

CLAIMS & ACCOUNTS

04/13/2012-05/10/2012

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$447.92
ARAMARK	UNIFORMS	\$125.60
AMEREN	UTILITIES	\$2,286.98
AUTO ZONE	PARTS-FIELD RAKE	\$29.96
BELLEVILLE SEED HOUSE	FIELD MARKER & ROUND UP- WOODLAND & COMPLEX	\$1,130.50
BYRON GERBER PETRI & KALB	LEGAL SERVICES	\$329.00
CALL ONE	TELEPHONE	\$181.44
CARL WALTON	MILEAGE REIMBURSEMENT	\$20.81
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$1,132.09
CITY OF TROY	WATER-PLEASANT RIDGE	\$34.46
CNH CAPITAL	REPAIRS-E-MARK MOWER	\$1,055.49
COCA COLA	SODA-OFFICE	\$185.28
COLLINSVILLE ICE & FUEL	SAND, TOPSOIL & STRAW	\$101.70

COLLINSVILLE SPORTS STORE	BASE ANCHORS-WOODLAND & COMPLEX	\$767.00
CONNOR	REPAIRS-COMPLEX CONCESSION RESTROOMS	\$14.85
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,644.03
DELTA DENTAL	INSURANCE-DENTAL	\$160.76
DEX	YELLOW PAGES-ADVERTISING	\$53.31
FED EX	SHIPPING-LAWYER	\$31.64
FROST ELECTRIC	LIGHT FIXTURES-COMPLEX & GLIDDEN	\$159.20
GRAINGER	SAFETY SUPPLIES	\$848.78
HASLER	POSTAGE	\$45.81
HOME DEPOT	MAINT GROUNDS-OFFICE & MAINT SUPPLIES	\$623.77
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$690.00
JOHN DEERE FINANCIAL	PARTS-FIELD RAKE, MULE & BOBCAT & MAINT SUPPLIES	\$818.00
JOHN DEERE LANDSCAPE	WHITE PAINT & TURFACE	\$326.50

JOHNNY ON SPOT	PORTABLE RESTROOMS	\$97.82
KEVIN BROWN	STAFF LUNCH	\$34.11
KOHL WHOLESALE	FOOD-COMPLEX CONCESSION	\$168.30
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$18.58
MASTERCARD-CHARLIE	FUEL & PARTS-FIELD RAKE	\$82.70
MASTERCARD-GEORGE	FUEL	\$101.30
MASTERCARD-GREG	FUEL	\$170.91
MASTERCARD-KEITH	FUEL	\$46.04
MASTERCARD-KEVIN	FUEL & OFFICE SUPPLIES	\$270.93
MASTERCARD-RICK	OFFICE & MAINT SUPPLIES - VOLUNTEERS LUNCH	\$264.33
MASTERCARD-ROSEMARY	OFFICE SUPPLIES & TRAVEL	\$419.25
MASTERCARD-TOM	FUEL	\$63.55
MIKE'S AUTOMOTIVE	PARTS-MOWER & TRAILER	\$316.83
M & M SERVICE CO	FUEL	\$1,034.93
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
PAYROLL	4/13/2012	\$9,575.97
	4/27/2012	\$10,193.89

PETTY CASH	COMPUTER SUPPORT, PRINTER & OFFICE SUPPLIES	\$154.51
REFUNDS	ANGELICA MERCADO	\$15.00
	DONNA BROWN	\$15.00
	DONNA DURER	\$60.00
ROSEMARY BARCZEWSKI	CELLPHONE	\$30.00
R P LUMBER	DUCT TAPE	\$15.48
SAMS	FOOD-COMPLEX CONCESSIONS	\$599.90
SHILOH VALLEY EQUIP	REPAIRS-MOWERS	\$395.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$552.32
STAR 57	COMPUTER SUPPORT-APRIL	\$197.50
	COMPUTER SUPPORT-MAY	\$509.00
THE AMERICAN BOTTLING CO	SODA-COMPLEX CONCESSIONS	\$297.70
TROY AUTO PARTS	PARTS-E-MARK & OIL FILTER	\$92.35
VERIZON WIRELESS	CELLPHONE	\$105.19
VILLAGE LOCKSMITH	KEYS	\$31.90
VILLAGE OF MARYVILLE	WATER & SEWER-TARA LANE	\$50.16
	<b>TOTAL GENERAL CORP:</b>	<hr/> <b>\$40,273.92</b> <hr/>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$106.79
ARAMARK	UNIFORMS	\$125.60
BYRON CARLSON, PETRI & KALB	LEGAL FEES	\$329.00
CALL ONE	TELEPHONE	\$181.44
COLLINSVILLE CHAMBER OF COMMERCE	LUNCHEONS	\$125.00
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,791.12
CULLIGAN	WATER-OFFICE	\$32.45
DATAMAX	LEASE-COPIER-APRIL	\$382.57
	LEASE-COPIER-MAY	\$165.00
DELTA DENTAL	INSURANCE-DENTAL	\$333.28
DEX	YELLOW PAGES-ADVERTISING	\$53.30
ELIZABETH DAVIS	MILEAGE REIMBURSEMENT	\$77.03
HASLER	POSTAGE	\$40.00
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$690.00
KELSEY RUNDLE	CELL PHONE	\$30.00

M & M SERVICE	FUEL	\$1,034.92
MASTERCARD-BRIAN	FUEL	\$49.50
MASTERCARD-CHARLIE	FUEL	\$75.58
MASTERCARD-ELIZABETH	ADVERTISEMENT & MEETING	\$58.54
MASTERCARD-GEORGE	FUEL	\$101.30
MASTERCARD-GREG	FUEL	\$170.90
MASTERCARD-KEITH	FUEL	\$46.04
MASTERCARD-KELSEY	FUEL & WINE TRIP	\$43.32
MASTER CARD-KEVIN	FUEL	\$222.86
MASTER CARD-RICK	FUEL & CHAMBER MEETING	\$269.42
MASTERCARD-ROSEMARY	OFFICE SUPPLIES	\$244.17
MASTERCARD-SHELLY	FOOD & SUPPLIES-BREAKFAST W/BUNNY	\$953.95
MASTERCARD-STEPHANIE	FUEL-WHITE VAN	\$80.01
MASTERCARD-TOM	FUEL	\$63.55
PAYROLL	4/13/2012	\$11,114.81
	4/27/2012	\$11,559.54
PETTY CASH	WINE TOUR & TRAVEL-CONFERENCE	\$110.00

SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$552.32
STAN MANGOGNA	CALLER-BARN DANCE	\$200.00
ST LOUIS POST DISPATCH	ADVERTISING	\$385.00
STOWAWAY PROPERTIES	RENTAL-STORAGE AREA	\$536.00
STAR 57	COMPUTER SUPPORT-APRIL	\$197.50
	COMPUTER SUPPORT-MAY	\$509.00
VERIZON WIRELESS	CELL PHONES	\$105.19
	<b>TOTAL RECREATION:</b>	<u><u>\$34,176.00</u></u>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$174.77
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$329.00
CALL ONE	TELEPHONE	\$181.44
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$744.30
DELTA DENTAL	INSURANCE-DENTAL	\$62.36
ERB EQUIPMENT	HOSE-BLOWER	\$18.14
FIRST CAPITAL	STAFF SHIRTS	\$425.29
GRAINGER	SAFETY SUPPLIES	\$174.56
GRP MECHANICAL	START-UP & REPAIRS-DRINKING FOUNTAIN	\$5,538.80
HASLER	POSTAGE	\$40.00
HOME DEPOT	RENTAL-PRESSURE WASHER & MAINT SUPPLIES	\$866.93
IL DEPT. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$3,888.00
JOHN DEERE LANDSCAPES	CHEMICALS	\$110.87
LINCOLN POOL EQUIPMENT	REPAIRS-POOL	\$3,070.66
MASTERCARD-KEVIN	T-SHIRTS-BIRTHDAY PARTY GIFTS	\$585.85



MASTERCARD-RICK	FRIS+B46BEES-BIRTHDAY PARTY & VOLUNTEERS LUNCH	\$1,491.94
MASTERCARD-ROSEMARY	OFFICE SUPPLIES	\$244.17
MASTERCARD-SHELLY	FOOD-FARWELL PARTY FOR STEPHANIE	\$23.78
MASTERCARD-STEPHANIE	LIFEGUARD UNIFORMS, TRAINING, OFFICE SUPPLIES FIRST AID SUPPLIES & FUEL	\$975.28
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
PAYROLL	4/13/2012	\$3,568.14
	4/27/2012	\$6,174.68
ORIGINAL WATERMAN	LIFEGUARD UNIFORMS	\$1,792.90
PETTY CASH	SHIPPING & STAFF MEETING	\$50.85
SAMS	CAKE-STEPHANIE'S LEAVING PARTY	\$20.98
SOUTHWESTERN ELECTRIC	UTILITIES	\$814.33
STARFISH AQUATICS	LIFEGUARD TRAINING	\$1,093.46
STAR 57	COMPUTER SUPPORT-APRIL	\$197.50
	COMPUTER SUPPORT-MAY	\$509.00
VERIZON WIRELESS	CELLPHONES	\$105.18
	<b>TOTAL AQUATIC:</b>	<b>\$33,321.76</b>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$64.16
AMEREN	UTILITIES	\$195.68
BILL KLOPFENSTEIN	FERTILIZER	\$18.37
BI-STATE TERMITE & PEST	PEST CONTROL	\$42.00
BRENDA NEWTON	DANCERS-HERITAGE DAYS	\$75.00
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$329.00
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE	\$30.00
COLLINSVILLE ICE & FUEL	TOPSOIL	\$298.00
ERB EQUIPMENT	PARTS-MOWER	\$21.93
HASLER	POSTAGE	\$40.00
HOME DEPOT	MAINT SUPPLIES	\$336.67
JOHN DEERE FINANCIAL	ANIMAL FEED, MAINT SUPPLIES & HERITAGE DAYS	\$306.53
LICKENBROCK & SONS	STEEL FLOOR PLATE	\$175.35
MASTERCARD-CAROL	VOLUNTEER LUNCHESES & HERITAGE DAY SUPPLIES	\$487.21
	PLANTS, WEED KILLER & PRINTING	

METRO GLASS	CLEAR GLASS	\$13.00
PAYROLL	4/13/2012	\$4,144.81
	4/27/2012	\$4,198.56
PETTY CASH	START UP FOR HERITAGE DAYS	\$400.00
SIGNS N SUCH	SIGNS	\$90.00
ST LOUIS POST DISPATCH	ADVERTISING	\$810.00
STEVE CLARK	BAND-HERTIAGE DAYS	\$300.00
R P LUMBER	TREATED LUMBER, SCREWS & FASTENERS	\$1,947.66
	<b>TOTAL MUSEUM:</b>	<b>\$14,341.73</b>

GOLF	DESCRIPTION	AMOUNT
AL'S AUTOMOTIVE	SHOP TOWELS,DUCK TAPE & PARTS-MOWERS	\$605.26
ALLIED WASTE	TRASH REMOVAL	\$220.31
AMEREN	UTILITIES	\$3,523.21
ARAMARK	UNIFORMS	\$15.48
AREA WIDE	RENTAL-ICE MACHINE & REPAIRS	\$402.50
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT-GOLF GUIDE	\$700.00
BATTERY SPECIALISTS	RENTAL-GOLF CARTS	\$7,651.25
BELLEVILLE SEED HOUSE	FLOWERS	\$354.00
B & K TOWING	TOWING-08 FORD	\$85.00
BOB LOVATTO	CELLPHONE	\$30.00
BYRON CARLSON PETRI KALB	LEGAL FEES	\$329.00
CALL ONE	TELEPHONE	\$181.44
CALLAWAY GOLF	RESALE-CLUBS	\$113.00
CHARTER	INTERNET-APRIL	\$224.27
	INTERNET-MAY	\$133.03
CLEVELAND GOLF	RESALE-GOLF CLUBS	\$290.12

COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,232.90
CULLIGAN	WATER	\$20.45
DELTA DENTAL	INSURANCE-DENTAL	\$187.08
ERB EQUIPMENT	REPAIRS-MOWERS	\$4,351.77
GRAINGER	SAFETY SUPPLIES	\$71.12
HASLER	POSTAGE	\$40.00
HORNUNG'S	CUP DISPENSER	\$64.65
ILL-AMERICAN WATER	WATER	\$181.08
IL DEPT. OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$16,666.89
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
JOHN DEERE LANDSCAPES	MAINT SUPPLIES & CHEMICALS	\$4,182.49
KOHL'S WHOLESALE	FOOD	\$1,411.05
KYLE SMITH	CELLPHONE	\$30.00
MASTERCARD-KEVIN	TIME CLOCK RIBBON	\$62.70
MASTERCARD-MARK M	FOOD, MAINT & OFFICE SUPPLIES	\$248.75
MASTERCARD-ROSEMARY	OFFICE SUPPLIES	\$244.17
M & M SERVICE	FUEL	\$3,730.07

MARK MARCUZZO	CELLPHONE	\$30.00
MTI	PARTS-MOWERS	\$27.51
NIKE	RESALE-CAPS,RAIN SUITS ,STAFF SHIRTS & RANGE BALLS	\$7,324.52
ORKIN	PEST CONTROL	\$133.00
PAYROLL	4/13/2012	\$15,031.59
	4/26/2012	\$15,193.52
PEPSI	REPAIRS-SODA MACHINE	\$77.34
PETTY CASH	PROPANE	\$66.76
PRESTIGE FLAGS	FLAGS	\$631.62
R & R PRODUCTS	GLOVES & KNIFES	\$121.21
SAMS	FOOD	\$389.53
STAR 57	COMPUTER SUPPORT-APRIL	\$347.50
	COMPUTER SUPPORT-MAY	\$509.00
SUPREME TURF	CHEMICALS	\$1,501.00
TITLEIST	RESALE-HATS,CLUBS & BALLS	\$3,909.68
TROY FOODS	FOOD	\$210.41
WONDER/HOSTESS	FOOD	\$189.64
	<b>TOTAL GOLF:</b>	<b>\$94,336.87</b>

<b>MINERS</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$55.08
AMEREN	UTILITIES	\$389.23
	<b>TOTAL MINERS:</b>	<b>\$444.31</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ERB EQUIPMENT	MOWER, RAKE & CUTTER-GOLF	\$82,731.53
HOME DEPOT	REPAIRS-WILLOUGHBY HOUSE	\$311.07
THE BANK OF NEW YORK	INTEREST-BONDS	\$496,296.25
MASTER CARD-KEVIN	CASH DRAWER-COMPLEX CONCESSION	\$99.00
MASTER CARD-ROSEMARY	COMPUTERS-ELIZABETH & COMPLEX CONCESSION	\$1,389.74
PURE PLAY	REPAIRS-SLIDES	\$33,674.00
TINDALL CONSTRUCTION	PLEASANT RIDGE PHASE 1	\$77,412.53
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>\$691,914.12</b>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	4/13 PAYROLL	\$3,449.24
EFTPS	4/27 PAYROLL	\$3,720.92
	<b>TOTAL SOC. SECURITY</b>	<b>\$7,170.16</b>

<b>AUDIT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PAYROLL	4/13/2012	\$653.38
	4/27/2012	\$653.38
	<b>TOTAL AUDIT</b>	<b>\$1,306.76</b>

IMRF	DESCRIPTION	AMOUNT
IMRF	MAR.	\$9,973.98
	APR.	\$7,233.56
	<b>TOTAL IMRF</b>	<b>\$17,207.54</b>

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	4/13/2012	\$1,000.00
	4/27/2012	\$1,000.00
ILL PUBLIC RISK FUND	W.C. INSURANCE	\$9,746.00
	<b>TOTAL WORKMAN'S COMP</b>	<b>\$11,746.00</b>

**TOTALS**

GENERAL CORP.	\$40,273.92
RECREATION	\$34,176.00
AQUATIC	\$33,321.76
MUSEUM	\$14,341.73
GOLF	\$94,336.87
SOC.SECURITY	\$7,170.16
MINERS	\$444.31
CAPITAL IMPROVEMENT	\$691,914.12
AUDIT	\$1,306.76
IMRF	\$17,207.54
WORKER'S COMP.	\$11,746.00
	<b>\$946,239.17</b>





**To:** Park Board Commissioners

**From:** Rick Robbins, Interim Executive Director

**RE:** Board Report, April/May 2012

**Date:** May 10, 2012

All staff are working diligently to keep up with Spring demands in our parks, facilities, and on the ballfields, as well as prepare for the summer. New equipment has been received, which is helping staff to better maintain some park areas and the golf course, but the staff cutbacks over the last few years have become increasingly difficult on the remaining crews.

Pleasant Ridge Park will open for public use the Friday before Memorial Day weekend. We are planning a Park Dedication Ceremony for Wednesday, June 13 at 4pm at the park site.

The groundbreaking ceremony for the new Arlington Wetlands is scheduled for Friday, June 1 at the north end of the property on Arlington Drive. Madison County, the Heartland Conservancy, CARD, the EPA, the Confluence, and Pontoon Beach are all involved with the project.

We are currently preparing the end of the year reports for the District and for our annual audit.

The District is very involved with the International Horseradish Festival each year in Woodland Park. I am the Site Chairman for the committee; Kelsey and Elizabeth are also involved with other committees. The Parks Division spends a lot of time preparing the park for the event each year, and then returning the park to its usual state. This year's event (June 1-3) opens on Friday for the first time.

Repairs to the Tara Lane and to the Vivian property roofs and ceilings will be completed in the coming weeks, allowing for the sales of those properties to proceed as planned.

The District has closed the two lighted tennis courts in Glidden Park due to their unsafe playing conditions. We are also researching grants that may be available to help rebuild and light the remaining three courts in the park.

We are still receiving and evaluating resumes for the Aquatic supervisor position. Interviews of qualified candidates will take place in late May.

I have been spending a good part of this past month dealing with more Recreation Division programs and projects as necessary. The Sports Complex concession stand, Heritage Days, Splash City work days and meetings, the Horseradish Festival, and

Hook A Kid on Golf are just a few of those items taking up my time, as well as assisting and directing other Recreation staff.

Began working on a new ordinance for the District's Public Comment during Public Meetings policy that I believe needs to be updated. That is being presented to the Board for input and discussion.

Made revisions to the annual budget being presented for a vote at this week's meeting. Those revisions include a larger appropriation for the District's Audit Fund, and more current Actuals in all line items for 2011-12 budget year columns.

Interviewed an ISU student while I was in Peoria, Hannah Wallbaum, for an internship this summer. She has accepted and I'm preparing the necessary paperwork for her, along with plans for her internship and her housing. She will be working primarily with our Recreation staff, but will also spend time with each department head and work within each division while she is here. We will be providing her housing at the Tara Lane house once the Whittington's move out in lieu of payment for her internship.

Began meeting with financial firms to discuss the possibilities of restructuring or refinancing the District's current debt. Andrew Carruthers and I met with Mary Kane of Stifel and Nicolaus in Edwardsville, and I'm in contact with a few other firms specializing in Municipal or Park District bonds. More meetings are forthcoming.

Met with Paul Mann of the City of Collinsville to discuss TIF districts and how they operate and affect our Park District. The City is proposing the extension of the TIF District down Main St to extend down Collinsville Rd. to Fairmont Park, which would include the Sports Complex. Also took part in the Joint Review Board meeting representing CARD in regards to the 2012 Amendment to Redevelopment Project Area No. 1 in downtown Collinsville. That was due to the displacement of some residents in the Martha Manning Bldg downtown that the City has purchased with redevelopment plans for that block.

Additional meetings this week included the MIF Board mtg, Admin and Rec staff mtgs, Splash staff mtgs, Collinsville and Maryville/Troy Chamber networking mtgs, Collinsville Chamber Board Mtg, CARD Committee of the Whole mtg, planning mtg w/Discovery Family Church, and the Horseradish Festival mtg.

I attended the Ameren "Act on Energy" Symposium at the Gateway Center this week. Sessions were held all day on ways the Act on Energy program can benefit organizations with cost savings and rebates available. I believe there could be some substantial savings for the District in regards to updating some of our lighting systems and a new heating system at Miners.

Had meetings regarding the restoration possibilities of Miners Theater with representatives who have worked on private projects in the past. Also had an MIF

meeting that was very productive in discussing their need for involvement if the project is to move forward. Continue to pursue all potential options at this time.

Our Sports Complex Advisory Board met again to discuss progress being made on site issues as well as management issues. We are working toward several managerial and facility changes that may be implemented for next year, as well as several that are taking place now. The City has also been very helpful in assisting with some projects this Spring and are offering additional assistance in the future.



**To:** Park Board Commissioners

**From:** Rick Robbins, Interim Executive Director

**RE:** Recreation Board Report

**Date:** May 11, 2012

Splash City Opening Day is Saturday, May 26!!! We will be open daily 11-7 (9pm on Tuesdays) through August 12, and then on weekends only thru Labor Day. The final weekend of Lifeguard training takes place this weekend. Our Splash management team met this week to prepare for next week's all staff orientation on May 17. First Aid supplies, uniforms, staff shirts, and other equipment have mostly arrived. Staffing schedules, activities, advertising and promotions are all being finalized.

The Splash City slide restoration project is nearly complete. We are still waiting for the company to return for the final phase. The volunteer workday with Discovery Family Church was a big success despite not being able to paint the pools that day. About 20 volunteers assisted with repair and landscaping projects throughout the complex. Their volunteers returned during the week to assist with the painting of the Lazy River pool. Staff is working hard on all other opening duties...the tents have been put up, park cleaning and painting, pools are being filled, and all safety issues are being addressed.

Our Heritage Day festival took place at Willoughby Farm on Saturday, May 5. Over 400 attended the day's activities while another 75 enjoyed the Old Fashioned Hoedown in the barn that evening. The weather was hot, but everyone that came out had a great time. The Farmhouse was the hit of the day, as it was our first time having it on display to the public.

The Pitch, Hit, & Run Competition took place on 4/27 with about 40 kids taking part. Shelly coordinated this for the first time with CBSL who provided the volunteers. It was the first time we had tried the event in the evening. That day had been rainy, but the event still increased numbers with her efforts.

Our annual spring wine trip to Ste. Genevieve was very successful with 20 enjoying the day. Kelsey coordinated and led this trip for the first time. They visited five wineries in that area and were thankfully able to make it back ok the evening of the big hail storm.

Upcoming events include: a new Bike Rodeo on May 20 in the MEPRD parking lot. This event is being co-sponsored by Kohl's, MEPRD and Culvers; the Horseradish Festival in Woodland Park, Jun1-3; the annual fishing derby held the Saturday of the Horseradish Fest; the Junior Kahok Open tennis tournament, June 8-10; and the Teen Battle of the Bands at Splash City, June 29. Kelsey, Shelly and the Splash team have put together a summer TGIF schedule for teens with 5 Friday nights of music and fun in the waterpark for \$5.

The Recreation classes are in their final spring session. Registration for all summer programs, lessons, and camps is underway and being promoted thru all the schools. The Totally Tots Playtime and Open Volleybasketball programs are ending soon and will resume in the fall. The winter volleyball league ended its season with playoffs on 4/26. There are new senior trips starting May 18 with a very good registration response. Camps and other programs begin in June.

The ADA accessible ramp to the Willoughby farmhouse is complete. The Master Gardeners are now making regular donations to the area food pantry of the fresh produce grown at the farm.

The Sports Complex concession stand opened on May 2<sup>nd</sup>, and despite 4 rainouts already, has been very successful. While it's taking a lot of staff time to get it up and running, the biggest challenge now seems to be keeping it stocked with necessary food items. We continue to increase our orders each time. There is over 1000 people there each evening enjoying the leagues and fields that our Park staff prepares daily.

Willoughby Farm will be hosting a new Collinsville Chamber social event on Wednesday, May 16. It's a Hog Roast that is open to Chamber members and their families.



www.CollinsvilleRec.com

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**Report for the May 15, 2012 CARD Board of Commissioners meeting**  
Submitted by Elizabeth Davis, CARD Marketing/Communications Coordinator

It's May, which means we're gearing up for summer. I've spent the month arranging television commercials for Splash City on KTVI, KPLR, KMOV, and KSDK. I've also made sure that Splash City is featured in the summer fun guides published by the Belleville News Democrat, the Post-Dispatch, the Collinsville Herald, and the Riverfront Times. I'll appear on KMOV's Great Day program on May 15 to promote the water park.

We've done a steady stream of promoting the summer camps, starting back in March. We sent postcards (made and printed in-house) to past camp participants, have had full color ads in all of the area newspapers, promoted it heavily at the Collinsville Middle School Health Fair in April, and continue to hand out the specially create brochure to anyone who will take it.

Thanks to cooperation at Unit 10 and being able to get flyers to the students, we've seen an increase in calls about and registration for programs. I delivered the last flyer of the school year to the schools on May 9. We should receive a number of calls this week.

In other promotion opportunities, Kelsey and I attended the SIUE Health Fair in late April. Kelsey is also a regular at the Collinsville Township Senior Center to remind them of her trips. I was on KTVI's Fox 2 in the Morning on May 2 to promote Heritage Day at Willoughby Farm. I'll be at the Grizzlie Games the week of May 28 to promote our "Flip Your Ticket" campaign. I'm working with KTVI to do a "fly over" with the station's helicopter once Splash City is open.

**Upcoming Events and Activities**

- Basic Outdoor Skills at Willoughby Farm and Bike Rodeo with Trailnet on May 20
- May 26: Splash City opens for its 15<sup>th</sup> season
- Fishing Derby during the Horseradish Festival on June 2 (Jr. Golf Clinic starts that day)
- Summer camps begin in June and July: Pre-K, Wild Wonders, Art, Magic, Circus Skills, Karate, Balloon. Early registration ends May 25 (save \$30 when register for three)
- The first session of swim lessons begin at the end of this month. Splash City offers swim lessons for ages 3 months to adults
- Tennis lessons for ages 4 to adults start in June
- New sessions of karate, Irish stepdance, tumbling, dynamic dance start in June
- Jr. Gardener Training at Willoughby Farm starts June 4
- Family Camp Out at Willoughby Farm on June 16
- For adults: Zumba, Couples Golf Scramble, Short Game Golf Clinic, Adult Golf Clinic, Ladies Golf Clinic, Hydro Sculpt, Joggercize at Splash, Lap Swim, Hatha Yoga all start late May, early June. Upcoming trip: ChocolaTour on May 18, Lantern Festival at MOBOT on June 7.

**Superintendent of Parks**  
**Kevin Brown**  
**May 2012**

1. Graded/seeded lake bank at Woodland Park
2. Repaired player bench at Sports Complex
3. Picked up supplies at Collinsville Ice & Fuel
4. Met with Brett S. and Charlie J. re: ball field grid
5. Met with Tammy R. re: concession issues
6. Met with Bob L. re: time clock at Arlington
7. Worked on clean-up around complex shed
8. Worked on drainage problem at Pleasant Ridge
9. Met with Carol F. and Mark K. re: farm furniture
10. Worked on IPRF grant supplies
11. Cut trees at Pleasant Ridge Park
12. Mowed and trimmed at Pleasant Ridge
13. Worked on 2012 PEP grant projects
14. Received new Bobcat through PEP grant
15. Worked on keys for keybox
16. Picked up new riding mower in Hamel
17. Met with Carol F. re: farm issues/projects
18. Met with Mark K. re: farm house ADA ramp
19. Met with Keith G. and Charlie J. at complex re: fields
20. Conducted park staff meeting
21. Met with Beth B. re: farm donation – stove
22. Met with Ajay (Sugarloaf Nursery) re: Pleasant Ridge trees
23. Removed tennis nets from light courts
24. Met with Susan Z. re: OSLAD grant
25. Met with Rick R. at Pleasant Ridge re: progress
26. Added rock to new shop road at Pleasant Ridge
27. Met with Mad. Co. Community Development re: PEP grant
28. Assisted waterpark personnel with tent set-up
29. Removed heater from Miner's building
30. Installed pipe at Sports Complex shed for drainage
31. Loaded energy bike to Leah D. – Madison County
32. Moved refrigerator from shop to complex concession
33. Picked up debris throughout Pleasant Ridge Park
34. Attended Heritage Day at Willoughby Farm

**Golf Course Manager**  
**Mark Marcuzzo**  
**May 2012**

1. April was a pretty good month. The course did over \$80,000 in Revenue compared to \$64,000 last season.
2. Getting ready for our annual Hook-A-Kid on Golf Clinic. This is always an awesome week for 20 lucky kids.
3. Rain played havoc on a couple of our outings. However, we were still able to get the Chamber Golf outing in, and by talking to everyone they had a great time.
4. Met several times with Bob Lovatto to discuss golf course conditions and different mowing patterns.
5. Training new employees in the Bar and Pro Shop. Very excited to have new people on board.
6. May's Couples Scramble is nearly full.
7. Senior Scrambles doing great, almost full each week.
8. Getting new merchandise in for the season.



**ORDINANCE # 12-3**

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE  
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR  
COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2012  
AND ENDING ON APRIL 30, 2013.**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE  
COLLINSVILLE AREA RECREATION DISTRICT, MADISON AND ST. CLAIR  
COUNTIES, ILLINOIS:

**SECTION 1.** It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to the final action thereon; and
- (b) A public hearing was held at the Collinsville Area Recreation District, 10 Gateway Drive, Collinsville, Illinois on the 15<sup>th</sup> day of May, 2012 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Belleville News Democrat, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May, 1, 2012 and ending April 30, 2013 have heretofore been performed.

**SECTION 2.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the 1<sup>st</sup> day of May, 2012 and ending on the 30<sup>th</sup> day of April 2013.

I. GENERAL CORPORATE FUND

BEGINNING CASH ON HAND \$ 20,000

ESTIMATED REVENUES

Property Tax	\$ 435,000
Gift Certificates	300
Field Rental Fees	11,200
Rental Income	64,820
Interest Income	60
Intergovernmental	2,300
Reimbursements	12,000

Vending Machine Sales	3,500
Other Income	300

TOTAL ESTIMATED REVENUES \$ 529,480

TOTAL FUNDS AVAILABLE \$ 549,480

ESTIMATED EXPENDITURES

Salaries	\$ 265,808
Hospitalization	28,000
Unemployment Insurance	1,000
Maintenance Buildings	5,300
Maintenance Equipment	27,045
Maintenance Vehicles	16,200
Maintenance Grounds	17,943
Plant Materials	1,500
Telephone – Telegraph	9,077
Utilities	71,534
Trash Removal	5,288
Equipment Rentals	9,905
Travel Expense	500
Postage	480
Printing/Publishing	8,909
Legal Fees	7,620
Other Professional Services	6,500
Meeting Expense	500
Training	200
Dues & Subscriptions	3,500
Service & Freight Charges	1,300
License Fees	100
Office Supplies	8,400
Maintenance Supplies	25,311
First Aid & Safety Supplies	400
Purchases for Resale	1,750
Uniforms	1,550
Gas & Oil	20,000
Chemicals	3,060
Refunds	500
Sundry Expense	300

TOTAL ESTIMATED EXPENDITURES \$ 549,480

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II. RECREATION FUND

BEGINNING CASH ON HAND \$ 1,000

ESTIMATED REVENUES

Property Tax	\$ 461,000
Resident I.D. Cards	100
Interest Income	75
Intergovernmental	2,300
Reimbursements	150
Miscellaneous	2,166
Program Fees	74,833
Other	300

TOTAL ESTIMATED REVENUES \$ 540,924

TOTAL FUNDS AVAILABLE \$ 541,924

ESTIMATED EXPENDITURES

Salaries	\$ 337,489
Hospitalization	43,520
Unemployment Insurance	2,500
Maintenance - Vehicles	1,250
Telephone - Telegraph	3,266
Utilities	25,000
Rentals	8,872
Travel Expense	500
Postage	5,275
Printing/Publishing	25,448
Legal Fees	5,500
Other Professional Services	2,500
Meeting Expense	1,100
Training	400
Dues & Subscriptions	5,000
Service & Freight Charges	1,300
License Fees	825
Office Supplies	7,200
Maintenance Supplies	100
Uniforms	1,550
Gas & Oil	27,500
Program Supplies	32,329
Refunds	3,000
Sundry Expense	500

TOTAL ESTIMATED EXPENDITURES \$ 541,924

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III. AUDIT FUND

BEGINNING CASH ON HAND		\$ 1,000	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 60000		
Interest Income	5		
TOTAL ESTIMATED REVENUES		<u>\$ 60,005</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 61,005</u>
<u>ESTIMATED EXPENDITURES</u>			
Salaries	\$ 16,980		
Accounting Services	44,000		
Service Charges	25		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 61,005</u>

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IV. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH ON HAND		\$ 15,000	
<u>ESTIMATED REVENUES</u>			
Property Tax	\$ 75,000		
Interest Income	50		
TOTAL ESTIMATED REVENUES		<u>\$ 75,050</u>	
TOTAL FUNDS AVAILABLE			<u>\$ 90,050</u>
<u>ESTIMATED EXPENDITURES</u>			
IMRF	\$ 90,000		
Service Charges	50		
TOTAL ESTIMATED EXPENDITURES			<u>\$ 90,050</u>

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V. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND		\$ 70,000
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ 55,000	
Interest Income	50	
TOTAL ESTIMATED REVENUES		<u>\$ 55,050</u>
TOTAL FUNDS AVAILABLE		<u>\$ 125,050</u>
<u>ESTIMATED EXPENDITURES</u>		
Social Security Tax	\$ 125,000	
Service Charges	50	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 125,050</u>

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VI.	<u>LIABILITY INSURANCE FUND</u>		
	BEGINNING CASH ON HAND		\$ 1,000
	<u>ESTIMATED REVENUES</u>		
	Property Tax	\$ 140,000	
	Interest Income	25	
	Transfers	3,000	
	TOTAL ESTIMATED REVENUES		<u>\$ 143,025</u>
	TOTAL FUNDS AVAILABLE		<u>\$ 144,025</u>
	<u>ESTIMATED EXPENDITURES</u>		
	Salaries	\$ 10,000	
	Insurance	134,000	
	Service Charges	25	
	TOTAL ESTIMATED EXPENDITURES		<u>\$ 144,025</u>

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VII.	<u>WORKERS COMPENSATION FUND</u>		
	BEGINNING CASH ON HAND		\$ 65,000
	<u>ESTIMATED REVENUES</u>		
	Property Tax	\$ 25,000	

Interest Income	50	
TOTAL ESTIMATED REVENUES		<u>\$ 25,050</u>
TOTAL FUNDS AVAILABLE		<u>\$ 90,050</u>
<u>ESTIMATED EXPENDITURES</u>		
Salaries	\$ 40,000	
Insurance	50,000	
Service Charges	50	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 90,050</u>

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VIII. BOND AND INTEREST FUND

BEGINNING CASH ON HAND		\$ 0
<u>ESTIMATED REVENUES</u>		
Property Tax	\$1,399,374	
TOTAL ESTIMATED REVENUES		<u>\$1,399,374</u>
TOTAL FUNDS AVAILABLE		<u>\$1,399,374</u>
<u>ESTIMATED EXPENDITURES</u>		
Principal Payment	\$1,380,000	
Interest Expense	19,374	
TOTAL ESTIMATED EXPENDITURES		<u>\$1,399,374</u>

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IX. CAPITAL IMPROVEMENT FUND

BEGINNING CASH ON HAND		\$2,200,000
<u>ESTIMATED REVENUES</u>		
Bond Proceeds	\$1,347,173	
State Grants	2,200,000	
Other Grants	392,570	
Transfers		
TOTAL ESTIMATED REVENUES		<u>\$3,939,743</u>

TOTAL FUNDS AVAILABLE \$6,139,743

ESTIMATED EXPENDITURES

Building & Perm. Improvements	\$3,340,000
Equipment	335,000
Land Acquisition	100,000
Debt Retirement	1,352,593
Other Professional Services	150,000

TOTAL ESTIMATED EXPENDITURES \$5,277,593

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X. CAPITAL EQUIPMENT FUND

BEGINNING CASH ON HAND		\$ 1,001
<u>ESTIMATED REVENUES</u>	\$ 0	
TOTAL FUNDS AVAILABLE		<u>\$ 1,001</u>
<u>ESTIMATED EXPENDITURES</u>	\$ 0	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 0</u>

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XI. AQUATIC FUND

BEGINNING CASH ON HAND \$ 40,000

ESTIMATED REVENUES

Admission Fees	\$ 524,750
Gift Certificates	365
Resident I.D. Cards	18
Gift Shop Sales	6,250
Aquatic Concession	21,112
Rental Income	2,000
Rentals – Aquatic	56,980
Interest Income	129
Reimbursements	575
Donations	250
Program Fees	245
Aquatic Fees	29,630

Vending Machine Sales	20
Other Income	125
Cash Over/Short	100
Sponsorships	1,000

TOTAL ESTIMATED REVENUES \$ 643,549

TOTAL FUNDS AVAILABLE \$ 683,549

ESTIMATED EXPENDITURES

Salaries	\$ 371,046
Hospitalization	9,500
Unemployment Insurance	2,500
Maintenance-Buildings	1,920
Maintenance-Equipment	51,090
Maintenance-Grounds	4,750
Plant Materials	600
Telephone-Telegraph	3,558
Utilities	62,145
Trash Removal	1,600
Rentals	2,700
Travel Expense	3,000
Postage	400
Printing/Publishing	28,931
Legal Fees	2,000
Other Professional Services	5,100
Meeting Expenses	1,034
Training	6,150
Dues & Subscriptions	2,700
Service & Freight Charges	8,450
Office Supplies	4,000
Maintenance Supplies	9,295
First Aid & Safety Supplies	935
Purchases For Resale	4,000
Uniforms	10,550
Gas & Oil	425
Chemicals	28,000
Program Supplies	6,670
Refunds	3,000
Transfers	1,500
Sundry Expense	6,000

TOTAL ESTIMATED EXPENDITURES \$ 643,549



XII. MUSEUM FUND

BEGINNING CASH ON HAND \$ 50,000

ESTIMATED REVENUES

Property Tax	\$ 95,000
Rental Income	8,000
Interest	50
State Grants	5,050
Reimbursements	500
Miscellaneous	200
Program Fees	4,350

TOTAL ESTIMATED REVENUES \$ 113,150

TOTAL FUNDS AVAILABLE \$ 163,150

ESTIMATED EXPENDITURES

Salaries	\$ 105,439
Maintenance – Buildings	1,950
Maintenance – Equipment	2,950
Maintenance – Grounds	4,300
Plant Materials	2,175
Animal Feed & Vet. Care	1,500
Telephone & Telegraph	840
Utilities	10,750
Trash Removal	1,016
Rentals	4,500
Travel Expenses	150
Postage	480
Printing & Publication	3,000
Legal Fees	2,400
Other Professional Services	1,000
Meeting Expense	3,450
Training	120
Dues & Subscriptions	100
Service & Freight Charges	50
License Fees	30
Office Supplies	900
Maintenance Supplies	10,000
First Aid & Safety Supplies	400
Uniforms	600
Gas & Oil	200
Program Supplies	3,750

Refunds	100
Sundry Expense	1,000

TOTAL ESTIMATED EXPENDITURES \$ 163,150

XIII. PAVING & LIGHTING

BEGINNING CASH ON HAND		\$ 22,440
<u>ESTIMATED REVENUES</u>	\$ 0	
TOTAL FUNDS AVAILABLE		<u>\$ 22,440</u>
<u>ESTIMATED EXPENDITURES</u>		
Utilities	\$ 22,440	
TOTAL ESTIMATED EXPENDITURES		<u>\$ 22,440</u>

XIV. GOLF FUND

BEGINNING CASH ON HAND		\$ 2,443
<u>ESTIMATED REVENUES</u>		
Gift Certificates	\$ 5,765	
Concession	212,000	
Rental	36,000	
Interest Income	50	
Reimbursements	2,000	
Program Fees	3,000	
Golf Fees	281,539	
Golf Season Passes	2,000	
Vending Machine Sales	100	
Other Income	555	
Golf Tournaments	93,531	
Golf Leagues	205,000	
TOTAL ESTIMATED REVENUES		<u>\$ 841,540</u>
TOTAL FUNDS AVAILABLE		<u>\$ 843,983</u>
<u>ESTIMATED EXPENDITURES</u>		
Salaries	\$ 342,500	

Hospitalization	33,000
Unemployment Insurance	40,000
Maintenance - Buildings	5,000
Maintenance – Equipment	42,765
Maintenance - Vehicles	200
Maintenance – Grounds	7,500
Plant Materials	400
Animal Feed & Vet. Care	25
Telephone – Telegraph	3,120
Utilities	59,670
Trash Removal	2,243
Rentals	57,552
Lease – Golf	15,300
Postage	480
Printing & Publishing	13,645
Legal Fees	5,040
Other Professional Services	4,800
Meeting Expenses	500
Training	2,000
Dues & Subscriptions	1,850
Service & Freight Charges	8,630
License Fees	1,170
Office Supplies	5,500
Maintenance Supplies	12,466
First Aid & Safety Supplies	100
Purchases for Resale	101,000
Uniforms	2,077
Gas & Oil	22,000
Chemicals	36,250
Sales Tax Payments	15,000
Refunds	200
Transfers	1,500
Sundry Expense	500
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 843,983</u></b>

**SUMMARY OF FUNDS**

<b>FUND</b>	<b>EXPENDITURES</b>	<b>BEG. CASH ON HAND &amp; REVENUES</b>
GENERAL CORPORATE	549,480.00	549,480.00
RECREATION	541,924.00	541,924.00
AUDIT	61,005.00	61,005.00
ILL. MUNICIPAL RETIREMENT	90,050.00	90,050.00
SOCIAL SECURITY	125,050.00	125,050.00
LIABILITY INSURANCE	144,025.00	144,025.00
WORKERS COMPENSATION	90,050.00	90,050.00
BOND, PRINCIPAL AND INTEREST	1,399,374.00	1,399,374.00
CAPITAL IMPROVEMENT	5,277,593	6,139,743
CAPITAL EQUIPMENT	0	1,001
AQUATIC	643,549.00	683,549.00
MUSEUM	163,150.00	163,150.00
PAVING & LIGHTING	22,440	22,440
GOLF	843,983.00	843,983.00
<b>TOTAL .....</b>	<b>\$9,951,673.00</b>	<b>\$10,854,824.00</b>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Collinsville Area Recreation District to defray the necessary expenses and liabilities of the foresaid District during the fiscal year beginning May 1, 2012 and ending April 30, 2013 for the respective purposes set forth.

**SECTION 3.** All unexpended balances of the appropriations for the fiscal year ending the 30<sup>th</sup> day of April, 2012 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenues of the Collinsville Area Recreation District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Corporate fund and shall first be placed to the credit of such fund.

**SECTION 4.** The following determinations have been made and are hereby made a part of the aforesaid budget:

- a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$2,488,884.00.
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,365,940.00.
- c) An estimate of the expenditures contemplated for the fiscal year is \$9,951,673.00.
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$903,151.00.
- e) An estimate of the amount of taxes to be received during the fiscal year is \$2,745,374.00.

**SECTION 5.** That all sums of money not needed for immediate specific purposes may be invested in the purchase of anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or the State of Illinois, including savings certificates of deposit of any State or National Bank provided that they are fully insured by the Federal Deposit Insurance Corporation.

**SECTION 6.** All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion thereof of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

**SECTION 7.** This Ordinance shall be in full force and effect immediately upon its passage and approval according to law.

PASSED this 15<sup>th</sup> day of May, 2012.

AYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

COLLINSVILLE AREA RECREATION DISTRICT:

( Seal )

By: \_\_\_\_\_

Mary Ann Bitzer, President  
Board of Park Commissioners  
Collinsville Area Recreation District

ATTEST:

\_\_\_\_\_  
Rick Robbins, Board Secretary

