

CLAIMS & ACCOUNTS
10/12/2012- 11/15/2012

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$446.90
A-GRAPHICS	SIGNS FOR AUTOS & PARKS	\$559.30
ARAMARK	UNIFORMS	\$125.60
AMEREN	UTILITIES	\$2,750.36
BELLEVILLE NEWS	ADVERTISEMENT	\$129.21
CALL ONE	TELEPHONE	\$194.69
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$8,272.23
CITY OF TROY	WATER-PLEASANT RIDGE	\$29.28
CNH CAPITAL	REPAIRS-EX-MARK	\$333.57
COLLINSVILLE ICE & FUEL	TOPSOIL-FLETCHER FIELD	\$44.07
COVENTRY HEALTH PLAN (GHP)	INSURANCE-NOV	\$2,457.95
	INSURANCE-DEC	\$2,232.90
DELTA DENTAL	INSURANCE-DENTAL	\$191.03
DEX ONE	YELLOW PAGES-ADVERTISING	\$54.11
EMIL'S LAWNMOWER SERVICE	PARTS FOR CHAINSAW	\$50.03
FASTENAL	MALE FITTING	\$9.07
FKG OIL	FUEL	\$466.36
FROST ELECTRIC	LIGHTS	\$24.80
GAME TIME	END CAP, PAINT & SEALING RIVET	\$127.55

GATEWAY OCCUPATIONAL HEALTH	PHYSICAL & DRUG SCREENING-JACOB JALINSKY	\$98.00
HASLER	POSTAGE	\$50.00
HEPLERBROOM	LEGAL FEES-SEPT	\$609.00
	LEGAL FEES-OCT	\$742.00
HOME DEPOT	EYE BOLTS, HOOKS, DRILL BITS, WRENCHES, ODOBAN	\$1,010.14
	PVC CEMENT, WEATHERSHIRLD & CAULK GUN-SEPT	
	REPAIRS TRUCKS-OCT	\$34.36
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$1,895.62
JOHN DEERE FINANCIAL	BOOTS FOR BRIAN & KEITH, REPAIRS-TRUCKS & MAINT SUPPLIES	\$708.67
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
KANE CONSULTING	COMPUTER SUPPORT-SEPT	\$152.00
	COMPUTER SUPPORT-OCT	\$393.13
MADISON COUNTY SAND	TOP DRESSING-FLETCHER FIELD	\$173.25
MASCOUTAH EQUIPMENT	PARTS-TRACTOR	\$599.24
MASTERCARD-GREG	REPAIRS-05 FORD F-250	\$127.60
MASTERCARD-KEVIN	TOOLS, WASP SPRAY, OFFICE SUPPLIES & STAFF MEETING	\$372.28
MASTERCARD-RICK	TONER CARTRIDGES, PENS, PAPER & BATHROOM SUPPLIES	\$300.20
M & M SERVICE CO	FUEL	\$516.77
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
NOETH EXCAVATING	DIRT-CBSL FIELDS	\$250.00
PAYROLL	10/12/2012	\$7,810.05

	10/26/2012	\$7,950.50
PETTY CASH	COFFEE FOR OFFICE & PARKING	\$17.48
REFUND	RICHARD CHASE	\$100.00
	VANESSA CLAY	\$15.00
SAFEGUARD	W 2'S & 1099'S	\$31.62
SOUTHWESTERN ELECTRIC	UTILITIES	\$528.29
TERRY WILSON	REIMBURSEMENT-CELL PHONE	\$185.89
TOM KOWALSKI	MILEAGE REIMBURSEMENT	\$17.70
TROY AUTO PARTS	PARTS-VEHICLES & TRACTOR	\$25.41
UNITED RENTALS	RENTAL-AIR COMPRESSOR	\$157.81
UNUM	LIFE INSURANCE-NOV	\$190.37
	LIFE INSURANCE-DEC	\$210.21
VERIZON WIRELESS	CELLPHONE	\$241.99
VILLAGE LOCKSMITH	KEYS-OFFICE	\$7.45
YELLOW PAGES	ADVERTISING	\$695.95
	TOTAL GENERAL CORP:	<u>\$44,825.58</u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$120.65
ARAMARK	UNIFORMS	\$125.60
BANNER MAN	ADVERTISEMENT	\$30.00
CALL ONE	TELEPHONE	\$194.69
CITY OF COLLINSVILLE	WATER & SEWER	\$3,266.31
COLLINSVILLE CHAMBER OF COMMERCE	MEETINGS	\$30.00
COVENTRY HEALTH PLAN (GHP)	INSURANCE-NOV	\$2,605.05
	INSURANCE-DEC	\$2,605.05
CULLIGAN	WATER-OFFICE	\$20.95
DATAMAX	LEASE-COPIER	\$352.40
DELTA DENTAL	INSURANCE-DENTAL	\$363.55
DEX ONE	YELLOW PAGES-ADVERTISING	\$52.50
FKG OIL	FUEL	\$466.36
HASLER	POSTAGE	\$50.00
HEPLERBROOM	LEGAL FEES-SEPT	\$609.00
	LEGAL FEES-OCT	\$742.00
JOSEPH DE GREGORIO	TOUR OF THE HILL TRIP	\$160.00
KANE CONSULTING	COMPUTER SUPPORT-SEPT	\$151.00
	COMPUTER SUPPORT-OCT	\$393.13
KELSEY RUNDLE	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$516.76

MASTERCARD-ELIZABETH	INTERNET & ADVERTISING	\$44.99
MASTERCARD-KELSEY	PROGRAM EXPENSE-WINE TRIP, TOUR OF HILL & HAYRIDES	\$562.82
MASTER CARD-RICK	BATHROOM TISSUE, PAPER TOWELS, PENS,PAPER. MEETING & INK CARTRIDGES	\$307.16
MASTERCARD-SHELLY	RACING BIBS, LUNCH MEETINGS & SUPPLIES-BARN DANCE	\$195.10
MIKE EDWARDS	BAND-ROCK THE BARN	\$500.00
MOW PRINTING	PRINTING-NOV EVENT FYLERS	\$366.54
PAYROLL	10/12/2012	\$10,823.49
	10/26/2012	\$11,029.83
PETTY CASH	TIP-GUIDE FRO TOUR OF HILL	\$20.00
RICK ROBBINS	REIMBURSEMENT	\$16.37
REFUNDS	LELA HAWKINS	\$18.00
	RUSTY BERTHLETT	\$18.00
	JULIA MATECKI	\$36.00
	MELINDA HAWLEY	\$36.00
	TOM FINNEGAN	\$18.00
	RICHARD GIBSON	\$18.00
	DONNA COLONE	\$36.00
	JESSICA WYSOCKI	\$18.00
	KRISTIE WELLS	\$18.00
	KENNETH SIMPSON	\$18.00
	TERESA RUTZ	\$18.00
	LINDA LANDRUM	\$18.00
	ASHLEY JOHNSON	\$18.00
	PAMELA HYLTON	\$36.00
	JOHN GOEHNER	\$18.00
	LORI FERNANDEZ	\$18.00
	BILLY CROWELL	\$18.00
	MARVIN CRATER	\$18.00
	ISAAC CHILDERS	\$18.00
	TERRY CAMPBELL	\$36.00
	ELISSA ALMETER	\$36.00

	ROSE BRUEMMER	\$18.00
	BARBARA DUNAWAY	\$9.00
	VIESHIA ROBERTS	\$6.50
	JAMIE KENNEDY	\$5.80
SAFEGUARD	W 2'S & 1099'S	\$31.61
SAMS	SUPPLIES-BARN DANCE	\$273.94
SHELLY CREHAN	CELLPHONE & MILEAGE REIMBURSEMENT	\$105.48
SOUTHWESTERN ELECTRIC	UTILITIES	\$528.29
THE TOURISM BUREAU	ADVERTISING	\$2,200.00
UNUM	LIFE INSURANCE-NOV	\$342.19
	LIFE INSURANCE-DEC	\$307.76
VERIZON WIRELESS	CELL PHONES	\$241.99
	TOTAL RECREATION:	<u>\$41,307.86</u>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$190.37
CALL ONE	TELEPHONE	\$194.68
CITY OF COLLINSVILLE	WATER & SEWER	\$4,251.02
CONNOR	BRASS NIPPLE	\$5.82
COVENTRY HEALTH PLAN	INSURANCE-DEC	\$372.15
DELTA DENTAL	INSURANCE-DENTAL	\$31.18
GRP MECHANICAL	SHUT DOWN WATERPARK	\$3,005.46
HASLER	POSTAGE	\$50.00
HEPLERBROOM	LEGAL FEES-SEPT	\$609.00
	LEGAL FEES-OCT	\$742.00
HOME DEPOT	DUST PAN, FURNITURE POLISH & TOOL BAR ORGANIZER-SEPT	\$388.65
	DRILL BITS, FERTILIZER & TURF BUILDER-OCT	\$239.91
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$178.00
JOHN DEERE FINANCIAL	ROPE, MOLE KILLER, CLAMPS & ANTIFREEZE	\$92.37
KANE CONSULTING	COMPUTER SUPPORT	\$151.00
MASTERCARD-ELIZABETH	ADVERTISEMENT	\$660.00
MASTERCARD-RICK	METAL FUEL TANK	\$44.95
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
PAYROLL	10/12/2012	\$4,117.00
	10/26/2012	\$4,138.91

PRECISION SERVICE GROUP	REPAIRS-ICE MACHINE	\$72.57
SAFEGUARD	W 2'S & 1099"S	\$31.62
SOUTHWESTERN ELECTRIC	UTILITIES	\$803.81
UNUM	LIFE INSURANCE	\$33.73
VERIZON WIRELESS	CELL PHONE	\$16.92
WESTPORT POOLS	POOL CLOSING	\$4,251.31
	TOTAL AQUATIC:	<u><u>\$24,721.03</u></u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$100.59
A-GRAPHICS	SIGNS	\$75.00
AMEREN	UTILITIES	\$230.11
BELLEVILLE NEWS	ADVERTISEMENT	\$555.96
BI-STATE TERMITE	PEST CONTROL	\$42.00
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER & SEWER	\$31.65
HEPLERBROOM	LEGAL FEES-SEPT	\$609.00
	LEGAL FEES-OCT	\$742.00
HOME DEPOT	SAND, STAPLE GUN, FAUCETS, SPRAY PAINT & SAW BLADE-SEPT	\$474.82
	CULTIVATOR, HOE, LIQUID SOAP &HARDTILE BOARD-OCT	\$270.10
JIM GROBMEIER	PHONE, KETTLE, SABER BIT & STRIPPING WHEEL	\$80.05
JOHN DEERE FINANCIAL	LEAF RAKE,ANIMAL FEED, RAIN GAUGE & ALMANAC	\$117.21
MARK JUDGE	LUNCH-VOLUNTEERS	\$52.90
MARK KOSMATKA	MILEAGE REIMBURSEMENT	\$109.89
MASTERCARD-CAROL	FOOD FOR VOLUNTEERS, TETHERBALL & ROPE	\$582.45
	FALL FARM DAY SUPPLIES	
MASTERCARD-RICK	CHARCOAL-FALL FARM DAY	\$6.88

MASTERCARD-KEVIN	SWING SET	\$582.64
MASTERCARD-MARK	PIG & ICE FOR FALL FARM DAY	\$253.91
MASTERCARD-SHELLY	RENTAL-ROTISSERIE FOR FALL FARM DAY	\$90.00
PAYROLL	10/12/2012	\$4,389.96
	10/26/2012	\$4,140.96
PETTY CASH	LAUNDRY-TABLECLOTH FOR FARM DAYS	\$10.00
R P LUMBER	TREATED WOOD & PATIO BLOCKS	\$155.99
THE TUB CO.	REGLAXED & RESTORED BATH TUB IN HOUSE	\$778.00
TROY AUTO PARTS	STARTER FOR TRACTOR	\$219.00
	TOTAL MUSEUM:	<u>\$14,748.87</u>

<u>GOLF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIS SPECIALTY PRODUCTS	CARB CLEANER & GRIME BUSTERS	\$478.60
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS	\$273.81
AMEREN	UTILITIES	\$3,168.27
ARAMARK	UNIFORMS	\$213.85
AREA WIDE	RENTAL-ICE MACHINE	\$300.00
BATTERY SPECIALISTS	REPAIRS-GOLF CARTS	\$951.69
BOB LOVATTO	CELLPHONE	\$30.00
CALLAWAY	RESALE-GOLF CLUBS	\$607.00
CALL ONE	TELEPHONE	\$194.68
CHARTER	INTERNET	\$312.15
COVENTRY HEALTH PLAN	INSURANCE-NOV	\$2,232.90
	INSURANCE-DEC	\$1,860.75
CULLIGAN	WATER	\$14.70
DALE HENDRICKS PLUMBING	REPAIRS-FAUCET MENS RESTROOMS	\$145.00
DELTA DENTAL	INSURANCE-DENTAL	\$124.72
ERB EQUIPMENT	PARTS-MOWERS	\$579.59
FOOT JOY	RESALE-PULLOVERS	\$102.75
HASLER	POSTAGE	\$50.00
HEPLERBROOM	LEGAL FEES-SEPT	\$609.00
	LEAGAL FEES-OCT	\$742.00

ILL-AMERICAN WATER	WATER	\$211.73
KANE CONSULTING	COMPUTER SUPPORT	\$151.00
KOHL'S WHOLESALE	FOOD	\$1,293.98
KYLE SMITH	CELLPHONE	\$30.00
LAWSON PRODUCTS	50 ZINC HAIR PINS	\$39.81
LICKENBROCK & SONS	CYLINDER CAP & ACETONE	\$84.10
MASTERCARD-RICK	LARGE TRASH CAN LINERS	\$95.78
MASTERCARD-MARK M	GIFT CARDS & FOOD	\$143.62
MILO'S TOBACCO ROAD	CIGARS	\$251.83
M & M SERVICE	FUEL	\$1,028.51
MTI	PAD & NUTS	\$127.40
NIKE	RESALE-PULLOVERS	\$644.67
NICHOLAS NET & TWINE	ROPE	\$155.00
PAYROLL	10/12/2012	\$14,753.60
	10/26/2012	\$14,759.06
PETTY CASH	THERMO COUPLE	\$36.50
PRECISION SERVICE GROUP	REPAIRS-HOT DOG MACHINE	\$249.10
RAVANELLI'S	FOOD	\$400.00
SAFEGUARD	W 2'S & 1099'S	\$31.61
TITLEIST	RESALE-GOLF CLUBS	\$1,180.55
THE TOURISM BUREAU	ADVERTISEMENT	\$1,857.50
UNUM	LIFE INSURANCE-NOV	\$232.45
	LIFE INSURANCE-DEC	\$202.28
VERIZON WIRELESS	CELL PHONE	\$174.09

WONDER/HOSTESS

FOOD

\$251.11

TOTAL GOLF:

\$51,597.05

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$319.42
TEMP-AIR	RENTAL-HEATING SYSTEM	\$3,855.00
	TOTAL MINERS:	\$4,174.42

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
NOETH EXCAVATING	INSTALLED HYDRANT & FOUNTAIN AT WILLOUGHBY	\$7,446.00
NUWAY	9 GAL COMPRESSOR	\$971.50
	TOTAL CAPITAL IMPROVEMENT:	\$8,417.50

IMRF	DESCRIPTION	AMOUNT
IMRF	SEPT	\$10,634.99
	TOTAL IMRF:	\$10,634.99

LIABILITY FUND	DESCRIPTION	AMOUNT
PAYROLL		\$384.62
PAYROLL		\$384.62
	TOTAL LIABILITY:	\$769.24

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	10/12 PAYROLL	\$3,402.00
EFTPS	10/26 PAYROLL	\$3,411.60
TOTAL SOC. SECURITY		<u>\$6,813.60</u>

AUDIT	DESCRIPTION	AMOUNT
PAYROLL		\$653.08
PAYROLL		\$653.08
HUGHES & ASSOCIATES		\$8,740.00
TOTAL AUDIT		<u>\$10,046.16</u>

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL		\$1,538.46
PAYROLL		\$1,538.46
TOTAL WORKMAN'S COMP		<u>\$3,076.92</u>

TOTALS		
GENERAL CORP.		\$44,825.58
RECREATION		\$41,307.86
AQUATIC		\$24,721.03
MUSEUM		\$14,748.87
GOLF		\$51,597.05
MINERS		\$4,174.42
CAPITAL IMPROVEMENT		\$8,417.50
IMRF		\$10,634.99
LIABILITY		\$769.24
SOC. SECURITY		\$6,813.60
AUDIT		\$10,046.16
WORKER'S COMP.		\$3,076.92
		<u>\$221,133.22</u>