

**CLAIMS AND ACCOUNTS
ALREADY PAID
08/15/2015 thru 09/10/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
CITY OF COLLINSVILLE	CELL TOWER-REIMB	\$575.00
CALL ONE	TELEPHONE	\$183.18
DEX MEDIA	ADVERTISEMENT	
KANE CONSULTING	COMPUTER SUPPORT	\$161.25
UNITED HEALTH CARE	INSURANCE	\$2,036.45

	TOTAL GEN CORP.	\$2,955.88

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$183.18
ITALIAN FEST	SPONSORSHIP	\$25.00
PETTY CASH	START-UP FOR PICKEL BALL	\$50.00
PRODUCITIVY PLUA	PARTS-NEW HOLLAND	\$164.12
UNITED HEALTH CARE	INSURANCE	\$1,221.87

	TOTAL RECREATION:	\$1,644.17

MUSEUM	DESCRIPTION	AMOUNT
CHARTER	INTERNET	\$71.05
ITALIAN FEST	SPONSORSHIP	\$25.00
MARK KOSMATKA	CELL PHONE	

	TOTAL MUSEUM	\$96.05

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$183.18
ITALIAN FEST	SPONSORSHIP	\$25.00
UNITED HEALTH CARE	INSURANCE	\$407.29
	TOTAL AQUATIC:	<hr/> \$615.47

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$183.18
ITALIAN FEST	SPONSORSHIP	\$25.00
ILLINOIS AMERICAN WATER	WATER	\$357.10
BRUCE WINFIELD	FOOD-COUPLE SCRAMBLE	\$1,150.00
JON BAKER	MUSIC-COUPLE SCRAMBLE	\$200.00
PEPSI	RESALE-SODA	\$987.51
PNC FINANCE	LEASE-EQUIPMENT	\$204.68
TITELEIST	RESALE-MERCHANDISE	\$1,120.90
UNITED HEALTH CARE	INSURANCE	\$1,629.16
WELLS FARGO	LEASE PAYMENT	\$489.09
	TOTAL GOLF:	<hr/> \$6,346.62

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8/15/2015 thru 9/10/2015

GENERAL CORP.	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$147.21
AMERICON	COPY OVERAGE	\$119.11
BARNETT'S	PEST CONTROL	\$112.50
COCA-COLA	RESALE-SODA FOR OFFICE	\$126.72
CITY OF COLLINSVILLE	WATER & CELL TOWER	\$3,161.91
CULLIGAN	WATER-OFFICE	\$35.45
DEX MEDIA	ADVERTISEMENT	\$53.50
EDWARD DON & CO	SOAP & BATHROOM TISSUE	\$290.88
EVANS LAW FIRM	LEGAL FEES	\$1,539.50
FKG OIL	FUEL	\$78.71
IVA BRIGGS	CELL PHONE	\$30.00
LEAF	COPIER LEASE	\$176.01
PAYROLL-08/14/2015	GROSS PAY	\$7,342.36
PAYROLL-08/28/2015	GROSS PAY	\$7,371.56
PETTY CASH	WASH-MOPS & RAGES	\$8.50
REPUBLIC SERVICES	TRASH REMOVAL	\$106.13
SAM'S	MEMBERSHIP FEES	\$215.95

SOUTHWESTERN ELECTRIC	ELECTRIC	\$2,190.55
VILLAGE LOCKSMITH	LOCK-INSIDE FRONT DOOR	\$97.50
VERIZON WIRELESS	CELL PHONE	\$75.39
	TOTAL GENERAL CORP:	-----
		\$23,279.44

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$147.21
AUTO ZONE	STAR DRIVER	\$3.99
BARNETT'S	PEST CONTROL	\$55.00
CHARTER	INTERNET	\$70.00
CITY OF COLLINSVILLE	WATER & SEWER	\$6,816.56
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.90
EDWARD DON	TRASH BAGS	\$239.46
EVANS LAW FIRM	LEGAL FEES	\$496.00
EMIL'S LAWNMOWER	PARTS-EQUIPMENT	\$340.16
FKG OIL	GAS	\$144.65
FROST ELECTRIC	120V STEM MOUNT	\$12.60
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$584.36
JOHN DEERE FINANCIAL	HERBICIDE,CABEL TIES & STRAPS	\$128.15
PAYROLL-08/14/2015	GROSS PAY	\$12,434.42
PAYROLL-08/28/2015	GROSS PAY	\$10,546.23
MIKE'S AUTOMOTIVE	PARTS-EQUIPMENT	\$268.00
M & M SERVICE	GASOLINE	\$1,196.71
MOW PRINTING	BUSINESS CARDS & NEWS LETTER	\$241.74

MTI	TIRE	\$120.59
REPUBLIC SERVICES	TRASH REMOVAL	\$626.27
REFUND	AMANDA MC NAMER	\$26.00
SOUTHWESTERN ELECTRIC	ELECTRIC	\$2,190.55
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$854.69
TROY/MARYVILLE CHAMBER	EVENT FEES	\$25.00
TROY AUTO PARTS	MOTOR OIL & THREAD LOCK	\$82.52
VERIZON WIRELESS	CELL PHONES & INTERNET	\$206.30
	TOTAL RECREATION:	----- \$37,991.06

AQUATIC	DESCRIPTION	AMOUNT
ALLIGATOR ICE MIDWEST	DRINKS-CONCESSION STAND	\$680.40
BIMBO BAKERIES	FOOD FOR RESALE	\$109.35
CITY OF COLLINSVILLE	WATER	\$9,183.07
CPMC	PAY PHONE DISCONNECT	\$85.00
EDWARD & CO	NAPKINS	\$45.25
EVANS LAW FIRM	LEGAL FEES	\$285.00
FKG OIL	GAS	\$63.65
JOHN DEERE FINANCIAL	OIL & NYLON INSERTS	\$20.44
KUNA FOODS	FOOD-CONCESSIONS	\$1,837.33
OLIVIA KALMER	REIMB-UNIFORM	\$18.04
PAYROLL-08/14/2015	GROSS PAY	\$42,019.52
PAYROLL-08/28/2015	GROSS PAY	\$15,785.05
PETTY CASH	WASH-RAGS & REGISTER TAPE	\$51.50
REFUNDS	ST CLARE CATHOLIC SCHOOL	\$1,300.00
REPUBLIC SERVICES	TRASH REMOVAL	\$184.54
SAM'S	BIRTHDAY PARTY SUPPLIES	\$260.59
SOUTHWESTERN ELECTRIC	ELECTRIC	\$8,158.11
SWITZER'S FOODS	FOOD-RESALE	\$171.30
VERIZON WIRELESS	CELL PHONE	\$61.69

WEST PORT POOLS

CHEMICALS & REPAIRS

\$4,696.60

TOTAL AQUATIC:

\$85,016.43

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$125.12
BARNETT'S	PEST CONTROL	\$55.00
CAROL FRERKER	CELL PHONE	\$30.00
CHRISTOPHER DURHAM	BALES OF STRAW	\$201.00
CREEKSIDE GARDENS	PLANTS	\$46.44
FKG OIL	FUEL	\$55.04
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$82.82
JOHN DEERE FINANCIAL	ANIMAL FEED & MAINT SUPPLIES	\$462.59
MARK KOSMATKA	CELL PHONE	\$30.00
MCCLASKER FEED	GOAT & PIG FEED	\$199.50
MIKE'S AUTOMOTIVE	REPAIRS-EQUIPMENT	\$268.00
MOW PRINTING	BANNERS & NEWS LETTER	\$326.92
PAYROLL-08/14/2015	GROSS PAY	\$3,440.36
PAYROLL-08/28/2015	GROSS PAY	\$3,613.94
PUT A LOG ON IT PROMOTIONS	ADVERTISEMENT	\$265.94
REPUBLIC SERVICES	TRASH REMOVAL	\$206.61
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$854.68
TROY AUTO PARTS	PARTS-BOBCAT	\$66.37

TROY/MARYVILLE CHAMBER	EVENT FEES	\$25.00
SMITHIES, GEORGEANN	SIGNS	\$14.95
	TOTAL MUSEUM:	----- \$10,470.28

GOLF	DESCRIPTION	AMOUNT
AL'S AUTOMOTIVE	PARTS-EQUIPMENT	\$57.36
AMEREN	UTILITIES	\$2,564.29
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$8.30
CALLAWAY	RESALE-MERCHANDISE	\$372.30
CULLIGAN	DRINKING WATER	\$55.70
DONNEWALD DISTRIBUTING	RESALE-WATER	\$33.50
EAGLE ONE	GROUND MAINTENANCE	\$519.77
ERB TURF	PARTS-EQUIPMENT	\$550.75
GREENS PRO	MAINTENANCE GROUNDS	\$157.43
HI-LINE	PARTS-EQUIPMENT	\$163.08
HOMEFIELD ENERGY	UTILITIES	\$2,271.47
JOHN DEERE FINANCIAL	EQUIPMENT PURCHASE & CITRUS PLUS	\$409.54
JOHN DEERE LANDSCAPES	GROUND MAINTENANCE	\$574.83
KOHL WHOLESALE	RESALE-FOOD	\$1,613.76
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$111.72
LEE ANN WASSER	LIGHT BULBS & STORAGE BINS	\$132.69
MOW PRINTING	PRINTING-NEWS LETTERS	\$206.92

M & M SERVICE	GASOLINE	\$1,522.71
MTI	PARTS-EQUIPMENT	\$55.42
NIKE GOLF	RESALE-MERCHANDISE	\$164.85
PAYROLL-08/14/2015	GROSS PAY	\$19,842.30
PAYROLL-08/28/2015	GROSS PAY	\$18,806.15
RAVANELLI'S	FOOD-SENIOR SCRAMBLE	\$1,364.99
REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
R & R PRODUCTS	PARTS-EQUIPMENT	\$505.05
ST LOUOIS POST DISPATCH	ADVERTISEMENT	\$854.69
SUPREME TURF	GROUND MAINTENANCE & CHEMICALS	\$1,721.93
TCF FINANCE	LEASE-EQUIPMENT	\$2,790.36
TITLEIST	RESALE-GOLF BALLS & CLUBS	\$2,948.91
VERIZON WIRELESS	CELL PHONE	\$126.33
WELLS FARGO	LEASE-GREENS ROLLER	\$333.09

	TOTAL GOLF:	\$61,249.65

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
RP LUMBER	KID CORRAL-PEP GRANT	\$8,036.20

	TOTAL CAPITAL IMPROVEMENT	\$8,036.20

WORKMANS COMP	DESCRIPTION	AMOUNT
IPRF	WORKMANS COMP & FEES	\$8,606.00

	TOTAL WORKMANS COMP	\$8,606.00

LIABILITY	DESCRIPTION	AMOUNT
I PARKS	PROPERTY ENDORSEMENT	\$332.00

	TOTAL CAPITAL IMPROVEMENT:	\$332.00

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	8/14/2015	\$6,490.41
EFTPS	8/28/2015	\$4,293.42

	TOTAL SOC. SECURITY	\$10,783.83

GENERAL CORP		\$26,235.32
RECREATION		\$39,635.23
AQUATIC		\$85,631.90
MUSEUM		\$10,566.33
GOLF		\$67,596.27
CAPT IMPROVEMENT		\$8,036.20
WORKMANS COMP		\$8,606.00
LIABILITY		\$332.00
SOC. SECURITY		\$10,783.83

TOTALS:		\$257,423.08
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