

**CLAIMS AND ACCOUNTS
ALREADY PAID
7/18/2015 THRU 8/14/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
BARCOM	FIRE ALARM PARTS	\$1,107.46
AMERICON	COPIER LEASE	\$57.03
DEX MEDIA	ADVERTISEMENT	\$54.24
KANE CONSULTING	COMPUTER SUPPORT	\$430.00
UNITED HEALTH CARE	INSURANCE	\$2,036.45

	TOTAL GEN CORP.	\$3,685.18

RECREATION	DESCRIPTION	AMOUNT
BARCOM	REPAIRS-ALARM	\$202.50
UNITED HEALTH CARE	INSURANCE	\$1,221.87

	TOTAL RECREATION:	\$1,424.37

MUSEUM	DESCRIPTION	AMOUNT
CHARTER	INTERNET	\$70.97
PETTY CASH	START-UP-DOG DAYS	\$300.00
MARK KOSMATKA	CELL PHONE	\$30.00

	TOTAL MUSEUM	\$400.97

AQUATIC	DESCRIPTION	AMOUNT
BIMBO FOODS	RESALE-FOOD	\$167.05
PETTY CASH	EXTRA START-UP-CASHIERS	\$400.00

UNITED HEALTH CARE	INSURANCE	\$407.29
	TOTAL AQUATIC:	<hr/> \$974.34

GOLF	DESCRIPTION	AMOUNT
IL AMERICAN WATER	WATER	\$221.88
JON BAKER	MUSIC-COUPLE SCRAMBLE	\$300.00
RAVANELLI'S	FOOD-RESALE	\$1,699.97
PEPSI	RESALE-SODA	\$2,147.69
PNC FINANCE	LEASE-EQUIPMENT	\$204.68
WINFIELS, BRUCE	FOOD-COUPLE SCRAMBLE	\$1,080.00
UNITED HEALTH CARE	INSURANCE	\$1,248.15
	TOTAL GOLF:	<hr/> \$6,902.37

**CLAIMS & ACCOUNTS
7/18/2015 THRU 8/14/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$156.79
AMERICON	BLACK TONER	\$14.00
AUTOMATED BUSINESS	RIBBON-CHECK STAMPER	\$149.00
BELLEVILLE NEWS	LEGAL AD	\$129.21
BARCOM	CODE CHANGE ON ALARM	\$7.00
BAYER FIRE PROTECTION	SPRINKLER SYSTEM CHECK	\$745.00
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES,INTERNET ADVERTISEMENT	\$548.32
CHARTER	INTERNET	\$115.00
CULLIGAN	WATER-OFFICE	\$21.95
DELTA DENTAL	INSURANCE	\$128.48
EDWARD DON & CO	TRASH LINERS	\$73.00
EVANS LAW FIRM	LEGAL FEES	\$1,771.00
FKG OIL	FUEL	\$257.85
HASLER	LATE CHARGE	\$32.20
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	PAINT	\$35.98
LEAF	COPIER LEASE	\$176.01

PAYROLL-07/3/2015	GROSS PAY	\$7,427.14
PAYROLL-07/17/2015	GROSS PAY	\$7,160.80
PAYROLL-07/31/2015	GROSS PAY	\$7,469.43
REPUBLIC SERVICES	TRASH REMOVAL	\$106.14
SOUTHWESTERN ELECTRIC	ELECTRIC	\$2,567.40
VERIZON WIRELESS	CELL PHONE	\$75.34
WLW INTERNET	REPAIRS	\$28.00
	TOTAL GENERAL CORP:	----- \$29,225.04

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,969.03
CARDMEMBER SERVICES	PROGRAM & OFFICE SUPPLIES,ADVERTISEMENT	\$1,224.79
CHARTER	INTERNET	\$70.00
CITY OF COLLINSVILLE	WATER-GLIDDEN	\$38.82
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.90
COLLINSVILLE ICE & FUEL	RUBBER MULCH	\$500.00
DELTA DENTAL	INSURANCE	\$131.51
DOBB'S	REPAIRS-2008 & 2005 TRUCKS	\$1,129.50
EVANS LAW FIRM	LEGAL FEES	\$688.00
EMIL'S LAWNMOWER	PARTS-CHAIN SAW	\$29.52

FKG OIL	GAS	\$284.39
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$739.00
HOME DEPOT	AIR FRESHNERS,TOLIET TISSUE,SPRAYER,1/4" CHAIN	\$275.81
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$2,065.00
JACK SCHMITT	REPAIR-FORD F450	\$35.68
JOHN DEERE FINANCIAL	CHEMICALS,CABLE TIES,WATER NOZZLE,DRILL	\$796.86
KARA KELSO	SUPPLIES-SUMMER CAMP	\$6.52
PAYROLL-07/03/2015	GROSS PAY	\$14,623.18
PAYROLL-07/17/2015	GROSS PAY	\$12,470.52
PAYROLL-07/31/2015	GROSS PAY	\$14,427.01
M & M SERVICE	GASOLINE	\$1,838.40
REFUNDS	JOSH MILLS	\$80.00
REPUBLIC SERVICES	TRASH REMOVAL	\$626.27
SOUTHWESTERN ELECTRIC	ELECTRIC	\$2,567.39
VERIZON WIRELESS	CELL PHONES	\$204.02
WLW INTERBET	REPAIRS	\$28.00
WAL-MART	PROGRAM SUPPLIES	\$17.89
	TOTAL RECREATION:	\$57,001.01

AQUATIC	DESCRIPTION	AMOUNT
ALLIGATOR ICE MIDWEST	DRINKS-CONCESSION STAND	\$468.00
BELLEVILLE NEWS	ADVERTISMENT	\$150.00
BIMBO BAKERIES	FOOD FOR RESALE	\$381.86
CARDMEMBER SERVICES	FIRST AID & VENDING SUPPLIES, BIRTHDAY PARTY SUPPLIES & 2 PUMPS	\$1,609.21
COCA COLA	RESALE-SODA AT CONCESSIONS	\$2,185.52
DELTA DENTAL	INSURANCE	\$32.12
EDWARD & CO	FOOD-RESALE,MAINT SUPPLIES & INSTALLATION OF FRYER	\$1,220.34
FED EX	SHIPPING	\$20.01
FKG OIL	GAS	\$45.17
GUARANTEE ELECTRIC	ELECTRICAL REPAIRS	\$192.28
HASLER	POSTAGE	\$100.00
HOME DEPOT	WASP SPRAY,TORCHBLADE,DUCT TAPE,NIFTY NABBER	\$257.24
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$196.00
KUNA FOODS	FOOD-CONCESSIONS	\$9,634.36
MIDWEST POOL & COURT	BLUE TABS	\$1,689.80
NATIONAL CINEMEDIA	ADVERTISMENT	\$480.00
PAYROLL-07/03/2015	GROSS PAY	\$31,921.47

PAYROLL-07/17/2015	GROSS PAY	\$43,091.63
PAYROLL-07/31/2015	GROSS PAY	\$49,872.94
REFUNDS	SHERI FLATT	\$90.00
REPUBLIC SERVICES	TRASH REMOVAL	\$184.54
SAM'S	BIRTHDAY PARTY SUPPLIES	\$216.64
SOUTHWESTERN ELECTRIC	ELECTRIC	\$9,610.60
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$150.00
THE LIFEGUARD STORE	LIFEGUARD SHIRTS-JR GUARDS	\$47.50
VERIZON WIRELESS	CELL PHONE	\$61.64
WAL-MART	BIRTHDAY SUPPLIES	\$237.60
WEST PORT POOLS	CHEMICALS	\$4,632.73
	TOTAL AQUATIC:	----- \$158,779.20

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$126.05
BELLEVILLE NEWS	ADVERTISEMENT	\$129.00
CARDMEMBER SERVICES	FOOD VOLUNTEERS & PAINT	\$676.71
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER	\$72.27
CREEKSIDE GARDENS	PLANTS & FLOWERS	\$60.39
EMBRICH PLUMBING	REPAIRS-PUMPS	\$6,070.00

EDWARD DON & CO	TRASH LINERS	\$222.24
ERB TURF	SAW	\$160.00
EMIL'S LAWNMOWER	PARTS-CHAINSAW	\$2.60
FKG OIL	FUEL	\$83.86
FRED PODDING	MAINT SUPPLIES-EAGLE SCOUTS	\$208.77
GROBMEIER, JIM	FOOD CONTAINERS-DISPLAY	\$74.22
HOME DEPOT	WEATHERSHIELD,CLAW HAMMER,CEMENT PRIMER,ROUTER BIT,TUBING	\$853.47
HOMEFIELD ENERGY	UTILITIES	\$83.21
ITALIAN FEST	ENTRY FEE	\$35.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$200.00
JOHN DEERE FINANCIAL	PAINT,HOLE DIGGER,WOOD POST,GATE WIRE,RAKE	\$1,327.54
MARK KOSMATKA	CELL PHONE	\$30.00
MCCLASKER FEED	PIG FOOD	\$121.50
METRO GLASS	CLEAR & PLEXI GLASS	\$57.00
MIKE'S AUTOMOTIVE	PLOW TIRE	\$78.77
MOW PRINTING	BANNERS	\$274.80
PAYROLL-07/03/2015	GROSS PAY	\$3,585.47
PAYROLL-07/17/2015	GROSS PAY	\$3,569.19

PAYROLL-07/31/2015	GROSS PAY	\$3,550.94
REFUNDS	ELIZABETH HACKNEY	\$25.00
	JOAN GREEN	\$150.00
REPUBLIC SERVICES	TRASH REMOVAL	\$206.61
R & M SEWER	PUMP OUT-LIFT STATION	\$250.00
SMITHIES, GEORGEANN	SIGNS	\$44.85
THE PEST GUYS	PEST CONTROL	\$83.00
	TOTAL MUSEUM:	----- \$22,442.46

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	\$8,743.12
AL'S AUTOMOTIVE	PARTS-EQUIPMENT	\$138.79
AMEREN	UTILITIES	\$2,005.05
BELLEVILLE NEWS	ADVERTISEMENT	\$279.00
BURGESS DITCHING	REPAIRS-IRRIGATION PUMP	\$1,624.62
BRIDGESTONEGOLF	RESALE-GOLF BALLS	\$699.00
CALLAWAY	RESALE-GOLF CLUBS	\$218.76
CARDMEMBER SERVICES	LEVELING BOX-FORD2110,RESALE-CIGARS & MAINT SUPPLIES	\$788.10
CHARTER	INTERNET	\$156.99
CULLIGAN	DRINKING WATER	\$87.95
DELTA DENTAL	INSURANCE	\$154.10

ERB TURF	PARTS-EQUIPMENT	\$332.05
FEMA L&L FOODS	RESALE-FOOD	\$51.75
GREEN CHOICE	PENCIL TINE GREENS	\$1,825.00
HI-LINE	PARTS-EQUIPMENT	\$95.07
HOMEFIELD ENERGY	UTILITIES	\$1,692.68
HOME DEPOT	WASP SPRAY,MATS,HOSES	\$283.48
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$1,584.00
JOHN DEERE FINANCIAL	BUILDING & MAINT SUPPLIES	\$22.97
JOHN DEERE LANDSCAPES	CHEMICALS & GROUND MAINT	\$1,960.71
KOHL WHOLESALE	RESALE-FOOD	\$2,033.32
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$156.66
MADISON COUNTY SAND	SAND	\$327.74
M & M SERVICE	GASOLINE	\$938.55
MTI	PARTS-EQUIPMENT	\$5,070.38
MIDWEST GOLF CARTS	TOUNAMENT REIMB-CARTS	\$160.00
PATTERSON'S	TIRE REPAIR	\$27.00
PAYROLL-07/03/2015	GROSS PAY	\$17,690.28
PAYROLL-07/17/2015	GROSS PAY	\$18,918.05

PAYROLL-07/31/2015	GROSS PAY	\$19,682.56
REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
R & R PRODUCTS	PARTS-EQUIPMENT	\$440.04
SUPREME TURF	GROUND MAINTENANCE & CHEMICALS	\$961.27
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$150.00
TCF FINANCE	LEASE-EQUIPMENT	\$1,395.18
VERIZON WIRELESS	CELL PHONE	\$130.65
WAL-MART	RESALE-FOOD & MAINT SUPPLIES	\$14.85

	TOTAL GOLF:	\$91,249.18

PAVING & LIGHTING	DESCRIPTION	AMOUNT
THROM CONSTRUCTION	STRIPPING PARKING LOT	\$1,425.00

	TOTAL GOLF:	\$1,425.00

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
OATES ASSOCIATES	SCHNUCK'S DAM SUREVY	\$980.00

	TOTAL CAPITAL IMPROVEMENT:	\$980.00

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	7/3/2015	\$5,753.84
EFTPS	7/17/2015	\$6,518.61
EFTPS	7/31/2015	\$7,270.29

	TOTAL SOC. SECURITY	\$19,542.74

GENERAL CORP		\$32,910.22
RECREATION		\$58,425.38
AQUATIC		\$159,753.54
MUSEUM		\$22,843.43
GOLF		\$98,151.55
PAVING & LIGHTING		\$1,425.00
CAPT IMPROVEMENT		\$980.00
SOC. SECURITY		\$19,542.74

TOTALS:	---	\$394,031.86