0	0	0	\$ 2.25	\$ -
Skate Laces	1	0	0	0	0	0	1	\$ 3.25	\$ 3.25
Mouthguard	0	0	0	0	0	0	0	\$ 3.50	\$ -
Stick Wax	0	0	0	0	0	0	0	\$ 2.50	\$ -
	1	0	0	0	0	0	1	\$ 5.00	\$ 5.00

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	673	0	0	0	0	841	1,514		
STAND RECEIPT TOTAL	\$ 1,282.25	\$ -	\$ -	\$ -	\$ -	\$ 1,406.00			\$ 2,688.25

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ 788.75	\$ -	\$ -	\$ -	\$ -	\$ 1,406.00	Total Cash Collected	\$	2,194.75
Credit Card Transactions	\$ 493.50	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	493.50
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	2,688.25

OTHER RECEIPTS	
Gatorade Machine (Brown Rec)	\$ -
Gatorade Machine (Ice Rink)	\$ -
Soda Machine (Ice Rink)	\$ -
Soda Machine (Outside Rink)	\$ -
Snack Machine	\$ -
Special Event	\$ 48.25
OTHER RECEIPTS TOTAL	\$ 48.25

DEPOSIT TOTALS	
\$ 2,194.75	Stand Deposit
\$ 48.25	Other Receipts Deposit
\$ 2,243.00	BANK DEPOSIT
\$ 493.50	Credit Card Transaction Total
\$ 2,736.50	GRAND TOTAL

