

**CLAIMS AND ACCOUNTS  
ALREADY PAID  
09/11/2015 thru 10/15/2015**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
COCA-COLA	RESALE SODA-OFFICE	\$126.72
CALL ONE	TELEPHONE	\$180.11
CHARTER	INTERNET	\$115.00
COLLINSVILLE CHANBER	ENTRY FEE	\$75.00
DELTA DENTAL	INSURANCE	\$128.48
IL SOLAR ENERGY ASSOC.	SPONSORSHIP	\$100.00
KANE CONSULTING	COMPUTER SUPPORT	\$161.25
UNITED HEALTH CARE	INSURANCE	\$2,036.45
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	<b>TOTAL GEN CORP.</b>	<b>\$2,923.01</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$180.11
DELTA DENTAL	INSURANCE	\$131.51
HOME DEPOT	MAINT & CLEANING SUPPLIES	\$170.45
PETTY CASH	START-UP FOR PICKEL BALL	
PRODUCITIVY PLUA	PARTS-EQUIPMENT	\$178.74
UNITED HEALTH CARE	INSURANCE	\$1,221.87
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	<b>TOTAL RECREATION:</b>	<b>\$1,882.68</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PETTY CASH	FALL FARM DAYS	\$300.00
HOME DEPOT	MAINTENANCE SUPPLIES	\$751.99
RICHARD WEIS	BALES OF HAY	\$360.00
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	<b>TOTAL MUSEUM</b>	<b>\$1,411.99</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$180.11
COCA-COLA	RESALE-SODA	\$245.31
DELTA DENTAL	INSURANCE	\$32.12
HOME DEPOT	MAINTENANCE SUPPLIES	\$87.02
IL STATE POLICE	BACKGROUND CHECKS	\$60.00
IL DEPT OF TRANSPORTATION	HIGHWAY SIGNS	\$690.00
UNITED HEALTH CARE	INSURANCE	\$407.29
WAL-MART	BIRTHDAY PARTY SUPPLIES	\$212.00
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	<b>TOTAL AQUATIC:</b>	<b>\$1,913.85</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AGRICREDIT	LEASE-GOLF CARTS	\$8,743.12
CALL ONE	TELEPHONE	\$180.11

CHARTER	INTERNET	\$156.99
DELTA DENTAL	INSURANCE	\$186.22
HOME DEPOT	BUILDING & GROUND MAINTENANCE	\$360.25
IL AMERICAN WATER	WATER	\$284.54
IL DEPT OF TRANSPORTATION	HIGHWAY SIGNS	\$690.00
IL STATE POLICE	BACKGROUND CHECKS	\$40.00
KANE CONSULTING	COMPUTER SUPPORT	\$150.00
PEPSI	RESALE-SODA	\$1,722.46
PNC FINANCE	LEASE-EQUIPMENT	\$204.68
TITELEIST	RESALE-MERCHANDISE	\$1,367.82
UNITED HEALTH CARE	INSURANCE	\$1,629.16
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	<b>TOTAL GOLF:</b>	<b>\$15,715.35</b>

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9/11/2015 thru 10/15/2015**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$152.28
AMERICON	COPY OVERAGE	\$59.82
BELLEVILLE NEWS	LEGAL ADS	\$129.21
CARDMEMBER SERVICES	LASER PRINTER, OFFICE SUPPLIES & ADVERTISEMENT	\$802.15

CALL ONE	TELEPHONE	\$181.19
COCA-COLA	RESALE-SODA FOR OFFICE	\$26.88
CHARTER	INTERNET	\$115.00
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
CULLIGAN	WATER-OFFICE	\$21.95
DELTA DENTAL	INSURANCE	\$128.48
DEX MEDIA	ADVERTISEMENT	\$54.24
EVANS LAW FIRM	LEGAL FEES	\$1,371.75
FKG OIL	FUEL	\$117.53
FROST ELECTRIC	FLUORESCENT BULBS	\$124.20
GRAND RENTAL STATION	RENTAL-LIFT	\$300.00
HOME DEPOT	CLEANING SUPPLIES	\$14.94
IVA BRIGGS	CELL PHONE	\$30.00
LEAF	COPIER LEASE	\$176.01
NELCO	W2'S & 1099	\$90.39
<b>PAYROLL-09/11/2015</b>	GROSS PAY	\$7,263.66
<b>PAYROLL-09/25/2015</b>	GROSS PAY	\$7,309.50
REPUBLIC SERVICES	TRASH REMOVAL	\$106.13
SOUTHWESTERN ELECTRIC	ELECTRIC	\$1,606.53
TROY AUTO PARTS	REPAIRS-EXPLORER	\$33.17

TROY/MARYVILLE CHAMBER	DUES	\$50.00
VERIZON WIRELESS	CELL PHONE	\$75.39
	<b>TOTAL GENERAL CORP:</b>	-
		<b>\$20,915.40</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$1,871.39
AMERIGAS	TANK RENTAL	\$95.00
CALL ONE	TELEPHONE	\$181.18
CARDMEMBER SERVICES	DUES & PLAYGROUND EQUIPMENT	\$997.98
CHARTER	INTERNET	\$70.00
CITY OF COLLINSVILLE	WATER-GLIDDEN	\$40.39
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.90
COLLINSVILLE ICE & FUEL	ROCK-GLIDDEN TRAIL	\$95.26
DELTA DENTAL	INSURANCE	\$131.51
ERB TURF	PARTS-MOWERS	\$44.16
EVANS LAW FIRM	LEGAL FEES	\$64.00
FKG OIL	GAS	\$207.84
GRAND RENTAL STATION	RENTAL-LIFT	\$300.00
HASLER	POSTAGE	\$100.00

HOME DEPOT	MAINTENANCE SUPPLIES	\$157.90
HOMEFIELD ENERGY	UTILITIES	\$649.36
IL STATE POLICE	BACKGROUND CHECKS	\$10.00
JOHN DEERE FINANCIAL	MAINT SUPPLIES & OIL	\$135.65
JOHN DEERE FINANCIAL	TURF SEED MIX	\$74.59
<b>PAYROLL-09/11/2015</b>	GROSS PAY	\$9,288.48
<b>PAYROLL-09/25/2015</b>	GROSS PAY	\$9,538.16
M & M SERVICE	GASOLINE	\$2,013.33
NELCO	W2'S & 1099	\$90.40
REPUBLIC SERVICES	TRASH REMOVAL	\$626.27
SOUTHWESTERN ELECTRIC	ELECTRIC	\$1,606.53
TROY AUTO PARTS	PARTS-VEHICLE	\$55.52
VILLAGE LOCKSMITH	KEYS	\$89.04
VERIZON WIRELESS	CELL PHONES	\$59.07
WILL CARVELOT	REIMB-WORK BOOTS	\$50.00
	<b>TOTAL RECREATION:</b>	<b>\$28,676.91</b>

**AQUATIC**

**DESCRIPTION**

**AMOUNT**

BELLEVILLE NEWS	ADVERTISEMENT	\$100.00
CARDMEMBER SERVICES	YEAR END STAFF PARTY	\$299.13
CALL ONE	TELEPHONE	\$181.18
CPMC	PAY PHONE	\$45.00
DELTA DENTAL	INSURANCE	\$32.12
EMIL'S LAWNMOWER	PARTS	\$9.27
EVANS LAW FIRM	LEGAL FEES	\$700.00
FKG OIL	GAS	\$26.03
FROST ELECTRIC	LIGHT BULBS	\$580.92
GRAN RENTAL STATION	RENTAL-LIFT	\$300.00
HOME DEPOT	PVC PIPE	\$4.52
IL STATE POLICE	BACKGROUND CHECKS	\$10.00
JOHN DEERE FINANCIAL	SUMP PUMP	\$119.99
KUNA FOODS	FOOD-CONCESSIONS	\$143.90
NELCO	W2'S & 1099	\$90.39
<b>PAYROLL-09/11/2015</b>	GROSS PAY	\$10,418.77
<b>PAYROLL-09/25/2015</b>	GROSS PAY	\$9,492.31
REPUBLIC SERVICES	TRASH REMOVAL	\$184.54
SAM'S	BIRTHDAY PARTY SUPPLIES	(\$142.05)
SOUTHWESTERN ELECTRIC	ELECTRIC	\$3,732.71

WEST PORT POOLS	REPAIRS-RIVER & LEISURE POOL	\$864.00
	<b>TOTAL AQUATIC:</b>	----- <b>\$27,192.73</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$105.08
BELLEVILLE NEWS	ADVERTISEMENT	\$99.00
CARDMEMBER SERVICES	FOOD-VOLUNTEERS,PROGRAM EXPENSE & OFFICE SUPPLIES	\$791.37
CAROL FRERKER	CELL PHONE & FOOD-VOLUNTEERS	\$139.90
CHRISTOPHER DURHAM	BALES OF STRAW	\$90.00
CITY OF COLLINSVILLE	WATER	\$275.64
CHARTER	INTERNET	\$70.00
DOWN HOME STRING BAND	MUSIC-FARM DAYS	\$300.00
FKG OIL	FUEL	\$60.72
FREY BROS	PUMPKINS	\$550.00
GRAND RENTAL STATION	RENTAL-LIFT	\$300.00
HASLER	POSTAGE	\$100.00
HOME DEPOT	MAINTENANCE SUPPLIES	\$353.22
HOMEFIELD ENERGY	UTILITIES	\$62.44



JIM GROBMEIER	OFFICE SUPPLIES	\$87.96
JOHN DEERE FINANCIAL	ANIMAL FEED & MAINT SUPPLIES	\$475.79
MARK KOSMATKA	CELL PHONE	\$30.00
MARY MALLOTT	PLANTS	\$17.50
MCCLASKER FEED	GOAT & PIG FEED	\$118.50
MIKE'S AUTOMOTIVE	TIRE REPAIR-BOBCAT	\$65.00
NELCO	W2'S & 1099	\$90.39
<b>PAYROLL-09/11/2015</b>	GROSS PAY	\$2,865.73
<b>PAYROLL-09/25/2015</b>	GROSS PAY	\$3,528.77
REPUBLIC SERVICES	TRASH REMOVAL	\$206.61
SAM'S	SECURITY LIGHT & FOOD VOLUNTEERS	\$268.68
THE PEST GUYS	PEST CONTROL	\$83.00
	<b>TOTAL MUSEUM:</b>	----- <b>\$11,135.30</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AL'S AUTOMOTIVE	PARTS-EQUIPMENT	\$575.10
AMEREN	UTILITIES	\$2,033.84
BELLEVILLE NEWS	ADVERTISEMENT	\$100.00
CALL ONE	TELEPHONE	\$181.18

CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES,AED BATTERY,	\$1,136.61
CHARTER	INTERNET	\$156.99
CREEKSIDE GARDENS	PLANTS	\$136.81
CULLIGAN	DRINKING WATER	\$55.70
DALE HENDRICKS PLUMBING	CLEAN GREASE TRAP	\$865.49
EDWARDSVILLE ELECTRIC	NEW OFFICE	\$1,213.75
ERB TURF	PARTS-EQUIPMENT	\$2,031.71
FEMA FOODS	RESALE-PIZZA	\$42.15
GREENS PRO	MAINTENANCE GROUNDS	\$1,150.00
GREEN CHOICE	AERATE GREENS	\$1,825.00
HI-LINE	PARTS-EQUIPMENT	\$254.62
HOME DEPOT	CARPET & ELCTRICAL FOR NEW OFFICE	\$213.93
HOMEFIELD ENERGY	UTILITIES	\$1,726.49
JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	\$19.97
JOHN DEERE LANDSCAPES	GROUND MAINTENANCE	\$1,427.63
KOHL WHOLESALE	RESALE-FOOD	\$1,854.85
KYLE SMITH	CELL PHONE	\$30.00
LANDSHIRE	RESALE-FOOD	\$189.72
MADISON COUNTY SAND	TOP DRESSING SOIL	\$1,196.75

MILLER & MAACK	NEW OFFICE	\$4,718.00
M & M SERVICE	GASOLINE	\$2,185.59
MTI	PARTS-EQUIPMENT	\$739.86
NELCO	W2'S & 1099	\$90.40
PATTERSON BRAKE	TIRE-GREENS MOWER	\$10.00
<b>PAYROLL-9/11/2015</b>	GROSS PAY	\$18,392.65
<b>PAYROLL-9/25/2015</b>	GROSS PAY	\$17,926.87
<b>REDEXIUM TURF PRODUCTS</b>	POLE SAW & CHAIN	\$535.38
REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
R & R PRODUCTS	PARTS-EQUIPMENT	\$363.08
SPECIAL SERVICE AREA #1	SEWER	\$625.61
TCF FINANCE	LEASE-EQUIPMENT	\$2,790.36
TITLEIST	RESALE-GOLF BALLS & SHOES	\$661.69
VERIZON WIRELESS	CELL PHONE	\$123.38
WILSON SPORTING GOODS	RANGE BALLS	\$745.20
WELLS FARGO	LEASE-GREENS ROLLER	\$333.10
	<b>TOTAL GOLF:</b>	----- <b>\$69,038.92</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
A HOME LANDSCAPING	REPAIR-YARD @ SCHNUCK'S	\$1,590.00
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**TOTAL CAPITAL IMPROVEMENT** **\$1,590.00**

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	9/11/2015	\$3,689.55
EFTPS	9/25/2015	\$3,656.31
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	<b>TOTAL SOC. SECURITY</b>	<b>\$7,345.86</b>

<b>LIABILITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IPARKS	INSURANCE RENEWAL INSTALLMENT	\$88,538.00
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	<b>TOTAL LIABILITY</b>	<b>\$88,538.00</b>

<b>GENERAL CORP</b>		<b>\$23,838.41</b>
<b>RECREATION</b>		<b>\$30,559.59</b>
<b>AQUATIC</b>		<b>\$29,106.58</b>
<b>MUSEUM</b>		<b>\$12,547.29</b>
<b>GOLF</b>		<b>\$84,754.27</b>
<b>CAPT IMPROVEMENT</b>		<b>\$1,590.00</b>
<b>SOC. SECURITY</b>		<b>\$7,345.86</b>
<b>LIABILITY</b>		<b>\$88,538.00</b>
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<b>TOTALS:</b>		<b>\$278,280.00</b>