

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

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

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 INSURANCE	\$2,368.52 \$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

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

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

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

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

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

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

TOTALS:	\$392,744.48

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