

	CLAIMS AND ACCOUNTS	
	ALREADY PAID	
	07/12/2014-08/14/2014	
GEN CORP	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	MEETING,INTERNET & OFFICE SUPPLIES	\$352.93
CALL ONE	TELEPHONE	\$216.12
CHARTER	INTERNET	\$115.00
DELTA DENTAL	INSURANCE	\$62.36
SUSAN ZABER	CARPET CLEANER	\$398.00
	TOTAL GEN CORP:	\$1,144.41
RECREATION	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	MAINT SUPPLIES,ADVERTISEMENT,PROGRAM & OFFICE SUPPLIES	\$1,163.89
CALL ONE	TELEPHONE	\$216.11
CNH CAPITAL	REPAIRS-LAZOR#2	\$174.26
DELTA DENTAL	INSURANCE	\$289.47
TOOLEN'S RUNNING START	RACE-TIME KEEPERS	\$400.00
	TOTAL RECREATION:	\$2,243.73
AQUATIC	DESCRIPTION	AMOUNT

CARDMEMBER SERVICES	UNIFORMS,ADVERTISEMENT,FIRST AID SUPPLIES,2 WAY RADIOS & SPECIAL EVENT	\$2,726.50
CALL ONE	TELEPHONE	\$216.12
DELTA DENTAL	INSURANCE	\$31.18
EVA ADCOCK	REFUND-OVERCHARGED	\$226.00
WAL-MART	BIRTHDAY PARTY & VENDING SUPPLIES	\$233.63
WESTPORT POOLS	CHEMICALS	\$6,622.23
	TOTAL AQUATIC:	\$10,055.66
MUSEUM	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	PAINT,OFFICE SUPPLIES & FOOD-VOLUNTEERS	\$585.34
	TOTAL MUSEUM:	\$585.34
GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	\$8,197.36
CALL ONE	TELEPHONE	\$216.12
CARDMEMBER SERVICES	FOOD & OFFICE SUPPLIES	\$370.40
CHARTER	INTERNET	\$146.54
DELTA DENTAL	INSURANCE	\$243.15
HI-LINE	MAINT EQUIPMENT	\$129.37

LANDSHIRE	RESALE-FOOD	\$525.24
IL AMERICAN WATER	WATER	\$267.93
	TOTAL GOLF:	\$1,682.63
CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	LOCKERS-CABANAS	\$434.31
A HOME LANDSCAPING	INSTALLATION-RAIN SYSTEM	\$5,100.00
	TOTAL CAPITAL IMPROVEMENT:	\$5,534.31

	CLAIMS & ACCOUNTS	
	07/12/2014-08/14/2014	
GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$85.46
AMEREN	UTILITIES	\$371.18
AMERICON	COPIER LEASE	\$126.67
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES	\$584.21
CITY OF COLLINSVILLE	CELL TOWER REIMB	\$575.00
CULLIGAN WATER	WATER-OFFICE	\$60.95
EVANS LAW FIRM	LEGAL FEES	\$766.75
FKG OIL	FUEL	\$182.90
HOME DEPOT	CLEANING SUPPLIES	\$93.97
IVA BRIGGS	CELL PHONE	\$30.00
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$4,775.42
JOHN DEERE FINANCIAL	FLAG	\$24.99
KANE CONSULTING	COMPUTER SUPPORT	\$1,099.35
LEAF	LEASE-COPIER	\$193.61
PAYROLL-07/03/2014		
	NET PAY	\$4,422.04

	FEDERAL W/H	\$598.49
	MEDICARE W/H	\$458.45
	STATE W/H	\$275.60
PAYROLL-07/18/2014		
	NET PAY	\$4,220.35
	FEDERAL W/H	\$578.17
	MEDICARE W/H	\$437.75
	STATE W/H	\$262.55
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,041.46
SUSAN ZABER	DUES & SUBSCRIPTIONS	\$102.09
TROY AUTO PARTS	PARTS-CARAVAN	\$40.44
UNITED HEALTH CARE	INSURANCE	\$1,272.30

	TOTAL GENERAL CORP:	\$25,680.15

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$531.70
AMEREN	UTILITIES	\$3,253.51
AUTO ZONE	PARTS-VEHICLE	\$2.78
BARCOM	REPAIRS-ALARM SYSTEM	\$122.00
CARDMEMBER SERVICES	ADVERTISEMENT,MAINT & OFFICE SUPPLIES,INTERNET & PROGRAM SUPPLIES	\$721.87
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER-GLIDDEN	\$17.14
CITY OF TROY	WATER	\$33.24
EAGLE PUBLICATIONS	ADVERTISEMENT	\$285.00
EBERHART SIGN	LIGHTS-FLETCHER FIELD	\$818.59
EMIL'S LAWNMOWER	REPAIR-CHAINSAW	\$5.20
EVANS LAW FIRM	LEGAL FEES	\$288.00
FKG OIL	FUEL	\$74.37
FROST ELECTRIC	LIGHTS-BALL FIELDS	\$442.11
GATEWAY OCCUPATIONAL	PHYSICAL & DRUG TEST-JESSICA	\$98.00
HOME DEPOT	PAINT	\$81.61

HOMEFIELD ENERGY	UTILITIES	\$870.72
JOHN DEERE FINANCIAL	PARTS-MULE, WATER CANS & CLEANER	\$133.75
JOHN DEERE LANDSCAPE	WHITE PAINT-BALLFIELDS	\$54.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$184.12
KYLE'S TROPIES	PLAQUES-DASH N SPLASH	\$62.00
M & M SERVICE	FUEL	\$4,100.91
PAYROLL-07/03/2014		
	NET PAY	\$8,754.76
	FEDERAL W/H	\$1,057.40
	MEDICARE W/H	\$896.02
	STATE W/H	\$540.03
PAYROLL-07/18/2014		
	NET PAY	\$8,582.83
	FEDERAL W/H	\$1,065.59
	MEDICARE W/H	\$882.00
	STATE W/H	\$539.15
REFUNDS:		
	MARY DILL	\$25.00
	SARA MATTEA	\$30.00
	GEORGE KRODER	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,041.46
TROY AUTO PARTS	PARTS-GATOR & BOBCAT	\$135.29
TROY GRAIN	DUCK FEED	\$79.98
UNITED HEALTH CARE	INSURANCE	\$2,532.42

VERIZON WIRELESS	CELL PHONE	\$135.90
WAL-MART	SUPPLIES-CAMP	\$4.96

	TOTAL RECREATION:	\$41,578.41

AQUATIC	DESCRIPTION	AMOUNT
AIR DOCTOR	REPAIRS-REFRIGERATION- CONCESSIONS	\$2,150.00
ACE HARDWARE	REPAIRS-MOONSOON MT	\$27.50
ALLIED WASTE	TRASH REMOVAL	\$182.54
CARDMEMBER SERVICES	RESALE-HOODIES,FIRST AID SUPPLIES BITHDAY PARTY SUPPLIES & VENDING	\$2,986.96
CNH CAPITAL	PARTS-EQUIPMENT	\$908.19
EAGLE PUBLICATIONS	ADVERTISEMENT	\$285.00
ERB TURF	PARTS-LAWN MOWERS	\$68.40
EVANS LAW FIRM	LEGAL FEES	\$175.50
FKG OIL	GAS-MOWERS	\$49.00
GRP MECHANICAL	REPAIRS-DRINKING FOUNTAIN- CONCESSIONS	\$252.48
GRAINGER	SAFETY SUPPLIES	\$209.78
HOME DEPOT	PARTS-ICE MACHINE-CONCESSIONS	\$83.57
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$62.00
JOHN DEERE FINANCIAL	HOSE	\$13.11
JOLTRAN	PAYPHONE	\$45.00
MIDWEST POOL & COURT	CHEMICALS-BLUE TABS	\$3,228.00

OMEGA PROMOTIONAL	RESALE-HOODIES	\$1,491.80
PAYROLL-07/03/2014		
	NET PAY	\$36,838.98
	FEDERAL W/H	\$3,208.16
	MEDICARE W/H	\$3,549.10
	STATE W/H	\$2,273.26
PAYROLL-07/18/2014		
	NET PAY	\$38,716.26
	FEDERAL W/H	\$3,339.59
	MEDICARE W/H	\$3,684.89
	STATE W/H	\$2,358.13
PROTECTIVE SERVICE GROUP	SECURITY	\$1,100.00
RAVANELL'S	FOOD	\$825.00
REFUND	YMCA OF EDWARDSVILLE	\$1,050.00
SAM'S	SPECIAL EVENT SUPPLIES & MEMBERSHIP	\$482.35
SOUTHWESTERN ELECTRIC	UTILITIES	\$8,231.64
TROY AUTO PARTS	MOTOR OIL-EX-MARK	\$36.44
UNITED HEALTH CARE	LIFE INSURANCE	\$422.07
VERIZON WIRELESS	CELL PHONE	\$94.99
WAL-MART	BIRTHDAY PARTY SUPPLIES & FIRST AID	\$380.15

	TOTAL AQUATIC:	\$118,809.84

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$166.03
AMEREN	UTILITIES	\$126.20
BARNETT'S	PEST CONTROL	\$155.00
CARDMEMBER SERVICES	CEILING FAN,MAINT SUPPLIES & PRINTING FOOD-VOLUNTEERS	\$742.17
CHARTER	INTERNET	\$65.00
CAROL FRERKER	CELL PHONE & FOOD FOR VOLUNTEERS	\$93.47
CITY OF COLLINSVILLE	WATER & SEWER	\$141.85
FKG OIL	FUEL	\$133.71
HOME DEPOT	MAINT SUPPLIES & PLANT MATERIALS	\$496.72
HOMEFIELD ENERGY	UTILITIES	\$43.60
JOHN DEERE FINANCIAL	MAINT SUPPLIES,ANIMAL FEED & SUPPLIES FOR VOLUNTEERS	\$1,397.68
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$27.62
KLOPFENSTEIN, WILLIAM	PLANT MATERIAL	\$71.80
METRO GLASS	PLEXI-GLASS	\$36.02
MOW PRINTING	METAL MAP	\$130.00
MASCOUTAH EQUIPMENT	PARTS-EQUIPMENT	\$106.87
PAYROLL-07/03/2014		

	NET PAY	\$2,110.06
	FEDERAL W/H	\$254.72
	MEDICARE W/H	\$237.62
	STATE W/H	\$128.22
	DEFFERED COMP	\$250.00
PAYROLL-07/18/2014		
	NET PAY	\$2,064.96
	FEDERAL W/H	\$253.98
	MEDICARE W/H	\$236.68
	STATE W/H	\$126.03
	DEFFERED COMP	\$280.00
TSI	LOCATE-WATER & POWER LINES	\$215.00
UNITED HEALTH CARE	INSURANCE	(\$6.09)

	TOTAL MUSEUM:	\$10,084.92

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	\$8,197.36
ALLIED WASTE	TRASH REMOVAL	\$303.81
AL'S AUTOMOTIVE	MAINT SUPPLIES & PARTS FOR EQUIPMENT	\$614.19
AMEREN	UTILITIES	\$3,013.84
AREA WIDE	REPAIRS-ICE MACHINE	\$1,620.00
BATTERY SPECIALISTS	REPAIRS & RENTAL-GOLF CARTS	\$905.90
BIG TIMBER TREE SERVICE	TREE TRIMING & REMOVAL	\$600.00
CALLAWAY	RESALE-MERCHANDISE	\$634.36
CARDMEMBER SERVICES	TELEVISION,RESALE-FOOD & CIGARS,OFFICE AND MAINT SUPPLIES	\$1,048.12
CULLIGAN	DRINKING WATER	\$67.45
DAVID HAULING	TOPSOIL	\$367.50
ERB EQUIPMENT	PARTS-MOWERS	\$45.52
ERB TURF	PARTS-EQUIPMENT	\$749.65
EAGLE PUBLICATIONS	ADVERTISEMENT	\$600.00
FEMA-L & L FOODS	RESALE-PIZZA	\$54.90
GREEN CHOICE	PENCIL TINE GREENS	\$1,825.00
GREEN GUARD	FIRST AID SUPPLIES	\$58.58

GREENS PRO	CHEMICALS & GROUND MAINTENANCE	\$2,200.00
HEARTLAND TURF FARMS	GROUND MAINTENANCE	\$589.60
HOMEFIELD ENERGY	UTILITIES	\$1,941.04
HOME DEPOT	MAINT SUPPLIES,GROUND & BUILDING MAINT	\$402.48
HORNUNG'S	TEES & PENCILS	\$401.54
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$1,368.00
JOHN DEERE LANDSCAPE	CHEMICALS & GROUND MAINT	\$3,517.10
KOHL WHOLESALE	FOOD	\$2,054.93
KOOLIT	COOLERS	\$321.75
KTRS-AM	ADVERTISEMENT	\$384.60
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$395.29
M & M SERVICE	FUEL	\$3,168.32
MTI	AIR FILTERS & JOINT BALL	\$320.16
NIKE GOLF	RESALE-MERCHANDISE	\$75.26
PATTERSON'S TIRES	2 TIRES & REPAIRS	\$622.50
PNC PROMOTIONAL	LEASE-UTILITY VEHICLE	\$204.68
PAYROLL-07/03/2014		

	NET PAY	\$15,353.98
	FEDERAL W/H	\$1,398.05
	MEDICARE W/H	\$1,499.41
	STATE W/H	\$897.62
PAYROLL-07/18/2014		
	NET PAY	\$15,425.89
	FEDERAL W/H	\$1,426.53
	MEDICARE W/H	\$1,508.85
	STATE W/H	\$908.64
PEPSI	RESALE-SODA	\$2,686.78
PYRAMID ELECTRIC	REPAIRS-PARKING LOT LIGHTS	\$249.20
RAVANELLIS	RESALE-FOOD	\$461.34
SUPREME TURF	CHEMICALS	\$654.23
TITLEIST	RESALE-MERCHANDISE	\$875.88
TURF WERKS	GROUND MAINTENANCE	\$351.20
UNITED HEALTH CARE	INSURANCE	\$2,116.44
VERIZON WIRELESS	CELL PHONE	\$124.30
WILSON	GOLF BALLS & CARRY LITE	\$704.13

	TOTAL GOLF:	\$85,345.90

CAPITAL		
IMPROVEMENT	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	LOCKER-CABANA	\$132.14
MTI	IRRIGATION CONTROLLERS	\$16,530.00
WARREN SIGN	SPLASH CITY SIGN	\$6,207.50

	TOTAL CAPITAL IMPROVEMENT:	\$22,869.64
BOND & INTEREST	DESCRIPTION	AMOUNT
EVANS LAW FIRM	LEGAL FEES	\$26.77

	TOTAL BOND & INTEREST:	\$26.77
LIABILITY	DESCRIPTION	AMOUNT
I PARKS	DEDUCTIBLES	\$5,000.00

	TOTAL LIABILITY:	\$5,000.00
SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	7/3/2014	\$6,640.60
EFTPS	7/18/2014	\$6,750.17

	TOTAL SOC. SECURITY	\$13,390.77
IMRF	DESCRIPTION	AMOUNT
IMRF-JULY		\$8,589.60

	TOTAL-IMRF	\$8,589.60

	TOTALS	
GENERAL CORP.		\$26,824.56
RECREATION		\$43,822.14
AQUATIC		\$128,865.50
MUSEUM		\$10,670.26
GOLF		\$87,028.53
CAPITAL IMPROVEMENT		\$28,403.95
LIABILITY		\$5,000.00
IMRF		\$8,589.60
SOC. SECURITY		\$13,390.77
BOND & INTEREST		\$26.77

TOTALS:		\$352,622.08