

**CLAIMS AND ACCOUNTS
ALREADY PAID
09/12/2014 THRU 10/16/2014**

GEN CORP	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.09
CHARTER	INTERNET	\$115.00
DELTA DENTAL	INSURANCE	\$62.36
DEX	ADVERTISEMENT	\$52.20
IL DEPT. OF EMPLOYMENT	UNEMPLOYMENT FEES	\$56.42
UNITED HEALTH CARE	INSURANCE	\$1,284.48

	TOTAL GEN CORP:	\$1,746.55

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.08
CITY OF COLLINSVILLE	WATER & SEWER-COMPLEX	\$2,048.89
IL STATE POLICE	BACKGROUND CHECKS	\$20.00
DELTA DENTAL	INSURANCE	\$158.85
UNITED HEALTH CARE	INSURANCE	\$2,140.80

	TOTAL RECREATION:	\$4,544.62

AQUATIC	DESCRIPTION	AMOUNT
IL STATE POLICE	BACKGROUND CHECKS	\$1,515.00
CALL ONE	TELEPHONE	\$176.08
CITY OF COLLINSVILLE	WATER & SEWER	\$5,231.67
CNH CAPITAL	REPAIRS-MOWERS	\$70.80

DELTA DENTAL	INSURANCE	\$31.18
UNITED HEALTH CARE	INSURANCE	\$428.16
	TOTAL AQUATIC:	\$7,452.89

MUSEUM	DESCRIPTION	AMOUNT
IL STATE POLICE	BACKGROUND CHECKS	\$10.00
CHARTER	INTERNET	\$65.97
EMBRICH PLUMBING	REPAIRS-PUMP	\$695.00
PETTY CASH	FALL FARM DAYS-PRIZE MONEY	\$170.00
PETTY CASH	START-UP MONEY-WILL REDEPOSIT	\$200.00
R & M WEIS FARM	BALES OF STRAW	\$350.00
CNH CAPITAL	REPAIRS-MOWERS	\$294.84
	TOTAL AQUATIC:	\$1,785.81

GOLF	DESCRIPTION	AMOUNT
IL STATE POLICE	BACKGROUND CHECKS	\$50.00
CALL ONE	TELEPHONE	\$176.09
CHARTER	INTERNET	\$146.54
DELTA DENTAL	INSURANCE	\$243.15
IL AMERICAN WATER	WATER	\$223.41
UNITED HEALTH CARE	INSURANCE	\$2,140.80
	TOTAL GOLF:	\$2,979.99

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GENERAL CORP.	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$153.65
AMERICON	COPIER LEASE & SHIPPING	\$95.14
BARCOM	REPAIRS-ALARM SYSTEM	\$172.50
BARNETT'S	PEST CONTROL	\$112.50
CARDMEMBER SERVICES	OFFICE SUPPLIES,ADVERTISEMENT	\$244.47
CHARTER	INTERNET	\$115.00
CITY OF COLLINSVILLE	CELL TOWER	\$500.00
CHAPMAN & CUTLER	LEGAL FEES	\$11,915.33
CULLIGAN WATER	WATER-OFFICE	\$34.45
COCA-COLA	RESALE-SODA FOR OFFICE	\$133.92
DELTA DENTAL	INSURANCE	\$93.54
EVANS LAW FIRM	LEGAL FEES	\$1,119.50
FKG OIL	FUEL	\$50.00
HASLER	POSTAGE	\$50.00
IVA BRIGGS	CELL PHONE	\$30.00
KANE CONSULTING	COMPUTER SUPPORT	
LEAF	LEASE-COPIER	\$176.01
PAYROLL-9/11/14		
	NET PAY	\$3,881.69
	FEDERAL W/H	\$555.37
	MEDICARE W/H	\$406.13
	STATE W/H	\$246.30
PAYROLL-9/25/2014		
	NET PAY	\$5,163.84

	FEDERAL W/H	\$906.04
	MEDICARE W/H	\$554.92
	STATE W/H	\$339.45
NELCO	CHECKS & W-2'S	\$137.26
REPUBLIC SERVICES	TRASH REMOVAL	\$85.46
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$275.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,723.20
STOWAWAY PROPERTIES	STORAGE SHED	\$536.00
THE TOURISM BUREAU	ADVERTISEMENT	\$433.00
TROY AUTO PARTS	OIL CHANGE-EXPLORER	\$52.90
UNITED HEALTH CARE	INSURANCE	
	TOTAL GENERAL CORP:	\$30,292.57

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,471.04
AMERIGAS	PROPANE	\$92.00
BARNETT'S	PEST CONTROL	\$55.00
CARDMEMBER SERVICES	ADVERTISEMENT, MAINT & OFFICE SUPPLIES, INTERNET	\$758.08
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER-GLIDDEN	\$27.99
CITY OF TROY	WATER	\$33.24
DELTA DENTAL	INSURANCE	\$192.98
FKG OIL	FUEL	\$312.13
HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$653.76
HOME DEPOT	CLEANING SUPPLIES	\$38.89

JOHN DEERE FINANCIAL	CHEMICALS & CLEANING SUPPLIES	\$99.43
M & M SERVICE	FUEL	\$1,520.80
MTI	FLUID FOR TRACTOR	\$120.21
PAYROLL-9/11/2014		
	NET PAY	\$8,179.34
	FEDERAL W/H	\$1,090.61
	MEDICARE W/H	\$853.90
	STATE W/H	\$530.70
PAYROLL-9/25/2014		
	NET PAY	\$7,824.44
	FEDERAL W/H	\$1,025.04
	MEDICARE W/H	\$813.83
	STATE W/H	\$505.74
NELCO	CHECKS & W-2'S	\$137.26
PYRAMID ELECTRIC	REPAIRS-BALLFIELD #6	\$849.00
REFUND-JOSE BARBOSA	PAVILION	\$15.00
REFUND-STEVE BOVINETT	BALL FIELD USAGE	\$35.00
REPUBLIC SERVICES	PORTABLE RESTROOMS	\$230.00
REPUBLIC SERVICES	TRASH REMOVAL	\$314.85
SIPRA	MEMBERSHIP	\$15.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,723.19
TROY AUTO PARTS	OIL-TORO 4000D	\$41.97
UNITED HEALTH CARE	INSURANCE	
VERIZON WIRELESS	CELL PHONE	\$136.55
	TOTAL RECREATION:	\$29,811.97

AQUATIC	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	PAINT & PAINT SUPPLIES, JR LIFEGUARD SHIRTS & MUSIC	\$1,210.59
CNH CAPITAL	FUEL FILTER & PUMP	\$84.09

DELTA DENTAL	INSURANCE	\$31.18
EVANS LAW FIRM	LEGAL FEES	\$94.25
FKG OIL	GAS-MOWERS	\$47.00
HASLER	POSTAGE	\$100.00
HOME DEPOT	FENCE REPAIRS	\$98.02
JOLTRAN	PAYPHONE	\$85.00
JOHN DEERE FINANCIAL	PARTS-POOL VAC	\$12.97
PAYROLL-9/11/2014		
	NET PAY	\$12,439.11
	FEDERAL W/H	\$804.79
	MEDICARE W/H	\$1,166.73
	STATE W/H	\$713.72
PAYROLL-9/25/2014		
	NET PAY	\$2,070.24
	FEDERAL W/H	\$245.29
	MEDICARE W/H	\$209.91
	STATE W/H	\$124.31
NELCO	CHECKS & W-2'S	\$137.25
PHIL'S PLUMBING	WINTERIZATION OF POOL	\$3,800.00
REPUBLIC SERVICES	REFUND-TRASH REMOVAL	(1.50)
SAM'S	BIRTHDAY PARTY SUPPLIES	\$40.84
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,075.33
UNITED HEALTH CARE	HEALTH INSURANCE	
VERIZON WIRELESS	CELL PHONE	\$81.26
WESTPORT POOLS	CHEMICALS	\$313.58
	TOTAL AQUATIC:	\$26,983.96

MUSEUM	DESCRIPTION	AMOUNT
A-GRAPHICS	SIGNS	\$172.00
AMEREN	UTILITIES	\$74.37

BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$435.00
BI-STATE PEST CONTROL	PEST CONTROL	\$42.00
CARDMEMBER SERVICES	FOOD-VOLUNTEERS, MAINT SUPPLIES,SUPPLIES FOR FALL FARM DAY	\$858.23
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER & SEWER	\$163.60
CNH CAPITAL	FUEL FILTER & PUMP	\$84.08
COLLINSVILLE ICE & FUEL	SAND & ROCK	\$693.50
FKG OIL	FUEL	\$244.69
FREY BROTHERS	SUPPLIES-FALL FARM DAY	\$525.00
HOMEFIELD ENERGY	UTILITIES	\$52.68
HOME DEPOT	PAINT,HAMMER,METAL PRIMER & FLEX DRAIN	\$273.29
JOHN DEERE FINANCIAL	PET FOOD,GRASS SEED,CORN STALKS & MAINT SUPPLIES	\$740.29
MIDWEST GOLF CARTS	RENTAL-FALL FARM DAYS	\$225.00
METRO GLASS	PLEXI-GLASS	\$31.50
NELCO	CHECKS & W-2'S	\$137.25
PAYROLL-9/11/2014		
	NET PAY	\$2,030.13
	FEDERAL W/H	\$241.71
	MEDICARE W/H	\$231.95
	STATE W/H	\$123.17
	DEFFERED COMP	\$280.00
PAYROLL-9/25/2014		
	NET PAY	\$2,276.59
	FEDERAL W/H	\$269.65
	MEDICARE W/H	\$257.95
	STATE W/H	\$139.60
	DEFFERED COMP	\$280.00
PREMIER DIGITAL PRINTING	BUSINESS CARDS	\$32.00

R P LUMBER	CORREGATED STEEL PANELS	\$34.90
REPUBLIC SERVICES	TRASH REMOVAL	\$165.78
	TOTAL MUSEUM:	\$11,145.91

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	
AL'S AUTOMOTIVE	PARTS FOR EQUIPMENT	\$372.87
AMEREN	UTILITIES	\$1,228.54
BATTERY SPECIALISTS	RENTAL-UTILITY CART	\$200.00
CHARTER	INTERNET	\$146.54
CALLAWAY	RESALE-GOLF CLUBS	\$1,147.47
CARDMEMBER SERVICES	OFFICE SUPPLIES,RESALE-CIGARS,MAINT SUPPLIES & RENTALS	\$957.80
CREEKSIDE GARDENS	PLANT MATERIAL	\$70.28
CULLIGAN	DRINKING WATER	\$34.45
DAVID HAULING	TOP DRESSING	\$270.00
DELTA DENTAL	INSURANCE	\$243.15
EAGLE ONE	ROPE	\$350.80
ERB TURF	PARTS-EQUIPMENT	\$485.47
GREEN CHOICE	DEEP TINE GREENS	\$1,825.00
GRAINGER	PARTS-EQUIPMENT	\$35.28
GRAND SLAM SPORTS	ADVERTISEMENT	\$150.00
HI-LINE	CABLE TIES & TERMINALS	\$75.26
HOMEFIELD ENERGY	UTILITIES	\$1,208.02

IL AMERICAN WATER	WATER	\$264.74
JOHN DEERE LANDSCAPE	CHEMICALS & TURF MARKING	\$1,772.53
KOHL WHOLESALE	FOOD	\$1,493.63
KTRS-AM	ADVERTISEMENT	\$384.60
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$242.28
MADISON COUNTY SAND	TOPSOIL	\$347.24
M & M SERVICE	FUEL	\$1,312.87
MTI	PARTS-EQUIPMENT	\$1,272.95
NELCO	CHECKS & W-2'S	\$137.26
NIKE GOLF	RESALE-BALLS & THERMAL PULLOVERS	\$1,430.77
PNC PROMOTIONAL	LEASE-UTILITY VEHICLE	\$204.68
PAYROLL-9/11/2014		
	NET PAY	\$13,925.71
	FEDERAL W/H	\$1,250.05
	MEDICARE W/H	\$1,362.49
	STATE W/H	\$819.37
PAYROLL-9/25/2014		
	NET PAY	\$13,381.66
	FEDERAL W/H	\$1,160.23
	MEDICARE W/H	\$1,305.24
	STATE W/H	\$781.07
PEPSI	RESALE-SODA	\$1,405.76
REPUBLIC SERVICES	TRASH REMOVAL	\$303.81
SPECIAL SERVICE AREA	SEWER	\$487.69
SUPREME TURF	GROUND MAINTENANCE SUPPLIES	\$1,127.52
TITLEIST	RESALE-GOLF BALLS	\$227.12
UNITED RENTALS	RENTAL-CONCRETE SAW CUT-OFF	\$593.63
UNITED HEALTH CARE	INSURANCE	

VERIZON WIRELESS	CELL PHONE	\$124.22
	TOTAL GOLF:	\$55,950.05

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
THROM CONSTRUCTION	EXIT DOOR-ADA RAMP-WILLOUGHBY	\$11,036.00
LANGHAUSER	TRANE TON RTU UNIT	\$9,365.00
	TOTAL CAPITAL IMPROVEMENT:	\$20,401.00

LIABILITY	DESCRIPTION	AMOUNT
IPARKS	INSURANCE	\$84,102.00
	TOTAL LIABILITY	\$84,102.00

BOND & INTEREST	DESCRIPTION	AMOUNT
THE BANK OF NEW YORK MELLON	ADMIN FEES	\$500.00
	TOTAL BOND & INTEREST	\$500.00

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	9/11/2014 PAYROLL	\$4,021.20
EFTPS	9/25/2014 PAYROLL	\$3,141.85
	TOTAL SOC. SECURITY	\$7,163.05

IMRF	DESCRIPTION	AMOUNT
IMRF-SEPTEMBER		\$9,402.05
	TOTAL-IMRF	\$9,402.05

TOTALS		
GENERAL CORP.		\$32,039.12

RECREATION	\$34,356.59
AQUATIC	\$34,436.85
MUSEUM	\$12,931.72
GOLF	\$58,930.04
CAPITAL IMPROVEMENT	\$20,401.00
BOND & INTEREST	\$500.00
LIABILITY	\$84,102.00
IMRF	\$9,402.05
SOC. SECURITY	\$7,163.05
TOTALS:	-----
	\$294,262.42