

**CLAIMS AND ACCOUNTS
ALREADY PAID
5/19/2015 THRU 6/12/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
AMERICON	COPIER LEASE	\$52.95
CALL ONE	TELEPHONE	\$179.76
CHARTER	INTERNET	\$115.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$149.78
UNITED HEALTH CARE	INSURANCE	\$1,629.16

	TOTAL GEN CORP.	\$2,126.65

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$179.75
CITY OF COLLINSVILLE	WATER-GLIDDEN	\$22.83
DANA METZGER	REFUND	\$40.00
PRODUCITY PLUS ACCT	PARTS-MOWERS	\$367.45
UNITED HEALTH CARE	INSURANCE	\$1,221.87

	TOTAL RECREATION:	\$1,831.90

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$179.75
FCB BANKS	CREDIT CARD MACHINE- CONCESSIONS	\$170.00

FCB BANKS	CREDIT CARD MACHINE-G. S.	\$179.00
IL DEPT OF AGRICULTURE	LICENSE	\$30.00
PETTY CASH	START-UP FOR CONCESSIONS	\$600.00
SOUTHWESTERN ELECTRIC	INSURANCE	\$359.05
UNITED HEALTH CARE	INSURANCE	\$407.00

	TOTAL AQUATIC:	\$1,924.80

MUSEUM	DESCRIPTION	AMOUNT
PRODUCITY PLUS ACCT	REPAIRS-MOWERS	\$377.81

	TOTAL MUSEUM:	\$377.81

GOLF	DESCRIPTION	AMOUNT
BURGESS DITCHING	PARTS-IRRIGATION	\$953.31
BRUCE WINFIELD	FOOD-COUPLE SCRAMBLE	\$1,000.00
CALL ONE	TELEPHONE	\$179.75
CHARTER	INTERNET	\$146.87
IL AMERICAN WATER	WATER	\$237.20
JONATHAN BAKER	MUSIC-COUPLE SCRAMBLE	\$200.00
MPR SUPPLY	GROUND MAINTENANCE	\$886.00
PEPSI	RESALE-SODA	\$1,544.66
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68

	TOTAL GOLF:	\$5,352.47

CLAIMS & ACCOUNTS
5/19/2015 THRU 6/12/2015

GENERAL CORP.	DESCRIPTION	AMOUNT
AFI	SOFTWARE SUPPORT	\$314.74
AMEREN	UTILITIES	\$127.59
AMERICON	COPIER-LEASE	\$101.21
BARCOM	ALARM MONITORING	\$362.80
BELLEVILLE NEWS	LEGAL PUBLICATION	\$109.74
CARDMEMBER SERVICES	FLAGS,OFFICE & MAINT SUPPLIES	\$803.90
COCA-COLA	RESALE-SODA	\$195.84
COLLINSVILLE CHAMBER OF COMMERCE	MEMBERSHIP	\$385.00
CULLIGAN	WATER-OFFICE	\$77.65
EVANS LAW FIRM	LEGAL FEES	\$1,362.50
FED-EX	SHIPPING	\$57.14
FKG OIL	FUEL	\$79.05
FROST ELECTRIC	WIRE CONNECTORS	\$23.42
HASLER	POSTAGE	\$33.37
HOME DEPOT	GLUE & PLUGS	\$33.32
IVA BRIGGS	CELL PHONE	\$30.00

KANE CONSULTING	COMPUTER SUPPORT	\$301.25
LEAF	COPIER LEASE	\$176.01
PAYROLL-05/08/2015		
	GROSS PAY	\$6,953.65
PAYROLL-05/22/2015		
	GROSS PAY	\$6,968.91
REPUBLIC SERVICES	TRASH REMOVAL	\$105.23
SOUTHWESTERN ELECTRIC	ELECTRIC	\$728.93
SUSAN ZABER	COMPUTER SUPPLIES	\$67.94
THE TOURISM BUREAU	MEMBERSHIP	\$300.00
TROY AUTO PARTS	REPAIR-VEHICLE	\$53.27
VERIZON WIRELESS	CELL PHONE	\$75.93
VERMONT SYSTEMS	SOFTWARE MAINT	\$1,278.17
VILLAGE LOCKSMITH	DROP SAFE	\$775.00
	TOTAL GENERAL CORP:	-----
		\$21,566.82

RECREATION	DESCRIPTION	AMOUNT
AFI	SOFTWARE RENEWAL	\$314.74
ACE HARDWARE	GARDEN SPRAYER	\$22.99
AMEREN	UTILITIES	\$1,569.85
BARCOM	ALARM MONITORING	\$348.80
BARNETT'S	PEST CONTROL	\$55.00
BELLEVILLE SEED HOUSE	FIELD MARKER	\$588.50
CARDMEMBER SERVICES	MODEM,BASKETBALL NETS,ADVERTISEMENT,MAINT & PROGRAM SUPPLIES	\$1,613.89
CHARTER	INTERNET	\$70.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.24
DOBB'S	REPAIRS-FORD VAN	\$585.84
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$650.00
EMIL'S LAWNMOWER	PARTS-WEED EATER	\$93.95
FKG OIL	GAS	\$258.32
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$548.42
HOME DEPOT	SPACERS,WHEELED COOLER & WATER NOZZLE	\$141.39
JESSICA GONZALEZ	PROGRAM SUPPLIES	\$170.73
JOHN DEERE FINANCIAL	MAINT SUPPLIES & CHEMICALS	\$293.20

KUNA FOODS	FOOD-CONCESSIONS	\$2,638.52
KARA KELSO	SUPPLIES-SUMMER CAMP	\$89.89
PAYROLL-5/09/2015		
	GROSS PAY	\$10,815.28
PAYROLL-5/22/2015		
	GROSS PAY	\$11,462.34
M & M SERVICE	GASOLINE	\$1,443.36
MTI	TIRE,RIM & VALUE STEMS	\$613.44
PHIL'S PLUMBING	REPAIRS-WOODLANDS RESTROOMS	\$750.00
REPUBLIC SERVICES	TRASH REMOVAL	\$626.27
R & P LUMBER	REPAIRS-COMPLEX BENCHES	\$20.55
SOUTHWESTERN ELECTRIC	ELECTRIC	\$728.92
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$361.00
SWITZER FOODS	RESALE-FOOD AT CONCESSIONS	\$99.65
THE TOURISM BUREAU	MEMBERSHIP	\$300.00
TROY AUTO PARTS	MOWER REPAIR	\$44.97
VERIZON WIRELESS	CELL PHONES	\$163.06
VERMONT SYSTEMS	SOFTWARE MAINT	\$1,278.18
VILLAGE LOCKSMITH	KEYS & REPAIR TO SAFE AT COMPLEX	\$106.60
ZACH MASON	REIMB-WORK BOOTS	\$50.00

	TOTAL RECREATION:	\$38,713.16

AQUATIC	DESCRIPTION	AMOUNT
AFI	SOFTWARE RENEWAL	\$314.74
ALLIGATOR ICE MIDWEST	DRINKS-CONCESSION STAND	\$479.40
BARCOM	ALARM MONITORING	\$348.80
BIMBO BAKERIES	FOOD-COMPLEX	\$169.00
CARDMEMBER SERVICES	PARTS-MOONSON MT,MUSIC RENTAL & MAINT SUPPLIES	\$548.82
COCA COLA	RESALE-SODA AT CONCESSIONS	\$374.40
CONNOR CO	SOLENOID KIT	\$126.39
CPMC	PAY PHONE	\$75.00
DEBBIE MILLER	CONCESSION SUPPLIES	\$10.34
EDWARD & CO	SUPPLIES-CONCESSIONS	\$3,794.35
ERB EQUIPMENT	BELT FOR EQUIPMENT	\$39.99
FKG OIL	GAS	\$136.97
HASLER	POSTAGE	\$100.00
HOME DEPOT	TRIM KIT,PVC PIPE,CEMENT & GORILLA TAPE	\$558.09
JOHNSTONE SUPPLY	PARTS-PUMP	\$26.75
KUNA FOODS	FOOD-CONCESSIONS	\$5,762.35
LANGHAUSER	REPAIRS-EQUIPMENT	\$132.00

PAYROLL-5/08/2015

	GROSS PAY	\$2,829.85
PAYROLL-5/22/2015		
	GROSS PAY	\$4,773.27
REPUBLIC SERVICES	TRASH REMOVAL	\$269.48
SOUTHWESTERN ELECTRIC	ELECTRIC	\$728.92
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$361.00
SWITZER FOODS	RESALE-FOOD	\$427.80
THE TOURISM BUREAU	MEMBERSHIP	\$300.00
VERMONT SYSTEMS	SOFTWARE MAINT	\$1,278.17
VERIZON WIRELESS	CELL PHONE	\$62.23
	TOTAL AQUATIC:	----- \$23,713.37

MUSEUM	DESCRIPTION	AMOUNT
AFI	SOFTWARE RENEWAL	\$314.74
AMEREN	UTILITIES	\$85.49
BARNETT'S	PEST CONTROL	\$155.00
CARDMEMVBER SERVICES	TETTER BALL,PROGRAM SUPPLIES & FOOD-VOLUNTEERS	\$579.23
CAROL FRERKER	CELL PHONE	\$30.00
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER	\$162.79
COLLINSVILLE ICE & FUEL	GROUND MAINTENANCE	\$88.00
CREEKSIDE GARDENS	PLANT FOOD	\$11.99
EMBRICH PLUMBING	REPAIRS	\$175.00
FKG OIL	FUEL	\$99.23
HOME DEPOT	HINGES,DOOR STOP,WOOD STUDS,SOCKET SET & BOWL CLEANER	\$726.05
HOMEFIELD ENERGY	UTILITIES	\$63.14
JOHN DEERE FINANCIAL	ANIMAL FOOD,MAINT SUPPLIES & SODA	\$597.08
PAYROLL-5/8/2015		
	GROSS PAY	\$3,520.55
PAYROLL-5/22/2015		
	GROSS PAY	\$3,544.17

REPUBLIC SERVICES	TRASH REMOVAL	\$206.61
SAM'S	LATE FEE	\$9.36
THE TOURISM BUREAU	MEMBERSHIP	\$300.00
THE PEST GUYS	PEST CONTROL	\$79.00
VERMONT SYSTEMS	SOFTWARE MAINT	\$1,278.17
VILLAGE LOCKSMITH	PADLOCKS & KEYS	\$96.15
	TOTAL MUSEUM:	-----
		\$12,186.75

GOLF	DESCRIPTION	AMOUNT
AFI	SOFTWARE RENEWAL	\$314.75
AGRICREDIT	LEASE-GOLF CARTS	\$8,743.12
AL'S AUTOMOTIVE	PARTS-EQUIPMENT	\$139.21
AMEREN	UTILITIES	\$898.21
BARCOM	ALARM MONITORING	\$75.00
CALLAWAY	RESALE-BALLS & MERCHINDSE	\$9,566.58
CARDMEMBER SERVICES	OFFICE & MAINT & OFFICE SUPPLIES,COOLERS,REPAIRS- EQUIP,CIGARS,TRAINING & FOOD	\$2,223.19
CULLIGAN	DRINKING WATER	\$55.70
EPOCH EYEWARE	RESALE-SUNGLASSES	\$316.03
ERB TURF	PARTS-EQUIPMENT	\$729.17
GCSAA	MEMBERSHIP	\$560.00
GREENS PRO	SIGNS	\$199.49
HOMEFIELD ENERGY	UTILITIES	\$1,040.55
HOME DEPOT	SAFETY CONE,YELLOW TAPE,LIGHT BULBS & PARTS- EQUIPMENT	\$323.88
HI-LINE	PARTS-EQUIPMENT	\$36.92
JOHN DEERE LANDSCAPES	CHEMICALS & GROUND MAINT	\$8,190.54
KEN STRODE	ADVERTISEMENT	\$400.00

K-SHE 95	ADVERTISEMENT	\$2,560.00
KTRS-AM	ADVERTISEMENT	\$480.75
KOHL WHOLESALE	RESALE-FOOD	\$1,345.30
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$427.20
MADISON COUNTY SAND	TOP DRESSING	\$339.56
M & M SERVICE	GASOLINE	\$1,069.41
MTI	PARTS-EQUIPMENT	\$137.82
NIKE USA	SKORTS,SHIRTS & CAPS	\$3,604.93
PAYROLL-5/8/2015		
	GROSS PAY	\$16,182.34
PAYROLL-5/22/2015		
	GROSS PAY	\$17,783.16
PATTERSON BRAKES	PARTS-EQUIPMENT	\$521.74
R CANN	REPAIRS-WATER PUMP	\$360.00
R & R PRODUCTS	RESPIRATOR	\$81.86
REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$361.00
SUPREME TURF	GROUND MAINTENANCE & CHEMICALS	\$9,530.00
TAYLOR MADE	RESALE-DRIVER	\$270.43

THE TOURISM BUREAU	MEMBERSHIP	\$300.00
TITLEIST	RESALE-GOLF BALLS & CLUBS	\$3,207.33
VERIZON WIRELESS	CELL PHONE	\$126.51
VERMONT SYSTEMS	SOFTWARE MAINT	\$1,278.17
WILSON'S	RESALE-RANGE BALLS	\$2,748.55
	TOTAL GOLF:	----- \$96,937.86

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
COLLIER APPRAISERS	APPRAISAL	\$2,500.00
JF ELECTRIC	REPLACED JUNCTION BOXES- AQUA	\$2,745.00

	TOTAL CAPITAL IMPROVEMENT:	\$5,245.00

WORKMANS COMP	DESCRIPTION	AMOUNT
IL PUBLIC RISK FUND	WORKMAN'S COMP	\$8,606.00

	TOTAL WORKMANS COMP:	\$8,606.00

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	5/8/2016	\$3,083.13
EFTPS	5/22/2015	\$3,406.60

	TOTAL SOC. SECURITY	\$6,489.73

GENERAL CORP		\$23,693.37
RECREATION		\$40,545.06
AQUATIC		\$25,638.17
MUSEUM		\$12,564.56
GOLF		\$102,290.33
CAPT IMPROVEMENT		\$5,245.00
WORKMANS COMP		\$8,606.00
SOC. SECURITY		\$6,489.73

TOTALS:		\$225,072.22