

**CLAIMS AND ACCOUNTS
ALREADY PAID
1/18/2014-2/14/2014**

<u>GENERAL CORP.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DEX	ADVERTISEMENT	\$112.55
IPRA	REGISTRATION	\$20.00
UNITED HEALTH CARE	INSURANCE	\$2,596.48

TOTAL GENERAL CORP:		\$2,729.03

<u>RECREATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF COLLINSVILLE	WATER & SEWER	\$14.00
UNITED HEALTH CARE	INSURANCE	2592.59

TOTAL RECREATION:		\$2,606.59

<u>AQUA</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED HEALTH CARE	INSURANCE	\$868.50

TOTAL AQUA:		\$868.50

<u>MUSEUM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CHARTER	INTERNET	\$99.42
UNITED HEALTH CARE	INSURANCE	\$6.09

TOTAL MUSEUM:		\$105.51

<u>GOLF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IL AMERICAN WATER	WATER	\$106.64
UNITED HEALTH CARE	INSURANCE	\$2,165.16

TOTAL GOLF:		\$2,271.80

CLAIMS & ACCOUNTS
1/18/2014-2/14/2014

<u>GENERAL CORP.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFI	COMPUTER SUPPORT	\$318.30
ALLIED WASTE	TRASH REMOVAL	\$178.07
AMERICON	LEASE-COPIER	\$62.33
AMERIGAS	FUEL	\$1,070.34
AMEREN	UTILITIES	\$1,476.45
AUTO ZONE	OIL, RACHET SET & RAIN-X CAR WASH	\$106.12
BARCOM	REPAIRS-ALARM SYSTEM-PLEASANT RIDGE	\$402.50
BOB CAT OF ST LOUIS	REPAIRS-BOB CAT	\$306.57
CHARTER	INTERNET	\$180.00
CITY OF COLLINSVILLE	CELL TOWER REIMB	\$500.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.60
C J STUMP REMOVAL	REMOVAL-9 TREE STUMPS	\$450.00
CONNELL COMMUNICATIONS	REPAIRS-FAX LINE	\$47.50
COCA COLA	RESALE-SODA-OFFICE	\$100.80
CULLIGAN WATER	WATER-OFFICE	\$27.95
DOBBS	TIRES-08 FORD F-250	\$695.20
DELTA DENTAL	INSURANCE	\$155.90
ELIZABETH DAVIS	CELL PHONE	\$30.00
EMIL'S LAWNMOWER	SAW CHAINS & WRENCH	\$137.91

ERB TURF	SPARK PLUGS, AIR, OIL & FUEL FILTERS, CHAINS, BLADES & KEY SET	\$826.08
EVANS LAW FIRM	LEGAL FEES	\$1,392.00
FCB-CREDIT CARD		
KEVIN BROWN	OFFICE & MAINT SUPPLIES & PARTS FOR EQUIPMENT	\$174.99
TERRY WILSON	FUEL, TRAVEL EXPENSE-CONFERENCE & OFFICE SUPPLIES (TERRY REIMB US \$130.21)	\$1,226.98
FKG OIL	FUEL	\$370.88
HASLER	POSTAGE	\$50.00
HOME DEPOT	SAFETY SUPPLIES, WOOD GLUE, WRENCH SET, BLADE SET, Z HOOKS	\$238.40
HOMEFIELD ENERGY	UTILITIES	\$494.31
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	BOOTS, TRIMMER LINE, SOCKETS & SHOP TOWELS	\$151.93
LANGHAUSER SHEET METAL	REPAIRS-HEATER-PLEASANT RIDGE	\$594.65
LEAF	LEASE-COPIER	\$176.01
LOMBARDO SALES	TIRES FOR TRAILER & HITCH FOR VAN	\$609.25
MASCOUTAH EQUIPMENT	PARTS-KUBOTA 225	\$42.98
MIKE'S AUTOMOTIVE	REPAIRS-TIRE RAKE	\$20.00
MAIL FINANCE	LEASE-POSTAGE METER	\$340.95
MUZAK	MUSIC SERVICE	\$49.85
ORKIN	PEST CONTROL	\$418.67
PAYROLL	1/3/2014	\$7,588.19

	1/17/2014	\$7,408.97
	1/31/2014	\$7,594.61
PETTY CASH	SHIPPING	\$16.09
RS USED OIL	USED OIL	\$513.24
SAMS	LATE CHARGE	\$1.30
SHILOH VALLEY EQUIP	REPAIRS-JOHN DEERE TRACTOR	\$169.51
SOUTHWESTERN ELECTRIC	UTILITIES	\$645.08
SUSAN ZABER	CELL PHONE	\$30.00
TROY AUTO PARTS	VALUE TOOL& CORE & WASHER SOLVENT	\$41.31
TROY/MARYVILLE CHAMBER	MEMBERSHIP	\$135.00
UNUM	LIFE INSURANCE	\$142.84
VERIZON WIRELESS	CELLPHONE	\$199.92
WAL MART	COFFEE, PAPER PLATES & TOWELS	\$35.09
	TOTAL GENERAL CORP:	\$38,007.62

<u>RECREATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFI	COMPUTER SUPPORT	\$318.30
ALLIED WASTE	TRASH REMOVAL	\$286.41
AMEREN	UTILITIES	\$336.60
AMERIGAS	FUEL	\$1,070.34
BMI	MUSIC LICENSE	\$225.00
DELTA DENTAL	INSURANCE	\$320.65
FCB-CREDIT CARD		
IVA BRIGGS	ADVERTISEMENT & WEB HOSTING	\$383.06
TERRY WILSON	OFFICE SUPPLIES	\$254.77
FKG OIL	FUEL	\$370.89
HASLER	POSTAGE	\$50.00
HOME DEPOT	BATTARIES,TORCH KIT & COUPLINGS	\$154.91
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$85.00
KANE CONSULTING	COMPUTER SUPPORT	\$267.00
KEITH GROTFENDT	CELL PHONE	\$30.00
MAIL FINANCE	LEASE-POSTAGE METER	\$340.95
MOW PRINTING	PRINTING OF FLYERS	\$420.89
ORKIN	PEST CONTROL	\$418.67
PAYROLL	1/3/2014	\$8,673.71
	1/17/2014	\$8,099.06
	1/31/2014	\$8,233.83
PETTY CASH	ART SUPPLIES	\$5.88
SHELLY CREHAN	CELLPHONE	\$30.00

SOUTHWESTERN
ELECTRIC

UTILITIES

\$645.07

UNUM

LIFE INSURANCE

\$180.16

WAL MART

SUPPLIES FOR AT CLASS & BUNCO

\$38.12

TOTAL RECREATION:

\$31,239.27

<u>AQUATIC</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFI	COMPUTER SUPPORT	\$318.30
DELTA DENTAL	INSURANCE	\$62.36
EUREST	REIMB-CONTRACT AGREEMENT	\$14,672.28
HASLER	POSTAGE	\$50.00
HOME DEPOT	MOUNTING TAPE & PUTTY EPOXY	\$14.61
KOCHAN	DIGITAL FILE-NEW LOGO	\$658.50
MAIL FINANCE	LEASE-POSTAGE METER	\$340.94
MUZAK	MUSIC SERVICE	\$49.84
ORKIN	PEST CONTROL	\$418.68
PAYROLL	1/3/2014	\$1,919.33
	1/17/2014	\$2,622.09
	1/31/2014	\$1,892.50
ST LOUIS MAGAZINE	ADVERTISEMENT	\$2,622.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,210.86
UNUM	LIFE INSURANCE	\$43.40
VERIZON WIRELESS	CELL PHONE	\$70.07
YMCA	RENTAL-POOL FOR TRAINING	\$562.50
	TOTAL AQUATIC:	\$27,528.26

<u>MUSEUM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALLIED WASTE	TRASH REMOVAL	\$137.16
AMEREN	UTILITIES	\$186.60
BI-STATE TERMITE	PEST CONTROL	\$42.00
CITY OF COLLINSVILLE	WATER & SEWER	\$148.67
CAROL FRERKER	CELL PHONE	\$30.00
FCB-CREDIT CARD		
CAROL FRERKER	OFFICE & MAINT SUPPLIES & LUNCH FOR VOLUNTERS	\$301.24
GLIDERSLEEVE TREE SERVICE	TREE REMOVAL	\$300.00
GEORGEANN SMITHIES	SIGNS	\$48.00
HOME DEPOT	BATTARIES, SANDING BELT,BOLTS, GRAB BARS, & WEATHERSHIELD	\$642.35
HOMEFIELD ENERGY	UTILITIES	\$338.09
JOHN DEERE FINANCIAL	BOTTLED WATER, STORAGE TOTES & ANIMAL FEED	\$58.42
MAIL FINANCE	LEASE-POSTAGE METER	\$340.94
MARK KOSMATKA	REIMB-PICTURE RAIL	\$24.97
PAYROLL	1/3/2014	\$1,852.30
	1/17/2014	\$1,839.62
	1/31/2014	\$1,839.62
PRAIRIE MOON NURSERY	PLANT SEEDS	\$73.00
PREMIER DIGITAL	PRINTING-BUSINESS CARDS	\$81.52
UNUM	LIFE INSURANCE	\$19.04
	TOTAL MUSEUM:	\$8,303.54

<u>GOLF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFI	COMPUTER SUPPORT	\$318.30
ALLIED WASTE	TRASH REMOVAL	\$229.12
AL'S AUTOMOTIVE	AIR & FUEL FILTERS & SPARK PLUGS	\$480.85
AMEREN	UTILITIES	\$1,666.27
CHARTER	INTERNET	\$144.53
CULLIGAN	DRINKING WATER	\$34.45
DELTA DENTAL	INSURANCE	\$243.15
FCB-CREDIT CARD		
MARK MARCUZZO	PGA TRAINING & MEETING (CHAD REIMB. US FOR TRAINING)	\$2,398.72
HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$1,125.34
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT & FEES	\$1,383.04
IL LIQUOR CONTROL COMMISSION	LIQUOR LICENSE	\$500.00
KANE CONSULTING	COMPUTER SUPPORT	\$85.00
KYLE SMITH	CELLPHONE & TRAVEL EXPENSE	\$826.37
MAIL FINANCE	LEASE-POSTAGE METER	\$340.94
MARK DEPPEP	REIMB-ADAPTER & WALL PLATE	\$18.61
MTI	FILTER & A/C CARTRIDGE	\$51.41
ORKIN	PEST CONTROL	\$2,323.20
PAYROLL	1/3/2014	\$5,948.26
	1/17/2014	\$5,778.21
	1/31/2014	\$6,184.19

UNUM	LIFE INSURANCE	\$121.48
VERIZON WIRELESS	CELL PHONE	\$124.26
	TOTAL GOLF:	\$30,375.70

<u>CAPITAL IMPROVEMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIR DOCTOR HEATING & COOLING	FURNACE-CHEMICAL ROOM	\$1,000.00
FCB CREDIT CARD-IVA	RENTAL-CONCRETE PLANER	\$220.00
GRAINGER	PUMP JET, WELL EJECTOR & GRATING	\$689.64
HOME DEPOT	OUTLETS,RESPRIRATORS, BASE CABINET ALL FOR-CHEMICAL ROOM	\$1,325.66
KANE CONSULTING	SERVER & EQUIPMENT FOR NEW SOFTWARE	\$5,529.25
R & R PRODUCTS	STORAGE CABINET & GLOVE DISPENSOR	\$1,151.30
VERMONT SYSTEMS	NEW COMPUTER EQUIPMENT & SOFTWARE	\$13,746.37
	TOTAL CAPITAL IMPROVEMENT:	\$23,662.22

<u>SOC. SECURITY</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EFTPS	1/3/2014	\$8,559.58
EFTPS	1/17/2014	\$8,627.48
EFTPS	1/31/2014	\$8,651.13
	TOTAL SOC. SECURITY	\$25,838.19

<u>IMRF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IMRF-JANUARY		\$15,419.28
	TOTAL-IMRF	\$15,419.28

TOTALS

GENERAL CORP.	\$40,736.65
RECREATION	\$33,845.86
AQUATIC	\$28,396.76
MUSEUM	\$8,409.05
GOLF	\$32,647.50
CAPITAL IMPROVEMENT	\$23,662.22
IMRF	\$15,419.28
SOC. SECURITY	\$25,838.19
TOTALS:	\$208,955.51