

AGENDA
REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS
GRANITE CITY PARK DISTRICT
Wednesday, May 26, 2021 6:00 PM
Park Office

- I. ROLL CALL**
- II. MINUTES AND ATTACHMENTS OF THE REGULAR BOARD MEETING OF May 5, 2021.....pages 11-16**
- III. COMMITTEE REPORTSpage 17**
- IV. FINANCE REPORT.....pages 18-33**
- V. TREASURER’S REPORTS.....pages 34-48**
- VI. COMMUNICATIONS**
 - A. Request for use of Facilities**
 - 1. Request from Sister to Sister to use Tri City Park on June 19th in celebration of Juneteenthpage 49
 - 2. Request the American Legion to use Memorial Park for a Veterans Day service on May 31st at 11:00am.....page 50
 - B. Other Communication**
NONE
- VII. OLD BUSINESS**
NONE
- VIII. NEW BUSINES**
 - A. List of recommended new hires.....page 51**
- IX. MAINTENANCE REPORTpage 52**
- X. FACILITIES REPORT.....page 53**
- XI. POOL REPORT.....page 54**
- XII ICE RINK REPORTpage 55**

XIII. CONCESSION REPORT.....page 56

XIV. GOLF COURSE REPORTpage 57

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
REGULAR & REORGANIZATION MEETING
Ice Rink, Warming Room**

MAY 5, 2021

**AGENDA
ITEM:**

I. ROLL CALL

President Harris called the regular meeting to Order at 7:00 p.m. Commissioners answering Roll Call were Craig Sykes, Jenna Deyong, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Maintenance Supervisor Brad Boone, Attorney Ryan Robertson, and Secretary Nicole Harris.

II. MINUTES AND ATTACHMENTS OF THE REGULAR PARK BOARD MEETING OF APRIL 28, 2021. (Pages 1 – 4).

Motion to approve the minutes and attachments of the regular meeting of April 24, 2019, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Craig Sykes. All Commissioners present voted "aye". Motion carried.

III. COMMITTEE REPORTS. (Page 5).

A. FINANCE COMMITTEE – Ron Parante, Chairman.

No report.

B. ENGINEERING COMMITTEE – Ron Dillard, Chairman.

No report.

C. MUNICIPAL RELATIONS – Craig Sykes, Chairman.

No report.

D. RULES, PERSONNEL POLICY – Jenna Deyong

No report.

IV. OLD BUSINESS

- A. A resolution declaring the results of an election for two park commissioners, for a full six year term, held on the 6th day of April 2021 (pages 6-8).

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

Motion to adjourn the regular meeting of May 5, 2021 was made by Commissioner Craig Sykes, second by Commissioner Jenna Deyong. Meeting adjourned at 7:01 p.m.

V. REORGANIZATION MEETING OF MAY 5, 2021

- A. Seating and Oath of newly elected Park District Commissioners

Attorney Ryan Robertson administered the Oath of Office to newly elected Park District Commissioner Linda Ames and Matt Jones as a result of the April 6, 2021 election results.

- B. ROLL CALL TO INCLUDE NEWLY SEATED COMMISSIONERS

President Harris called the reorganization meeting of May 5, 2021 to Order at 7:02 p.m. Commissioners answering Roll Call were Jenna Deyong, Craig Sykes, Matt Jones, Linda Ames, and Don Harris. Also in attendance were Director of Parks and Recreation Justin Brinkmeyer, Attorney Ryan Robertson, Maintenance Supervisor Brad Boone, and Secretary Nicole Harris.

- C. Formation of New Board

1. Election of Officers

- a. President

Commissioner Craig Sykes moved to nominate Don Harris as President of the Granite City Park District, second by Commissioner Jenna Deyong. All Commissioners present voted "aye" on the Roll Call and this was approved.

Upon call for further nominations for President, there were no further nominations. Motion was made by Commissioner Sykes, second by Commissioner Deyong to close the nominations for the office of President. All Commissioners present voted "aye" on the Roll Call and this was approved.

Motion to declare **Don Harris** elected **President** by acclamation was made by Commissioner Craig Sykes second by Commissioner Jenna Deyong. All Commissioners present voted "aye" on the Roll Call and this was approved and **Don Harris** was declared to be elected **President** of the Granite City Park District.

b. Vice President

Commissioner Jenna Deyong moved to nominate Craig Sykes as Vice President of the Granite City Park District, second by Commissioner Linda Ames. All Commissioners present voted "aye" on the Roll Call and this was approved.

Upon a call for further nominations, no further nominations were made. Motion to close the nominations for Vice President was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "aye" on the Roll Call and this was approved.

Motion to declare **Craig Sykes** elected **Vice President** by acclamation was made by Commissioner Deyong, second by Commissioner Ames. All Commissioners present voted "aye" on the Roll Call and **Craig Sykes** was declared to be elected **Vice President** of the Granite City Park District.

c. Treasurer

President Harris appoints Jenna Deyong as Treasurer of the Granite City Park District for the fiscal year 2021–2022. Motion to approve the appointment of Jenna Deyong as Treasurer was made by Commissioner Craig Sykes, second by Commissioner Matt Jones. All Commissioners present voted "aye" on the Roll Call and **Jenna Deyong** was declared to be appointed **Treasurer**.

d. Secretary

President Harris appoints Nicole Harris as Secretary of the Park District for the fiscal year 2021 – 2022. Motion to approve the appointment of Nicole Harris as Secretary was made by Commissioner Craig Sykes, second by Commissioner Linda Ames. All Commissioners present voted “aye” on the Roll Call and **Nicole Harris** was appointed **secretary**.

2. Appointment of Director of Parks and Recreation

President Harris announced that he was submitting the name of Justin Brinkmeyer as his appointee for Director of Parks and Recreation for the fiscal year 2021 – 2022. Motion to appoint Justin Brinkmeyer as Director of Parks and Recreation for the Granite City Park District was made by Commissioner Sykes, second by Commissioner Deyong. All Commissioners present voted “aye” on the Roll Call and **Justin Brinkmeyer** was appointed as **Director of Parks and Recreation** for the District.

3. Appointment of Granite City Park District Attorney

President Harris announced that he was submitting the name of Ryan Robertson as his appointee for attorney for the District for the fiscal year 2021 – 2022. Motion to appoint Ryan Robertson as attorney for the Park District was made by Commissioner Sykes, second by Commissioner Jones. All Commissioners present voted “aye” on the Roll Call and **Ryan Robertson** was appointed as **attorney** for the District.

4. Appointment of Committee Chairmen.

A. FINANCE COMMITTEE

President Harris appoints **Jenna Deyong** as **Chairman of the Finance Committee**. There were no objections by any member of the Board.

B. ENGINEERING COMMITTEE

President Harris appoints **Matt Jones** as **Chairman of the Engineering Committee**. There were no objections by any member of the Board.

C. MUNICIPAL RELATIONS COMMITTEE

President Harris appoints **Craig Sykes** as **Chairman of the Municipal Relations Committee**. There were no objections by any member of the Board.

D. RULES, PERSONNEL POLICIES COMMITTEE

President Harris appoints **Linda Ames** as **Chairman of the Rules, Personnel Policies Committee**. There were no objections by any member of the Board.

VI. COMMUNICATIONS

A. Request for Use of Facilities

1. Request to use Memorial Park on Sunday, May 9th from 2:00-4:00 p.m. to handout flowers to women/mothers in recognition of Mother's Day (page 9).

A.J. French presented on behalf of Life Together Ministry the intentions and plans to hand out flowers to women/mothers in recognition of Mother's Day. Motion to approve, as presented, was made by Commissioner Jenna Deyong, second by Commissioner Linda Ames. All Commissioners present voted "aye". Motion carried.

B. Other Communications

1. Thank you letter to office staff and gardener (page 10).

VIII. NEW BUSINESS

None

IX. DIRECTOR'S REPORT

Chiller Update

We were notified yesterday the new chillers have been delayed in production until the end of May. The installation will take a few weeks once the chillers arrive. We are still on pace to have everything completed in time for the start of the season.

Cargil Road

The property along Cargil Road between Rae's Creek and the entrance to the golf course has lacked routine grass cutting since being purchased. CPK Properties is currently the owner. The city is sending them a warning letter regarding the high grass.

President Don Harris directed Justin Brinkmeyer to work with Attorney Ryan Robertson on a resolution honoring the service on the park board for Ron Parante and Ron Dillard.

All business concluded, Motion to adjourn the meeting was made by Commissioner Jenna Deyong, second by Commissioner Matt Jones. Meeting adjourned at 7:27 p.m.

/ndh

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

Committee Reports

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

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

Type	Date	Num	Memo	Account	Amount
1st MIDAMERICA CREDIT UNION					
Bill	04/23/2021	1332	11-0-00 PP 9 04/23/21	Accounts...	-770.00
Bill	04/23/2021	1332	PP 9 04/23/21	11-0-00	770.00
Bill	05/07/2021	1337	11-0-00 PP 10 05/07/21	Accounts...	-755.45
Bill	05/07/2021	1337	PP 10 05/07/21	11-0-00	755.45
Total 1st MIDAMERICA CREDIT UNION					0.00
ABNER GAS MART					
Bill	05/01/2021	041321	2-5-28 gas 04/13/21	Accounts...	-24.00
Bill	05/01/2021	041321	gas 04/13/21	2-5-28 F...	24.00
Bill	05/01/2021	041521	2-5-28 gas 04/15/21	Accounts...	-43.60
Bill	05/01/2021	041521	gas 04/15/21	2-5-28 F...	43.60
Bill	05/01/2021	041921	2-5-28 gas 04/19/21	Accounts...	-133.43
Bill	05/01/2021	041921	gas 04/19/21	2-5-28 F...	133.43
Bill	05/01/2021	041621	2-5-28 gas 04/16/21	Accounts...	-23.02
Bill	05/01/2021	041621	gas 04/16/21	2-5-28 F...	23.02
Bill	05/01/2021	042221	2-5-28 gas 04/22/21	Accounts...	-17.70
Bill	05/01/2021	042221	gas 04/22/21	2-5-28 F...	17.70
Bill	05/01/2021	042121	2-5-28 gas 04/21/21	Accounts...	-37.00
Bill	05/01/2021	042121	gas 04/21/21	2-5-28 F...	37.00
Bill	05/01/2021	042721	2-5-28 gas 04/27/21	Accounts...	-40.00
Bill	05/01/2021	042721	gas 04/27/21	2-5-28 F...	40.00
Bill	05/01/2021	042621	2-5-28 gas 04/26/21	Accounts...	-77.68
Bill	05/01/2021	042621	gas 04/26/21	2-5-28 F...	77.68
Bill	05/01/2021	042321	2-5-28 gas 04/23/21	Accounts...	-44.10
Bill	05/01/2021	042321	gas 04/23/21	2-5-28 F...	44.10
Bill	05/01/2021	042721 30.00	2-5-28 gas 04/27/21	Accounts...	-30.00
Bill	05/01/2021	042721 30.00	gas 04/27/21	2-5-28 F...	30.00
Bill	05/01/2021	042521	2-5-28 gas 04/25/21	Accounts...	-68.90
Bill	05/01/2021	042521	gas 04/25/21	2-5-28 F...	68.90
Bill	05/01/2021	042621 20.06	2-5-28 gas 04/26/21	Accounts...	-20.06
Bill	05/01/2021	042621 20.06	gas 04/26/21	2-5-28 F...	20.06
Bill	05/01/2021	041321 35.00	2-5-28 gas 04/13/21	Accounts...	-35.00
Bill	05/01/2021	041321 35.00	gas 04/13/21	2-5-28 F...	35.00
Bill	05/01/2021	042021	2-5-28 gas 04/20/21	Accounts...	-30.00
Bill	05/01/2021	042021	gas 04/20/21	2-5-28 F...	30.00
Bill	05/01/2021	042221 24.90	2-5-28 gas 04/22/21	Accounts...	-24.90
Bill	05/01/2021	042221 24.90	gas 04/22/21	2-5-28 F...	24.90
Bill	05/01/2021	042921	2-5-28 gas 04/29/21	Accounts...	-21.00
Bill	05/01/2021	042921	gas 04/29/21	2-5-28 F...	21.00
Bill	05/01/2021	042821	2-5-28 gas 04/28/21	Accounts...	-48.18
Bill	05/01/2021	042821	gas 04/28/21	2-5-28 F...	48.18
Bill	05/04/2021	050421	2-5-28 gas 05/04/21	Accounts...	-50.70
Bill	05/04/2021	050421	gas 05/04/21	2-5-28 F...	50.70
Bill	05/05/2021	050521	2-5-28 gas 05/05/21	Accounts...	-52.85
Bill	05/05/2021	050521	gas 05/05/21	2-5-28 F...	52.85
Bill	05/05/2021	050521 165.60	2-5-28 gas 05/05/21	Accounts...	-165.60
Bill	05/05/2021	050521 165.60	gas 05/05/21	2-5-28 F...	165.60
Bill	05/06/2021	050621	2-5-28 gas 05/06/21	Accounts...	-23.00
Bill	05/06/2021	050621	gas 05/06/21	2-5-28 F...	23.00
Bill	05/07/2021	050721	2-5-28 gas 05/07/21	Accounts...	-8.81
Bill	05/07/2021	050721	gas 05/07/21	2-5-28 F...	8.81
Bill	05/09/2021	050921	2-5-28 gas 05/09/21	Accounts...	-18.88
Bill	05/09/2021	050921	gas 05/09/21	2-5-28 F...	18.88
Bill	05/13/2021	051321	2-5-28 gas 05/13/21	Accounts...	-20.00
Bill	05/13/2021	051321	gas 05/13/21	2-5-28 F...	20.00
Total ABNER GAS MART					0.00
ACE HARDWARE					
Bill	05/01/2021	1491/D	6-5-04 key	Accounts...	-5.38
Bill	05/01/2021	1491/D	key	6-5-04 S...	5.38
Bill	05/01/2021	1503/D	2-5-22 fasteners	Accounts...	-27.57
Bill	05/01/2021	1503/D	fasteners	2-5-22 G...	27.57
Bill	05/01/2021	1512/D	6-5-04 hose	Accounts...	-41.99
Bill	05/01/2021	1512/D	hose	6-5-04 S...	41.99
Bill	05/01/2021	1510/D	2-5-04 weed and feed, oil	Accounts...	-207.95
Bill	05/01/2021	1510/D	weed and feed, oil	2-5-04 S...	207.95

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

Type	Date	Num	Memo	Account	Amount
Bill	05/03/2021	1527/D	2-5-04 step	Accounts...	-44.99
Bill	05/03/2021	1527/D	step	2-5-04 S...	44.99
Bill	05/06/2021	1532/D	4-5-04 weed killer	Accounts...	-24.99
Bill	05/06/2021	1532/D	weed killer	4-5-04 S...	24.99
Total ACE HARDWARE					0.00
ADLE, PAT					
Bill	05/03/2021	Ref Memb Adle	55-5-50 Ref Memb	Accounts...	-165.00
Bill	05/03/2021	Ref Memb Adle	Ref Memb	55-5-50 ...	165.00
Total ADLE, PAT					0.00
ADP					
Bill	04/23/2021	PP 9 04/23/21	1-5-24 PP 9 04/23/21	Accounts...	-863.40
Bill	04/23/2021	PP 9 04/23/21	PP 9 04/23/21	1-5-24 P...	863.40
Total ADP					0.00
ADVANCED TURF SOLUTIONS					
Bill	05/13/2021	SO922610	6-5-04 chalk	Accounts...	-319.60
Bill	05/13/2021	SO922610	chalk	6-5-04 S...	319.60
Total ADVANCED TURF SOLUTIONS					0.00
AHNERS					
Bill	05/01/2021	210147	2-5-21 flowers	Accounts...	-2,762.75
Bill	05/01/2021	210147	flowers	2-5-21 F...	2,762.75
Bill	05/10/2021	210235	2-5-21 flowers	Accounts...	-2,703.00
Bill	05/10/2021	210235	flowers	2-5-21 F...	2,703.00
Total AHNERS					0.00
AIS SPECIALTY PRODUCTS					
Bill	05/01/2021	PSI390908	Split	Accounts...	-888.56
Bill	05/01/2021	PSI390908	Moly aero	6-5-05 P...	444.28
Bill	05/01/2021	PSI390908	Moly aero	6-5-01 Fl...	444.28
Total AIS SPECIALTY PRODUCTS					0.00
AMERENIP-GAS					
Bill	05/01/2021	8851655051 04...	9-5-07 Brown Rec 03/15-04/12/21	Accounts...	-344.08
Bill	05/01/2021	8851655051 04...	Brown Rec 03/15-04/12/21	9-5-07 G...	344.08
Bill	05/01/2021	4091133023 04...	55-5-07 Legacy 03/17-04/15/21	Accounts...	-127.11
Bill	05/01/2021	4091133023 04...	Legacy 03/17-04/15/21	55-5-07 ...	127.11
Bill	05/07/2021	1691024025 05...	2-5-07 Maint Garage 04/06-05/05/21	Accounts...	-290.82
Bill	05/07/2021	1691024025 05...	Maint Garage 04/06-05/05/21	2-5-07 G...	290.82
Bill	05/07/2021	9949413778 05...	5-5-07 Ice Rink 04/06-05/05/21	Accounts...	-423.90
Bill	05/07/2021	9949413778 05...	Ice Rink 04/06-05/05/21	5-5-07 G...	423.90
Total AMERENIP-GAS					0.00
AMERENIP-GAS-MASTER					
Bill	05/01/2021	01148-78419 0...	MASTER GAS BILL	Accounts...	-680.75
Bill	05/01/2021	01148-78419 0...	MAINT BLDG	2-5-07 G...	332.07
Bill	05/01/2021	01148-78419 0...	Lincoln Place	8-5-07 G...	239.75
Bill	05/01/2021	01148-78419 0...	Pool	4-5-07 G...	108.93
Bill	05/01/2021	01148-78419 0...	Office	2-5-07 G...	108.93
Total AMERENIP-GAS-MASTER					0.00
AT&T					
Bill	05/01/2021	618876288004 ...	9-5-10 Brown Rec 03/13-04/12/21	Accounts...	-254.83
Bill	05/01/2021	618876288004 ...	Brown Rec 03/13-04/12/21	9-5-10 T...	254.83
Bill	05/01/2021	618876746604 ...	5-5-10 Ice Rink 03/13-04/12/21	Accounts...	-197.46
Bill	05/01/2021	618876746604 ...	Ice Rink 04/13-04/12/21	5-5-10 T...	197.46
Bill	05/01/2021	618451755305 ...	1-5-10 Office 04/01-04/30/21	Accounts...	-193.40
Bill	05/01/2021	618451755305 ...	Office 04/01-04/30/21	1-5-10 T...	193.40
Bill	05/04/2021	618877254905 ...	split	Accounts...	-396.26
Bill	05/04/2021	618877254905 ...	Pool 04/04-05/03/21	4-5-10 T...	198.13
Bill	05/04/2021	618877254905 ...	Office 04/04-05/03/21	1-5-10 T...	198.13

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Type	Date	Num	Memo	Account	Amount
Bill	05/04/2021	618877305905 ...	1-5-10 Office 04/04-05/03/21	Accounts...	-1,016.62
Bill	05/04/2021	618877305905 ...	Office 04/04-05/03/21	1-5-10 T...	1,016.62
Total AT&T					0.00
AT&T INTERNET					
Bill	05/01/2021	285622508 041...	55-5-10 Legacy 03/15-04/14/21	Accounts...	-162.95
Bill	05/01/2021	285622508 041...	Legacy 03/15-04/14/21	55-5-10 ...	162.95
Bill	05/01/2021	131612001 042...	55-5-10 Legacy 04/26-05/25/21	Accounts...	-52.35
Bill	05/01/2021	131612001 042...	Legacy 04/26-05/25/21	55-5-10 ...	52.35
Bill	05/01/2021	251573731 042...	1-5-10 Office 04/27-05/26/21	Accounts...	-41.88
Bill	05/01/2021	251573731 042...	Office 04/27-05/26/21	1-5-10 T...	41.88
Total AT&T INTERNET					0.00
AT&T LONG DISTANCE					
Bill	05/01/2021	861041123 042...	1-5-10 long distance	Accounts...	-33.18
Bill	05/01/2021	861041123 042...	long distance	1-5-10 T...	33.18
Total AT&T LONG DISTANCE					0.00
BELL, ANESSA					
Bill	04/22/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 04/17/21	Accounts...	-25.00
Bill	04/22/2021	Sec Dep Ref LP...	Sec Dep Ref LP 04/17/21	8-5-50 R...	25.00
Total BELL, ANESSA					0.00
BIXLER, HEATHER					
Bill	04/27/2021	Sec Dep Ref LP...	8-5-50 Sec Dep Ref LP 04/25/21	Accounts...	-25.00
Bill	04/27/2021	Sec Dep Ref LP...	Sec Dep Ref LP 04/25/21	8-5-50 R...	25.00
Total BIXLER, HEATHER					0.00
BLUE CROSS BLUE SHIELD OF IL					
Bill	04/20/2021	248222 05/01-6...	1-5-02 Period 05/01-06/01/21	Accounts...	-15,926.46
Bill	04/20/2021	248222 05/01-6...	Period 05/01-06/01/21, 248222	1-5-02 I...	15,926.46
Total BLUE CROSS BLUE SHIELD OF IL					0.00
BRIDGESTONE GOLF INC					
Bill	05/01/2021	1002979416	55-5-20 supplies	Accounts...	-243.00
Bill	05/01/2021	1002979416	supplies	55-5-20 ...	243.00
Bill	05/01/2021	1002980021	55-5-20 supplies	Accounts...	-372.60
Bill	05/01/2021	1002980021	supplies	55-5-20 ...	372.60
Bill	05/01/2021	1002983360	55-5-20 supplies	Accounts...	-558.90
Bill	05/01/2021	1002983360	supplies	55-5-20 ...	558.90
Bill	05/01/2021	1002988063	55-5-20 gloves	Accounts...	-44.55
Bill	05/01/2021	1002988063	gloves	55-5-20 ...	44.55
Total BRIDGESTONE GOLF INC					0.00
BUSINESS EQUIPMENT CENTER					
Bill	05/01/2021	0361688	1-5-04 paper	Accounts...	-27.98
Bill	05/01/2021	0361688	paper	1-5-04 O...	27.98
Bill	05/01/2021	0361769	1-5-04 poster board	Accounts...	-64.99
Bill	05/01/2021	0361769	poster board	1-5-04 O...	64.99
Total BUSINESS EQUIPMENT CENTER					0.00
CC PROCESSING FEES					
Bill	05/01/2021	April 2021	Credit card processing fees	Accounts...	-418.89
Bill	05/01/2021	April 2021	Office cc fees	1-6-01 C...	134.69
Bill	05/01/2021	April 2021	Rink cc fees	5-6-01 C...	
Bill	05/01/2021	April 2021	Concession cc fees	3-6-01 C...	
Bill	05/01/2021	April 2021	Golf Course cc fees	55-5-19 ...	264.20
Bill	05/01/2021	April 2021	Pool cc fees	4-6-01 C...	20.00
Total CC PROCESSING FEES					0.00
CHARTER COMMUNICATIONS					
Bill	05/01/2021	0300187041521	5-5-10 Ice Rink 04/15-05/14/21	Accounts...	-111.52
Bill	05/01/2021	0300187041521	Ice Rink 04/15-05/14/21	5-5-10 T...	111.52

**GRANITE CITY PARK DISTRICT
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APRIL 16, 2021 THROUGH MAY 15, 2021**

Type	Date	Num	Memo	Account	Amount
Bill	05/01/2021	0008228050121...	1-5-10 Office 05/01-05/31/21	Accounts...	-144.98
Bill	05/01/2021	0008228050121...	Office 05/01-05/31/21	1-5-10 T...	144.98
Total CHARTER COMMUNICATIONS					0.00
CITY OF GRANITE CITY					
Bill	05/03/2021	April 2021	2-5-28 Gas and Diesel April 2021	Accounts...	-709.30
Bill	05/03/2021	April 2021	Gas and Diesel April 2021	2-5-28 F...	709.30
Total CITY OF GRANITE CITY					0.00
CITY TREASURER					
Bill	05/01/2021	01-160375-00 0...	2-5-26 Worthen 12/30-01/30/21	Accounts...	-15.15
Bill	05/01/2021	01-160375-00 0...	Worthen 12/30-01/30/21	2-5-26 S...	15.15
Bill	05/01/2021	01-160435-00 0...	2-5-26 Wilson 12/30-01/30/21	Accounts...	-237.35
Bill	05/01/2021	01-160435-00 0...	Wilson 12/30-01/30/21	2-5-26 S...	237.35
Bill	05/01/2021	01-031215-00 0...	9-5-26 Brown Rec 12/30-01/30/21	Accounts...	-20.60
Bill	05/01/2021	01-031215-00 0...	Brown Rec 12/30-01/30/21	9-5-26 S...	20.60
Bill	05/01/2021	01-160420-00 0...	9-5-26 Lincoln Place 12/30-01/30/21	Accounts...	-15.15
Bill	05/01/2021	01-160420-00 0...	Lincoln Place 12/30-01/30/21	8-5-26 S...	15.15
Total CITY TREASURER					0.00
COMMERCIAL TELEPHONE SYSTEMS					
Bill	05/01/2021	53501	1-3-02 fax line	Accounts...	-140.00
Bill	05/01/2021	53501	fax line	1-3-02 O...	140.00
Total COMMERCIAL TELEPHONE SYSTEMS					0.00
COMMERCIAL TURF SERVICES					
Bill	05/01/2021	32925	55-5-12 aeration of greens	Accounts...	-2,000.00
Bill	05/01/2021	32925	aeration of greens	55-5-12 ...	2,000.00
Total COMMERCIAL TURF SERVICES					0.00
CONSTELLATION					
Bill	05/01/2021	19647489501	Electric Master	Accounts...	-5,649.19
Bill	05/01/2021	19647489501	Camera #3	2-5-06 E...	27.89
Bill	05/01/2021	19647489501	Camera #6	2-5-06 E...	27.89
Bill	05/01/2021	19647489501	Centennial Pav	2-5-06 E...	57.40
Bill	05/01/2021	19647489501	Sykes Field	2-5-06 E...	79.67
Bill	05/01/2021	19647489501	Shelter 7 & 8	2-5-06 E...	69.24
Bill	05/01/2021	19647489501	Tennis/Basketball	2-5-06 E...	76.67
Bill	05/01/2021	19647489501	Wilson Park	2-5-06 E...	55.16
Bill	05/01/2021	19647489501	Brown Rec	2-5-06 E...	214.68
Bill	05/01/2021	19647489501	Wilson Park Fountain	2-5-06 E...	200.35
Bill	05/01/2021	19647489501	Nite Lights	2-5-06 E...	626.05
Bill	05/01/2021	19647489501	Carnival Road	2-5-06 E...	53.47
Bill	05/01/2021	19647489501	4 Diamonds	2-5-06 E...	73.68
Bill	05/01/2021	19647489501	Camera #5	2-5-06 E...	27.89
Bill	05/01/2021	19647489501	Shelter #1 & #2	2-5-06 E...	73.69
Bill	05/01/2021	19647489501	Lincoln Place	8-5-06 ...	201.88
Bill	05/01/2021	19647489501	Legacy	55-5-06 ...	27.89
Bill	05/01/2021	19647489501	Camera 5	2-5-06 E...	
Bill	05/01/2021	19647489501	Worthen Softball	2-5-06 E...	26.88
Bill	05/01/2021	19647489501	Legacy	55-5-06 ...	26.88
Bill	05/01/2021	19647489501	Main Conc	2-5-06 E...	133.14
Bill	05/01/2021	19647489501	Gardens/Dolphin Pond	2-5-06 E...	333.48
Bill	05/01/2021	19647489501	Worthen Conc	2-5-06 E...	31.99
Bill	05/01/2021	19647489501	Worthen Conc	2-5-06 E...	
Bill	05/01/2021	19647489501	Loman Conc	2-5-06 E...	30.36
Bill	05/01/2021	19647489501	Shelter #6	2-5-06 E...	53.47
Bill	05/01/2021	19647489501	Rotary Pavilion	2-5-06 E...	26.88
Bill	05/01/2021	19647489501	Loman Softball	2-5-06 E...	
Bill	05/01/2021	19647489501	Pool	4-5-06 E...	279.72
Bill	05/01/2021	19647489501	Pool	9-5-06 E...	274.33
Bill	05/01/2021	19647489501	Worthen Football	2-5-06 E...	32.64
Bill	05/01/2021	19647489501	Rink	5-5-06 E...	1,074.89
Bill	05/01/2021	19647489501	Legacy	55-5-06 ...	454.31
Bill	05/01/2021	19647489501	Maint Bldg	2-5-06 E...	372.44

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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2021	19647489501	Legacy	55-5-06 ...	243.63
Bill	05/01/2021	19647489501	Lincoln Place Shelter	8-5-06 ...	53.53
Bill	05/01/2021	19647489501	Camera #4	2-5-06 E...	27.89
Bill	05/01/2021	19647489501	Camera #2	2-5-06 E...	27.89
Bill	05/01/2021	19647489501	Night Lights	2-5-06 E...	
Bill	05/01/2021	19647489501	Entrance to park	2-5-06 E...	38.54
Bill	05/01/2021	19647489501	Entrance to park	2-5-06 E...	39.30
Bill	05/01/2021	19647489501	Memorial fountain	2-5-06 E...	26.88
Bill	05/01/2021	19647489501	Memorial fountain	2-5-06 E...	30.96
Bill	05/01/2021	19647489501	24th street gazebo	2-5-06 E...	61.91
Bill	05/01/2021	19647489501	interest	2-5-06 E...	25.10
Bill	05/01/2021	19647489501	Camera 7	2-5-06 E...	28.65
Total CONSTELLATION					0.00
DELTA DENTAL OF ILLINOIS					
Bill	04/19/2021	1448039	1-5-02 insurance 05/01-05/31/21	Accounts...	-908.20
Bill	04/19/2021	1448039	1-5-02 insurance 05/01-05/31/21	1-5-02 I...	908.20
Total DELTA DENTAL OF ILLINOIS					0.00
DEMWAY, LLC					
Bill	05/01/2021	36293	2-3-08 2005 Dodge Dakota glass	Accounts...	-265.99
Bill	05/01/2021	36293	2005 Dodge Dakota glass	2-3-08 V...	265.99
Total DEMWAY, LLC					0.00
DISCOVERY FIRST AID					
Bill	05/01/2021	N002532	first aid	Accounts...	-153.35
Bill	05/01/2021	N002532	first aid	1-5-04 O...	65.55
Bill	05/01/2021	N002532	first aid	2-5-04 S...	14.60
Bill	05/01/2021	N002532	first aid	2-5-22 G...	73.20
Total DISCOVERY FIRST AID					0.00
DLL FINANCE					
Bill	04/19/2021	21364632	55-5-01 Golf Cart Lease	Accounts...	-4,950.00
Bill	04/19/2021	21364632	Golf Cart Lease	55-5-01 ...	4,950.00
Total DLL FINANCE					0.00
ERB EQUIPMENT					
Bill	05/01/2021	01-28993	2-3-01 repairs	Accounts...	-317.12
Bill	05/01/2021	01-28993	repairs	2-3-01 E...	317.12
Total ERB EQUIPMENT					0.00
ERB TURF EQUIPMENT					
Bill	05/01/2021	01-57431	55-3-01 bolt, wheel assy	Accounts...	-117.32
Bill	05/01/2021	01-57431	bolt, wheel assy	55-3-01 ...	117.32
Bill	05/01/2021	01-58383	55-3-01 fuel pump	Accounts...	-113.09
Bill	05/01/2021	01-58383	fuel pump	55-3-01 ...	113.09
Bill	05/01/2021	01-57843	55-3-01 wheel yoke	Accounts...	-170.41
Bill	05/01/2021	01-57843	wheel yoke	55-3-01 ...	170.41
Total ERB TURF EQUIPMENT					0.00
FASTENAL					
Bill	05/01/2021	ILALT297210	2-5-24 cartridge, anchor	Accounts...	-120.77
Bill	05/01/2021	ILALT297210	cartridge, anchor	2-5-24 M...	120.77
Bill	05/12/2021	ILALT297778	4-3-01 cartridge	Accounts...	-115.08
Bill	05/12/2021	ILALT297778	cartridge	4-3-01 P...	115.08
Total FASTENAL					0.00
FIRST MID BANK AND TRUST					
Bill	05/04/2021	2740159209 04...	55-2-04 Equipment Lease	Accounts...	-3,401.40
Bill	05/04/2021	2740159209 04...	Equipment Lease	55-2-04 ...	3,401.40
Total FIRST MID BANK AND TRUST					0.00
FLEX BEN OPERATI ACH					

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Type	Date	Num	Memo	Account	Amount
Bill	04/19/2021	90003	1-5-02 Darden 04/19/21	Accounts...	-750.00
Bill	04/19/2021	90003	Darden 04/19/21	1-5-02 I...	750.00
Bill	04/29/2021	90005	1-5-02 Benson 04/29/21	Accounts...	-494.22
Bill	04/29/2021	90005	Benson 04/29/21	1-5-02 I...	494.22
Bill	05/01/2021	551251883065	1-5-02 Monthly Fee March 2021	Accounts...	-50.00
Bill	05/01/2021	551251883065	Monthly Fee March 2021	1-5-02 I...	50.00
Bill	05/09/2021	425231064733	1-5-02 Monthly Fee April 2021	Accounts...	-50.00
Bill	05/09/2021	425231064733	Monthly Fee April 2021	1-5-02 I...	50.00
Total FLEX BEN OPERATI ACH					0.00
FOSTER BROS. WOOD PRODUCTS					
Bill	05/01/2021	17704	2-5-22 bark	Accounts...	-1,121.25
Bill	05/01/2021	17704	bark	2-5-22 G...	1,121.25
Total FOSTER BROS. WOOD PRODUCTS					0.00
FOUR SEASONS DISTRIBUTORS					
Bill	05/01/2021	64281	55-5-03 resale items	Accounts...	-332.35
Bill	05/01/2021	64281	resale items	55-5-03 ...	332.35
Credit	05/01/2021	64281CM	55-5-03 resale items	Accounts...	20.50
Credit	05/01/2021	64281CM	resale items	55-5-03 ...	-20.50
Bill	05/01/2021	64430	55-5-03 resale items	Accounts...	-265.00
Bill	05/01/2021	64430	resale items	55-5-03 ...	265.00
Total FOUR SEASONS DISTRIBUTORS					0.00
FRANKO SMALL ENGINE					
Bill	05/01/2021	45653	2-3-01 belts	Accounts...	-133.08
Bill	05/01/2021	45653	belts	2-3-01 E...	133.08
Bill	05/05/2021	45821	2-3-01 belt	Accounts...	-137.41
Bill	05/05/2021	45821	belt	2-3-01 E...	137.41
Bill	05/11/2021	45890	2-3-01 plugs, filter	Accounts...	-57.76
Bill	05/11/2021	45890	filter, plugs	2-3-01 E...	57.76
Bill	05/13/2021	45926	2-3-01 filter	Accounts...	-14.24
Bill	05/13/2021	45926	filter	2-3-01 E...	14.24
Total FRANKO SMALL ENGINE					0.00
FRITZ DISTRIBUTING					
Bill	04/28/2021	Prepaid Beer 0...	55-5-03 prepayment of beer	Accounts...	-3,000.00
Bill	04/28/2021	Prepaid Beer 0...	prepayment of beer	55-5-03 ...	3,000.00
Total FRITZ DISTRIBUTING					0.00
GAMETIME					
Bill	05/05/2021	PJI-0153157	1-2-01 bench	Accounts...	-2,361.15
Bill	05/05/2021	PJI-0153157	bench	1-2-01 ...	2,361.15
Total GAMETIME					0.00
GRANITE CITY PARK DISTRICT					
Bill	04/23/2021	1333	11-0-00 emp share of payroll PP 9 04/2...	Accounts...	-380.09
Bill	04/23/2021	1333	employee share of payroll PP 9 04/23/21	11-0-00	380.09
Bill	05/07/2021	1339	11-0-00 emp share of payroll PP 10 05/...	Accounts...	-380.09
Bill	05/07/2021	1339	employee share of payroll PP 10 05/07/21	11-0-00	380.09
Total GRANITE CITY PARK DISTRICT					0.00
GREATAMERICA LEASING					
Bill	05/13/2021	29236250	1-3-04 copier lease	Accounts...	-105.33
Bill	05/13/2021	29236250	copier lease	1-3-04 C...	105.33
Total GREATAMERICA LEASING					0.00
GREENS PRO					
Bill	05/04/2021	INV0041733	55-5-11 chemicals	Accounts...	-680.00
Bill	05/04/2021	INV0041733	chemicals	55-5-11 ...	680.00
Total GREENS PRO					0.00
HITT, JENNIFER					

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Type	Date	Num	Memo	Account	Amount
Bill	04/20/2021	041921 Judging	7-5-01 Judging	Accounts...	-100.00
Bill	04/20/2021	041921 Judging	Judging	7-5-01 X...	100.00
Total HITT, JENNIFER					0.00
ILLINOIS AMERICAN WATER - MASTER					
Bill	05/01/2021	2164578 042821	MASTER ACCT 03/25-04/23/21	Accounts...	-1,245.29
Bill	05/01/2021	2164578 042821	New Bathroom	2-5-08 ...	83.00
Bill	05/01/2021	2164578 042821	old pool	2-5-08 ...	162.55
Bill	05/01/2021	2164578 042821	office	2-5-08 ...	120.68
Bill	05/01/2021	2164578 042821	Old Pool	2-5-08 ...	162.55
Bill	05/01/2021	2164578 042821	Rink	5-5-08 ...	59.95
Bill	05/01/2021	2164578 042821	Rink	5-5-08 ...	158.38
Bill	05/01/2021	2164578 042821	Diamond #6	2-5-08 ...	20.00
Bill	05/01/2021	2164578 042821	Tennis Courts	2-5-08 ...	20.00
Bill	05/01/2021	2164578 042821	Pool	4-5-08 ...	168.83
Bill	05/01/2021	2164578 042821	Pool	4-5-08 ...	269.35
Bill	05/01/2021	2164578 042821	4 Diamonds	2-5-08 ...	
Bill	05/01/2021	2164578 042821	Rink	5-5-08 ...	20.00
Bill	05/01/2021	2164578 042821	Rink	5-5-08 ...	
Total ILLINOIS AMERICAN WATER - MASTER					0.00
ILLINOIS AMERICAN WATER CO					
Bill	05/01/2021	3562946 031921	8-5-08 Lincoln Place 02/18-03/17/21	Accounts...	-41.83
Bill	05/01/2021	3562946 031921	Lincoln Place 02/18-03/17/21	8-5-08 ...	41.83
Bill	05/01/2021	3629184 041421	2-5-08 Worthen FB 03/06-04/08/21	Accounts...	-72.20
Bill	05/01/2021	3629184 041421	Worthen FB 03/06-04/08/21	2-5-08 ...	72.20
Bill	05/01/2021	3562946 042121	8-5-08 Lincoln Place 03/18-04/20/21	Accounts...	-47.70
Bill	05/01/2021	3562946 042121	Lincoln Place 03/18-04/20/21	8-5-08 ...	47.70
Bill	05/01/2021	4365261 042121	2-5-08 Loman 03/17-04/19/21	Accounts...	-78.18
Bill	05/01/2021	4365261 042121	Loman 03/17-04/19/21	2-5-08 ...	78.18
Bill	05/01/2021	2406654 042721	8-5-08 Spklr 03/23-04/22/21	Accounts...	-25.11
Bill	05/01/2021	2406654 042721	Spklr 03/23-04/22/21	2-5-08 ...	25.11
Bill	05/01/2021	3588559 042721	2-5-08 20th St 03/23-04/22/21	Accounts...	-27.88
Bill	05/01/2021	3588559 042721	20th St 03/23-04/22/21	2-5-08 ...	27.88
Bill	05/01/2021	4531129 042821	2-5-08 21St St 03/24-04/23/21	Accounts...	-38.86
Bill	05/01/2021	4531129 042821	21St St 03/24-04/23/21	2-5-08 ...	38.86
Bill	05/07/2021	2294424 050721	9-5-08 Brown Rec 04/06-05/04/21	Accounts...	-73.09
Bill	05/07/2021	2294424 050721	Brown Rec 04/06-05/04/21	9-5-08 ...	73.09
Bill	05/11/2021	4186833 051121	2-5-08 Worthen Park 04/09-05/07/21	Accounts...	-206.18
Bill	05/11/2021	4186833 051121	Worthen Park 04/09-05/07/21	2-5-08 ...	206.18
Total ILLINOIS AMERICAN WATER CO					0.00
ILLINOIS PUBLIC RISK FUND					
Bill	04/19/2021	68754	10-02B Workers Comp Ins June 2021	Accounts...	-6,474.00
Bill	04/19/2021	68754	Workers Comp Ins June 2021	10-02B ...	6,474.00
Total ILLINOIS PUBLIC RISK FUND					0.00
IMRF					
Bill	04/21/2021	April 2021	Apr 2021 and Vol Ded	Accounts...	-8,884.53
Bill	04/21/2021	April 2021	Apr 2021 and Vol Ded 07/02	11-0-00	3,293.80
Bill	04/21/2021	April 2021	Apr 2021 and Vol Ded 07/02	10-1-00 ...	5,590.73
Total IMRF					0.00
KOZAK, MELANIE					
Bill	04/20/2021	041921 Judging	7-5-01 Judging	Accounts...	-100.00
Bill	04/20/2021	041921 Judging	Judging	7-5-01 X...	100.00
Total KOZAK, MELANIE					0.00
LANDTRIP, TAYLOR					
Bill	04/28/2021	Se Dep Ref GC...	55-5-50 Sec Dep Ref GC 041721	Accounts...	-50.00
Bill	04/28/2021	Se Dep Ref GC...	Sec Dep Ref GC 041721	55-5-50 ...	50.00
Total LANDTRIP, TAYLOR					0.00
LUEBBERT, RICHARD					

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Type	Date	Num	Memo	Account	Amount
Bill	05/03/2021	Ref Memb Lueb...	55-5-50 Ref Memb	Accounts...	-165.00
Bill	05/03/2021	Ref Memb Lueb...	Ref Memb	55-5-50 ...	165.00
Total LUEBBERT, RICHARD					0.00
MADISON COUNTY SAND					
Bill	05/01/2021	8750	55-5-12 top dressing	Accounts...	-881.10
Bill	05/01/2021	8750	top dressing	55-5-12 ...	881.10
Total MADISON COUNTY SAND					0.00
MCKAY AUTO PARTS					
Bill	05/01/2021	350666	6-5-04 spark plug	Accounts...	-24.06
Bill	05/01/2021	350666	spark plug	6-5-04 S...	24.06
Bill	05/06/2021	351616	2-3-08 supplies	Accounts...	-16.85
Bill	05/06/2021	351616	supplies	2-3-08 V...	16.85
Bill	05/11/2021	351918	2-5-04 oil	Accounts...	-6.87
Bill	05/11/2021	351918	oil	2-5-04 S...	6.87
Total MCKAY AUTO PARTS					0.00
MIDWEST PETROLEUM CO					
Bill	05/01/2021	April 2021	2-5-28 Apr 2021	Accounts...	-440.81
Bill	05/01/2021	April 2021	Apr 2021	2-5-28 F...	440.81
Total MIDWEST PETROLEUM CO					0.00
MISSOURI MACHINERY & ENGINEERING					
Bill	05/01/2021	68505	55-3-05 inspect irr pump	Accounts...	-1,119.58
Bill	05/01/2021	68505	INSPECT IRR PUMP	55-3-05 ...	1,119.58
Total MISSOURI MACHINERY & ENGINEERING					0.00
MUTUAL OF OMAHA					
Bill	05/10/2021	001204820836	1-5-02 Life and Disability	Accounts...	-402.74
Bill	05/10/2021	001204820836	Life and Disability	1-5-02 L...	402.74
Total MUTUAL OF OMAHA					0.00
NATIONWIDE RETIREMENT SOLUTIONS					
Bill	04/23/2021	1334	11-0-00 emp deferral PP 9 04/23/21	Accounts...	-565.00
Bill	04/23/2021	1334	PP 9 04/23/21	11-0-00	565.00
Bill	05/07/2021	1340	11-0-00 emp deferral PP 10 05/07/21	Accounts...	-565.00
Bill	05/07/2021	1340	PP 10 05/07/21	11-0-00	565.00
Total NATIONWIDE RETIREMENT SOLUTIONS					0.00
NCPERS GROUP LIFE INSURANCE					
Bill	05/07/2021	1338	11-0-00 PP 10 05/07/21	Accounts...	-160.00
Bill	05/07/2021	1338	PP 10 05/07/21	11-0-00	160.00
Total NCPERS GROUP LIFE INSURANCE					0.00
OBRIEN TIRE					
Bill	05/06/2021	0228907	2-3-08 tire repair	Accounts...	-20.00
Bill	05/06/2021	0228907	tire repair	2-3-08 V...	20.00
Total OBRIEN TIRE					0.00
ON SITE SANITATION					
Bill	05/01/2021	0001110372	55-5-16 Porta potties 04/17-05/14/21	Accounts...	-183.78
Bill	05/01/2021	0001110372	porta potties 04/17-05/14/21	55-5-16 ...	183.78
Total ON SITE SANITATION					0.00
OREILLY AUTO PARTS					
Bill	05/01/2021	0992-419272	2-3-08 wiper blades	Accounts...	-33.13
Bill	05/01/2021	0992-419272	wiper blades	2-3-08 V...	33.13
Bill	05/01/2021	0992-419253	6-3-03 oil, filter	Accounts...	-63.30
Bill	05/01/2021	0992-419253	oil, filter	6-3-03 R...	63.30
Bill	05/13/2021	0992-422175	6-5-04 ball mount, socket	Accounts...	-58.98

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Bill	05/13/2021	0992-422175	ball mount, socket	6-5-04 S...	58.98
Total OREILLY AUTO PARTS					0.00
PACE TRUE VALUE					
Bill	05/01/2021	269358	6-5-04 hardware	Accounts...	-2.73
Bill	05/01/2021	269358	hardware	6-5-04 S...	2.73
Bill	05/01/2021	269293	6-5-04 key	Accounts...	-5.67
Bill	05/01/2021	269293	key	6-5-04 S...	5.67
Bill	05/01/2021	269521	2-3-02 water, polish, wood	Accounts...	-58.63
Bill	05/01/2021	269521	water, polish, wood	2-3-02 B...	58.63
Bill	05/01/2021	269489	2-5-57 glove	Accounts...	-19.99
Bill	05/01/2021	269489	glove	2-5-57 U...	19.99
Bill	05/01/2021	269563	2-3-01 spark plug	Accounts...	-7.98
Bill	05/01/2021	269563	spark plug	2-3-01 E...	7.98
Bill	05/01/2021	269470	6-5-04 set	Accounts...	-41.99
Bill	05/01/2021	269470	set	6-5-04 S...	41.99
Bill	05/01/2021	269636	6-5-04 hitch pin	Accounts...	-13.35
Bill	05/01/2021	269636	hitch pin	6-5-04 S...	13.35
Bill	05/01/2021	269305	6-5-04 starting fluid	Accounts...	-8.38
Bill	05/01/2021	269305	starting fluid	6-5-04 S...	8.38
Bill	05/01/2021	269635	1-2-01 concrete	Accounts...	-209.58
Bill	05/01/2021	269635	concrete	1-2-01 ...	209.58
Bill	05/01/2021	269585	1-2-01 2x4, spade	Accounts...	-94.90
Bill	05/01/2021	269585	2x4, spade	1-2-01 ...	94.90
Bill	05/01/2021	269600	1-2-01 2x4	Accounts...	-15.98
Bill	05/01/2021	269600	2x4	1-2-01 ...	15.98
Bill	05/01/2021	269602	1-2-01 2x4	Accounts...	-7.99
Bill	05/01/2021	269602	2x4	1-2-01 ...	7.99
Bill	05/01/2021	269716	2-5-22 supplies	Accounts...	-5.29
Bill	05/01/2021	269716	supplies	2-5-22 G...	5.29
Bill	05/01/2021	269720	2-5-22 marker, bit, hardware	Accounts...	-15.03
Bill	05/01/2021	269720	marker, bit, hardware	2-5-22 G...	15.03
Bill	05/01/2021	269749	1-3-02 thermostat	Accounts...	-22.99
Bill	05/01/2021	269749	thermostat	1-3-02 O...	22.99
Bill	05/01/2021	269668	2-5-04 fuel 4 cycle	Accounts...	-22.99
Bill	05/01/2021	269668	fuel 4 cycle	2-5-04 S...	22.99
Bill	05/01/2021	269693	2-3-08 tape, hardware	Accounts...	-15.93
Bill	05/01/2021	269693	tape, hardware	2-3-08 V...	15.93
Bill	05/01/2021	269741	2-5-24 bit	Accounts...	-24.99
Bill	05/01/2021	269741	bit	2-5-24 M...	24.99
Bill	05/01/2021	269740	2-5-22 concrete	Accounts...	-7.99
Bill	05/01/2021	269740	concrete	2-5-22 G...	7.99
Bill	05/01/2021	269801	2-5-22 concrete	Accounts...	-4.49
Bill	05/01/2021	269801	concrete	2-5-22 G...	4.49
Bill	05/01/2021	269800	55-5-0 oring	Accounts...	-0.39
Bill	05/01/2021	269800	oring	55-5-04 ...	0.39
Bill	05/01/2021	269751	split	Accounts...	-62.90
Bill	05/01/2021	269751	filter	2-3-02 B...	40.93
Bill	05/01/2021	269751	wheel, tile	2-5-04 S...	21.97
Bill	05/01/2021	269798	1-2-01 topping mix	Accounts...	-34.74
Bill	05/01/2021	269798	topping mix	1-2-01 ...	34.74
Credit	05/01/2021	269849	1-2-01 topping mix	Accounts...	34.74
Credit	05/01/2021	269849	topping mix	1-2-01 ...	-34.74
Bill	05/01/2021	269910	2-3-01 plug	Accounts...	-15.96
Bill	05/01/2021	269910	plug	2-3-01 E...	15.96
Bill	05/01/2021	269769	4-5-04 broom, pump	Accounts...	-109.98
Bill	05/01/2021	269769	broom, pump	4-5-04 S...	109.98
Bill	05/01/2021	269895	3-5-04 battery	Accounts...	-10.99
Bill	05/01/2021	269895	battery	3-5-04 S...	10.99
Bill	05/01/2021	269922	2-5-04 tie down	Accounts...	-21.99
Bill	05/01/2021	269922	tie down	2-5-04 S...	21.99
Bill	05/03/2021	269977	2-5-04 drill	Accounts...	-36.99
Bill	05/03/2021	269977	drill	2-5-04 S...	36.99
Bill	05/03/2021	269969	2-5-04 bit, tape	Accounts...	-28.48
Bill	05/03/2021	269969	bit, tape	2-5-04 S...	28.48
Bill	05/04/2021	270022	2-5-04 battery	Accounts...	-9.99
Bill	05/04/2021	270022	battery	2-5-04 S...	9.99
Bill	05/04/2021	270030	6-5-04 rustoleum	Accounts...	-11.98

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	05/04/2021	270030	rustoleum	6-5-04 S...	11.98
Bill	05/05/2021	270053	2-5-04 wood	Accounts...	-22.74
Bill	05/05/2021	270053	wood	2-5-04 S...	22.74
Bill	05/06/2021	270070	2-3-01 plug, key	Accounts...	-7.38
Bill	05/06/2021	270070	plug, key	2-3-01 E...	7.38
Bill	05/07/2021	270115	2-5-04 hardware	Accounts...	-16.97
Bill	05/07/2021	270115	hardware	2-5-04 S...	16.97
Bill	05/10/2021	270187	2-5-24 play sand	Accounts...	-9.18
Bill	05/10/2021	270187	play sand	2-5-24 M...	9.18
Bill	05/10/2021	270188	2-5-04 filter	Accounts...	-4.29
Bill	05/10/2021	270188	filter	2-5-04 S...	4.29
Bill	05/11/2021	270203	6-5-04 paint and supplies	Accounts...	-68.97
Bill	05/11/2021	270203	paint and supplies	6-5-04 S...	68.97
Bill	05/11/2021	270210	1-3-02 slnk supplies	Accounts...	-74.24
Bill	05/11/2021	270210	sink supplies	1-3-02 O...	74.24
Bill	05/12/2021	270250	6-5-04 form	Accounts...	-11.39
Bill	05/12/2021	270250	form	6-5-04 S...	11.39
Bill	05/13/2021	270282	2-5-04 brushes, marker	Accounts...	-13.46
Bill	05/13/2021	270282	brushes, marker	2-5-04 S...	13.46
Bill	05/13/2021	270268	6-5-04 supplies	Accounts...	-6.09
Bill	05/13/2021	270268	supplies	6-5-04 S...	6.09
Total PACE TRUE VALUE					0.00
PEPSI					
Bill	05/01/2021	53717012	55-5-03 26 cases 04/08/21	Accounts...	-410.75
Bill	05/01/2021	53717012	26 cases 04/08/21	55-5-03 ...	410.75
Bill	05/01/2021	65491158	55-5-03 23 cases 04/28/21	Accounts...	-418.63
Bill	05/01/2021	65491158	23 cases 04/28/21	55-5-03 ...	418.63
Total PEPSI					0.00
PRESTIGE PRINTING					
Bill	05/01/2021	10022	1-5-04 basket ball tickets	Accounts...	-90.00
Bill	05/01/2021	10022	basket ball tickets	1-5-04 O...	90.00
Total PRESTIGE PRINTING					0.00
R P LUMBER CO INC					
Bill	05/01/2021	2104-291521	2-5-22 timber	Accounts...	-23.97
Bill	05/01/2021	2104-291521	timber	2-5-22 G...	23.97
Total R P LUMBER CO INC					0.00
ROTTLER PEST AND LAWN					
Bill	05/01/2021	3115508	55-5-51 Legacy 04/13/21	Accounts...	-60.00
Bill	05/01/2021	3115508	Legacy 04/13/21	55-5-51 ...	60.00
Bill	05/01/2021	3124489	8-5-51 Lincoln Place 04/23/21	Accounts...	-60.00
Bill	05/01/2021	3124489	Lincoln Place 04/23/21	8-5-51 E...	60.00
Bill	05/01/2021	3124494	2-5-51 Office 04/23/21	Accounts...	-60.00
Bill	05/01/2021	3124494	Office 04/23/21	2-5-51 E...	60.00
Bill	05/01/2021	3124502	9-5-51 Brown Rec 04/23/21	Accounts...	-60.00
Bill	05/01/2021	3124502	Brown Rec 04/23/21	9-5-51 E...	60.00
Bill	05/03/2021	3129952	5-5-51 Ice Rink 05/03/21	Accounts...	-60.00
Bill	05/03/2021	3129952	Ice Rink 05/03/21	5-5-51 E...	60.00
Total ROTTLER PEST AND LAWN					0.00
SHERWIN WILLIAMS					
Bill	05/06/2021	3648-7	2-5-24 paint	Accounts...	-89.56
Bill	05/06/2021	3648-7	paint	2-5-24 M...	89.56
Bill	05/11/2021	3777-4	6-5-04 paint	Accounts...	-114.00
Bill	05/11/2021	3777-4	paint	6-5-04 S...	114.00
Total SHERWIN WILLIAMS					0.00
SITEONE LANDSCAPE SUPPLY					
Bill	05/01/2021	108074524-001	55-5-12 seed	Accounts...	-275.00
Bill	05/01/2021	108074524-001	seed	55-5-12 ...	275.00

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Type	Date	Num	Memo	Account	Amount
Total SITEONE LANDSCAPE SUPPLY					0.00
STATE DISBURSEMENT UNIT					
Bill	04/23/2021	1331	11-0-00 GARNISHMENT PP 9 04/23/21	Accounts...	-83.08
Bill	04/23/2021	1331	11-0-00 GARNISHMENT PP 9 04/23/21	11-0-00	83.08
Bill	05/07/2021	1336	11-0-00 GARNISHMENT PP 10 05/07/21	Accounts...	-83.08
Bill	05/07/2021	1336	11-0-00 GARNISHMENT PP 10 05/07/21	11-0-00	83.08
Total STATE DISBURSEMENT UNIT					0.00
STITCH, BRIAN					
Bill	04/23/2021	PGA Jr League ...	55-6-01 PGA Jr League 2021	Accounts...	-1,700.00
Bill	04/23/2021	PGA Jr League ...	PGA Jr League 2021	55-6-01 ...	1,700.00
Total STITCH, BRIAN					0.00
U S BANK - MASTERCARD					
Bill	05/01/2021	Amazon 031521	7-5-36 Amazon	Accounts...	-100.43
Bill	05/01/2021	Amazon 031521	Amazon	7-5-36 S...	100.43
Bill	05/01/2021	Amazon 031921	7-5-36 Amazon	Accounts...	-33.49
Bill	05/01/2021	Amazon 031921	Amazon	7-5-36 S...	33.49
Bill	05/01/2021	Amazon 032221	7-5-36 Amazon	Accounts...	-63.67
Bill	05/01/2021	Amazon 032221	Amazon	7-5-36 S...	63.67
Bill	05/01/2021	Amazon 040121	7-5-36 Amazon	Accounts...	-42.66
Bill	05/01/2021	Amazon 040121	Amazon	7-5-36 S...	42.66
Bill	05/01/2021	Amazon 040221	7-5-36 Amazon	Accounts...	-5.49
Bill	05/01/2021	Amazon 040221	Amazon	7-5-36 S...	5.49
Bill	05/01/2021	0040159	2-3-08 2007 Dodge repair	Accounts...	-1,221.31
Bill	05/01/2021	0040159	2007 Dodge repair	2-3-08 V...	1,221.31
Bill	05/01/2021	0040196	2-3-08 repairs to 2007 dodge dakota	Accounts...	-237.52
Bill	05/01/2021	0040196	Repairs to 2007 dodge dakota	2-3-08 V...	237.52
Bill	05/01/2021	Holt Shoe 04/29...	2-2-23 Holt Shoes	Accounts...	-115.99
Bill	05/01/2021	Holt Shoe 04/29...	Holt Shoes	2-2-23 ...	115.99
Bill	05/01/2021	Grizzly 04/30/21	2-5-24 sand paper	Accounts...	-165.07
Bill	05/01/2021	Grizzly 04/30/21	sand paper	2-5-24 M...	165.07
Bill	05/01/2021	Zoom 041121	1-5-04 Zoom	Accounts...	-14.99
Bill	05/01/2021	Zoom 041121	Zoom	1-5-04 O...	14.99
Bill	05/01/2021	Canva 041721	1-5-04 Canva	Accounts...	-12.95
Bill	05/01/2021	Canva 041721	Canva	1-5-04 O...	12.95
Bill	05/01/2021	Interest 050621	1-6-01 Interest	Accounts...	-75.35
Bill	05/01/2021	Interest 050621	Interest	1-6-01 C...	75.35
Bill	05/01/2021	Holt Shoe 042921	2-2-23 Shoes	Accounts...	-111.99
Bill	05/01/2021	Holt Shoe 042921	shoes	2-2-23 ...	111.99
Bill	05/01/2021	Amazon 040721	1-5-04 ribbon	Accounts...	-171.50
Bill	05/01/2021	Amazon 040721	ribbon	1-5-04 O...	171.50
Bill	05/01/2021	Amazon 04/23/21	2-2-23 Brad Chair	Accounts...	-209.94
Bill	05/01/2021	Amazon 04/23/21	Brad Chair	2-2-23 ...	209.94
Bill	05/01/2021	Amazon 042321	2-2-23 chairs	Accounts...	-779.94
Bill	05/01/2021	Amazon 042321	chairs	2-2-23 ...	779.94
Bill	05/04/2021	Connor Co 050...	2-3-03 valve repair kit	Accounts...	-96.12
Bill	05/04/2021	Connor Co 050...	valve repair kit	2-3-03 R...	96.12
Bill	05/10/2021	Rural King 0510...	6-5-04 pool shock	Accounts...	-255.22
Bill	05/10/2021	Rural King 0510...	pool shock	6-5-04 S...	255.22
Bill	05/12/2021	Up & Out Auto ...	2-3-08 tire	Accounts...	-48.00
Bill	05/12/2021	Up & Out Auto ...	tire	2-3-08 V...	48.00
Total U S BANK - MASTERCARD					0.00
UNITED WAY					
Bill	04/23/2021	1335	11-0-00 PP 9 04/23/21	Accounts...	-25.02
Bill	04/23/2021	1335	PP 9 04/23/21	11-0-00	25.02
Bill	05/07/2021	1341	11-0-00 PP 10 05/07/21	Accounts...	-25.02
Bill	05/07/2021	1341	PP 10 05/07/21	11-0-00	25.02
Total UNITED WAY					0.00
VERIZON WIRELESS					
Bill	05/01/2021	9877710409	1-5-03 cell phone charges	Accounts...	-10.36
Bill	05/01/2021	9877710409	cell phone charges 03/16-04/15/21	1-5-03 C...	10.36
Bill	05/01/2021	9877838066	1-5-03 cell phone charges	Accounts...	-330.09

**GRANITE CITY PARK DISTRICT
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Type	Date	Num	Memo	Account	Amount
Bill	05/01/2021	9877838066	cell phone charges 03/17-04/16/21	1-5-03 C...	330.09
Bill	05/01/2021	9877838067	1-5-03 cell phone charges	Accounts...	-26.10
Bill	05/01/2021	9877838067	cell phone charges 03/17-04/16/21	1-5-03 C...	26.10
Bill	05/01/2021	9877838064	1-5-03 cell phone charges	Accounts...	-3.54
Bill	05/01/2021	9877838064	cell phone charges 03/17-04/16/21	1-5-03 C...	3.54
Bill	05/01/2021	9877838068	1-5-03 cell phone charges	Accounts...	-80.88
Bill	05/01/2021	9877838068	cell phone charges 03/17-04/16/21	1-5-03 C...	80.88
Bill	05/01/2021	9877838065	1-5-03 cell phone charges	Accounts...	-304.90
Bill	05/01/2021	9877838065	cell phone charges 03/17-04/16/21	1-5-03 C...	304.90
Total VERIZON WIRELESS					0.00
VISA					
Bill	05/01/2021	Rural King 0412...	55-5-04 paint	Accounts...	-217.47
Bill	05/01/2021	Rural King 0412...	paint	55-5-04 ...	217.47
Bill	05/01/2021	Sams Club 041...	split	Accounts...	-149.52
Bill	05/01/2021	Sams Club 041...	supplies	55-5-02 ...	86.94
Bill	05/01/2021	Sams Club 041...	resale items	55-5-03 ...	62.58
Bill	05/01/2021	Direct TV 041621	55-5-13 Direct TV	Accounts...	-149.99
Bill	05/01/2021	Direct TV 041621	Direct TV 041621	55-5-13 ...	149.99
Total VISA					0.00
WAL MART					
Bill	05/01/2021	Sams Club 032...	1-5-04 supplies	Accounts...	-55.92
Bill	05/01/2021	Sams Club 032...	supplies	1-5-04 O...	55.92
Bill	05/01/2021	Walmart 042621	9-5-03 supplies	Accounts...	-64.16
Bill	05/01/2021	Walmart 042621	supplies	9-5-03 P...	64.16
Bill	05/01/2021	Sams Club 042...	2-2-23 TV and mount	Accounts...	-588.97
Bill	05/01/2021	Sams Club 042...	TV and mount	2-2-23 ...	588.97
Total WAL MART					0.00
WASTE MANAGEMENT OF ST LOUIS					
Bill	05/01/2021	7735535-2052-1	2-5-55 Worthen 05/01-05/31/21	Accounts...	-224.80
Bill	05/01/2021	7735535-2052-1	Worthen 05/01-05/31/21	2-5-55 S...	224.80
Bill	05/01/2021	7736119-2052-3	55-5-55 Legacy 05/01-05/31/21	Accounts...	-171.99
Bill	05/01/2021	7736119-2052-3	Legacy 05/01-05/31/21	55-5-55 ...	171.99
Bill	05/01/2021	7735524-2052-5	2-5-55 Brown Rec 05/01-05/31/21	Accounts...	-97.52
Bill	05/01/2021	7735524-2052-5	Brown Rec 05/01-05/31/21	2-5-55 S...	97.52
Bill	05/03/2021	7739315-2052-4	2-5-55 Wilson Park 04/01-04/30/21	Accounts...	-634.61
Bill	05/03/2021	7739315-2052-4	Wilson Park 04/01-04/30/21	2-5-55 S...	634.61
Total WASTE MANAGEMENT OF ST LOUIS					0.00
WILLIAMS OFFICE PRODUCTS INC					
Bill	05/01/2021	INV013104	1-3-04 office copier maint	Accounts...	-24.41
Bill	05/01/2021	INV013104	office copier maint	1-3-04 C...	24.41
Total WILLIAMS OFFICE PRODUCTS INC					0.00
TOTAL					0.00

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

CODE	DEPARTMENT	APRIL	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)	23.77	31.77
1-5-10	SALE OF SURPLUS		0.00
1-5-16	MISC REIMBURSEMENT		0.00
		375.13	76,625.16
		398.90	76,656.93
PARKS			
2	DONATIONS	889.53	2,939.54
2	RENTALS(STAND/GAZEBO)	324.00	1,428.14
2	DIAMOND MTCE. FEE		0.00
2-2-19	WALK OF MEMORIES		0.00
2-2-20	GRANT REIMBURSEMENT	295.00	7,776.00
2-3-01	EQUIPMENT(AUTO SHREDDING)		1,371.00
2-4-01	DEPOSIT REFUND		0.00
2-5-04	SUPPLIES		0.00
2-5-24	MEMORIAL PLACEMENTS		0.00
2-5-55	REPAY SEWER BILL/CENTENNIAL		1,400.00
2-5-57	UNIFORM PANTS FOR EMPLOYEE		0.00
2-5-58	SEASONAL EMPLOYEE T-SHIRTS		0.00
		1,508.53	14,914.68
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		0.00
	DIVING LESSONS - RES.		14.00
	DIVING LESSONS - NON RES.		0.00
	LIFEGUARD CLASS - RES.		0.00
			1,400.00
	CPR CLASS OR LIFEGUARD CHALLENGE		0.00
	AQUA AEROBICS - RES.		0.00
	AQUA AEROBICS - NON RES.		0.00
	RES. CHILD BOOK OF TEN		0.00
	RES. ADULT BOOK OF TEN		0.00
	RES. SENIOR BOOK OF TEN		0.00
	NON RES. CHILD BOOK OF TEN		0.00
	NON RES. ADULT BOOK OF TEN		0.00
	NON RES. SENIOR BOOK OF TEN		0.00
	ADJUSTMENTS(OVER/SHORT)		0.00
	RESALE ITEMS		1.87
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	APRIL	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	17,758.93	236,556.62
	MEMBERSHIPS		0.00
	GOLF CONCESSIONS	6,002.75	70,369.50
55-5-39	STARTING CASH REDEPOSITED		0.00
55-5-04	SUPPLIES		0.00
	ADJUSTMENTS(OVER/SHORT)	-8.20	34.10
	CART FEE	15,478.00	203,958.00
	DRIVING RANGE	2,170.00	20,402.10
	GOLF PRO SHOP	552.00	9,535.50
	ROOM RENTAL	2,503.00	4,331.00
	MISC INCOME		75.00
	GIFT CERT.		0.00
		44,456.48	545,261.82
	TOTAL GENERAL CORPORATE	46,363.91	649,951.55
GENERAL RECREATION			
6	MISCELLANEOUS REIM		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	160.00	397.00
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)	7,777.00	11,332.00
6-5-42	BROOMBALL		0.00
6-5-44	NON RESIDENT FEES		0.00
6-5-47	SOFTBALLS/BASEBALLS/TENNISBALLS		0.00
		7,937.00	11,979.00
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	APRIL	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	625.00	1,376.00
8	BASKETBALL TICKETS	204.00	292.00
8-5-10	REIMBURSE FOR PHONE CALLS MADE		0.00
		829.00	1,668.00
BROWN RECREATION CENTER			
9	RENTALS		0.00
9-1-04	PROGRAM FEES	9,614.00	20,472.50
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
		9,614.00	24,067.50
	TOTAL RECREATION	18,380.00	65,439.50
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
			0.00
			0.00
	TOTAL MISCELLANEOUS	0.00	14,237.04
TAX & INTEREST INFORMATION			
TAX MONEY			
	PROPERTY TAX & MOBILE HOME TAX		1,690,939.88
	VALLE		0.00
	VENICE TOWNSHIP		0.00
		0.00	1,690,939.88
	REPLACEMENT TAX	142,282.29	540,653.95
		142,282.29	2,231,593.83
INTEREST			
	GENERAL EXPENSE	8.85	96.84
			0.00
	TAX DEPOSIT ACCOUNT	3.90	42.81
		12.75	139.65
	TOTAL TAX MONEY & INTEREST	142,295.04	2,231,733.48
	TOTAL RECEIPTS	207,038.95	2,961,361.57

GRANITE CITY PARK DISTRICT
OFFICE RECEIPT
APRIL 2021

CODE	#SOLD	PRICE	DESCRIPTION	TOTAL
2	1	500.00	DONATION	500.00
2	1	223.00	DONATION SUE CHAMPION	223.00
2	1	13.50	DONATION	13.50
2	1	150.00	DONATION SUNRISE	150.00
2	1	3.03	DONATION	3.03
2-0-00	4	81.00	GAZEBO RENTAL	324.00
2-2-19	1	75.00	WOM BRICK SMALL	75.00
2-2-19	1	80.00	WOM BRICK	80.00
2-5-24	1	140.00	WOM BRICK LARGE	140.00
6-5-29	32	5.00	PARK ID	160.00
6-5-41	3	495.00	PONYTAIL SOFTBALL	1,485.00
6-5-41	2	555.00	WOMENS SOFTBALL	1,110.00
6-5-41	3	555.00	COED SOFTBALL	1,665.00
6-5-41	3	61.00	T-BALL INSTRUCTIONAL	183.00
6-5-41	4	495.00	YOUTH ENTRY FEE	1,980.00
6-5-41	16	49.00	T-BALL INSTRUC	784.00
6-5-44	19	570.00	YOUTH NR FEE	570.00
7-1-04	102	2.00	ALL PURPOSE TICKETS	204.00
8-0-00	5	125.00	LP WEST ROOM	625.00
8-0-00	1	375.00	ELECTION RENTAL	375.00
9-1-04	27	5.00	YOGA	135.00
9-1-04	17	50.00	EXCERISE PASS	850.00
9-1-04	15	80.00	PRESCHOOL NR	1,065.00
9-1-04	108	27.00	GYM RES	2,916.00
9-1-04	23	27.00	TUMBLING	621.00
9-1-04	17	27.00	HIP HOP	459.00
9-1-04	28	39.00	GYM NR	1,092.00
9-1-04	15	91.00	GYM TRAINING TEAM	1,365.00
9-1-04	2	45.50	GYM TRAINING SCHOL	91.00
9-1-04	3	13.50	TUMBLING SCHOL	40.50
9-1-04	4	13.50	GYM RES SCHOL	54.00
9-1-04	3	39.00	TUMBLING	117.00
9-1-04	18	22.50	GYM RES	405.00
9-1-04	9	32.50	GYM NR	292.50
9-1-04	1	45.00	PRESCHOOL RES	45.00
9-1-04	1	39.00	TUMBLING NR	39.00
10	1	142,282.29	REPLACEMENT TAX	142,282.29
10	1	.13	MISC REIM	.13

OFFICE RECEIPTS TOTAL \$ 162,518.95

**TREASURER'S REPORT
APRIL 2021**

PARK CHECKING ACCOUNT

Balance as of April 1-30, 2021		\$1,092,480.29
Deposits April 1-30 2021		202,034.83
Cleared Prior Months Deposits		1,977.75
Uncleared Current Months Deposits		(6,399.29)
NSF Checks		
Interest		8.85
Voided Expense Checks		
		\$1,290,102.43

Disbursements: April 1-30 2021		(280,267.73)
		\$1,009,834.70

PARK PAYROLL ACCOUNT

Beginning Balance	\$100.00	
Transfer From M M and Gen Exp	110,344.52	
Net Payroll	(70,096.36)	
Employee Share Paid	(25,251.72)	
Park Share Paid	(14,996.44)	
Ending Balance	\$100.00	\$100.00

MONEY MARKET ACCOUNT

Beginning Balance	\$539,430.36	
Tax Deposits		
Transfer to Payroll	(110,344.52)	
Interest	3.90	
	\$429,089.74	\$429,089.74

PARK BALANCE AS OF: April 1-30 2021		\$1,439,024.44
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GOLF COURSE BOND FUND

Beginning Balance	\$44,073.36	
Tax Deposits		
Disbursements		
	\$44,073.36	\$44,073.36

GENERAL OBLIG BOND 2016

Beginning Balance	\$118,472.56	
Tax Deposits	8,000.00	
Disbursements	(126,408.00)	
	\$64.56	\$64.56

TOTAL ENDING PARK BALANCE		\$1,483,162.36
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TAX INFORMATION:

Replacement Tax paid in 2019-2020	\$540,653.95	
Property Tax (also includes tax paid on Bond Series)	\$1,690,939.88	
Mobile Home Tax		
Valle G.C. Township Housing Auth.		
	\$2,231,593.83	

GRANITE CITY PARK DISTRICT				
RECEIPT/EXPENSE RECORD				
April 2021				
RECEIPTS	April 2021	2020-2021	April 2020	2019-2020
Property Tax	0.00	1,690,939.88	0.00	1,662,876.43
Replacement Tax	142,282.29	540,653.95	110,034.93	573,410.38
Interest	12.75	139.65	9.27	782.37
Administration	398.90	76,656.93	9,996.10	151,127.69
Parks	1,508.53	14,914.68	0.00	6,094.75
Concessions	0.00	2,717.75	0.00	82,787.84
Pool	0.00	9,157.87	0.00	56,530.95
Ice Rink	0.00	1,242.50	0.00	186,227.31
Golf Course	44,456.48	545,261.82	0.00	377,047.18
General Recreation	7,937.00	11,979.00	0.00	36,242.00
Recreation Program	0.00	27,725.00	0.00	153,153.41
Community Center	829.00	1,668.00	0.00	5,036.00
Brown Recreation Center	9,614.00	24,067.50	0.00	78,505.13
Miscellaneous	0.00	14,237.04	0.00	5,198.26
TOTAL	207,038.95	2,961,361.57	120,040.30	3,375,019.70
Difference	86,998.65	(413,658.13)	(70,388.51)	(15,161.98)
EXPENSES:				
Total Corporate	154,705.30	1,584,263.69	132,545.39	1,878,614.82
Breakdown:				
Admin.	43,226.20	449,251.46	39,364.73	522,991.25
Parks	50,999.01	544,239.68	37,472.55	489,126.82
Conc.	1,209.65	16,497.41	1,681.17	89,165.72
Pool	5,026.65	74,267.06	9,670.28	126,991.96
Rink	4,071.94	55,796.29	15,292.84	210,071.26
Golf Course	50,171.85	444,211.79	29,063.82	440,267.81
Total Recreation	29,708.16	275,771.88	26,188.02	580,986.73
IMRF	5,590.73	63,661.87	4,846.92	47,872.19
Social Security	7,240.15	79,106.97	5,733.85	98,407.45
Tort/Prop. Damage	0.00	99,196.00	0.00	108,461.00
Worker's Comp.	6,474.00	79,796.00	6,825.00	87,199.00
Unemployment	1,348.68	10,122.89	886.90	15,992.06
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	205,067.02	2,203,719.30	177,026.08	2,830,556.50
Alt Bonds (Golf Course)	0.00	184,427.88	0.00	185,511.00
2016 Gen Oblg Bond		0.00	129,408.00	248,827.53
TOTAL	205,067.02	2,388,147.18	306,434.08	3,264,895.03
Difference	(101,367.06)	(876,747.85)	(73,175.83)	(153,139.89)

DISBURSEMENTS - ADMINISTRATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
01-001	Dir. of Parks & Recreation	11,619.08	85,689.37	(689.37)	85,000.00
01-002	Board Secretary	224.28	2,130.66	569.34	2,700.00
01-004	Attorney	2,983.74	38,788.60	0.40	38,789.00
01-005	Receptionist/Clerk		10,577.60	12,728.40	23,306.00
01-006	Finance Clerk	2,584.62	33,599.98	0.02	33,600.00
01-007	Payroll Clerk	2,292.32	29,958.24	(158.24)	29,800.00
	TOTAL	19,704.04	200,744.45	12,450.55	213,195.00
<u>Capital Expenditure</u>					
01-2-01	Grant Funds PEP		(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	0.00	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	669.66	1,021.69	(521.69)	500.00
01-3-04	Copier Lease	505.33	2,500.56	499.44	3,000.00
01-3-05			0.00	0.00	
	TOTAL	1,174.99	3,552.22	(52.22)	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.	17,829.95	169,614.35	40,385.65	210,000.00
01-5-03	Cell Phone Service	910.97	10,030.52	(30.52)	10,000.00
01-5-04	Office Supplies	455.72	8,078.88	(1,578.88)	6,500.00
01-5-09	Postage	165.00	772.40	577.60	1,350.00
01-5-10	Telephone Service	1,569.47	16,989.99	(4,489.99)	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	863.40	12,121.76	5,378.24	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	265.00	265.00	335.00	600.00
01-5-56	Bank Service Charges		35.00	65.00	100.00
01-5-59	Professional Services		5,070.65	1,429.35	6,500.00
	TOTAL	22,059.51	231,122.09	42,777.91	273,900.00
01-6-01	Contingent/Credit Card Fees	287.66	2,357.37	(857.37)	1,500.00
	TOTAL ADMINISTRATION	43,226.20	449,251.46	166,079.54	615,331.00

DISBURSEMENTS - PARKS

CODE	DESCRIPTION	APRIL	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
02-001	Maintenance Supervisor	3,636.44	47,273.72	0.28	47,274.00
02-011	Security Guards	12,627.25	146,158.59	(31,158.59)	115,000.00
02-014	Laborers, Gen. Park Mtce.	6,708.20	87,009.40	(2,009.40)	85,000.00
02-015	Seasonal Gardeners	4,867.50	40,251.95	9,748.05	50,000.00
02-016	Gardens Foreman	3,361.60	44,535.60	5.40	44,541.00
02-017			0.00	0.00	
	TOTAL	31,200.99	365,229.26	(23,414.26)	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		(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	0.00	12,542.82	10,807.18	23,350.00
<u>Repairs</u>					
02-3-01	Equipment	6,907.49	15,380.47	(3,380.47)	12,000.00
02-3-02	Buildings	748.45	3,922.03	77.97	4,000.00
02-3-03	Roads, Walks & Trails	96.35	3,196.43	(696.43)	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	223.30	18,391.45	(12,391.45)	6,000.00
	TOTAL	7,975.59	40,909.54	(15,909.54)	25,000.00
02-4-01	Equipment	685.50	685.50	3,064.50	3,750.00
<u>Operating Expenses</u>					
02-5-04	Supplies	1,839.19	9,415.02	(415.02)	9,000.00
02-5-06	Electrical Current	2,314.33	31,780.95	3,219.05	35,000.00
02-5-07	Gas for Heating	903.57	6,540.67	(40.67)	6,500.00
02-5-08	Water	746.26	12,676.85	3,323.15	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	723.00	8,799.50	3,200.50	12,000.00
02-5-22	Gardens Supplies	181.74	3,994.97	1,505.03	5,500.00
02-5-23	Garden Equipment	7.98	3,448.61	51.39	3,500.00
02-5-24	Memorial Placements	1,821.52	11,243.59	(6,243.59)	5,000.00
02-5-25	Garden Chemicals		55.45	1,144.55	1,200.00
02-5-26	Sewer fees	127.23	1,201.43	198.57	1,400.00
02-5-28	Fuel for Vehicles	1,965.29	20,154.92	4,845.08	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	354.83	5,569.52	2,930.48	8,500.00
02-5-57	Uniforms for Employees	16.99	462.38	387.62	850.00
02-5-58	Seasonal Employee T-Shirts		1,104.48	2,395.52	3,500.00
	TOTAL	11,001.93	118,431.27	18,618.73	137,050.00
02-6-01	Contingent	135.00	3,510.00	(3,210.00)	300.00
TOTAL PARKS		50,999.01	541,308.39	(10,043.39)	531,265.00

GRANITE CITY PARK DISTRICT

DISBURSEMENTS - CONCESSIONS

CODE	DESCRIPTION	APRIL	YTD 2020-2021	UNEXPENSE AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
03-001	Concession Manager	900.78	11,259.80	450.20	11,710.00
03-006	Attendants		1,727.50	18,272.50	20,000.00
	TOTAL	900.78	12,987.30	18,722.70	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	(46.08)	1,500.01	33,499.99	35,000.00
3-5-04	Supplies	339.00	339.00	1,161.00	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	292.92	2,322.01	41,377.99	43,700.00
3-6-01	Contingent/Credit Card Fees	15.95	883.60	616.40	1,500.00
	TOTAL CONCESSIONS	1,209.65	16,497.41	61,462.59	77,960.00

**GRANITE CITY PARK DISTRICT
DISBURSEMENTS - POOL**

CODE	DESCRIPTION	APRIL	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
Wages & Salaries					
04-001	Pool Manager	1,390.21	13,943.16	1,002.84	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	308.75	2,518.50	7,481.50	10,000.00
04-012	Lifeguards	49.50	12,296.75	21,453.25	33,750.00
	TOTAL	1,748.46	35,450.28	37,495.72	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	1,123.99	3,106.46	3,393.54	6,500.00
4-5-05	Paint		0.00	2,500.00	2,500.00
4-5-06	Electric	284.76	5,324.74	4,675.26	10,000.00
4-5-07	Gas	1,224.70	3,593.91	(593.91)	3,000.00
4-5-08	Water	416.59	5,957.72	2,542.28	8,500.00
4-5-10	Telephone	192.20	4,207.26	(3,207.26)	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	3,242.24	34,862.52	9,362.48	44,225.00
4-6-01	Contingent/Credit Card Fees	35.95	970.17	29.83	1,000.00
	TOTAL POOL	5,026.65	74,267.06	58,403.94	132,671.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
05-003	Rink Manager	1,390.21	20,812.06	387.94	21,200.00
05-004	Skate Instructors		0.00	3,400.00	3,400.00
05-005	Cashiers	216.75	216.75	4,283.25	4,500.00
05-006	Atendants-Skate Room		0.00	2,200.00	2,200.00
05-010	Custodians	266.75	5,060.25	17,939.75	23,000.00
05-012	Rink Guards		0.00	3,200.00	3,200.00
05-013	Night Managers	36.00	198.50	19,801.50	20,000.00
	TOTAL	1,909.71	26,287.56	51,212.44	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	5.69	5.69	4,994.31	5,000.00
5-3-03	Rink		1,637.13	4,862.87	6,500.00
5-3-05			0.00	0.00	
	TOTAL	5.69	1,642.82	9,857.18	11,500.00
<u>Operating Expense</u>					
5-5-04	Rink Supplies	652.56	1,833.87	6,166.13	8,000.00
5-5-05	Zamboni Fuel		0.00	1,500.00	1,500.00
5-5-06	Electric Current	649.55	14,852.94	35,147.06	50,000.00
5-5-07	Gas for Heating	195.88	2,488.80	511.20	3,000.00
5-5-08	Water	229.65	2,562.04	4,437.96	7,000.00
5-5-10	Telephone Service	308.90	3,586.87	613.13	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	120.00	720.00	130.00	850.00
	TOTAL	2,156.54	27,734.86	78,315.14	106,050.00
5-6-01	Contingent/Credit Card Fees		131.05	868.95	1,000.00
	TOTAL ICE RINK	4,071.94	55,796.29	175,853.71	231,650.00

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

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</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	57,472.91	222.09	57,695.00
55-002	Greens Keeper	3,727.90	48,462.74	0.26	48,463.00
55-003	Outside Course Maintenance	5,675.25	50,565.58	(3,065.58)	47,500.00
55-006	Assistant Manager		0.00	0.00	
55-010	Golf Concessions	1,672.00	6,118.25	7,381.75	13,500.00
55-012	Cart Staff	989.75	20,606.25	(9,606.25)	11,000.00
55-013	Pro Shop	1,260.00	20,409.25	3,590.75	24,000.00
	TOTAL	17,762.96	203,634.98	(1,476.98)	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	2,044.23	19,566.50	(4,566.50)	15,000.00
55-3-03	Golf Course/Buildings		7,668.93	331.07	8,000.00
55-3-05	Irrigation	264.06	9,855.79	(4,855.79)	5,000.00
	TOTAL	2,308.29	37,091.22	(9,091.22)	28,000.00
<u>Operating Expense</u>					
55-5-01	Golf Carts	4,577.67	40,863.02	(5,863.02)	35,000.00
55-5-02	Concession Supplies	240.65	3,507.14	992.86	4,500.00
55-5-03	Items for Resale	7,142.62	37,834.15	2,165.85	40,000.00
55-5-04	Supplies	785.04	5,900.01	2,599.99	8,500.00
55-5-05	Advertising/Misc		0.00	900.00	900.00
55-5-06	Electric Current	1,223.44	8,072.93	6,927.07	15,000.00
55-5-07	Gas for Heating	199.18	1,960.91	239.09	2,200.00

55-5-08	Water		3,326.02	(326.02)	3,000.00
55-5-10	Telephone Service	214.32	2,360.52	(360.52)	2,000.00
55-5-11	Chemicals	9,069.72	31,844.76	(11,844.76)	20,000.00
55-5-12	Seed, Sod, Planting	1,503.14	3,928.14	(928.14)	3,000.00
55-5-13	Television Expenses	149.99	2,181.77	118.23	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	78.18	1,091.53	483.47	1,575.00
55-5-17	Food & Liquor Permits		613.50	586.50	1,200.00
55-5-28	Fuel	1,184.62	5,587.09	1,912.91	7,500.00
55-5-19	Credit Card Expenses	450.58	9,896.86	(2,396.86)	7,500.00
55-5-20	Pro Shop Items for resale	1,251.78	4,780.14	(1,280.14)	3,500.00
55-5-21	Range Supplies		2,949.60	(949.60)	2,000.00
55-5-26	Sewer Fees	106.92	527.83	122.17	650.00
55-5-38	Payment of Sales Taxes		5,513.00	487.00	6,000.00
55-5-39	Change Money		0.00	350.00	350.00
55-5-50	Refunds	50.00	303.00	697.00	1,000.00
55-5-51	Extermination Services		240.00	60.00	300.00
55-5-52	Professional Certifications & Education		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	172.75	1,958.23	(58.23)	1,900.00
	TOTAL	28,400.60	177,854.15	(5,379.15)	172,475.00
55-6-01	Contingent	1,700.00	3,900.00	(2,400.00)	1,500.00
	TOTAL GOLF COURSE	50,171.85	444,211.79	(20,578.79)	423,633.00

GRANITE CITY PARK DISTRICT
DISBURSEMENTS - GENERAL RECREATION

CODE	DESCRIPTION	APRIL	YTD 2020-2021	UNEXPEND AMOUNT	APPROP. ORD. #
<u>Wages & Salaries</u>					
06-001	Recreation Supervisor	3,297.52	42,620.42	246.58	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	44,250.42	11,116.58	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		880.13	(380.13)	500.00
6-3-13	Playgrounds	3,500.00	4,084.09	915.91	5,000.00
6-3-14			0.00	0.00	
	TOTAL	3,500.00	7,883.75	5,916.25	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	279.46	2,769.91	1,730.09	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	400.00	739.28	1,760.72	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	81.00	4,491.14	(3,991.14)	500.00
	TOTAL	760.46	9,825.59	21,699.41	31,525.00
6-6-01	Contingent		0.00	0.00	
TOTAL GENERAL RECREATION		7,557.98	61,959.76	39,732.24	101,692.00

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

CODE	DESCRIPTION	APRIL	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	6,893.38	83,573.04	(3,573.04)	80,000.00
07-016	Ball Diamond Labor	2,032.25	17,351.44	12,648.56	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	8,925.63	104,939.48	58,160.52	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	340.45	(340.45)	340.45	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	456.48	2,654.45	1,145.55	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	796.93	28,911.79	24,398.21	53,310.00
7-6-01	Contingent		0.00	0.00	
TOTAL RECREATION PROGRAMS		9,722.56	133,851.27	83,058.73	216,910.00

DISBURSEMENTS - LINCOLN PLACE/COMMUNITY CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
08-018	Building Attendant	176.00	813.50	16,186.50	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	245.18	250.00
8-5-06	Electric Current		2,208.55	991.45	3,200.00
8-5-07	Gas for Heating	865.42	3,164.92	2,835.08	6,000.00
8-5-08	Water	154.42	418.96	281.04	700.00
8-5-10	Telephone Service		0.00	1,500.00	1,500.00
8-5-26	Sewer Fees	7.65	186.09	313.91	500.00
8-5-50	Refunds	50.00	637.00	863.00	1,500.00
8-5-51	Extermination Services		180.00	70.00	250.00
	TOTAL	1,077.49	6,800.34	7,099.66	13,900.00
8-6-01	Contingent		0.00	100.00	100.00
TOTAL LINCOLN PLACE		1,253.49	8,616.45	24,633.55	33,250.00

DISBURSEMENTS - BROWN REC. CENTER

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
<u>Wages & Salaries</u>					
09-004	Instructors	5,488.11	16,586.76	63,413.24	80,000.00
09-005	Preschool Instructor	2,237.38	10,331.09	6,168.91	16,500.00
09-010	Custodian	808.50	15,289.70	1,710.30	17,000.00
09-018	Building Attendant	1,188.00	6,722.25	9,277.75	16,000.00
	TOTAL	9,721.99	48,929.80	80,570.20	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	128.90	201.45	798.55	1,000.00
9-3-02	Building		7,570.21	(5,970.21)	1,600.00
	TOTAL	128.90	7,771.66	(5,171.66)	2,600.00
<u>Operation Expenses</u>					
9-5-03	Purchase of Preschool Supplies	160.09	785.91	1,714.09	2,500.00
9-5-05	Recreation Supplies	90.00	1,680.69	819.31	2,500.00
9-5-06	Electric		3,056.07	3,443.93	6,500.00
9-5-07	Gas for Heating	810.03	3,666.95	333.05	4,000.00
9-5-08	Water		876.11	(76.11)	800.00
9-5-10	Telephone Service	254.76	3,033.86	466.14	3,500.00
9-5-26	Sewer Fees	8.36	227.80	(2.80)	225.00
9-5-50	Refunds		734.17	765.83	1,500.00
9-5-51	Extermination Services		180.00	120.00	300.00
	TOTAL	1,323.24	14,241.56	7,583.44	21,825.00
9-6-01	Contingent		3.78	96.22	100.00
TOTAL BROWN REC CENTE		11,174.13	71,344.40	83,180.60	154,525.00

DISBURSEMENTS - MISCELLANEOUS

<u>CODE</u>	<u>DESCRIPTION</u>	<u>APRIL</u>	<u>YTD 2020-2021</u>	<u>UNEXPEND AMOUNT</u>	<u>APPROP. ORD. #</u>
10-01A	IMRF (Park Share)	5,590.73	63,661.87	(48,661.87)	15,000.00
10-01B	FICA (Park Share)	7,240.15	79,106.97	5,893.03	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	79,796.00	8,204.00	88,000.00
			0.00	0.00	
10-02C	Unemployment Comp Insurance	1,348.68	10,122.89	40,572.11	50,695.00
			0.00	0.00	
10-03	Southwestern IL Special Education		0.00	0.00	
10-04	Audit of Accounts		11,800.00	200.00	12,000.00
	TOTAL	20,653.56	343,683.73	43,361.27	387,045.00
	General Corporate	154,705.30	1,309,362.58	703,147.42	2,012,510.00
	Recreation	29,708.16	275,771.88	230,605.12	506,377.00
	Miscellaneous	20,653.56	343,683.73	43,361.27	387,045.00
		205,067.02	2,203,719.30	702,212.70	2,905,932.00
	General Obligation Bond 2016		0.00	0.00	
	TOTAL DISBURSEMENTS	\$205,067.02	2,388,147.18	517,784.82	\$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	
	<u>PAYROLL</u>				
	Net Payroll	70,096.36	781,975.33		
	Employee Share Paid	25,251.72	288,314.71		
	GROSS COMP Payroll	95,348.08	1,070,290.04		
	Park Share Paid	15,042.96	165,013.49		
		110,391.04	1,235,303.53		

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

To City Council

Sister to Sister outreach mission would like to use The Troy City park for a event on June 19, 2021 We are planned to have a Juneteenth Festival with vendors, we will provide Jams on spot we will provide Electric for the anybody that need Electric. The time we would like to open up at 8 AM will be done by 7pm we do have our insurance policy will be added to this letter we would like to thank you.

Sister to Sister

PO: Doree Marie Williams

dharne117155@gmail.com

1122 Reynolds Madison, KY 40203

618-799-1033

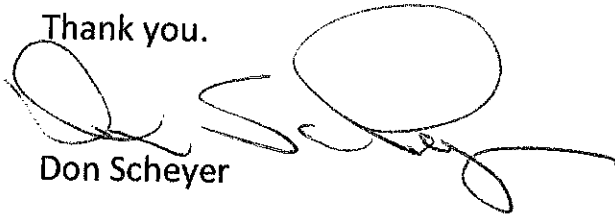
April 29, 2021

Mr. Justin Brinkman,

We are cordially inviting you to attend our Memorial Day Service on May 31, 2021 at Veterans Memorial Park scheduled to begin at 11:00AM.

We thank you in advance for your help in providing the speaker's podium, sound system and chairs for the attendees.

Thank you.

A handwritten signature in black ink, appearing to read 'Don Scheyer', with a large, circular flourish above the name.

Don Scheyer

The American Legion

Venice-Madison Post 307

618-830-6128

Dscheyer47@gmail.com

RECOMMENDED NEW HIRES

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

YOUTH UMPIRE

Dakota Armour	2909 National	\$ 17.00 game
Layne Howell	1545 Cottage	\$ 17.00 game
Addyson Cathcart	98 Cambridge Dr.	\$ 17.00 game
Emily Sykes	2504 Jennifer Crossing	\$ 17.00 game

LIFEGUARDS

Cade Bobbitt	3259 Franklin Ave	\$ 11.10
Vallyn Marrinez	3316 Lydia	\$ 11.10
Peggy Cook	2905 Yale	\$ 11.10
Emma Cox *	3229 Erin Dr	\$ 11.10
Austin Bartlett	316 Wilson Park Ln	\$ 11.10
Mia Lewis	1504 Joy	\$ 11.10
Isabella Brooksher	19 Oaklawn Dr.	\$ 11.10
Claire Sykes *	2504 Jennifer Crossing	\$ 11.10

POOL MANAGER

Melissa Edwards *	105 Sunbeam Dr	\$ 12.10
Brian Ames *	43 Legacy Dr.	\$ 12.10

CONCESSIONS

Laraeli Barron	1728 Bremen	\$ 8.50
Kathryn Brinker	2549 Cleveland	\$ 8.50
Amber Houser	2520 Center	\$ 8.50
Maggie Moore	27 Legacy Dr.	\$ 8.50
Megan Dittman *	302 Wilson Dr.	\$12.00
Isabella Rees	3818 Lake St	\$ 8.50
Zoie Velten	25 Lily Ct	\$ 8.50

GOLF COURSE

Laonhi Kaonohi *	850 E. O'Fallon Dr.	\$ 11.00
Nathan Merz *	3823 Merz Lane	\$ 11.00

- RETURNING EMPLOYEE

Maintenance Report April May 2021

Ball fields are being prepped for games

Tree clean up at loman

Put volleyball nets up they were immediatley vandalized

Fixed power at shelter 5

Grass is being cut and trimmed

Trash is being dumped

Repairs made to playground at Worthen

Benches put in at dog park

Pool bottom cleaned out and grates put in

Thanks

Brad

Facilities Report May 2021

Pool

- Pool has been cleaned and prepared for operation.
- Upon filling the pool and turning on the pumps we discovered that there is a leak.
- Have not been able to pinpoint the leak yet but are still exploring possible causes.
- Have a leak detection team scheduled to come out on June 8th if we are unable to correct the problem prior.
- If we are unable to find the leak, we may have to push back our opening day.
- Painting and touching up some chipped spots in the wading pool.
- Slide pump is on its way back from Illinois Electric.

Ice Rink

- Ice Rink is in the process of getting cleaned up for GCHS prom.

Concessions

- All the concession stands have been cleaned and prepared for operation.
- We have been running concessions out of 4 diamonds for their games.
- All Pepsi Fountain machines have been turned on and serviced. They are all ready to operate for the season.

Thanks,

Joey

APRIL 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
DEP/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	
REC'D	RECEIPTS	\$ -	\$ -	\$ 9,406.00
	CREDIT CARD RECEIPTS			\$ 2,491.00
	CASH DEPOSITS			\$ 5,268.00
	OVER/UNDER	\$ -	\$ -	\$ (1,647.00)

	MONTH		YTD	
EXPENSES	WAGES	\$ 1,748.46	\$ 35,450.18	
	CAPITAL EXPENDITURES		\$ -	
	REPAIRS		\$ 2,984.09	
	RESALE ITEMS		\$ -	
	SUPPLIES	\$ 1,123.99	\$ 3,106.46	
	ELECTRIC	\$ 284.76	\$ 5,324.74	
	GAS	\$ 1,224.70	\$ 3,593.91	
	WATER	\$ 416.59	\$ 5,957.72	
	TELEPHONE	\$ 192.20	\$ 4,207.26	
	CHEMICALS		\$ 7,042.43	
	SALES TAX		\$ -	
	STARTING CASH		\$ -	
	REFUND		\$ 5,630.00	
	CONTINGENT	\$ 35.95	\$ 970.17	
	PAINT		\$ -	

\$ - TOTAL EXPENSE	\$ 5,026.65	\$ 74,266.96
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	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	\$ +
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	MONTH	YTD
NET SUMMARY=	\$ (5,026.65)	\$ (65,108.96)

GRANITE CITY PARK DISTRICT - ICE RINK
MONTHLY FINANCIAL REPORT
Apr-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	\$ -
	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	\$ -

\$	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	\$ 1,909.71	\$ 26,287.56
Rental Skates	\$ -	\$ -
Capital	\$ -	\$ -
MTCE Contract	\$ -	\$ -
Zamboni Fuel	\$ -	\$ -
Zamboni Blades	\$ -	\$ -
Repair Services	\$ 5.69	\$ 1,642.82
Ice Rink Supplies	\$ 652.56	\$ 1,833.87
(U) Electric and Gas	\$ 845.43	\$ 17,341.74
Telephone	\$ 308.90	\$ 3,586.87
(U) Water	\$ 229.65	\$ 2,562.04
Water Treatment	\$ -	\$ 1,690.34
Paint	\$ -	\$ -
Refunds Issued	\$ -	\$ -
HS Hockey Admin Refund	\$ -	\$ -
Sales Tax Payment	\$ -	\$ -
Extermination Services	\$ 120.00	\$ 720.00
ChangeMoney	\$ -	\$ -
Contingent	\$ -	\$ 131.05
Police Services	\$ -	\$ -
Total Expenditures	\$ 4,071.94	\$ 55,796.29

	MONTH	YTD
Total Revenue	\$ -	\$ 1,252.50
Total Expenses	\$ 4,071.94	\$ 55,796.29
Net Income/Loss	\$ (4,071.94)	\$ (54,543.79)

Monthly Concession Report
April

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/Cappucino							0	\$ 2.00	\$ -
20 oz. Coffee/Cappucino							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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -

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

