

**CLAIMS AND ACCOUNTS
ALREADY PAID
2/14/2015 THRU 3/13/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.51
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES	\$651.07
CHARTER	INTERNET	\$115.00
DELTA DENTAL	INSURANCE	\$96.36
IL DEPT OF PARK DISTRICTS	DUES	\$5,536.41
KANE CONSULTING	COMPUTER SUPPORT	\$1,301.19
UNITED HEALTH CARE	INSURANCE	\$1,629.16

	TOTAL GEN CORP.	\$9,503.70

RECREATION	DESCRIPTION	AMOUNT
AMERIGAS	PROPANE	\$3,385.25
CALL ONE	TELEPHONE	\$174.50
CARDMEMBER SERVICES	HOTEL-CONFERENCE & ADVERTISEMENT	\$513.81
CNH CAPITAL	PARTS & MOTOR FOR E-MARK	\$2,488.71
DELT DENTAL	INSURANCE	\$131.51
HOME DEPOT	OFFICE & MAINT SUPPLIES	\$144.35
UNITED HEALTH CARE	INSURANCE	\$1,221.87

	TOTAL RECREATION:	\$8,060.00

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.50
CARDMEMBER SERVICES	MUSIC RENTAL	\$24.95
DELTA DENTAL	INSURANCE	\$32.12
MOW PRINTING	PRINTING-RATE CARDS	\$356.28
STARFISH AQUATICS	TRAINING	\$2,000.00
UNITED HEALTH CARE	INSURANCE	\$407.29
WESTPORT POOLS	1/2 OF OPENING FOR 2015	\$1,497.50

	TOTAL AQUATIC:	\$2,995.14

MUSEUM	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	PRINTING,PROGRAM SUPPLIES & FOOD-VOLUNTEERS	\$347.80
HOME DEPOT	REPAIRS-HOUSE & MAINT SUPPLIES	\$265.10
METRO GLASS	PLEXI-GLASS	\$11.50

	TOTAL MUSEUM:	\$624.40

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.50
CARDMEMBER SERVICES	FOOD FOR RESALE	\$72.88
CHARTER	INTERNET	\$146.61
DELTA DENTAL	INSURANCE	\$250.46

HOME DEPOT	MAINT-EQUIPMENT	\$6.59
IL AMERICAN WATER	WATER	\$121.81
KTRS	ADVERTISEMENT	\$384.60
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68
UNITED HEALTH CARE	INSURANCE	\$2,036.45

	TOTAL GOLF:	\$3,398.58

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
LAKESIDE ROOFING	REPAIRS-JC PAVILION	\$4,678.00

	TOTAL CAPT. IMPROVEMENT:	\$4,678.00

**CLAIMS & ACCOUNTS
2/14/2015 THRU 3/13/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
AMERICON	COPIER-LEASE & CARTRIDGE	\$80.42
AMEREN	UTILITIES	\$390.64
BARCOM	ALARM MONITORING	\$147.90
CARDMEMBER SERVICES	OFFICE SUPPLIES & COMPUTER EQUIPMENT	\$1,137.13
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
CULLIGAN	WATER-OFFICE	\$21.95
DELTA DENTAL	INSURANCE	\$96.36
DEX MEDIA	ADVERTISEMENT	\$53.50
EVANS LAW FIRM	LEGAL FEES	\$3,776.00
HOME DEPOT	WALL PLATE, INSERTS & CARPET CLEANER	\$94.85
KOCHAN & CO	PROFESSIONAL SERVICES	\$200.00
LEAF	COPIER LEASE	\$176.01
ORKIN	PEST CONTROL	\$1,256.02
PAYROLL-2/12/2015	NET PAY	\$5,159.44
	FEDERAL W/H	\$698.94
	MEDICARE W/H	\$530.24
	STATE W/H	\$242.47
PAYROLL-2/26/2015	NET PAY	\$5,051.81
	FEDERAL W/H	\$677.08

	MEDICARE W/H	\$518.69
	STATE W/H	\$236.96
REPUBLIC SERVICES	TRASH REMOVAL	\$82.96
SOUTHWESTERN ELECTRIC	UTILITIES	\$426.05
VERIZON WIRELESS	CELL PHONE	\$75.87

	TOTAL GENERAL CORP:	\$21,706.29

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,748.11
AMERIGAS	PROPANE	\$745.96
BARCOM	ALARM MONITORING	\$147.90
CARDMEMBER SERVICES	ADVERTISEMENT,FOOD-VOLUNTEERS & BALL FIELD EQUIPMENT	\$219.43
CHARTER	INTERNET	\$65.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.26
CITY OF COLLINSVILLE	WATER & SEWER	\$472.62
DELTA DENTAL	INSURANCE	\$131.51
EMIL'S LAWNMOWER	REPAIR-CHAIN SAWS	\$95.19
FKG OIL	GAS	\$90.09
HOMEFIELD ENERGY	UTILITIES	\$454.75
JOHN DEERE FINANCIAL	HEADLIGHTS,TIRE WIRE,WORK PLATFORM	\$93.08
M O W PRINTING	PRINTING	\$37.11

OVATIONS	FOOD-DADDY/DAUGHTER DATE NITE	\$6,242.27
PAYROLL-2/12/2015	NET PAY	\$5,104.07
	FEDERAL W/H	\$701.10
	MEDICARE W/H	\$527.19
	STATE W/H	\$244.61
PAYROLL-2/26/2015	NET PAY	\$5,131.12
	FEDERAL W/H	\$690.23
	MEDICARE W/H	\$1,055.32
	STATE W/H	\$245.28
REFUNDS		
	RUBY WIEDUWITT	\$80.00
	SUE LUYSTER	\$50.00
REPUBLIC SERVICES	TRASH REMOVAL	\$379.78
RESTAURANT.COM	ADVERTISEMENT	\$965.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$426.05
TROY AUTO PARTS	OIL & OIL FILTERS	\$43.26
VERIZON WIRELESS	CELL PHONES	\$70.15

	TOTAL RECREATION:	\$26,289.44

AQUATIC	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	RENTAL-MUSIC	\$24.95
DELTA DENTAL	INSURANCE	\$32.12
EVANS LAW FIRM	LEGAL FEES	\$384.75
ERB TURF	OIL FILTERS & ROTARY SWITCH	\$212.40

M O W PRINTING	PRINTING	\$78.31
PAYROLL-2/12/2015	NET PAY	\$1,270.70
	FEDERAL W/H	\$192.82
	MEDICARE W/H	\$132.29
	STATE W/H	\$62.17
PAYROLL-2/26/2015	NET PAY	\$1,469.83
	FEDERAL W/H	\$199.80
	MEDICARE W/H	\$150.09
	STATE W/H	\$70.89
RESTAURANT.COM	ADVERTISING	\$965.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$630.08
TROY AUTO PARTS	BATTERY-LAWN TRACTOR	\$93.99
VERIZON WIRELESS	CELL PHONE	\$62.18
	TOTAL AQUATIC:	----- \$6,032.37

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$175.47
CARDMEMVBER SERVICES	SEEDER,OFFICE SUPPLIES & FOOD FOR VOLUNTEERS	\$265.86
CAROL FRERKER	CELL PHONE	\$30.00
CHARTER	INTERNET	\$65.97
ERB TURF	OIL & FUEL FILTERS, SPARK PLUGS	\$41.56
FIRE APPLIANCE	ANNUAL MAINTENANCE	\$75.00
GEORGEANN SMITHIES	EAGLE SCOUT PROJECT	\$42.50

HOME DEPOT	SHOVEL,DRILL BITS,TAPE MEASURE & PARTS FOR CABINETS	\$248.73
HOMEFIELD ENERGY	UTILITIES	\$255.01
JOHN DEERE FINANCIAL	SEA FOAM,WRENCH SET,CHEMICALS	\$198.81
M O W PRINTING	PRINTING	\$37.11
PAYROLL-2/12/2015	NET PAY	\$2,120.11
	FEDERAL W/H	\$239.69
	MEDICARE W/H	\$238.60
	STATE W/H	\$115.56
	DEFFERED COMP	\$280.00
PAYROLL-2/26/2015	NET PAY	\$2,096.19
	FEDERAL W/H	\$239.69
	MEDICARE W/H	\$236.53
	STATE W/H	\$114.55
	DEFFERED COMP	\$280.00
REPUBLIC SERVICES	TRASH REMOVAL	\$168.28
R P LUMBER	BUILDING MATERIAL-KIDS CORRAL	\$2,410.28
THE PEST GUYS	PEST CONTROL	\$42.00
VILLAGE LOCKSMITH	KEYS	\$9.50
	TOTAL MUSEUM:	-----

GOLF	DESCRIPTION	AMOUNT
AL'S AUTOMOTIVE	OIL FILTERS,ALTERNATOR & BATTERY	\$266.09
AMEREN	UTILITIES	\$1,644.35
BARCOM	ALARM MONITORING	\$222.90

BOBCAT	PARTS-EQUIPMENT	\$52.60
CARDMEMBER SERVICES	LICENSE	\$13.95
CULLIGAN	DRINKING WATER	\$21.95
DELTA DENTAL	INSURANCE	\$250.46
ERB TURF	PARTS-MOWERS	\$27.19
HOME DEPOT	CARPET SHAMPOO & MAINT BUILDING	\$97.06
HOMEFIELD ENERGY	UTILITIES	\$1,110.10
KTRS-AM	ADVERTISEMENT	\$384.60
KYLE SMITH	CELL PHONE	\$30.00
MADISON COUNT HEALTH DEPT	PERMIT FEE	\$375.00
PAYROLL-2/12/2015		
	NET PAY	\$6,235.47
	FEDERAL W/H	\$702.88
	MEDICARE W/H	\$634.85
	STATE W/H	\$314.88
PAYROLL-2/26/2015		
	NET PAY	\$6,397.34
	FEDERAL W/H	\$755.60
	MEDICARE W/H	\$652.87
	STATE W/H	\$317.71
PEPSI	RESALE-SODA	\$351.44
ORKIN	PEST CONTROL	\$2,323.20
PFG MIDDENDORF	FOOD	\$424.55
REPUBLIC SERVICES	TRASH REMOVAL	\$303.81

VERIZON WIRELESS	CELL PHONE	\$124.36

	TOTAL GOLF:	\$24,035.21

LIABILITY	DESCRIPTION	AMOUNT
I PARKS	INSURANCE	\$84,102.00

	TOTAL LIABILITY:	\$84,102.00

WORKMANS COMP	DESCRIPTION	AMOUNT
IPRF	WORKMANS COMP	\$8,606.00

	TOTAL WORKMANS COMP:	\$8,606.00

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	2/13/2015	\$2,063.17
EFTPS	2/27/2015	\$2,086.31

	TOTAL SOC. SECURITY	\$4,149.48

IMRF	DESCRIPTION	AMOUNT
IMRF-FEBRUARY		\$7,551.50

	TOTAL-IMRF	\$7,551.50

GENERAL CORP	\$31,209.99
RECREATION	\$34,349.44
AQUATIC	\$9,027.51
MUSEUM	\$10,651.40
GOLF	\$27,433.79
CAPT IMPROVEMENT	\$4,678.00
LIABILITY	\$84,102.00
IMRF	\$7,551.50
WORKMANS COMP	\$8,606.00
SOC. SECURITY	\$4,149.48

TOTALS:	\$221,759.11