

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT
Wednesday, September 22, 2021 7:00 PM
Park Office

- I. **ROLL CALL**

- II. **MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF September 8, 2021.....pages 266-269**

- III. **COMMITTEE REPORTSpage 270**

- IV. **FINANCE REPORT.....pages 271-287**

- VI. **TREASURER’S REPORT.....pages 288-302**

- VII. **COMMUNICATIONS**
 - A. Request for use of facilities
 - 1. Request from Girl Scouts of Southern Illinois- Granite City Service Unit to use Pavilion #4, #5, and #7 for a Recruitment event on Sunday, October 17th, from 1:00-4:00 PMpage 303

 - 2. Request from Emily Gavilsky-Rahn on behalf of the Granite City Area Community Foundation to use Civic Park for the Winter Wonderland Festival on Saturday, December 4, 2021.....page 304

 - B. Other Communications
 - 3. Request from Six Mile Regional Library Director Tina Hubert to address the Board at our next meeting to discuss partnering with the Granite City Park District to provide a story walk.....page 305

- VIII. **OLD BUSINESS**
 - NONE

- IX. **NEW BUSINESS**
 - A. Resolution awarding the Memorial Fountain project to Capri Pools & Aquatics.....pages 306

 - B. Resolution to include compensation paid under Internal Revenue Code Section 125 Plan as IMRF earnings.....page 307

C. Resolution to pay Johnson Control Inc. for the supply and installation of a new chiller system at the Granite City Ice Rink.....page 308

D. Resolution to approve the Golf Cart Lease Agreement.....page 309

X. MAINTENANCE REPORTpages 310-311

XI. FACILITIES REPORT.....page 312

XII. POOL REPORT.....page 313

XIII. ICE RINK REPORTpage 314

XIV. CONCESSIONS REPORT.....page 315

XV. GOLF COURSE REPORTpage 316

XVI. 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

September 8, 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, Matt Jones, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, and Secretary Nicole Harris.

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF August 25, 2021 (page 266-269)

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

III. Committee Reports. (page 270)

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 GC First to use Centennial Pavilion on October 2nd and 3rd at 6:30 PM for a community church service (page 271).

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

B. Other Communications

None

V. Old Business

1. Discussion and possible action regarding the Memorial Park fountain project. (to be provided).



MEMORANDUM

DATE: September 8, 2021
TO: Board of Commissioners
FROM: Justin Brinkmeyer
RE: Memorial Park Fountain

The results of the Memorial Fountain bid opening are listed below. Initial estimates for this project were \$150,000. As you can see below the winning bidder considerably exceeded the project estimate.

Winning Bidder	Base Bid
Capri Pools & Aquatics	\$188,500.00

We currently have three options to keep the Memorial Park fountain renovation:

Option 1

The Board may consider moving our 2021 PEP Grant funds to use on this project. Walt Williams with Madison County confirmed they would allow our funding to be reallocated from the water feature project in Wilson Park to the Memorial Park Fountain project. We allocated \$50,000 for

the water feature project, so that would easily cover the \$38,000 shortfall needed for the fountain.

If this path is chosen, we will have some funding that could be used to add additional cameras in outlying parks that weren't part of the initial plan.

Option 2

Move \$38,500 from our general fund to finance the needed balance. This option will keep all 2021 PEP projects as planned.

Option 3

Rebid the project in the Spring/Summer of 2022. This would be risky considering pricing could increase rather than decrease.

Motion to accept OPTION 1 and revisit the dolphin project at a later date was made by Commissioner Matt Jones second by Commissioner Jenna Deyong. All Commissioners present voted "aye." Motion Carried.

VI. NEW BUSINESS
NONE

VII. DIRECTOR'S REPORT.

Pool Repair Update

On Thursday, September 2nd, Facilities Manager Joey Hall met with Bi-State Pools to complete the leak detection and winterization process. They have determined a possible location where the repair needs to be made. Bi-State estimates the repair to be around \$10,000.

Universal Playground

The city did proceed in submitting an OSLAD grant for the Universal Playground to be in Wilson Park. The Grant was introduced last week by Grant Writer Paula Hubbard. Paula collaborated with me to obtain the necessary information to submit the Grant. The city would be responsible for the funds required to make this Grant possible, if determined to be a recipient. These grants typically aren't awarded for six to eight months at a minimum.

Movie Night

This Friday, September 10th, on Sykes Field at 7:30 PM, we will be showing A Goofy Movie.

All business concluded. Motion to adjourn was made by Commissioner Jenna Deyong, second by Commissioner Jenna Matt Jones. Meeting adjourned at 7:37 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
AUGUST 16, 2021 THROUGH SEPTEMBER 15, 2021**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	08/27/2021	1402	11-0-00 PP 18 08/27/21	Accounts...	-350.00
Bill	08/27/2021	1402	PP 18 08/27/21	11-0-00	350.00
Bill	09/10/2021	1408	11-0-00 PP 19 09/10/21	Accounts...	-350.00
Bill	09/10/2021	1408	PP 19 09/10/21	11-0-00	350.00
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	08/16/2021	080721	2-5-28 gas 08/07/21	Accounts...	-35.25
Bill	08/16/2021	080721	gas 08/07/21	2-5-28 F...	35.25
Bill	08/16/2021	081121	2-5-28 gas 08/11/21	Accounts...	-65.90
Bill	08/16/2021	081121	gas 08/11/21	2-5-28 F...	65.90
Bill	08/16/2021	081221	2-5-28 gas 08/12/21	Accounts...	-41.31
Bill	08/16/2021	081221	gas 08/12/21	2-5-28 F...	41.31
Bill	08/16/2021	081321	2-5-28 gas 08/13/21	Accounts...	-30.01
Bill	08/16/2021	081321	gas 08/13/21	2-5-28 F...	30.01
Bill	08/16/2021	081321 67.04	2-5-28 gas 08/13/21	Accounts...	-67.04
Bill	08/16/2021	081321 67.04	gas 08/13/21	2-5-28 F...	67.04
Bill	09/01/2021	081621	2-5-28 gas 08/16/21	Accounts...	-126.13
Bill	09/01/2021	081621	gas 08/16/21	2-5-28 F...	126.13
Bill	09/01/2021	081621 60.90	2-5-28 gas 08/16/21	Accounts...	-60.90
Bill	09/01/2021	081621 60.90	gas 08/16/21	2-5-28 F...	60.90
Bill	09/01/2021	082021	2-5-28 gas 08/20/21	Accounts...	-27.00
Bill	09/01/2021	082021	gas 08/20/21	2-5-28 F...	27.00
Bill	09/01/2021	082221	2-5-28 gas 08/22/21	Accounts...	-85.07
Bill	09/01/2021	082221	gas 08/22/21	2-5-28 F...	85.07
Bill	09/01/2021	082321	2-5-28 gas 08/23/21	Accounts...	-56.97
Bill	09/01/2021	082321	gas 08/23/21	2-5-28 F...	56.97
Bill	09/01/2021	082421	2-5-28 gas 08/24/21	Accounts...	-21.00
Bill	09/01/2021	082421	gas 08/24/21	2-5-28 F...	21.00
Bill	09/01/2021	090121	2-5-28 gas 09/01/21	Accounts...	-29.08
Bill	09/01/2021	090121	gas 09/01/21	2-5-28 F...	29.08
Bill	09/01/2021	082521	2-5-28 gas 08/25/21	Accounts...	-43.65
Bill	09/01/2021	082521	gas 08/25/21	2-5-28 F...	43.65
Bill	09/07/2021	090721	2-5-28 gas 09/07/21	Accounts...	-59.49
Bill	09/07/2021	090721	gas 09/07/21	2-5-28 F...	59.49
Bill	09/14/2021	091421	2-5-28 gas 09/14/21	Accounts...	-24.01
Bill	09/14/2021	091421	gas 09/14/21	2-5-28 F...	24.01
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	09/01/2021	1817/D	55-5-04 supplies	Accounts...	-199.94
Bill	09/01/2021	1817/D	supplies	55-5-04 ...	199.94
Bill	09/01/2021	1869/D	2-5-04 oil	Accounts...	-18.98
Bill	09/01/2021	1869/D	oil	2-5-04 S...	18.98
Bill	09/13/2021	1900/D	6-5-05 socket set	Accounts...	-31.99
Bill	09/13/2021	1900/D	socket set	6-5-05 P...	31.99
Total ACE HARDWARE					0.00
ADP					
Bill	08/27/2021	082721	1-5-24 PP 18 08/27/21	Accounts...	-1,572.03
Bill	08/27/2021	082721	PP 18 08/27/21	1-5-24 P...	1,572.03
Total ADP					0.00
ADT					
Bill	08/19/2021	10144364 081321	55-5-04 Security svcs 09/01-11/30/21	Accounts...	-184.98
Bill	08/19/2021	10144364 081321	security svcs 09/01-11/30/21	55-5-04 ...	184.98
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	09/01/2021	SO953979	55-5-11 grow in	Accounts...	-286.76
Bill	09/01/2021	SO953979	grow in	55-5-11 ...	286.76
Total ADVANCED TURF SOLUTIONS					0.00

**GRANITE CITY PARK DISTRICT
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AUGUST 16, 2021 THROUGH SEPTEMBER 15, 2021**

Type	Date	Num	Memo	Account	Amount
ALTON EQUIP RENTAL & SUPPLY					
Bill	09/01/2021	29681	2-3-01 equipment	Accounts...	-223.00
Bill	09/01/2021	29681	equipment	2-3-01 E...	223.00
Bill	09/01/2021	29754	2-3-01 equipment	Accounts...	-156.43
Bill	09/01/2021	29754	equipment	2-3-01 E...	156.43
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMEREN ILLINOIS					
Bill	09/13/2021	00220-33005 0...	2-3-02 Gas line repair	Accounts...	-791.22
Bill	09/13/2021	00220-33005 0...	Gas line repair	2-3-02 B...	791.22
Total AMEREN ILLINOIS					0.00
AMERENIP-GAS					
Bill	09/01/2021	8851655051 08...	9-5-07 Brown Rec 07/11-08/10/21	Accounts...	-48.53
Bill	09/01/2021	8851655051 08...	Brown Rec 07/11-08/10/21	9-5-07 G...	48.53
Bill	09/01/2021	4091133023 08...	55-5-07 Legacy 07/15-08/13/21	Accounts...	-105.95
Bill	09/01/2021	4091133023 08...	Legacy 07/15-08/13/21	55-5-07 ...	105.95
Bill	09/07/2021	1691024025 09...	2-5-07 Maint Garage 08/06-09/02/21	Accounts...	-72.71
Bill	09/07/2021	1691024025 09...	Maint Garage 08/06-09/02/21	2-5-07 G...	72.71
Bill	09/13/2021	8851655051 09...	9-5-07 Brown Rec 08/10-09/09/21	Accounts...	-48.83
Bill	09/13/2021	8851655051 09...	Brown Rec 08/10-09/09/21	9-5-07 G...	48.83
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	09/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-175.94
Bill	09/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	
Bill	09/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	48.53
Bill	09/01/2021	01148-78419 0...	Pool	4-5-07 G...	78.88
Bill	09/01/2021	01148-78419 0...	Office	2-5-07 G...	48.53
Total AMERENIP-GAS-MASTER					0.00
ART'S LAWN MOWER SHOP					
Bill	09/08/2021	C010825	2-3-01 parts	Accounts...	-40.80
Bill	09/08/2021	C010825	parts	2-3-01 E...	40.80
Bill	09/08/2021	C010785	2-3-01 parts	Accounts...	-21.70
Bill	09/08/2021	C010785	parts	2-3-01 E...	21.70
Total ART'S LAWN MOWER SHOP					0.00
AT&T					
Bill	09/01/2021	618877254908 ...	split	Accounts...	-418.34
Bill	09/01/2021	618877254908 ...	Pool 07/04-08/03/21	4-5-10 T...	209.17
Bill	09/01/2021	618877254908 ...	Office 07/04-08/03/21	1-5-10 T...	209.17
Bill	09/01/2021	618877305908 ...	1-5-10 Office 07/04-08/03/21	Accounts...	-1,071.64
Bill	09/01/2021	618877305908 ...	Office 07/04-08/03/21	1-5-10 T...	1,071.64
Bill	09/01/2021	618876746608 ...	5-5-10 Ice Rink 07/13-08/12/21	Accounts...	-214.39
Bill	09/01/2021	618876746608 ...	Ice Rink 07/13-08/12/21	5-5-10 T...	214.39
Bill	09/01/2021	618876288008 ...	9-5-10 Brown Rec 07/13-08/12/21	Accounts...	-87.00
Bill	09/01/2021	618876288008 ...	Brown Rec 07/13-08/12/21	9-5-10 T...	87.00
Bill	09/01/2021	618451755309 ...	1-5-10 Office 08/01-08/31/21	Accounts...	-206.16
Bill	09/01/2021	618451755309 ...	Office 08/01-08/31/21	1-5-10 T...	206.16
Bill	09/04/2021	618877254909 ...	split	Accounts...	-418.34
Bill	09/04/2021	618877254909 ...	Pool 08/04-09/03/21	4-5-10 T...	209.17
Bill	09/04/2021	618877254909 ...	Office 08/04-09/03/21	1-5-10 T...	209.17
Bill	09/04/2021	618877305909 ...	1-5-10 Office 08/04-09/03/21	Accounts...	-1,096.32
Bill	09/04/2021	618877305909 ...	Office 08/04-09/03/21	1-5-10 T...	1,096.32
Total AT&T					0.00
AT&T INTERNET					
Bill	09/01/2021	285622508 081...	55-5-10 Legacy 07/15-08/14/21	Accounts...	-161.97
Bill	09/01/2021	285622508 081...	Legacy 07/15-08/14/21	55-5-10 ...	161.97
Bill	09/01/2021	131612001 082...	55-5-10 Legacy 08/26-09/25/21	Accounts...	-52.35
Bill	09/01/2021	131612001 082...	Legacy 08/26-09/25/21	55-5-10 ...	52.35
Bill	09/01/2021	251573731 082...	1-5-10 Office 08/27-09/26/21	Accounts...	-41.88
Bill	09/01/2021	251573731 082...	Office 08/27-09/26/21	1-5-10 T...	41.88

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

Type	Date	Num	Memo	Account	Amount
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	09/01/2021	861041123 082...	1-5-10 long distance	Accounts...	-33.14
Bill	09/01/2021	861041123 082...	long distance	1-5-10 T...	33.14
Total AT&T LONG DISTANCE					0.00
BARNHART HEATING & COOLING					
Bill	09/01/2021	000125	55-3-03 A/C maintenance	Accounts...	-138.00
Bill	09/01/2021	000125	A/C maintenance	55-3-03 ...	138.00
Total BARNHART HEATING & COOLING					0.00
BATTERY SPECIALISTS & GOLF CARTS					
Bill	09/01/2021	HG16941-IN	55-5-01 rental sales	Accounts...	-303.69
Bill	09/01/2021	HG16941-IN	rental sales	55-5-01 ...	303.69
Total BATTERY SPECIALISTS & GOLF CARTS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	08/24/2021	2548222 081721	1-5-02 Period 09/01-10/01/21	Accounts...	-12,749.34
Bill	08/24/2021	2548222 081721	Period 09/01-10/01/21, 248222	1-5-02 I...	12,749.34
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BUSINESS EQUIPMENT CENTER					
Bill	09/01/2021	0364935	1-5-04 stamp	Accounts...	-22.75
Bill	09/01/2021	0364935	stamp	1-5-04 O...	22.75
Bill	09/07/2021	0365449	55-5-02 supplies	Accounts...	-12.95
Bill	09/07/2021	0365449	supplies	55-5-02 ...	12.95
Total BUSINESS EQUIPMENT CENTER					0.00
CC PROCESSING FEES					
Bill	09/01/2021	Aug 2021	Credit card processing fees	Accounts...	-1,308.43
Bill	09/01/2021	Aug 2021	Office cc fees	1-6-01 C...	70.61
Bill	09/01/2021	Aug 2021	Rink cc fees	5-6-01 C...	97.17
Bill	09/01/2021	Aug 2021	Concession cc fees	3-6-01 C...	952.81
Bill	09/01/2021	Aug 2021	Golf Course cc fees	55-5-19 ...	117.78
Bill	09/01/2021	Aug 2021	Pool cc fees	4-6-01 C...	70.06
Bill	09/01/2021	Aug 2021	Brown Rec cc fees	9-6-01 C...	70.06
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	09/01/2021	0637869080821	9-5-10 Brown Rec 08/08-09/07/21	Accounts...	-126.80
Bill	09/01/2021	0637869080821	Brown Rec 08/0-09/07/21	9-5-10 T...	126.80
Bill	09/01/2021	0300187081521...	5-5-10 Ice Rink 08/15-09/14/21	Accounts...	-121.52
Bill	09/01/2021	0300187081521...	Ice Rink 08/15-09/14/21	5-5-10 T...	121.52
Bill	09/01/2021	0008228090121	1-5-10 Office 09/01-09/30/21	Accounts...	-134.98
Bill	09/01/2021	0008228090121	Office 09/01-09/30/21	1-5-10 T...	134.98
Bill	09/08/2021	0637869090821	9-5-10 Brown Rec 09/08-10/07/21	Accounts...	-124.96
Bill	09/08/2021	0637869090821	Brown Rec 09/08-10/07/21	9-5-10 T...	124.96
Total CHARTER COMMUNICATIONS					0.00
CHEMSEARCH					
Bill	09/10/2021	7504970	5-5-11 water treatment 09/10/21	Accounts...	-358.25
Bill	09/10/2021	7504970	water treatment 09/10/21	5-5-11 C...	358.25
Total CHEMSEARCH					0.00
CITY OF GRANITE CITY					
Bill	09/03/2021	Aug 2021	2-5-28 Gas and Diesel Aug 2021	Accounts...	-1,287.42
Bill	09/03/2021	Aug 2021	Gas and Diesel Aug 2021	2-5-28 F...	1,287.42
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	09/01/2021	01-160420-00 0...	9-5-26 Lincoln PI 04/30-05/30/21	Accounts...	-7.27
Bill	09/01/2021	01-160420-00 0...	Lincoln PI 04/30-05/30/21	9-5-26 S...	7.27

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

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2021	01-160435-00 0...	2-5-26 Wilson 04/30-05/30/21	Accounts...	-113.95
Bill	09/01/2021	01-160435-00 0...	Wilson 04/30-05/30/21	2-5-26 S...	113.95
Bill	09/01/2021	01-031215-00 0...	9-5-26 Brown Rec 04/30-05/30/21	Accounts...	-12.23
Bill	09/01/2021	01-031215-00 0...	Brown Rec 04/30-05/30/21	9-5-26 S...	12.23
Bill	09/01/2021	01-160375-00 0...	2-5-26 Worthen 04/30-05/30/21	Accounts...	-66.26
Bill	09/01/2021	01-160375-00 0...	Worthen 04/30-05/30/21	2-5-26 S...	66.26
Total CITY TREASURER					0.00
CONSTELLATION					
Bill	09/01/2021	60027915101	Electric Master	Accounts...	-9,690.47
Bill	09/01/2021	60027915101	Camera #3	2-5-06 E...	30.27
Bill	09/01/2021	60027915101	Camera #6	2-5-06 E...	30.27
Bill	09/01/2021	60027915101	Centennial Pav	2-5-06 E...	29.86
Bill	09/01/2021	60027915101	Sykes Field	2-5-06 E...	129.69
Bill	09/01/2021	60027915101	Shelter 7 & 8	2-5-06 E...	41.06
Bill	09/01/2021	60027915101	Tennis/Basketball	2-5-06 E...	64.22
Bill	09/01/2021	60027915101	Wilson Park	2-5-06 E...	35.55
Bill	09/01/2021	60027915101	Brown Rec	2-5-06 E...	1,102.40
Bill	09/01/2021	60027915101	Wilson Park Fountain	2-5-06 E...	118.58
Bill	09/01/2021	60027915101	Nite Lights	2-5-06 E...	581.79
Bill	09/01/2021	60027915101	Carnival Road	2-5-06 E...	27.01
Bill	09/01/2021	60027915101	4 Diamonds	2-5-06 E...	127.93
Bill	09/01/2021	60027915101	Camera #5	2-5-06 E...	30.27
Bill	09/01/2021	60027915101	Shelter #1 & #2	2-5-06 E...	42.02
Bill	09/01/2021	60027915101	Lincoln Place	8-5-06 ...	289.90
Bill	09/01/2021	60027915101	Legacy	55-5-06 ...	30.27
Bill	09/01/2021	60027915101	Camera 5	2-5-06 E...	
Bill	09/01/2021	60027915101	Worthen Softball	2-5-06 E...	38.80
Bill	09/01/2021	60027915101	Legacy	55-5-06 ...	919.45
Bill	09/01/2021	60027915101	Main Conc	2-5-06 E...	113.38
Bill	09/01/2021	60027915101	Gardens/Dolphin Pond	2-5-06 E...	81.98
Bill	09/01/2021	60027915101	Worthen Conc	2-5-06 E...	32.42
Bill	09/01/2021	60027915101	Worthen Conc	2-5-06 E...	
Bill	09/01/2021	60027915101	Loman Conc	2-5-06 E...	54.38
Bill	09/01/2021	60027915101	Shelter #6	2-5-06 E...	27.01
Bill	09/01/2021	60027915101	Rotary Pavilion	2-5-06 E...	28.29
Bill	09/01/2021	60027915101	Loman Softball	2-5-06 E...	42.11
Bill	09/01/2021	60027915101	Pool	4-5-06 E...	4,421.44
Bill	09/01/2021	60027915101	Pool	9-5-06 E...	
Bill	09/01/2021	60027915101	Worthen Football	2-5-06 E...	33.87
Bill	09/01/2021	60027915101	Rink	5-5-06 E...	
Bill	09/01/2021	60027915101	Legacy	55-5-06 ...	531.92
Bill	09/01/2021	60027915101	Maint Bldg	2-5-06 E...	391.98
Bill	09/01/2021	60027915101	Legacy	55-5-06 ...	27.01
Bill	09/01/2021	60027915101	Lincoln Place Shelter	8-5-06 ...	27.01
Bill	09/01/2021	60027915101	Camera #4	2-5-06 E...	30.27
Bill	09/01/2021	60027915101	Camera #2	2-5-06 E...	30.27
Bill	09/01/2021	60027915101	Night Lights	2-5-06 E...	47.43
Bill	09/01/2021	60027915101	Entrance to park	2-5-06 E...	
Bill	09/01/2021	60027915101	Entrance to park	2-5-06 E...	
Bill	09/01/2021	60027915101	Memorial fountain	2-5-06 E...	27.01
Bill	09/01/2021	60027915101	Memorial fountain	2-5-06 E...	
Bill	09/01/2021	60027915101	24th street gazebo	2-5-06 E...	31.94
Bill	09/01/2021	60027915101	interest	2-5-06 E...	10.15
Bill	09/01/2021	60027915101	Camera 7	2-5-06 E...	31.26
Total CONSTELLATION					0.00
CORNETT, CHRISTINE					
Bill	09/09/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 08/28/21	Accounts...	-25.00
Bill	09/09/2021	Sec Dep Ref LP...	Sec Dep Ref LP 08/28/21	8-5-50 R...	25.00
Total CORNETT, CHRISTINE					0.00
DELTA DENTAL OF ILLINOIS					
Bill	08/17/2021	1484557	1-5-02 insurance 09/01-09/30/21	Accounts...	-363.39
Bill	08/17/2021	1484557	1-5-02 insurance 09/01-09/30/21	1-5-02 I...	363.39

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Type	Date	Num	Memo	Account	Amount
Total DELTA DENTAL OF ILLINOIS					0.00
DLL FINANCE					
Bill	08/16/2021	22055204	55-5-01 Golf Cart Lease	Accounts...	-4,950.00
Bill	08/16/2021	22055204	Golf Cart Lease	55-5-01 ...	4,950.00
Total DLL FINANCE					0.00
ERB EQUIPMENT					
Bill	09/01/2021	01-31537	2-3-01 blade kit	Accounts...	-497.88
Bill	09/01/2021	01-31537	blade kit	2-3-01 E...	497.88
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	09/01/2021	01-66565	55-5-04 key	Accounts...	-16.11
Bill	09/01/2021	01-66565	key	55-5-04 ...	16.11
Total ERB TURF EQUIPMENT					0.00
FARMER BROTHERS					
Bill	09/01/2021	83893213	55-5-03 coffee	Accounts...	-90.00
Bill	09/01/2021	83893213	coffee	55-5-03 ...	90.00
Total FARMER BROTHERS					0.00
FINAZZOS TREE SERVICE					
Bill	09/14/2021	990236	2-2-17 2 days deadwood trees	Accounts...	-3,000.00
Bill	09/14/2021	990236	2 days deadwood trees	2-2-17 T...	3,000.00
Total FINAZZOS TREE SERVICE					0.00
FIRST MID BANK AND TRUST					
Bill	09/08/2021	2740159209 08...	55-2-04 Equipment Lease	Accounts...	-3,401.40
Bill	09/08/2021	2740159209 08...	Equipment Lease	55-2-04 ...	3,401.40
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					
Bill	08/31/2021	90014	1-5-02 Stich 08/31/21	Accounts...	-599.91
Bill	08/31/2021	90014	Stich 08/31/21	1-5-02 L...	599.91
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	09/01/2021	65595	55-5-03 resale items	Accounts...	-80.56
Bill	09/01/2021	65595	resale items	55-5-03 ...	80.56
Bill	09/01/2021	65414	3-5-03 resale items	Accounts...	-434.87
Bill	09/01/2021	65414	resale items	3-5-03 P...	434.87
Bill	09/10/2021	65679	3-5-03 resale items	Accounts...	-227.55
Bill	09/10/2021	65679	resale items	3-5-03 P...	227.55
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	09/01/2021	46689	2-3-01 switch	Accounts...	-48.98
Bill	09/01/2021	46689	switch	2-3-01 E...	48.98
Bill	09/01/2021	46719	6-5-05 starter	Accounts...	-59.89
Bill	09/01/2021	46719	starter	6-5-05 P...	59.89
Bill	09/01/2021	46815	2-3-01 belts	Accounts...	-430.94
Bill	09/01/2021	46815	belts	2-3-01 E...	430.94
Bill	09/01/2021	46819	2-3-01 driveshaft, pipe	Accounts...	-105.20
Bill	09/01/2021	46819	driveshaft, pipe	2-3-01 E...	105.20
Total FRANKO SMALL ENGINE					0.00
FRIESEN, JENNIFER					
Bill	09/02/2021	Ref Gymn 21820	9-5-50 Refund Gymn 21820	Accounts...	-52.00
Bill	09/02/2021	Ref Gymn 21820	Refund Gymn 21820	9-5-50 R...	52.00
Total FRIESEN, JENNIFER					0.00

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Type	Date	Num	Memo	Account	Amount
FRITZ DISTRIBUTING					
Bill	09/02/2021	Prepaid Beer 9...	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	09/02/2021	Prepaid Beer 9...	prepaid beer	55-5-03 ...	3,000.00
Bill	09/13/2021	091321 Prepaid	VOID: 55-5-03 prepayment of beer	Accounts...	0.00
Bill	09/13/2021	091321 Prepaid	prepayment of beer	55-5-03 ...	0.00
Total FRITZ DISTRIBUTING					0.00
GATEWAY GOLF CARS					
Bill	08/27/2021	082721	55-3-01 Rental of golf cars	Accounts...	-690.00
Bill	08/27/2021	082721	Rental of golf cars	55-3-01 ...	690.00
Total GATEWAY GOLF CARS					0.00
GC UMPIRE ASSOCIATION					
Bill	08/24/2021	082421	6-5-40 12 games	Accounts...	-528.00
Bill	08/24/2021	082421	12 games	6-5-40 A...	528.00
Total GC UMPIRE ASSOCIATION					0.00
GRANITE CITY PARK DISTRICT					
Bill	08/27/2021	1403	11-0-00 emp share of payroll PP 18 08/...	Accounts...	-314.61
Bill	08/27/2021	1403	employee share of payroll PP 18 08/27/21	11-0-00	314.61
Bill	09/10/2021	1411	11-0-00 emp share of payroll PP 19 09/...	Accounts...	-314.61
Bill	09/10/2021	1411	employee share of payroll PP 19 09/10/21	11-0-00	314.61
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	09/08/2021	30000567	1-3-04 copier lease	Accounts...	-105.33
Bill	09/08/2021	30000567	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	09/01/2021	INV0043911	55-5-11 chemicals	Accounts...	-4,240.00
Bill	09/01/2021	INV0043911	chemicals	55-5-11 ...	4,240.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	09/14/2021	091421	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	09/14/2021	091421	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	09/01/2021	2164578 082621	MASTER ACCT 07/27-08/24/21	Accounts...	-3,417.21
Bill	09/01/2021	2164578 082621	New Bathroom	2-5-08 ...	156.28
Bill	09/01/2021	2164578 082621	old pool	2-5-08 ...	839.47
Bill	09/01/2021	2164578 082621	office	2-5-08 ...	93.86
Bill	09/01/2021	2164578 082621	Old Pool	2-5-08 ...	162.55
Bill	09/01/2021	2164578 082621	Rink	2-5-08 ...	52.94
Bill	09/01/2021	2164578 082621	Rink	5-5-08 ...	214.54
Bill	09/01/2021	2164578 082621	Diamond #6	2-5-08 ...	20.69
Bill	09/01/2021	2164578 082621	Tennis Courts	2-5-08 ...	20.51
Bill	09/01/2021	2164578 082621	Pool	4-5-08 ...	168.79
Bill	09/01/2021	2164578 082621	Pool	4-5-08 ...	1,658.56
Bill	09/01/2021	2164578 082621	4 Diamonds	2-5-08 ...	29.02
Bill	09/01/2021	2164578 082621	Rink	5-5-08 ...	29.02
Bill	09/01/2021	2164578 082621	Rink	5-5-08 ...	29.02
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	09/01/2021	4186833 081021	2-5-08 Worthen Park 07/09-08/06/21	Accounts...	-184.77
Bill	09/01/2021	4186833 081021	Worthen Park 07/09-08/06/21	2-5-08 ...	184.77
Bill	09/01/2021	3757669 081021	55-5-08 Legacy 07/09-08/06/21	Accounts...	-270.07
Bill	09/01/2021	3757669 081021	Legacy 07/09-08/06/21	55-5-08 ...	270.07
Bill	09/01/2021	3629184 081121	2-5-08 Worthen FB 07/09-08/06/21	Accounts...	-72.34
Bill	09/01/2021	3629184 081121	Worthen FB 07/09-08/06/21	2-5-08 ...	72.34

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2021	4365261	2-5-08 Loman 07/20-08/17/21	Accounts...	-78.81
Bill	09/01/2021	4365261	Loman 07/20-08/17/21	2-5-08 ...	78.81
Bill	09/01/2021	3562946 082021	8-5-08 Lincoln Place 07/21-08/18/21	Accounts...	-44.38
Bill	09/01/2021	3562946 082021	Lincoln Place 07/21-08/18/21	8-5-08 ...	44.38
Bill	09/01/2021	2406654 082421	2-5-08 Spklr 082421	Accounts...	-24.79
Bill	09/01/2021	2406654 082421	Spklr 082421	2-5-08 ...	24.79
Bill	09/01/2021	3588559 082421	2-5-08 20th St	Accounts...	-27.86
Bill	09/01/2021	3588559 082421	20th St	2-5-08 ...	27.86
Bill	09/01/2021	4531129 082421	2-5-08 21st St	Accounts...	-38.21
Bill	09/01/2021	4531129 082421	21st St	2-5-08 ...	38.21
Bill	09/07/2021	2294424 090721	9-5-08 Brown Rec 08/04-09/01/21	Accounts...	-65.10
Bill	09/07/2021	2294424 090721	Brown Rec 08/04-09/01/21	9-5-08 ...	65.10
Bill	09/10/2021	3757669 091021	55-5-08 Legacy 08/07-09/07/21	Accounts...	-182.49
Bill	09/10/2021	3757669 091021	Legacy 08/07-09/07/21	55-5-08 ...	182.49
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	08/20/2021	68758	10-02B Workers Comp Ins Oct 2021	Accounts...	-6,474.00
Bill	08/20/2021	68758	Workers Comp Ins Oct 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	08/27/2021	August 2021	Jul 2021 and Vol Ded	Accounts...	-8,509.97
Bill	08/27/2021	August 2021	Jul 2021 and Vol Ded 07/02	11-0-00	3,179.66
Bill	08/27/2021	August 2021	Jul 2021 and Vol Ded 07/02	10-1-00 ...	5,330.32
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	09/01/2021	1372631	2-5-04 supplies	Accounts...	-840.84
Bill	09/01/2021	1372631	supplies	2-5-04 S...	840.84
Bill	09/01/2021	1373060	4-5-04 supplies	Accounts...	-252.29
Bill	09/01/2021	1373060	supplies	4-5-04 S...	252.29
Total INDUSTRIAL SOAP CO					0.00
LAWRENCE, DEBORAH					
Bill	09/09/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 08/21/21	Accounts...	-25.00
Bill	09/09/2021	Sec Dep Ref LP...	Sec Dep Ref LP 08/21/21	8-5-50 R...	25.00
Total LAWRENCE, DEBORAH					0.00
M & M SERVICE COMPANY					
Bill	09/01/2021	B0010423751	55-5-28 fuel 08/19/21	Accounts...	-740.83
Bill	09/01/2021	B0010423751	fuel 08/19/21	55-5-28 ...	740.83
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY HEALTH DEPT					
Bill	08/20/2021	Food Service	3-5-16 Food Service Permit	Accounts...	-750.00
Bill	08/20/2021	Food Service	Food Service Permit	3-5-16 ...	750.00
Total MADISON COUNTY HEALTH DEPT					0.00
MCCLATCHY COMPANY LLC					
Bill	09/01/2021	48228	1-5-27 Ad	Accounts...	-79.92
Bill	09/01/2021	48228	Ad	1-5-27 P...	79.92
Total MCCLATCHY COMPANY LLC					0.00
MCDOWELL, SHAVALA					
Bill	09/09/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref 09/04/21	Accounts...	-25.00
Bill	09/09/2021	Sec Dep Ref LP...	Sec Dep Ref 09/04/21	8-5-50 R...	25.00
Total MCDOWELL, SHAVALA					0.00
MCKAY AUTO PARTS					
Bill	09/01/2021	357242	2-2-18 wrench	Accounts...	-269.99
Bill	09/01/2021	357242	wrench	2-2-18 P...	269.99
Bill	09/01/2021	358108	2-3-01 battery	Accounts...	-51.48

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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2021	358108	battery	2-3-01 E...	51.48
Bill	09/01/2021	358311	2-5-04 grease	Accounts...	-69.90
Bill	09/01/2021	358311	grease	2-5-04 S...	69.90
Bill	09/01/2021	359121	2-3-08 oil, filter	Accounts...	-182.37
Bill	09/01/2021	359121	oil, filter	2-3-08 V...	182.37
Bill	09/02/2021	359225	2-3-01 spark plug	Accounts...	-13.96
Bill	09/02/2021	359225	spark plug	2-3-01 E...	13.96
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	09/01/2021	083121	2-5-28 Aug 2021	Accounts...	-617.43
Bill	09/01/2021	083121	Aug 2021	2-5-28 F...	617.43
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	09/13/2021	1323119-00	55-3-01 insert	Accounts...	-71.50
Bill	09/13/2021	1323119-00	insert	55-3-01 ...	71.50
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	08/19/2021	001239061023	1-5-02 Life and Disability	Accounts...	-402.74
Bill	08/19/2021	001239061023	Life and Disability	1-5-02 I...	402.74
Bill	09/13/2021	001251501652	1-5-02 Life and Disability	Accounts...	-402.74
Bill	09/13/2021	001251501652	Life and Disability	1-5-02 I...	402.74
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	08/27/2021	1404	11-0-00 emp deferral PP 18 08/27/21	Accounts...	-175.00
Bill	08/27/2021	1404	PP 18 08/27/21	11-0-00	175.00
Bill	09/10/2021	1407	11-0-00 emp deferrai PP 19 09/10/21	Accounts...	-175.00
Bill	09/10/2021	1407	PP 19 09/10/21	11-0-00	175.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	09/10/2021	1410	11-0-00 PP 17 08/13/21	Accounts...	-112.00
Bill	09/10/2021	1410	PP 19 09/10/21	11-0-00	112.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	09/01/2021	0231238	2-3-08 tires	Accounts...	-147.85
Bill	09/01/2021	0231238	tires	2-3-08 V...	147.85
Total OBRIEN TIRE					0.00
OREILLY AUTO PARTS					
Bill	09/01/2021	0992-440022	6-5-04 oil	Accounts...	-24.99
Bill	09/01/2021	0992-440022	oil	6-5-04 S...	24.99
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	09/01/2021	272585	2-5-28 oil	Accounts...	-21.99
Bill	09/01/2021	272585	oil	2-5-28 F...	21.99
Bill	09/01/2021	272771	2-5-04 supplies	Accounts...	-5.78
Bill	09/01/2021	272771	supplies	2-5-04 S...	5.78
Bill	09/01/2021	272515	2-5-04 hardware	Accounts...	-3.52
Bill	09/01/2021	272515	hardware	2-5-04 S...	3.52
Bill	09/01/2021	272615	2-5-04 hardware	Accounts...	-169.98
Bill	09/01/2021	272615	hardware	2-5-04 S...	169.98
Bill	09/01/2021	272672	2-5-04 tape	Accounts...	-5.99
Bill	09/01/2021	272672	tape	2-5-04 S...	5.99
Bill	09/01/2021	272509	2-3-02 Worthen Bathroom	Accounts...	-89.93
Bill	09/01/2021	272509	Worthen Bathroom	2-3-02 B...	89.93
Bill	09/01/2021	272697	2-3-02 Worthen Bathroom	Accounts...	-6.00
Bill	09/01/2021	272697	Worthen Bathroom	2-3-02 B...	6.00

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Bill	09/01/2021	272685	2-3-02 Worthen Bathroom	Accounts...	
Bill	09/01/2021	272685	Worthen Bathroom	2-3-02 B...	-62.97
Bill	09/01/2021	272787	2-3-02 Worthen Bathroom	Accounts...	62.97
Bill	09/01/2021	272787	Worthen Bathroom	2-3-02 B...	-7.28
Bill	09/01/2021	272742	2-3-02 Worthen Bathroom	Accounts...	7.28
Bill	09/01/2021	272742	Worthen Bathroom	2-3-02 B...	-38.95
Bill	09/01/2021	272843	2-5-04 tape	Accounts...	38.95
Bill	09/01/2021	272843	tape	2-5-04 S...	-14.99
Bill	09/01/2021	272877	8-3-02 supplies	Accounts...	14.99
Bill	09/01/2021	272877	supplies	8-3-02 B...	-13.94
Bill	09/01/2021	272840	2-3-02 supplies	Accounts...	13.94
Bill	09/01/2021	272840	supplies	2-3-02 B...	-6.98
Bill	09/01/2021	272815	6-5-04 paint	Accounts...	6.98
Bill	09/01/2021	272815	paint	6-5-04 S...	-6.49
Bill	09/01/2021	272851	2-3-02 tube	Accounts...	6.49
Bill	09/01/2021	272851	tube	2-3-02 B...	-14.99
Bill	09/01/2021	272896	6-5-04 trim line	Accounts...	14.99
Bill	09/01/2021	272896	trim line	6-5-04 S...	-84.99
Bill	09/01/2021	272979	6-5-04 weed killer	Accounts...	84.99
Bill	09/01/2021	272979	weed killer	6-5-04 S...	-89.98
Bill	09/01/2021	272974	6-5-04 oil	Accounts...	89.98
Bill	09/01/2021	272974	oil	6-5-04 S...	-21.99
Bill	09/01/2021	272935	2-3-03 remover	Accounts...	21.99
Bill	09/01/2021	272935	remover	2-3-03 R...	-5.99
Bill	09/01/2021	272978	2-5-04 oil	Accounts...	5.99
Bill	09/01/2021	272978	oil	2-5-04 S...	-21.99
Bill	09/01/2021	272996	2-3-02 lock	Accounts...	21.99
Bill	09/01/2021	272996	lock	2-3-02 B...	-59.98
Bill	09/01/2021	272989	2-3-02 hinge	Accounts...	59.98
Bill	09/01/2021	272989	hinge	2-3-02 B...	-22.14
Bill	09/01/2021	272927	2-3-02 trash can, tissue holder	Accounts...	22.14
Bill	09/01/2021	272927	trash can, tissue holder	2-3-02 B...	-61.56
Bill	09/01/2021	273063	6-5-04 paint	Accounts...	61.56
Bill	09/01/2021	273063	paint	6-5-04 S...	-4.49
Bill	09/01/2021	273042	6-5-01 marking spray	Accounts...	4.49
Bill	09/01/2021	273042	marking spray	6-5-01 Fl...	-12.98
Bill	09/01/2021	273053	2-5-04 supplies	Accounts...	12.98
Bill	09/01/2021	273053	supplies	2-5-04 S...	-24.26
Bill	09/01/2021	273078	6-5-04 supplies	Accounts...	24.26
Bill	09/01/2021	273078	supplies	6-5-04 S...	-35.98
Bill	09/01/2021	273057	6-3-05 hardware	Accounts...	35.98
Bill	09/01/2021	273057	hardware	6-3-05 Fl...	-31.67
Bill	09/01/2021	273047	6-3-05 remover	Accounts...	31.67
Bill	09/01/2021	273047	remover	6-3-05 Fl...	-9.99
Bill	09/01/2021	273036	2-5-04 bolt gskt	Accounts...	9.99
Bill	09/01/2021	273036	bolt gskt	2-5-04 S...	-8.79
Bill	09/01/2021	273156	2-5-04 strips	Accounts...	8.79
Bill	09/01/2021	273156	strips	2-5-04 S...	-8.58
Bill	09/01/2021	273085	2-5-04 cut off wheel	Accounts...	8.58
Bill	09/01/2021	273085	sut off wheel	2-5-04 S...	-7.29
Bill	09/01/2021	273173	55-3-03 flapper	Accounts...	7.29
Bill	09/01/2021	273173	flapper	55-3-03 ...	-3.99
Bill	09/01/2021	273198	3-5-04 propane	Accounts...	3.99
Bill	09/01/2021	273198	propane	3-5-04 S...	-22.99
Bill	09/01/2021	273250	2-3-02 supplies	Accounts...	22.99
Bill	09/01/2021	273250	supplies	2-3-02 B...	-38.67
Bill	09/01/2021	273170	2-5-04 screwdriver	Accounts...	38.67
Bill	09/01/2021	273170	screwdriver	2-5-04 S...	-27.15
Bill	09/01/2021	272773	6-5-01 marking spray	Accounts...	27.15
Bill	09/01/2021	272773	marking spray	6-5-01 Fl...	-6.49
Bill	09/01/2021	272548	2-5-04 mop	Accounts...	6.49
Bill	09/01/2021	272548	mop	2-5-04 S...	-82.69
Bill	09/03/2021	273262	6-5-01 paint	Accounts...	82.69
Bill	09/03/2021	273262	paint	6-5-01 Fl...	-83.93
Bill	09/07/2021	273301	55-5-04 supplies	Accounts...	83.93
Bill	09/07/2021	273301	supplies	55-5-04 ...	-31.85
Bill	09/08/2021	273333	2-5-04 pump	Accounts...	31.85
Bill	09/08/2021	273333	pump	2-5-04 S...	-79.99
					79.99

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
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Type	Date	Num	Memo	Account	Amount
Bill	09/08/2021	273352	2-5-04 weed killer	Accounts...	-29.99
Bill	09/08/2021	273352	weed killer	2-5-04 S...	29.99
Bill	09/08/2021	273342	2-5-04 paint	Accounts...	-6.49
Bill	09/08/2021	273342	paint	2-5-04 S...	6.49
Bill	09/08/2021	273341	2-5-04 paint	Accounts...	-6.29
Bill	09/08/2021	273341	paint	2-5-04 S...	6.29
Bill	09/10/2021	273399	6-5-05 wasp spray	Accounts...	-11.97
Bill	09/10/2021	273399	wasp spray	6-5-05 P...	11.97
Bill	09/10/2021	273396	2-5-04 Hardware	Accounts...	-0.50
Bill	09/10/2021	273396	hardware	2-5-04 S...	0.50
Bill	09/11/2021	273431	2-5-04 hardware	Accounts...	-30.15
Bill	09/11/2021	273431	hardware	2-5-04 S...	30.15
Bill	09/13/2021	273453	2-2-18 ratchet	Accounts...	-139.99
Bill	09/13/2021	273453	ratchet	2-2-18 P...	139.99
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	09/01/2021	48536360	55-5-03 36 cases 09/01/21	Accounts...	-545.70
Bill	09/01/2021	48536360	36 cases 09/01/21	55-5-03 ...	545.70
Total PEPSI					0.00
PERKINS, EMILY					
Bill	08/17/2021	Ref Gym Perkin...	9-5-50 Ref Gym 2021	Accounts...	-30.00
Bill	08/17/2021	Ref Gym Perkin...	Ref Gym 2021	9-5-50 R...	30.00
Total PERKINS, EMILY					0.00
PHIL'S PLUMBING SVCS					
Bill	09/01/2021	2021-279	55-3-03 fix	Accounts...	-390.00
Bill	09/01/2021	2021-279	fix	55-3-03 ...	390.00
Bill	09/01/2021	2021-180	4-3-01 repairs	Accounts...	-2,000.00
Bill	09/01/2021	2021-180	repairs	4-3-01 P...	2,000.00
Total PHIL'S PLUMBING SVCS					0.00
PRESCHOOL PETTY CASH					
Bill	08/19/2021	081921	9-5-03 Preschool Petty Cash	Accounts...	-92.48
Bill	08/19/2021	081921	preschool petty cash	9-5-03 P...	92.48
Total PRESCHOOL PETTY CASH					0.00
QUILL					
Bill	09/01/2021	18910687	1-5-04 paper pads	Accounts...	-12.11
Bill	09/01/2021	18910687	paper pads	1-5-04 O...	12.11
Bill	09/01/2021	18907850	1-5-04 supplies	Accounts...	-42.43
Bill	09/01/2021	18907850	supplies	1-5-04 O...	42.43
Bill	09/01/2021	18899666	1-5-04 3 hole punch	Accounts...	-8.48
Bill	09/01/2021	18899666	3 hole punch	1-5-04 O...	8.48
Total QUILL					0.00
RCP INSURANCE					
Bill	09/02/2021	5625	10-02a Treasurer Bond	Accounts...	-100.00
Bill	09/02/2021	5625	Treasurer Bond	10-02a L...	100.00
Total RCP INSURANCE					0.00
ROTTLER PEST AND LAWN					
Bill	09/01/2021	3209751	5-5-51 Ice Rink 08/31/21	Accounts...	-60.00
Bill	09/01/2021	3209751	Ice Rink 08/31/21	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
RUSSELL, HEATHER					
Bill	09/02/2021	Ref Presch 9221	9-5-50 Refund Preschool	Accounts...	-65.00
Bill	09/02/2021	Ref Presch 9221	Refund Preschool	9-5-50 R...	65.00
Total RUSSELL, HEATHER					0.00
SAFETY KLEEN					

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2021	84144686	2-5-04 oil	Accounts...	-830.69
Bill	09/01/2021	84144686	oil	2-5-04 S...	830.69
Total SAFETY KLEEN					0.00
SHERWIN WILLIAMS					
Bill	09/01/2021	6165-9	9-3-01 paint	Accounts...	-83.46
Bill	09/01/2021	6165-9	paint	9-3-01 E...	83.46
Bill	09/01/2021	6439-8	2-3-06 paint	Accounts...	-13.24
Bill	09/01/2021	6439-8	paint	2-3-06 S...	13.24
Bill	09/01/2021	6450-5	6-3-12 paint	Accounts...	-17.20
Bill	09/01/2021	6450-5	paint	6-3-12 P...	17.20
Bill	09/01/2021	6633-6	6-5-01 paint	Accounts...	-83.20
Bill	09/01/2021	6633-6	paint	6-5-01 Fl...	83.20
Bill	09/01/2021	6591-6	5-3-01 paint	Accounts...	-139.61
Bill	09/01/2021	6591-6	paint	5-3-01 E...	139.61
Total SHERWIN WILLIAMS					0.00
SIPRA					
Bill	09/02/2021	2021 dues	1-5-55 dues for Joey, Justin, Brad 2019...	Accounts...	-60.00
Bill	09/02/2021	2021 dues	Dues for Joey, Justin, Brad 2019-2020	1-5-55 C...	60.00
Total SIPRA					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	09/01/2021	112631603-001	55-3-05 parts	Accounts...	-94.22
Bill	09/01/2021	112631603-001	parts	55-3-05 ...	94.22
Bill	09/01/2021	112104316-001	55-5-04 marking paint	Accounts...	-63.31
Bill	09/01/2021	112104316-001	marking paint	55-5-04 ...	63.31
Bill	09/08/2021	112715357-001	55-3-05 supplies	Accounts...	-155.98
Bill	09/08/2021	112715357-001	supplies	55-3-05 ...	155.98
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	08/27/2021	1401	11-0-00 GARNISHMENT PP 18 08/27/21	Accounts...	-83.08
Bill	08/27/2021	1401	11-0-00 GARNISHMENT PP 18 08/27/21	11-0-00	83.08
Bill	09/10/2021	1406	11-0-00 GARNISHMENT PP 19 09/10/21	Accounts...	-83.08
Bill	09/10/2021	1406	11-0-00 GARNISHMENT PP 19 09/10/21	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
TY-COUR ENTERPRISES					
Bill	09/01/2021	40384	2-3-02 Worthen bathroom repair	Accounts...	-239.34
Bill	09/01/2021	40384	Worthen bathroom repair	2-3-02 B...	239.34
Bill	09/01/2021	40396	6-3-05 flush valve	Accounts...	-269.60
Bill	09/01/2021	40396	flush valve	6-3-05 Fl...	269.60
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	09/01/2021	Il Am Water 37...	55-5-08 Il Am Water Legacy	Accounts...	-354.28
Bill	09/01/2021	Il Am Water 37...	Il Am Water Legacy	55-5-08 ...	354.28
Bill	09/01/2021	Yahoo 07/08/21	1-5-04 Yahoo	Accounts...	-20.98
Bill	09/01/2021	Yahoo 07/08/21	Yahoo	1-5-04 O...	20.98
Bill	09/01/2021	Zoom 080321	1-5-04 Zoom	Accounts...	-149.90
Bill	09/01/2021	Zoom 080321	Zoom	1-5-04 O...	149.90
Bill	09/01/2021	Amazon 080421	1-5-04 Amazon envelopes	Accounts...	-14.99
Bill	09/01/2021	Amazon 080421	Amazon envelopes	1-5-04 O...	14.99
Bill	09/01/2021	Go Daddy 0817...	1-2-02 website	Accounts...	-125.88
Bill	09/01/2021	Go Daddy 0817...	website	1-2-02 ...	125.88
Bill	09/01/2021	Bricks R Us 07...	2-5-24 Bricks R Us	Accounts...	-84.00
Bill	09/01/2021	Bricks R Us 07...	Bricks R Us	2-5-24 M...	84.00
Bill	09/01/2021	Bricks R Us 7821	2-5-24 Bricks R Us	Accounts...	-58.00
Bill	09/01/2021	Bricks R Us 7821	Bricks R Us	2-5-24 M...	58.00
Bill	09/01/2021	Bricks R Us 08...	2-5-24 Bricks R Us	Accounts...	-84.00
Bill	09/01/2021	Bricks R Us 08...	Bricks R Us	2-5-24 M...	84.00
Bill	09/01/2021	Bricks R Us 81...	2-5-24 Bricks R Us	Accounts...	-63.00
Bill	09/01/2021	Bricks R Us 81...	Bricks R Us	2-5-24 M...	63.00

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	09/01/2021	Bricks R Us 08...	2-5-24 Bricks R Us	Accounts...	-54.50
Bill	09/01/2021	Bricks R Us 08...	Bricks R Us	2-5-24 M...	54.50
Bill	09/01/2021	Connor 082521	6-3-05 spud	Accounts...	-23.24
Bill	09/01/2021	Connor 082521	spud	6-3-05 Fl...	23.24
Bill	09/01/2021	Schnucks 082321	2-5-04 water	Accounts...	-8.10
Bill	09/01/2021	Schnucks 082321	water	2-5-04 S...	8.10
Bill	09/01/2021	Schnucks 082521	2-5-04 water	Accounts...	-15.16
Bill	09/01/2021	Schnucks 082521	water	2-5-04 S...	15.16
Bill	09/01/2021	Canva 090121	5-5-04 Canva	Accounts...	-32.50
Bill	09/01/2021	Canva 090121	canva	5-5-04 R...	32.50
Bill	09/01/2021	Canva 9121	1-5-04 Canva	Accounts...	-32.50
Bill	09/01/2021	Canva 9121	Canva	1-5-04 O...	32.50
Bill	09/01/2021	Amazon 090121	1-5-04 2 year planner	Accounts...	-17.57
Bill	09/01/2021	Amazon 090121	2 year planner	1-5-04 O...	17.57
Bill	09/01/2021	Amazon 083021	1-5-04 cable	Accounts...	-6.49
Bill	09/01/2021	Amazon 083021	cable	1-5-04 O...	6.49
Bill	09/01/2021	Amazon 080321	1-5-04 envelopes	Accounts...	-14.99
Bill	09/01/2021	Amazon 080321	envelopes	1-5-04 O...	14.99
Bill	09/01/2021	Amazon 83021	9-5-03 crayons	Accounts...	-46.49
Bill	09/01/2021	Amazon 83021	crayons	9-5-03 P...	46.49
Bill	09/01/2021	Amazon 832021	9-5-05 ballet bar	Accounts...	-169.99
Bill	09/01/2021	Amazon 832021	ballet bar	9-5-05 R...	169.99
Bill	09/01/2021	Interest 080521	1-6-01 Interest 08/05/21	Accounts...	-64.71
Bill	09/01/2021	Interest 080521	Interest 08/05/21	1-6-01 C...	64.71
Bill	09/10/2021	09/10/21 stamps	1-5-09 Stamps	Accounts...	-174.00
Bill	09/10/2021	09/10/21 stamps	stamps	1-5-09 P...	174.00
Total U S BANK - MASTERCARD					0.00
UNITED WAY					
Bill	08/27/2021	1405	11-0-00 PP 18 08/27/21	Accounts...	-8.19
Bill	08/27/2021	1405	PP 18 08/27/21	11-0-00	8.19
Bill	09/10/2021	1409	11-0-00 PP 19 09/10/21	Accounts...	-8.19
Bill	09/10/2021	1409	PP 19 09/10/21	11-0-00	8.19
Total UNITED WAY					0.00
VERIZON WIRELESS					
Bill	09/01/2021	9886459946	1-5-03 cell phone charges	Accounts...	-3.54
Bill	09/01/2021	9886459946	cell phone charges 07/17-08/16/21	1-5-03 C...	3.54
Bill	09/01/2021	9886330862	1-5-03 cell phone charges	Accounts...	-1.77
Bill	09/01/2021	9886330862	cell phone charges 07/17-08/16/21	1-5-03 C...	1.77
Bill	09/01/2021	9886459950	1-5-03 cell phone charges	Accounts...	-80.86
Bill	09/01/2021	9886459950	cell phone charges 07/17-08/16/21	1-5-03 C...	80.86
Bill	09/01/2021	9886459949	1-5-03 cell phone charges	Accounts...	-11.20
Bill	09/01/2021	9886459949	cell phone charges 07/17-08/16/21	1-5-03 C...	11.20
Bill	09/01/2021	9886459947	1-5-03 cell phone charges	Accounts...	-304.45
Bill	09/01/2021	9886459947	cell phone charges 07/17-08/16/21	1-5-03 C...	304.45
Bill	09/01/2021	9886459948	1-5-03 cell phone charges	Accounts...	-239.43
Bill	09/01/2021	9886459948	cell phone charges 07/17-08/16/21	1-5-03 C...	239.43
Total VERIZON WIRELESS					0.00
VISA					
Bill	09/01/2021	37999	55-5-02 pencils	Accounts...	-213.30
Bill	09/01/2021	37999	pencils	55-5-02 ...	213.30
Bill	09/01/2021	Hamilos Bros 0...	55-5-03 supplies	Accounts...	-182.38
Bill	09/01/2021	Hamilos Bros 0...	supplies	55-5-03 ...	182.38
Bill	09/01/2021	Schnucks 081921	55-5-03 resale items	Accounts...	-32.34
Bill	09/01/2021	Schnucks 081921	resale items	55-5-03 ...	32.34
Bill	09/01/2021	Schnucks 81921	55-5-03 resale items	Accounts...	-83.17
Bill	09/01/2021	Schnucks 81921	resale items	55-5-03 ...	83.17
Bill	09/01/2021	Rural King 0819...	55-5-04 supplies	Accounts...	-133.71
Bill	09/01/2021	Rural King 0819...	supplies	55-5-04 ...	133.71
Bill	09/01/2021	Direct TV 081621	55-5-13 Direct TV	Accounts...	-149.99
Bill	09/01/2021	Direct TV 081621	Direct TV	55-5-13 ...	149.99
Bill	09/01/2021	Paypal 082021	55-5-04 Paypal	Accounts...	-84.31
Bill	09/01/2021	Paypal 082021	Paypal	55-5-04 ...	84.31
Bill	09/01/2021	Schnucks 082421	55-5-03 resale items	Accounts...	-117.67

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

Type	Date	Num	Memo	Account	Amount
Bill	09/01/2021	Schnucks 082421	resale items	55-5-03 ...	117.67
Bill	09/04/2021	Sams 090421	split	Accounts...	-378.14
Bill	09/04/2021	Sams 090421	resale items	55-5-03 ...	122.52
Bill	09/04/2021	Sams 090421	supplies	55-5-02 ...	255.62
Bill	09/07/2021	Schnucks 090721	55-5-03 resale items	Accounts...	-52.96
Bill	09/07/2021	Schnucks 090721	resale items	55-5-03 ...	52.96
Total VISA					0.00
WAL MART					
Bill	09/01/2021	Walmart 081621	9-5-03 preschool	Accounts...	-90.37
Bill	09/01/2021	Walmart 081621	preschool	9-5-03 P...	90.37
Bill	09/01/2021	Walmart 082421	9-5-03 preschool	Accounts...	-52.77
Bill	09/01/2021	Walmart 082421	preschool	9-5-03 P...	52.77
Bill	09/01/2021	Walmart 083021	9-5-03 preschool	Accounts...	-57.89
Bill	09/01/2021	Walmart 083021	preschool	9-5-03 P...	57.89
Bill	09/01/2021	Walmart 081521	1-5-04 coffee, tea makers	Accounts...	-59.92
Bill	09/01/2021	Walmart 081521	coffee, tea makers	1-5-04 O...	59.92
Bill	09/01/2021	Sams 082521	3-5-03 resale items	Accounts...	-59.60
Bill	09/01/2021	Sams 082521	resale items	3-5-03 P...	59.60
Bill	09/03/2021	Walmart 090321	3-5-03 resale items	Accounts...	-220.44
Bill	09/03/2021	Walmart 090321	resale items	3-5-03 P...	220.44
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	09/01/2021	7824652-2052-6	55-5-55 Legacy 09/01-09/30/21	Accounts...	-174.07
Bill	09/01/2021	7824652-2052-6	Legacy 09/01-09/30/21	55-5-55 ...	174.07
Bill	09/01/2021	7824071-2052-9	2-5-55 Worthen 09/01-09/30/21	Accounts...	-218.51
Bill	09/01/2021	7824071-2052-9	Worthen 09/01-09/30/21	2-5-55 S...	218.51
Bill	09/01/2021	7824060-2052-2	2-5-55 Brown Rec 09/01-09/30/21	Accounts...	-235.44
Bill	09/01/2021	7824060-2052-2	Brown Rec 09/01-09/30/21	2-5-55 S...	235.44
Bill	09/01/2021	7828123-2052-4	2-5-55 Wilson Park 08/01-08/31/21	Accounts...	-642.53
Bill	09/01/2021	7828123-2052-4	Wilson Park 08/01-08/31/21	2-5-55 S...	642.53
Total WASTE MANAGEMENT OF ST LOUIS					0.00
Weber Ford					
Bill	09/01/2021	50044569	2-3-08 battery	Accounts...	-131.77
Bill	09/01/2021	50044569	battery	2-3-08 V...	131.77
Total Weber Ford					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	09/01/2021	INV015163	1-3-04 office copier maint	Accounts...	-42.20
Bill	09/01/2021	INV015163	office copier maint	1-3-04 C...	42.20
Total WILLIAMS OFFICE PRODUCTS INC					0.00
WYLDE, KAYLA					
Bill	08/17/2021	Ref Gym Wylde...	9-5-50 Ref Gym 2021	Accounts...	-30.00
Bill	08/17/2021	Ref Gym Wylde...	Ref Gym 2021	9-5-50 R...	30.00
Total WYLDE, KAYLA					0.00
TOTAL					0.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
AUGUST 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
	3	40.00	Pickleball	120.00
2-0-00	1	108.00	Gazebo Rental	108.00
2-2-19	2	75.00	Wom Brick Small	150.00
4-1-04	5	200.00	Lifeguard Class	1,000.00
6-5-29	32	5.00	Park ID	160.00
6-5-29	1	2.00	Park ID Replacement	2.00
6-5-41	2	225.00	Youth Baseball	450.00
7-1-04	35	2.00	All Purpose	70.00
8-0-00	3	125.00	LP West Room	375.00
8-0-00	2	22.00	West Room Rental O/T	44.00
9-1-04	9	5.00	Yoga	45.00
9-1-04	11	50.00	Fitness Pass	550.00
9-1-04	6	65.00	Preschool Nr	390.00
9-1-04	19	30.00	Gym Res	570.00
9-1-04	5	30.00	Tumbling	150.00
9-1-04	2	30.00	Hip Hop	60.00
9-1-04	5	42.00	Gym Nr	210.00
9-1-04	9	91.00	Gym Training Team	819.00
9-1-04	2	42.00	Ballet Nr	84.00
10	1	16,991.50	Replacement Tax	16,991.50

OFFICE RECEIPTS TOTAL \$ 22,348.50

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

CODE	DEPARTMENT	AUGUST	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)		0.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
			12,598.00
		0.00	12,598.00
PARKS			
2	DONATIONS		
2	RENTALS(STAND/GAZEBO)		571.00
2	DIAMOND MTCE. FEE	108.00	405.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT	150.00	765.00
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
			0.00
		258.00	1,741.00
CONCESSIONS			
3-3-02	REPAY		
3-5-03	CONCESSION STAND SALES(RESALE)		0.00
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED	4,314.69	25,526.79
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		20.25
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
			0.00
		4,314.69	25,547.04
POOL			
4-0-05	EMPLOYEE REIMBURSE		
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		0.00
	POOL PASSES	9,061.70	46,942.95
	POOL RENTAL		0.00
	LOCKERS		0.00
	DIVING LESSONS - RES.		102.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
		1,000.00	1,200.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	RESALE ITEMS		-1.50
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
			0.00
		10,061.70	48,243.45

CODE	DEPARTMENT	AUGUST	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	29,025.86	116,163.31
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	10,863.50	43,857.75
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	8.78	132.88
	CART FEE	25,670.00	103,328.00
	DRIVING RANGE	2,356.00	9,601.00
	GOLF PRO SHOP	1,287.25	4,473.25
	ROOM RENTAL	203.00	1,465.00
	MISC INCOME		0.00
	GIFT CERT.		0.00
		69,414.39	279,021.19
TOTAL GENERAL CORPORATE			
		84,048.78	367,155.68
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		0.00
6-5-35	SPORTS AWARD BANQUET	162.00	2,123.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		68.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)		0.00
6-5-42	BROOMBALL	450.00	1,160.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		612.00	3,351.00
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
AUGUST 2021**

PARK CHECKING ACCOUNT

Balance as of JULY 31, , 2020		\$1,797,340.53
Deposits September 1-30, 2020		108,653.81
Cleared Prior Months Deposits		12,139.96
Uncleared Current Months Deposits		(3,493.07)
NSF Checks		
Interest		12.94
Transfer to Payroll		
		1,914,654.17

Disbursements: September 1-30, 2020		(525,053.17)
		\$1,389,601.00

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer from MM	149,446.40	
Net Payroll	(101,643.25)	
Payroll Disbursement Checks	(29,472.74)	
Payroll Taxes	(18,330.41)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$233,868.93	
Tax Deposits	240,107.64	
Transfer to Payroll	(149,446.40)	
Interest	2.88	
	\$324,533.05	\$324,533.05

PARK BALANCE AS OF: September 1-30, 2020		\$1,714,234.05
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GOLF COURSE BOND FUND

Beginning Balance	\$40,793.76	
Tax Deposits	30,948.48	
Disbursements		
Interest		
	\$71,742.24	\$71,742.24

GENERAL OBLIG BOND

Beginning Balance	\$17,017.16	
Tax Deposits	20,775.79	
Disbursements		
Interest		
	\$37,792.95	\$37,792.95

TOTAL ENDING PARK BALANCE		\$1,823,769.24
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TAX INFORMATION:

Replacement Tax paid in 21	\$333,969.31	
Property Tax	\$642,334.05	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$976,303.36	

**GRANITE CITY PARK DISTRICT
RECEIPT/EXPENSE RECORD
AUGUST 2021**

RECEIPTS	AUG 2021	2021-2022	AUG 2020	2020-2021
Property Tax	291,831.91	642,334.05	155,632.18	155,632.18
Replacement Tax	16,991.50	333,969.31	54,010.55	54,010.55
Interest	15.82	56.10	11.03	11.03
Administration	0.00	12,598.00	0.00	0.00
Parks	258.00	1,741.00	1,481.00	1,481.00
Concessions	4,314.69	25,547.04	905.50	905.50
Pool	10,061.70	48,243.45	2,475.00	2,475.00
Ice Rink	0.00	5.00	0.00	0.00
Golf Course	69,414.39	279,021.19	76,164.65	76,164.65
General Recreation	612.00	3,351.00	852.00	852.00
Recreation Program	0.00	33,022.00	5,050.00	5,050.00
Community Center	489.00	1,728.00	0.00	0.00
Brown Recreation Center	2,998.00	24,576.50	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL	396,987.01	1,406,192.64	296,581.91	296,581.91
Difference	100,405.10	1,109,610.73	13,616.74	(1,024,222.70)
EXPENSES:				
Total Corporate	168,756.92	731,883.02	164,166.65	164,166.65
Breakdown:				
Admin.	34,206.30	168,807.36	40,607.10	40,607.10
Parks	44,913.62	208,321.31	56,016.34	56,016.34
Conc.	15,208.45	40,493.52	3,809.52	3,809.52
Pool	29,312.21	104,254.88	20,082.36	20,082.36
Rink	953.36	6,173.35	1,896.37	1,896.37
Golf Course	44,162.98	203,832.60	41,754.96	41,754.96
Total Recreation	40,229.48	213,336.63	25,844.50	25,844.50
IMRF	5,330.32	23,118.94	5,193.76	5,193.76
Social Security	9,982.23	42,325.84	7,865.71	7,865.71
Tort/Prop. Damage	0.00	0.00	99,096.00	99,096.00
Worker's Comp.	6,474.00	25,896.00	6,825.00	6,825.00
Unemployment	1,445.83	6,487.96	959.23	959.23
SW IL. Spec Ed	0.00	0.00	0.00	0.00
Audit of Accounts	0.00	0.00	0.00	0.00
SUBTOTAL	232,218.78	1,043,048.39	309,950.85	309,950.85
Alt Bonds (Golf Course)	0.00	0.00	0.00	0.00
2016 Gen Oblig Bond		0.00		0.00
TOTAL	232,218.78	1,043,048.39	309,950.85	309,950.85
Difference	(77,732.07)	733,097.54	-45,386.37	-1,011,478.04

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</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	33,840.57	40,558.43	74,399.00
01-002	Board Secretary	278.04	950.88	1,884.12	2,835.00
01-004	Attorney	3,527.74	13,970.83	26,757.17	40,728.00
01-005	Receptionist/Clerk	1,509.38	1,934.38	17,065.62	19,000.00
01-006	Finance Clerk	3,055.82	12,101.99	23,514.01	35,616.00
01-007	Payroll Clerk	2,710.21	10,733.33	20,854.67	31,588.00
	TOTAL	16,890.73	73,531.98	130,634.02	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		0.00	1,500.00	1,500.00
01-2-15	Purchase of computer hardware/software		108.34	3,391.66	3,500.00
	TOTAL	0.00	22,003.79	103,732.21	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	145.25	613.07	2,386.93	3,000.00
01-3-05			0.00	0.00	
	TOTAL	145.25	904.35	2,595.65	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.	13,686.25	55,404.53	168,595.47	224,000.00
01-5-03	Cell Phone Service	665.83	2,868.34	7,131.66	10,000.00
01-5-04	Office Supplies	748.33	2,419.99	4,080.01	6,500.00
01-5-09	Postage		122.51	1,777.49	1,900.00
01-5-10	Telephone Service	405.63	5,600.74	6,899.26	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	1,572.03	4,861.43	12,938.57	17,800.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		62.16	387.84	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	800.00	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	17,078.07	71,600.70	218,349.30	289,950.00
01-6-01	Contingent/Credit Card Fees	92.25	766.54	833.46	1,600.00
	TOTAL ADMINISTRATION	34,206.30	168,807.36	456,144.64	624,952.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	AUGUST	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	4,299.41	17,026.95	33,083.49	50,110.44
02-011	Security Guards	11,435.74	49,661.00	68,339.00	118,000.00
02-014	Laborers, Gen. Park Mtce.	7,750.27	32,859.10	57,240.90	90,100.00
02-015	Seasonal Gardeners	5,181.00	24,538.25	25,461.75	50,000.00
02-016	Gardens Foreman	4,050.85	15,816.45	31,396.55	47,213.00
02-017			0.00	0.00	
	TOTAL	32,717.27	139,901.75	215,521.69	355,423.44
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		4,050.00	16,950.00	21,000.00
02-2-18	Purchase of Maintenance Equipmer	689.97	1,672.34	1,827.66	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	528.51	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	1,218.48	8,743.25	27,606.75	36,350.00
<u>Repairs</u>					
02-3-01	Equipment	807.47	3,319.46	10,680.54	14,000.00
02-3-02	Buildings	927.10	2,064.30	2,935.70	5,000.00
02-3-03	Roads, Walks & Trails		128.59	2,371.41	2,500.00
02-3-04			69.93	(69.93)	
02-3-06	Shelters	19.75	282.64	3,717.36	4,000.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	1,029.31	4,115.81	5,384.19	9,500.00
	TOTAL	2,783.63	9,980.73	25,019.27	35,000.00
02-4-01	Equipment	726.82	1,071.97	2,678.03	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	932.72	3,519.87	5,480.13	9,000.00
02-5-06	Electrical Current		10,007.25	24,992.75	35,000.00
02-5-07	Gas for Heating	122.76	822.76	6,177.24	7,000.00
02-5-08	Water	1,609.74	5,995.87	10,204.13	16,200.00
02-5-17			0.00	0.00	
02-5-20	Paint	86.18	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	7.99	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		1,564.97	3,435.03	5,000.00
02-5-25	Garden Chemicals		0.00	1,100.00	1,100.00
02-5-26	Sewer fees	126.12	818.60	581.40	1,400.00
02-5-28	Fuel for Vehicles	3,360.77	11,551.07	14,448.93	26,000.00
02-5-51	Extermination Service	60.00	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	969.14	3,254.06	5,245.94	8,500.00
02-5-57	Uniforms for Employees	192.00	296.95	553.05	850.00
02-5-58	Seasonal Employee T-Shirts		1,813.50	1,686.50	3,500.00
	TOTAL	7,467.42	48,623.61	88,926.39	137,550.00
02-6-01	Contingent		0.00	300.00	300.00
TOTAL PARKS		44,913.62	208,321.31	360,052.13	568,373.44
		291			

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	YTD UNEXPENI		APPROP.	
		AUGUST	2021-2022		AMOUNT
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	4,053.51	7,656.49	11,710.00
03-006	Attendants	5,217.88	16,873.55	3,126.45	20,000.00
	TOTAL	6,118.66	20,927.06	10,782.94	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	8,161.39	17,483.19	31,516.81	49,000.00
3-5-04	Supplies		244.15	1,255.85	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees	750.00	750.00	0.00	750.00
3-5-17	Laundry Service		0.00	800.00	800.00
3-5-38	Payment of Sales Tax		691.00	4,309.00	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	8,911.39	19,228.34	38,471.66	57,700.00
3-6-01	Contingent/Credit Card Fees	178.40	338.12	1,161.88	1,500.00
	TOTAL CONCESSIONS	15,208.45	40,493.52	51,466.48	91,960.00

DISBURSEMENTS - POOL

CODE	DESCRIPTION	AUGUST	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	2,780.42	12,511.89	2,434.11	14,946.00
04-003	Assistant Manager	2,314.14	6,282.25	1,217.75	7,500.00
04-004	Swim Instructors	33.13	1,523.75	2,751.25	4,275.00
04-005	Cashiers	1,685.36	3,537.24	(1,062.24)	2,475.00
04-006			0.00	0.00	
04-007	Custodians	620.36	4,457.99	5,542.01	10,000.00
04-012	Lifeguards	13,790.65	37,069.46	(3,319.46)	33,750.00
	TOTAL	21,224.06	65,382.58	7,563.42	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	365.82	8,863.57	10,136.43	19,000.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies	15.96	1,828.06	4,671.94	6,500.00
4-5-05	Paint		996.92	2,703.08	3,700.00
4-5-06	Electric		4,908.78	5,091.22	10,000.00
4-5-07	Gas	77.20	567.01	2,632.99	3,200.00
4-5-08	Water	1,802.05	6,919.01	1,580.99	8,500.00
4-5-10	Telephone		617.24	882.76	1,500.00
4-5-11	Chemicals for Pool	5,604.43	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	7,499.64	29,520.51	16,329.49	45,850.00
4-6-01	Contingent/Credit Card Fees	222.69	488.22	511.78	1,000.00
TOTAL POOL		29,312.21	104,254.88	34,541.12	138,796.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<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		0.00	2,200.00	2,200.00
05-010	Custodians		0.00	23,000.00	23,000.00
05-012	Rink Guards		0.00	3,200.00	3,200.00
05-013	Night Managers		0.00	20,000.00	20,000.00
	TOTAL	0.00	0.00	77,500.00	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	250.00	250.00	5,250.00	5,500.00
5-3-03	Rink		777.00	9,223.00	10,000.00
5-3-05			0.00	0.00	
	TOTAL	250.00	1,027.00	14,473.00	15,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies		0.00	8,000.00	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	307.27	910.12	6,089.88	7,000.00
5-5-10	Telephone Service	336.09	1,311.29	2,888.71	4,200.00
5-5-11	Chemicals		0.00	4,250.00	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	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	60.00	240.00	610.00	850.00
	TOTAL	703.36	5,146.35	104,753.65	109,900.00
5-6-01	Contingent/Credit Card Fees		0.00	1,000.00	1,000.00
	TOTAL ICE RINK	953.36	6,173.35	214,626.65	220,800.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	5,247.17	20,780.38	39,799.62	60,580.00
55-002	Greens Keeper	4,407.55	17,455.20	33,915.80	51,371.00
55-003	Outside Course Maintenance	5,382.75	27,848.75	22,151.25	50,000.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,872.75	11,101.75	2,398.25	13,500.00
55-012	Cart Staff	1,083.50	6,919.25	9,080.75	16,000.00
55-013	Pro Shop	4,704.00	12,414.00	11,586.00	24,000.00
	TOTAL	22,697.72	96,519.33	118,931.67	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	13,605.60	6,394.40	20,000.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	3,401.40	13,605.60	6,394.40	20,000.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	2,548.34	3,699.63	12,300.37	16,000.00
55-3-03	Golf Course/Buildings	27.47	200.55	7,799.45	8,000.00
55-3-05	Irrigation	1,075.00	4,541.27	3,458.73	8,000.00
	TOTAL	3,650.81	8,441.45	23,558.55	32,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	5,490.00	24,540.00	23,460.00	48,000.00
55-5-02	Concession Supplies	218.97	1,484.83	3,015.17	4,500.00
55-5-03	Items for Resale	4,085.91	22,042.11	17,957.89	40,000.00
55-5-04	Supplies	373.12	5,030.65	3,469.35	8,500.00
55-5-05	Advertising/Misc		0.00	1,200.00	1,200.00
55-5-06	Electric Current	(1,636.31)	1,705.84	14,294.16	16,000.00
55-5-07	Gas for Heating	106.34	464.14	1,735.86	2,200.00

55-5-08	Water	354.28	622.19	2,677.81	3,300.00
55-5-10	Telephone Service	214.32	686.57	1,613.43	2,300.00
55-5-11	Chemicals	694.93	4,155.02	15,844.98	20,000.00
55-5-12	Seed, Sod, Planting	814.68	5,452.63	547.37	6,000.00
55-5-13	Television Expenses	149.99	599.96	1,400.04	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	184.40	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	1,609.97	4,854.90	3,145.10	8,000.00
55-5-19	Credit Card Expenses	951.67	4,094.42	4,905.58	9,000.00
55-5-20	Pro Shop Items for resale	166.49	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		2,282.00	3,718.00	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	60.00	120.00	180.00	300.00
55-5-52	Professional Certifications & Educat	400.00	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	174.29	693.42	1,306.58	2,000.00
	TOTAL	14,413.05	85,066.22	109,808.78	194,875.00
55-6-01	Contingent		200.00	1,300.00	1,500.00
	TOTAL GOLF COURSE	44,162.98	203,832.60	259,993.40	463,826.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	AUGUST	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	279.00	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	1,560.00	6,464.50	(4,964.50)	1,500.00
	TOTAL	1,839.00	17,631.15	44,868.85	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		0.00	1,000.00	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables		0.00	500.00	500.00
6-3-13	Playgrounds	3,474.00	5,765.38	(765.38)	5,000.00
6-3-14			0.00	0.00	
	TOTAL	3,474.00	6,978.68	9,021.32	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		444.28	1,055.72	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		0.00	2,500.00	2,500.00
6-5-04	Supplies	337.86	1,876.88	2,623.12	4,500.00
6-5-05	Purchase Ball Diamond Equipment	60.00	587.28	1,912.72	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	528.00	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	925.86	4,879.43	29,845.57	34,725.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		6,238.86	29,489.26	84,735.74	114,225.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service	340.00	5,524.00	9,476.00	15,000.00
07-013	Referees-Winter Programs	22.00	473.00	7,527.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	16,503.50	59,320.14	20,679.86	80,000.00
07-016	Ball Diamond Labor	2,926.00	14,788.26	15,211.74	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		55.00	1,445.00	1,500.00
	TOTAL	19,791.50	90,427.16	72,672.84	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	(700.00)	(3,144.01)	13,704.01	10,560.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display	17.29	20,086.22	(86.22)	20,000.00
7-5-31	July 4th Amusements	2,063.67	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/Trar	209.85	535.33	964.67	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	15.00	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	890.00	110.00	1,000.00
7-5-39	Softball Umpire Service		0.00	8,000.00	8,000.00
7-5-50	Special Rec. Refunds		0.00	1,500.00	1,500.00
	TOTAL	2,495.81	34,459.12	19,100.88	53,560.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		22,287.31	124,886.28	92,273.72	217,160.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>YTD</u>	<u>UNEXPEND</u>	<u>APPROP.</u>
		<u>AUGUST</u>	<u>2021-2022</u>	<u>ORD. #</u>
			<u>AMOUNT</u>	
<u>Wages & Salaries</u>				
08-018	Building Attendant	720.50	4,026.00	12,974.00
				17,000.00
<u>Capital Expenditures</u>				
8-2-02	Table and chairs		0.00	500.00
8-2-03			0.00	500.00
	TOTAL	0.00	0.00	500.00
<u>Repairs</u>				
8-3-02	Building	194.15	194.15	1,555.85
				1,750.00
<u>Operating Expenses</u>				
8-5-05	Recreational Supplies		0.00	250.00
8-5-06	Electric Current		867.65	2,332.35
8-5-07	Gas for Heating	48.22	687.11	5,312.89
8-5-08	Water	44.63	232.50	467.50
8-5-10	Telephone Service		0.00	0.00
8-5-26	Sewer Fees		15.15	484.85
8-5-50	Refunds	25.00	150.00	1,350.00
8-5-51	Extermination Services	60.00	120.00	130.00
	TOTAL	177.85	2,072.41	10,327.59
				12,400.00
8-6-01	Contingent		0.00	100.00
				100.00
<u>TOTAL LINCOLN PLACE</u>		<u>1,092.50</u>	<u>6,292.56</u>	<u>25,457.44</u>
				<u>31,750.00</u>

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	AUGUST	YTD 2021-2022	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	6,520.20	33,447.76	46,552.24	80,000.00
09-005	Preschool Instructor	641.10	4,333.23	12,166.77	16,500.00
09-010	Custodian	1,232.00	5,269.00	12,231.00	17,500.00
09-018	Building Attendant	723.25	4,862.00	11,138.00	16,000.00
	TOTAL	9,116.55	47,911.99	82,088.01	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	230.49	296.46	703.54	1,000.00
9-3-02	Building		33.74	5,166.26	5,200.00
	TOTAL	230.49	330.20	5,869.80	6,200.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	178.48	275.92	2,224.08	2,500.00
9-5-05	Recreation Supplies	47.82	1,076.08	1,423.92	2,500.00
9-5-06	Electric		274.33	5,225.67	5,500.00
9-5-07	Gas for Heating	48.22	622.90	3,377.10	4,000.00
9-5-08	Water	74.90	299.06	600.94	900.00
9-5-10	Telephone Service	589.21	1,637.60	1,462.40	3,100.00
9-5-26	Sewer Fees	34.23	132.24	267.76	400.00
9-5-50	Refunds	150.00	258.00	1,242.00	1,500.00
9-5-51	Extermination Services	60.00	120.00	180.00	300.00
	TOTAL	1,182.86	4,696.13	16,003.87	20,700.00
9-6-01	Contingent	80.91	127.81	472.19	600.00
TOTAL BROWN REC CENTE		10,610.81	52,668.53	105,331.47	158,000.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUGUST</u>	<u>YTD 2021-2022</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	5,330.32	23,118.94	41,881.06	65,000.00
10-01B	FICA (Park Share)	9,982.23	42,325.84	55,674.16	98,000.00
10-02A	Tort Liability Insurance		0.00	108,000.00	108,000.00
	Risk Management Administration		0.00	22,237.00	22,237.00
10-02B	Workmans Comp Insurance	6,474.00	25,896.00	61,104.00	87,000.00
10-02C	Unemployment Comp Insurance	1,445.83	6,487.96	17,512.04	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	23,232.38	97,828.74	318,408.26	416,237.00
	General Corporate	168,756.92	427,243.17	1,681,464.27	2,108,707.44
	Recreation	40,229.48	213,336.63	307,798.37	521,135.00
	Miscellaneous	23,232.38	97,828.74	318,408.26	416,237.00
		232,218.78	1,043,048.39	2,003,031.05	3,046,079.44
	General Obligation Bond 2016		0.00	294,143.56	294,143.56
	TOTAL DISBURSEMENTS	232,218.78	1,043,048.39	2,297,174.61	\$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				
	<u>PAYROLL</u>				
	Net Payroll	101,643.25	430,331.83		
	Employee Share Paid	29,472.74	125,927.17		
	GROSS COMP Payroll	131,115.99	556,259.00		
	Park Share Paid	18,330.41	71,818.83		
		149,446.40	628,077.83		

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	296,171.88
0.0750	RECREATION PROG/FAC	239,911.26	0.0750	0.138325	88,850.86
	IMRF	15,034.44	0.0047	0.008668	5,567.75
	SOCIAL SECURITY	85,088.53	0.0266	0.049059	31,512.27
	LIABILITY INSURANCE	275,098.24	0.0860	0.158613	101,882.53
0.0050	AUDIT	12,155.50	0.0038	0.007008	4,501.48
	BOND #477	123,474.33	0.0386	0.071191	45,728.40
	BOND #509	183,931.96	0.0575	0.106049	68,118.88
0.0400	JOINT RECREATION				0.00
		1,734,398.45	0.5422	1.000000	642,334.05

9/9/2021

Good afternoon:

Girl Scouts of Southern Illinois-Granite City Service Unit here again. First I want to thank you for allowing us to use the park for our Recruitment event on August 28th. It was a total success. We recruited new leaders and girls and had a great time in the park.

On October 17, 2021 we would like to hold a Girl Scout Halloween Monster Run in the park if possible. This would be a first time event, and if all works out would possibly like to make it an annual event. We would like to use the walking trail inside the park, the Gazebo behind Ice Rink, and a few of the pavilions. The pavilion we would like to use are Pavilion #5 (behind ice rink), pavilion #7 (behind Sykes field), and pavilion #4 (by the pool).

We have annually done something similar with our council and it has not been held now since 2019. This would entail us decorating the park with Halloween décor and hosting an event. We would be responsible for all clean up after the event is over of course. Girl Scouts and their families would sign in at the beginning and walk throughout the trail. While on the trail there will be spooky things and games to play and items to collect.

If it would be better to explain this in person I am willing to do that as well. We are really excited about the possibility of this event.

Please let us know if this would work for you, and if not let us know if there is something we can change to make this event work.

Thank you for your time and we look forward to hearing from you regarding the event.

You can reach us at the following:

Amanda Kremers at 618-741-7256 amanda.kremers80@gmail.com

Brandy Tyler at 618-696-6891 or granitecitygirlscouttroop403@gmail.com

Judith Thomas at 618-610-4445 or judysam936@aol.com

Sincerely,

Amanda Kremers
Brandy Tyler
Judith Thomas

**Emily Gavilsky-Rahn
3140 Princeton Drive
Granite City, IL 62040**

September 13, 2021

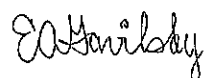
Dear Granite City Park District and Board of Commissioners,

I am writing today on behalf of the Granite City Area Community Foundation to request access to use Civic Park for the Winter Wonderland Festival on Saturday, December 4, 2021. This is a collaborative event with the foundation, Granite City Government, Granite City Forward Alliance, Granite City Art & Design District, Alfresco Productions, and many other entities.

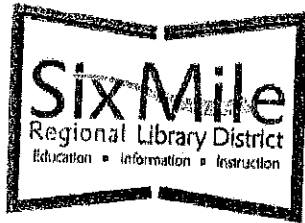
We would love to utilize Civic Park as a gathering area for families & community residents to meet up after the parade, visit food vendors, hear live music, and have various activities. We also request access to decorate, in collaboration with the Park District, various areas of Civic Park to be in line with the holiday spirit.

Please consider our request and we look forward to hosting yet another family, fun focused event with the Granite City Park District. If you have further questions, please email me at emily@emilyannevents.com.

Thank you,



Emily Gavilsky-Rahn



Two locations serving the communities of Granite City, Mitchell, and Pontoon Beach.

2001 Delmar Avenue
Granite City, IL 62040
618-452-6238

2145 Johnson Road
Granite City, IL 62040
618-452-6244

www.smrid.org

Tina Hubert
Executive Director

Director of Parks & Recreation
Justin Brinkmeyer
2900 Benton Street
Granite City, IL 62040

September 8, 2021

Dear Justin,

Please accept this letter as a request for me to appear at a Park District board meeting. I would like to introduce the topic of the library placing a story walk in one of the parks. The library will cover all initial costs if the Park District will install the post mounted frames (and cover any installation-associated costs, such as concrete).

We propose the library purchase approximately 20 StoryWalk powder coated aluminum frames with posts. We would recommend the StoryWalk be installed at Worthen Park, but it is up to the Park District to determine where the best placement might be.

The Library will maintain the post mounted frames and change the StoryWalk items on a regular basis. The Library will be fully responsible for all content in each StoryWalk. Questions, comments, and suggestions regarding content should be directed to SMRLD's Youth Services Manager.

A StoryWalk is made up of several freestanding displays along a walking path that a family can follow and read a story. It is a fun educational activity that places a children's story (literally a book taken apart) along a popular walking route in the community. We intend to allow sponsorship of specific StoryWalks by the public as well.

I look forward to introducing this proposal/request to the Granite City Park District Board.

Sincerely,

Tina Hubert

BOARD OF TRUSTEES

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MISSION

To make a significant difference in the everyday lives of the people, institutions, and communities of Granite City, Mitchell, and Pontoon Beach by listening, understanding, and then transforming needs into proactive library services.

RESOLUTION

WHEREAS, the Granite City Park District has requested bids for the Granite City Park District Fountain Project, (Fountain Project” or “Project”) which entails the renovation of the fountain located at Niedringhaus Avenue and Madison Avenue in downtown Granite City; and

WHEREAS, Capri Pools & Aquatics has presented the lowest responsible bid of \$188,500.00; and

WHEREAS, awarding the bid to the lowest responsible bidder is in the best interest of the citizens of the Park District.

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

1. That Capri Pools & Aquatics, with a bid of \$188,500.00, is the lowest responsible bidder.
2. That Capri Pools & Aquatics should be awarded and is hereby awarded the bid for the Fountain Project.
3. That the President and Secretary are authorized to execute all agreements necessary for the awarding of the bid and the performing of the work.

PASSED this 22nd day of September, 2021.

APPROVED this 22nd day of September, 2021.

President

ATTEST:

Secretary

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 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 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.
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 22nd day of September, 2021
Approved this 22nd day of September, 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 22nd day of September, 2021.

SECRETARY

**RESOLUTION TO PAY JOHNSON CONTROL INC. FOR THE SUPPLY AND
INSTALLATION OF A NEW CHILLER SYSTEM AT THE GRANITE CITY ICE RINK**

WHEREAS, the Granite City Park District entered into an agreement with Johnson Controls Inc. for the installation of a new YCWL Scroll Chiller ("Chiller Project") at the Granite City Park District Ice Rink on or about February 22nd of 2021; and

WHEREAS, Johnson Controls Inc., provided the necessary products and services to complete the Chiller Project; and

WHEREAS, the terms of the contract for the Chiller Project provided for the final payment of 50% of the contract price to be paid upon completion of the Project; and

WHEREAS, Johnson Controls Inc. has completed the Project and has submitted an invoice for the final payment of 50% of the Project cost as agreed upon in the contract, in the amount of \$148,356.00; and

WHEREAS, payment of such invoice is in the best interest of the citizens of the Granite City Park District.

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

1. That Johnson Controls Inc. be paid \$148,356.00 from the 2021 series General Obligation Bond fund for Pay Request of the YCWL scroll chiller Installation.

PASSED this 22nd day of September 2021.

APPROVED this 22nd day of September 2021.

PRESIDENT

ATTEST:

Secretary

RESOLUTION

**A RESOLUTION APPROVING GOLF CART LEASE
AGREEMENT**

WHEREAS, the Granite City Park District enlisted the services of Omnia Partners, which is the largest cooperative purchasing organization for public sector procurement, for obtaining the best, least cost pricing for Golf Cart Leasing; and

WHEREAS, Battery Specialists + Golf Cars, who is the current provider of golf carts to the Park District, has been determined to be the best, least cost proposal for the lease of sixty (60) Tempo i2 golf carts, two (2) CA 500 golf carts, and one (1) CA 500 with Picker Attachment, at a price of \$7,700.28 per month.

WHEREAS, Battery Specialists + Golf Cars has presented a Lease Proposal, attached to this Resolution as Exhibit A, for the Granite City Park District for a term of five (5) years starting May 1, 2022 and ending December 31, 2027; and

WHEREAS, the Park District wishes to enter into the Lease Agreement; and

WHEREAS, said Lease Agreement is in the best interest of the citizens of the Granite City Park District; and

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

1. That the Lease Agreement from Battery Specialists + Golf Cars, in substantially the form attached hereto as Exhibit A is hereby approved, adopted and ratified.
2. That the officers of the District and the Director of Parks and Recreation are authorized to execute said agreement for and in behalf of the Granite City Park District, and directed to obtain and execute documents for financing of the Lease Agreement.

PASSED this 22nd day of September, 2021.

APPROVED this 22nd day of September, 2021.

PRESIDENT

ATTEST:

SECRETARY

Maintenance Report August/September 2021

- Fitness station being installed at Worthen.
- Fixed broken irrigation line at Legacy.
- Cleaned up down tree at Wilson Park.
- Set up stands for local organizations.
- Prepared ball fields for junior high and park league games.
- Painted football field for Jr. Brave games.
- Clean shelters on weekends for parties.
- Set up and tear down for movie night.

-Changed hvac filters at buildings.

-Drained pool and put in pumps for drainage.

-Preschool room painted

Thanks,

Brad

Facilities Report

Pool

- Pool is winterized and Bi-State has us down to complete the repair work

Ice Rink

- Johnson Controls is wrapping up the chiller installation. There has been a few hiccups in some of the work that Jim has caught and having them correct to avoid future headaches once up and running.
- Ice paint is in.
- Wind tarps are up.
- New light bulbs have been installed in the entire ice area
- We should begin laying and painting the ice on the 26th.

Concessions

- Football games are underway and going well.
- Ice Rink stand is being setup and put together.

Thanks,

Joey

AUGUST 2021 POOL REPORT

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RESIDENT CHILD	88	\$ 6.00	\$ 528.00	1232	\$ 6.00	\$ 7,392.00
RESIDENT ADULT	35	\$ 7.00	\$ 245.00	304	\$ 7.00	\$ 2,128.00
RESIDENT SENIOR	19	\$ 6.00	\$ 90.00	61	\$ 6.00	\$ 366.00
CHILD 1/2 PRICE	20	\$ 3.00	\$ 60.00	68	\$ 3.00	\$ 204.00
ADULT 1/2 PRICE	3	\$ 3.50	\$ 10.50	32	\$ 3.50	\$ 112.00
SENIOR 1/2 PRICE		\$ 3.00	\$ -	3	\$ 3.00	\$ 9.00
RESIDENT ADULT SWIM	51	\$ 4.00	\$ 204.00	175	\$ 4.00	\$ 700.00
NON-RESIDENT CHLD	570	\$ 9.00	\$ 5,130.00	2605	\$ 9.00	\$ 23,445.00
NON-RESIDENT ADULT	246	\$ 10.00	\$ 2,460.00	1159	\$ 10.00	\$ 11,590.00
NON-RESIDENT SENIOR	22	\$ 9.00	\$ 198.00	71	\$ 9.00	\$ 639.00
NON-RESIDENT ADULT SWIM	20	\$ 5.00	\$ 100.00	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	\$ -	\$ -
START-UP		\$ -	\$ -	0	\$ -	\$ -
LOCKERS	71	\$ 0.50	\$ 35.50	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	\$ -
RECEIPTS			MONTH			YTD
CREDIT CARD RECEIPTS			\$ 9,061.00			\$ 47,037.50
CASH DEPOSITS			\$ 2,388.00			\$ 10,990.50
OVER/UNDER			\$ 6,673.20			\$ 36,047.70
			\$ 0.20			\$ 0.70

	MONTH	YTD
WAGES	\$ 21,224.06	\$ 60,472.98
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 365.82	\$ 8,748.49
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 15.96	\$ 1,693.00
ELECTRIC	\$ -	\$ 4,629.06
GAS	\$ 77.20	\$ 327.26
WATER	\$ 1,802.05	\$ 6,480.83
TELEPHONE	\$ -	\$ 419.11
CHEMICALS	\$ 5,604.43	\$ 13,683.49
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ -
CONTINGENT	\$ 222.69	\$ 448.22
PAINT	\$ -	\$ 996.92
TOTAL EXPENSE	\$ 29,312.21	\$ 97,899.45

	MONTH	YTD
DEPOSITS	\$ 9,061.70	\$ 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	\$ 1,000.00	\$ 1,200.00
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -
TOTAL REVENUE	\$ 10,061.70	\$ 48,240.45
SUMMARY=	MONTH \$ (19,250.51)	YTD \$ (49,659.00)

GRANITE CITY PARK DISTRICT - ICE RINK
ICE RINK FINANCIAL REPORT
Aug-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
Resident Child	0	\$ 2.75	\$ -
Resident Adult	0	\$ 3.75	\$ -
Resident Senior	0	\$ 2.75	\$ -
Non-Resident Child	0	\$ 4.00	\$ -
Non-Resident Adult	0	\$ 5.00	\$ -
Non-Resident Senior	0	\$ 4.00	\$ -
Skate Rental	0	\$ 1.50	\$ -
Season Pass	#VALUE!	\$ -	#VALUE!
Other Coupon	0	\$ -	\$ -

IN-HOUSE HOCKEY

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

Stick Time	0	\$ 5.00	\$ -
Drop-In Hockey	0	\$ 10.00	\$ -
Freestyle Skate	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	\$ -

MVCHA Game 1	0	\$ 3.00	\$ -
MVCHA Game 2	0	\$ 3.00	\$ -
MVCHA Game 3	0	\$ 3.00	\$ -
MVCHA JV 1	0	\$ 3.00	\$ -
MVCHA JV 2	0	\$ 3.00	\$ -

PRODUCT SALES

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

Stick Tape	0	\$ 3.00	\$ -
Skate Laces	0	\$ 2.00	\$ -
Mouthguard	0	\$ 2.00	\$ -
Skate Sharpening	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	\$ 953.36	\$ 6,173.35
Net Income/Loss	\$ (953.36)	\$ (6,163.35)

EXPENDITURES	MONTH	YTD
Wages	\$ -	\$ -
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repairs	\$ 250.00	\$ 1,027.00
Ice Rink Supplies	\$ -	\$ -
(U) Electric and Gas	\$ -	\$ 2,684.94
(U) Telephone	\$ 336.09	\$ 1,311.29
(U) Water	\$ 307.27	\$ 910.12
Water Treatment	\$ -	\$ -
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services	\$ 60.00	\$ 240.00
Change Money		#VALUE!
Contingent		\$ -
Police Services for Games		\$ -
Total Expenditures	\$ 953.36	\$ 6,173.35

Monthly Concession Report

August

2021

PRODUCT	STAND						AMNT	RATE	TOTAL
	Football	POOL	4-D	MAIN	LOMAN	Football			
BEVERAGES									
Bottled Water	51	0	0	0	0	48	99	\$ 1.25	\$ 123.75
16 oz. Fountain Soda	155	0	0	0	0	0	155	\$ 1.25	\$ 193.75
24 oz. Fountain Soda	177	0	0	0	0	0	177	\$ 1.75	\$ 309.75
32 oz. Fountain Soda	115	0	0	0	0	0	115	\$ 2.25	\$ 258.75
Hot Tea (Small-Medium)	0	0	0	0	0	0	0	\$ 1.25	\$ -
Gatorade	0	0	0	0	0	28	28	\$ 2.25	\$ 63.00
Amp	0	0	0	0	0	0	0	\$ 1.75	\$ -
Kickstart/Bottled Soda	0	0	0	0	0	0	0	\$ 3.00	\$ -
20 oz. Water / Med Emp	42	0	0	0	0	0	42	\$ 0.50	\$ 21.00
32 oz. Water/ Lg Emp	57	0	0	0	0	0	57	\$ 0.75	\$ 42.75
16 oz. Siberian Chill	42	0	0	0	0	0	42	\$ 2.25	\$ 94.50
Nesquik Milk	0	0	0	0	0	0	0	\$ 2.00	\$ -
16 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.00	\$ -
20 oz. Coffee/Cappuccino	0	0	0	0	0	0	0	\$ 2.50	\$ -
Can Soda	0	0	0	0	0	0	0	\$ 1.00	\$ -

FOOD									
Nachos	155	0	0	0	0	38	193	\$ 3.00	\$ 579.00
Extra Cheese	115	0	0	0	0	7	122	\$ 0.75	\$ 91.50
Candy/Small Popcorn	184	0	0	0	0	82	266	\$ 1.00	\$ 266.00
Chocolate, Skittles, Chips Slim Jim	347	0	0	0	0	0	347	\$ 1.25	\$ 433.75
Hot Dog	139	0	0	0	0	24	163	\$ 2.25	\$ 366.75
Pretzel	7	0	0	0	0	0	7	\$ 3.25	\$ 22.75
Bosco Sticks	112	0	0	0	0	0	112	\$ 3.00	\$ 336.00
Hamburger	17	0	0	0	0	0	17	\$ 2.75	\$ 46.75
Cookies	10	0	0	0	0	0	10	\$ 1.50	\$ 15.00
Popcorn- Lg Bag	0	0	0	0	0	0	0	\$ 2.25	\$ -
Pizza Rolls /Slice	41	0	0	0	0	0	41	\$ 2.75	\$ 112.75
Cheeseburger	111	0	0	0	0	0	111	\$ 3.00	\$ 333.00
Pretzel- Jalapeno Stuffed	26	0	0	0	0	0	26	\$ 3.50	\$ 91.00
Whole Pizza	0	0	0	0	0	0	0	\$ 9.00	\$ -
Fresh Fruit	0	0	0	0	0	0	0	\$ 0.75	\$ -
Chicken Strips	26	0	0	0	0	0	26	\$ 3.75	\$ 97.50
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	36	0	0	0	0	0	36	\$ 2.50	\$ 90.00
Cheese Fries	79	0	0	0	0	0	79	\$ 3.25	\$ 256.75
Toasted Ravioli	0	0	0	0	0	0	0	\$ 4.00	\$ -
Frozen Lemonade	20	0	0	0	0	0	20	\$ 3.50	\$ 70.00

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	2,044	0	0	0	0	0	227		
STAND RECEIPT TOTAL	\$ 3,937.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.25		\$ 4,315.75

	POOL/RINK	POOL	4-D	MAIN	LOMAN	WORTHEN		
Cash Totals	\$ 3,062.69	\$ -	\$ -	\$ -	\$ -	\$ 378.25	Total Cash Collected	\$ 3,440.94
Credit Card Transactions	\$ 874.75	\$ -	\$ -	\$ -	\$ -	\$ -	Total Credit Transaction	\$ 874.75
Under/Over	\$ (0.06)	\$ -	\$ -	\$ -	\$ -	\$ -	Total Under/Over	\$ (0.06)
							Day Net Income	\$ 4,315.69

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	
\$ 3,440.94	Stand Deposit
\$ -	Other Receipts Deposit
\$ 3,440.94	BANK DEPOSIT
\$ 874.75	Credit Card Transaction Total
\$ 4,315.69	GRAND TOTAL

