

**CLAIMS AND ACCOUNTS
ALREADY PAID
6/12/2015 THRU 7/17/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$179.15
CHARTER	INTERNET	\$115.00
DELTA DENTAL	INSURANCE	\$160.60
KANE CONSULTING	COMPUTER SUPPORT	\$1,112.93
UNITED HEALTH CARE	INSURANCE	\$2,443.74
WAL-MART	COMPUTER EQUIP & RIBBON CUTTING SUPPLIES	\$309.76

	TOTAL GEN CORP.	\$4,321.18

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$179.15
CITY OF COLLINSVILLE	WATER-WOODLAND	\$1,444.62
DELTA DENTAL	INSURANCE	\$131.51
GATEWAY CENTER	ROOM RENTAL	\$500.00
GEISEN, ADAM	DJ-TUNES ON TAP	\$300.00
PRODUCTIVITY PLUS ACCT	PARST-EX MARK	\$335.64
UNITED HEALTH CARE	INSURANCE	\$1,221.87
WAL-MART	PROGRAM SUPPLIES	\$71.76

	TOTAL RECREATION:	\$4,184.55

MUSEUM	DESCRIPTION	AMOUNT
PRODUCTIVITY PLUS ACCOUNT	PARTS-MOWER	\$39.69

	TOTAL MUSEUM	\$39.69

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$179.15
CAHOKIA SCHOOL DIST	REFUND	\$150.00
CITY OF COLLINSVILLE	LIQUOR LICENSE	\$100.00
DELTA DENTAL	INSURANCE	\$32.12
MADISON COUNTY HEALTH DEPT	PERMIT-CONCESSION STAND	\$575.00
NICHOLAS HUGHES	DJ-DASH N SPLASH	\$150.00
TERRY KING	REFUND	\$250.00
TOOLEN'S RUNNING START	TIMERS-DASH-N-SPLASH	\$300.00
UNITED HEALTH CARE	INSURANCE	\$407.29
WAL-MART	OFFFICE SUPPLIES	\$47.12
WEST PORT POOLS	POOL START-UP & CHEMICALS	\$6,326.85

	TOTAL AQUATIC:	\$8,517.53

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$179.15
CHARTER	INTERNET	\$154.02

DELTA DENTAL	INSURANCE	\$250.16
IL AMERICAN WATER	WATER	\$231.77
MOW PRINTING	PRINTING-PRICE CARDS	\$50.44
PEPSI	RESALE-SODA	\$2,116.32
TCF EQUIPMENT FINANCE	LEASE-EQUIPMENT	\$2,790.36
UNITED HEALTH CARE	INSURANCE	\$2,036.45

	TOTAL GOLF:	\$7,808.67

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GENERAL CORP.	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$149.57
AMERICON	COPIER-LEASE	\$86.41
CALL ONE	TELEPHONE	\$182.57
CARDMEMBER SERVICES	OFFICE SUPPLIES,BATTERY BACK-UP, PAPER TOWELS	\$975.33
CHARTER	INTERNET	\$115.00
CULLIGAN	WATER-OFFICE	\$35.95
DELTA DENTAL	INSURANCE	\$128.48
DEX-MEDIA	ADVERTISEMENT	\$53.50
EVANS LAW FIRM	LEGAL FEES	\$2,463.00
FKG OIL	FUEL	\$116.98
HOME DEPOT	PORTABLE AIR CONDITIONER- SEVER	\$579.99
IVA BRIGGS	CELL PHONE	\$30.00
LEAF	COPIER LEASE	\$176.01
PAYROLL-06/05/2015	GROSS PAY	\$7,231.79
PAYROLL-06/19/2015	GROSS PAY	\$7,823.08
REPUBLIC SERVICES	TRASH REMOVAL	\$106.76

SOUTHWESTERN ELECTRIC	ELECTRIC	\$4,790.79
VERIZON WIRELESS	CELL PHONE	\$75.93
VILLAGE LOCKSMITH	CLOSET REPAIR	\$60.00
	TOTAL GENERAL CORP:	----- \$25,181.14

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,741.49
BELLEVILLE NEWS	ADVERTISEMENT	\$259.00
CALL ONE	TELEPHONE	\$182.57
CARDMEMBER SERVICES	TRAILER,ICE, DAY CAMP SUPPLIES & MAINT SUPPLIES	\$3,343.81
CHARTER	INTERNET	\$70.00
CHEMCO	WEED O KILL	\$243.70
CITY OF COLLINSVILLE	WATER-COMPLEX	\$1,164.86
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.92
COCA-COLA	RESALE-SODA FOR TOURNAMENT	\$1,018.02
COLLINSVILLE ICE & FUEL	GROUND MAINTENANCE	\$140.01
CONNOR CO	REPAIR KIT-BATHROOM- COMPLEX	\$98.99
DELTA DENTAL	INSURANCE	\$131.51
DOBB'S	REPAIRS-VEHICLE	\$938.30
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$300.00
EMIL'S LAWNMOWER	PARTS-WEED EATER	\$143.84
FKG OIL	GAS	\$414.89
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$624.42

HOME DEPOT	PROPANE TANK, PAINT & GRASS KILLER	\$120.92
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$90.00
JOHN DEERE FINANCIAL	WIPER BLADES, CHEMICALS & TREE TRIMMER	\$156.39
KUNA FOODS	FOOD-CONCESSIONS	\$8,930.55
KARA KELSO	SUPPLIES-SUMMER CAMP	\$50.36
PAYROLL-06/05/2015	GROSS PAY	\$11,742.59
PAYROLL-06/19/2015	GROSS PAY	\$15,930.95
MIKE'S AUTOMOTIVE	PARTS-VEHICLE	\$30.00
MOW PRINTING	PRINTING	\$54.70
M & M SERVICE	GASOLINE	\$1,397.94
PHIL'S PLUMBING	REPAIRS-WOODLANDS RESTROOMS	\$980.00
REPUBLIC SERVICES	TRASH REMOVAL	\$626.27
SOUTHWESTERN ELECTRIC	ELECTRIC	\$4,790.79
SWITZER FOODS	RESALE-FOOD AT CONCESSIONS	\$46.82
TENTS 4-U	RENTAL-TENT FOR TOURNAMENT	\$302.00
TROY AUTO PARTS	PARTS-BOBCAT & NEW HOLLAND	\$243.63
TROY GRAIN	DUCK FOOD	\$79.98
VERIZON WIRELESS	CELL PHONES	\$228.02
VILLAGE LOCKSMITH	KEYS	\$8.70

WAL-MART	PROGRAM SUPPLIES	\$32.74

	TOTAL RECREATION:	\$56,792.68

AQUATIC	DESCRIPTION	AMOUNT
ALLIGATOR ICE MIDWEST	DRINKS-CONCESSION STAND	\$8,650.55
BARBARA SALES	SHIRTS-DASH N SPLASH	\$620.00
BIMBO BAKERIES	FOOD FOR RESALE	\$463.84
CARDMEMBER SERVICES	JR LIFEGUARD SHIRTS,CAN LINERS,GIFT SHOP & BIRTHDAY PARTY SUPPLIES	\$2,766.03
CITY OF COLLINSVILLE	WATER	\$2,827.18
COCA COLA	RESALE-SODA AT CONCESSIONS	\$1,921.73
CPMC	PAY PHONE	\$100.00
DELTA DENTAL	INSURANCE	\$32.12
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$475.00
EDWARD & CO	FOOD-RESALE	\$9,411.67
EMIL'S LAWNMOWER	PARTS-WEED-EATER	\$33.35
EVANS LAW FIRM	LEGAL FEES	\$80.00
FED EX	SHIPPING	\$20.50
FKG OIL	GAS	\$105.02
GATEWAY GRIZZLIES	ADVERTISEMENT	\$4,400.00

HASLER	POSTAGE	\$100.00
HOME DEPOT	WATERWELD,SPRAYER & SHOWER LINER	\$112.72
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$1,650.00
JOHN DEERE FINANCIAL	OIL	\$6.57
JOHNSTONE SUPPLY	MOTOR BELT	\$4.42
KUNA FOODS	FOOD-CONCESSIONS	\$15,975.07
LANGHAUSER	REPAIRS-AIR UNIT-CASHIER BOOTH	\$220.00
MIDWEST POOL & COURT	BLUE TABS	\$3,279.60
NATIONAL CINEMEDIA	ADVERTISMENT	\$1,210.00
PAYROLL-06/05/2015	GROSS PAY	\$24,525.93
PAYROLL-06/19/2015	GROSS PAY	\$37,721.24
REFUNDS		
	ANN MOSS	\$40.00
	CAMILLE REEVES	\$90.00
REPUBLIC SERVICES	TRASH REMOVAL	\$184.54
SAM'S	BIRTHDAY PARTY SUPPLIES	\$134.46
SOUTHWESTERN ELECTRIC	ELECTRIC	\$8,657.75
SWITZER FOODS	RESALE-FOOD	\$627.42
THE LIFEGUARD STORE	LIFEGUARD SHIRTS	\$70.50
VERIZON WIRELESS	CELL PHONE	\$62.23

WAL-MART	BIRTHDAY SUPPLIES & FIRST AID	\$180.52
WEST PORT POOLS	CHEMICALS & POOL REPAIRS	\$20,310.80
	TOTAL AQUATIC:	----- \$147,070.76

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$98.99
CARDMEMBER SERVICES	MAINT & OFFICE SUPPLIES & FOOD-VOLUNTEERS	\$482.66
CAROL FRERKER	CELL PHONE	\$30.00
CHARTER	INTERNET	\$70.97
CREEKSIDE GARDENS	PLANTS & FLOWERS	\$73.88
EVANS LAW FIRM	LEGAL FEES	\$157.50
GROBMEIER, JIM	SIGNS	\$50.00
HOME DEPOT	SAW, PAINT ROLLERS & STUDS	\$610.08
HOMEFIELD ENERGY	UTILITIES	\$64.74
JOHN DEERE FINANCIAL	6 FT POST, ANIMAL FEED, GOOGLES & TUNE UP KIT	\$646.08
MCCLASKER FEED	HAY BUNDLES	\$222.70
MOW PRINTING	PRINTING-DOG DAYS	\$226.80
PAYROLL-06/05/2015	GROSS PAY	\$3,327.42
PAYROLL-06/19/2015	GROSS PAY	\$3,652.82

REPUBLIC SERVICES	TRASH REMOVAL	\$206.61
R & M SEWER	PUMP OUT-LIFT STATION	\$300.00
SMITHIES, GEORGEANN	SIGNS	\$112.00
	TOTAL MUSEUM:	----- \$10,333.25

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	\$8,743.12
AL'S AUTOMOTIVE	PARTS-EQUIPMENT	\$210.46
AMEREN	UTILITIES	\$1,533.12
BARCOM	ALARM REPAIR	\$135.00
CALLAWAY	RESALE-GOLF CLUBS & SHIRTS	\$4,336.07
CARDMEMBER SERVICES	PRINTER. OFFICE & MAINT SUPPLIES,FOOD FOR RESALE	\$938.89
CHARTER	INTERNET	\$156.99
CHEMCO	TRASH BAGS	\$222.31
COLLINSVILLE ICE & FUEL	GROUND MAINTENANCE	\$273.61
CULLIGAN	DRINKING WATER	\$122.95
DELTA DENTAL	INSURANCE	\$250.46
ERB TURF	PARTS-EQUIPMENT	\$256.26
FIRE APPLIANCE	MAINT-FIRE EXTINGUISHER	\$75.00
GRAND RENTAL STATION	RENTAL-PUMP	\$149.95
GREENS PRO	CHEMICALS	\$992.00

HI-LINE	PARTS-EQUIPMENT	\$90.28
HOMEFIELD ENERGY	UTILITIES	\$1,447.82
HOME DEPOT	SPOT LIGHTS & CLEANING SUPPLIES	\$451.59
HORNUNG'S	TEES & REFILL CARDS	\$234.35
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$150.00
JOHN DEERE LANDSCAPES	HERBIBIDE	\$2,294.59
KEN STRODE	ADVERTISEMENT	\$400.00
K-SHE 95	ADVERTISEMENT	\$960.00
KTRS-AM	ADVERTISEMENT	\$384.80
KOHL WHOLESALE	RESALE-FOOD	\$1,532.08
KOOLIT	COOLERS	\$334.35
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$257.64
M & M SERVICE	GASOLINE	\$2,775.50
MTI	SERVICE CHARGE	\$9.20
NIKE USA	SHIRTS & DRIVERS	\$2,042.10
PAYROLL-06/05/2015	GROSS PAY	\$18,996.93
PAYROLL-06/19/2015	GROSS PAY	\$19,231.06
RAIN FOR RENT	RENTAL-PUMP	\$673.50

REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
SCHAEFER-MEYER SOD	BERMUDA SOD	\$250.00
SPECIAL SERVICE AREA	SEWER	\$243.95
SUPREME TURF	GROUND MAINTENANCE & CHEMICALS	\$1,093.00
TROY FOODS	RESALE-FOOD	\$112.11
TITLEIST	RESALE-DRIVERS	\$602.66
UNITED RENTALS	RENTAL-PUSH A ROUND	\$144.12
VERIZON WIRELESS	CELL PHONE	\$124.46
WILSON'S	RANGE BALLS	\$270.00

	TOTAL GOLF:	\$73,911.74

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
FCB BANKS	GAZEBO'S-PEP GRANT	\$4,876.20
OATES ASSOCIATES	SCHNUCK'S DAM SUREVY	\$2,783.00

	TOTAL CAPITAL IMPROVEMENT:	\$7,659.20

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	6/5/2015	\$5,035.75
EFTPS	6/19/2015	\$6,453.39

	TOTAL SOC. SECURITY	\$11,489.14

TOTAL CLAIMS AND ACCOUNTS

GENERAL CORP		\$29,502.32
RECREATION		\$60,977.23
AQUATIC		\$155,588.29
MUSEUM		\$10,372.94
GOLF		\$81,720.41
CAPT IMPROVEMENT		\$7,659.20
SOC. SECURITY		\$11,489.14

TOTALS:	---	\$357,309.53

Superintendent of Parks – Kevin Brown
July 2015

Accomplishments:

1. Worked with car show/catsup bottle staff to ensure safe/enjoyable event
2. Moved/painted soccer goal at main office
3. Completed/submitted grant for IPARKS safety grant for \$500
4. Repaired handicapped swing at Pleasant Ridge
5. Joined in webinar regarding solar grant for Pleasant Ridge
6. Worked with local beekeeper to remove honey bees from Woodland
7. Met with Nancy Lochman at Holy Cross School regarding playground
8. Attended staff meeting on capital planning
9. Worked with Relay-For-Life rep regarding equipment
10. Met with Edward Don and Co. rep for supplies

Challenges:

1. Continuing to manage duckweed issue at Woodland Park

Goals:

1. Install sign at Morris Hills Park
2. Complete playground inspections before new school year
3. Complete new checklist form for all equipment
4. Have capital plan completed by September
5. Moved 2nd soccer goal to main office from complex

Golf Manager/Pro – Mark Marcuzzo
Board Report for July

Accomplishments

1. We had a very nice June even with the weather being down right horrible. We were still able to bring in \$112, 000.
2. Staff is doing a wonderful job, getting numerous compliments via Facebook, email, and personal comments.
3. Doing more with less. Things are going well with loss of Chad Robbins and Lisa Zabawa. Everyone is stepping it up.
4. We hosted a few events and even with the horrible weather. Very thankful to have these events or we would have been dead without them.
5. Kyle and staff, great job of keeping us open.
6. Spending a lot of time working on upcoming events. Many of them coming up end of July, August, and September.
7. Went out for bids for office. They are slowly coming in.
8. Met with Lee several times to go over food and beverage areas. Lee is adapting nicely.
9. Couples scramble is full again.

Goals

1. To finish strong in July.
2. Get office fixed.
3. Get course back in shape. Looks great for all of the rain we have had.
4. Keep getting 100% rebooking of events for next season.
5. Be ready for high school kids. They are coming in fast and furious. All rules and regulations put in place.
6. Start working on three man scramble October 17-18.
7. Continue to fill Tuesday scramble every week. Great group that brings in a nice revenue source.

Kyle Smith - Golf Superintendent
July 2015

Achievements

- Completed edging all bunkers
- Met with Susan for performance evaluation
- Removed downed trees from storm damage behind #2 green
- Removed downed tree from #8 tee
- Put sod between driving range and #8 to use for repairs
- Sodded #18 men's tee
- Rebuilt the rock drainage creek next to #1 tee
- Repaired bad areas of # 5 fairway with Bermuda sprigs
- Repaired damage to the tournament tent caused by storms
- Rented pumps to pump water off of the golf course after heavy flooding
- Met with M. Marcuzzo to discuss rain dates for tournaments
- Repaired irrigation break on #3 green
- Started sodding bad areas of fairways lost from flooding
- Aerifying fairways
- Applied a lot of fungicides to the course
- Prepared course for several tournaments

Obstacles

- Rain/Heat
- Turf disease

Goals

- Repair fairways from water damage
- Finish aerifying fairways



HERE'S WHAT'S HAPPENING June – mid July 2015

- We have had several issues with the lift station pump due to improper disposal of paper products, after and during large rentals. **Settling tank with a secondary filter tank needs to be installed & soon (\$4,500)**
- Worked on 5 year outlook goals and Capital Plan for Wetlands and WF
- July 12, 1pm - Presentation to dedicate 3 trees provided by Community Appearance Board in honor of three families.
- Volunteers and staff helping out on busy weekends are doing a great job and truly appreciated!
- Kid's Corral complete (phase I) - being used daily!! KUDOS volunteers!!!!
- Working on Aug 12 Dog Night
- Working on Fall Farm Day Sept 26
- Hosted SLAGA (St. Louis Area Geocache Assoc) annual picnic and we now have 8 site geocaches!!! Over 150 in attendance

Arlington Wetlands

- July 22 – Share information about Arlington Wetlands, along with Steve Brendel (Mad Co Stormwater), at the Mississippi Valley Duck meeting. Goal is to discuss possible collaborative efforts in helping us to increase wildlife activity and promote educational programs.
- Mark K will work with Kyle for bobcat usage to level out 2 piles of dirt on our prairie side (when time permits!)
- Signs to be posted from Heartland (time permits)
- Trying to keep up with mowing and trash pick-up!
- 2 new paths around prairie created - south and north ends
- Damaged railing reported to Madison Co – the purchase and installation is in process we have been told
- Station for RSVP (Retired Seniors Volunteer Program); coordinated through SWIC
- Nature Walk July 14 – canceled due to weather

Farmyard Projects:

- Concrete foundation for goat barn (PEP) - August
- ADA parking (PEP) in front of restrooms – **complete**
- Working on Dog Night – August 12
- Kid's Corral complete – interpretive phase in fall/winter
- Cupola bases are on the Gindler Barn
- Mark K is doing an awesome job trying to survive the muddy farmyard due to the torrential waterfalls, construction, and the temporary goat/sheep accommodations.
- Purchased a 3pt hitch, post hole digger - \$575 We were renting and borrowing: \$225/day for rental of bobcat or post hole digger.

Working towards FUTURE ideas and goals:

- Clearing out northeast of children's garden to Rose Ave

- Working on layout and budgetary costs to connect Willoughby Lane to Rose Ave with a rock path and small parking lot winding through the woods
- Trail has been extended from Rose to Vivian. We hope to expand our green space at Vivian (or future additional property) to accommodate more programs and rental opportunities – in a low maintenance manner
- Paddock #4 in progress
- Need to repair a fence down – paddock #2
- Need to price heaters and fans (windmill blades) for better climate control of bank barn – (pushed back)
- Looking into a windmill to relocate to the farm from Redbud – being donated, need to find out cost of transportation and dismantling – (pushed back)
- Research options on preserving timbers in Carl Schultze pavilion – contacted Trillium Dell (still waiting for a quote)
- Storage room for rental tables/chairs design – (pushed back to Sept)

CR Projects:

- Mark Judge has cleared three new areas working with volunteers. He has done a good job on prioritizing trail issues by creating water runoff diversions, building log treads, and rerouting where needed.
- Volunteers and staff trying to maintain summer growth on and around trails.

NEEDS/REQUESTS

- Become 501c3 –
- Stripes for parking lot – scheduled for Thur June 11 (canceled by contractor, waiting on reschedule)
- Work with CUSD in regards to the maple tree at the entrance and also an ongoing agreement with the property

Eagle Projects:

- Kid Zone Troll bridge and Adirondack chairs – **complete** Frederick Poddig; Ian Tegert – prairie panel and bench; David Ruark – memorial benches; Andrew Hendricks – outdoor chest/bench; Ben Baer – Turkey trail safety improvements

Field trip attendance > 400 with 3 postponed until August

RENTALS - >30

U of I Extension Master Gardeners – working hard and helping with academic field trips.
THANKS!!!

HUGE KUDOS TO OUR VOLUNTEERS!

OUR REGULAR FARMHANDS, MG AND PROGRAM COORDINATORS HAVE ALL PUT IN EXTRA TIME AND HEART THIS SPRING! THEY ARE THE ONES THAT TRULY MAKE WILLOUGHBY FARM THE SPECIAL PLACE THAT IT IS!!

**Willoughby Farm Rental Pricing
2016 Recommendations**

ITEM	TIME	CURRENT	RECOMMENDED
Barn	9:00 AM – 5:30 PM	\$110 Resident \$135 Non-Resident	\$125 Resident \$150 Non-Resident
Pavilion	9:00 AM – Dusk	\$55 Resident \$65 Non-Resident	\$65 Resident \$80 Non-Resident
House		\$110 Resident \$135 Non-Resident	\$125 Resident \$155 Non-Resident
Farmyard		\$120/Hour Resident \$145/Hour Non-Resident	\$145/Hour Resident \$175/Hour Non-Resident