

**CLAIMS AND ACCOUNTS**

**08/15/2013-9/12/2013**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$179.50
AMEREN	UTILITIES	\$1,555.01
AMEREN ENERGY	UTILITIES	\$570.95
BARCOM	CODE-DELETED & ALARM MONITORING	\$712.70
BARNETT'S PEST CONTROL	PEST CONTROL	\$55.00
CALL ONE	TELEPHONE-PAID	\$206.42
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$8,387.06
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.46
CHARTER	INTERNET	\$70.83
CULLIGAN WATER	WATER-OFFICE	\$39.70
DELTA DENTAL	INSURANCE-DENTAL-PAID	\$155.90
ELIZABETH DAVIS	CELL PHONE	\$30.00
DEX	ADVERTISEMENT	\$112.70
EMIL'S LAWNMOWER	PARTS-CHAIN SAW	\$37.98
<b>FCB-CREDIT CARD</b>		
TERRY WILSON	MOUSE PAD,PAPER,RIBBONS,TAPE,STENCILS & FLOOR CLEANING SUPPLIES	\$256.87

IVA BRIGGS	OFFICE SUPPLIES	\$9.66
FKG OIL	FUEL	\$479.24
HEPLERBROOM	LEGAL FEES-PAID	\$1,767.50
HOME DEPOT	CEMENT, TOWLIET BOWL GASKETS, GLUE, DOOR STOPS & HERBICIDE	\$337.69
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	TAR REMOVER, BATTERY CLEANER, SPARK PLUGS & CONCRETE	\$1,032.03
LEAF	LEASE-COPIER	\$190.25
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$237.48
MIKES AUTOMOTIVE	TIRE DISPOSAL & MOUNTING	\$36.00
M&M SERVICE	FUEL	\$1,682.03
MTI	FILTER OIL	\$24.63
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
PAYROLL		
	8/2/2013	\$11,191.45
	8/16/2013	\$10,688.34
	8/30/2013	\$10,423.91
PETTY CASH	OFFICE SUPPLIES	\$7.97
SAMS	FOOD-CONCESSIONS & MEMBERSHIP FEES	\$379.65
SHILOH VALLEY EQUIPMENT	PARTS-SO85W	\$38.77
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,414.07

TROY AUTO PARTS	PARTS-CHAIN SAW & TORO 4000	\$58.06
TROY GRAIN	CHEMICALS-LAKE	\$79.98
UNUM	LIFE INSURANCE-PAID	\$202.59
	LIFE INSURANCE-OCT	\$142.84
VERIZON WIRELESS	CELLPHONE	\$205.31
	<b>TOTAL GENERAL CORP:</b>	<hr/> <b>\$55,112.37</b> <hr/>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$164.02
ALLIED WASTE	TRASH REMOVAL	\$286.41
BRIAN DORTCH	BOOT REIMBURSEMENT	\$50.00
CALL ONE	TELEPHONE-PAID	\$206.42
CITY OF COLLINSVILLE	WATER & SEWER	\$10,850.07
COLLINSVILLE ICE & FUEL	FILL DIRT & CHIPS	\$112.05
COLLINSVILLE CAMERA CLUB	CLASS EXPENSE	\$70.00
DELTA DENTAL	INSURANCE -DENTAL-PAID	\$319.69
<b>FCB-CREDIT CARD- PAID</b>		
TERRY WILSON	CAN LINERS, TOLIET PAPER, PAPER TOWELS	\$797.02
IVA BRIGGS	ADVERTISEMENT & AMISCH TRIP EXPENSES	\$871.03
FKG OIL	FUEL	\$479.25
HASLER	POSTAGE	\$100.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
JOHN DEERE FINANCIAL	TRASH LINERS,CUTTING WHEEL & ANTI-FREEZE	\$312.05
JOHN DEERE LANDSCAPE	LINE MARKER & WHITE PAINT	\$54.00
KEITH GROTFENDT	CELL PHONE	\$30.00

M&M SERVICE	FUEL	\$1,692.03
PAYROLL		
	8/2/2013	\$18,778.40
	8/16/2013	\$16,009.35
	8/30/2013	\$13,534.18
RAVANELLI'S	FOOD-DASH N SPLASH	\$192.00
R P LUMBER	WASHERS. NUTS & TREATED WOOD	\$302.74
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,414.07
UNUM	LIFE INSURANCE-PAID	\$290.22
	LIFE INSURANCE-OCT	\$199.20
	<b>TOTAL RECREATION:</b>	<b><u><u>\$69,204.20</u></u></b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$188.52
CITY OF COLLINSVILLE	SECURITY, WATER & SEWER	\$21,231.33
CALL ONE	TELEPHONE-PAID	\$206.41
DELTA DENTAL	INSURANCE-DENTAL-PAID	\$62.36
<b>FCB-CREDIT CARD</b>		
TERRY WILSON	BUG REPELLENT,BIRTHDAY PARTY SUPPLIES REPAIRS-POWER WASHER & PUMP	\$971.58
IVA BRIGGS	VENDING & BIRTHDAY PARTY SUPPLIES	\$620.45
FROST ELECTRIC	BUSSMAN FUSETRON	\$80.90
GRAINGER HASLER	SOCKET RELAY & 8 PIN POSTAGE	\$5.92 \$100.00
HOME DEPOT	PVC CONNECTOR	\$3.29
JOHN DEERE FINANCIAL	COUPLER KIT & 2 WAY RADIOS	\$167.97
JOLTRAN	PAYPHONE	\$45.00
JOHNSTON SUPPLY	RELAY SWITCH	\$12.37
LINCOLN POOL EQUIP	29" PRO VAC	\$152.59
MIDWEST POOL	PUMP MOTOR & SEAL	\$227.95
MUZAK	MUSIC SERVICE	\$49.85
NUWAY	SEALANT	\$27.00

PETTY CASH	PLATES-BIRTHDAY PARTIES	\$9.92
PAYROLL		
	8/2/2013	\$50,910.78
	8/16/2013	\$41,642.59
	8/30/2013	\$14,369.97
SOUTHWESTERN ELECTRIC	UTILITIES	\$7,126.22
THE LIFEGUARD STORE	UNIFORMS-PAID	\$1,053.00
UNUM	LIFE INSURANCE-PAID	\$65.10
	LIFE INSURANCE-OCT	\$43.40
VERIZON WIRELESS	CELL PHONE	\$86.86
	<b>TOTAL AQUATIC:</b>	<b><u><u>\$139,461.33</u></u></b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$135.66
AMEREN	UTILITIES	\$56.41
AMEREN ENERGY	UTILITIES	\$24.33
CAROL FRERKER	CELL PHONE	\$30.00
COLLINSVILLE SPORTS STORE	GOLD ENGRAVED PLATES	\$60.30
<b>FCB-CREDIT CARD</b>		
CAROL FRERKER	FOOD FOR VOLUNTEERS	\$369.99
HOME DEPOT	CONCRETE REPAIR KIT, NAILS, SCREWS, SHOVEL & BOW RAKE	\$412.05
JOHN DEERE FINANCIAL	ANIMAL FEED ,PAINT,FENCING & COW BELLS	\$605.21
METRO GLASS	PLEX-GLASS	\$241.50
PAYROLL		
	8/2/2013	\$1,570.62
	8/16/2013	\$2,733.82
	8/30/2013	\$2,708.54
SCOTT BOREN	REFUND-BARN RENTAL	\$100.00
	<b>TOTAL MUSEUM:</b>	<b>\$9,048.43</b>



<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AGRICREDIT	RENTAL-GOLF CARTS-	\$8,197.36
AIR DOCTOR HEATING & COOLING	REPAIRS-AIR CONDITONERS	\$450.00
AL'S AUTOMOTIVE	SHOP TOWELS, OIL & FILTERS & BATTERY	\$188.70
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$1,859.29
AMEREN ENERGY	UTILITIES	\$1,782.54
BARCOM	ALARM MONITORING	\$75.00
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$657.84
CALL ONE	TELEPHONE-PAID	\$206.42
CALLAWAY GOLF	RESALE-GOLF CLUBS, GLOVES & BALLS	\$1,193.33
DALE HENDRICK'S PLUMBING	REPAIRS-BAR SINK & MENS RESTROOM	\$1,166.45
DAVID HAULING	HAULING-STONE & TOP SOIL	\$266.85
DELTA DENTAL	INSURANCE-DENTAL-TWO MONTHS-PAID	\$203.71
CULLIGAN	WATER	\$39.70
ERB TURF	PARTS-EQUIPMENT	\$609.24
<b>FCB-CREDIT CARD</b>		
TERRY WILSON	TUNE ON TAP SUPPLIES	\$8.32
MARK MARCUZZO	CIGARS,FOOD,MAINT & OFFICE SUPPLIES	\$757.07
FROST ELECTRIC	ELECTRICAL PARTS	\$28.17

GREENS PRO	CHEMICALS	\$500.00
HORNUNG'S	RESAL-GOLF TEES	\$214.83
HOME DEPOT	MOP HEAD, NOZZLE & LIGHT BULBS	\$394.18
ILLINOIS DEPT OF REVENUS	SALES TAX	\$2,688.00
ILLINOIS AMERICAN WATER	WATER-PAID	\$311.55
JOHN DEERE LANDSCAPES	PVC FITTINGS & COUPLINGS	\$75.93
KOHL WHOLESALE	FOOD	\$2,439.91
KOOLIT	GOLF COOLERS	\$309.27
KYLE SMITH	CELLPHONE	\$30.00
LICKENBROCK & SONS	REPAIR-SIGN	\$19.77
MIDWEST MUNICIPAL	DWC CAP & WALL PIPE	\$79.24
MTI	BOLTS,WASHERS,NUTS & BELTS	\$145.65
M & M SERVICE	FUEL	\$1,817.49
MUNIE LAWN SPECIALISTS	VERTIDRAIN GREENS	\$1,551.25
PAYROLL		
	8/2/2013	\$16,460.35
	8/16/2013	\$15,989.22
	8/30/2013	\$16,691.20
PEPSI	SODA	\$2,053.08
PETTY CASH	BAND-TUNES ON TAP	\$500.00
SUPREME TURF	CHEMICALS & GRASS SEED	\$3,395.00

TITLEIST	RESALE-CLUBS	\$639.72
TROY FOODS	FOOD	\$82.32
UNUM	LIFE INSURANCE-PAID	\$159.75
	LIFE INSURANCE-OCT	\$106.50
VERIZON WIRELESS	CELL PHONE	\$125.55
WILSON	RESALE-BALLS & RANGE BALLS	\$1,524.27
	<b>TOTAL GOLF:</b>	<b><u><u>\$86,223.14</u></u></b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	<b>NONE</b>	
	<b>TOTAL CAPITAL IMPROVEMENT:</b>	<u>                    </u>

<b>WORKMANS COMP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IPRF	INSURANCE	\$9,665.00
	<b>TOTAL WORKMANS COMP</b>	<u><u><b>\$9,665.00</b></u></u>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	8/2/2013	\$22,589.71
EFTPS	8/16/2013	\$19,761.33
EFTPS	8/30/2013	\$13,177.57
	<b>TOTAL SOC. SECURITY</b>	<u><u><b>\$55,528.61</b></u></u>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF-JULY		\$10,187.69
	<b>TOTAL-IMRF</b>	<u><u><b>\$10,187.69</b></u></u>

**TOTALS**

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<b>GENERAL CORP.</b>	<b>\$55,112.37</b>
<b>RECREATION</b>	<b>\$69,204.20</b>
<b>AQUATIC</b>	<b>\$139,461.33</b>
<b>MUSEUM</b>	<b>\$9,048.43</b>
<b>GOLF</b>	<b>\$86,223.14</b>
<b>CAPITAL</b>	
<b>IMPROVEMENT</b>	<b>\$0.00</b>
<b>WORKMANS COMP</b>	<b>\$9,665.00</b>
<b>IMRF</b>	<b>\$10,187.69</b>
<b>SOC. SECURITY</b>	<b>\$55,528.61</b>
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<b>TOTALS:</b>	<b><u><u>\$434,430.77</u></u></b>