

CLAIMS AND ACCOUNTS
10/12/2013-11/15/2013

| GENERAL CORP. | DESCRIPTION | AMOUNT |
|----------------------|--|----------------------|
| ALLIED WASTE | TRASH REMOVAL | \$179.49 |
| AMERICON | LEASE-COPIER | \$131.29 |
| AMEREN | UTILITIES | \$1,339.47 |
| AMEREN ENERGY | UTILITIES | \$490.74 |
| AUTO ZONE | REPAIRS-08F250 TRUCK | \$37.27 |
| BARCOM | ADD CODES & MONITORING ALARMS | \$135.85 |
| BELLEVILLE NEWS | LEGAL ADS | \$138.06 |
| BOB CAT OF ST LOUIS | PARTS-BOBCAT | \$78.70 |
| CALL ONE | TELEPHONE-PAID TELEPHONE | \$206.06 \$157.20 |
| CITY OF COLLINSVILLE | WATER & SEWER & CELL TOWER REIMB | \$2,744.24 |
| CITY OF TROY | WATER-PLEASANT RIDGE | \$32.60 |
| CHARTER | INTERNET-PAID INTERNET | \$115.00 \$185.83 |
| CONNOR CO | PARTS-GUTTERS | \$82.76 |
| CNH CAPITAL | BLADES-PAID | \$133.14 |
| CULLIGAN WATER | WATER-OFFICE | \$33.45 |
| DELTA DENTAL | INSURANCE-DENTAL-NOV INSURANCE-DENTAL-DEC | \$155.90 \$155.90 |
| ERB TURF | REPAIRS-MOWERS & WATER FOUNTAIN | \$628.63 |
| DEX | ADVERTISEMENT | \$112.55 |

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| EVANS LAW FIRM | LEGAL FEES | \$6,715.50 |
| FED-EX | SHIPPING | \$42.46 |
| FCB-CREDIT CARD | | |
| KEVIN BROWN | TRASH BAGS,HAMMER & RAKE | \$107.79 |
| TERRY WILSON | FILE CABINETS, COPY PAPER, CALENDERS,TRASH CAN LINERS & BRUSH | \$1,125.08 |
| IVA BRIGGS | TRAINING | \$128.74 |
| FKG OIL | FUEL | \$210.17 |
| HOME DEPOT | RENTAL-SOD CUTTER, GLOVES,BATTERIES, | \$323.59 |
| IVA BRIGGS | CELL PHONE | \$30.00 |
| JOHN DEERE FINANCIAL | BATTERIES, GLOVES & LAKE CHEMICALS | \$146.30 |
| KANE CONSULTING | COMPUTER SUPPORT | \$190.00 |
| LEAF | LEASE-COPIER | \$14.24 |
| MIKE'S AUTOMOTIVE | REPAIRS-F250 SUPER CAB | \$309.95 |
| M&M SERVICE | FUEL | \$774.66 |
| MUZAK | RENTAL-MUSIC SERVICE | \$49.85 |
| NOETH EXCAVATING | FILL DIRT-JC FIELDS | \$1,560.00 |
| NELCO | PRINTING-W-2'S & 1099 | \$276.98 |
| PAYROLL | 10/11/2013 | \$7,542.16 |
| | 10/25/2013 | \$7,448.59 |
| PYRAMID ELECTRIC | REPAIRS- FOUNTAINS-WOODLAND | \$173.50 |
| SOUTHWESTERN ELECTRIC | UTILITIES | \$632.88 |

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| SEW TIME EMBROIDERY | HATS-PARK WORKERS | \$324.00 |
| SUSAN ZABER | CELL PHONE | \$30.00 |
| TROY AUTO PARTS | OIL & FILTERS | \$78.92 |
| TROY GRAIN | CHEMICALS-LAKE | \$308.72 |
| UNTIED HEALTH CARE | INSURANCE-PAID | \$2,368.52 |
| | INSURANCE | \$2,579.48 |
| UNITED RENTALS | RENTAL-COMPRESSOR | \$405.89 |
| UNUM | LIFE INSURANCE | \$142.84 |
| VERIZON WIRELESS | CELLPHONE | \$356.13 |
| VILLAGE LOCKSMITH | SAFE COMBO & KEYS | \$56.50 |
| WAL-MART | OFFICE SUPPLIES | \$62.77 |
| | TOTAL GENERAL CORP: | \$41,790.34 |

| RECREATION | DESCRIPTION | AMOUNT |
|------------------------------|--|----------------------|
| ACE HARDWARE | WASP SPRAY-COMPLEX | \$13.47 |
| ALLIED WASTE | TRASH REMOVAL | \$286.41 |
| AMEREN | UTILITIES | \$107.59 |
| AUTO ZONE | PARTS FOR SLIDES | \$116.74 |
| BILL BAUER | SANTA-BREAKFAST WITH SANTA | \$150.00 |
| CALL ONE | TELEPHONE-PAID TELEPHONE | \$206.06 \$157.20 |
| CASEYVILLE FENCE | REPAIRS FENCES-WOODLAND & COMPLEX | \$850.00 |
| CITY OF COLLINSVILLE | WATER & SEWER | \$4,789.04 |
| COLLINSVILLE ICE & FUEL | MULCH, STRAW & SAND | \$283.21 |
| COLLINSVILLE SPORTS STORE | PLAQUES | \$35.00 |
| DELTA DENTAL | INSURANCE -DENTAL-NOV INSURANCE -DENTAL-DEC | \$319.69 \$319.69 |
| FCB-CREDIT CARD-PAID | | |
| IVA BRIGGS | ADVERTISEMENT & INTERNET | \$44.99 |
| FKG OIL | FUEL | \$210.17 |
| JOHNNY ON SPOT | PORTABLE RESTROOMS | \$60.00 |
| JOHN DEERE LANDSCAPE | FLAGS, PAINT & TURF SEED | \$2,969.23 |
| KANE CONSULTING | COMPUTER REPORT | |
| KEITH GROTFENDT | CELL PHONE | \$30.00 |

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| MOW PRINTING | PRINTING-FLYERS | \$405.44 |
| M&M SERVICE | FUEL | \$774.65 |
| PAYROLL | 10/11/2013 | \$9,207.22 |
| | 10/25/2013 | \$9,638.25 |
| SHELLY CREHAN | CELLPHONE | \$30.00 |
| SOUTHWESTERN ELECTRIC | UTILITIES | \$632.88 |
| STOWAWAY PROPERTIES | RENTAL-STORAGE UNIT | \$536.00 |
| UNITED HEALTH CARE | INSURANCE-PAID | \$2,406.72 |
| | INSURANCE | \$2,611.59 |
| UNUM | LIFE INSURANCE | \$180.16 |
| | TOTAL RECREATION: | \$37,371.40 |

| AQUATIC | DESCRIPTION | AMOUNT |
|---------------------------|---|--------------------------|
| ALLIED WASTE | TRASH REMOVAL | \$190.52 |
| BELLEVILLE NEWS | ADVERTISEMENT | \$299.00 |
| CALL ONE | TELEPHONE-PAID TELEPHONE | \$206.05 \$157.19 |
| DELTA DENTAL | INSURANCE-DENTAL-NOV INSURANCE-DENTAL-DEC | \$62.36 \$62.36 |
| FCB-CREDIT CARD | | |
| IVA BRIGGS | TRAVEL EXPENSE & ADVERTISEMENT | \$1,595.79 |
| CITY OF COLLINSVILLE | WATER & SEWER | \$3,389.47 |
| FROST ELECTRIC | 1/2 INCH DRIVE SOCKET | \$19.02 |
| GRP MECHANICAL | POOL CLOSING & REPAIRS TO OASIS | \$7,882.29 |
| HOME DEPOT | SOCKET SET,SUPER GLUE,BRASS FITTINGS & AIR FREHENERS | \$103.69 |
| JOHN DEERE FINANCIAL | ANTIFREEZE & PAINT | \$26.91 |
| KOCHAN CO | NEW LOGO | \$900.00 |
| LINCOLN POOL EQUIPMENT | LIGHT-POOL | \$191.54 |
| MUZAK | MUSIC SERVICE | \$49.84 |
| PAYROLL | 10/11/2013 10/25/2013 | \$2,481.33 \$2,445.58 |
| SOUTHWESTERN ELECTRIC | UTILITIES | \$934.69 |
| UNITED HEALTH CARE | INSURANCE-PAID INSURANCE | \$798.18 \$868.50 |

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| UNUM | LIFE INSURANCE | \$43.40 |
| VERIZON WIRELESS | CELL PHONE | \$74.42 |
| WESTPORT POOL | POOL CLOSING | \$4,007.84 |
| YMCA | RENTAL-LIFEGUARD TRAINING | \$450.00 |
| | TOTAL AQUATIC: | \$27,239.97 |

| MUSEUM | DESCRIPTION | AMOUNT |
|-----------------------------|--|---------------|
| ALLIED WASTE | TRASH REMOVAL | \$132.91 |
| AMEREN | UTILITIES | \$50.08 |
| AMEREN ENERGY | UTILITIES | \$22.46 |
| BOB LOVATTO | ROASTING HOG-FALL FARM DAY | \$100.00 |
| CALL ONE | TELEPHONE | \$157.19 |
| CAROL FRERKER | CELL PHONE | \$30.00 |
| CONNELL COMMUNICATIONS | REPAIR-PHONE LINES | \$95.00 |
| CHARTER | INTERNET | \$198.42 |
| DONNA MOODY | RENTAL-GOATS | \$900.00 |
| EMIL'S LAWNMOWER | CHAIN SAW | \$323.99 |
| ERNST CONSERVATION SEEDS | MEADOW & POLLINATE MIX | \$354.41 |
| FCB-CREDIT CARD | | |
| CAROL FRERKER | FALL FARM DAY SUPPLIES,FOOD- VOLUNTEERS & OFFICE SUPPLIES | \$397.67 |
| KEVIN BROWN | REPAIRS-ENERGY BIKE | \$52.99 |
| TERRY WILSON | HOG-FALL FARM DAYS | \$210.00 |
| FREY PRODUCE | PUMPKINS-FALL FARM DAYS | \$367.50 |
| GREGORY LUTKER | SANTA | \$150.00 |
| HOME DEPOT | COMMON BOARD,CONCRETE,WEATHERSHIELD & SANDPAPER | \$372.70 |

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| JOHN DEERE FINANCIAL | ANIMAL FEED, BROOM,RAGS,STAKES & NUTS | \$326.87 |
| KORTE MEAT | HOG PROCESSING-PAID | \$246.50 |
| MARK KOSMATKA | SUPPLIES-FARM FALL DAYS & MILEAGE- PAID | \$255.27 |
| PAYROLL | 10/11/2013 | \$1,986.57 |
| | 10/25/2013 | \$2,308.28 |
| REFUNDS | JUDY ROUTEBUCH | \$25.00 |
| | HEATHER BLOOMQUIST | \$100.00 |
| SAMS | FOOD-FALL FARM DAYS | \$410.46 |
| UNITED RENTALS | RENTAL-AUGER | \$174.10 |
| UNITED HEALTH CARE | INSURANCE-VISION | \$6.09 |
| UNUM | LIFE INSURANCE | \$19.04 |
| VILLAGE LOCKSMITH | CHAINS | \$42.50 |
| WAL MART | COOKING SUPPLIES-HOG FOR FALL FARM DAY-PAID | \$80.45 |
| | TOTAL MUSEUM: | \$9,896.45 |

| GOLF | DESCRIPTION | AMOUNT |
|----------------------------|--|----------------------|
| AL'S AUTOMOTIVE | PARTS-MOWERS & SHOP TOWELS | \$187.62 |
| ALLIED WASTE | TRASH REMOVAL | \$229.12 |
| AMEREN | UTILITIES | \$1,149.66 |
| AMEREN ENERGY | UTILITIES | \$1,496.52 |
| BATTERY SPECIALISTS | PARTS-GOLF CARTS | \$167.87 |
| CALL ONE | TELEPHONE-PAID TELEPHONE | \$206.06 \$157.20 |
| CALLAWAY | RESALE-GOLF CLUBS & BALLS | \$676.40 |
| CHARTER | INTERNET-PAID INTERNET | \$139.04 \$144.87 |
| CHEMCO | TRASH CAN LINERS | \$97.70 |
| CULLIGAN | DRINKING WATER | \$14.70 |
| DALE HENDRICKS PLUMBING | REPAIRS-MENS RESTROOMS | \$517.17 |
| DAVID HAULING | HAULING- TOP SOIL-PAID | \$120.00 |
| DELTA DENTAL | INSURANCE-DENTAL-NOV INSURANCE-DENTAL-DEC | \$203.71 \$203.71 |
| ERB TURF-MITCHELL | PARTS-MOWERS | \$49.17 |
| ERB TURF | MAINT SUPPLIES | \$122.50 |
| FCB-CREDIT CARD | | |
| MARK MARCUZZO | MEETING | \$25.07 |
| GREEN GUARD | FIRST AID SUPPLIES | \$39.33 |

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| HOME DEPOT | PAINT WAND & VACUMN CLEANER | \$115.09 |
| IL DEPT OF UNEMPLOYMENT | UNEMPLOYMENT | \$1,049.26 |
| ILLINOIS AMERICAN WATER | WATER-PAID | \$277.22 |
| JOHN DEERE LANDSCAPES | TURF MARKING PAINT & GRASS SEED | \$3,226.35 |
| KOHL WHOLESALE | FOOD | \$1,262.88 |
| KYLE SMITH | CELLPHONE | \$30.00 |
| MOW PRINTING | PRINTING-BRIOCHURES-PAID | \$1,795.43 |
| MADISON COUNTY SAND | TOPSOIL | \$110.48 |
| MADISON COUNTY LIQUOR COMMISSION | LICENSE | \$600.00 |
| MTI | PARTS-MOWER | \$68.65 |
| M & M SERVICE | FUEL | \$2,615.55 |
| PAYROLL | | |
| | 10/11/2013 | \$11,543.46 |
| | 10/25/2013 | \$11,047.60 |
| PEPSI | SODA | \$804.51 |
| SUPREME TURF | GRASS SEED | \$741.00 |
| TAYLOR MADE | RESALE-MERCHANDISE | \$154.00 |
| TITLEIST | RESALE-GOLF BALLS | \$232.34 |
| UNTIED HEALTH CARE | INSURANCE-PAID | \$1,590.27 |
| | INSURANCE | \$1,730.91 |
| UNIVERSITY OF ILLINOIS | TRAINING | \$151.50 |

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| UNUM | LIFE INSURANCE | \$106.50 |
| VERIZON WIRELESS | CELL PHONE | \$127.05 |
| WAL MART | OFFICE SUPPLIES-PAID | \$119.26 |
| | FOOD & AIR HORNS | \$84.91 |
| | TOTAL GOLF: | \$45,531.64 |

| CAPITAL IMPROVEMENT | DESCRIPTION | AMOUNT |
|----------------------------|-----------------------------------|---------------------|
| BANK OF NEW YORK | BOND INTEREST-WIRED | \$102,644.20 |
| BURGESS DITCHING | REPAIRS-IRRIGATION PUMPS-GOLF | \$6,368.84 |
| CARDIAC SCIENCE | AED'S | \$1,816.14 |
| MCCONNELL & ASSOCIATES | GLIDDEN-TENNIS COURTS | \$72,949.00 |
| OATES ASSOCIATES | PROFESSIONAL SERVICES-TARA LANE | \$892.50 |
| ST CLAIR SERVICE | TURFACE-WOODLAND PARK | \$1,400.00 |
| WEIL-LOMBARDO | TRAILERS & BRAKES-NEW TRUCKS | \$755.87 |
| | TOTAL CAPITAL IMPROVEMENT: | \$186,826.55 |

| AUDIT | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--------------------|
| HUGHES & ASSOCIATES | AUDIT | \$13,250.00 |
| | TOTAL AUDIT | \$13,250.00 |

| SOC. SECURITY | DESCRIPTION | AMOUNT |
|----------------------|----------------------------|--------------------|
| EFTPS | 10/11/2013 | \$10,410.79 |
| EFTPS | 10/25/2013 | \$10,418.23 |
| | TOTAL SOC. SECURITY | \$20,829.02 |

| IMRF | DESCRIPTION | AMOUNT |
|----------------|--------------------|--------------------|
| IMRF-SEPTEMBER | | \$10,009.11 |
| | TOTAL-IMRF | \$10,009.11 |

TOTALS

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| GENERAL CORP. | \$41,790.34 |
| RECREATION | \$37,371.40 |
| AQUATIC | \$27,239.97 |
| MUSEUM | \$9,896.45 |
| GOLF | \$45,531.64 |
| CAPITAL IMPROVEMENT | \$186,826.55 |
| AUDIT | \$13,250.00 |
| IMRF | \$10,009.11 |
| SOC. SECURITY | \$20,829.02 |
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| TOTALS: | \$392,744.48 |

CLAIMS AND ACCOUNTS