

**CLAIMS AND ACCOUNTS  
ALREADY PAID  
11/15/2014 THRU 12/12/2014**

<b>GEN CORP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.82
DLETA DENTAL	INSURANCE	\$93.54
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$5,915.49
UNITED HEALTH CARE	INSURANCE	\$1,629.16
		---
	<b>TOTAL GEN CORP:</b>	----- <b>\$7,813.01</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BILL BAUER	SANTA	\$150.00
CALL ONE	TELEPHONE	\$174.82
CITY OF COLLINSVILLE	WATER & SEWER	\$263.98
DELTA DENTAL	INSURANCE	\$192.98
IL DEPT OF AGRICULTURE	LICENSE	\$35.00
TROY/MARYVILLE CHAMBER	ADVERTISEMENT	\$60.00
UNITED HEALTH CARE	INSURANCE	\$1,221.87
		---
	<b>TOTAL RECREATION:</b>	----- <b>\$2,098.65</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.81
DELTA DENTAL	INSURANCE	\$31.18

IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$83.00
TROY/MARYVILLE CHAMBER	ADVERTISEMENT	\$60.00
UNITED HEALTH CARE	INSURANCE	\$407.29
		----
	<b>TOTAL AQUATIC:</b>	<b>\$756.28</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
TROY/MARYVILLE CHAMBER	ADVERTISEMENT	\$60.00
GREGORY LUTKER	SANTA	\$150.00
		---
	<b>TOTAL AQUATIC:</b>	<b>\$210.00</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.82
DELTA DENTAL	INSURANCE	\$243.15
IL DEPT OF AGRICULTURE	LICENSE	\$55.00
PNC BANK	LEASE-UTILITY VEHICLE	\$214.91
UNITED HEALTH CARE	INSURANCE	\$2,036.45
		----
	<b>TOTAL GOLF:</b>	<b>\$2,724.33</b>

**CLAIMS & ACCOUNTS**  
**11/15/2014 THRU 12/12/2014**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$158.04
AMERICON	COPIER LEASE	\$87.43
BARCOM	ALARM MONITORING	\$228.85
CARDMEMBER SERVICES	OFFICE SUPPLIES,WEB HOSTING & PARTS- PRINTER	\$593.14
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
CULLIGAN WATER	WATER-OFFICE	\$21.45
DEX ONE	ADVERTISEMENT	\$51.50
EVANS LAW FIRM	LEGAL FEES	\$1,904.00
FED EX	SHIPPING	\$60.37
IVA BRIGGS	CELL PHONE	\$30.00
LEAF	LEASE-COPIER	\$158.41
<b>PAYROLL-11/7/2014</b>		
	NET PAY	\$4,592.95
	FEDERAL W/H	\$670.28
	MEDICARE W/H	\$483.56
	STATE W/H	\$293.92
<b>PAYROLL-11/21/2014</b>		
	NET PAY	\$5,077.98
	FEDERAL W/H	\$729.85
	MEDICARE W/H	\$533.38
	STATE W/H	\$325.31
REPUBLIC SERVICES	TRASH REMOVAL	\$83.21
SOUTHWESTERN ELECTRIC	UTILITIES	\$446.61
VERIZON	CELL PHONE	\$70.82
		-----
	<b>TOTAL GENERAL CORP:</b>	<b>\$17,176.06</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$1,280.84
AMERIGAS	PROPANE	\$1,352.44
BARCOM	ALARM MONITORING	\$221.85
BARNETT'S	PEST CONTROL	\$55.00
BELLEVILLE NEWS DEMOCRAT	MOWING BIDS	\$139.83
CARDMEMBER SERVICES	ADVERTISEMENT, INTERNET, OFFICE & PROGRAM SUPPLIES	\$228.92
CHARTER	INTERNET	\$65.00
CITY OF TROY	WATER	\$33.24
FKG OIL	FUEL	\$149.67
HOMEFIELD ENERGY	UTILITIES	\$565.88
HOME DEPOT	ELECTRICAL TAPE & ADAPTERS	\$41.10
IL DEPT OF AGRICULTURE	LICENSE	\$15.00
JOHN DEERE FINANCIAL	PARTS-EQUIPMENT & LOCKS	\$35.96
MOPW PRINTING	PRINTING-NEWS LETTERS	\$672.33
M & M SERVICE	FUEL	\$2,422.19
MTI	HOC CAP ASM	\$57.00
<b>PAYROLL-11/7/2014</b>		
	NET PAY	\$7,058.08
	FEDERAL W/H	\$871.73
	MEDICARE W/H	\$725.58
	STATE W/H	\$448.42
<b>PAYROLL-11/21/2014</b>		
	NET PAY	\$6,738.81
	FEDERAL W/H	\$1,044.95
	MEDICARE W/H	\$717.15
	STATE W/H	\$446.56

REPUBLIC SERVICES	TRASH REMOVAL	\$379.78
R.P. LUMBER	HEX LAGS	\$33.59
SOUTHWESTERN ELECTRIC	UTILITIES	\$446.60
TROY AUTO PARTS	REPAIRS-VEHICLES	\$129.64
VERIZON WIRELESS	CELL PHONE	\$67.27
		-----
	<b>TOTAL RECREATION:</b>	<b>\$26,444.41</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BELLEVILLE SEED HOUSE	ROCK SALT	\$250.50
CARDMEMBER SERVICES	MUSIC SUPPLIER-TRAINING FOR RYAN	\$1,150.60
EVANS LAW FIRM	LEGAL FEES	\$671.00
HOME DEPOT	MAINT SUPPLIES	\$42.71
<b>PAYROLL-11/7/2014</b>		
	NET PAY	\$1,496.22
	FEDERAL W/H	\$225.33
	MEDICARE W/H	\$156.55
	STATE W/H	\$96.81
<b>PAYROLL-11/21/2014</b>		
	NET PAY	\$1,282.02
	FEDERAL W/H	\$202.26
	MEDICARE W/H	\$135.92
	STATE W/H	\$85.28
SOUTHWESTERN ELECTRIC	UTILITIES	\$651.15
STARFISH AQUATICS	LICENSE RENEWAL	\$350.00
TIME CLOCK PLUS	CONTRACT RENEWAL	\$895.98
VERIZON WIRELESS	CELL PHONE	\$170.21
WEST PORT POOLS	POOL CLOSING	\$4,661.28
		-----
	<b>TOTAL AQUATIC:</b>	<b>\$12,523.82</b>

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$91.30
BELLEVILLE NEWS DEMOCRAT	HOLIDAY GUIDE	\$575.00
CARDMEMBER SERVICES	SUPPLIES-CHRISTMAS W/SANTA, MEMBERSHIP & LUNCH FOR VOLUNTEERS	\$487.34
CAROL FRERKER	CELL PHONE	\$30.00
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER	\$138.30
FKG OIL	FUEL	\$106.83
HOMEFIELD ENERGY	UTILITIES	\$125.44
HOME DEPOT	PROGRAM SUPPLIES, EAGLE SCOUT PROJECT, & MAINT SUPPLIES	\$896.24
JOHN DEERE FINANCIAL	PROGRAM & MAINT SUPPLIES, EQUIPMENT & PET FOOD	\$590.49
<b>PAYROLL-11/7/2014</b>		
	NET PAY	\$2,485.66
	FEDERAL W/H	\$288.03
	MEDICARE W/H	\$277.30
	STATE W/H	\$151.92
	DEFFERED COMP	\$280.00
<b>PAYROLL-11/21/2014</b>		
	NET PAY	\$2,274.98
	FEDERAL W/H	\$257.70
	MEDICARE W/H	\$255.01
	STATE W/H	\$137.94
	DEFFERED COMP	\$280.00
RANDY'S TRAILER TOWN	PROPANE	\$105.38
REPUBLIC SERVICES	TRASH REMOVAL	\$167.03
SAM'S	OFFICE SUPPLIES	\$269.18

-----

**TOTAL MUSEUM:**

-----

**\$10,336.07**

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AL'S AUTOMOTIVE	SPARK PLUGS, ANTIFREEZE	\$87.06
AMEREN	UTILITIES	\$993.35
BARCOM	ALARM MONITORING	\$75.00
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$124.95
CARDMEMBER SERVICES	PGA MEETINGS	\$130.00
CULLIGAN	DRINKING WATER	\$40.95
ERB TURF	LIFT ARM & ADAPTER KIT	\$701.20
HOMEFIELD ENERGY	UTILITIES	\$858.59
HOME DEPOT	WET/DRY VAC,PAINT, ROLLERS & LARGE SHELF UNIT	\$828.19
JOHN DEERE FINANCIAL	EQUIP PARTS & BUILDING MAINT	\$61.47
JOHN DEERE LANDSCAPE	CHEMICALS & GROUND MAINT	\$9,151.07
KTRS-AM	ADVERTISEMENT	\$480.75
KYLE SMITH	CELL PHONE	\$30.00
MADISON COUNTY CLERK	AMUSEMENT LICENSE	\$50.00
M & M SERVICE	FUEL	\$822.57
<b>PAYROLL-11/7/2014</b>		
	NET PAY	\$10,968.74
	FEDERAL W/H	\$977.55
	MEDICARE W/H	\$1,076.45
	STATE W/H	\$629.04
<b>PAYROLL-11/21/2014</b>		
	NET PAY	\$8,119.36
	FEDERAL W/H	\$887.09
	MEDICARE W/H	\$821.65
	STATE W/H	\$496.90
REPUBLIC SERVICES	TRASH REMOVAL	\$303.81
UNITED RENTALS	RENTAL-COMPRESSOR	\$410.69

VERIZON WIRELESS

CELL PHONE

\$124.24

**TOTAL GOLF:**

-----  
**\$39,250.67**

<b>BOND &amp; INTEREST</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
STIFEL,NICOLAUS & CO	AGENT FEES	\$12,500.00
		-----
	<b>TOTAL BOND &amp; INTEREST</b>	

<b>WORKMANS COMP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IPRF	INSURANCE	\$8,611.00
		-----
	<b>TOTAL WORKMANS COMP</b>	<b>\$8,611.00</b>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	11/7/2014 PAYROLL	\$2,732.26
EFTPS	11/21/2014 PAYROLL	\$2,150.21
		-----
	<b>TOTAL SOC. SECURITY</b>	<b>\$4,882.47</b>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF-NOVEMBER		\$8,619.18
		-----
	<b>TOTAL-IMRF</b>	<b>\$8,619.18</b>

<b>TOTALS</b>		
<b>GENERAL CORP.</b>		<b>\$24,989.07</b>
<b>RECREATION</b>		<b>\$28,543.06</b>
<b>AQUATIC</b>		<b>\$13,280.10</b>
<b>MUSEUM</b>		<b>\$10,546.07</b>
<b>GOLF</b>		<b>\$41,975.00</b>
<b>BOND &amp; INTEREST</b>		<b>\$12,500.00</b>
<b>WORKMANS COMP</b>		<b>\$8,611.00</b>
<b>IMRF</b>		<b>\$8,619.18</b>
<b>SOC. SECURITY</b>		<b>\$4,882.47</b>
<b>TOTALS:</b>		-----
		<b>\$153,945.95</b>

**Superintendent of Parks – Kevin Brown  
December 2014**

1. Installed snow plow on dump truck
2. Met with Ryan b. re: mower issue
3. Pulled all bases from ball fields
4. Met with Bob S. re: Tara drainage
5. Met with Greg R. and Keith G. re: winter projects
6. Installed Seasons Greetings signs throughout town
7. Worked on budget issues
8. Worked on overhead fan problem
9. Attended full-time staff meeting re: budget
10. Met with reps re: mowing contract
11. Installed parking curbs at Pleasant Ridge
12. Registered for ibid on CMS website
13. Worked on IPRF grant
14. Winterized Raiders restrooms
15. Met with Phil's Plumbing at Lions restrooms
16. Cleaned out shed at complex
17. Worked on waste-oil-furnace
18. Worked on snow and sleet issues
19. Scheduled SWAP for next month
20. Installed new brakes on Ford F150
21. Met with Ryan B. re: PEP and IPRF grants
22. Attended Buy Board meeting at main office
23. Worked on overflow pipe at Tara
24. Picked up limbs throughout Woodland and Pleasant Ridge
25. Met with Greg R. at waterpark closet re: computer servers
26. Trimmed back yews at Schnucks Park
27. Repaired vandalized spindles at spillway bridge in Woodland
28. Trimmed overgrown mulberry trees in Woodland Park
29. Cut trees along road in Pleasant Ridge
30. Built tool box holder for Ford F150
31. Changed oil on several trucks
32. Worked on park dept. manual

**Arlington Greens Manager/Pro – Mark Marcuzzo**  
**December 2014, Board Report**

- Have been busy booking schedule for 2015.

<b>Leagues</b>			
<b>Day</b>	<b>Name</b>	<b>Time</b>	<b>Players</b>
Monday	Ladies League	AM	28-32
Monday	TJ's	PM	50
Monday	Smokey Joes	PM	50
Tuesday	Senior Scramble	AM	144
Tuesday	AT&T	PM	32
Tuesday	Stegemier	PM	16-24
Wednesday	Senior League	AM	50
Wednesday	Elks	PM	24
Wednesday	Open League	PM	50
Thursday	Senior League	AM	50
Thursday	Thirsty Thursday	PM	24-32
Thursday	Veterans	PM	24
Thursday	Loo	PM	16

<b>Outings/Special Events</b>		
<b>Date</b>	<b>Name</b>	<b>Players</b>
21-Mar	Second Annual 2 Person Scramble	8
17-Apr	Couples Scramble	100+
18-Apr	Collinsville Hockey	100+
24-Apr	Chamber Day	120+
25-Apr	Jr Grizzlies	144+
2-May	Granity City Jaycees	100+
8-May	Boots on the green	200+
15-May	SIUE Baseball	100+
16-May	Diak	80+
22-May	US Steel Workers	120+
23-May	Union Solidarity	144
29-May	Couples Scramble	100+
31-May	Jr gateway pga	100+
5-Jun	Collinsville FD	120+
7-Jun	American Legion	80+
12-Jun	Fairview PD	120+
16-Jun	Henson Open	144

14-Jun	Local 553 Fitters (25th year)	80
20-Jun	Collinsville Booster Club	120+
21-Jun	Kylestrinhan	144
26-Jun	Couples Scramble	100+
11-Jul	Class of '70	100+
7/13- 7/17	Hook a Kid on Golf	
22-Jul	Ladies 2-Person	80
25-Jul	Collinsville Fundraiser	100+
31-Jul	Couples Scramble	100+
1-Aug	CM Girls Basketball	144
8-Aug	Larry Knox Memorial	144
14-Aug	Sheriffs Outing (20 years)	144
15-Aug	Venice Social Club	120+
21-Aug	American Cancer Society	144
28-Aug	Democrats	140
28-Aug	Couples Scramble	100+
11-Sep	Granite City Firefighters	130+
12-Sep	Collinsville Charities for Children	130+
18-Sep	New Opportunities	80+
19-Sep	Metro East Lutheran	100+
19-Sep	AFSCME	144
25-Sep	IBEW Local 309	144
26-Sep	Good Shepard	80+
30-Sep	Collinsville Education Scholarship	100+
2-Oct	Home Builders	120
3-Oct	US Steel Workers	90+
9-Oct	SLU Baseball	144
10-Oct	Sitton Memorial	144
	3-Man Calcutta	200+

**Golf Course Superintendent – Kyle Smith**  
**December 2014**

- Worked with Kevin B. on safety grant for the golf course
- Ordered all filters for equipment maintenance
- Starting to service equipment
- Removed several dead trees off of the course
- Attended the Buy Board Meeting for purchase and bids
- Cleaned out drainage pipe on creek #2 of debris from beavers
- Pumped water off of low areas after a heavy rain
- Working on capital replacement/maintenance plan
- Working on projected budget numbers
- Met with Mark M. to discuss 2015 tournaments
- Working on bids for the PEP grant
- Attended a meeting with a few Superintendents to discuss a variety of topics as part of the Green Industry Conference
- Cleaned parking lot of leaves
- Removed flags from the parking lot island for the off season
- Removed the canopy from the tournament tent for the off season
- Put a tarp on the roof of the pump house to keep water out
- Re organized shop area and parts room to better track stock and maintenance costs
- Met with S.W.A.P. workers to cleanup some debris and trees by the clubhouse
- Met with Mark M. to go over budget projections for the fiscal year
- We are still spending time on leaf removal
- Spending the majority of our time removing dead and damaged trees off of the course

**Recreation Coordinator – Jessica Gonzalez**  
**December 2014**

**Accomplishments:**

- Made \$380 online on Cyber Monday compared to \$140 for the entire previous month.
- New program: Parent's Time Out ran successfully and will be added to our monthly schedule.

**Goals:**

- Begin creating program outline for the entire upcoming fiscal year to help us better prepare for marketing efforts and compose the budget.
- Add new leagues/programs to the roster.

**Aquatic Supervisor – Ryan Besse**  
**December 2014**

- Performing Splash City maintenance and repair
- Working on obtaining quotes/pricing for operations/maintenance needs and capital improvements
- Working on recruitment of Concessions Manager
- Scheduled lifeguard trainings and recruiting management staff