

**CLAIMS AND ACCOUNTS
ALREADY PAID
08/15/2014 thru 9/11/2014**

GEN CORP	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.99
CHARTER	INTERNET	\$115.00
DELTA DENTAL	INSURANCE	\$62.36
KANE CONSULTING	COMPUTER SUPPORT	\$108.75
	TOTAL GEN CORP:	----- \$463.10

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.99
DELTA DENTAL	INSURANCE	\$289.47
KANE CONSULTING	COMPUTER SUPPORT	\$253.75
	TOTAL RECREATION:	----- \$720.21

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.99
DELTA DENTAL	INSURANCE	\$31.18
WESTPORT POOLS	CHEMICALS	\$4,181.59
	TOTAL AQUATIC:	----- \$4,389.76

MUSEUM	DESCRIPTION	AMOUNT
CHARTER	INTERNET	\$65.97
CITY OF COLLINSVILLE	BUILDING PERMIT	\$111.00
	TOTAL AQUATIC:	----- \$176.97

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.99
CHARTER	INTERNET	\$146.54
DELTA DENTAL	INSURANCE	\$243.15
DOUG WINFIELD	FOOD-COUPLE SCRAMBLE	\$1,120.00
IL AMERICAN WATER	WATER	\$213.88
LARRY MENENDEZ	MUSIC-COUPLE SCRAMBLE	\$200.00
	TOTAL GOLF:	----- \$1,923.57

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GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$85.47
AMEREN	UTILITIES	\$169.13
AMERICON	COPIER LEASE & SHIPPING	\$90.72
BARCOM	ALARM MONITORING	\$219.00
CARDMEMBER SERVICES	OFFICE SUPPLIES	\$300.08
COLLIER APPRAISERS	APPRAISEL-TARA LANE	\$850.00
CULLIGAN WATER	WATER-OFFICE	\$34.45
DEX	ADVERTISEMENT	\$50.80
EVANS LAW FIRM	LEGAL FEES	\$1,207.50
FKG OIL	FUEL	\$117.62
HOME DEPOT	CLEANING SUPPLIES	\$18.04
IVA BRIGGS	CELL PHONE	\$30.00
KANE CONSULTING	COMPUTER SUPPORT	\$135.00
LANGHAUSER	REPAIR-AIR CONDITIONER	\$242.00
LEAF	LEASE-COPIER	\$193.61
PAYROLL-8/1/2014		
	NET PAY	\$4,087.90
	FEDERAL W/H	\$582.79
	MEDICARE W/H	\$426.50
	STATE W/H	\$259.67
PAYROLL-8/15/2014		
	NET PAY	\$4,011.76
	FEDERAL W/H	\$569.68
	MEDICARE W/H	\$419.14
	STATE W/H	\$254.58
PAYROLL-8/29/2014		
	NET PAY	\$3,898.97
	FEDERAL W/H	\$561.79
	MEDICARE W/H	\$408.39

	STATE W/H	\$247.66
PETTY CASH	CLEANING & FIRST AID SUPPLIES	\$26.48
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,358.47
SAMS	MEMBERSHIP & SERVICE FEES	\$215.00
UNITED HEALTH CARE	INSURANCE	\$1,284.48

	TOTAL GENERAL CORP:	\$24,356.68

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$531.70
AMEREN	UTILITIES	\$1,419.07
BARCOM	ALARM MONITORING	\$344.55
BREESE PUBLISHING	PRINTING-NEWSLETTERS	\$1,226.75
CARDMEMBER SERVICES	ADVERTISEMENT,MAINT & OFFICE SUPPLIES,INTERNET & PROGRAM SUPPLIES	\$1,042.36
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER-WOODLAND	\$1,320.16
CITY OF TROY	WATER	\$33.26
EMIL'S LAWNMOWER	REPAIR-CHAINSAW	\$15.62
EVANS LAW FIRM	LEGAL FEES	\$224.00
FKG OIL	FUEL	\$181.00
HOMEFIELD ENERGY	UTILITIES	\$437.29
HOME DEPOT	MAINT SUPPLIES	\$79.24
JOHN DEERE FINANCIAL	BATTERIES,HOSES & ROOT KILLER	\$154.88
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$230.00
LICENBROCK & SONS	SHEET METAL	\$5.44
M & M SERVICE	FUEL	\$1,517.77
PAYROLL-8/1/2014		
	NET PAY	\$8,976.46
	FEDERAL W/H	\$1,184.16
	MEDICARE W/H	\$927.88
	STATE W/H	\$579.99
PAYROLL-8/15/2014		
	NET PAY	\$8,709.51
	FEDERAL W/H	\$1,150.11
	MEDICARE W/H	\$901.79
	STATE W/H	\$564.23
PAYROLL-8/29/2014		

	NET PAY	\$9,500.81
	FEDERAL W/H	\$1,184.38
	MEDICARE W/H	\$976.53
	STATE W/H	\$598.07
REFUNDS:		
	SHERRY KELLER	\$35.00
	JEANETTE GOETTER	\$40.00
	BRANDY CHERRY	\$10.00
	MONEIKA NUNN	\$20.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,358.47
TROY AUTO PARTS	PARTS-EQUIPMENT	\$218.34
UNITED HEALTH CARE	INSURANCE	\$2,568.96
VERIZON WIRELESS	CELL PHONE	\$125.92

	TOTAL RECREATION:	\$50,458.70

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$181.54
CARDMEMBER SERVICES	CHEMICALS, STAFF PARTY, VENDING & PARTY SUPPLIES, TRAINING	\$1,081.18
FKG OIL	GAS-MOWERS	\$99.25
HOME DEPOT	PARTS-FLOW RIDER	\$16.99
JOLTRAN	PAYPHONE	\$45.00
PETTY CASH	PROGRAM SUPPLIES	\$29.20
PAYROLL-8/1/2014		
	NET PAY	\$40,936.72
	FEDERAL W/H	\$3,763.62
	MEDICARE W/H	\$3,916.59
	STATE W/H	\$2,507.77
PAYROLL-8/15/2014		
	NET PAY	\$34,210.18
	FEDERAL W/H	\$3,010.12
	MEDICARE W/H	\$3,261.01
	STATE W/H	\$2,077.16
PAYROLL-8/29/2014		
	NET PAY	\$9,563.49
	FEDERAL W/H	\$456.56
	MEDICARE W/H	\$880.26
	STATE W/H	\$538.26
PROTECTIVE SERVICE GROUP	SECURITY	\$656.25
REFUND	SARA MATTEA	\$30.00
SAM'S	SPECIAL EVENT & BIRTHDAY PARTY SUPPLIES	\$199.44
SOUTHWESTERN ELECTRIC	UTILITIES	\$6,707.48
TREASURER,STATE OF ILLINOIS	HIGHWAY SIGNS	\$690.00
UNITED HEALTH CARE	HEALTH INSURANCE	\$428.16
VERIZON WIRELESS	CELL PHONE	\$89.03

	TOTAL AQUATIC:	\$115,375.26

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$165.03
AMEREN	UTILITIES	\$76.62
CARDMEMBER SERVICES	FOOD-VOLUNTEERS & MAINT SUPPLIES	\$447.66
CAROL FRERKER	CELL PHONE	\$30.00
COLLINSVILLE ICE & FUEL	WOOD CHIPS	\$275.00
FKG OIL	FUEL	\$170.33
HOMEFIELD ENERGY	UTILITIES	\$40.86
HOME DEPOT	WASP SPRAY,LIGHTER FLUID, PIPES & BLUE TARP	\$697.67
JOHN DEERE FINANCIAL	PET FOOD & MAINT SUPPLIES	\$322.01
KANE CONSULTING	COMPUTER SUPPORT	\$161.25
MOW PRINTING	PRINTING-SIGNS	\$58.00
MASCOUTAH EQUIPMENT	BELT-TRACTOR	\$59.85
MIDWEST MUNICIPAL	PLUMBING PARTS	\$47.87
PAYROLL-8/1/2014		
	NET PAY	\$2,030.14
	FEDERAL W/H	\$241.71
	MEDICARE W/H	\$231.94
	STATE W/H	\$123.17
	DEFFERED COMP	\$280.00
PAYROLL-8/15/2014		
	NET PAY	\$2,045.85
	FEDERAL W/H	\$241.71
	MEDICARE W/H	\$233.33
	STATE W/H	\$124.07
	DEFFERED COMP	\$280.00
PAYROLL-8/29/2014		
	NET PAY	\$2,017.92
	FEDERAL W/H	\$247.35
	MEDICARE W/H	\$231.50
	STATE W/H	\$122.80
	DEFFERED COMP	\$280.00
	TOTAL MUSEUM:	\$11,283.64

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	\$8,197.36
ALLIED WASTE	TRASH REMOVAL	\$303.81
AL'S AUTOMOTIVE	PARTS FOR EQUIPMENT	\$259.49
AMEREN	UTILITIES	\$2,536.04
BARCOM	ALARM MONITORING	\$75.00
BATTERY SPECIALISTS	REPAIRS & RENTAL-GOLF CARTS	\$886.47
B & B SERVICES	REPAIRS-ICE MACHINE	\$145.83
CALLAWAY	RESALE-MERCHANDISE & SHIPPING	\$1,607.73
CARDMEMBER SERVICES	OFFICE SUPPLIES	\$102.39
CULLIGAN	DRINKING WATER	\$27.95
DAVID HAULING	TOPSOIL & ASPHALT	\$1,294.27
ERB EQUIPMENT	PARTS-MOWERS	\$140.28
ERB TURF	PARTS-EQUIPMENT	\$641.00
GRAND RENTAL STATION	EQUIPMENT RENTAL	\$75.00
GREENS PRO	GROUND MAINT	\$520.00
HI-LINE	SCREWS & WASHERS,LYNCH PINS & HITCH CLIP	\$87.15
HOMEFIELD ENERGY	UTILITIES	\$1,943.80
HOME DEPOT	GROUND MAINT & MAINT SUPPLIES	\$537.76
HORNUNG'S	CART FLAGS & REFILL CARDS	\$163.11
JOHN DEERE LANDSCAPE	CHEMICALS & GROUND MAINT	\$1,326.71
KOHL WHOLESALE	FOOD	\$1,849.49
KTRS-AM	ADVERTISEMENT	\$480.75
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$162.01
MADISON COUNTY SAND	TOPSOIL	\$176.30

M & M SERVICE	FUEL	\$1,670.20
MTI	PARTS-EQUIPMENT	\$850.54
PNC PROMOTIONAL	LEASE-UTILITY VEHICLE	\$204.68
PRESTIGE FLAGS	FLAGS	\$27.00
PAYROLL-8/1/2014		
	NET PAY	\$15,627.21
	FEDERAL W/H	\$1,483.21
	MEDICARE W/H	\$1,531.17
	STATE W/H	\$918.70
PAYROLL-8/15/2014		
	NET PAY	\$14,438.63
	FEDERAL W/H	\$1,359.81
	MEDICARE W/H	\$1,416.32
	STATE W/H	\$851.89
PAYROLL-8/29/2014		
	NET PAY	\$13,904.12
	FEDERAL W/H	\$1,238.92
	MEDICARE W/H	\$1,357.86
	STATE W/H	\$812.05
PEPSI	RESALE-SODA	\$1,739.51
RAVANELLIS	RESALE-FOOD	\$1,450.19
SUPREME TURF	CHEMICALS,GRIVING RANGE SUPPLIES & GROUND MAINT.	\$4,081.21
TAYLOR-MADE	RESALE-GOLF CLUBS	\$293.32
TITLEIST	RESALE-MERCHANDISE	\$1,127.12
TREASURER, STATE OF ILLINOIS	HIGHWAY SIGNS	\$690.00
UNITED HEALTH CARE	INSURANCE	\$2,140.80
VERIZON WIRELESS	CELL PHONE	\$124.57
WILSON	RESALE-MERCHANDISE	\$87.68
	TOTAL GOLF:	\$92,996.41

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
R P LUMBER	LOAFING SHED-PEP GRANT	\$3,680.95
UNITED RENTALS	RENTAL-AUGER-PEP GRANT	\$174.10

	TOTAL CAPITAL IMPROVEMENT:	\$3,855.05

BOND & INTEREST	DESCRIPTION	AMOUNT
EVANS LAW FIRM	LEGAL FEES	\$48.00

	TOTAL BOND & INTEREST:	\$48.00

WORKMANS COMP	DESCRIPTION	AMOUNT
IPRF	INSURANCE	\$9,665.00

	TOTAL WORKMANS COMP:	\$9,665.00

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	8/1/2014 PAYROLL	\$7,034.06
EFTPS	8/15/2014 PAYROLL	\$6,231.59
EFTPS	8/29/2014 PAYROLL	\$3,854.62

	TOTAL SOC. SECURITY	\$17,120.27

IMRF	DESCRIPTION	AMOUNT
IMRF-AUGUST		\$12,698.94

	TOTAL-IMRF	\$12,698.94

	TOTALS
GENERAL CORP.	\$24,819.78
RECREATION	\$51,178.91
AQUATIC	\$119,765.02
MUSEUM	\$11,460.61
GOLF	\$94,919.98
CAPITAL IMPROVEMENT	\$3,885.05
WORKMANS COMP	\$9,665.00
IMRF	\$12,698.94
SOC. SECURITY	\$17,120.27
BOND & INTEREST	\$48.00
TOTALS:	----- \$345,561.56