

**CLAIMS AND ACCOUNTS****09/13/2013-10/11/2013**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$179.49
AMERICON	LEASE-COPIER-PAID	\$117.42
	LEASE-COPIER	\$107.71
AMEREN	UTILITIES	\$1,509.40
AMEREN ENERGY	UTILITIES	\$562.82
AMERIGAS	FUEL	\$80.00
AUTO ZONE	FIZ-O-FLAT,ANTIFREEZE & MOTOR CLEANER	\$510.35
BARCOM	REPAIRS-ALARM SYSTEM	\$1,497.08
BARNETT'S PEST CONTROL	PEST CONTROL	\$112.50
CALL ONE	TELEPHONE-PAID	\$206.75
CITY OF COLLINSVILLE	WATER-GLIDDEN-PAID	\$490.86
	CELL TOWER REIMBURSEMENT	\$500.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.61
CHARTER	INTERNET-PAID	\$115.00
	INTERNET-PLEASANT RIDGE	\$65.00
COCA COLA	SODA	\$118.32
COLLINSVILLE ICE & FUEL	STRAW	\$39.00
COLLINSVILLE CHAMBER	MEMBERSHIP	\$385.00

CULLIGAN WATER	WATER-OFFICE	\$33.45
DASNIELLE TOLDEN	REFUND-ROOM RENTAL	\$60.00
DELTA DENTAL	INSURANCE-DENTAL	\$155.90
ELIZABETH DAVIS	CELL PHONE	\$30.00
DEX	ADVERTISEMENT	\$112.70
EMIL'S LAWNMOWER	PARTS-CHAIN SAW	\$119.98
EVANS LAW FIRM	LEGAL FEES	\$952.50
FED-EX	SHIPPING	\$51.57
<b>FCB-CREDIT CARD</b>		
KEVIN BROWN	STAFF MEETING & MAINT SUPPLIES	\$91.36
TERRY WILSON	TONERS, INK CARTRIDGES, COPY PAPER, ENVELOPES, CAN LINERS & BATH TISSUE	\$835.37
IVA BRIGGS	FLOWERS-SHELLYS FATHER & BEAN BAGS	\$109.07
FKG OIL	FUEL	\$209.28
HASLER	POSTAGE	\$100.00
HEPLERBROOM	LEGAL FEES-PAID	\$980.00
HOME DEPOT	BUG SPRAY, SPRAY PAINT, HAND SANITIZER , TOILET PAPER & BLADES	\$194.19
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$96.63
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	LAKE CHEMICALS, BUG KILLER, ADAPTERS & SHOP TOWELS	\$423.99

KANE CONSULTING	COMPUTER SUPPORT-PAID	\$190.00
LANGHAUSER SHEET METAL	REPAIRS-AIR CONDITIONER	\$305.00
LEAF	LEASE-COPIER	\$190.25
M&M SERVICE	FUEL	\$1,101.40
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
NOETH EXCAVATING	FILL DIRT-PLEASANT RIDGE	\$960.00
PAYROLL		
	9/13/2013	\$7,426.34
	9/27/2013	\$7,569.62
SAMS	MEMBERSHIP FEES & SERVICE CHARGE	\$19.31
ST LOUIS ATTRACTION ASSOCIATION	MEETING	\$25.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$884.00
SUSAN ZABER	CELL PHONE	\$30.00
TROY AUTO PARTS	PARTS-CHAIN SAW	\$3.98
UNTIED HEALTH CARE	INSURANCE-PAID	\$2,410.61
UNUM	LIFE INSURANCE	\$142.84
VERIZON WIRELESS	CELLPHONE	\$199.87
	<b>TOTAL GENERAL CORP:</b>	<b><u><u>\$32,723.36</u></u></b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$129.21
ALLIED WASTE	TRASH REMOVAL	\$286.41
ABRA-KID-ABRA	BALLON CAMP	\$595.00
CALL ONE	TELEPHONE-PAID	\$206.75
COLLINSVILLE ICE & FUEL	TOPSOIL	\$57.28
DELTA DENTAL	INSURANCE -DENTAL	\$319.69
EBERHART SIGN & LIGHTING	REPAIRS-LIGHTS AT FLETCHER FIELD	\$1,501.74
FROST ELECTRIC	REPAIRS-GLIDDEN & FLETCHER	\$678.35
<b>FCB-CREDIT CARD-PAID</b>		
TERRY WILSON	PENS, PENCILS, COPY PAPER, SOAP REFILLS,MOPS & SPONGES	\$1,084.36
IVA BRIGGS	ADVERTISEMENT,INTERNET& SHIRTS FOR DASH N SPLASH	\$109.98
FKG OIL	FUEL	\$209.28
HASLER	POSTAGE	\$100.00
IL ASSOC. OF PARK DISTRICTS	MEMBERSHIP DUES	\$5,536.41
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
JOHN DEERE LANDSCAPE	SUPPLIES-GROUND MAINT	\$275.14
KANE CONSULTING	COMPUTER REPORT-PAID	\$190.00

KEITH GROTFENDT	CELL PHONE	\$30.00
M&M SERVICE	FUEL	\$1,101.40
PAYROLL		
	9/13/2013	\$9,465.79
	9/27/2013	\$9,235.16
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$884.00
UNITED HEALTH CARE	INSURANCE-PAID	\$2,364.63
UNUM	LIFE INSURANCE	\$199.20
WARNING LIGHTS OF SOUTHERN ILLINOIS	BARRIER WALLS-GLIDDEN PARK	\$800.00
	<b>TOTAL RECREATION:</b>	<b><u><u>\$35,449.78</u></u></b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$190.52
CALL ONE	TELEPHONE-PAID	\$206.75
DELTA DENTAL	INSURANCE-DENTAL	\$62.36
<b>FCB-CREDIT CARD</b>		
IVA BRIGGS	TRAVEL EXPENSE & PARTS-EQUIPMENT	\$94.06
GRIZZLES	ADVERTISEMENT-PAID	\$800.00
HOME DEPOT	TOOLS,SUMP PUMP SWITH, NOZZLE & FLASHLIGHT	\$486.05
IL DEPT OF TRANSPORTATION	HIGHWAY SIGNS	\$690.00
JOLTRAN	PAY PHONE REMOVAL	\$85.00
KANE CONSULTING	COMPUTER SUPPORT-PAID	\$190.00
KARL SCHMIDT	TRAVEL EXPENSE-WORLD WATERPARK	\$181.32
KARL SCHMIDT	MILEAGE REIMBURSEMENT-PAID	\$116.55
MUZAK	MUSIC SERVICE	\$49.85
PAYROLL		
	9/13/2013	\$11,714.66
	9/27/2013	\$2,526.09
SAMS	STAFF PARTY	\$121.46
SOUTHWESTERN ELECTRIC	UTILITIES	\$2,244.61
UNITED HEALTH CARE	INSURANCE-PAID	\$798.18
UNUM	LIFE INSURANCE	\$43.40

VERIZON WIRELESS	CELL PHONE	\$76.84
WESTPORT POOL	CHEMICALS-PAID	\$3,209.83
	MAINTIENCE EQUIPMENT-LEAKS	\$1,592.85
	<b>TOTAL AQUATIC:</b>	<b><u><u>\$25,480.38</u></u></b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$132.91
A HOME LANDSCAPING	REMOVAL-DEBRI & TRAIL REPAIR	\$500.00
AMEREN	UTILITIES	\$68.31
AMEREN ENERGY	UTILITIES	\$37.80
ARTHUR LAGER MONUMENTS	WILLOUGHBY MONUMENT	\$7,130.00
BELLEVILLE NEWS	ADVERTISEMENT	\$299.00
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER & SEWER	\$144.66
COLLINSVILLE SPORTS STORE	GOLD ENGRAVED PLATES	\$16.50
COLLINSVILLE ICE & FUEL	SAND, LIMESTONE & CHIPS	\$455.00
CREEKSIDE GARDENS	MULCH & PLANTS	\$185.44
<b>FCB-CREDIT CARD</b>		
CAROL FRERKER	FALL FARM DAY SUPPLIES,FOOD- VOLUNTEERS & MAINT SUPPLIES	\$821.04
TERRY WILSON	RENTAL-ROTISSERIE FOR FALL FARM DAYS	\$90.00
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$325.00
GEORGEANN SMITHIES	SIGNS	\$145.95
HOME DEPOT	GROUT FILLER, MULCH, PLANTS, YELLOW TAPE, BOLTS & DOOR PULL	\$400.27

JOHN DEERE FINANCIAL	ANIMAL FEED , FLAG, SODA-VOLUNTEERS	\$330.74
KANE CONSULTING	COMPUTER SUPPORT-PAID	\$189.99
PAYROLL		
	9/13/2013	\$1,685.26
	9/27/2013	\$2,004.17
STEVE CLARK	BAND-FALL FARM DAYS	\$350.00
ST LOUIS COMPOSTING	MULCH	\$248.00
	<b>TOTAL MUSEUM:</b>	<b>\$15,590.04</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AL'S AUTOMOTIVE	SHOP TOWELS, OIL & FILTERS & GLOVES	\$365.68
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$2,503.68
AMEREN ENERGY	UTILITIES	\$2,503.48
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$376.47
CALL ONE	TELEPHONE-PAID	\$206.75
CALLAWAY	RESALE-GOLF CLUBS	\$989.36
CHARTER	INTERNET-PAID	\$144.87
CULLIGAN	DRINKING WATER	\$27.20
DAVID HAULING	HAULING- TOP SOIL-PAID	\$100.20
DELTA DENTAL	INSURANCE-DENTAL	\$203.71
DEMOND ELECTRIC	REPAIRS-FAN	\$125.00
ERB TURF	LAWN MOWER & PARTS FOR EQUIPMENT	\$1,392.38
FEMA L&L FOODS	RESALE-PIZZA	\$45.30
<b>FCB-CREDIT CARD</b>		
TERRY WILSON	BATH TISSUE,PAPERTOWELS & SOAP	\$329.35
MARK MARCUZZO	DUES & FOOD	\$161.60
GRAND SLAM SPORTS	ADVERTISEMENT-PAID	\$1,186.00
GREEN CHOICE	AERATE GREENS-PAID	\$1,825.00

HOME DEPOT	SHUT OFF VALVE, PINE-SOL, GARDN HOSE & BUSH BROOM	\$445.89
IL DEPT OF AGRICULTURE	PERMIT FEE-PAID	\$100.00
IL DEPT OG TRANSPORTATION	HIGHWAY SIGNS	\$690.00
IL DEPT OF REVENUE	SALES TAX	\$2,802.00
ILLINOIS AMERICAN WATER	WATER-PAID	\$255.06
JOHN DEERE LANDSCAPES	MAINT SUPPLIES, CHEMICALS & MAINT- GROUND SUPPLIES	\$9,993.50
JOHN DEERE FINANCIAL	AIR COMPRESSOR, HOSES,GLOVES & HOOKS	\$1,439.19
KANE CONSULTING	COMPUTER SUPPORT-PAID	\$190.00
KOHL WHOLESALE	FOOD	\$1,631.20
KYLE SMITH	CELLPHONE	\$30.00
LAVA MARKETING GROUP	RESALE-MERCHANDISE	\$796.41
MADISON COUNTY SAND	TOPSOIL	\$337.20
MTI	RUBBER BUMPER, SCREWS & PIPE INJECTION	\$835.45
M & M SERVICE	FUEL	\$2,041.58
NIKE	UNIFORMS, RENTALS & RESALE- MERCHANDISE	\$2,340.06
PATTERSON BRAKE	TIRE & DISPOSAL	\$12.50
PAYROLL	9/13/2013	\$13,021.88

	9/27/2013	\$12,232.24
PEPSI	SODA	\$2,332.05
PRESTIGE FLAGS	FLAGS WITH LOGO	\$523.62
RONNOCO	RESALE-COFFEE	\$220.32
SAMS	TUNES ON TAP SUPPLIES	\$37.26
SPECIAL SERVICE AREA	SEWER	\$614.01
SUPREME TURF	MAINT SUPPLIES & MAINT TO GROUNDS	\$664.00
TAYLOR MADE	RESALE-MERCHANDISE	\$1,900.86
TITLEIST	RESALE-GOLF BALLS	\$231.88
UNTIED HEALTH CARE	INSURANCE-PAID	\$1,590.27
UNUM	LIFE INSURANCE	\$106.50
VERIZON WIRELESS	CELL PHONE	\$128.47
	<b>TOTAL GOLF:</b>	<b><u><u>\$70,258.55</u></u></b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
REDEXIM TURF PRODUCTS	OVERSEEDER 1500A	\$5,000.00
OATES ASSOCIATES	PROFESSIONAL SERVICES-TARA LANE	\$2,337.50
AQUA PRODUCTS	POOL CLEANER	\$2,149.99
<b>TOTAL CAPITAL IMPROVEMENT:</b>		<b><u>\$9,487.49</u></b>

<b>LIABILITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
I PARKS	FIRST HALF-INSURANCE	\$72,208.00
<b>TOTAL LIABILITY</b>		<b><u>\$72,208.00</u></b>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	9/13/2013	\$12,834.66
EFTPS	9/27/2013	\$10,706.16
<b>TOTAL SOC. SECURITY</b>		<b><u>\$23,540.82</u></b>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF-AUGUST		\$15,056.36
<b>TOTAL-IMRF</b>		<b><u>\$15,056.36</u></b>

**TOTALS**

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<b>GENERAL CORP.</b>	<b>\$32,723.36</b>
<b>RECREATION</b>	<b>\$35,449.78</b>
<b>AQUATIC</b>	<b>\$25,480.38</b>
<b>MUSEUM</b>	<b>\$15,590.04</b>
<b>GOLF</b>	<b>\$70,258.55</b>
<b>CAPITAL IMPROVEMENT</b>	<b>\$9,487.49</b>
<b>LIABILITY</b>	<b>\$72,208.00</b>
<b>IMRF</b>	<b>\$15,056.36</b>
<b>SOC. SECURITY</b>	<b>\$23,540.82</b>
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<b>TOTALS:</b>	<b>\$299,794.78</b>