

CLAIMS & ACCOUNTS
9/14/2012-10/11/2012

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$446.44
ARAMARK	UNIFORMS	\$181.27
AMEREN	UTILITIES	\$2,692.94
AMERIGAS	FUEL	\$40.00
AUTO ZONE	WATER WELD,SEAFOAM TREATMENT & REPAIRS-96 DODGE	\$41.25
BELLEVILLE NEWS	ADS-PARK DEPT. & BIDS	\$505.90
CALL ONE	TELEPHONE	\$196.26
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$531.19
CITY OF TROY	WATER-PLEASANT RIDGE	\$39.77
COLLINSVILLE ICE & FUEL	SAND & TOPSOIL	\$76.25
CONNOR CO	REPAIRS-SHOP RESTROOM	\$16.00
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,830.10
CREEKSIDE GARDENS	FLOWERS	\$130.63
DELTA DENTAL	INSURANCE-DENTAL	\$206.62
DEX ONE	YELLOW PAGES-ADVERTISING	\$54.11
EMIL'S LAWNMOWER SERVICE	COLLAR SCREW & SAW CHAIN	\$18.99

FKG OIL	FUEL	\$82.36
GRP	REPAIRS-COMPLEX & FLETCHER FIELD	\$484.15
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$164.50
JOHN DEERE FINANCIAL	GRASS SEED, LAKE CHEMICALS, PARTS-CHAINSAW & RAKE CABLE TIES, TOOLS, PAINT & SHOP TOWELS	\$387.95
JOHN DEERE LANDSCAPE	GRASS SEED-FLETCHER & J.C.	\$1,780.92
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
KOHEN CONCRETE	MAINTAINCE-SEPTIC TANK	\$185.00
MASTERCARD-BRIAN	LIFE JACKET & PADDLE	\$57.95
MASTERCARD-CARL	FUEL	\$42.52
MASTERCARD-GEORGE	FUEL	\$70.71
MASTERCARD-GREG	FUEL	\$127.26
MASTERCARD-KEITH	CHEMICAL-LAKE, PARTS-MOWER & FUEL	\$463.38
MASTERCARD-KEVIN	BATTERIES & TOTES	\$20.18
MASTERCARD-RICK	COLOR PAPER, TONER CARTRIDGES, GRAFFITI REMOVER, SOAP DISPENSERS, PENS & EXPANDING FILES	\$850.50
MASTERCARD-ROSEMARY	TRAINING & USB DISK	\$381.65
MASTERCARD-TERRY	FUEL	\$21.72
MASTERCARD-TOM	FUEL	\$29.76

M & M SERVICE CO	FUEL	\$1,470.21
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
PAYROLL	9/14/2012	\$8,517.78
	9/28/2012	\$8,087.16
REFUND	PHILIP WRIGHT	\$17.50
SAFEGUARD	BLANK PAYROLL CHECKS	\$95.05
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,914.67
TROY AUTO PARTS	PARTS-VEHICLES & OTHER EQUIPMENT	\$444.14
TROY GRAIN	DUCK FOOD	\$42.73
VERIZON WIRELESS	CELLPHONE	\$49.09
VILLAGE LOCKSMITH	KEYS & PADLOCKS	\$166.60
VILLAGE OF MARYVILLE	WATER & SEWER-TARA LANE	\$88.70
	TOTAL GENERAL CORP:	<u>\$34,200.46</u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$71.15
AMERIGAS	FUEL	\$40.00
ARAMARK	UNIFORMS	\$181.27
CALL ONE	TELEPHONE	\$196.26
CARMON ROSE	REIMBURSEMENT-KINDERMUSIK	\$124.05
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,977.20
CULLIGAN	WATER-OFFICE	\$33.45
DATAMAX	LEASE-COPIER	\$466.73
DELTA DENTAL	INSURANCE-DENTAL	\$379.14
DEX ONE	YELLOW PAGES-ADVERTISING	\$52.50
ELIZABETH DAVIS	TRAINING	\$150.00
FKG OIL	FUEL	\$82.36
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$164.50
KELSEY RUNDLE	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$1,470.21
MASTERCARD-CARL	FUEL	\$42.53
MASTERCARD-ELIZABETH	INTERNET & ADVERTISING	\$44.99
MASTERCARD-GEORGE	FUEL	\$70.71
MASTERCARD-GREG	FUEL	\$127.25

MASTERCARD-KEITH	FUEL	\$54.50
MASTERCARD-KELSEY	PAINT ROLLERS, DROP CLOTH & SUPPLIES FOR ITALIAN FEST	\$45.65
MASTER CARD-RICK	SLIDE & SEE-SAW FOR TOTALLY TOTS, FUEL REGULATOR, COPY PAPER, TAPE, TONERS & COLOR PAPER	\$1,113.43
MASTERCARD-TOM	FUEL	\$29.77
MASTERCARD-TERRY	FUEL & ACTIVITY ROOM PAINT & SUPPLIES	\$314.47
MIKE EDWARDS	BAND-ROCK THE BARN	\$500.00
PARADIGM	BUS-WINE TRIP	\$700.00
PAYROLL	9/14/2012	\$11,621.07
	9/28/2012	\$10,991.97
PETTY CASH	PROGRAM SUPPLIES-BARN DANCE & ART CLASS & DRIVER TIP-WINE TRIP	\$95.23
REFUNDS	HOLLY JOHNSON	\$4.20
	ANITA SWARTZ	\$4.60
	BETHANY CLIFF	\$30.00
SAFEGUARD	BLANK PAYROLL CHECKS	\$95.05
SAMS	PAPER TOWELS, PROGRAM SUPPLIES-WINE TRIP	\$87.87
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,914.67
STOWAWAY PROPERTIES	RENTAL-STORAGE UNIT	\$536.00

US CELLULAR	CELL PHONE-RICK	\$107.73
VERIZON WIRELESS	CELL PHONES	\$49.09
	TOTAL RECREATION:	<u>\$35,069.60</u>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$187.97
CALL ONE	TELEPHONE	\$196.25
CITY OF COLLINSVILLE	SECURITY	\$390.16
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$372.15
DELTA DENTAL	INSURANCE-DENTAL	\$31.18
EMIL'S LAWNMOWER	COVERS & SLEEVE	\$51.86
GATEWAY GRIZZLIES	ADVERTISEMENT	\$250.00
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$164.50
JOLTRAN COMMUNICATIONS	PAY PHONE	\$85.00
MASTERCARD-RICK	GATE SAFETY STIP & STAFF MEETING	\$41.97
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
PAYROLL	9/14/2012	\$11,452.17
	9/28/2012	\$4,116.67
SAFEGUARD	BLANK PAYROLL CHECKS	\$95.05
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,408.90
TREASURER, STATE OF ILLINOIS	ADVERTISEMENT-HIGHWAY SIGNS	\$690.00
VERIZON WIRELESS	CELL PHONE	\$49.09
	TOTAL AQUATIC:	\$21,671.51

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$98.19
AMEREN	UTILITIES	\$249.18
A-UNLIMITED TREE SERVICE	REMOVE TREES & STUMPS	\$1,100.00
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE & FOOD FOR VOLUNTEERS	\$54.22
CHRIS DURHAM	OIL & OIL FILTERS	\$39.20
CITY OF COLLINSVILLE	WATER & SEWER	\$299.57
COLLINSVILLE ICE & FUEL	TOPSOIL	\$71.55
CREEKSIDE GARDENS	FLOWERS & SHURBS	\$153.47
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$164.50
JIM GROBMEIER	BUFFING DISC, WIRE BRUSH & INK	\$45.70
JOHN DEERE FINANCIAL	CLOTHES PINS, RAGS, CHAINS, GOAT FEEDERS & ANIMAL FOOD	\$322.76
JOHN DEERE LANDSCAPES	GRASS SEED	\$890.45
MARK KOSMATKA	WALL MOUNT FAN & MILEAGE REIMBURSEMENT	\$224.72
MARY MALLOTT	REIMB.-FLOWER BULBS	\$32.31
MASTERCARD-CAROL	OFFICE SUPPLIES, FOOD FOR VOLUNTEERS, & FALL FARM DAY SUPPLIES	\$528.22

MASTERCARD-ELIZABETH	PARADE-TOOTSIE ROLLS , SMARTIES & BUBBLE GUM	\$17.92
PAYROLL	9/14/2012	\$3,831.21
	9/28/2012	\$4,155.21
PREMIER DIGITAL PRINTING	BUSINESS CARDS-CAROL	\$71.02
REFUND	JASON REHG	\$270.00
RODNEY DIETZ	HAY BALES	\$171.50
SAFEGUARD	BLANK PAYROLL CHECKS	\$95.04
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$338.58
STEPHEN CLARK	BLUEGRASS BAND-FALL FARM DAY	\$300.00
	TOTAL MUSEUM:	<u><u>\$13,582.32</u></u>

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS	\$524.56
AMEREN	UTILITIES	\$5,235.20
ARAMARK	UNIFORMS	\$283.57
AREA WIDE	RENTAL-ICE MACHINE	\$230.00
BATTERY SPECIALISTS	REPAIRS-GOLF CARTS	\$517.75
BELLEVILLE NEWS DEMOCRAT	EQUIPMENT FOR SALE NOTICE	\$84.96
BOB LOVATTO	CELLPHONE	\$30.00
CALLAWAY	RESALE-GOLF CLUBS & BALLS	\$637.61
CALL ONE	TELEPHONE	\$196.26
CHARTER	INTERNET	\$90.77
CHEMCO	IMPACT LUBE	\$181.51
COVENTRY HEALTH PLAN	INSURANCE	\$2,232.90
CULLIGAN	WATER	\$14.70
DAVID HAULING	HAULING-STONE & DRESSING SAND	\$302.35
DELTA DENTAL	INSURANCE-DENTAL	\$187.08
ERB EQUIPMENT	PARTS-MOWERS	\$88.88
FEMA -L&L FOOD SERVICE	FOOD	\$88.60
GREENS PRO	CHEMICALS	\$1,200.00

HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$164.50
HORNUNG'S	RESALE-TEES	\$214.37
ILL-AMERICAN WATER	WATER	\$297.84
JOHN DEERE LANDSCAPES	COUPLINGS, PVC PIPE & GRASS SEED	\$1,375.58
KENS CARPET CLEANING	CARPET CLEANING-CLUB HOUSE	\$230.00
KOHL'S WHOLESALE	FOOD	\$1,218.45
KYLE SMITH	CELLPHONE	\$30.00
LAWSON PRODUCTS	NYLON MESH, WASHERS, GLASS CLEANER & CABLE TIES, CLEAN LUBE, OIL, & CLEVIS PINS	\$887.07
MASTERCARD-RICK	RECEIPT PAPER, TRASH CAN LINERS, PAPER TOWELS, & BATHROOM TISSUE	\$468.08
MASTERCARD-MARK M	GOLF TOURNAMENT, FUEL, OFFICE SUPPLIES & FOOD	\$382.06
M & M SERVICE	FUEL	\$1,770.32
MTI	SWITCHES, FUEL FILTERS & BEARING KIT	\$1,431.05
NIKE GOLF	RANGE BALLS	\$550.00
PATTERSON BRAKE & FRONT END	REPAIRS-MOWER TIRES	\$58.00
PAYROLL	9/14/2012	\$16,106.81
	9/28/2012	\$15,773.29
RAVANELLI'S	FOOD	\$1,118.40

R & M SEWER SERVICE	HYDRO JET-SEWER LINE IN PARKING LOT	\$695.00
SAFEGUARD	BLANK PAYROLL CHECKS	\$95.04
SPECIAL SERVICE AREA	SEWER	\$680.82
SUPREME TURF	CHEMICALS	\$542.88
TITLEIST	RESALE-GOLF BALLS & GLOVES	\$1,609.73
TREASURER, STATE OF ILLINOIS	ADVERTISEMENT-HIGHWAY SIGNS	\$690.00
UNITED RENTALS	RENTAL-SOD CUTTER	\$140.75
VILLAGE LOCKSMITH	KEYS	\$2.90
WONDER/HOSTESS	FOOD	\$200.06
	TOTAL GOLF:	<u>\$59,120.01</u>

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$299.91
ALLIED WASTE	TRASH REMOVAL	\$55.08
BELLEVILLE NEWS DEMOCRAT	LEGAL NOTICE	\$214.17
CITY OF COLLINSVILLE	WATER & SEWER	\$28.90
	TOTAL MINERS:	\$598.06

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
ENVIRONMENTAL CONSULTANTS, LLC	ASBESTOS SURVEY-VIVIAN	\$900.00
JOHN DEERE FINANCIAL	2 MAN BASS BOAT	\$399.99
	TOTAL CAPITAL IMPROVEMENT:	\$1,299.99

LIABILITY FUND	DESCRIPTION	AMOUNT
PAYROLL	9/14/2012	\$384.62
PAYROLL	9/28/2012	\$384.62
I PARKS	1/2-LIABILITY INSURANCE PREMIUM	\$75,472.00
	TOTAL LIABILITY:	\$76,241.24

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	9/14 PAYROLL	\$4,138.97
EFTPS	9/28 PAYROLL	\$3,496.06
TOTAL SOC. SECURITY		\$7,635.03

AUDIT	DESCRIPTION	AMOUNT
PAYROLL	9/14/2012	\$653.08
PAYROLL	9/28/2012	\$653.08
TOTAL AUDIT		\$1,306.16

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	9/14/2012	\$1,538.46
PAYROLL	9/28/2012	\$1,538.46
TOTAL WORKMAN'S COMP		\$3,076.92

TOTALS		
GENERAL CORP.		\$34,200.46
RECREATION		\$35,069.60
AQUATIC		\$21,671.51
MUSEUM		\$13,582.32
GOLF		\$59,120.01
MINERS		\$598.06
CAPITAL IMPROVEMENT		\$1,299.99
LIABILITY		\$76,241.24
SOC. SECURITY		\$7,635.03
AUDIT		\$1,306.16
WORKER'S COMP.		\$3,076.92
		\$253,801.30