

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT
Wednesday, October 27, 2021 7:00 PM
Park Office

- I. **ROLL CALL**
- II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF OCTOBER 13, 2021.....**pages 330-332
- III. **COMMITTEE REPORTS**page 333
- IV. **FINANCE REPORT.....**pages 334-350
- V. **TREASURER’S REPORT.....**pages 351-365
- VI. **COMMUNICATIONS**
 - A. Request for use of facilities
 None
 - B. Other Communications
 - 1. Letter from the Six Mile Regional Library District thanking the Park District for hosting them at two events.....
- VII. **OLD BUSINESS**
 - None
- VIII. **NEW BUSINESS**
 - None
- IX. **MAINTENANCE REPORT**page 367
- X. **POOL REPORT.....**page 368
- XI. **ICE RINK REPORT**page 369
- XII. **CONCESSIONS REPORT.....**page 370
- XIII. **GOLF COURSE REPORT**page 371
- 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

October 13, 2021

AGENDA

ITEM:

I. Roll Call

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF September 22, 2021 (page 377-380)

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

III. Committee Reports. (page 321)

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 the Six Mile Regional Library District to partner with the Granite City Park District to provide a story walk at Worthen Park (Page 322-326).

Tina Hubert and Erica Hauke-Young gave a presentation on the story walk. Motion to approve the Request was made by Commissioner Matt Jones, second by Commissioner Linda Ames. All Commissioners present voted "aye". Motion carried.

2. Request from Debra Ming-Mendoza, Madison County Clerk to use Harold Brown Recreation Center and Lincoln Place Community Center for General Primary on Tuesday, June 28, 2022 (Page 327-329).

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

B. Other Communications
None

V. Old Business
NONE

VI. NEW BUSINESS
NONE

VII. Director's Report

Cannon

The cannon was delivered to CJ's Auto Body on Tuesday, October 5th, where it will undergo repair to one of the wheels, sandblasting, and a new paint job. We are hopeful the project will be completed and placed back on the parkway in the next few weeks.

Disc Golf

I have been in contact with the St. Louis Disc Golf Association over the past several weeks. I explained our interest in adding Disc Golf to Wilson Park or Worthen Park, but we weren't sure which location was most fitting for this sport. Representatives from SLDGA visited both parks and believe Wilson Park is a viable site for an 18-hole course. Over the next few weeks, they will be putting together a proposal to include the layout and installation of a course in Wilson Park.

Golf Carts

The Golf Cart lease has been finalized; the new carts have been placed on order. Currently, it looks like the new carts are projected to arrive in June. In the meantime, we will continue utilizing our existing golf carts until the others arrive.

Ice Rink

Facilities Manager Joey Hall and his crew have completed the painting and installation of the ice. Due to the extreme temperatures and humidity, condensation on the ceiling has been a huge problem this season. The unfortunate result is dripping from the ceiling all over the newly painted ice, so the ice has brown spots. This is all the direct result of being an outdoor ice rink. The Rink team did a great job getting the ice painted and installed despite the weather conditions.

Memorial Park Fountain

Construction of the Fountain is scheduled to begin the week of November 16th, with the demolition of the existing fountain base.

Parking Lot Striping

We currently have a parking lot marking plan for the Legacy. Now, I am working with Control Line to get the work scheduled. I'm hopeful we can have the lots at Worthen and Loman done too. Additionally, the Ice Rink lot and the office lot will be completed before winter.

Recreation Supervisor

We had a total of 18 applicants for the Recreation Supervisor position. I began conducting interviews this week.

Tree Work

Finazzo's Tree Service is scheduled to start cutting down ten trees in Wilson Park in the next couple of days as weather permits.

Vandalism

Over the past several weeks, our restrooms located in Wilson Park have been vandalized. You may recall back in July; the toilets were busted by vandals. Now, most of the vandalism is disturbing drawings and words all over the walls and partitions in the restrooms. As quickly as our team cleans, repaints, and repairs the damages, another incident occurs. Last week, the door to the Main concession stand was kicked in, and a few items were taken from the inside. The police were notified of the incidents.

All business concluded. Motion to adjourn was made by Commissioner Linda Ames, second by Commissioner Matt Jones. Meeting adjourned at 7:40 p.m.

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

/ndh

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	09/24/2021	1413	11-0-00 PP 20 09/24/21	Accounts...	-350.00
Bill	09/24/2021	1413	PP 20 09/24/21	11-0-00	350.00
Bill	10/08/2021	1418	11-0-00 PP 21 10/08/21	Accounts...	-350.00
Bill	10/08/2021	1418	PP 21 10/08/21	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	10/01/2021	090921	2-5-28 gas 09/09/21	Accounts...	-26.00
Bill	10/01/2021	090921	gas 09/09/21	2-5-28 F...	26.00
Bill	10/01/2021	090621	2-5-28 gas 09/06/21	Accounts...	-21.69
Bill	10/01/2021	090621	gas 09/06/21	2-5-28 F...	21.69
Bill	10/01/2021	090421	2-5-28 gas 09/04/21	Accounts...	-24.72
Bill	10/01/2021	090421	gas 09/04/21	2-5-28 F...	24.72
Bill	10/01/2021	091721	2-5-28 gas 09/17/21	Accounts...	-29.00
Bill	10/01/2021	091721	gas 09/17/21	2-5-28 F...	29.00
Bill	10/01/2021	091921	2-5-28 gas 09/19/21	Accounts...	-92.67
Bill	10/01/2021	091921	gas 09/19/21	2-5-28 F...	92.67
Bill	10/01/2021	092021	2-5-28 gas 09/20/21	Accounts...	-34.00
Bill	10/01/2021	092021	gas 09/20/21	2-5-28 F...	34.00
Bill	10/01/2021	092221	2-5-28 gas 09/22/21	Accounts...	-20.00
Bill	10/01/2021	092221	gas 09/22/21	2-5-28 F...	20.00
Bill	10/01/2021	092621	2-5-28 gas 09/26/21	Accounts...	-22.23
Bill	10/01/2021	092621	gas 09/26/21	2-5-28 F...	22.23
Bill	10/01/2021	081521	2-5-28 gas 08/15/21	Accounts...	-35.00
Bill	10/01/2021	081521	gas 08/15/21	2-5-28 F...	35.00
Bill	10/01/2021	082821	2-5-28 gas 08/28/21	Accounts...	-35.00
Bill	10/01/2021	082821	gas 08/28/21	2-5-28 F...	35.00
Bill	10/01/2021	090221	2-5-28 gas 09/02/21	Accounts...	-36.00
Bill	10/01/2021	090221	gas 09/02/21	2-5-28 F...	36.00
Bill	10/01/2021	090721 55.71	2-5-28 gas 09/07/21	Accounts...	-55.71
Bill	10/01/2021	090721 55.71	gas 09/07/21	2-5-28 F...	55.71
Bill	10/01/2021	091021	2-5-28 gas 09/10/21	Accounts...	-35.05
Bill	10/01/2021	091021	gas 09/10/21	2-5-28 F...	35.05
Bill	10/01/2021	092421	2-5-28 gas 09/24/21	Accounts...	-40.01
Bill	10/01/2021	092421	gas 09/24/21	2-5-28 F...	40.01
Bill	10/01/2021	092921	2-5-28 gas 09/29/21	Accounts...	-24.00
Bill	10/01/2021	092921	gas 09/29/21	2-5-28 F...	24.00
Bill	10/01/2021	100121	2-5-28 gas 10/01/21	Accounts...	-83.76
Bill	10/01/2021	100121	gas 10/01/21	2-5-28 F...	83.76
Bill	10/04/2021	100421	2-5-28 gas 10/04/21	Accounts...	-21.33
Bill	10/04/2021	100421	gas 10/04/21	2-5-28 F...	21.33
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	10/07/2021	001971/D	5-5-04 key	Accounts...	-85.30
Bill	10/07/2021	001971/D	key	5-5-04 R...	85.30
Total ACE HARDWARE					0.00
ADP					
Bill	09/24/2021	092421	1-5-24 PP 20 09/24/21	Accounts...	-1,720.10
Bill	09/24/2021	092421	PP 20 09/24/21	1-5-24 P...	1,720.10
Total ADP					0.00
AMERENIP-GAS					
Bill	10/01/2021	4091133023 09...	55-5-07 Legacy 08/13-09/14/21	Accounts...	-112.92
Bill	10/01/2021	4091133023 09...	Legacy 08/13-09/14/21	55-5-07 ...	112.92
Bill	10/06/2021	9949413778 10...	5-5-07 Ice Rink 09/02-10/04/21	Accounts...	-33.61
Bill	10/06/2021	9949413778 10...	Ice Rink 09/02-10/04/21	5-5-07 G...	33.61
Bill	10/06/2021	1691024025 10...	2-5-07 Maint Garage 09/02-10/04/21	Accounts...	-76.29
Bill	10/06/2021	1691024025 10...	Maint Garage 09/02-10/04/21	2-5-07 G...	76.29
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	10/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-172.66

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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	10/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	48.83
Bill	10/01/2021	01148-78419 0...	Pool	4-5-07 G...	72.70
Bill	10/01/2021	01148-78419 0...	Office	2-5-07 G...	51.13
Total AMERENIP-GAS-MASTER					0.00
ARBOR MANAGEMENT					
Bill	10/01/2021	10030698	2-2-17 tree health	Accounts...	-100.00
Bill	10/01/2021	10030698	tree health	2-2-17 T...	100.00
Total ARBOR MANAGEMENT					0.00
ART'S LAWN MOWER SHOP					
Bill	10/01/2021	W952321	2-3-01 parts	Accounts...	-128.30
Bill	10/01/2021	W952321	parts	2-3-01 E...	128.30
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	10/01/2021	618876288009 ...	9-5-10 Brown Rec 08/13-09/12/21	Accounts...	-341.29
Bill	10/01/2021	618876288009 ...	Brown Rec 08/13-09/12/21	9-5-10 T...	341.29
Bill	10/01/2021	618876746609 ...	5-5-10 Ice Rink 08/13-09/12/21	Accounts...	-214.48
Bill	10/01/2021	618876746609 ...	Ice Rink 08/13-09/12/21	5-5-10 T...	214.48
Bill	10/01/2021	618451755310 ...	1-5-10 Office 09/01-09/30/21	Accounts...	-206.53
Bill	10/01/2021	618451755310 ...	Office 09/01-09/30/21	1-5-10 T...	206.53
Bill	10/04/2021	618877254910 ...	split	Accounts...	-418.95
Bill	10/04/2021	618877254910 ...	Pool	4-5-10 T...	209.48
Bill	10/04/2021	618877254910 ...	Office	1-5-10 T...	209.47
Bill	10/04/2021	618877305910 ...	1-5-10 Office 09/04-10/03/21	Accounts...	-1,073.99
Bill	10/04/2021	618877305910 ...	Office 09/04-10/03/21	1-5-10 T...	1,073.99
Total AT&T					0.00
AT&T INTERNET					
Bill	10/01/2021	285622508 091...	55-5-10 Legacy 08/15-09/14/21	Accounts...	-161.97
Bill	10/01/2021	285622508 091...	Legacy 08/15-09/14/21	55-5-10 ...	161.97
Bill	10/01/2021	131612001 092...	55-5-10 Legacy 09/26-10/25/21	Accounts...	-52.35
Bill	10/01/2021	131612001 092...	Legacy 09/26-10/25/21	55-5-10 ...	52.35
Bill	10/01/2021	251573731 092...	1-5-10 Office 09/27-10/26/21	Accounts...	-41.88
Bill	10/01/2021	251573731 092...	Office 09/27-10/26/21	1-5-10 T...	41.88
Total AT&T INTERNET					0.00
BARRON GYMNASTICS					
Bill	10/04/2021	2021 competition	7-5-01 competition	Accounts...	-1,000.00
Bill	10/04/2021	2021 competition	GC Xtreme Competition	7-5-01 X...	1,000.00
Total BARRON GYMNASTICS					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	10/01/2021	HG17044-IN	55-3-01 parts	Accounts...	-627.59
Bill	10/01/2021	HG17044-IN	parts	55-3-01 ...	627.59
Bill	10/01/2021	HG17063-IN	55-3-01 parts	Accounts...	-247.58
Bill	10/01/2021	HG17063-IN	parts	55-3-01 ...	247.58
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BI-STATE POOL & SPA					
Bill	10/01/2021	2021-10630	4-3-01 closing	Accounts...	-2,779.84
Bill	10/01/2021	2021-10630	closing	4-3-01 P...	2,779.84
Bill	10/01/2021	2021-9214	4-3-01 leak	Accounts...	-1,300.00
Bill	10/01/2021	2021-9214	leak	4-3-01 P...	1,300.00
Total BI-STATE POOL & SPA					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	09/24/2021	248222 091621	1-5-02 Period 10/01-11/01/21	Accounts...	-12,749.34
Bill	09/24/2021	248222 091621	Period 10/01-11/01/21, 248222	1-5-02 I...	12,749.34
Total BLUE CROSS BLUE SHIELD OF IL					0.00

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Type	Date	Num	Memo	Account	Amount
BRITT, TRACI					
Bill	09/29/2021	Sec Dep Ref LP...	8-5-50 Refund Lincoln Place Sec Dep 0...	Accounts...	-25.00
Bill	09/29/2021	Sec Dep Ref LP...	Refund Lincoln Place Sec Dep 05/01/21	8-5-50 R...	25.00
Bill	09/29/2021	Sec Dep Ref LP...	8-5-50 Refund Lincoln Place Sec Dep 0...	Accounts...	-25.00
Bill	09/29/2021	Sec Dep Ref LP...	Refund Lincoln Place Sec Dep 06/19/21	8-5-50 R...	25.00
Total BRITT, TRACI					0.00
CC PROCESSING FEES					
Bill	10/08/2021	Sep 2021	Credit card processing fees	Accounts...	-1,349.49
Bill	10/08/2021	Sep 2021	Office cc fees	1-6-01 C...	58.42
Bill	10/08/2021	Sep 2021	Rink cc fees	5-6-01 C...	
Bill	10/08/2021	Sep 2021	Concession cc fees	3-6-01 C...	60.43
Bill	10/08/2021	Sep 2021	Golf Course cc fees	55-5-19 ...	1,068.97
Bill	10/08/2021	Sep 2021	Pool cc fees	4-6-01 C...	62.09
Bill	10/08/2021	Sep 2021	Brown Rec cc fees	9-6-01 C...	99.58
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	10/01/2021	49812	2-5-04 helium, O2, acetylene	Accounts...	-90.00
Bill	10/01/2021	49812	helium, O2, acetylene	2-5-04 S...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	10/01/2021	300187091521 ...	5-5-10 Ice Rink 09/15-10/14/21	Accounts...	-121.52
Bill	10/01/2021	300187091521 ...	Ice Rink 09/15-10/14/21	5-5-10 T...	121.52
Bill	10/01/2021	008228100121	1-5-10 Office 10/01-10/31/21	Accounts...	-134.98
Bill	10/01/2021	008228100121	Office 10/01-10/31/21	1-5-10 T...	134.98
Total CHARTER COMMUNICATIONS					0.00
CHATMAN, CANDICE					
Bill	10/13/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/09/21	Accounts...	-25.00
Bill	10/13/2021	Sec Dep Ref LP...	Sec Dep Ref LP 10/09/21	8-5-50 R...	25.00
Total CHATMAN, CANDICE					0.00
CITY OF GRANITE CITY					
Bill	10/05/2021	Sept 2021	2-5-28 Gas and Diesel Sep 2021	Accounts...	-1,452.24
Bill	10/05/2021	Sept 2021	Gas and Diesel Sep 2021	2-5-28 F...	1,452.24
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	10/01/2021	01-160420-00 0...	9-5-26 Lincoln Pl 05/30-06/30/21	Accounts...	-7.58
Bill	10/01/2021	01-160420-00 0...	Lincoln Pl 05/30-06/30/21	9-5-26 S...	7.58
Bill	10/01/2021	01-160435-00 0...	2-5-26 Wilson 05/30-06/30/21	Accounts...	-118.67
Bill	10/01/2021	01-160435-00 0...	Wilson 05/30-06/30/21	2-5-26 S...	118.67
Total CITY TREASURER					0.00
CONSTELLATION					
Bill	10/01/2021	60272371301	Electric Master	Accounts...	-8,654.99
Bill	10/01/2021	60272371301	Camera #3	2-5-06 E...	30.27
Bill	10/01/2021	60272371301	Camera #6	2-5-06 E...	30.27
Bill	10/01/2021	60272371301	Centennial Pav	2-5-06 E...	30.65
Bill	10/01/2021	60272371301	Sykes Field	2-5-06 E...	66.98
Bill	10/01/2021	60272371301	Shelter 7 & 8	2-5-06 E...	41.06
Bill	10/01/2021	60272371301	Tennis/Basketball	2-5-06 E...	64.12
Bill	10/01/2021	60272371301	Wilson Park	2-5-06 E...	32.61
Bill	10/01/2021	60272371301	Brown Rec	2-5-06 E...	1,156.58
Bill	10/01/2021	60272371301	Wilson Park Fountain	2-5-06 E...	111.45
Bill	10/01/2021	60272371301	Nite Lights	2-5-06 E...	
Bill	10/01/2021	60272371301	Carnival Road	2-5-06 E...	27.01
Bill	10/01/2021	60272371301	4 Diamonds	2-5-06 E...	85.82
Bill	10/01/2021	60272371301	Camera #5	2-5-06 E...	30.27
Bill	10/01/2021	60272371301	Shelter #1 & #2	2-5-06 E...	41.84
Bill	10/01/2021	60272371301	Lincoln Place	8-5-06 ...	311.94
Bill	10/01/2021	60272371301	Legacy	55-5-06 ...	30.27

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SEPTEMBER 16, 2021 THROUGH OCTOBER 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2021	60272371301	Camera 5	2-5-06 E...	
Bill	10/01/2021	60272371301	Worthen Softball	2-5-06 E...	
Bill	10/01/2021	60272371301	Legacy	55-5-06 ...	27.01
Bill	10/01/2021	60272371301	Main Conc	2-5-06 E...	871.85
Bill	10/01/2021	60272371301	Gardens/Dolphin Pond	2-5-06 E...	105.57
Bill	10/01/2021	60272371301	Worthen Conc	2-5-06 E...	89.84
Bill	10/01/2021	60272371301	Worthen Conc	2-5-06 E...	31.89
Bill	10/01/2021	60272371301	Loman Conc	2-5-06 E...	
Bill	10/01/2021	60272371301	Shelter #6	2-5-06 E...	53.32
Bill	10/01/2021	60272371301	Rotary Pavilion	2-5-06 E...	27.01
Bill	10/01/2021	60272371301	Loman Softball	2-5-06 E...	28.49
Bill	10/01/2021	60272371301	Pool	2-5-06 E...	42.03
Bill	10/01/2021	60272371301	Pool	4-5-06 E...	2,749.44
Bill	10/01/2021	60272371301	Pool	9-5-06 E...	
Bill	10/01/2021	60272371301	Worthen Football	2-5-06 E...	34.17
Bill	10/01/2021	60272371301	Rink	5-5-06 E...	941.79
Bill	10/01/2021	60272371301	Legacy	55-5-06 ...	27.01
Bill	10/01/2021	60272371301	Maint Bldg	2-5-06 E...	368.54
Bill	10/01/2021	60272371301	Legacy	55-5-06 ...	316.01
Bill	10/01/2021	60272371301	Lincoln Place Shelter	8-5-06 ...	27.01
Bill	10/01/2021	60272371301	Camera #4	2-5-06 E...	30.27
Bill	10/01/2021	60272371301	Camera #2	2-5-06 E...	30.27
Bill	10/01/2021	60272371301	Night Lights	2-5-06 E...	601.48
Bill	10/01/2021	60272371301	Entrance to park	2-5-06 E...	46.74
Bill	10/01/2021	60272371301	Entrance to park	2-5-06 E...	
Bill	10/01/2021	60272371301	Memorial fountain	2-5-06 E...	27.20
Bill	10/01/2021	60272371301	Memorial fountain	2-5-06 E...	
Bill	10/01/2021	60272371301	24th street gazebo	2-5-06 E...	32.11
Bill	10/01/2021	60272371301	interest	2-5-06 E...	23.54
Bill	10/01/2021	60272371301	Camera 7	2-5-06 E...	31.26
Total CONSTELLATION					0.00
DELTA DENTAL OF ILLINOIS					
Bill	09/20/2021	1493804	1-5-02 insurance 10/01-10/31/21	Accounts...	-668.46
Bill	09/20/2021	1493804	1-5-02 insurance 10/01-10/31/21	1-5-02 I...	668.46
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	09/17/2021	002	2-5-58 tshirts	Accounts...	-24.00
Bill	09/17/2021	002	tshirts	2-5-58 S...	24.00
Total DITTMAN, MEGAN					0.00
DLL FINANCE					
Bill	09/17/2021	22226669	55-5-01 Golf Cart Lease	Accounts...	-4,950.00
Bill	09/17/2021	22226669	Golf Cart Lease	55-5-01 ...	4,950.00
Total DLL FINANCE					0.00
ENERGY STARS HEATING AND COOLING					
Bill	10/01/2021	7189	9-3-02 repair of air	Accounts...	-212.00
Bill	10/01/2021	7189	repair of air	9-3-02 B...	212.00
Bill	10/01/2021	7188	8-3-02 air repair	Accounts...	-910.00
Bill	10/01/2021	7188	repair air	8-3-02 B...	910.00
Total ENERGY STARS HEATING AND COOLING					0.00
ERB TURF EQUIPMENT					
Bill	10/01/2021	01-64848	55-3-05 hardware	Accounts...	-518.13
Bill	10/01/2021	01-64848	hardware	55-3-05 ...	518.13
Bill	10/01/2021	01-67769	2-3-01 repair	Accounts...	-3,262.59
Bill	10/01/2021	01-67769	repair	2-3-01 E...	3,262.59
Bill	10/01/2021	01-67791	6-5-04 ignition	Accounts...	-20.36
Bill	10/01/2021	01-67791	ignition	6-5-04 S...	20.36
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	10/01/2021	83893609	55-5-03 coffee	Accounts...	-134.56

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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2021	83893609	coffee	55-5-03 ...	134.56
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	09/22/2021	990245	2-2-17 remove storm damage	Accounts...	-300.00
Bill	09/22/2021	990245	remove storm damage	2-2-17 T...	300.00
Total FINAZZOS TREE SERVICE					0.00
FIRESAFETY, INC					
Bill	10/01/2021	IN00010689	2-5-54 annual maint on extgs	Accounts...	-714.00
Bill	10/01/2021	IN00010689	annual maint on extgs	2-5-54 R...	714.00
Total FIRESAFETY, INC					0.00
FIRST MID BANK AND TRUST					
Bill	10/04/2021	2740159209 09...	55-2-04 Equipment Lease	Accounts...	-3,401.40
Bill	10/04/2021	2740159209 09...	Equipment Lease	55-2-04 ...	3,401.40
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	09/28/2021	Aug 2021	1-5-02 Aug 2021	Accounts...	-50.00
Bill	09/28/2021	Aug 2021	Aug 2021	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	10/01/2021	65783	55-5-03 resale items	Accounts...	-434.27
Bill	10/01/2021	65783	resale items	55-5-03 ...	434.27
Bill	10/01/2021	65852	3-5-03 resale items	Accounts...	-568.50
Bill	10/01/2021	65852	resale items	3-5-03 P...	568.50
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	10/01/2021	46845	2-3-01 regulator	Accounts...	-104.62
Bill	10/01/2021	46845	regulator	2-3-01 E...	104.62
Bill	10/01/2021	46943	2-3-01 supplies	Accounts...	-17.62
Bill	10/01/2021	46943	supplies	2-3-01 E...	17.62
Bill	10/01/2021	46955	2-3-01 roller	Accounts...	-57.75
Bill	10/01/2021	46955	roller	2-3-01 E...	57.75
Bill	10/01/2021	46956	2-3-01 blade	Accounts...	-137.22
Bill	10/01/2021	46956	blade	2-3-01 E...	137.22
Bill	10/07/2021	47013	2-4-01 lift	Accounts...	-59.90
Bill	10/07/2021	47013	lift	2-4-01 E...	59.90
Total FRANKO SMALL ENGINE					0.00
FROST ELECTRIC					
Bill	10/01/2021	S4329913.002	5-3-03 lights	Accounts...	-805.34
Bill	10/01/2021	S4329913.002	lights	5-3-03 R...	805.34
Bill	10/01/2021	S4329913.001	5-3-03 lights	Accounts...	-539.30
Bill	10/01/2021	S4329913.001	lights	5-3-03 R...	539.30
Total FROST ELECTRIC					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	09/27/2021	Fall Fling 2021	7-5-01 Entry Fee	Accounts...	-1,335.00
Bill	09/27/2021	Fall Fling 2021	Entry Fee	7-5-01 X...	1,335.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GC UMPIRE ASSOCIATION					
Bill	09/27/2021	092721	7-5-39 52 games	Accounts...	-1,144.00
Bill	09/27/2021	092721	52 games	7-5-39 U...	1,144.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	09/24/2021	1414	11-0-00 emp share of payroll PP 20 09/...	Accounts...	-314.61

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Bill	09/24/2021	1414	employee share of payroll PP 20 09/24/21	11-0-00	314.61
Bill	10/08/2021	1420	11-0-00 emp share of payroll PP 21 10/...	Accounts...	-314.61
Bill	10/08/2021	1420	employee share of payroll PP 21 10/08/21	11-0-00	314.61
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	10/11/2021	30192836	1-3-04 copier lease	Accounts...	-105.33
Bill	10/11/2021	30192836	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	10/01/2021	INV0044356	55-5-11 chemicals	Accounts...	-1,596.00
Bill	10/01/2021	INV0044356	chemicals	55-5-11 ...	1,596.00
Bill	10/06/2021	INV0044669	55-5-11 chemicals	Accounts...	-945.25
Bill	10/06/2021	INV0044669	chemicals	55-5-11 ...	945.25
Total GREENS PRO					0.00
HALL, JOEY					
Bill	09/27/2021	092721	5-5-04 tools	Accounts...	-139.90
Bill	09/27/2021	092721	tools	5-5-04 R...	139.90
Total HALL, JOEY					0.00
HAMILOS BROS					
Bill	10/01/2021	162560	55-5-03 pork steaks	Accounts...	-262.58
Bill	10/01/2021	162560	porksteaks	55-5-03 ...	262.58
Total HAMILOS BROS					0.00
HAYES, SANDRA					
Bill	10/04/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 10/02/21	Accounts...	-25.00
Bill	10/04/2021	Sec Dep Ref LP...	Sec Dep Ref LP 10/02/21	8-5-50 R...	25.00
Total HAYES, SANDRA					0.00
HELM MARKELYA					
Bill	09/23/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 09/18/21	Accounts...	-25.00
Bill	09/23/2021	Sec Dep Ref LP...	Sec Dep Ref LP 09/18/21	8-5-50 R...	25.00
Total HELM MARKELYA					0.00
HENDERSON ASSOCIATES ARCHITECTS					
Bill	10/11/2021	202008-3	2021 Gen Oblig Bond	Accounts...	-7,400.00
Bill	10/11/2021	202008-3	Memorial Fountain	2021 GE...	7,400.00
Total HENDERSON ASSOCIATES ARCHITECTS					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	10/01/2021	2164578 092721	MASTER ACCT 07/27-08/24/21	Accounts...	-2,220.47
Bill	10/01/2021	2164578 092721	New Bathroom	2-5-08 ...	154.62
Bill	10/01/2021	2164578 092721	old pool	2-5-08 ...	815.96
Bill	10/01/2021	2164578 092721	office	2-5-08 ...	112.19
Bill	10/01/2021	2164578 092721	Old Pool	2-5-08 ...	162.55
Bill	10/01/2021	2164578 092721	Rink	5-5-08 ...	109.11
Bill	10/01/2021	2164578 092721	Rink	5-5-08 ...	272.65
Bill	10/01/2021	2164578 092721	Diamond #6	2-5-08 ...	20.78
Bill	10/01/2021	2164578 092721	Tennis Courts	2-5-08 ...	20.00
Bill	10/01/2021	2164578 092721	Pool	4-5-08 ...	167.95
Bill	10/01/2021	2164578 092721	Pool	4-5-08 ...	356.95
Bill	10/01/2021	2164578 092721	4 Diamonds	2-5-08 ...	
Bill	10/01/2021	2164578 092721	Rink	5-5-08 ...	27.71
Bill	10/01/2021	2164578 092721	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	10/01/2021	4186833 091321	2-5-08 Worthen Park 08/07-09/07/21	Accounts...	-184.02
Bill	10/01/2021	4186833 091321	Worthen Park 08/07-09/07/21	2-5-08 ...	184.02
Bill	10/01/2021	3629184 091321	2-5-08 Worthen FB 08/07-09/07/21	Accounts...	-83.92

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Bill	10/01/2021	3629184 091321	Worthen FB 08/07-09/07/21	2-5-08 ...	83.92
Bill	10/01/2021	4365261 092021	2-5-08 Loman 08/18-09/16/21	Accounts...	-76.43
Bill	10/01/2021	4365261 092021	Loman 08/18-09/16/21	2-5-08 ...	76.43
Bill	10/01/2021	3562946 092221	8-5-08 Lincoln Place 08/19-09/17/21	Accounts...	-44.02
Bill	10/01/2021	3562946 092221	Lincoln Place 08/19-09/17/21	8-5-08 ...	44.02
Bill	10/01/2021	2406654 092421	2-5-08 Spkir 08/21-09/21/21	Accounts...	-25.20
Bill	10/01/2021	2406654 092421	Spkir 08/21-09/21/21	2-5-08 ...	25.20
Bill	10/01/2021	3588559 092421	2-5-08 20th St 08/21-09/21/21	Accounts...	-27.86
Bill	10/01/2021	3588559 092421	20th St 08/21-09/21/21	2-5-08 ...	27.86
Bill	10/01/2021	4531129 092421	2-5-08 21st St 08/24-09/22/21	Accounts...	-38.18
Bill	10/01/2021	4531129 092421	21st St 08/24-09/22/21	2-5-08 ...	38.18
Bill	10/05/2021	2294424 100521	9-5-08 Brown Rec 09/02-10/01/21	Accounts...	-81.64
Bill	10/05/2021	2294424 100521	Brown Rec 09/02-10/01/21	9-5-08 ...	81.64
Bill	10/08/2021	3757669 100821	55-5-08 Legacy 09/08-10/06/21	Accounts...	-256.44
Bill	10/08/2021	3757669 100821	Legacy 09/08-10/06/21	55-5-08 ...	256.44
Bill	10/08/2021	4186833 100821	2-5-08 Worthen Park 09/08-10/09/21	Accounts...	-184.42
Bill	10/08/2021	4186833 100821	WOrthen Park 09/08-10/09/21	2-5-08 ...	184.42
Bill	10/08/2021	3629184 100821	2-5-08 Worthen FB 09/08-10/06/21	Accounts...	-86.60
Bill	10/08/2021	3629184 100821	Worthen FB 09/08-10/06/21	2-5-08 ...	86.60
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	09/28/2021	July 2021	Jul 2021 sales tax	Accounts...	-1,978.00
Bill	09/28/2021	July 2021	Jul 2021 sales tax	55-5-38 ...	1,044.00
Bill	09/28/2021	July 2021	Jul 2021 sales tax	3-5-38 P...	934.00
Bill	09/28/2021	Aug 2021	Aug 2021 sales tax	Accounts...	-1,288.00
Bill	09/28/2021	Aug 2021	Aug 2021 sales tax	55-5-38 ...	930.00
Bill	09/28/2021	Aug 2021	Aug 2021 sales tax	3-5-38 P...	358.00
Bill	10/13/2021	Sep 2021	Sep 2021 sales tax	Accounts...	-1,105.00
Bill	10/13/2021	Sep 2021	Sep 2021 sales tax	55-5-38 ...	967.00
Bill	10/13/2021	Sep 2021	Sep 2021 sales tax	3-5-38 P...	138.00
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS ELECTRIC WORKS					
Bill	10/01/2021	RI15793	4-3-01 repairs	Accounts...	-886.68
Bill	10/01/2021	RI15793	repairs	4-3-01 P...	886.68
Total ILLINOIS ELECTRIC WORKS					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	09/20/2021	68759	10-02B Workers Comp Ins Oct 2021	Accounts...	-6,474.00
Bill	09/20/2021	68759	Workers Comp Ins Oct 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	09/22/2021	Sept 2021	Sep 2021 and Vol Ded	Accounts...	-8,848.61
Bill	09/22/2021	Sept 2021	Sep 2021 and Vol Ded 07/02	11-0-00	3,305.36
Bill	09/22/2021	Sept 2021	Sep 2021 and Vol Ded 07/02	10-1-00 ...	5,543.25
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	10/01/2021	1377631	5-5-04 supplies	Accounts...	-89.78
Bill	10/01/2021	1377631	supplies	5-5-04 R...	89.78
Bill	10/01/2021	1377586	55-5-04 supplies	Accounts...	-79.80
Bill	10/01/2021	1377586	supplies	55-5-04 ...	79.80
Bill	10/01/2021	1378286	2-5-04 rolls	Accounts...	-87.96
Bill	10/01/2021	1378286	rolls	2-5-04 S...	87.96
Total INDUSTRIAL SOAP CO					0.00
IPARKS SERVICE CENTER					
Bill	09/22/2021	081821	10-02a Liability Ins 2021-2022	Accounts...	-101,532.00
Bill	09/22/2021	081821	Liability Ins 2021-2022	10-02a L...	101,532.00
Total IPARKS SERVICE CENTER					0.00
JOHNSON CONTROLS					

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Type	Date	Num	Memo	Account	Amount
Bill	09/23/2021	CB10070722	5-3-03 Ice Rtnk Chiller	Accounts...	-148,356.00
Bill	09/23/2021	CB10070722	Ice Rink Chiller	2021 GE...	148,356.00
Total JOHNSON CONTROLS					0.00
LEWIS, JUAN					
Bill	09/29/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 07/10/21	Accounts...	-25.00
Bill	09/29/2021	Sec Dep Ref LP...	Sec Dep Ref LP 07/10/21	8-5-50 R...	25.00
Total LEWIS, JUAN					0.00
LOGO IT @ LANGA					
Bill	10/01/2021	94682	55-5-04 shirts and hats	Accounts...	-475.00
Bill	10/01/2021	94682	shirts and hats	55-5-04 ...	475.00
Total LOGO IT @ LANGA					0.00
M & M SERVICE COMPANY					
Bill	10/01/2021	B0010423964	55-5-28 fuel 09/21/21	Accounts...	-570.88
Bill	10/01/2021	B0010423964	fuel 09/21/21	55-5-28 ...	570.88
Bill	10/01/2021	B0010423963	55-5-28 fuel 09/21/21	Accounts...	-830.69
Bill	10/01/2021	B0010423963	fuel 09/21/21	55-5-28 ...	830.69
Bill	10/12/2021	00002084522	5-5-05 fuel 10/12/21	Accounts...	-374.81
Bill	10/12/2021	00002084522	fuel 10/12/21	5-5-05 ...	374.81
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	10/01/2021	9130	55-5-11 top dressing	Accounts...	-261.80
Bill	10/01/2021	9130	top dressing	55-5-11 ...	261.80
Bill	10/01/2021	9211	55-5-12 top dressing	Accounts...	-731.95
Bill	10/01/2021	9211	top dressing	55-5-12 ...	731.95
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	10/01/2021	02-00004226-0...	55-5-26 sewer fees 06/01-08/31/21	Accounts...	-141.03
Bill	10/01/2021	02-00004226-0...	sewer fees 06/01-08/31/21	55-5-26 ...	141.03
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	10/01/2021	360410	2-3-08 supplies	Accounts...	-61.97
Bill	10/01/2021	360410	supplies	2-3-08 V...	61.97
Bill	10/01/2021	360902	2-3-08 lamp	Accounts...	-7.40
Bill	10/01/2021	360902	lamp	2-3-08 V...	7.40
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	10/01/2021	Sep 2021	2-5-28 Sep 2021	Accounts...	-533.67
Bill	10/01/2021	Sep 2021	Sep 2021	2-5-28 F...	533.67
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	10/01/2021	1323519-01	55-3-01 extender	Accounts...	-158.97
Bill	10/01/2021	1323519-01	extender	55-3-01 ...	158.97
Bill	10/01/2021	1323519-00	55-3-01 extender	Accounts...	-154.27
Bill	10/01/2021	1323519-00	extender	55-3-01 ...	154.27
Total MTI DISTRIBUTING					0.00
MUELLER, CAROL					
Bill	09/21/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 09/11/21	Accounts...	-25.00
Bill	09/21/2021	Sec Dep Ref LP...	Sec Dep Ref 09/11/21	8-5-50 R...	25.00
Total MUELLER, CAROL					0.00
MUTUAL OF OMAHA					
Bill	10/13/2021	001264189138	1-5-02 Life and Disability	Accounts...	-402.74

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Bill	10/13/2021	001264189138	Life and Disability	1-5-02 L...	402.74
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	09/24/2021	1415	11-0-00 emp deferral PP 20 09/24/21	Accounts...	-175.00
Bill	09/24/2021	1415	PP 20 09/24/21	11-0-00	175.00
Bill	10/08/2021	1421	11-0-00 emp deferral PP 21 10/08/21	Accounts...	-175.00
Bill	10/08/2021	1421	PP 21 10/08/21	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	10/08/2021	1419	11-0-00 PP 21 10/08/21	Accounts...	-112.00
Bill	10/08/2021	1419	PP 21 10/08/21	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OLIVER, DON					
Bill	10/11/2021	10/08/21	2-3-02 Bathroom/Hall Painting 2021	Accounts...	-200.00
Bill	10/11/2021	10/08/21	Bathroom/Hall Painting 2021	2-3-02 B...	200.00
Total OLIVER, DON					0.00
ON SITE SANITATION					
Bill	10/01/2021	0001199856	55-5-16 porta potties 09/04-10/01/21	Accounts...	-185.33
Bill	10/01/2021	0001199856	porta potties 09/04-10/01/21	55-5-16 ...	185.33
Bill	10/02/2021	0001216315	55-5-16 porta potties 10/02-10/29/21	Accounts...	-185.64
Bill	10/02/2021	0001216315	porta potties 10/02-10/29/21	55-5-16 ...	185.64
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	10/01/2021	0992-447366	2-3-08 anti freeze	Accounts...	-43.33
Bill	10/01/2021	0992-447366	anti freeze	2-3-08 V...	43.33
Bill	10/06/2021	0992-449068	2-3-08 plug	Accounts...	-23.94
Bill	10/06/2021	0992-449068	plug	2-3-08 V...	23.94
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	10/01/2021	273557	2-3-01 rope	Accounts...	-9.48
Bill	10/01/2021	273557	rope	2-3-01 E...	9.48
Bill	10/01/2021	273470	5-3-01 plug	Accounts...	-9.98
Bill	10/01/2021	273470	plug	5-3-01 E...	9.98
Bill	10/01/2021	273568	6-5-04 paint	Accounts...	-89.98
Bill	10/01/2021	273568	paint	6-5-04 S...	89.98
Bill	10/01/2021	273564	6-5-04 buckets	Accounts...	-22.44
Bill	10/01/2021	273564	buckets	6-5-04 S...	22.44
Bill	10/01/2021	273567	2-5-04 cable	Accounts...	-12.99
Bill	10/01/2021	273567	cable	2-5-04 S...	12.99
Bill	10/01/2021	273505	2-5-04 battery	Accounts...	-10.99
Bill	10/01/2021	273505	battery	2-5-04 S...	10.99
Bill	10/01/2021	273626	2-3-02 supplies	Accounts...	-40.74
Bill	10/01/2021	273626	supplies	2-3-02 B...	40.74
Bill	10/01/2021	273618	6-3-13 concrete	Accounts...	-47.61
Bill	10/01/2021	273618	concrete	6-3-13 P...	47.61
Bill	10/01/2021	273604	6-3-13 concrete	Accounts...	-95.22
Bill	10/01/2021	273604	concrete	6-3-13 P...	95.22
Bill	10/01/2021	273605	2-5-04 hoe	Accounts...	-21.99
Bill	10/01/2021	273605	hoe	2-5-04 S...	21.99
Bill	10/01/2021	273628	2-3-02 toilet lever	Accounts...	-5.49
Bill	10/01/2021	273628	toilet lever	2-3-02 B...	5.49
Bill	10/01/2021	273739	2-5-04 concrete	Accounts...	-23.97
Bill	10/01/2021	273739	concrete	2-5-04 S...	23.97
Bill	10/01/2021	273809	2-5-04 hardware	Accounts...	-9.79
Bill	10/01/2021	273809	hardware	2-5-04 S...	9.79
Bill	10/01/2021	273693	5-3-03 hardware	Accounts...	-4.38
Bill	10/01/2021	273693	hardware	5-3-03 R...	4.38
Bill	10/01/2021	273799	55-5-04 hardware	Accounts...	-33.16

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Bill	10/01/2021	273799	hardware	55-5-04 ...	33.16
Bill	10/01/2021	273936	55-5-04 block	Accounts...	-21.48
Bill	10/01/2021	273936	block	55-5-04 ...	21.48
Bill	10/01/2021	273859	2-5-04 strips	Accounts...	-8.98
Bill	10/01/2021	273859	strips	2-5-04 S...	8.98
Bill	10/01/2021	273268	2-5-04 bucket	Accounts...	-4.49
Bill	10/01/2021	273268	bucket	2-5-04 S...	4.49
Bill	10/01/2021	274009	6-3-13 osc	Accounts...	-230.97
Bill	10/01/2021	274009	osc	6-3-13 P...	230.97
Bill	10/04/2021	274067	2-5-20 brush, tray	Accounts...	-18.97
Bill	10/04/2021	274067	brush, tray	2-5-20 P...	18.97
Bill	10/05/2021	274105	2-3-06 installer	Accounts...	-16.49
Bill	10/05/2021	274105	installer	2-3-06 S...	16.49
Bill	10/05/2021	274080	2-3-06 post	Accounts...	-227.98
Bill	10/05/2021	274080	post	2-3-06 S...	227.98
Bill	10/05/2021	274091	2-3-06 hardware	Accounts...	-20.99
Bill	10/05/2021	274091	hardware	2-3-06 S...	20.99
Bill	10/06/2021	274117	2-5-22 hardware	Accounts...	-32.26
Bill	10/06/2021	274117	hardware	2-5-22 G...	32.26
Bill	10/06/2021	274142	2-3-06 outlet covers	Accounts...	-16.85
Bill	10/06/2021	274142	outlet covers	2-3-06 S...	16.85
Bill	10/06/2021	274130	2-3-02 hardware	Accounts...	-4.50
Bill	10/06/2021	274130	hardware	2-3-02 B...	4.50
Bill	10/07/2021	274148	2-3-02 hardware	Accounts...	-4.38
Bill	10/07/2021	274148	hardware	2-3-02 B...	4.38
Bill	10/11/2021	274262	2-4-01 belts	Accounts...	-120.00
Bill	10/11/2021	274262	belts	2-4-01 E...	120.00
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	09/16/2021	46878310	55-5-03 17 cases 09/01/21	Accounts...	-266.34
Bill	09/16/2021	46878310	17 cases 09/01/21	55-5-03 ...	266.34
Bill	09/21/2021	092321	55-5-03 cases 09/22/21	Accounts...	-496.24
Bill	09/21/2021	092321	cases 09/22/21	55-5-03 ...	496.24
Bill	10/11/2021	43198555	3-5-03 93 cases	Accounts...	-1,273.45
Bill	10/11/2021	43198555	93 cases	3-5-03 P...	1,273.45
Total PEPSI					0.00
QUILL					
Bill	10/01/2021	19669323	1-5-04 calendars	Accounts...	-212.80
Bill	10/01/2021	19669323	calendars	1-5-04 O...	212.80
Bill	10/01/2021	19773697	1-5-04 poster board	Accounts...	-45.99
Bill	10/01/2021	19773697	poster board	1-5-04 O...	45.99
Total QUILL					0.00
R P LUMBER CO INC					
Bill	10/05/2021	2110-122796	2-3-06 cedar	Accounts...	-169.50
Bill	10/05/2021	2110-122796	cedar	2-3-06 S...	169.50
Total R P LUMBER CO INC					0.00
SHERWIN WILLIAMS					
Bill	10/01/2021	6948-8	5-5-20 paint	Accounts...	-61.37
Bill	10/01/2021	6948-8	paint	5-5-20 P...	61.37
Bill	10/01/2021	6943-9	2-3-03 paint	Accounts...	-50.60
Bill	10/01/2021	6943-9	paint	2-3-03 R...	50.60
Bill	10/01/2021	7371-2	5-5-04 paint	Accounts...	-40.54
Bill	10/01/2021	7371-2	paint	5-5-04 R...	40.54
Bill	10/01/2021	7205-2	2-3-03 paint	Accounts...	-65.24
Bill	10/01/2021	7205-2	paint	2-3-03 R...	65.24
Bill	10/01/2021	7415-7	2-5-04 paint	Accounts...	-57.71
Bill	10/01/2021	7415-7	paint	2-5-04 S...	57.71
Bill	10/01/2021	7488-4	6-5-20 football	Accounts...	-396.31
Bill	10/01/2021	7488-4	football	6-5-20 P...	396.31
Bill	10/04/2021	7583-2	6-5-20 paint	Accounts...	-341.12
Bill	10/04/2021	7583-2	paint	6-5-20 P...	341.12
Bill	10/11/2021	7746-5	6-5-22 paint	Accounts...	-63.84

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

Type	Date	Num	Memo	Account	Amount
Bill	10/11/2021	7746-5	paint	6-5-22 T...	63.84
Total SHERWIN WILLIAMS					0.00
SHIRTS GALORE & MORE					
Bill	10/01/2021	6176	7-5-01 Xcel tshirts	Accounts...	-384.68
Bill	10/01/2021	6176	xcel shirts	7-5-01 X...	384.68
Total SHIRTS GALORE & MORE					0.00
SITONE LANDSCAPE SUPPLY					
Bill	10/01/2021	112952251-001	55-5-11 fertilizer	Accounts...	-71.06
Bill	10/01/2021	112952251-001	fertilizer	55-5-11 ...	71.06
Bill	10/06/2021	113597470-001	55-3-05 parts	Accounts...	-85.41
Bill	10/06/2021	113597470-001	parts	55-3-05 ...	85.41
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	09/24/2021	1412	11-0-00 GARNISHMENT PP 20 09/24/21	Accounts...	-83.08
Bill	09/24/2021	1412	11-0-00 GARNISHMENT PP 20 09/24/21	11-0-00	83.08
Bill	10/08/2021	1417	11-0-00 GARNISHMENT PP 21 10/08/21	Accounts...	-83.08
Bill	10/08/2021	1417	11-0-00 GARNISHMENT PP 21 10/08/21	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Credit	10/01/2021	115183426-0003	7-5-31 lift	Accounts...	187.12
Credit	10/01/2021	115183426-0003	lift	7-5-31 J...	-187.12
Bill	10/01/2021	117777256-0002	5-2-03 lifts	Accounts...	-624.22
Bill	10/01/2021	117777256-0002	lifts	5-2-03 T...	624.22
Bill	10/01/2021	117777256-0001	5-3-01 lifts	Accounts...	-2,457.69
Bill	10/01/2021	117777256-0001	lifts	5-3-01 E...	2,457.69
Total SUNBELT RENTALS					0.00
TONEY, HEATHER					
Bill	09/29/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 06/27/21	Accounts...	-25.00
Bill	09/29/2021	Sec Dep Ref LP...	Sec Dep Ref LP 06/27/21	8-5-50 R...	25.00
Total TONEY, HEATHER					0.00
TRI-CITY CANVAS					
Bill	10/01/2021	182925	5-2-03 nylon rope	Accounts...	-320.00
Bill	10/01/2021	182925	nylon rope	5-2-03 T...	320.00
Bill	10/01/2021	182974	5-2-03 canvas	Accounts...	-40.00
Bill	10/01/2021	182974	canvas	5-2-03 T...	40.00
Total TRI-CITY CANVAS					0.00
TURFWERKS					
Bill	10/01/2021	MI09696	55-3-01 parts	Accounts...	-71.51
Bill	10/01/2021	MI09696	parts	55-3-01 ...	71.51
Total TURFWERKS					0.00
U S BANK - MASTERCARD					
Bill	10/01/2021	Speedway 0911...	2-3-08 Speedway	Accounts...	-21.47
Bill	10/01/2021	Speedway 0911...	Speedway	2-3-08 V...	21.47
Bill	10/01/2021	interest 090721	1-6-01 Interest 09/07/21	Accounts...	-35.70
Bill	10/01/2021	Interest 090721	Interest 09/07/21	1-6-01 C...	35.70
Bill	10/01/2021	Yahoo 080921	1-5-04 Yahoo 080921	Accounts...	-20.98
Bill	10/01/2021	Yahoo 080921	Yahoo 080921	1-5-04 O...	20.98
Bill	10/01/2021	II AM Water 08...	55-5-08 fees	Accounts...	-1.95
Bill	10/01/2021	II AM Water 08...	fees	55-5-08 ...	1.95
Bill	10/01/2021	IPRA 082721	1-5-59 Rec Super Job Posting	Accounts...	-220.00
Bill	10/01/2021	IPRA 082721	Rec Super Job Posting	1-5-59 P...	220.00
Bill	10/01/2021	Blue Sky 093021	split	Accounts...	-47.50
Bill	10/01/2021	Blue Sky 093021	Blue Sky	5-5-04 R...	23.75
Bill	10/01/2021	Blue Sky 093021	Blue Sky	1-5-04 O...	23.75
Bill	10/01/2021	Cionkos 090121	1-5-01 Empi Apprec Lunch	Accounts...	-96.24

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	10/01/2021	Cionkos 090121	Empl Apprec Lunch	1-5-01 P...	96.24
Bill	10/01/2021	Sams Club 090...	1-5-01 Empl Apprec Lunch	Accounts...	-105.58
Bill	10/01/2021	Sams Club 090...	Empl Apprec Lunch	1-5-01 P...	105.58
Bill	10/01/2021	Swank 072221 ...	7-5-38 Swank	Accounts...	-425.00
Bill	10/01/2021	Swank 072221 ...	Swank	7-5-38 M...	425.00
Bill	10/01/2021	Swank 02221	7-5-38 Swank Casper	Accounts...	-425.00
Bill	10/01/2021	Swank 02221	Swank Casper	7-5-38 M...	425.00
Bill	10/01/2021	GK Elite 092221	7-5-01 GK Elite leotards	Accounts...	-1,617.70
Bill	10/01/2021	GK Elite 092221	GK Elite leotards	7-5-01 X...	1,617.70
Bill	10/01/2021	Liquor License ...	55-5-17 Liquor license	Accounts...	-613.50
Bill	10/01/2021	Liquor License ...	Liquor license	55-5-17 ...	613.50
Bill	10/01/2021	Amazon 092321	1-5-04 supplies	Accounts...	-116.16
Bill	10/01/2021	Amazon 092321	supplies	1-5-04 O...	116.16
Bill	10/01/2021	Amazon 102721	1-5-04 calendar	Accounts...	-17.99
Bill	10/01/2021	Amazon 102721	calendar	1-5-04 O...	17.99
Bill	10/01/2021	USPS 092321	1-5-09 Overnight IPARKS	Accounts...	-26.35
Bill	10/01/2021	USPS 092321	Overnight IPARKS	1-5-09 P...	26.35
Bill	10/01/2021	AAU membersh...	9-5-05 AAU membership	Accounts...	-62.00
Bill	10/01/2021	AAU membersh...	AAU membership	9-5-05 R...	62.00
Bill	10/01/2021	AAU gymnastics	9-5-05 AAU membership	Accounts...	-296.00
Bill	10/01/2021	AAU gymnastics	AAU membership	7-5-01 X...	280.00
Bill	10/01/2021	AAU gymnastics	AAU membership	9-5-05 R...	16.00
Bill	10/01/2021	50388616	1-5-27 job advertisement	Accounts...	-112.54
Bill	10/01/2021	50388616	job advertisement	1-5-27 P...	112.54
Bill	10/01/2021	49871051	1-5-27 job advertisement	Accounts...	-34.66
Bill	10/01/2021	49871051	job advertisement	1-5-27 P...	34.66
Bill	10/01/2021	Amazon 10072...	9-5-05 lysol	Accounts...	-52.82
Bill	10/01/2021	Amazon 10072...	lysol	9-5-05 R...	52.82
Bill	10/04/2021	Schnucks 92621	2-5-04 water	Accounts...	-10.61
Bill	10/04/2021	Schnucks 92621	water	2-5-04 S...	10.61
Bill	10/05/2021	Bricks R Us 10...	2-5-24 Bricks 10/05/21	Accounts...	-214.00
Bill	10/05/2021	Bricks R Us 10...	Bricks 10/05/21	2-5-24 M...	214.00
Bill	10/06/2021	Amazon 100621	55-5-04 security DVR	Accounts...	-199.99
Bill	10/06/2021	Amazon 100621	security DVR	55-5-04 ...	199.99
Bill	10/07/2021	Amazon 100721	7-5-36 Halloween	Accounts...	-39.95
Bill	10/07/2021	Amazon 100721	Halloween	7-5-36 S...	39.95
Bill	10/07/2021	Amazon 10072...	9-5-05 cleaner	Accounts...	-58.77
Bill	10/07/2021	Amazon 10072...	cleaner	9-5-05 R...	58.77
Bill	10/07/2021	Amazon 10072...	6-5-04 caution tape	Accounts...	-66.40
Bill	10/07/2021	Amazon 10072...	caution tape	6-5-04 S...	66.40
Total U S BANK - MASTERCARD					0.00
UNITED WAY					
Bill	09/24/2021	1416	11-0-00 PP 20 09/24/21	Accounts...	-8.19
Bill	09/24/2021	1416	PP 20 09/24/21	11-0-00	8.19
Bill	10/08/2021	1422	11-0-00 PP 21 10/08/21	Accounts...	-8.19
Bill	10/08/2021	1422	PP 21 10/08/21	11-0-00	8.19
Total UNITED WAY					0.00
VERIZON WIRELESS					
Bill	10/01/2021	9888506084	1-5-03 cell phone charges	Accounts...	-1.71
Bill	10/01/2021	9888506084	cell phone charges 08/16-09/15/21	1-5-03 C...	1.71
Bill	10/01/2021	9888636741	1-5-03 cell phone charges	Accounts...	-3.42
Bill	10/01/2021	9888636741	cell phone charges 08/17-09/16/21	1-5-03 C...	3.42
Bill	10/01/2021	9888636744	1-5-03 cell phone charges	Accounts...	-7.82
Bill	10/01/2021	9888636744	cell phone charges 08/17-09/16/21	1-5-03 C...	7.82
Bill	10/01/2021	9888636743	1-5-03 cell phone charges	Accounts...	-159.80
Bill	10/01/2021	9888636743	cell phone charges 08/17-09/16/21	1-5-03 C...	159.80
Bill	10/01/2021	9888636742	1-5-03 cell phone charges	Accounts...	-141.25
Bill	10/01/2021	9888636742	cell phone charges 08/17-09/16/21	1-5-03 C...	141.25
Bill	10/01/2021	9888636745	1-5-03 cell phone charges	Accounts...	-80.80
Bill	10/01/2021	9888636745	cell phone charges 08/17-09/16/21	1-5-03 C...	80.80
Total VERIZON WIRELESS					0.00
VISA					
Bill	10/01/2021	Rural King 0915...	55-5-02 supplies	Accounts...	-183.22

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

Type	Date	Num	Memo	Account	Amount
Bill	10/01/2021	Rural King 0915...	supplies	55-5-02 ...	183.22
Bill	10/01/2021	Rural King 0921...	55-5-02 supplies	Accounts...	-29.95
Bill	10/01/2021	Rural King 0921...	supplies	55-5-02 ...	29.95
Bill	10/01/2021	Schnucks 092221	55-5-03 resale items	Accounts...	-41.68
Bill	10/01/2021	Schnucks 092221	resale items	55-5-03 ...	41.68
Bill	10/01/2021	Sams 092021	split	Accounts...	-393.26
Bill	10/01/2021	Sams 092021	resale items	55-5-04 ...	133.84
Bill	10/01/2021	Sams 092021	resale items	55-5-03 ...	259.42
Credit	10/01/2021	Sams Club 092...	55-5-03 tax reverse	Accounts...	20.54
Credit	10/01/2021	Sams Club 092...	tax reverse	55-5-03 ...	-20.54
Bill	10/01/2021	Direct TV 091621	55-5-13 Direct TV	Accounts...	-149.99
Bill	10/01/2021	Direct TV 091621	Direct TV	55-5-13 ...	149.99
Bill	10/01/2021	Eastern Tri 092...	55-3-01 Motor	Accounts...	-90.00
Bill	10/01/2021	Eastern Tri 092...	motor	55-3-01 ...	90.00
Total VISA					0.00
WAL MART					
Bill	10/01/2021	Sams Club 090...	3-5-03 resale items	Accounts...	-109.66
Bill	10/01/2021	Sams Club 090...	resale items	3-5-03 P...	109.66
Bill	10/01/2021	Sams 092721	9-5-03 supplies	Accounts...	-6.98
Bill	10/01/2021	Sams 092721	supplies	9-5-03 P...	6.98
Bill	10/01/2021	Sams Club 092...	9-5-03 supplies	Accounts...	-138.86
Bill	10/01/2021	Sams Club 092...	supplies	9-5-03 P...	138.86
Bill	10/01/2021	Sams 100121	3-5-03 resale items	Accounts...	-84.99
Bill	10/01/2021	Sams 100121	resale items	3-5-03 P...	84.99
Bill	10/05/2021	Sams Club 100...	5-5-04 supplies	Accounts...	-145.68
Bill	10/05/2021	Sams Club 100...	supplies	5-5-04 R...	145.68
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	10/01/2021	7860796-2052-6	2-5-55 Brown Rec 10/01-10/31/21	Accounts...	-236.70
Bill	10/01/2021	7860796-2052-6	Brown Rec 10/01-10/31/21	2-5-55 S...	236.70
Bill	10/01/2021	7861383-2052-2	55-5-55 Legacy 10/01-10/31/21	Accounts...	-183.09
Bill	10/01/2021	7861383-2052-2	Legacy 10/01-10/31/21	55-5-55 ...	183.09
Bill	10/01/2021	7860807-2052-1	2-5-55 Worthen 10/01-10/31/21	Accounts...	-436.72
Bill	10/01/2021	7860807-2052-1	Worthen 10/01-10/31/21	2-5-55 S...	436.72
Bill	10/01/2021	7864776-2052-4	2-5-55 Wilson Park 09/01-09/30/21	Accounts...	-645.03
Bill	10/01/2021	7864776-2052-4	Wilson Park 09/01-09/30/21	2-5-55 S...	645.03
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	10/01/2021	INV015722	1-3-04 office copier maint	Accounts...	-45.47
Bill	10/01/2021	INV015722	office copier maint	1-3-04 C...	45.47
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
SEPTEMBER 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	4.00	Donation	4.00
2	1	50.00	Donation Mick Suess	50.00
2-0-00	2	75.00	Gazebo Brick	150.00
2-2-19	1	150.00	Wom Brick Large	150.00
6-5-29	3	5.00	Park ID	15.00
6-5-44	1	250.00	Adult Fall Ball	250.00
6-5-44	1	300.00	Softball Fall	300.00
7-1-04	10	2.00	All Purpose Tickets	20.00
8-0-00	2	125.00	LP WestRoom	250.00
8-0-00	1	22.00	West Room O/T	22.00
9-1-04	16	5.00	Yoga	80.00
9-1-04	9	65.00	Excerise Pass	450.00
9-1-04	7	65.00	Preschool Nr	455.00
9-1-04	138	30.00	Gym Res	4,140.00
9-1-04	19	30.00	Tumbling	570.00
9-1-04	3	30.00	Hip Hop	90.00
9-1-04	27	42.00	Gym NR	1,134.00
9-1-04	15	91.00	Gym Training	1,365.00
9-1-04	2	45.50	Gym Training schol	91.00
9-1-04	4	15.00	Tumbling Res schol	60.00
9-1-04	6	15.00	Gymnastics school	90.00
9-1-04	3	42.00	Hip Hop	126.00
9-1-04	13	30.00	Ballet	390.00
9-1-04	2	42.00	Tumbling NR	84.00
9-1-04	1	42.00	Ballet NR	42.00
	3	40.00	Pickleball	120.00
10	1	79.64	Misc Cityod Madison tif	79.64

OFFICE RECEIPTS TOTAL \$ 10,577.64

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

CODE	DEPARTMENT	SEPTEMBER	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)	54.00	54.00
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	79.64	12,677.64
		133.64	12,731.64
PARKS			
2	DONATIONS		571.00
2	RENTALS(STAND/GAZEBO)		405.00
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	300.00	1,065.00
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
		300.00	2,041.00
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)	1,804.25	27,331.04
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
		1,804.25	27,351.29
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	SEPTEMBER	YTD
ICE RINK			
	ADMISSIONS		0.00
	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		0.00
	H.S. HOCKEY ADMISSION		0.00
	AMUSEMENT GAMES		0.00
	MENS HOCKEY		0.00
	RENTAL FOR ELECTION (COUNTY CLERK)		0.00
5	ADJUSTMENTS(OVER/SHORT)		0.00
5-1-04	SKATE LESSONS - RES.		0.00
5-1-04	SKATE LESSONS - NON RES.		0.00
5-1-04	HOCKEY LEAGUE		0.00
5-1-04	HOCKEY EQUIPMENT		0.00
5-3-03	DAMAGE REPAIRS		0.00
5-5-04	RINK SPONSORS		0.00
5-5-10	PHONE COMMISSION		0.00
5-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	5.00
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	30,812.16	146,975.47
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	11,296.00	55,153.75
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	5.19	138.07
	CART FEE	27,405.00	130,733.00
	DRIVING RANGE	3,275.00	12,876.00
	GOLF PRO SHOP	1,340.00	5,813.25
	ROOM RENTAL	127.00	1,592.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		74,260.35	353,281.54
	TOTAL GENERAL CORPORATE	76,498.24	443,653.92
GENERAL RECREATION			
6	MISCELLANEOUS REIM		0.00
6-5-01	FLAG FOOTBALL SUPPLIES		0.00
6-5-02	T-SHIRTS- BASEBALL/BASKETBALL		0.00
6-5-04	SUPPLIES		0.00
6-5-12	PRINTING EXPENSES		0.00
6-5-29	I.D. PHOTOS	15.00	2,138.00
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)	550.00	1,710.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		565.00	3,916.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		5,208.00
7-5-01	XCEL DONATIONS		0.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		18,700.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

TREASURER'S REPORT
September 2021

PARK CHECKING ACCOUNT

Balance as of August 3, 2021		\$1,914,654.17
Deposit September 1-31, 2021		86,505.96
Cleared Prior Months Deposits		3,493.07
Uncleared Current Months Deposits		(3,241.25)
NSF Checks		
Interest		12.51
Transfer to Payroll		
		<u>2,001,424.46</u>
Disbursements: September 1-31, 2021		<u>(775,098.74)</u>
		\$1,226,325.72

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	118,360.24	
Net Payroll	(77,925.91)	
Payroll Disbursement Checks	(24,473.34)	
Payroll Taxes	(15,962.93)	
Ending Balance	<u>\$98.06</u>	\$98.06

MONEY MARKET ACCOUNT

Beginning Balance	\$324,533.05	
Tax Deposits	229,911.42	
Transfer to Payroll	(118,360.24)	
Interest	2.64	
	<u>\$436,086.87</u>	\$436,086.87

PARK BALANCE AS OF: September 31, 2021		<u>\$1,662,510.65</u>
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GOLF COURSE BOND FUND

Beginning Balance	\$71,742.24	
Tax Deposits	29,626.50	
Disbursements		
Interest		
	<u>\$101,368.74</u>	\$101,368.74

GENERAL OBLIG BONI D

Beginning Balance	\$37,792.95	
Tax Deposits	19,888.35	
Disbursements		
Interest	5.20	
	<u>\$57,686.50</u>	\$57,686.50

TOTAL ENDING PARK BALANCE		<u>\$1,821,565.89</u>
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TAX INFORMATION:

Replacement Tax paid in 2020-2021	\$333,969.31	
Property T: Tax (also includes tax paid on Bond Series)	\$921,773.21	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	<u>\$1,255,742.52</u>	

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
SEPTEMBER 2021				
RECEIPTS	SEPT 2021	2021-2022	SEPT 2020	2020-2021
Property Tax	279,439.16	921,773.21	303,736.40	303,736.40
Replacement Tax	0.00	333,969.31	0.00	0.00
Interest	15.15	71.25	10.80	10.80
Administration	133.64	12,731.64	0.00	0.00
Parks	300.00	2,041.00	220.00	220.00
Concessions	1,804.25	27,351.29	0.00	0.00
Pool	0.00	48,243.45	200.00	200.00
Ice Rink	0.00	5.00	0.00	0.00
Golf Course	74,260.35	353,281.54	85,810.26	85,810.26
General Recreation	565.00	3,916.00	405.00	405.00
Recreation Program	0.00	33,022.00	0.00	0.00
Community Center	292.00	2,020.00	50.00	50.00
Brown Recreation Center	9,287.00	33,863.50	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	366,096.55	1,772,289.19	390,432.46	390,432.46
Difference	(24,335.91)	1,381,856.73	7,344.89	(1,313,459.72)
EXPENSES:				
Total Corporate	155,986.90	887,869.92	111,478.82	111,478.82
Breakdown:				
Admin.	35,943.19	204,750.55	21,582.80	21,582.80
Parks	49,700.39	258,021.70	42,090.34	42,090.34
Conc.	4,146.15	44,639.67	965.43	965.43
Pool	12,258.69	116,513.57	6,644.77	6,644.77
Rink	2,747.91	8,921.26	1,469.93	1,469.93
Golf Course	51,190.57	255,023.17	38,725.55	38,725.55
Total Recreation	33,117.21	246,453.84	21,750.36	21,750.36
IMRF	5,543.25	28,662.19	4,888.01	4,888.01
Social Security	7,785.40	50,111.24	6,453.72	6,453.72
Tort/Prop. Damage	101,632.00	101,632.00	0.00	0.00
Worker's Comp.	6,474.00	32,370.00	6,825.00	6,825.00
Unemployment	914.18	7,402.14	666.42	666.42
SW IL Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	311,452.94	1,354,501.33	152,062.33	152,062.33
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond		0.00		0.00
TOTAL	311,452.94	1,354,501.33	152,062.33	152,062.33
Difference	159,390.61	1,202,439.00	-172,579.21	-1,494,008.10

DISBURSEMENTS - ADMINISTRATION

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	5,809.54	39,650.11	34,748.89	74,399.00
01-002	Board Secretary	237.72	1,188.60	1,646.40	2,835.00
01-004	Attorney	3,162.80	17,133.63	23,594.37	40,728.00
01-005	Receptionist/Clerk	1,612.50	3,546.88	15,453.12	19,000.00
01-006	Finance Clerk	2,739.70	14,841.69	20,774.31	35,616.00
01-007	Payroll Clerk	2,429.84	13,163.17	18,424.83	31,588.00
	TOTAL	15,992.10	89,524.08	114,641.92	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	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	125.88	22,129.67	103,606.33	125,736.00
<u>Repairs</u>					
01-3-01			54.05	(54.05)	
01-3-02	Office Building		237.23	262.77	500.00
01-3-04	Copier Lease	147.53	760.60	2,239.40	3,000.00
01-3-05			0.00	0.00	
	TOTAL	147.53	1,051.88	2,448.12	3,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		261.00	2,239.00	2,500.00
01-5-02	Insurance-Employees Group Med.	13,461.52	68,866.05	155,133.95	224,000.00
01-5-03	Cell Phone Service	641.25	3,509.59	6,490.41	10,000.00
01-5-04	Office Supplies	403.11	2,823.10	3,676.90	6,500.00
01-5-09	Postage	174.00	296.51	1,603.49	1,900.00
01-5-10	Telephone Service	3,802.46	8,603.20	3,896.80	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	1,720.10	6,581.53	11,218.47	17,800.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices	79.92	142.08	307.92	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues	60.00	60.00	740.00	800.00
01-5-56	Bank Service Charges		0.00	100.00	100.00
01-5-59	Professional Services		0.00	7,000.00	7,000.00
	TOTAL	19,542.36	91,143.06	198,806.94	289,950.00
01-6-01	Contingent/Credit Card Fees	135.32	901.86	698.14	1,600.00
	TOTAL ADMINISTRATION	35,943.19	204,750.55	420,201.45	624,952.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,854.64	20,881.59	29,228.85	50,110.44
02-011	Security Guards	11,430.58	61,091.58	56,908.42	118,000.00
02-014	Laborers, Gen. Park Mtce.	6,948.52	39,807.62	50,292.38	90,100.00
02-015	Seasonal Gardeners	4,906.00	29,444.25	20,555.75	50,000.00
02-016	Gardens Foreman	3,631.80	19,448.25	27,764.75	47,213.00
02-017			0.00	0.00	
	TOTAL	30,771.54	170,673.29	184,750.15	355,423.44
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal	3,300.00	7,350.00	13,650.00	21,000.00
02-2-18	Purchase of Maintenance Equipmer	409.98	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	3,709.98	12,453.23	23,896.77	36,350.00
<u>Repairs</u>					
02-3-01	Equipment	1,590.37	4,909.83	9,090.17	14,000.00
02-3-02	Buildings	1,440.01	3,504.31	1,495.69	5,000.00
02-3-03	Roads, Walks & Trails	5.99	134.58	2,365.42	2,500.00
02-3-04			69.93	(69.93)	
02-3-06	Shelters	13.24	295.88	3,704.12	4,000.00
2-3-07			0.00	0.00	
02-3-08	Vehicies	461.99	4,577.80	4,922.20	9,500.00
	TOTAL	3,511.60	13,492.33	21,507.67	35,000.00
02-4-01	Equipment		1,071.97	2,678.03	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	2,318.09	5,837.96	3,162.04	9,000.00
02-5-06	Electrical Current	3,443.47	13,450.72	21,549.28	35,000.00
02-5-07	Gas for Heating	121.24	944.00	6,056.00	7,000.00
02-5-08	Water	1,720.14	7,716.01	8,483.99	16,200.00
02-5-17			0.00	0.00	
02-5-20	Paint		86.18	2,413.82	2,500.00
02-5-21	Flower,Plants,Trees		7,421.00	4,579.00	12,000.00
02-5-22	Gardens Supplies		1,351.53	2,748.47	4,100.00
02-5-23	Garden Equipment		0.00	3,500.00	3,500.00
02-5-24	Memorial Placements	343.50	1,908.47	3,091.53	5,000.00
02-5-25	Garden Chemicals		0.00	1,100.00	1,100.00
02-5-26	Sewer fees	180.21	998.81	401.19	1,400.00
02-5-28	Fuel for Vehicles	2,460.14	14,011.21	11,988.79	26,000.00
02-5-51	Extermination Service		120.00	280.00	400.00
02-5-54	Refill Fire Extinguishers		0.00	1,500.00	1,500.00
02-5-55	Solid Waste Disposal	1,096.48	4,350.54	4,149.46	8,500.00
02-5-57	Uniforms for Employees		296.95	553.05	850.00
02-5-58	Seasonal Employee T-Shirts	24.00	1,837.50	1,662.50	3,500.00
	TOTAL	11,707.27	60,330.88	77,219.12	137,550.00
02-6-01	Contingent		0.00	300.00	300.00
	TOTAL PARKS	49,700.20	258,021.70	310,351.74	568,373.44

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	4,954.29	6,755.71	11,710.00
03-006	Attendants	890.75	17,764.30	2,235.70	20,000.00
	TOTAL	1,791.53	22,718.59	8,991.41	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	942.46	18,425.65	30,574.35	49,000.00
3-5-04	Supplies	22.99	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	1,292.00	1,983.00	3,017.00	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	2,257.45	21,485.79	36,214.21	57,700.00
3-6-01	Contingent/Credit Card Fees	97.17	435.29	1,064.71	1,500.00
	TOTAL CONCESSIONS	4,146.15	44,639.67	47,320.33	91,960.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

<u>CODE</u>	<u>DESCRIPTION</u>	<u>SEPTEMBER</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
Wages & Salaries					
04-001	Pool Manager	2,780.42	15,292.31	(346.31)	14,946.00
04-003	Assistant Manager	36.30	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	303.69	4,761.68	5,238.32	10,000.00
04-012	Lifeguards	22.20	37,091.66	(3,341.66)	33,750.00
	TOTAL	3,142.61	68,525.19	4,420.81	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	2,000.00	10,863.57	8,136.43	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	252.29	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	4,421.44	9,330.22	669.78	10,000.00
4-5-07	Gas	78.88	645.89	2,554.11	3,200.00
4-5-08	Water	1,827.35	8,746.36	(246.36)	8,500.00
4-5-10	Telephone	418.34	1,035.58	464.42	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	6,998.30	36,518.81	9,331.19	45,850.00
4-6-01	Contingent/Credit Card Fees	117.78	606.00	394.00	1,000.00
	TOTAL POOL	12,258.69	116,513.57	22,282.43	138,796.00

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

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. 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	88.00	2,112.00	2,200.00
05-010	Custodians	1,216.24	1,216.24	21,783.76	23,000.00
05-012	Rink Guards		0.00	3,200.00	3,200.00
05-013	Night Managers	81.00	81.00	19,919.00	20,000.00
	TOTAL	1,385.24	1,385.24	76,114.76	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		0.00	3,500.00	3,500.00
5-2-04			0.00	0.00	
5-2-05	Netting		0.00	2,100.00	2,100.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	16,900.00	16,900.00
<u>Repairs</u>					
5-3-01	Equipment	139.61	389.61	5,110.39	5,500.00
5-3-03	Rink		777.00	9,223.00	10,000.00
5-3-05			0.00	0.00	
	TOTAL	139.61	1,166.61	14,333.39	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	172.40	172.40	7,827.60	8,000.00
5-5-05	Zamboni Fuel		0.00	1,700.00	1,700.00
5-5-06	Electric Current		2,261.04	49,738.96	52,000.00
5-5-07	Gas for Heating		423.90	2,776.10	3,200.00
5-5-08	Water	296.50	1,206.62	5,793.38	7,000.00
5-5-10	Telephone Service	335.91	1,647.20	2,552.80	4,200.00
5-5-11	Chemicals	358.25	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		0.00	3,600.00	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	Sharpeneing 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	60.00	300.00	550.00	850.00
	TOTAL	1,223.06	6,369.41	103,530.59	109,900.00
5-6-01	Contingent/Credit Card Fees		0.00	1,000.00	1,000.00
	TOTAL ICE RINK	2,747.91	8,921.26	211,878.74	220,800.00

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

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,704.36	25,484.74	35,095.26	60,580.00
55-002	Greens Keeper	3,951.60	21,406.80	29,964.20	51,371.00
55-003	Outside Course Maintenance	5,235.25	33,084.00	16,916.00	50,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,581.25	12,683.00	817.00	13,500.00
55-012	Cart Staff	3,226.13	10,145.38	5,854.62	16,000.00
55-013	Pro Shop	2,748.00	15,162.00	8,838.00	24,000.00
	TOTAL	21,446.59	117,965.92	97,485.08	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	17,007.00	2,993.00	20,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,401.40	17,007.00	2,993.00	20,000.00
<u>Repairs</u>					
55-3-01	Equipment/repairs and rental	71.50	3,771.13	12,228.87	16,000.00
55-3-03	Golf Course/Buildings	531.99	732.54	7,267.46	8,000.00
55-3-05	Irrigation	250.20	4,791.47	3,208.53	8,000.00
	TOTAL	853.69	9,295.14	22,704.86	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	5,253.69	29,793.69	18,206.31	48,000.00
55-5-02	Concession Supplies	481.87	1,966.70	2,533.30	4,500.00
55-5-03	Items for Resale	8,069.88	30,111.99	9,888.01	40,000.00
55-5-04	Supplies	529.23	5,559.88	2,940.12	8,500.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	1,508.65	3,214.49	12,785.51	16,000.00
55-5-07	Gas for Heating	105.95	570.09	1,629.91	2,200.00

55-5-08	Water	806.84	1,429.03	1,870.97	3,300.00
55-5-10	Telephone Service	214.32	900.89	1,399.11	2,300.00
55-5-11	Chemicals	4,526.76	8,681.78	11,318.22	20,000.00
55-5-12	Seed, Sod, Planting		5,452.63	547.37	6,000.00
55-5-13	Television Expenses	149.99	749.95	1,250.05	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		919.83	655.17	1,575.00
55-5-17	Food & Liquor Permits		0.00	1,300.00	1,300.00
55-5-28	Fuel	740.83	5,595.73	2,404.27	8,000.00
55-5-19	Credit Card Expenses	952.81	5,047.23	3,952.77	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		121.30	528.70	650.00
55-5-38	Payment of Sales Taxes	1,974.00	4,256.00	1,744.00	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	174.07	867.49	1,132.51	2,000.00
	TOTAL	25,488.89	110,555.11	84,319.89	194,875.00
55-6-01	Contingent		200.00	1,300.00	1,500.00
	TOTAL GOLF COURSE	51,190.57	255,023.17	208,802.83	463,826.00

DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	SEPTEMBER	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	368.00	6,832.50	(5,332.50)	1,500.00
	TOTAL	368.00	17,999.15	44,500.85	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	334.50	665.50	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	17.20	17.20	482.80	500.00
6-3-13	Playgrounds		5,765.38	(765.38)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	351.70	7,330.38	8,669.62	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	186.60	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	268.91	2,145.79	2,354.21	4,500.00
6-5-05	Purchase Ball Diamond Equipment	103.85	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		0.00	3,500.00	3,500.00
6-5-22	Top Soil & Sand		0.00	2,500.00	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	559.36	5,438.79	29,286.21	34,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		1,279.06	30,768.32	83,456.68	114,225.00

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

CODE	DESCRIPTION	SEPTEMBER	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	79.75	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	12,331.00	71,651.14	8,348.86	80,000.00
07-016	Ball Diamond Labor	2,948.00	17,736.26	12,263.74	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	264.00	319.00	1,181.00	1,500.00
	TOTAL	15,622.75	106,049.91	57,050.09	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	1,335.00	(1,809.01)	12,369.01	10,560.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		20,086.22	(86.22)	20,000.00
7-5-31	July 4th Amusements		13,830.84	(9,330.84)	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		260.74	2,739.26	3,000.00
7-5-37	Musical Concerts		2,000.00	1,500.00	3,500.00
7-5-38	Movies under the Stars		890.00	110.00	1,000.00
7-5-39	Softball Umpire Service	1,144.00	1,144.00	6,856.00	8,000.00
7-5-50	Special Rec. Refunds		0.00	1,500.00	1,500.00
	TOTAL	2,479.00	36,938.12	16,621.88	53,560.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		18,101.75	142,988.03	74,171.97	217,160.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	313.50	4,339.50	12,660.50	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	13.94	208.09	1,541.91	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies		0.00	250.00	250.00
8-5-06	Electric Current	316.91	1,184.56	2,015.44	3,200.00
8-5-07	Gas for Heating	48.53	735.64	5,264.36	6,000.00
8-5-08	Water	44.38	276.88	423.12	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	225.00	375.00	1,125.00	1,500.00
8-5-51	Extermination Services		120.00	130.00	250.00
	TOTAL	634.82	2,707.23	9,692.77	12,400.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		962.26	7,254.82	24,495.18	31,750.00

DISBURSEMENTS - BROWN REC. CENTER

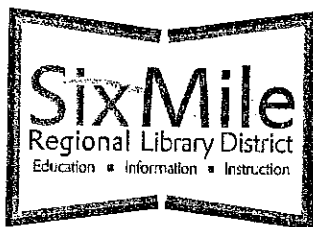
CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	6,322.51	39,770.27	40,229.73	80,000.00
09-005	Preschool Instructor	2,525.88	6,859.11	9,640.89	16,500.00
09-010	Custodian	1,193.50	6,462.50	11,037.50	17,500.00
09-018	Building Attendant	1,523.50	6,385.50	9,614.50	16,000.00
	TOTAL	11,565.39	59,477.38	70,522.62	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	83.46	379.92	620.08	1,000.00
9-3-02	Building		33.74	5,166.26	5,200.00
	TOTAL	83.46	413.66	5,786.34	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	247.52	523.44	1,976.56	2,500.00
9-5-05	Recreation Supplies	169.99	1,246.07	1,253.93	2,500.00
9-5-06	Electric		274.33	5,225.67	5,500.00
9-5-07	Gas for Heating	97.36	720.26	3,279.74	4,000.00
9-5-08	Water	65.10	364.16	535.84	900.00
9-5-10	Telephone Service	338.76	1,976.36	1,123.64	3,100.00
9-5-26	Sewer Fees	19.50	151.74	248.26	400.00
9-5-50	Refunds	117.00	375.00	1,125.00	1,500.00
9-5-51	Extermination Services		120.00	180.00	300.00
	TOTAL	1,055.23	5,751.36	14,948.64	20,700.00
9-6-01	Contingent	70.06	197.87	402.13	600.00
TOTAL BROWN REC CENTE		12,774.14	65,442.67	92,557.33	158,000.00

DISBURSEMENTS - MISCELLANEOUS

CODE	DESCRIPTION	SEPTEMBER	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A	IMRF (Park Share)	5,543.25	28,662.19	36,337.81	65,000.00
10-01B	FICA (Park Share)	7,785.40	50,111.24	47,888.76	98,000.00
10-02A	Tort Liability Insurance	101,632.00	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	32,370.00	54,630.00	87,000.00
10-02C	Unemployment Comp Insurance	914.18	7,402.14	16,597.86	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	122,348.83	220,177.57	196,059.43	416,237.00
	General Corporate	155,986.90	583,230.07	1,525,477.37	2,108,707.44
	Recreation	33,117.21	246,453.84	274,681.16	521,135.00
	Miscellaneous	122,348.83	220,177.57	196,059.43	416,237.00
		311,452.94	1,354,501.33	1,691,578.11	3,046,079.44
	General Obligation Bond 2016		0.00	294,143.56	294,143.56
	TOTAL DISBURSEMENTS	\$311,452.94	1,354,501.33	1,985,721.67	\$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				
	PAYROLL				
	Net Payroll	77,925.91	508,257.74		
	Employee Share Paid	24,473.34	150,400.51		
	GROSS COMP Payroll	102,399.25	658,658.25		
	Park Share Paid	15,962.93	87,781.76		
		118,362.18	746,440.01		

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	425,017.64
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	127,504.28
	IMRF	15,034.44	0.0047	0.008668	7,989.93
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	45,221.27
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	146,205.21
0.0050	AUDIT	12,155.50	0.0038	0.007008	6,459.79
	BOND #477	123,474.33	0.0386	0.071191	65,621.96
	BOND #509	183,931.96	0.0575	0.106049	97,753.13
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	921,773.21



SERVING GRANITE CITY, MITCHELL, AND PONTOON BEACH

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

Dear Mr. *Justin* Brinkmeyer

Thank you for hosting a Six Mile Regional Library District (SMRLD) Pop Up outreach table. We greatly appreciate everything you do for our community and your support for the Library. We hope our presence at the movie night and Hall of Fame Golf Tournament was beneficial to you.

This was our fourth year for this initiative, and it continues to be a great success. SMRLD staff visited 10 host locations throughout the month of September. In that time, we issued or renewed cards for 8 library users. Over 120 people received library brochures describing Library services and events. And numerous people completed a Library services survey to help with future directions. This was a great opportunity for us to reach out to members of our community, and we couldn't have done it without you.

With sincere gratitude,

A handwritten signature in cursive script that reads "Tina".

Tina Hubert
Executive Director
Six Mile Regional Library District

Maintenance Report September/October 2021

Set up stands for local bbq's and church
Set up and tore down for movie night and hayride
Added playground mulch at wilson and worthen park
Fitness station installed
Painted and fixed bathrooms from vandalism
Took golf carts to high school for homecoming parade
Prepped softball and football fields for games
Moved picnic tables to MHC for festival
Moved picnic tables to civic for Holiday season
Cub Cadet repaired
Picked up limbs that were downed from high winds
Grass being cut and trimmed
Trash receptacles being emptied
Shelters cleaned up for picnics
Power washed canon pad

Thanks,

Brad

SEPTEMBER 2021 POOL REPORT

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

SUMMER REC

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

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

EXPENSES	MONTH	YTD
WAGES	\$ 3,142.61	\$ 68,525.19
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 2,000.00	\$ 10,863.57
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 252.29	\$ 2,080.35
ELECTRIC	\$ 4,421.44	\$ 9,330.22
GAS	\$ 78.88	\$ 645.89
WATER	\$ 1,827.35	\$ 8,746.36
TELEPHONE	\$ 418.34	\$ 1,035.58
CHEMICALS	\$ -	\$ 13,683.49
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ -
CONTINGENT	\$ 117.78	\$ 606.00
PAINT	\$ -	\$ 996.92

\$ TOTAL EXPENSE	\$ 12,258.69	\$ 116,513.57
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	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	\$ -	\$ -

OFFICE REVENUE

TOTAL REVENUE	\$ -	\$ 48,240.45
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	MONTH	YTD
Net SUMMARY	\$ (12,258.69)	\$ (68,273.12)

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

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

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

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

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

HOCKEY GAME ADMISSIONS			
MVCHA Game 1		\$ 3.00	\$ -
MVCHA Game 2		\$ 3.00	\$ -
MVCHA Game 3		\$ 3.00	\$ -
MVCHA JV 1		\$ 3.00	\$ -
MVCHA JV 2		\$ 3.00	\$ -

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

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

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

ICE CONTRACT			
Ice Contract Payment Totals	\$		\$ -

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

REVENUE	MONTH	YTD
Net Income from Sales	\$ -	\$ 10.00
Passes		-
Election Rental		-
Resident Skate Lessons		-
Non-Resident Skate Lessons		-
Hockey League		-
Donations		-
Starting Cash		-
Total Revenue	\$ -	\$ 10.00

	MONTH	YTD
Total Revenue	\$ -	\$ 10.00
Total Expenses	\$ 2,747.91	\$ 8,921.26
Net Income/Loss	\$ (2,747.91)	\$ (8,911.26)

EXPENDITURES	MONTH	YTD
Wages	\$ 1,385.24	\$ 1,385.24
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repair Services	\$ 139.61	\$ 1,166.61
Ice Rink Supplies	\$ 172.40	\$ 172.40
(U) Electric and Gas	\$ -	\$ 2,684.94
(U) Telephone	\$ 335.91	\$ 1,647.20
(U) Water	\$ 296.50	\$ 1,206.62
Water Treatment	\$ 358.25	\$ 358.25
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 300.00
Change money		#VALUE!
Contingent		\$ -
Police Services for Games		\$ -
Total Expenditures	\$ 2,747.91	\$ 8,921.26

Monthly Concession Report

September

2018

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	0	0	0	0	0	85	85	\$ 1.25	\$ 106.25
16 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.25	\$ -
24 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
32 oz. Fountain Soda	0	0	0	0	0	0	0	\$ 2.25	\$ -
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	120	120	\$ 2.25	\$ 270.00
Amp	0	0	0	0	0	0	0	\$ 3.00	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 1.75	\$ -
20 oz. Water / Med Emp	0	0	0	0	0	0	0	\$ 0.50	\$ -
32 oz. Water / Lg Emp	0	0	0	0	0	1	1	\$ 0.75	\$ 0.75
16 oz. Siberian Chill	0	0	0	0	0	0	0	\$ 2.25	\$ -
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

Nachos	0	0	0	0	0	110	110	\$ 3.00	\$ 330.00
Extra Cheese	0	0	0	0	0	28	28	\$ 0.75	\$ 21.00
Candy/Small Popcorn	0	0	0	0	0	323	323	\$ 1.00	\$ 323.00
Chocolate, Skittles, Chips Slim Jim	0	0	0	0	0	219	219	\$ 1.25	\$ 273.75
Hot Dog	0	0	0	0	0	202	202	\$ 2.25	\$ 454.50
Pretzel	0	0	0	0	0	0	0	\$ 3.25	\$ -
Basco Sticks	0	0	0	0	0	0	0	\$ 3.00	\$ -
Hamburger	0	0	0	0	0	0	0	\$ 2.75	\$ -
Cookies	0	0	0	0	0	0	0	\$ 1.50	\$ -
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheeseburger	0	0	0	0	0	0	0	\$ 3.00	\$ -
Pretzel- Jalapeno Stuffed	0	0	0	0	0	0	0	\$ 3.50	\$ -
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	0	0	0	0	0	0	0	\$ 3.50	\$ -
Chicken Strip Combo	0	0	0	0	0	0	0	\$ 6.50	\$ -
Burger Combo	0	0	0	0	0	0	0	\$ 6.00	\$ -
French Fries	0	0	0	0	0	0	0	\$ 2.50	\$ -
Cheese Fries	0	0	0	0	0	0	0	\$ 3.25	\$ -
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -

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

MISC PRODUCT SALES									
Helmet Repair Kit	0	0	0	0	0	0	0	\$ 5.00	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
New	0	0	0	0	0	0	0	\$ -	\$ -
STAND QUANTITY SOLD	0	0	0	0	0	1,088	1,088		
STAND RECEIPT TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,779.25			\$ 1,779.25

STAND TOTALS									
	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN			
Cash Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,779.25	Total Cash Collected	\$	1,779.25
Credit Card Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$	-
Under/Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$	-
							Day Net Income	\$	1,779.25

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

DEPOSIT TOTALS	
\$ 1,779.25	Stand Deposit
\$ 25.00	Other Receipts Deposit
\$ 1,804.25	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ 1,804.25	GRAND TOTAL

