

**CLAIMS AND ACCOUNTS  
ALREADY PAID  
4/17/2015 THRU 4/30/2015**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
KANE CONSULTING	COMPUTER SUPPORT	\$1,020.00 -----
	-	
	<b>TOTAL GEN CORP.</b>	<b>\$1,020.00</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FIRE SAFETY	REPAIRS-FIRE SYSTEM	\$256.00 -----
	-	
	<b>TOTAL AQUATIC:</b>	<b>\$256.00</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BRIAN DEASON	REFUND-DAMAGE DEPOSIT	\$25.00 -----
	-	
	<b>TOTAL MUSEUM:</b>	<b>\$25.00</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BRUCE WINFEILD	FOOD-COUPLES SCRAMBLE	\$1,000.00
JOHNATHAN BAKER	MUSIC-COUPLES SCRAMBLE	\$200.00 -----
	-	
	<b>TOTAL GOLF:</b>	<b>\$1,200.00</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AJD LANDSCAPING	PEP GRANT-PLEASANT RIDGE	\$6,000.00 -----
	-	
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>\$6,000.00</b>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF-APRIL		\$7,763.57 <b>\$7,763.57</b>

**CLAIMS AND ACCOUNTS  
ALREADY PAID  
5/01/2015-5/15/5015**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$178.46
DELTA DENTAL	INSURANCE	\$96.36
MADISON COUNTY TREASURER	PROPERTY TAXES	\$10.00
THE BANK OF NEW YORK MELLON	BOND 04E	\$51,694.67
UNITED HEALTH CARE	INSURANCE	\$1,629.16
		-----
	<b>TOTAL GEN CORP.</b>	<b>\$53,608.65</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$178.45
DELTA DENTAL	INSURANCE	\$131.51
NICK HUGHES	DJ-MOM/DAUGHTER NITE	\$250.00
UNITED HEALTH CARE	INSURANCE	\$1,221.87
		-----
	<b>TOTAL RECREATION:</b>	<b>\$1,781.83</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$178.45
DELTA DENTAL	INSURANCE	\$32.12
UNITED HEALTH CARE	INSURANCE	\$407.29
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	<b>TOTAL AQUATIC:</b>	<b>\$617.86</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PETTY CASH	START-UP CASH-SPRING DAYS	\$300.00
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	<b>TOTAL MUSEUM:</b>	<b>\$300.00</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AGRICREDIT	LEASE-GOLF CARTS	\$8,743.12
CALL ONE	TELEPHONE	\$178.45
DELTA DENTAL	INSURANCE	\$250.46
FIGCSA	MEMBERSHIP-KYLE	\$105.00
IL AMERICAN WATER	WATER	\$142.97
PEPSI	RESALE-SODA	\$1,249.41
PETTY CASH	BAR-START UP MONEY #2	\$400.00
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68
THE BANK OF NEW YORK MELLON	BOND 04A	\$30,000.00
TFC EQUIPMENT FINANCE	MOWER	\$1,234.45
UNITED HEALTH CARE	INSURANCE	\$2,036.45
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	<b>TOTAL GOLF:</b>	<b>\$44,544.99</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AJD LANDSCAPING	LANDSCAPING-PEP GRANT	\$2,517.92
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	<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>\$2,517.92</b>

**CLAIMS & ACCOUNTS  
5/1/2015-5/15/2015**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$161.90
BARCOM	ALARM REPAIR	\$135.00
BELLEVILLE NEWS	LEGAL PUBLICATION	\$107.97
CARDMEMBER SERVICES	INTERNET,OFFICE SUPPLIES COMPUTER EQUIPMENT	\$2,015.73
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
	VENDOR FEE	\$75.00
CULLIGAN	WATER-OFFICE	\$21.95
DELTA DENTAL	INSURANCE	\$96.36
DEX MEDIA	ADVERTISEMENT	\$53.50
EVANS LAW FIRM	LEGAL FEES	\$401.50
FKG OIL	FUEL	\$81.08
HOME DEPOT	WIRELESS ROUTER	\$42.73
IVA BRIGGS	CELL PHONE	\$30.00
LANGHAUSER SHEET METAL	REPAIRS-EQUIPMENT	\$631.37
LEAF	COPIER LEASE	\$176.01
<b>PAYROLL-4/10/2015</b>		
	GROSS PAY	\$7,044.72
<b>PAYROLL-4/24/2015</b>		

	GROSS PAY	\$6,917.89
REPUBLIC SERVICES	TRASH REMOVAL	\$105.05
VERIZON WIRELESS	CELL PHONE	\$75.93
WAL-MART	BUG SPRAY	\$8.67
	<b>TOTAL GENERAL CORP:</b>	<b>\$18,757.36</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$1,577.54
AUTO ZONE	OIL & PARTS-EQUIPMENT	\$41.15
BELLEVILLE NEWS	ADVERTISING	\$255.00
BELLEVILLE SEED HOUSE	FIELD MARKER	\$588.50
BIMBO FOODS	RESALE-FOOD	\$140.00
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES ADS,COMPUTER EQUIP,GAS GRILL	\$1,743.10
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER	\$514.08
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.26
COCA-COLA	RESALE-SODA AT CONCESSIONS	\$1,032.37
CONNOR CO	PARTS-PLEASANT RIDGE	\$115.73
DELTA DENTAL	INSURANCE	\$131.51
EBERHART SIGNS	REPAIR-BALLFIELD LIGHTS	\$3,627.13

EDWARD DON & CO	MAINT SUPPLIES-CONCESSIONS	\$2,765.82
EMIL'S LAWNMOWER	BLOWER & TRIMMER	\$689.17
FKG OIL	GAS	\$336.43
GRAINGER	LEATHER GLOVES	\$45.68
HASLER	POSTAGE	\$100.00
HOME DEPOT	PAINT,BATTARIES, ROOT KILLER & TRASH BAGS	\$206.49
HOMEFIELD ENERGY	UTILITIES	\$546.40
INTELLINGENCER	ADVERTISEMENT	\$315.00
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$5,032.00
JOHN DEERE FINANCIAL	MAINT & CLEANING SUPPLIES	\$232.54
METRO GLASS	TEMPERED GLASS	\$50.00
M O W PRINTING	PRINTING	\$143.47
<b>PAYROLL-4/10/2015</b>		
	GROSS PAY	\$8,339.84
<b>PAYROLL-4/24/2015</b>		
	GROSS PAY	\$10,197.64
PATTERSON'S BRAKE	TIRE REPAIR	\$10.00
REPUBLIC SERVICES	TRASH REMOVAL	\$691.27
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$641.02
SWITZER FOODS	RESALE-FOOD AT CONCESSIONS	\$955.48

VERIZON WIRELESS	CELL PHONES	\$105.21
VILLAGE LOCKSMITH	KEYS	\$24.65
WAL-MART	PROGRAM SUPPLIES	\$41.43
	<b>TOTAL RECREATION:</b>	<b>\$41,333.91</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALL PRO T'S	UNIFORMS	\$504.00
CARDMEMBER SERVICES	UNIFORMS,OFFICE SUPPLIES COMPUTER EQUIP	\$6,707.67
COCA COLA	RESALE-SODA AT CONCESSIONS	\$993.40
DELTA DENTAL	INSURANCE	\$32.12
EVANS LAW FIRM	LEGAL FEES	\$688.00
FIRE APPLIANCE	MAINTENANCE-FIRE EXTINGUISHER	\$90.00
FKG OIL	GAS	\$37.49
FLOW RIDER	BODY BOARDS & FLOW BOARDS	\$708.00
GRAINGER	VACUMN HOSE & SPILL KIT	\$157.57
HOME DEPOT	PADLOCKS & KEYS, PAINT, BRUSHES & ROLLERS	\$188.94
INTELLIGENCER	ADVERTISEMENT	\$300.00
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$1,176.00
JACK'S MAGIC PRODUCTS	TILE CLEANER	\$235.88

MIDWEST POOLS	CHEMICALS	\$3,279.60
M O W PRINTING	PRINTING	\$204.02
<b>PAYROLL-4/10/2015</b>		
	GROSS PAY	\$2,662.62
<b>PAYROLL-4/24/2015</b>		
	GROSS PAY	\$2,482.04
SLIDECARE	SLIDE WAX	\$504.88
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$641.02
TRI-CITY CANVAS	TARP REPAIR	\$400.00
VERIZON WIRELESS	CELL PHONE	\$62.23
	<b>TOTAL AQUATIC:</b>	----- <b>\$22,055.48</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$90.38
CARDMEMVBER SERVICES	FOOD-VOLUNTEERS, CLASS, MAINT & OFFICE SUPPLIES,PET TRIMMER	\$970.06
CAROL FRERKER	CELL PHONE	\$30.00
CHARTER	INTERNET	\$65.97
CREEKSIDE GARDENS	FLOWERS & PLANTS	\$82.93
DEERE & COMPANY	GATOR & ATTACHMENTS	\$7,928.44
DOWN HOME STRING BAND	MUSIC-SPRING FARM DAYS	\$250.00
EMBRICH PLUMBING	REPAIRS-DRAINAGE	\$295.00
ERB EQUIPMENT	REPAIRS-EQUIPMENT	\$110.00



FED EX	SHIPPING	\$21.89
FKG OIL	FUEL	\$130.67
GEORGEANN SMITHIES	SIGNS	\$283.35
HOME DEPOT	REBAR, HAND SPREADER & PLANTS	\$332.89
HOMEFIELD ENERGY	UTILITIES	\$71.78
JIM GROBMEIR	LICENSE PLATE	\$26.56
JOHN DEERE FINANCIAL	CHEMICALS,MAINT SUPPLIES, ANIMAL FEED & PLANTS	\$831.06
<b>PAYROLL-4/10/2015</b>		
	GROSS PAY	\$3,330.42
<b>PAYROLL-4/24/2015</b>		
	GROSS PAY	\$3,394.17
HASLER	POSTAGE	\$50.00
MARK KOSMATKA	HINGE & PICTURE RAIL	\$48.32
MARY MALLOTT	PLANTS	\$63.87
M O W PRINTING	PRINTING	\$143.40
REPUBLIC SERVICES	TRASH REMOVAL	\$206.36
R & M SEWER	PUMP OUT LIFT STATION	\$250.00
R P LUMBER	WOOD	\$43.96
SAM'S	VENDING & SPECIAL EVENT MERCHANDISE	\$357.91
SEW TIME EMBROIDERY	VOLUNTEERS SHIRTS	\$551.00

ST LOUIS POST DISPATCH	ADVERTISEMENT	\$641.01
WOODY'S MUNICIPAL SUPPLY	SIGNS	\$51.30
	<b>TOTAL MUSEUM:</b>	----- <b>\$20,652.70</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AGRICREDIT	LEASE-GOLF CARTS	\$8,743.12
AL'S AUTOMOTIVE	MAINT SUPPLIES & PARTS- EQUIPMENT	\$267.25
AMEREN	UTILITIES	\$955.83
AL STAR PRO GOLF	GOLF CARDS	\$119.50
BATTERY SPECIALISTS	PARTS-GOLF CART	\$913.85
BELLEVILLE NEWS	ADVERTISEMENT	\$279.00
BRIDGESTONE	RESALE-GOLF BALLS	\$699.00
CARDMEMBER SERVICES	OFFICE SUPPLIES, RESALE-FOOD COMPUTER EQUIP	\$1,288.40
CARROT-TOP	FLAGS	\$117.81
CREEKSIDE GARDENS	MULCH	\$341.82
CULLIGAN	DRINKING WATER	\$35.45
DELTA DENTAL	INSURANCE	\$250.46
ERB TURF	PARTS-EQUIPMENT	\$3,371.40
FEMA L&L SERVICES	RESALE-PIZZA	\$51.75
GAME-INGLOVE GOLF	TRAINING	\$37.39

GREENS PRO	CHEMICALS & SIGNS	\$7,698.63
HASLER	POSTAGE	\$50.00
HI-LINE	PARTS-EQUIPMENT	\$182.41
HOME DEPOT	PLANT MATERIAL,LIGHT BULBS & GROUND MAINTENANCE SUPPLIES	\$463.37
HOMEFIELD ENERGY	UTILITIES	\$1,095.70
INTELLIGENCER	ADVERTISEMENT	\$675.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$4,761.00
JOHN DEERE LANDSCAPES	CHEMICALS & PARTS-EQUIPMENT	\$497.05
KTRS-AM	ADVERTISEMENT	\$384.60
KOHL WHOLESALE	RESALE-FOOD	\$1,473.01
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$253.81
MADISON COUNTY SAND	TOP DRESSING	\$336.32
MIDWEST GOLF CARTS	RENTAL-GOLF CARTS	\$320.00
M & M SERVICE	GASOLINE	\$1,794.29
M O W PRINTING	PRINTING	\$143.40
MTI	PARTS-EQUIPMENT	\$1,256.97
NIKE USA	UNIFORMS	\$3,168.10
<b>PAYROLL-4/10/2015</b>		
	GROSS PAY	\$10,848.15

**PAYROLL-4/24/2015**

	GROSS PAY	\$14,227.82
MIDDENDORF	RESALE-FOOD	\$1,504.58
PGA OF AMERICA	MEMBERSHIP & DUES	\$1,078.00
PRESTIGE FLAG	DIRTGUARD FLAGS	\$827.62
REDEXIM	PARTS-EQUIPMENT	\$141.85
REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
ST LOUIS POST DISPATCH	PRINTING-GOLF GUIDE	\$1,251.06
SUPREME TURF	GROUND MAINTENANCE & CHEMICALS	\$3,521.77
TRAIN YOUR AIM	PUTTING AIDS	\$66.00
VERIZON WIRELESS	CELL PHONE	\$124.46
WILSON'S	RESALE-MERCHANDISE	\$1,955.77
	<b>TOTAL GOLF:</b>	<b>\$77,982.23</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CARDMEMBER SERVICES	GAZEBO'S-PEP GRANT	\$1,219.00
HOME DEPOT	FENCE MATERIAL-SOLAR PANEL	\$798.91
ULTRA PLAY SYSTEMS	PICNIC TABLES-PEP GRANT	\$735.75
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	<b>\$2,753.66</b>

<b>LIABILITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IPARKS	INSURANCE-SOLAR PANELS	\$1,156.00

**TOTAL LIABILITY: \$1,156.00**

<b>WORKMANS COMP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IL PUBLIC RISK FUND	WORKMAN'S COMP	\$2,686.00
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	<b>TOTAL WORKMANS COMP:</b>	<b>\$2,686.00</b>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	4/10/2015	\$2,465.27
EFTPS	4/24/2015	\$2,847.30
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	<b>TOTAL SOC. SECURITY</b>	<b>\$5,312.57</b>

<b>GENERAL CORP</b>		<b>\$73,386.01</b>
<b>RECREATION</b>		<b>\$43,115.74</b>
<b>AQUATIC</b>		<b>\$22,929.34</b>
<b>MUSEUM</b>		<b>\$20,977.70</b>
<b>GOLF</b>		<b>\$123,727.22</b>
<b>CAPT IMPROVEMENT</b>		<b>\$11,271.58</b>
<b>LIABILITY</b>		<b>\$1,156.00</b>
<b>IMRF</b>		<b>\$7,763.57</b>
<b>WORKMANS COMP</b>		<b>\$2,686.00</b>
<b>SOC. SECURITY</b>		<b>\$5,312.57</b>
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<b>TOTALS:</b>		<b>\$312,325.73</b>