

**CLAIMS AND ACCOUNTS
ALREADY PAID
12/14/2013-01/17/2014**

<u>GENERAL CORP.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED HEALTH CARE	INSURANCE	\$2,577.48
TOTAL GENERAL CORP:		\$2,577.48

<u>RECREATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED HEALTH CARE	INSURANCE	\$2,611.59
TOTAL RECREATION:		\$2,611.59

<u>AQUA</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KARL SCHMIDT	TRAVEL EXPENSE-TRAINING	\$436.90
UNITED HEALTH CARE	INSURANCE	\$868.50
TOTAL AQUA:		\$1,305.40

<u>MUSEUM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED HEALTH CARE	INSURANCE	6.09
TOTAL MUSEUM:		\$6.09

<u>GOLF</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNITED HEALTH CARE	INSURANCE	\$2,597.41
TOTAL GOLF:		\$2,597.41

<u>CAPITAL IMPROVEMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KANE CONSULTING	NEW EQUIPMENT-SOFTWARE	\$6,300.01
TOTAL CAPITAL IMPROVEM,ENT:		\$6,300.01

CLAIMS & ACCOUNTS
12/14/2013-1/17/2014

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$176.41
AMERICON	LEASE-COPIER	\$96.81
AMEREN	UTILITIES	\$1,347.91
AUTO ZONE	FUSES & WIPER BLADES-NEW DUMP TRUCK	\$36.45
BELLEVILLE SEED HOUSE	ICE MELT	\$810.50
CITY OF COLLINSVILLE	CELL TOWER REIMB, WATER & SEWER	\$650.65
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.60
CHARTER	INTERNET	\$65.00
CNH CAPITAL	PARTS-X-MARK & OLD MOWER	\$1,129.87
COCA COLA	RESALE-SODA-OFFICE	\$121.44
CULLIGAN WATER	WATER-OFFICE	\$33.45
DOBBS	TIRES & BALANCING-05FORD F350	\$1,019.94
DELTA DENTAL	INSURANCE	\$155.90
DEX	ADVERTISEMENT	\$112.55
ELIZABETH DAVIS	CELL PHONE	\$30.00
ERB TURF	CATALOG	\$39.68
EVANS LAW FIRM	LEGAL FEES	\$1,936.00
FED-EX	SHIPPING	\$54.75

FCB-CREDIT CARD

KEVIN BROWN	OFFICE SUPPLIES	\$86.03
TERRY WILSON	TRAINING BOOKS, REGISTRATION, OFFICE & MAINT SUPPLIES	\$722.56
IVA BRIGGS	FLOWERS-DORTCH FUNERAL	\$55.00
FKG OIL	FUEL	\$290.73
HOME DEPOT	PVC CEMENT,PORTABLE HEATER, SAND BAGS,SNOW SCRAPERS,TAPE MEASURE	\$511.34
HOMEFIELD ENERGY	UTILITIES	\$514.00
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	GLUE,SHOP TOWELS,LIGHTS,SPRAY PAINT	\$468.89
KANE CONSULTING	COMPUTER SUPPORT	\$998.81
LEAF	LEASE-COPIER	\$176.01
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$55.53
METRO GLASS	PLEXI-GLASS	\$4.50
M & M SERVICE	FUEL	\$1,101.76
MUZAK	MUSIC SERVICE	\$49.85
PAYROLL	12/5/2013	\$7,667.19
	LONGEVITY	\$1,076.76
	12/19/2013	\$7,717.46
PETTY CASH	SHIPPING	\$22.95
RP LUMBER	CONCRETE & CONDUIT	\$63.13
SIPRA	MEMBERSHIP	\$15.00
ST LOUIS ATTRACTIONS	MEMBERSHIP	\$105.00

SOUTHWESTERN ELECTRIC	UTILITIES	\$649.03
SUSAN ZABER	CELL PHONE	\$30.00
TROY AUTO PARTS	BATTERY & TIE ROD-GMC VEHICLE	\$109.26
UNUM	LIFE INSURANCE	\$214.26
VERIZON WIRELESS	CELLPHONE	\$538.54
VILLAGE LOCKSMITH	KEYS	\$7.25
WAL MART	BATTARIES, PAPER TOWELS & USB DRIVES	\$83.07
	TOTAL GENERAL CORP:	\$31,213.82

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$286.41
AMEREN	UTILITIES	\$204.04
ASCAP	MUSIC LICENSE	\$330.00
CITY OF COLLINSVILLE	WATER & SEWER-COMPLEX	\$460.31
COLLINSVILLE ICE & FUEL	FILL DIRT-JC FIELD	\$166.27
DELTA DENTAL	INSURANCE	\$320.65
FCB-CREDIT CARD		
IVA BRIGGS	ADVERTISEMENT & WEB HOSTING	\$59.98
KEVIN BROWN	FIRE EXTINGUISHERS	\$89.85
TERRY WILSON	OFFICE SUPPLIES,BRKFAST W/SANTA SUPPLIES & MAINT SUPPLIES	\$1,186.11
FKG OIL	FUEL	\$290.74
IL DEPT OF AGRICULTURE	LICENSE	\$15.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$85.00
JOHN DEERE LANDSCAPE	FERTILIZER-FLETCHER FIELD	\$103.63
KANE CONSULTING	COMPUTER SUPPORT	\$998.81
KEITH GROTFENDT	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$1,101.76
PAYROLL	12/5/2013	\$8,805.43
	LONGEVITY	\$2,169.45
	12/19/2013	\$8,688.61
PETTY CASH	PRIZE MONEY-BUNCO	\$15.00

SESAC	MISIC LICENSE	\$343.00
SHELLY CREHAN	CELLPHONE	\$30.00
SIPRA	MEMBERSHIP	\$15.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$649.03
UNUM	LIFE INSURANCE	\$270.24
WAL MART	RETURNED ITEMS-SANTA EVENTS	(\$40.95)
	TOTAL RECREATION:	\$26,673.37

AQUATIC	DESCRIPTION	AMOUNT
BELLEVILLE NEWS	ADS-SEASON PASSES	\$425.00
DELTA DENTAL	INSURANCE	\$62.36
EVANS LAW FIRM	LEGAL FEES	\$544.00
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$85.00
ERB TURF	REPAIRS-EQUIPMENT	\$332.95
FCB CREDIT CARD		
IVA BRIGGS	CORKBOARD DOORS	\$477.40
TERRY WILSON	UNIFORMS	\$905.00
HOME DEPOT	TIME DELAYS, NUTS & WASHERS	\$42.14
JOHN DEERE FINANCIAL	FLAG	\$24.99
KOCHAN	PARK MAPS	\$3,850.00
MUZAK	MUSIC SERVICE	\$49.84
PAYROLL	12/5/2013	\$1,917.87
	LONGEVITY	\$302.46
	12/19/2013	\$2,032.59
PYRAMID ELECTRIC	REPAIRS-WIRE TO PUMP AT POND	\$694.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,194.11
UNUM	LIFE INSURANCE	\$65.10
VERIZON WIRELESS	CELL PHONE	\$70.09
WORLD WATER PARK ASSOCIATION	MEMBERSHIP	\$395.00
	TOTAL AQUATIC:	\$13,469.90

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$136.91
AMEREN	UTILITIES	\$153.40
CHARTER	INTERNET	\$99.37
CAROL FRERKER	CELL PHONE	\$30.00
FCB-CREDIT CARD		
CAROL FRERKER	MEMBERSHIP,MAINT & OFFICE SUPPLIES, FOOD-VOLUNTEERS & SUPPLIES FOR SANTA	\$508.33
HOLY CROSS CHURCH	18 FT CHRISTMAS TREE	\$100.00
HOME DEPOT	SHOP TOWELS & PAINT BRUSHES	\$37.65
HOMEFIELD ENERGY	UTILITIES	\$278.98
JIM GROBMEIER	DVD'S	\$78.00
JOANNE BURK	EAGLE SCOUT PROJECT	\$47.07
JOHNSTONE SUPPLY	PLEAT FILTER	\$44.88
JOHN DEERE FINANCIAL	GOAT FOOD,SUNFLOWER SEEDS&COFFEE	\$118.90
PAYROLL	12/5/2013	\$1,881.68
	LONGEVITY	\$326.02
	12/19/2013	\$1,914.40
SAMS	SUPPLIES-CHRISTMAS AT WILLOUGHBY	\$86.76
UNUM	LIFE INSURANCE	\$28.56
VILLAGE LOCKSMITH	VENDING MACHINE LOCK ASSEMBLY	\$23.66
	TOTAL MUSEUM:	\$5,894.57

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$1,074.05
CALLAWAY	RESALE-GOLF CLUB	\$775.87
CULLIGAN	DRINKING WATER	\$27.20
DELTA DENTAL	INSURANCE	\$243.15
HOMEFIELD ENERGY	UTILITIES	\$643.95
KOHL WHOLESALE	FOOD	\$159.87
KYLE SMITH	CELLPHONE	\$30.00
M & M SERVICE	FUEL	\$1,209.06
MTI	PARTS-MOWERS	\$37.41
PAYROLL	12/5/2013	\$6,875.70
	LONGEVITY	\$1,114.46
	12/19/2013	\$6,371.20
PEPSI	SODA	\$180.70
PETTY CASH	FUEL & SHIPPING	\$17.60
SPECIAL SERVICE AREA	SEWER	\$100.78
UNUM	LIFE INSURANCE	\$182.22
VERIZON WIRELESS	CELL PHONE	\$124.06
	TOTAL GOLF:	\$19,396.40

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
OVERHEAD DOORS	DOOR-MAINT GARAGE	\$1,843.00
FCB CHARGE CARD	RENTAL-TRENCHER & CEMENT	\$389.51
HOME DEPOT	CIRCUIT BREAKERS, WIRE, SAW BLADES .AIR HEATER, STUDS & STRAPS	\$1,582.47
VERMONT SYSTEMS	NEW COMPUTER EQUIPMENT & SOFTWARE	\$15,022.81
	TOTAL CAPITAL IMPROVEMENT:	\$18,837.79

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	12/6/2013	\$8,796.72
EFTPS	LONGEVITY	\$1,203.63
EFTPS	12/20/2013	\$8,783.61
	TOTAL SOC. SECURITY	\$18,783.96

IMRF	DESCRIPTION	AMOUNT
IMRF-DECEMBER		\$10,518.93
	TOTAL-IMRF	\$10,518.93

TOTALS

GENERAL CORP.	\$33,791.30
RECREATION	\$29,284.96
AQUATIC	\$14,775.30
MUSEUM	\$5,900.66
GOLF	\$21,993.81
CAPITAL IMPROVEMENT	\$25,137.80
IMRF	\$10,518.93
SOC. SECURITY	\$18,783.96
TOTALS:	\$160,186.72