

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT
Wednesday, April 28, 2021 7:00 PM
Ice Rink, Multi-Purpose Room

- I. ROLL CALL**

- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF April 14, 2021.....pages 826-828**

- III. MINUTES OF THE CLOSED SESSION MEETING OF April 14, 2021.....previously provided**

- IV. COMMITTEE REPORTSpage 829**

- IV. FINANCE REPORT.....pages 830-843**

- V. TREASURER’S REPORTS.....page 844-861**

- VI. COMMUNICATIONS**
 - A. Request for use of Facilities
 - 1. Request from the Granite City School District to use the Ice Rink for the 2021 Prom on Friday and Saturday, June 4th & 5th, 2021page 862-864

 - B. Other Communication
 - 1. Retirement letter from Shelly Shipley.....pages 865-866

 - 2. Letter from Tom Cholevik about the purchase and installation of a new swing for the garden.....page 867

- VII. OLD BUSINESS**

NONE

- VIII. NEW BUSINES**
 - 1. Resolution honoring the years of service by David C. Williams renaming Triangle Park as David C. Williams Park.....page 868

2. List of recommended new hires.....page 869

IX. RECREATION REPORTpage 870

X. MAINTENANCE REPORTpage 871

XI. POOL REPORT.....page 872

XII ICE RINK REPORTpage 873

XIII. CONCESSION REPORT.....page 874

XIV. GOLF COURSE REPORTpage 875

XV. DIRECTOR’S REPORT

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

GRANITE CITY PARK DISTRICT MINUTES

April 14, 2021

AGENDA

ITEM:

I. Roll Call

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

II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF March 24, 2021 (page 819-822)

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

III. Committee Reports. (page 823)

A. Finance Committee-Commissioner Ron Parente, Chairman.

No Report

B. Engineering Committee- Commissioner Ron Dillard, Chairman.

No Report

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

No Report

D. Rules, Personnel Policies Committee-Commissioner Jenna Deyong, Chairman.

No Report

IV. COMMUNICATIONS

A. Request for use of facilities

1. Request from Emma Crites to use the ice rink (page 824).

Tabled

2. Request from Central Baptist Church for shelter usage at Worthen and Wilson Park for July 6-9, 2021 from 12:30-3:30 p.m.

Motion to approve, as presented, was made by Commissioner Craig Sykes, second by Commissioner Ron Dillard. All Commissioners present voted "aye." Motion carried.

B. Other Communications

None

V. Old Business
None

VI. NEW BUSINESS

1. Discussion and possible action regarding COVID-19 action Plan (to be provided).

No new updates. No action required.

VII. DIRECTOR'S REPORT.

Patriot's In the Park

The committee will meet again on Thursday, April 22. We should have updates on our school use permit for the grounds, and updates on the status of the carnival to present at the next Board meeting.

Rode Park

The city notified us today that a small section of ground will be deeded back to us since it was not needed for construction of the Pontoon Road overpass.

Tulip Giveaway

The giveaway will be held at the Garden building this Saturday, April 17th at 8:00am. Social distancing and mask wearing will required.

Security

Ina Lemaster will be leaving us at the end of next week to take another position. Next time you see her make sure to thank her for her years of service. RP Phelps will take her position as the department lead.

President Don Harris made a motion to go into executive/closed session at 7:22 p.m. to discuss a personnel matter, motion to go into executive session by Commissioner Don Harris, second by Commissioner Ron Dillard.

Motion to return to Open Session was made by Commissioner Don Harris, second by Jenna Deyong. All Commissioners present voted "aye". Motion carried. Return to Open Session at 7:52 p.m.

President Don Harris entertained a motion that we allow Shelly Shipley the ability to take her 5 weeks' vacation at the end of which she will retire, second by Commissioner Ron Dillard. Roll call: Jenna Deyong "aye," Craig Sykes "aye," Ron Parante "no," Ron Dillard "aye," Don Harris "aye." Motion carried. Justin Brinkmeyer, Director of Parks and Recreation, will inform Shelly.

All business concluded. Motion to adjourn was made by Commissioner Ron Dillard, second by Commissioner Jenna Deyong. Meeting adjourned at 7:57 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 | Ron Parente, Chairman |
| B. Engineering Committee | Ron Dillard, Chairman |
| C. Municipal Relations | Craig Sykes, Chairman |
| D. Rules, Personnel Policy | Jenna DeYong, Chairman |

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2021 THROUGH APRIL 15, 2021**

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	03/26/2021	1302	11-0-00 PP 7 03/26/21	Accounts...	-851.28
Bill	03/26/2021	1302	PP 7 03/26/21	11-0-00	851.28
Bill	04/09/2021	1326	11-0-00 PP 8 04/09/21	Accounts...	-858.60
Bill	04/09/2021	1326	PP 8 04/09/21	11-0-00	858.60
Total 1st MIDAMERICA CREDIT UNION					0.00
A WALDBART & SONS NURSERY					
Bill	04/08/2021	040599	2-5-21 snow fountain cherry	Accounts...	-150.00
Bill	04/08/2021	040599	snow fountain cherry	2-5-21 F...	150.00
Bill	04/09/2021	040606	2-5-21 trees	Accounts...	-558.00
Bill	04/09/2021	040606	trees	2-5-21 F...	558.00
Total A WALDBART & SONS NURSERY					0.00
ABI ATTACHMENTS INC					
Bill	04/01/2021	QO361595	6-5-04 pin	Accounts...	-93.38
Bill	04/01/2021	QO361595	pin	6-5-04 S...	93.38
Total ABI ATTACHMENTS INC					0.00
ABNER GAS MART					
Bill	04/01/2021	030921 30.02	2-5-28 gas 03/09/21	Accounts...	-30.02
Bill	04/01/2021	030921 30.02	gas 03/09/21	2-5-28 F...	30.02
Bill	04/01/2021	031621	2-5-28 gas 03/16/21	Accounts...	-35.00
Bill	04/01/2021	031621	gas 03/16/21	2-5-28 F...	35.00
Bill	04/01/2021	031521	2-5-28 gas 03/15/21	Accounts...	-46.60
Bill	04/01/2021	031521	gas 03/15/21	2-5-28 F...	46.60
Bill	04/01/2021	031921	2-5-28 gas 03/19/21	Accounts...	-55.00
Bill	04/01/2021	031921	gas 03/19/21	2-5-28 F...	55.00
Bill	04/01/2021	031621 21.00	2-5-28 gas 03/16/21	Accounts...	-21.00
Bill	04/01/2021	031621 21.00	gas 03/16/21	2-5-28 F...	21.00
Bill	04/01/2021	032321	2-5-28 gas 03/23/21	Accounts...	-50.00
Bill	04/01/2021	032321	gas 03/23/21	2-5-28 F...	50.00
Bill	04/01/2021	032421	2-5-28 gas 03/24/21	Accounts...	-75.72
Bill	04/01/2021	032421	gas 03/24/21	2-5-28 F...	75.72
Bill	04/01/2021	032321 15.82	2-5-28 gas 03/23/21	Accounts...	-15.82
Bill	04/01/2021	032321 15.82	gas 03/23/21	2-5-28 F...	15.82
Bill	04/01/2021	032321 44.33	2-5-28 gas 03/23/21	Accounts...	-44.33
Bill	04/01/2021	032321 44.33	gas 03/23/21	2-5-28 F...	44.33
Bill	04/01/2021	032621	2-5-28 gas 03/26/21	Accounts...	-39.76
Bill	04/01/2021	032621	gas 03/26/21	2-5-28 F...	39.76
Bill	04/01/2021	033121	2-5-28 gas 03/31/21	Accounts...	-40.90
Bill	04/01/2021	033121	gas 03/31/21	2-5-28 F...	40.90
Bill	04/01/2021	031221	2-5-28 gas 03/12/21	Accounts...	-23.00
Bill	04/01/2021	031221	gas 03/12/21	2-5-28 F...	23.00
Bill	04/01/2021	033121 35.01	2-5-28 gas 03/31/21	Accounts...	-35.01
Bill	04/01/2021	033121 35.01	gas 03/31/21	2-5-28 F...	35.01
Bill	04/01/2021	032421 33.50	2-5-28 gas 03/24/21	Accounts...	-33.50
Bill	04/01/2021	032421 33.50	gas 03/24/21	2-5-28 F...	33.50
Bill	04/01/2021	040621	2-5-28 gas 04/06/21	Accounts...	-35.04
Bill	04/01/2021	040621	gas 04/06/21	2-5-28 F...	35.04
Bill	04/05/2021	040521	2-5-28 gas 04/05/21	Accounts...	-184.00
Bill	04/05/2021	040521	gas 04/05/21	2-5-28 F...	184.00
Bill	04/07/2021	040721	2-5-28 gas 04/07/21	Accounts...	-48.37
Bill	04/07/2021	040721	gas 04/07/21	2-5-28 F...	48.37
Bill	04/09/2021	040921	2-5-28 gas 04/09/21	Accounts...	-48.50
Bill	04/09/2021	040921	gas 04/09/21	2-5-28 F...	48.50
Bill	04/09/2021	040921 24.00	2-5-28 gas 04/09/21	Accounts...	-24.00
Bill	04/09/2021	040921 24.00	gas 04/09/21	2-5-28 F...	24.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	04/01/2021	1421/D	2-5-04 screw, spray	Accounts...	-19.58
Bill	04/01/2021	1421/D	screw, spray	2-5-04 S...	19.58
Bill	04/01/2021	1415/D	55-5-04 shut off	Accounts...	-13.99
Bill	04/01/2021	1415/D	shut off	55-5-04 ...	13.99
Bill	04/01/2021	1422/D	55-5-04 hammer	Accounts...	-36.98

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Bill	04/01/2021	1422/D	hammer	55-5-04 ...	36.98
Bill	04/01/2021	1420/D	55-5-04 fasteners	Accounts...	-40.18
Bill	04/01/2021	1420/D	fasteners	55-5-04 ...	40.18
Bill	04/08/2021	1459/D	2-5-23 sprk plug	Accounts...	-7.98
Bill	04/08/2021	1459/D	sprk plug	2-5-23 G...	7.98
Bill	04/08/2021	001457/D	5-5-04 keys	Accounts...	-67.57
Bill	04/08/2021	001457/D	keys	5-5-04 R...	67.57
Bill	04/09/2021	1462/D	2-5-04 oil	Accounts...	-18.98
Bill	04/09/2021	1462/D	oil	2-5-04 S...	18.98
Total ACE HARDWARE					0.00
ADP					
Bill	03/26/2021	PP 7 03/26/21	1-5-24 PP 7 03/26/21	Accounts...	-1,015.80
Bill	03/26/2021	PP 7 03/26/21	PP 7 03/26/21	1-5-24 P...	1,015.80
Total ADP					0.00
ADT					
Bill	03/17/2021	10144364 031321	55-5-04 battery	Accounts...	-21.22
Bill	03/17/2021	10144364 031321	battery	55-5-04 ...	21.22
Total ADT					0.00
ADVANCED TURF SOLUTIONS					
Bill	04/01/2021	SO902460	2-5-04 supplies	Accounts...	-416.00
Bill	04/01/2021	SO902460	supplies	2-5-04 S...	416.00
Bill	04/01/2021	SO905949	55-5-11 chemicals	Accounts...	-1,512.91
Bill	04/01/2021	SO905949	chemicals	55-5-11 ...	1,512.91
Total ADVANCED TURF SOLUTIONS					0.00
ALTON EQUIP RENTAL & SUPPLY					
Bill	04/01/2021	28516	2-5-22 string	Accounts...	-32.30
Bill	04/01/2021	28516	string	2-5-22 G...	32.30
Bill	04/01/2021	28389	2-5-22 supplies	Accounts...	-15.99
Bill	04/01/2021	28389	supplies	2-5-22 G...	15.99
Total ALTON EQUIP RENTAL & SUPPLY					0.00
AMERENIP-GAS					
Bill	04/01/2021	4091133023 03...	55-5-07 Legacy 02/16-03/17/21	Accounts...	-199.18
Bill	04/01/2021	4091133023 03...	Legacy 02/16-03/17/21	55-5-07 ...	199.18
Bill	04/01/2021	8851655051 03...	9-5-07 Brown Rec 02/11-03/15/21	Accounts...	-810.03
Bill	04/01/2021	8851655051 03...	Brown Rec 02/11-03/15/21	9-5-07 G...	810.03
Bill	04/08/2021	1691024025 04...	2-5-07 Maint Garage 03/08-04/06/21	Accounts...	-374.90
Bill	04/08/2021	1691024025 04...	Maint Garage 03/08-04/06/21	2-5-07 G...	374.90
Bill	04/08/2021	9949413778 04...	5-5-07 Ice Rink 03/08-04/06/21	Accounts...	-195.88
Bill	04/08/2021	9949413778 04...	Ice Rink 03/08-04/06/21	5-5-07 G...	195.88
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	04/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-2,618.79
Bill	04/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	100.25
Bill	04/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	865.42
Bill	04/01/2021	01148-78419 0...	Pool	4-5-07 G...	1,224.70
Bill	04/01/2021	01148-78419 0...	Office	2-5-07 G...	428.42
Total AMERENIP-GAS-MASTER					0.00
AMERICAN RAMP COMPANY					
Bill	04/01/2021	26165	6-3-13 concrete repair	Accounts...	-3,500.00
Bill	04/01/2021	26165	concrete repair	6-3-13 P...	3,500.00
Total AMERICAN RAMP COMPANY					0.00
AT&T					
Bill	04/01/2021	618876288003 ...	9-5-10 Brown Rec 02/13-03/12/21	Accounts...	-254.76
Bill	04/01/2021	618876288003 ...	Brown Rec 02/13-03/12/21	9-5-10 T...	254.76
Bill	04/01/2021	618876746603 ...	5-5-10 Ice Rink 02/13-03/12/21	Accounts...	-197.38

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Bill	04/01/2021	618876746603 ...	Ice Rink 02/13-03/12/21	5-5-10 T...	197.38
Bill	04/01/2021	618451755304 ...	1-5-10 Office 03/01-03/31/21	Accounts...	-189.16
Bill	04/01/2021	618451755304 ...	Office 03/01-03/31/21	1-5-10 T...	189.16
Bill	04/04/2021	618877305904 ...	1-5-10 Office 03/04-04/03/21	Accounts...	-986.99
Bill	04/04/2021	618877305904 ...	Office 03/04-04/03/21	1-5-10 T...	986.99
Bill	04/04/2021	618877254904 ...	split	Accounts...	-384.40
Bill	04/04/2021	618877254904 ...	Pool 03/04-04/03/21	4-5-10 T...	192.20
Bill	04/04/2021	618877254904 ...	Office 03/04-04/03/21	1-5-10 T...	192.20
Total AT&T					0.00
AT&T INTERNET					
Bill	04/01/2021	285622508 031...	55-5-10 Legacy 02/15-03/14/21	Accounts...	-161.97
Bill	04/01/2021	285622508 031...	Legacy 02/15-03/14/21	55-5-10 ...	161.97
Bill	04/01/2021	131612001 032...	55-5-10 Legacy 03/26-04/25/21	Accounts...	-52.35
Bill	04/01/2021	131612001 032...	Legacy 03/26-04/25/21	55-5-10 ...	52.35
Bill	04/01/2021	251573731 032...	1-5-10 Office 03/27-04/26/21	Accounts...	-41.88
Bill	04/01/2021	251573731 032...	Office 03/27-04/26/21	1-5-10 T...	41.88
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	04/01/2021	861041123 032...	1-5-10 long distance	Accounts...	-24.26
Bill	04/01/2021	861041123 032...	long distance	1-5-10 T...	24.26
Total AT&T LONG DISTANCE					0.00
BAG SPOT WASTE SOLUTIONS					
Bill	04/01/2021	BGSPT-5767	2-5-04 bags	Accounts...	-549.50
Bill	04/01/2021	BGSPT-5767	bags	2-5-04 S...	549.50
Total BAG SPOT WASTE SOLUTIONS					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	03/22/2021	248222 04/01-5...	1-5-02 Period 04/01-05/01/21	Accounts...	-13,058.92
Bill	03/22/2021	248222 04/01-5...	Period 04/01-05/01/21, 248222	1-5-02 I...	13,058.92
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRIDGESTONE GOLF INC					
Bill	04/01/2021	1002971691	55-5-20 supplies	Accounts...	-202.50
Bill	04/01/2021	1002971691	supplies	55-5-20 ...	202.50
Bill	04/01/2021	1002977710	55-5-20 supplies	Accounts...	-1,049.28
Bill	04/01/2021	1002977710	supplies	55-5-20 ...	1,049.28
Total BRIDGESTONE GOLF INC					0.00
BUSINESS EQUIPMENT CENTER					
Bill	04/01/2021	0360599	55-5-02 supplies	Accounts...	-43.39
Bill	04/01/2021	0360599	supplies	55-5-02 ...	43.39
Total BUSINESS EQUIPMENT CENTER					0.00
CC PROCESSING FEES					
Bill	04/01/2021	Mar 2021	Credit card processing fees	Accounts...	-694.44
Bill	04/01/2021	Mar 2021	Office cc fees	1-6-01 C...	229.81
Bill	04/01/2021	Mar 2021	Rink cc fees	5-6-01 C...	
Bill	04/01/2021	Mar 2021	Concession cc fees	3-6-01 C...	
Bill	04/01/2021	Mar 2021	Golf Course cc fees	55-5-19 ...	444.63
Bill	04/01/2021	Mar 2021	Pool cc fees	4-6-01 C...	20.00
Total CC PROCESSING FEES					0.00
CHARLES E SCOTT					
Bill	04/01/2021	47305	9-5-05 helium, O2, acetylene	Accounts...	-90.00
Bill	04/01/2021	47305	helium, O2, acetylene	9-5-05 R...	90.00
Total CHARLES E SCOTT					0.00
CHARTER COMMUNICATIONS					
Bill	04/01/2021	0300187031521	5-5-10 Ice Rink 03/15-04/14/21	Accounts...	-111.52
Bill	04/01/2021	0300187031521	Ice Rink 03/15-04/14/21	5-5-10 T...	111.52

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2021	0008228040121...	1-5-10 Office 04/01-04/30/21	Accounts...	-134.98
Bill	04/01/2021	0008228040121...	Office 04/01-04/30/21	1-5-10 T...	134.98
Total CHARTER COMMUNICATIONS					0.00
CIFCO					
Bill	04/01/2021	64642	2-3-03 rock	Accounts...	-96.35
Bill	04/01/2021	64642	rock	2-3-03 R...	96.35
Total CIFCO					0.00
CITY OF GRANITE CITY					
Bill	04/05/2021	040521	2-5-28 Gas and Diesel March 2021	Accounts...	-344.53
Bill	04/05/2021	040521	Gas and Diesel March 2021	2-5-28 F...	344.53
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	04/01/2021	01-160435-00 1...	2-5-26 Wilson 11/30-12/30/20	Accounts...	-119.58
Bill	04/01/2021	01-160435-00 1...	Wilson 11/30-12/30/20	2-5-26 S...	119.58
Bill	04/01/2021	01-031215-00 1...	9-5-26 Brown Rec 11/30-12/30/20	Accounts...	-8.36
Bill	04/01/2021	01-031215-00 1...	Brown Rec 11/30-12/30/20	9-5-26 S...	8.36
Bill	04/01/2021	01-160375-00 1...	2-5-26 Worthen 11/30-12/30/20	Accounts...	-7.65
Bill	04/01/2021	01-160375-00 1...	Worthen 11/30-12/30/20	2-5-26 S...	7.65
Bill	04/01/2021	01-160420-00 1...	8-5-26 Lincoln Place 11/30-12/30/20	Accounts...	-7.65
Bill	04/01/2021	01-160420-00 1...	Lincoln Place 11/30-12/30/20	8-5-26 S...	7.65
Total CITY TREASURER					0.00
CONSTELLATION					
Bill	04/01/2021	19407353801	Electric Master	Accounts...	-4,472.08
Bill	04/01/2021	19407353801	Camera #3	2-5-06 E...	27.87
Bill	04/01/2021	19407353801	Camera #6	2-5-06 E...	27.87
Bill	04/01/2021	19407353801	Centennial Pav	2-5-06 E...	29.47
Bill	04/01/2021	19407353801	Sykes Field	2-5-06 E...	30.64
Bill	04/01/2021	19407353801	Shelter 7 & 8	2-5-06 E...	36.66
Bill	04/01/2021	19407353801	Tennis/Basketball	2-5-06 E...	26.88
Bill	04/01/2021	19407353801	Wilson Park	2-5-06 E...	30.57
Bill	04/01/2021	19407353801	Brown Rec	2-5-06 E...	204.46
Bill	04/01/2021	19407353801	Wilson Park Fountain	2-5-06 E...	116.38
Bill	04/01/2021	19407353801	Nite Lights	2-5-06 E...	
Bill	04/01/2021	19407353801	Carnival Road	2-5-06 E...	26.88
Bill	04/01/2021	19407353801	4 Diamonds	2-5-06 E...	33.84
Bill	04/01/2021	19407353801	Camera #5	2-5-06 E...	27.87
Bill	04/01/2021	19407353801	Shelter #1 & #2	2-5-06 E...	39.95
Bill	04/01/2021	19407353801	Lincoln Place	8-5-06 ...	
Bill	04/01/2021	19407353801	Legacy	55-5-06 ...	27.87
Bill	04/01/2021	19407353801	Camera 5	2-5-06 E...	
Bill	04/01/2021	19407353801	Worthen Softball	2-5-06 E...	26.88
Bill	04/01/2021	19407353801	Legacy	55-5-06 ...	26.88
Bill	04/01/2021	19407353801	Main Conc	2-5-06 E...	75.84
Bill	04/01/2021	19407353801	Gardens/Dolphin Pond	2-5-06 E...	195.36
Bill	04/01/2021	19407353801	Worthen Conc	2-5-06 E...	32.13
Bill	04/01/2021	19407353801	Worthen Conc	2-5-06 E...	
Bill	04/01/2021	19407353801	Loman Conc	2-5-06 E...	26.88
Bill	04/01/2021	19407353801	Shelter #6	2-5-06 E...	26.88
Bill	04/01/2021	19407353801	Rotary Pavilion	2-5-06 E...	26.88
Bill	04/01/2021	19407353801	Loman Softball	2-5-06 E...	42.82
Bill	04/01/2021	19407353801	Pool	4-5-06 E...	284.76
Bill	04/01/2021	19407353801	Pool	9-5-06 E...	
Bill	04/01/2021	19407353801	Worthen Football	2-5-06 E...	32.52
Bill	04/01/2021	19407353801	Rink	5-5-06 E...	649.55
Bill	04/01/2021	19407353801	Legacy	55-5-06 ...	496.47
Bill	04/01/2021	19407353801	Maint Bldg	2-5-06 E...	290.74
Bill	04/01/2021	19407353801	Legacy	55-5-06 ...	672.22
Bill	04/01/2021	19407353801	Lincoln Place Shelter	8-5-06 ...	
Bill	04/01/2021	19407353801	Camera #4	2-5-06 E...	27.87
Bill	04/01/2021	19407353801	Camera #2	2-5-06 E...	27.87
Bill	04/01/2021	19407353801	Night Lights	2-5-06 E...	644.89
Bill	04/01/2021	19407353801	Entrance to park	2-5-06 E...	42.94

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Type	Date	Num	Memo	Account	Amount
Bill	04/01/2021	19407353801	Entrance to park	2-5-06 E...	
Bill	04/01/2021	19407353801	Memorial fountain	2-5-06 E...	27.96
Bill	04/01/2021	19407353801	Memorial fountain	2-5-06 E...	
Bill	04/01/2021	19407353801	24th street gazebo	2-5-06 E...	32.01
Bill	04/01/2021	19407353801	interest	2-5-06 E...	45.88
Bill	04/01/2021	19407353801	Camera 7	2-5-06 E...	28.64
Total CONSTELLATION					0.00
CORE AND MAIN					
Bill	04/01/2021	N838162	55-3-05 pipe and supplies	Accounts...	-264.06
Bill	04/01/2021	N838162	pipe supplies	55-3-05 ...	264.06
Total CORE AND MAIN					0.00
DELTA DENTAL OF ILLINOIS					
Bill	03/22/2021	1438873	1-5-02 insurance 04/01-04/30/21	Accounts...	-657.04
Bill	03/22/2021	1438873	1-5-02 insurance 04/01-04/30/21	1-5-02 l...	657.04
Total DELTA DENTAL OF ILLINOIS					0.00
DITTMAN, MEGAN					
Bill	04/01/2021	Easter Bunny 2...	7-5-36 Easter bunny	Accounts...	-75.00
Bill	04/01/2021	Easter Bunny 2...	Easter Bunny	7-5-36 S...	75.00
Total DITTMAN, MEGAN					0.00
ERB EQUIPMENT					
Bill	04/01/2021	01-28353	2-3-01 clutch	Accounts...	-3,772.55
Bill	04/01/2021	01-28353	clutch	2-3-01 E...	3,772.55
Bill	04/07/2021	01-28538	2-3-01 repairs	Accounts...	-1,379.96
Bill	04/07/2021	01-28538	repairs	2-3-01 E...	1,379.96
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	04/01/2021	01-52173	2-3-01 gasket	Accounts...	-224.60
Bill	04/01/2021	01-52173	gasket	2-3-01 E...	224.60
Bill	04/01/2021	01-54943	2-3-01 filters	Accounts...	-105.44
Bill	04/01/2021	01-54943	filters	2-3-01 E...	105.44
Credit	04/01/2021	01-51142 dupl ...	55-5-01 hardware	Accounts...	372.33
Credit	04/01/2021	01-51142 dupl ...	hardware	55-5-01 ...	-372.33
Bill	04/01/2021	01-55949	55-3-01 bolt, blade	Accounts...	-100.45
Bill	04/01/2021	01-55949	bolt, blade	55-3-01 ...	100.45
Bill	04/01/2021	01-56141	55-3-01 blades	Accounts...	-115.99
Bill	04/01/2021	01-56141	blades	55-3-01 ...	115.99
Total ERB TURF EQUIPMENT					0.00
FLEX BEN OPERATI ACH					
Bill	03/31/2021	Monthly Fee 03/...	1-5-02 Monthly Fee 03/31/21	Accounts...	-50.00
Bill	03/31/2021	Monthly Fee 03/...	Monthly Fee 03/31/21	1-5-02 l...	50.00
Bill	03/31/2021	03/31/21 Benson	1-5-02 Benson 03/31/21	Accounts...	-115.59
Bill	03/31/2021	03/31/21 Benson	Benson 03/31/21	1-5-02 l...	115.59
Total FLEX BEN OPERATI ACH					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	04/01/2021	64161	55-5-03 resale items	Accounts...	-236.00
Bill	04/01/2021	64161	resale items	55-5-03 ...	236.00
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	04/01/2021	45386	2-3-01 blade	Accounts...	-113.94
Bill	04/01/2021	45386	blade	2-3-01 E...	113.94
Total FRANKO SMALL ENGINE					0.00
GATEWAY GYMNASTICS OF AMERICA					
Bill	03/17/2021	03/16/21 Entry ...	7-5-01 Entry Fee	Accounts...	-1,261.00

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Type	Date	Num	Memo	Account	Amount
Bill	03/17/2021	03/16/21 Entry ...	Entry Fee	7-5-01 X...	1,261.00
Total GATEWAY GYMNASTICS OF AMERICA					0.00
GATEWAY OCCUPATIONAL HEALTH					
Bill	04/01/2021	83465	2-6-01 COVID TESTS	Accounts...	-135.00
Bill	04/01/2021	83465	COVID TESTS	2-6-01 C...	135.00
Total GATEWAY OCCUPATIONAL HEALTH					0.00
GRANITE CITY PARK DISTRICT					
Bill	03/26/2021	1303	11-0-00 emp share of payroll PP 7 03/2...	Accounts...	-325.60
Bill	03/26/2021	1303	employee share of payroll PP 7 03/26/21	11-0-00	325.60
Bill	04/09/2021	1328	11-0-00 emp share of payroll PP 8 04/0...	Accounts...	-325.60
Bill	04/09/2021	1328	employee share of payroll PP 8 04/09/21	11-0-00	325.60
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	04/06/2021	29046334	1-3-04 copier lease	Accounts...	-105.33
Bill	04/06/2021	29046334	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	04/01/2021	INV0040955	55-5-11 chemicals	Accounts...	-732.00
Bill	04/01/2021	INV0040955	chemicals	55-5-11 ...	732.00
Bill	04/01/2021	INV0041105	55-5-11 chemicals	Accounts...	-6,410.00
Bill	04/01/2021	INV0041105	chemicals	55-5-11 ...	6,410.00
Total GREENS PRO					0.00
GREY EAGLE DISTRIBUTORS					
Bill	04/08/2021	040821 prepaid	55-5-03 prepaid beer	Accounts...	-3,000.00
Bill	04/08/2021	040821 prepaid	prepaid beer	55-5-03 ...	3,000.00
Total GREY EAGLE DISTRIBUTORS					0.00
HAMPTON, AMANDA					
Bill	04/08/2021	Ref Gazebo 04/...	6-5-50 Refund Gazebo 04/09/21	Accounts...	-81.00
Bill	04/08/2021	Ref Gazebo 04/...	Refund Gazebo 04/09/21	6-5-50 R...	81.00
Total HAMPTON, AMANDA					0.00
HAWKEYE IRRIGATION					
Bill	04/12/2021	116669	2-5-22 spring start up 2021	Accounts...	-100.00
Bill	04/12/2021	116669	spring start up 2021	2-5-22 G...	100.00
Total HAWKEYE IRRIGATION					0.00
HODGES BADGE CO					
Bill	04/01/2021	21005774	7-5-01 awards	Accounts...	-140.45
Bill	04/01/2021	21005774	awards	7-5-01 X...	140.45
Total HODGES BADGE CO					0.00
HUMMERT INTERNATIONAL					
Bill	04/01/2021	119502 balance	2-5-21 Preen	Accounts...	-15.00
Bill	04/01/2021	119502 balance	Preen	2-5-21 F...	15.00
Total HUMMERT INTERNATIONAL					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	04/01/2021	2164578 032621	MASTER ACCT 02/25-03/24/21	Accounts...	-1,181.00
Bill	04/01/2021	2164578 032621	New Bathroom	2-5-08 ...	47.39
Bill	04/01/2021	2164578 032621	old pool	2-5-08 ...	162.55
Bill	04/01/2021	2164578 032621	office	2-5-08 ...	142.27
Bill	04/01/2021	2164578 032621	Old Pool	2-5-08 ...	162.55
Bill	04/01/2021	2164578 032621	Rink	5-5-08 ...	118.54
Bill	04/01/2021	2164578 032621	Rink	5-5-08 ...	67.72
Bill	04/01/2021	2164578 032621	Diamond #6	2-5-08 ...	20.00
Bill	04/01/2021	2164578 032621	Tennis Courts	2-5-08 ...	20.00

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Bill	04/01/2021	2164578 032621	Pool	4-5-08 ...	165.94
Bill	04/01/2021	2164578 032621	Pool	4-5-08 ...	250.65
Bill	04/01/2021	2164578 032621	4 Diamonds	2-5-08 ...	
Bill	04/01/2021	2164578 032621	Rink	5-5-08 ...	23.39
Bill	04/01/2021	2164578 032621	Rink	5-5-08 ...	20.00
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	04/01/2021	4365261 031821	2-5-08 Loman 02/17-03/16/21	Accounts...	-77.03
Bill	04/01/2021	4365261 031821	Loman 02/17-03/18/21	2-5-08 ...	77.03
Bill	04/01/2021	3588559 032321	2-5-08 20th St 02/23-03/22/21	Accounts...	-27.76
Bill	04/01/2021	3588559 032321	20th St 02/23-03/22/21	2-5-08 ...	27.76
Bill	04/01/2021	2406654 032421	2-5-08 Spklr 02/23-03/22/21	Accounts...	-25.16
Bill	04/01/2021	2406654 032421	Spklr 02/23-03/22/21	2-5-08 ...	25.16
Bill	04/01/2021	4531129 032521	2-5-08 21St St 02/24-03/23/21	Accounts...	-38.81
Bill	04/01/2021	4531129 032521	21St St 02/24-03/23/21	2-5-08 ...	38.81
Bill	04/01/2021	3562946 021921	8-5-08 Lincoln Place 02/18-04/17/21	Accounts...	-77.21
Bill	04/01/2021	3562946 021921	Lincoln Place 02/18-04/17/21	8-5-08 ...	77.21
Bill	04/09/2021	4186833 040921	2-5-08 Worthen Park 03/06-04/08/21	Accounts...	-42.74
Bill	04/09/2021	4186833 040921	Worthen Park 03/06-04/08/21	2-5-08 ...	42.74
Bill	04/12/2021	3562946 012221	8-5-08 Lincoln Place 11/20-01/21/21	Accounts...	-77.21
Bill	04/12/2021	3562946 012221	Lincoln Place 11/20-01/21/21	8-5-08 ...	77.21
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS DEPARTMENT OF REVENUE					
Bill	03/16/2021	Jan 2021 Sales ...	Jan 2020 sales tax	Accounts...	-67.00
Bill	03/16/2021	Jan 2021 Sales ...	Jan 2020 sales tax	55-5-38 ...	67.00
Bill	03/16/2021	Jan 2021 Sales ...	Jan 2020 sales tax	3-5-38 P...	
Bill	03/16/2021	Feb 2021 Sales...	Feb 2020 sales tax	Accounts...	-68.00
Bill	03/16/2021	Feb 2021 Sales...	Feb 2020 sales tax	55-5-38 ...	68.00
Bill	03/16/2021	Feb 2021 Sales...	Feb 2020 sales tax	3-5-38 P...	
Total ILLINOIS DEPARTMENT OF REVENUE					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	03/22/2021	68753	10-02B Workers Comp Ins May 2021	Accounts...	-6,474.00
Bill	03/22/2021	68753	Workers Comp Ins May 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	03/26/2021	March 2021	Mar 2021 and Vol Ded	Accounts...	-7,805.87
Bill	03/26/2021	March 2021	Mar 2021 and Vol Ded 07/02	11-0-00	2,918.60
Bill	03/26/2021	March 2021	Mar 2021 and Vol Ded 07/02	10-1-00 ...	4,887.27
Total IMRF					0.00
INDUSTRIAL SOAP CO					
Bill	04/02/2021	1350550	9-3-01 supplies	Accounts...	-128.90
Bill	04/02/2021	1350550	supplies	9-3-01 E...	128.90
Bill	04/08/2021	1351535	2-5-04 bags	Accounts...	-232.92
Bill	04/08/2021	1351535	bags	2-5-04 S...	232.92
Bill	04/12/2021	1352241	5-5-04 scrubber	Accounts...	-100.00
Bill	04/12/2021	1352241	scrubber	5-5-04 R...	100.00
Total INDUSTRIAL SOAP CO					0.00
JOHNSON CONTROLS					
Bill	04/08/2021	CB10065233	5-3-03 Ice Rink Chiller	Accounts...	-148,356.00
Bill	04/08/2021	CB10065233	Ice Rink Chiller	2021 GE...	148,356.00
Total JOHNSON CONTROLS					0.00
M & M SERVICE COMPANY					
Bill	04/01/2021	B0010423051	55-5-28 fuel 03/29/21	Accounts...	-550.13
Bill	04/01/2021	B0010423051	fuel 03/29/21	55-5-28 ...	550.13
Bill	04/01/2021	B0010423050	55-5-28 fuel 03/29/21	Accounts...	-634.49
Bill	04/01/2021	B0010423050	fuel 03/29/21	55-5-28 ...	634.49

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Type	Date	Num	Memo	Account	Amount
Total M & M SERVICE COMPANY					0.00
MADISON COUNTY SAND					
Bill	04/01/2021	8653	55-5-11 top dressing	Accounts...	-414.81
Bill	04/01/2021	8653	top dressing	55-5-11 ...	414.81
Bill	04/01/2021	8699	55-5-12 top dressing	Accounts...	-913.14
Bill	04/01/2021	8699	top dressing	55-5-12 ...	913.14
Total MADISON COUNTY SAND					0.00
MADISON COUNTY SANITARY SEWER					
Bill	04/01/2021	02-00004226-0...	55-5-26 sewer fees 12/01-02/30/21	Accounts...	-106.92
Bill	04/01/2021	02-00004226-0...	sewer fees 12/01-02/30/21	55-5-26 ...	106.92
Total MADISON COUNTY SANITARY SEWER					0.00
MCKAY AUTO PARTS					
Bill	04/01/2021	348344	55-5-04 blister pack	Accounts...	-13.24
Bill	04/01/2021	348344	blister pack	55-5-04 ...	13.24
Bill	04/08/2021	349778	5-3-01 mirror	Accounts...	-5.69
Bill	04/08/2021	349778	mirrow	5-3-01 E...	5.69
Total MCKAY AUTO PARTS					0.00
MIDWEST GOLF CAR					
Bill	04/01/2021	28572	55-3-01 repair	Accounts...	-210.00
Bill	04/01/2021	28572	repair	55-3-01 ...	210.00
Bill	04/13/2021	28610	2-3-01 batteries for cart	Accounts...	-1,200.00
Bill	04/13/2021	28610	batteries for cart	2-3-01 E...	1,200.00
Total MIDWEST GOLF CAR					0.00
MIDWEST PETROLEUM CO					
Bill	04/01/2021	March 2021	2-5-28 Mar 2021	Accounts...	-735.19
Bill	04/01/2021	March 2021	Mar 2021	2-5-28 F...	735.19
Total MIDWEST PETROLEUM CO					0.00
MTI DISTRIBUTING					
Bill	04/01/2021	1292490-00	55-3-01 repair	Accounts...	-66.57
Bill	04/01/2021	1292490-00	repair	55-3-01 ...	66.57
Bill	04/01/2021	1294980-00	55-3-01 repair	Accounts...	-100.67
Bill	04/01/2021	1294980-00	repair	55-3-01 ...	100.67
Bill	04/07/2021	1294980-02	55-3-01 gauge	Accounts...	-143.46
Bill	04/07/2021	1294980-02	gauge	55-3-01 ...	143.46
Bill	04/07/2021	1294980-01	55-3-01 insert	Accounts...	-33.67
Bill	04/07/2021	1294980-01	insert	55-3-01 ...	33.67
Total MTI DISTRIBUTING					0.00
MUTUAL OF OMAHA					
Bill	04/12/2021	001194220683	1-5-02 Life and Disability	Accounts...	-456.76
Bill	04/12/2021	001194220683	Life and Disability	1-5-02 L...	456.76
Total MUTUAL OF OMAHA					0.00
NATIONAL ENTERTAINMENT TECH					
Bill	04/01/2021	210319021	7-5-36 filled Easter eggs	Accounts...	-209.00
Bill	04/01/2021	210319021	filled Easter eggs	7-5-36 S...	209.00
Bill	04/01/2021	210324013	7-5-36 filled Easter eggs	Accounts...	-125.00
Bill	04/01/2021	210324013	filled Easter eggs	7-5-36 S...	125.00
Total NATIONAL ENTERTAINMENT TECH					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	03/26/2021	1304	11-0-00 emp deferral PP 7 03/26/21	Accounts...	-565.00
Bill	03/26/2021	1304	PP 7 03/26/21	11-0-00	565.00
Bill	04/09/2021	1329	11-0-00 emp deferral PP 8 04/09/21	Accounts...	-565.00
Bill	04/09/2021	1329	PP 8 04/09/21	11-0-00	565.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00

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NCPERS GROUP LIFE INSURANCE					
Bill	04/09/2021	1327	11-0-00 PP 8 04/09/21	Accounts...	-144.00
Bill	04/09/2021	1327	PP 8 04/09/21	11-0-00	144.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	04/01/2021	0227980	55-3-01 tires	Accounts...	-462.00
Bill	04/01/2021	0227980	tires	55-3-01 ...	462.00
Bill	04/01/2021	0228029	2-3-01 tire	Accounts...	-111.00
Bill	04/01/2021	0228029	tire	2-3-01 E...	111.00
Bill	04/09/2021	0228279	2-3-08 tire repair	Accounts...	-30.00
Bill	04/09/2021	0228279	tire repair	2-3-08 V...	30.00
Total OBRIEN TIRE					0.00
OFFICE PETTY CASH					
Bill	04/01/2021	040121	MISC	Accounts...	-99.48
Bill	04/01/2021	040121	office supplies	1-5-04 O...	21.00
Bill	04/01/2021	040121	car washes	2-5-04 S...	31.00
Bill	04/01/2021	040121	toys, popsicles	7-5-32 S...	
Bill	04/01/2021	040121	rootbeer	7-5-31 J...	
Bill	04/01/2021	040121	mail walking winner	1-5-09 P...	
Bill	04/01/2021	040121	Reindeer Cruise	7-5-36 S...	47.48
Bill	04/01/2021	040121	movie and spray	7-5-38 M...	
Bill	04/01/2021	040121	supplies	6-5-35 S...	
Bill	04/01/2021	040121	gas	2-3-08 V...	
Bill	04/01/2021	040121	official shirt	7-5-36 S...	
Bill	04/01/2021	040121	medals	6-5-18 A...	
Bill	04/01/2021	040121	sprayer, sign	55-5-04 ...	
Bill	04/01/2021	040121	Camp Vision	6-5-04 S...	
Total OFFICE PETTY CASH					0.00
OLIVER, DON					
Bill	03/26/2021	Director Office ...	2-3-02 Director Office Painting 2021	Accounts...	-300.00
Bill	03/26/2021	Director Office ...	Director Office Painting 2021	2-3-02 B...	300.00
Total OLIVER, DON					0.00
ON SITE SANITATION					
Credit	04/01/2021	0001040523	55-5-16 Legacy	Accounts...	83.40
Credit	04/01/2021	0001040523	Legacy	55-5-16 ...	-83.40
Bill	04/07/2021	0001105492	55-5-16 Porta potties 04/01-04/16/21	Accounts...	-161.58
Bill	04/07/2021	0001105492	porta potties 04/01-04/16/21	55-5-16 ...	161.58
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	04/06/2021	0922-414847	2-5-04 towels	Accounts...	-89.70
Bill	04/06/2021	0922-414847	towels	2-5-04 S...	89.70
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	04/01/2021	268744	2-5-04 towels	Accounts...	-5.99
Bill	04/01/2021	268744	towels	2-5-04 S...	5.99
Bill	04/01/2021	268770	2-5-22 light bulbs	Accounts...	-6.99
Bill	04/01/2021	268770	light bulbs	2-5-22 G...	6.99
Bill	04/01/2021	268781	2-5-22 tape	Accounts...	-3.49
Bill	04/01/2021	268781	tape	2-5-22 G...	3.49
Bill	04/01/2021	268707	2-5-22 tie down	Accounts...	-14.99
Bill	04/01/2021	268707	tie down	2-5-22 G...	14.99
Bill	04/01/2021	268870	2-3-02 breaker	Accounts...	-4.29
Bill	04/01/2021	268870	breaker	2-3-02 B...	4.29
Bill	04/01/2021	268874	2-3-02 hardware	Accounts...	-24.26
Bill	04/01/2021	268874	hardware	2-3-02 B...	24.26
Bill	04/01/2021	268813	2-3-02 hardware	Accounts...	-14.92
Bill	04/01/2021	268813	hardware	2-3-02 B...	14.92
Bill	04/01/2021	268825	2-3-02 hardware	Accounts...	-26.28

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Bill	04/01/2021	268825	hardware	2-3-02 B...	26.28
Bill	04/01/2021	268899	1-3-02 tape	Accounts...	-4.99
Bill	04/01/2021	268899	tape	1-3-02 O...	4.99
Bill	04/01/2021	268839	2-5-04 wheel	Accounts...	-8.97
Bill	04/01/2021	268839	wheel	2-5-04 S...	8.97
Bill	04/01/2021	268446	2-5-04 bolt	Accounts...	-3.29
Bill	04/01/2021	268446	bolt	2-5-04 S...	3.29
Bill	04/01/2021	268841	2-5-04 knives	Accounts...	-17.48
Bill	04/01/2021	268841	knives	2-5-04 S...	17.48
Bill	04/01/2021	268912	2-5-22 socket	Accounts...	-7.98
Bill	04/01/2021	268912	socket	2-5-22 G...	7.98
Bill	04/01/2021	269013	2-5-04 pump	Accounts...	-110.00
Bill	04/01/2021	269013	pump	2-5-04 S...	110.00
Bill	04/01/2021	269027	pump	Accounts...	-94.98
Bill	04/01/2021	269027	pump	2-5-04 S...	77.99
Bill	04/01/2021	269027	pump	2-5-57 U...	16.99
Bill	04/01/2021	268947	2-3-02 gaskets, bolts	Accounts...	-10.36
Bill	04/01/2021	268947	gaskets, bolts	2-3-02 B...	10.36
Bill	04/01/2021	268948	2-3-02 hardware	Accounts...	-34.25
Bill	04/01/2021	268948	hardware	2-3-02 B...	34.25
Bill	04/01/2021	269032	1-3-02 glue	Accounts...	-10.36
Bill	04/01/2021	269032	glue	1-3-02 O...	10.36
Bill	04/01/2021	268966	1-3-02 sealant	Accounts...	-13.99
Bill	04/01/2021	268966	sealant	1-3-02 O...	13.99
Bill	04/01/2021	268914	1-3-02 seam binding	Accounts...	-16.98
Bill	04/01/2021	268914	seam binding	1-3-02 O...	16.98
Bill	04/01/2021	269091	2-5-04 cord, pads	Accounts...	-17.98
Bill	04/01/2021	269091	cord, pads	2-5-04 S...	17.98
Bill	04/01/2021	268937	55-5-04 supplies	Accounts...	-30.74
Bill	04/01/2021	268937	supplies	55-5-04 ...	30.74
Bill	04/01/2021	269106	2-5-04 supplies	Accounts...	-8.48
Bill	04/01/2021	269106	supplies	2-5-04 S...	8.48
Bill	04/01/2021	269075	2-5-04 cut off wheel	Accounts...	-3.58
Bill	04/01/2021	269075	cut off wheel	2-5-04 S...	3.58
Bill	04/01/2021	269147	2-5-04 oil	Accounts...	-7.99
Bill	04/01/2021	269147	oil	2-5-04 S...	7.99
Bill	04/01/2021	269119	2-5-04 washer	Accounts...	-3.54
Bill	04/01/2021	269119	washer	2-5-04 S...	3.54
Bill	04/01/2021	269096	2-5-04 hardware	Accounts...	-34.90
Bill	04/01/2021	269096	hardware	2-5-04 S...	34.90
Bill	04/01/2021	269189	2-5-04 dowel, washer	Accounts...	-4.18
Bill	04/01/2021	269189	washer, dowel	2-5-04 S...	4.18
Bill	04/01/2021	269054	55-5-04 fuses	Accounts...	-5.67
Bill	04/01/2021	269054	fuses	55-5-04 ...	5.67
Bill	04/01/2021	269062	1-3-02 hardware	Accounts...	-6.80
Bill	04/01/2021	269062	hardware	1-3-02 O...	6.80
Bill	04/01/2021	268619	2-5-04 glove	Accounts...	-4.99
Bill	04/01/2021	268619	glove	2-5-04 S...	4.99
Bill	04/01/2021	268381	2-5-04 supplies	Accounts...	-33.70
Bill	04/01/2021	268381	supplies	2-5-04 S...	33.70
Bill	04/05/2021	269270	2-3-02 supplies	Accounts...	-15.18
Bill	04/05/2021	269270	supplies	2-3-02 B...	15.18
Bill	04/05/2021	269265	2-3-02 water heater	Accounts...	-423.48
Bill	04/05/2021	269265	water heater	2-3-02 B...	423.48
Bill	04/08/2021	269388	2-5-04 hardware	Accounts...	-15.56
Bill	04/08/2021	269388	hardware	2-5-04 S...	15.56
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	04/01/2021	98380712	55-5-03 31 cases 03/24/21	Accounts...	-515.28
Bill	04/01/2021	98380712	31 cases 03/24/21	55-5-03 ...	515.28
Total PEPSI					0.00
PETROFF TRUCKING INC INC					
Bill	04/13/2021	119	6-5-22 fill dirt	Accounts...	-400.00
Bill	04/13/2021	119	fill dirt	6-5-22 T...	400.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2021 THROUGH APRIL 15, 2021**

Type	Date	Num	Memo	Account	Amount
Total PETROFF TRUCKING INC INC					0.00
R & R PRODUCTS					
Bill	04/01/2021	CD2532415	55-3-01 supplies	Accounts...	-531.46
Bill	04/01/2021	CD2532415	supplies	55-3-01 ...	531.46
Total R & R PRODUCTS					0.00
ROTTLER PEST AND LAWN					
Bill	04/01/2021	3089637	5-5-51 Ice Rink 02/26/21	Accounts...	-60.00
Bill	04/01/2021	3089637	Ice Rink 02/26/21	5-5-51 E...	60.00
Bill	04/01/2021	3107002	5-5-51 Ice Rink 03/31/21	Accounts...	-60.00
Bill	04/01/2021	3107002	Ice Rink 03/31/21	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	04/01/2021	2296-6	1-3-02 paint	Accounts...	-101.01
Bill	04/01/2021	2296-6	paint	1-3-02 O...	101.01
Bill	04/01/2021	2202-4 2021	1-3-02 paint	Accounts...	-42.59
Bill	04/01/2021	2202-4 2021	paint	1-3-02 O...	42.59
Total SHERWIN WILLIAMS					0.00
SHIPLEY, SHELLY					
Bill	03/24/2021	Walmart 032421	1-5-04 printer ink	Accounts...	-125.45
Bill	03/24/2021	Walmart 032421	printer ink	1-5-04 O...	125.45
Total SHIPLEY, SHELLY					0.00
SIGNAL SYSTEMS, INC					
Bill	04/01/2021	13094067	1-5-04 time cards	Accounts...	-86.80
Bill	04/01/2021	13094067	time cards	1-5-04 O...	86.80
Total SIGNAL SYSTEMS, INC					0.00
SMART INDUSTRY PRODUCTS					
Bill	04/07/2021	10817	2-5-04 urine screens	Accounts...	-122.89
Bill	04/07/2021	10817	urine screens	2-5-04 S...	122.89
Total SMART INDUSTRY PRODUCTS					0.00
SNELSON COLLISION REPAIR					
Bill	03/17/2021	7244	2-3-08 repairing 2004 GMC	Accounts...	-3,154.83
Bill	03/17/2021	7244	repairing 2004 GMC	2-3-08 V...	3,154.83
Total SNELSON COLLISION REPAIR					0.00
STATE DISBURSEMENT UNIT					
Bill	03/26/2021	1301	11-0-00 GARNISHMENT PP 7 03/26/21	Accounts...	-83.08
Bill	03/26/2021	1301	11-0-00 GARNISHMENT PP 7 03/26/21	11-0-00	83.08
Bill	04/09/2021	1325	11-0-00 GARNISHMENT PP 8 04/09/21	Accounts...	-83.08
Bill	04/09/2021	1325	11-0-00 GARNISHMENT PP 8 04/09/21	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
SUNBELT RENTALS					
Bill	04/01/2021	111510177-0001	2-4-01 pressure washer	Accounts...	-355.50
Bill	04/01/2021	111510177-0001	pressure washer	2-4-01 E...	355.50
Total SUNBELT RENTALS					0.00
T R MILLER					
Bill	04/01/2021	834416	55-5-12 rock	Accounts...	-590.00
Bill	04/01/2021	834416	rock	55-5-12 ...	590.00
Total T R MILLER					0.00
THE CHAMBER OF COMMERCE					
Bill	04/01/2021	031121	1-5-55 annual membership dues 2021	Accounts...	-265.00
Bill	04/01/2021	031121	annual membership dues 2021	1-5-55 C...	265.00

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2021 THROUGH APRIL 15, 2021**

Type	Date	Num	Memo	Account	Amount
Total THE CHAMBER OF COMMERCE					0.00
TRUE VALUE RENTAL					
Bill	04/01/2021	200174-02	2-4-01 Sunrise chairs	Accounts...	-330.00
Bill	04/01/2021	200174-02	sunrise chairs	2-4-01 E...	330.00
Total TRUE VALUE RENTAL					0.00
TY-COUR ENTERPRISES					
Bill	04/01/2021	40093	2-3-02 toilet valve	Accounts...	-159.99
Bill	04/01/2021	40093	toilet valve	2-3-02 B...	159.99
Total TY-COUR ENTERPRISES					0.00
U S BANK - MASTERCARD					
Bill	04/01/2021	Menards 031621	1-3-02 flooring	Accounts...	-472.94
Bill	04/01/2021	Menards 031621	flooring	1-3-02 O...	472.94
Bill	04/01/2021	GCITY93	2-5-24 bricks	Accounts...	-154.00
Bill	04/01/2021	GCITY93	bricks	2-5-24 M...	154.00
Bill	04/01/2021	Bricks R Us 03...	2-5-24 bricks	Accounts...	-154.00
Bill	04/01/2021	Bricks R Us 03...	bricks	2-5-24 M...	154.00
Bill	04/01/2021	Best Buy 032421	Joey computer	Accounts...	-969.98
Bill	04/01/2021	Best Buy 032421	computer	4-5-04 S...	484.99
Bill	04/01/2021	Best Buy 032421	computer	5-5-04 R...	484.99
Bill	04/01/2021	USPS 032521	1-5-09 stamps	Accounts...	-165.00
Bill	04/01/2021	USPS 032521	stamps	1-5-09 P...	165.00
Bill	04/01/2021	Rural King 0402...	6-5-04 parts	Accounts...	-152.69
Bill	04/01/2021	Rural King 0402...	parts	6-5-04 S...	152.69
Bill	04/01/2021	Bricks R Us 04...	2-5-24 Bricks	Accounts...	-1,316.00
Bill	04/01/2021	Bricks R Us 04...	bricks	2-5-24 M...	1,316.00
Bill	04/01/2021	Yahoo 030921	1-5-04 Yahoo	Accounts...	-20.98
Bill	04/01/2021	Yahoo 030921	yahoo	1-5-04 O...	20.98
Bill	04/01/2021	Zoom 03/12/21	1-5-04 Zoom	Accounts...	-14.99
Bill	04/01/2021	Zoom 03/12/21	Zoom	1-5-04 O...	14.99
Bill	04/01/2021	Canva 03/18/21	1-5-04 Canva	Accounts...	-12.95
Bill	04/01/2021	Canva 03/18/21	Canva	1-5-04 O...	12.95
Bill	04/01/2021	Interest 04/06/21	1-6-01 Interest	Accounts...	-51.90
Bill	04/01/2021	Interest 04/06/21	Interest	1-6-01 C...	51.90
Bill	04/01/2021	Kaypark 031121	2-5-24 benches	Accounts...	-257.52
Bill	04/01/2021	Kaypark 031121	benches	2-5-24 M...	257.52
Bill	04/01/2021	Dawsons Life g...	4-5-04 Dawsons Life Guard 2021	Accounts...	-300.00
Bill	04/01/2021	Dawsons Life g...	Dawsons Life guard 2021	4-5-04 S...	300.00
Bill	04/07/2021	Martin Glass 04...	2-3-08 Larry Dalton Glass	Accounts...	-386.61
Bill	04/07/2021	Martin Glass 04...	Larry Dalton Glass	2-3-08 V...	386.61
Total U S BANK - MASTERCARD					0.00
UNITED WAY					
Bill	03/26/2021	1305	11-0-00 PP 7 03/26/21	Accounts...	-25.02
Bill	03/26/2021	1305	PP 7 03/26/21	11-0-00	25.02
Bill	04/09/2021	1330	11-0-00 PP 8 04/09/21	Accounts...	-25.02
Bill	04/09/2021	1330	PP 8 04/09/21	11-0-00	25.02
Total UNITED WAY					0.00
VERIZON WIRELESS					
Bill	04/01/2021	9875569850	1-5-03 cell phone charges	Accounts...	-8.13
Bill	04/01/2021	9875569850	cell phone charges 02/17-03/15/21	1-5-03 C...	8.13
Bill	04/01/2021	98755698409	1-5-03 cell phone charges	Accounts...	-3.54
Bill	04/01/2021	98755698409	cell phone charges 02/17-03/16/21	1-5-03 C...	3.54
Bill	04/01/2021	98755698410	1-5-03 cell phone charges	Accounts...	-304.25
Bill	04/01/2021	98755698410	cell phone charges 02/17-03/16/21	1-5-03 C...	304.25
Bill	04/01/2021	98755698411	1-5-03 cell phone charges	Accounts...	-482.23
Bill	04/01/2021	98755698411	cell phone charges 02/17-03/16/21	1-5-03 C...	482.23
Bill	04/01/2021	98755698413	1-5-03 cell phone charges	Accounts...	-80.86
Bill	04/01/2021	98755698413	cell phone charges 02/17-03/16/21	1-5-03 C...	80.86
Bill	04/01/2021	98755698412	1-5-03 cell phone charges	Accounts...	-31.96
Bill	04/01/2021	98755698412	cell phone charges 02/17-03/16/21	1-5-03 C...	31.96

**GRANITE CITY PARK DISTRICT
FINANCIAL REPORT
MARCH 16, 2021 THROUGH APRIL 15, 2021**

Type	Date	Num	Memo	Account	Amount
Total VERIZON WIRELESS					0.00
VISA					
Bill	04/01/2021	Rural King 0311...	55-5-04 supplies	Accounts...	-157.13
Bill	04/01/2021	Rural King 0311...	supplies	55-5-04 ...	157.13
Bill	04/01/2021	Amazon 031521	55-5-04 tool for bearings	Accounts...	-33.58
Bill	04/01/2021	Amazon 031521	tool for bearings	55-5-04 ...	33.58
Bill	04/01/2021	Sams Club 032...	Supplies	Accounts...	-588.60
Bill	04/01/2021	Sams Club 032...	resale items	55-5-03 ...	391.34
Bill	04/01/2021	Sams Club 032...	supplies	55-5-02 ...	197.26
Bill	04/01/2021	Direct TV 03/16...	55-5-13 Direct TV 03/16/21	Accounts...	-149.99
Bill	04/01/2021	Direct TV 03/16...	Direct TV 03/16/21	55-5-13 ...	149.99
Bill	04/01/2021	5655 Vinyl Guard	55-5-04 Vinyl Guard	Accounts...	-154.53
Bill	04/01/2021	5655 Vinyl Guard	Vinyl Gaurd	55-5-04 ...	154.53
Bill	04/01/2021	Rural King 0401...	55-3-01 supplies	Accounts...	-279.96
Bill	04/01/2021	Rural King 0401...	supplies	55-3-01 ...	279.96
Total VISA					0.00
WAL MART					
Bill	04/01/2021	Walmart 021821	6-5-04 supplies	Accounts...	-33.39
Bill	04/01/2021	Walmart 021821	supplies	6-5-04 S...	33.39
Bill	04/01/2021	Sams 031421	2-3-02 supplies	Accounts...	-35.44
Bill	04/01/2021	Sams 031421	supplies	2-3-02 B...	35.44
Bill	04/01/2021	Sams 022821	9-5-03 supplies	Accounts...	-49.84
Bill	04/01/2021	Sams 022821	supplies	9-5-03 P...	49.84
Bill	04/01/2021	Walmart 032221	9-5-03 supplies	Accounts...	-21.89
Bill	04/01/2021	Walmart 032221	supplies	9-5-03 P...	21.89
Bill	04/05/2021	Sams Club 040...	9-5-03 supplies	Accounts...	-88.36
Bill	04/05/2021	Sams Club 040...	supplies	9-5-03 P...	88.36
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	04/01/2021	7728097-2052-1	2-5-55 Wilson Park 03/01-03/31/21	Accounts...	-36.38
Bill	04/01/2021	7728097-2052-1	Wilson Park 03/01-03/31/21	2-5-55 S...	36.38
Bill	04/01/2021	7724357-2052-3	2-5-55 Brown Rec 04/01-04/30/21	Accounts...	-97.93
Bill	04/01/2021	7724357-2052-3	Brown Rec 04/01-04/30/21	2-5-55 S...	97.93
Bill	04/01/2021	7724368-2052-0	2-5-55 Worthen 04/01-04/30/21	Accounts...	-220.52
Bill	04/01/2021	7724368-2052-0	Worthen 04/01-04/30/21	2-5-55 S...	220.52
Bill	04/01/2021	7724952-2052-1	55-5-55 Legacy 04/01-04/30/21	Accounts...	-172.75
Bill	04/01/2021	7724952-2052-1	Legacy 04/01-04/30/21	55-5-55 ...	172.75
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	04/01/2021	INV012610	1-3-04 office copier maint	Accounts...	-400.00
Bill	04/01/2021	INV012610	office copier maint	1-3-04 C...	400.00
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
MARCH 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2-0-00	2	150.00	GAZEBO RENTAL	150.00
2-0-00	1	108.00	GAZEBO NR	108.00
2-2-19	2	80.00	WOM BRICK	160.00
2-2-19	2	140.00	WOM BRICK LARGE	280.00
2-2-19	29	75.00	WOM BRICK SMALL	2,175.00
2-2-19	1	145.00	WOM BRICK LARGE	145.00
2-2-19	67	5.00	WOM BRICK SYMBOLS	335.00
2-5-24	6	15.00	BANKS 100 YRS	90.00
6-5-29	6	5.00	PARK ID	30.00
6-5-41	1	555.00	WOMENS SOFTBALL	555.00
6-5-41	1	45.00	FIELD RENTAL	45.00
7-5-36	1	10.00	WOODWORKING CLASS	10.00
7-5-36	12	40.00	CRAFTS BUNNY	480.00
8-0-00	1	125.00	LP WESR ROOM	125.00
8-0-00	2	25.00	WEST ROOM O/T	50.00
9-1-04	27	5.00	YOGA	135.00
9-1-04	23	50.00	EXCERISE PASS	1,150.00
9-1-04	16	80.00	PRESCHOOL NR	1,100.00
9-1-04	8	27.00	PARENT TOT	216.00
9-1-04	75	27.00	GYM RES	2,025.00
9-1-04	14	27.00	TUMBLING	378.00
9-1-04	13	27.00	HIP HOP	351.00
9-1-04	13	39.00	GYM NR	507.00
9-1-04	13	91.00	GYM TRAINING RES	1,183.00
9-1-04	2	45.50	GYN TRAINING SCHOL	91.00
9-1-04	3	13.50	TUMBLING RES SCHOL	40.50
9-1-04	1	13.50	HIP HOP RES SCHOL	13.50
9-1-04	3	13.50	GYM RES SCHOL	40.50
9-1-04	1	39.00	HIP HOP	39.00
10	1	30,450.59	REPLACEMENT TAX	30,450.59

OFFICE RECEIPTS TOTAL \$ 42,458.09

**TREASURER'S REPORT
MARCH 2021**

PARK CHECKING ACCOUNT

Balance as of March 1-31, 2021		\$1,014,659.53
Deposits March 1 - 31, 2021		74,049.84
Cleared Prior Months Deposits		5,740.23
Uncleared Current Months Deposits		(1,977.75)
NSF Checks		
Interest		8.44
Voided Expense Checks		
		\$1,092,480.29
Disbursements: March 1-31, 2021		(149,964.72)
		\$942,515.57

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer From M M	91,241.17	
Net Payroll	(56,409.35)	
Employee Share Paid	(21,770.20)	
Park Share Paid	(13,061.62)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$591,259.57	
Tax Deposits	39,407.24	
Transfer to Payroll	(91,241.17)	
Interest	4.72	
	\$539,430.36	\$539,430.36

PARK BALANCE AS OF: March 31, 2021

\$1,482,045.93

GOLF COURSE BOND FUND

Beginning Balance	\$40,246.59	
Tax Deposits	5,176.77	
Disbursements	(1,350.00)	
Interest		
	\$44,073.36	\$44,073.36

GENERAL OBLIG BOND 2016

Beginning Balance	\$114,923.79	
Tax Deposits	3,548.77	
Disbursements		
	\$118,472.56	\$118,472.56

TOTAL ENDING PARK BALANCE

\$1,644,591.85

TAX INFORMATION:

Replacement Tax paid in 2019-2020	\$398,371.66	
Property Tax	\$1,690,939.88	
(also includes tax paid on Bond Series)		
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,089,311.54	

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
MARCH 2021				
RECEIPTS	March 2021	2020-2021	March 2020	2019-2020
Property Tax	48,132.78	1,690,939.88	47,859.89	1,662,876.43
Replacement Tax	30,450.59	398,371.66	15,935.76	463,375.45
Interest	13.16	126.90	73.65	773.10
Administration	8.00	76,258.03	375.00	141,131.59
Parks	3,593.00	13,406.15	50.00	6,094.75
Concessions	0.00	2,717.75	1,628.15	82,787.84
Pool	0.00	9,157.87	5,880.00	56,530.95
Ice Rink	0.00	1,242.50	120.00	186,227.31
Golf Course	27,645.80	500,805.34	10,485.62	377,047.18
General Recreation	630.00	4,042.00	4,280.00	36,242.00
Recreation Program	0.00	27,725.00	0.00	153,153.41
Community Center	175.00	839.00	385.50	5,036.00
Brown Recreation Center	7,759.50	14,453.50	2,722.00	78,505.13
Miscellaneous	0.00	14,237.04	0.00	5,198.26
TOTAL	118,407.83	2,754,322.62	89,795.57	3,254,979.40
Difference	28,612.26	(500,656.78)	(22,731.63)	156,555.69
EXPENSES:				
Total Corporate	102,167.42	1,429,558.39	138,099.71	1,746,069.43
Breakdown:				
Admin.	33,299.17	406,025.26	43,746.65	483,626.52
Parks	43,718.59	493,240.67	25,055.76	451,654.27
Conc.	751.10	15,287.76	5,527.98	87,484.55
Pool	2,305.01	69,240.41	1,451.42	117,321.68
Rink	4,209.17	51,724.35	37,632.28	194,778.42
Golf Course	17,884.38	394,039.94	24,685.62	411,203.99
Total Recreation	21,371.39	246,063.72	34,803.49	554,798.71
IMRF	4,887.27	58,071.14	4,553.67	43,025.27
Social Security	5,930.92	71,866.82	6,471.08	92,673.60
Tort/Prop. Damage	0.00	99,196.00	0.00	108,461.00
Worker's Comp.	6,474.00	73,322.00	6,408.00	80,374.00
Unemployment	1,227.63	8,774.21	1,314.42	15,105.16
SW IL Spec Ed	0.00	0.00	0.00	1,223.25
Audit of Accounts	0.00	11,800.00	0.00	11,800.00
SUBTOTAL	142,058.63	1,998,652.28	191,650.37	2,653,530.42
Alt Bonds (Golf Course)	0.00	184,427.88	0.00	185,511.00
2016 Gen Oblg Bond		0.00		119,419.53
TOTAL	142,058.63	2,183,080.16	191,650.37	2,958,460.95
Difference	(49,591.74)	(775,380.79)	-21,109.09	-279,300.53

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	10,166.70	74,070.29	10,929.71	85,000.00
01-002	Board Secretary	336.42	1,906.38	793.62	2,700.00
01-004	Attorney	2,983.74	35,804.86	2,984.14	38,789.00
01-005	Receptionist/Clerk		10,577.60	12,728.40	23,306.00
01-006	Finance Clerk	2,584.62	31,015.36	2,584.64	33,600.00
01-007	Payroll Clerk	2,292.32	27,665.92	2,134.08	29,800.00
	TOTAL	18,363.80	181,040.41	32,154.59	213,195.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP	(3,644.16)	(3,285.12)	124,021.12	120,736.00
01-2-02	Web Site Fees		249.00	1,251.00	1,500.00
01-2-15	Purchase of computer hardware/software		119.40	880.60	1,000.00
	TOTAL	(3,644.16)	11,475.33	111,760.67	123,236.00
<u>Repairs</u>					
01-3-01			29.97	(29.97)	0.00
01-3-02	Office Building	249.58	352.03	147.97	500.00
01-3-04	Copier Lease	139.39	1,995.23	1,004.77	3,000.00
01-3-05			0.00	0.00	
	TOTAL	388.97	2,377.23	1,122.77	3,500.00
<u>Operating Expenses</u>					
01-5-01	Park Management Training/Education		1,124.00	876.00	2,000.00
01-5-02	Insurance-Employees Group Med.	13,799.32	151,784.40	58,215.60	210,000.00
01-5-03	Cell Phone Service	776.41	9,119.55	880.45	10,000.00
01-5-04	Office Supplies	571.15	7,623.16	(1,123.16)	6,500.00
01-5-09	Postage		607.40	742.60	1,350.00
01-5-10	Telephone Service	1,583.11	15,420.52	(2,920.52)	12,500.00
01-5-13	Illinois Park Dist. Assoc. Fees		6,326.90	73.10	6,400.00
01-5-14			0.00	0.00	
01-5-19			0.00	0.00	
01-5-24	Payroll System Services	1,015.80	11,258.36	6,241.64	17,500.00
01-5-26			0.00	0.00	
01-5-27	Publication of Legal Notices		692.64	(242.64)	450.00
01-5-46			0.00	0.00	
01-5-55	Chamber of Commerce & SIPRA Dues		0.00	600.00	600.00
01-5-56	Bank Service Charges		35.00	65.00	100.00
01-5-59	Professional Services	378.50	5,070.65	1,429.35	6,500.00
	TOTAL	18,124.29	209,062.58	64,837.42	273,900.00
01-6-01	Contingent/Credit Card Fees	66.27	2,069.71	(569.71)	1,500.00
	TOTAL ADMINISTRATION	33,299.17	406,025.26	209,305.74	615,331.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,636.44	43,637.28	3,636.72	47,274.00
02-011	Security Guards	11,877.75	133,531.34	(18,531.34)	115,000.00
02-014	Laborers, Gen. Park Mtce.	6,555.20	80,301.20	4,698.80	85,000.00
02-015	Seasonal Gardeners	3,401.75	35,384.45	14,615.55	50,000.00
02-016	Gardens Foreman	3,361.60	41,174.00	3,367.00	44,541.00
02-017			0.00	0.00	
	TOTAL	28,832.74	334,028.27	7,786.73	341,815.00
<u>Capital Expenditures</u>					
02-2-16			0.00	0.00	
02-2-17	Purchase of Tree/Stump Removal		14,000.00	(2,000.00)	12,000.00
02-2-18	Purchase of Maintenance Equipment		3,325.33	174.67	3,500.00
02-2-22			0.00	0.00	
02-2-23	Safety Equipment Grant	440.00	(5,234.06)	12,234.06	7,000.00
02-2-24	Security Radios		253.55	96.45	350.00
02-2-25	Garden Irrigation/Water Features		198.00	302.00	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	440.00	12,542.82	10,807.18	23,350.00
<u>Repairs</u>					
02-3-01	Equipment	17.00	8,472.98	3,527.02	12,000.00
02-3-02	Buildings	547.56	3,173.58	826.42	4,000.00
02-3-03	Roads, Walks & Trails		3,100.08	(600.08)	2,500.00
02-3-04			1.36	(1.36)	
02-3-06	Shelters		17.80	482.20	500.00
2-3-07			0.00	0.00	
02-3-08	Vehicles	3,982.55	18,168.15	(12,168.15)	6,000.00
	TOTAL	4,547.11	32,933.95	(7,933.95)	25,000.00
02-4-01	Equipment		0.00	3,750.00	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	123.36	7,575.83	1,424.17	9,000.00
02-5-06	Electrical Current	2,512.34	29,466.62	5,533.38	35,000.00
02-5-07	Gas for Heating	1,506.19	5,637.10	862.90	6,500.00
02-5-08	Water	1,103.12	11,930.59	4,069.41	16,000.00
02-5-17			0.00	0.00	
02-5-20	Paint		563.93	1,936.07	2,500.00
02-5-21	Flower,Plants,Trees		8,076.50	3,923.50	12,000.00
02-5-22	Gardens Supplies	134.28	3,813.23	1,686.77	5,500.00
02-5-23	Garden Equipment		3,440.63	59.37	3,500.00
02-5-24	Memorial Placements	1,578.06	9,422.07	(4,422.07)	5,000.00
02-5-25	Garden Chemicals		55.45	1,144.55	1,200.00
02-5-26	Sewer fees	97.53	1,074.20	325.80	1,400.00
02-5-28	Fuel for Vehicles	1,120.73	18,189.63	6,810.37	25,000.00
02-5-51	Extermination Service		330.00	70.00	400.00
02-5-54	Refill Fire Extinguishers		1,089.00	111.00	1,200.00
02-5-55	Solid Waste Disposal	948.62	5,214.69	3,285.31	8,500.00
02-5-57	Uniforms for Employees	84.51	445.39	404.61	850.00
02-5-58	Seasonal Employee T-Shirts	150.00	1,104.48	2,395.52	3,500.00
	TOTAL	9,358.74	107,429.34	29,620.66	137,050.00
02-6-01	Contingent	540.00	3,375.00	(3,075.00)	300.00
	TOTAL PARKS	43,718.59	490,309.38	40,955.62	531,265.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPENI AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	450.40	10,359.02	1,350.98	11,710.00
03-006	Attendants		1,727.50	18,272.50	20,000.00
	TOTAL	450.40	12,086.52	19,623.48	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		304.50	145.50	450.00
3-3-02	Building		0.00	600.00	600.00
	TOTAL	0.00	304.50	745.50	1,050.00
<u>Operating Expenses</u>					
3-5-03	Purchase/Merchandise for Resale	300.70	1,546.09	33,453.91	35,000.00
3-5-04	Supplies		0.00	1,500.00	1,500.00
3-5-10			0.00	0.00	
3-5-16	Dept of Health Fees		150.00	600.00	750.00
3-5-17	Laundry Service		0.00	800.00	800.00
3-5-38	Payment of Sales Tax		333.00	4,667.00	5,000.00
3-5-39	Change Money		0.00	400.00	400.00
3-5-51	Extermination Services		0.00	250.00	250.00
	TOTAL	300.70	2,029.09	41,670.91	43,700.00
3-6-01	Contingent/Credit Card Fees		867.65	632.35	1,500.00
	TOTAL CONCESSIONS	751.10	15,287.76	62,672.24	77,960.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager		12,552.95	2,393.05	14,946.00
04-003	Assistant Manager		4,950.00	2,550.00	7,500.00
04-004	Swim Instructors		646.87	3,628.13	4,275.00
04-005	Cashiers		1,095.00	1,380.00	2,475.00
04-006			0.00	0.00	
04-007	Custodians		2,209.75	7,790.25	10,000.00
04-012	Lifeguards		12,247.25	21,502.75	33,750.00
	TOTAL	0.00	33,701.82	39,244.18	72,946.00
Capital Expenditures					
4-2-02			0.00	0.00	
4-2-03			0.00	0.00	
4-2-04	Pool Furniture		0.00	0.00	0.00
4-2-05			0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00
Repairs					
4-3-01	Pool/ Building Repairs		2,984.09	11,515.91	14,500.00
Operating Expenses					
4-5-03			0.00	0.00	
4-5-04	Supplies		1,982.47	4,517.53	6,500.00
4-5-05	Paint		0.00	2,500.00	2,500.00
4-5-06	Electric	323.36	5,039.98	4,960.02	10,000.00
4-5-07	Gas	1,050.73	2,369.21	630.79	3,000.00
4-5-08	Water	370.74	5,541.13	2,958.87	8,500.00
4-5-10	Telephone	192.18	4,015.06	(3,015.06)	1,000.00
4-5-11	Chemicals for Pool		7,042.43	(667.43)	6,375.00
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		5,630.00	370.00	6,000.00
	TOTAL	1,937.01	31,620.28	12,604.72	44,225.00
4-6-01	Contingent/Credit Card Fees	368.00	934.22	65.78	1,000.00
TOTAL POOL		2,305.01	69,240.41	63,430.59	132,671.00

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

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
05-003	Rink Manager	1,390.22	19,421.85	1,778.15	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	396.00	4,793.50	18,206.50	23,000.00
05-012	Rink Guards		0.00	3,200.00	3,200.00
05-013	Night Managers		162.50	19,837.50	20,000.00
	TOTAL	1,786.22	24,377.85	53,122.15	77,500.00
<u>Capital Expenditures</u>					
5-2-01	Refrig Cooler/Tower		0.00	30,000.00	30,000.00
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	1,800.00	1,800.00
5-2-06			0.00	0.00	
	TOTAL	0.00	0.00	35,600.00	35,600.00
<u>Repairs</u>					
5-3-01	Equipment		0.00	5,000.00	5,000.00
5-3-03	Rink	416.17	1,637.13	4,862.87	6,500.00
5-3-05			0.00	0.00	
	TOTAL	416.17	1,637.13	9,862.87	11,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies		1,181.31	6,818.69	8,000.00
5-5-05	Zamboni Fuel		0.00	1,500.00	1,500.00
5-5-06	Electric Current	869.64	14,203.39	35,796.61	50,000.00
5-5-07	Gas for Heating	566.50	2,292.92	707.08	3,000.00
5-5-08	Water	198.45	2,332.39	4,667.61	7,000.00
5-5-10	Telephone Service	308.97	3,277.97	922.03	4,200.00
5-5-11	Chemicals		1,690.34	2,509.66	4,200.00
5-5-19	Game Police		0.00	10,000.00	10,000.00
5-5-20	Paint		0.00	2,300.00	2,300.00
5-5-38	Payment of Sales Tax		0.00	200.00	200.00
5-5-39	Change Money		0.00	200.00	200.00
5-5-41	H.S. Hockey Admin Refund		0.00	13,000.00	13,000.00
5-5-45	Sharpeneing Zamboni Blades		0.00	600.00	600.00
5-5-50	Refunds		0.00	1,000.00	1,000.00
5-5-51	Extermination Services		600.00	250.00	850.00
	TOTAL	1,943.56	25,578.32	80,471.68	106,050.00
5-6-01	Contingent/Credit Card Fees	63.22	131.05	868.95	1,000.00
	TOTAL ICE RINK	850 ⁴ ,209.17	51,724.35	179,925.65	231,650.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>MARCH</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
55-001	Golf Course Manager	4,438.06	53,034.85	4,660.15	57,695.00
55-002	Greens Keeper	3,727.90	44,734.84	3,728.16	48,463.00
55-003	Outside Course Maintenance	2,619.75	44,890.33	2,609.67	47,500.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	305.25	4,446.25	9,053.75	13,500.00
55-012	Cart Staff	1,124.75	19,616.50	(8,616.50)	11,000.00
55-013	Pro Shop	349.25	19,149.25	4,850.75	24,000.00
	TOTAL	12,564.96	185,872.02	16,285.98	202,158.00
<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		21,731.44	(2,231.44)	19,500.00
55-2-05			0.00	0.00	
55-2-06			0.00	0.00	
	TOTAL	0.00	21,731.44	(2,231.44)	19,500.00
<u>Repairs</u>					
55-3-01	Equipment /repairs and rental	736.76	17,522.27	(2,522.27)	15,000.00
55-3-03	Golf Course/Buildings	74.95	7,668.93	331.07	8,000.00
55-3-05	Irrigation		9,591.73	(4,591.73)	5,000.00
	TOTAL	811.71	34,782.93	(6,782.93)	28,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts		36,285.35	(1,285.35)	35,000.00
55-5-02	Concession Supplies	76.12	3,266.49	1,233.51	4,500.00
55-5-03	Items for Resale	690.97	30,691.53	9,308.47	40,000.00
55-5-04	Supplies	230.12	5,114.97	3,385.03	8,500.00
55-5-05	Advertising/Misc		0.00	900.00	900.00
55-5-06	Electric Current	329.88	6,849.49	8,150.51	15,000.00
55-5-07	Gas for Heating	354.45	1,761.73	438.27	2,200.00

55-5-08	Water	216.55	3,326.02	(326.02)	3,000.00
55-5-10	Telephone Service	214.32	2,146.20	(146.20)	2,000.00
55-5-11	Chemicals	1,584.00	22,775.04	(2,775.04)	20,000.00
55-5-12	Seed, Sod, Planting		2,425.00	575.00	3,000.00
55-5-13	Television Expenses	150.35	2,031.78	268.22	2,300.00
55-5-14	Internet Fees		0.00	0.00	
55-5-15	Linen Service		0.00	400.00	400.00
55-5-16	Portable Restrooms		1,013.35	561.65	1,575.00
55-5-17	Food & Liquor Permits		613.50	586.50	1,200.00
55-5-28	Fuel		4,402.47	3,097.53	7,500.00
55-5-19	Credit Card Expenses	150.50	9,446.28	(1,946.28)	7,500.00
55-5-20	Pro Shop Items for resale		3,528.36	(28.36)	3,500.00
55-5-21	Range Supplies		2,949.60	(949.60)	2,000.00
55-5-26	Sewer Fees		420.91	229.09	650.00
55-5-38	Payment of Sales Taxes	135.00	5,513.00	487.00	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds		253.00	747.00	1,000.00
55-5-51	Extermination Services		240.00	60.00	300.00
55-5-52	Professional Certifications & Ex	205.00	2,614.00	(914.00)	1,700.00
55-5-53	Purchase of Security System Svcs		0.00	500.00	500.00
55-5-55	Solid Waste Disposal	170.45	1,785.48	114.52	1,900.00
	TOTAL	4,507.71	149,453.55	23,021.45	172,475.00
55-6-01	Contingent		2,200.00	(700.00)	1,500.00
	TOTAL GOLF COURSE	17,884.38	394,039.94	29,593.06	423,633.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,297.52	39,322.90	3,544.10	42,867.00
06-002	Baseball Coordinator		990.00	1,010.00	2,000.00
06-004	Recreation Coordinator		640.00	8,360.00	9,000.00
06-020	Part-Time Office Help		0.00	1,500.00	1,500.00
	TOTAL	3,297.52	40,952.90	14,414.10	55,367.00
<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		2,020.39	(520.39)	1,500.00
6-3-02	Lights on Ball Fields		81.16	3,418.84	3,500.00
6-3-03	Ball Diamond Facilities		651.43	1,348.57	2,000.00
6-3-04	Sykes Field Irrigation		82.16	217.84	300.00
6-3-05	Football Complex		84.39	915.61	1,000.00
6-3-11			0.00	0.00	
6-3-12	Picnic Tables	14.97	880.13	(380.13)	500.00
6-3-13	Playgrounds		584.09	4,415.91	5,000.00
6-3-14			0.00	0.00	
	TOTAL	14.97	4,383.75	9,416.25	13,800.00
<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		0.00	1,500.00	1,500.00
6-5-02	T-Shirts - Baseball/Basketball		0.00	2,500.00	2,500.00
6-5-04	Supplies	36.84	2,490.45	2,009.55	4,500.00
6-5-05	Purchase Ball Diamond Equipment		0.00	2,500.00	2,500.00
6-5-12	Printing Expenses		637.37	2,862.63	3,500.00
6-5-18	Awards		0.00	1,500.00	1,500.00
6-5-20	Paint		79.20	1,720.80	1,800.00
6-5-22	Top Soil & Sand		339.28	2,160.72	2,500.00
6-5-29	I.D. Photo Supplies		0.00	1,500.00	1,500.00
6-5-35	Sports Award Banquet		0.00	3,000.00	3,000.00
6-5-36	Baseball Parade Expenses		0.00	1,000.00	1,000.00
6-5-38	Payment Sales Tax		0.00	25.00	25.00
6-5-40	Amateur Softball Assoc Fee		1,056.00	144.00	1,200.00
6-5-47	Softballs/Baseballs		52.69	3,947.31	4,000.00
6-5-50	Refunds		4,410.14	(3,910.14)	500.00
	TOTAL	36.84	9,065.13	22,459.87	31,525.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		3,349.33	54,401.78	47,290.22	101,692.00

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

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
07-004	Instructors-Programs		0.00	6,500.00	6,500.00
07-007	Youth Umpire Service		2,092.00	12,908.00	15,000.00
07-013	Referees-Winter Programs		813.00	7,187.00	8,000.00
07-015	Mtce Labor/Rec. Facilities	3,096.50	76,679.66	3,320.34	80,000.00
07-016	Ball Diamond Labor	1,292.50	15,319.19	14,680.81	30,000.00
07-019			0.00	0.00	
07-020	Recreation Aides		560.00	19,440.00	20,000.00
07-021	Scorekeepers/Basketball		0.00	2,100.00	2,100.00
07-022	Scorekeepers/Softball		550.00	950.00	1,500.00
	TOTAL	4,389.00	96,013.85	67,086.15	163,100.00
<u>Repairs</u>					
7-3-07	Scoreboards		0.00	500.00	500.00
<u>Operating Expenses</u>					
7-5-01	Xcel Expenditures	1,061.00	(1,061.00)	1,061.00	10,560.00
7-5-23			0.00	0.00	
7-5-30	July 4th Fireworks Display		19,950.00	0.00	19,950.00
7-5-31	July 4th Amusements		3,466.15	1,033.85	4,500.00
7-5-31	July 4th Change Money		0.00	0.00	
7-5-32	Summer Recreation Supplies/Trans		130.46	1,369.54	1,500.00
7-5-33			0.00	0.00	
7-5-36	Special Recreation Programs	525.00	2,197.97	1,602.03	3,800.00
7-5-37	Musical Concerts		(200.00)	2,700.00	2,500.00
7-5-38	Movies under the Stars		0.00	1,000.00	1,000.00
7-5-39	Softball Umpire Service		1,692.00	6,308.00	8,000.00
7-5-50	Special Rec. Refunds		950.00	550.00	1,500.00
	TOTAL	1,586.00	28,114.86	25,195.14	53,310.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		5,975.00	124,128.71	92,781.29	216,910.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
08-018	Building Attendant	577.50	637.50	16,362.50	17,000.00
<u>Capital Expenditures</u>					
8-2-02	Table and chairs		455.88	44.12	500.00
8-2-03			0.00	0.00	
	TOTAL	0.00	455.88	44.12	500.00
<u>Repairs</u>					
8-3-02	Building		546.73	1,203.27	1,750.00
<u>Operating Expenses</u>					
8-5-05	Recreational Supplies	4.82	4.82	245.18	250.00
8-5-06	Electric Current	138.60	2,208.55	991.45	3,200.00
8-5-07	Gas for Heating	1,213.45	2,299.50	3,700.50	6,000.00
8-5-08	Water		264.54	435.46	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.43	178.44	321.56	500.00
8-5-50	Refunds	25.00	587.00	913.00	1,500.00
8-5-51	Extermination Services		180.00	70.00	250.00
	TOTAL	1,389.30	5,722.85	8,177.15	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
	TOTAL LINCOLN PLACE	1,966.80	7,362.96	25,887.04	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

CODE	DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
09-004	Instructors	3,933.78	11,098.65	68,901.35	80,000.00
09-005	Preschool Instructor	2,605.88	8,093.71	8,406.29	16,500.00
09-010	Custodian	1,232.00	14,481.20	2,518.80	17,000.00
09-018	Building Attendant	145.75	5,534.25	10,465.75	16,000.00
	TOTAL	7,917.41	39,207.81	90,292.19	129,500.00
<u>Capitol Improvements</u>					
9-2-01	Table and Chairs		397.60	102.40	500.00
	TOTAL	0.00	397.60	102.40	500.00
<u>Repairs</u>					
9-3-01	Equipment		72.55	927.45	1,000.00
9-3-02	Building	668.00	7,570.21	(5,970.21)	1,600.00
	TOTAL	668.00	7,642.76	(5,042.76)	2,600.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies		625.82	1,874.18	2,500.00
9-5-05	Recreation Supplies	190.60	1,590.69	909.31	2,500.00
9-5-06	Electric		3,056.07	3,443.93	6,500.00
9-5-07	Gas for Heating	905.36	2,856.92	1,143.08	4,000.00
9-5-08	Water	61.24	876.11	(76.11)	800.00
9-5-10	Telephone Service	255.76	2,779.10	720.90	3,500.00
9-5-26	Sewer Fees	27.72	219.44	5.56	225.00
9-5-50	Refunds	54.17	734.17	765.83	1,500.00
9-5-51	Extermination Services		180.00	120.00	300.00
	TOTAL	1,494.85	12,918.32	8,906.68	21,825.00
9-6-01	Contingent		3.78	96.22	100.00
TOTAL BROWN REC CENTE		10,080.26	60,170.27	94,354.73	154,525.00

DISBURSEMENTS - MISCELLANEOUS

CODE DESCRIPTION	MARCH	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
10-01A IMRF (Park Share)	4,887.27	58,071.14	(43,071.14)	15,000.00
10-01B FICA (Park Share)	5,930.92	71,866.82	13,133.18	85,000.00
10-02A Tort Liability Insurance		99,196.00	8,804.00	108,000.00
Risk Management Administration		0.00	28,350.00	28,350.00
10-02B Workmans Comp Insurance	6,474.00	73,322.00	14,678.00	88,000.00
10-02C Unemployment Comp Insurance	1,227.63	8,774.21	41,920.79	50,695.00
10-03 Southwestern IL Special Education		0.00	0.00	
10-04 Audit of Accounts		11,800.00	200.00	12,000.00
TOTAL	18,519.82	323,030.17	64,014.83	387,045.00
General Corporate	102,167.42	1,154,657.28	857,852.72	2,012,510.00
Recreation	21,371.39	246,063.72	260,313.28	506,377.00
Miscellaneous	18,519.82	323,030.17	64,014.83	387,045.00
	142,058.63	1,998,652.28	907,279.72	2,905,932.00
			0.00	
			0.00	
			0.00	
General Obligation Bond 2016		184,427.88	(184,427.88)	
			0.00	
			0.00	
TOTAL DISBURSEMENTS	\$142,058.63	2,183,080.16	722,851.84	\$2,905,932.00
10-04B Bond Fund Payment (General)		0.00	0.00	
Bond Fund Payment (Golf Course)		362,752.53	(362,752.53)	
Tax warrant Payment		0.00	0.00	
PAYROLL				
Net Payroll	56,409.35	711,878.97		
Employee Share Paid	21,770.20	263,062.99		
GROSS COMP Payroll	78,179.55	974,941.96		
Park Share Paid	13,061.62	149,970.53		
	91,241.17	1,124,912.49		

**GRANITE CITY PARK DISTRICT
CASH RECEIPTS 2020-2021**

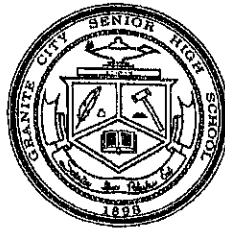
CODE	DEPARTMENT	MARCH	YTD
GENERAL CORPORATE			
1-5-04	OFFICE SUPPLIES(REFUND/DONATION)		0.00
1-5-04	OVERPAYMENT ON STAMPS		0.00
1-5-09	ADJUSTMENT(OVER/SHORT)	8.00	8.00
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		76,250.03
		8.00	76,258.03
PARKS			
2	DONATIONS		2,050.01
2	RENTALS(STAND/GAZEBO)	408.00	1,104.14
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES	3,185.00	7,481.00
2-2-20	GRANT REIMBURSEMENT		1,371.00
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		1,400.00
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
		3,593.00	13,406.15
CONCESSIONS			
3-3-02	REPAY		0.00
3-5-03	CONCESSION STAND SALES(RESALE)		2,717.75
3-5-03	REBATE FROM PEPSI/PYMT FOR PEPSI USED		0.00
3-5-03	ADJUSTMENT (OVER/SHORT)		0.00
3-5-03	COMMISSION ON VENDING MACHINES		0.00
3-5-10	REIMBURSEMENT PHONE CALLS		0.00
3-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	2,717.75
POOL			
4-0-05	EMPLOYEE REIMBURSE		0.00
4-1-04	SWIMMING LESSONS - RES.		0.00
4-1-04	SWIMMING LESSONS - NON RES.		0.00
	ADMISSIONS		7,742.00
	POOL PASSES		0.00
	POOL RENTAL		0.00
	LOCKERS		14.00
	DIVING LESSONS - RES.		0.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		1,400.00
			0.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		1.87
	RESALE ITEMS		0.00
4-2-02	REIMBURSE FOR OVERPAYMENT		0.00
4-5-04	SUPPLIES		0.00
4-5-39	STARTING CASH REDEPOSITED		0.00
		0.00	9,157.87

CODE	DEPARTMENT	MARCH	YTD
ICE RINK			
	ADMISSIONS		0.00
	PASSES		0.00
	MISC. SALES		0.00
	STICK TIME		0.00
	SKATE SHARPENING		0.00
	SKATE RENTAL		0.00
	LOCKER RENTAL		0.00
	ICE TIME SALES		1,242.50
	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	1,242.50
GOLF COURSE			
	EMPLOYEE REIMBURSE		0.00
	GOLF LESSONS - RESIDENT		0.00
	GOLF LESSONS - NON-RESIDENT		0.00
	GREEN FEES	10,172.65	218,797.69
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	3,737.50	64,366.75
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	0.65	42.30
	CART FEE	10,453.00	188,480.00
	DRIVING RANGE	1,806.00	18,232.10
	GOLF PRO SHOP	548.00	8,983.50
	ROOM RENTAL	928.00	1,828.00
	MISC INCOME		75.00
	GIFT CERT.		0.00
		27,645.80	500,805.34
			0.00
	TOTAL GENERAL CORPORATE	31,246.80	603,587.64
GENERAL RECREATION			
6	MISCELLANEOUS REIM	45.00	250.00
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	30.00	237.00
6-5-35	SPORTS AWARD BANQUET		0.00
6-5-36	YOUTH FOOTBALL		0.00
6-5-37	CO-ED VOLLEYBALL		0.00
6-5-39	BASKETBALL		0.00
6 5 40	H.S. BASKETBALL ENTRY FEE		0.00
6-5-41	ENTRY FEES(PROTEST AND OR FORFEIT)	555.00	3,555.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		630.00	4,042.00
RECREATION PROGRAMS			
7-1-04	PROGRAM FEES		1,345.00
7-5-01	XCEL DONATIONS		2,725.00
7-5-13	USTA		0.00
7-5-31	JULY 4TH. CELEBRATION		23,655.00
7-5-31	JULY 4TH. CHANGE MONEY		0.00

CODE	DEPARTMENT	MARCH	YTD
7-5-32	SUMMER REC. SUPPLIES & TRANS.		0.00
7-5-36	SPECIAL PROGRAMS/EVENT		0.00
7-5-39	REPAY UMPIRE FEE/CENTENNIAL		0.00
		0.00	27,725.00
LINCOLN PLACE			
8	RENTALS	175.00	751.00
8	BASKETBALL TICKETS		88.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		175.00	839.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	7,759.50	10,858.50
9-2-01	LIGHT GRANT/BRN REC/IL CECF		0.00
9-5-03	PRESCHOOL ACTIVITY REPAY/RECREATION		3,595.00
9-5-39	STARTING CASH REDEPOSITED/PRESCHOOL		0.00
		7,759.50	14,453.50
	TOTAL RECREATION	8,564.50	47,059.50
MISCELLANEOUS			
	Returned Check Fee		0.00
	Misc Reimbursement		14,227.04
	Misc Sale		10.00
	Insurance Payment		0.00
	Sale of Scrap		0.00
	Sale of Surplus		0.00
			0.00
			0.00
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	14,237.04
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX	48,132.78	1,690,939.88
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		48,132.78	1,690,939.88
	REPLACEMENT TAX	30,450.59	398,371.66
		78,583.37	2,089,311.54
INTEREST			
	GENERAL EXPENSE	8.44	87.99
			0.00
	TAX DEPOSIT ACCOUNT	4.72	38.91
		13.16	126.90
	TOTAL TAX MONEY & INTEREST	78,596.53	2,089,438.44
	TOTAL RECEIPTS	118,407.83	2,754,322.62

TAX LEVY BREAKDOWN FROM 2019 PAID IN 2020-2021

MAX RATE	DEPARTMENT	EXTENSION \$	TAX RATE	% OF RATE	\$ YTD
0.2500	GENERAL CORPORATE	768,058.94	0.2500	0.447388	756,506.21
0.0750	RECREATION PROG/FAC	230,417.68	0.0750	0.134216	226,951.19
	IMRF	62,059.16	0.0202	0.036149	61,125.79
	SOCIAL SECURITY	97,082.65	0.0316	0.056550	95,622.65
	LIABILITY INSURANCE	235,640.48	0.0767	0.137258	232,095.03
0.0050	AUDIT	12,288.94	0.0040	0.007158	12,103.75
	BOND #477	126,576.11	0.0412	0.073729	124,671.31
	BOND #489	184,641.37	0.0601	0.107552	181,863.97
0.0400	JOINT RECREATION				0.00
		1,716,765.33	0.5588	1.000000	1,690,939.88



Granite City Senior High School
3101 Madison Avenue
Granite City, IL 62040

Daren DePew, Principal

Steve Mathes, Assistant Principal
Phone 618.451.5808

Tim Moran, Assistant Principal
Fax 618.451.6296

Stacie Miller, Assistant Principal

Nikki Petrillo, Assistant Principal
www.gcsd9.net

April 21, 2021

Mr. Don Harris
President, Granite City Park Board of Commissioners
2900 Benton Ave.
Granite City, IL 62040

Dear Mr. Harris,

On behalf of the Granite City School District, the Granite City High School Student Council would like to request to rent the Ice Rink for the 2021 Prom on Friday and Saturday, June 4 and 5, 2021 for the set up and the 2021 Prom.

Student Council is grateful that our community has such a beautiful outdoor venue that will allow us to have an event that is safe for those who will be attending. We hope that we can work together to provide a beautiful and memorable evening for our seniors who have endured a senior year like none other.

Please contact me at the number or email below if you have any questions regarding our request.

Thank you,

Linda Ames
GCHS Student Council Advisor
(618) 910-3072
Linda.ames@gcsd9.net

2021 Prom Guidelines

Saturday, June 5, 2021

Granite City Ice Rink

8-11pm

Who can attend:

- Only **Seniors** can purchase tickets.
- Seniors may escort a GCHS sophomore, junior, senior or guest.
- Guests who do not attend GCHS, must submit the appropriate guest forms for administration approval.
- Obligations must be paid in full to purchase prom ticket(s).
- Parents/Guardians and students must sign a form stating that they agree to guidelines established for the Prom.

At the Ice Rink:

- Rink will be divided in approximately 11 or 12 Prom Pods.
- Each Pod will have 5 6ft. tables, seating 6 per table.
- Each Pod will have 30 students.
- Each student will be required to wear a label stating his/her Prom Pod.
- Students **MUST** stay in their assigned pod throughout the evening.
- Students may leave their Pod to use the restroom or get a bottle of water.
- Administrators/Teachers will be assigned to specific locations to ensure that attendees stay in their respective pod.
- Students will not be allowed to linger in the Ice Rink warming room.
- Students must arrive by 9pm.
- No re-entry.

Safety Procedures and Guidelines:

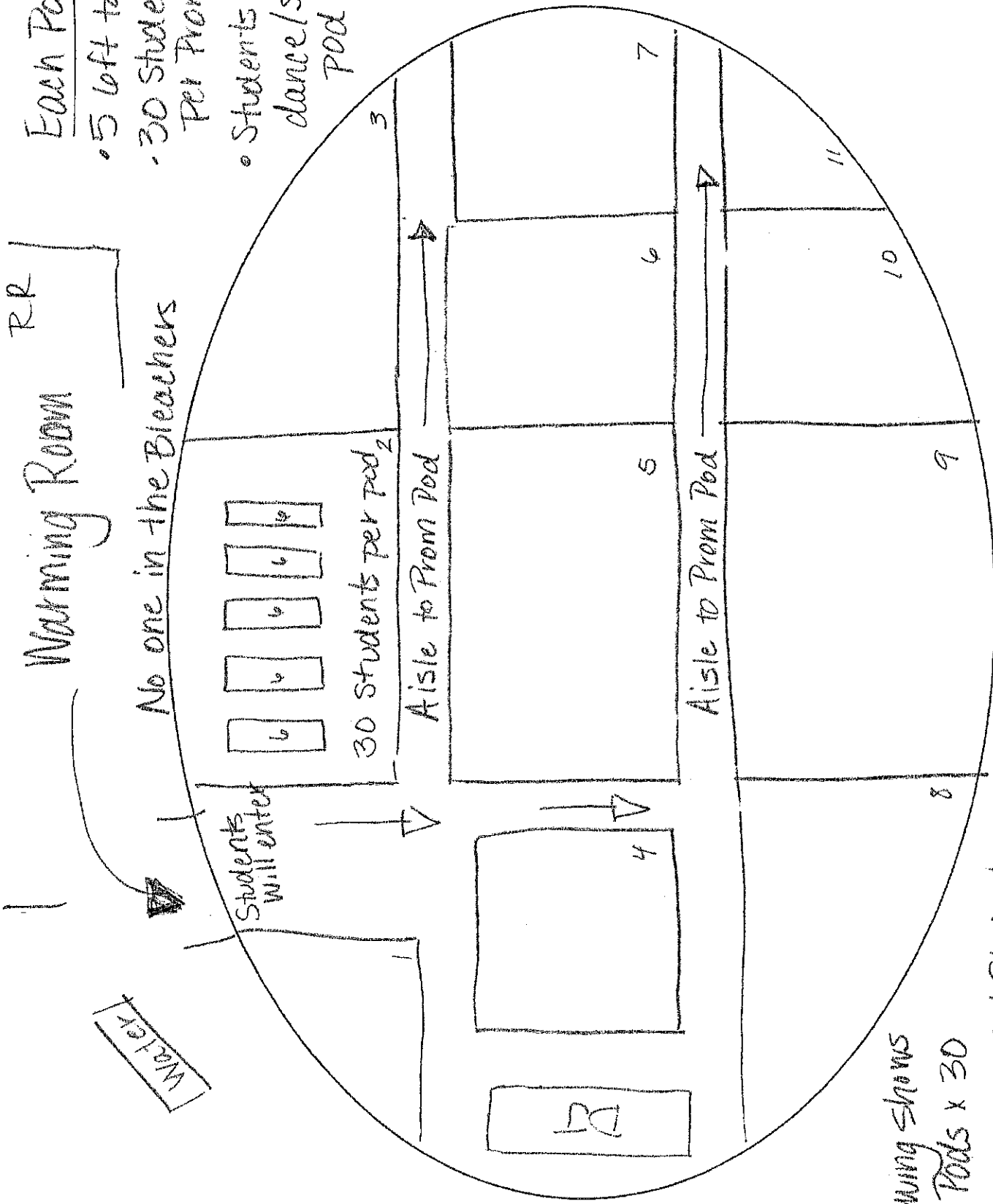
- Masks must be worn at all times.
- Social distancing is encouraged as we are trying to maintain a safe environment so that we can contract trace if necessary.
- At the end of the evening students will be dismissed by pod.
(possibly use the east fenced exit as well as the main entrance)

Warming Room RR

Each Pod

- 5 left tables
- 30 Students Per Prom Pod
- Students must dance/stay in Pod

No one in the Bleachers



This drawing shows 11 Prom Pods x 30

students = 330 total Students

*Students can request members of Pod.

*Size of Pod area subject to change due to actual size of Rink (they will be bigger)

April 19, 2021

Dear Commissioners, staff, and community,

How fortunate I have been to work for the community these past 22 years.

Cindy Mills, Donna Polivick and Ron Parente had faith in me oh so long ago and I thank them for that. My first park lesson was from the late Billie Schuler. She told me when waiting on a not so friendly customer, to just smile, nod your head in agreeance continue to help them but under your breath repeat to yourself, "kiss my a**". Well, there have been many upset parents, coaches, residents, non-residents through the years who must wonder now, was I one of those people? HmMMM.

You have watched my children grow up, been there for the birth of grandchildren, death of dad and grandma & other family members along with the unexpected passing of my husband. I have made new friends and lost old friends along the way.

From preschool, youth baseball/softball, basketball, gymnastics, tennis, baseball school, football, summer recreation campers, kickball, volleyball, ASA umpires, Adult softball, scorekeepers, fitness and yoga instructors, aerobics, Zumba, step aerobics, craft shows, Men's Class C state tournament, Friday night special needs dances, lunches with Santa, Adaptive soccer, Easter egg hunts, baseball parades, Patriots in the Park celebrations, wood carving, Friday night crafts and lastly the Reindeer Cruise. I've enjoyed the many activities the park has been able to offer these past years and hope they continue to add new ones.

As our city moves forward with newly elected officials, promotions, retirements, the park district is moving along the same lines. Newly appointed director, Justin Brinkmeyer, newly hired facilities supervisor Joe Hall, newly elected commissioners, Linda Ames & Matt Jones along with the seasoned commissioners, Don Harris, Craig Sykes & Jenna DeYong, have many mountains to climb but know our park will continue to prosper for many years to come.

For the 100's and 1,000's of people who have touched my life I thank you for the many memories I will take with me into the next chapter of my life. In sharing a story recently, it dawned on me, I have seen children participate in activities, grow old enough to be employed, some all the way through college. I have gone to 21st birthday parties, weddings, baby showers of those same employees who now have children participating in the same classes they use to. Does not seem possible that life has flown by this quickly.

So, I see it as very ironic that on this day, April 19, 1999 I was hired as the receptionist. It only seems fitting that on this day April 19, 2021, I Shelly Shipley am retiring as the recreation supervisor. A stress-free summer, lots of camping along with a tall glass of iced tea is what is in store for this RETIRED gal.

Respectfully submitted.

Shelly Shipley

April 26, 2021

To: Wilson Park commissioner and board members.

From: Tom Cholevik

Justin and board members,

I am organizing a team of volunteers and organizations to purchase a swing for the park to be set up near the garden where the other swing was destroyed by a falling tree. I have asked several organizations and business owners to donate to cover the cost of the swing. Cost of the swing will be approximately \$1,300. We will cover the cost of the swing and installation. The swing will be anchored to the ground. Thus far, I have sent our requests for donations to the American Legion, VFW, several business's that prefer to be anonymous and my business, which is Prudential. If allowed, we would like to have the swing established this summer. One main reason for the swing is that it would be nice to have it dedicated to the veterans who have served from our community and we would have a plaque or sign stating so. I have sent a picture to Justin of the swing we are considering. The swing will set 3-4 people at one time and we believe this will be a good addition for people to just sit and view the garden in a nice, peaceful atmosphere.

Sincerely,

Tom Cholevik

RESOLUTION

WHEREAS, **David C. Williams** has been Director of the Granite City Park District for twenty (20) years; and

WHEREAS, during his tenure as Director of Parks, **David Williams** has provided exemplary and important service to the Park District and its citizens; and

WHEREAS, the Board of Commissioners of the Granite City Park District wish to recognize the many years of faithful service **David Williams** has provided to the Park District and its citizens; and

WHEREAS, they wish to honor **David Williams's** service; and

WHEREAS, in order to honor that service, they wish to rename Triangle Park as **David C. Williams Triangle Park**.

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

1. That in honor and appreciation of **David William's** many years of service to the Granite City Park District, Triangle Park is hereby renamed **David C. Williams Triangle Park**.

2. The Director of Parks and Recreation and the Staff of the District are authorized to do all things necessary to identify Triangle Park as **David C. Williams Triangle Park**.

PASSED this 28th day of April, 2021.

APPROVED this 28th day of April, 2021.

PRESIDENT

ATTEST:

SECRETARY

RECOMMENDED NEW HIRES

NAME: _____ **ADDRESS & PHONE:** _____

SECURITY

James Allen	*	3045 Myrtle	877-3773	\$ 11.00
Braydon Basola	*	1831 Spring	581-4702	\$ 11.00
Michael Firtos	*	2329 Clark	225-9276	\$ 11.00
Jacob Klee	*	3260 Willow	593-1327	\$ 11.00
Ina LeMaster	*	2901 Indiana	610-6657	\$ 12.00
Jay LeMaster	*	2901 Indiana	978-7339	\$ 11.00
Richard Phelps	*	3313 Franklin	806-9896	\$ 11.00
Dawson Pierson	*	2641 Iowa	610-9382	\$ 11.00
Matt Reznack	*	2320 Cardinal	980-7766	\$ 11.00
Vance Reznack	*	2541 East 27 th	823-7585	\$ 11.00
Tanner Selph	*	101 Rae's Creek	791-3334	\$ 11.00
Cameron Stofel	*	2709 Angela Dr.	531-5045	\$ 11.00

YOUTH UMPIRE

Amiah Stainback		5408 Maryville	541-7680	\$ 17.00gm
Hunter Arnold		429 Wilson Park	531-1710	\$ 17.00gm
Zach Rush		2450 Lynch	974 -0102	\$ 17.00gm
Braden Kelly	*	3166 Yale	801-9744	\$ 17.00gm
Ryan Dix	*	2528 Angela Dr	709-9182	\$ 17.00gm
Ava Hoppe	*	2391 Emert	801-9987	\$ 17.00gm
Lauren Wilson	*	2251 Cleveland	802-0262	\$ 17.00gm
Keira Sipes		2905 Idaho	660-2414	\$ 17.00gm
Claire Sykes	*	2504 Jennifer X-ing	406-3517	\$ 17.00gm
Mallory Boone		3000 Ash	447-0820	\$ 17.00gm
Nolan Spewak		2350 Woodlawn	823-1245	\$ 17.00gm
Isabella Rees		3818 Lake St	606-1621	\$ 17.00gm

- RETURNING EMPLOYEE

Recreation Report

Gymnastics

We started a new session of gymnastics on Monday, April 19th. Class sizes have been reduced to meet Covid mitigations. We have nearly maxed out in all classes.

Youth & Adult Roster Due Date

Friday, April 30

We are hoping to start games on May 10th.

T-Ball Clinic

Begins May 10th.

Maintenance Report April 2021

- Installing Benches at Dog Park.
- Fountain in gardens up and running.
- Started running weekend crews to clean shelters for picnics
- Cutting and trimming grass
- Emptying trash receptacles
- Scattered leftover picnic tables throughout park.
- Put a load of sand and two loads of dirt on Worthen softball field.
- Prepping fields for high school and tribe baseball/softball games.
- Set stands for local bbq's.
- Fixed cart barn lights at legacy.
- Set up LP for events and parties.
- Cleaned out deep end of pool.
- Fixed library box at Stearns.

Thanks,

Brad

March 2021 Pool Report

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
SWIMMERS	RESIDENT CHILD	\$ 5.00	\$ -	1197	\$ 5.00	\$ 5,985.00
	RESIDENT ADULT	\$ 6.00	\$ -	0	\$ 6.00	\$ -
	RESIDENT SENIOR	\$ 5.00	\$ -	0	\$ 5.00	\$ -
	CHILD 1/2 PRICE	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	ADULT 1/2 PRICE	\$ 3.00	\$ -	0	\$ 3.00	\$ -
	SENIOR 1/2 PRICE	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	RESIDENT ADULT SWIM	\$ 3.00	\$ -	0	\$ 3.00	\$ -
	NON-RESIDENT CHILD	\$ 8.00	\$ -	407	\$ 8.00	\$ 3,256.00
	NON-RESIDENT ADULT	\$ 9.00	\$ -	0	\$ 9.00	\$ -
	NON-RESIDENT SENIOR	\$ 8.00	\$ -	0	\$ 8.00	\$ -
	NON-RESIDENT ADULT SWIM	\$ 4.00	\$ -	0	\$ 4.00	\$ -
	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	\$ -	\$ -	301	\$ -	\$ -
SEASON PASS	\$ -	\$ -	121	\$ -	\$ -	
RAIN CHECKS	\$ -	\$ -	13	\$ -	\$ -	
COUPON	\$ -	\$ -	0	\$ -	\$ -	
SUMMER REC	\$ -	\$ -	0	\$ -	\$ -	

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
ITEMS/OFFICE	START-UP					
	LOCKERS	\$ 0.50	\$ -	28	\$ 0.50	\$ 14.00
	SWIM DIAPER	\$ 1.00	\$ -	0	\$ 1.00	\$ -
	GOGGLES	\$ 1.50	\$ -	0	\$ 1.50	\$ -
	T-SHIRT	\$ 2.50	\$ -	0	\$ 2.50	\$ -
	SPLASH BALLS	\$ 1.00	\$ -	151	\$ 1.00	\$ 151.00
	NOSE/EAR PLUGS	\$ 2.50	\$ -	0	\$ 2.50	\$ -

	MONTH			YTD		
	Quantity	Rate	Total	Quantity	Rate	Total
RDO	RECEIPTS		\$ -			\$ 9,406.00
	CREDIT CARD RECEIPTS					\$ 2,491.00
	CASH DEPOSITS					\$ 5,268.00
	OVER/UNDER		\$ -			\$ (1,647.00)

	MONTH	YTD
WAGES	\$ 33,701.72	\$ 33,701.72
CAPITAL EXPENDITURES	\$ -	\$ -
REPAIRS	\$ 2,984.09	\$ 2,984.09
RESALE ITEMS	\$ -	\$ -
SUPPLIES	\$ 1,982.47	\$ 1,982.47
ELECTRIC	\$ 323.36	\$ 5,039.98
GAS	\$ 1,050.73	\$ 2,369.21
WATER	\$ 370.74	\$ 5,541.13
TELEPHONE	\$ 192.18	\$ 4,015.06
CHEMICALS	\$ -	\$ 7,042.43
SALES TAX	\$ -	\$ -
STARTING CASH	\$ -	\$ -
REFUND	\$ -	\$ 5,630.00
CONTINGENT	\$ 368.00	\$ 934.22
PAINT	\$ -	\$ -

\$ - TOTAL EXPENSE \$ 2,305.01 \$ 69,240.31

	MONTH	YTD
DEPOSITS	\$ -	\$ 7,758.00
PASSES	\$ -	\$ -
POOL RENTAL	\$ -	\$ -
STARTING CASH	\$ -	\$ -
RES SWIM LESSONS	\$ -	\$ -
NON-RES SWIM LESSONS	\$ -	\$ -
RES AQUA AEROBICS	\$ -	\$ -
NON-RES AQUA AEROBICS	\$ -	\$ -
RES LIFEGUARD CLASS	\$ -	\$ 1,400.00
NON-RES LIFEGUARD CLASS	\$ -	\$ -
CPR/CHALLENGE	\$ -	\$ -

OFFICE REVENUE

TOTAL REVENUE \$ - \$ 9,158.00 \$ +

	MONTH	YTD
NET SUMMARY=	\$ (2,305.01)	\$ (60,082.31)

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

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

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

IN-HOUSE HOCKEY

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

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

HOCKEY GAME ADMISSIONS

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

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

PRODUCT SALES

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

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

ICE CONTRACT

Ice Contract Payment Totals	\$ -
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	\$ 128,431.54
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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	\$ -	\$ 1,252.50
Passes		\$ -
Election Rental		\$ -
Resident Skate Lessons		\$ -
Non-Resident Skate Lessons		\$ -
Hockey League		\$ -
Donations		\$ -
Starting Cash		\$ -
Total Revenue	\$ -	\$ 1,252.50

EXPENDITURES	MONTH	YTD
Wages	\$ 1,786.22	\$ 24,377.85
Rental Skates		\$ -
Capital		\$ -
MTCE Contract		\$ -
Zamboni Fuel		\$ -
Zamboni Blades		\$ -
Repairs	\$ 416.17	\$ 1,637.13
Ice Rink Supplies		\$ 1,181.31
Electric and Gas	\$ 1,436.14	\$ 16,496.31
Telephone	\$ 308.97	\$ 3,277.97
Water	\$ 198.45	\$ 2,332.39
Water Treatment		\$ 1,690.34
Paint		\$ -
Refunds Issued		\$ -
HS Hockey Admin Refund		\$ -
Sales Tax Payment		\$ -
Extermination Services		\$ 600.00
Change Money		\$ -
Contingent	\$ 63.22	\$ 131.05
Police Services		\$ -
Total Expenditures	\$ 4,209.17	\$ 51,724.35

	MONTH	YTD
Total Revenue	\$ -	\$ 1,252.50
Total Expenses	\$ 4,209.17	\$ 51,724.35
Net Income/Loss	\$ (4,209.17)	\$ (50,471.85)

Monthly Concession Report
March

2021

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

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

SUMMER REC SALES									
Hand Warmers							0	\$ 1.50	\$ -
Stick Tape/Grip Tape							0	\$ 3.25	\$ -
Skate Laces							0	\$ 3.50	\$ -
Mouthguard							0	\$ 2.50	\$ -
Stick Wax							0	\$ 5.00	\$ -

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

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

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	
\$ -	Stand Deposit
\$ -	Other Receipts Deposit
\$ -	BANK DEPOSIT
\$ -	Credit Card Transaction Total
\$ -	GRAND TOTAL

MONTHLY GOLF COURSE RECEIPTS		YTD			
			TOTAL		
Green Fees	\$10,172.65		\$218,797.69		
Season Pass Reveue			\$0.00		
Cart Revenue	\$10,453.00		\$188,480.00		
Driving Range/Misc Revenue	\$1,806.00		\$24,310.35		
Facility Rentals	\$928.00		\$1,828.00		
Golf concessions	\$3,737.50		\$64,366.75		
Golf Pro Shop	\$548.00		\$8,983.50		
				YTD	
				TOTAL	
RECEIPTS	\$27,645.16		RECEIPTS	\$606,766.29	
DEPOSITS	\$27,645.80		DEPOSITS	\$506,808.59	
OVER/UNDER	\$0.65		OVER/UNDER	\$42.30	
MONTHLY GOLF COURSE EXPENSES					
				MONTH	YTD
Wages	\$12,564.96	\$185,872.02	Deposits	\$27,645.80	\$506,808.59
Capital Improvements		\$21,731.44	Misc		\$0.00
Golf Course Repairs	\$811.71	\$34,782.93	Election Rental		\$0.00
Concession Supplies	\$76.12	\$3,701.47	Damage Repairs		\$0.00
Concession Items for Resale	\$690.97	\$30,691.53	Donations		\$0.00
Advertizing		\$0.00	Golf Lessons - Res		\$0.00
Utilities	\$1,265.55	\$16,115.22	Golf Lessons - NonRes		\$0.00
Chemicals	\$1,584.00	\$22,775.04	Starting Cash		\$0.00
Seed, Sod, Planting		\$2,425.00			
Linen Service		\$0.00			
Portable Restrooms		\$1,013.35			
Fod & Liquor Permits		\$613.50			
Fuel		\$4,402.47			
Credit Card Expenses	\$150.50	\$9,446.28			
Pro Shop Items for Resale		\$3,528.36			
Range Supplies		\$2,949.60			
Sewer Fees		\$420.91	TOTAL RECEIPTS	\$27,645.80	\$506,808.59
Payment of Sales Taxes	\$135.00	\$5,513.00			
Change Money		\$0.00			
Refunds		\$253.00			
Extermination Services		\$240.00			
Professional Certs and Ed	\$205.00	\$2,614.00			
Purchase of Security System Svcs		\$0.00			
Solid Waste Disposal	\$170.45	\$1,785.48			
Contingent		\$2,200.00			
Supplies	\$230.12	\$4,634.99			
Golf Carts		\$36,285.35			
		\$0.00			
		\$0.00			
		\$0.00			
TOTAL DISBURSEMENTS	\$17,884.38	\$393,994.94			
PROFIT/LOSS	\$9,761.42	\$112,813.65			