

CLAIMS & ACCOUNTS
12/14/2012-01/10/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$442.09
AMERIGAS	FUEL-PLEASANT RIDGE	\$283.87
AMEREN	UTILITIES	\$2,421.02
ARAMARK	UNIFORMS	\$125.60
ASCAP	MUSIC LICENSING	\$327.00
BEN MEADOWS	CUT-RESISTANT GLOVES	\$40.61
CALL ONE	TELEPHONE	\$195.64
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$1,873.17
CITY OF TROY	WATER-PLEASANT RIDGE	\$34.39
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$1,635.70
COLLINSVILLE ICE & FUEL	MULCH, LIME & ROCK-GLIDDEN & PLEASANT RIDGE	\$1,156.94
DELTA DENTAL	INSURANCE-DENTAL	\$206.62
DEX ONE	YELLOW PAGES-ADVERTISING	\$54.11
EMIL'S LAWNMOWER SERVICE	PARTS-CHAINSAW	\$24.31
FED-EX	MAILING	\$30.68
FKG OIL	FUEL	\$222.25
FIRE APPLIANCE	MAINTENANCE-PLEASANT RIDGE	\$98.25

FROST ELECTRIC	LIGHT BULBS & BALLASTS	\$426.81
GRAINGER	4 PK SORBENT SOCKS	\$73.35
HEPLER BROOM	LEGAL FEES	\$805.00
JOHN DEERE FINANCIAL	OIL, JUMPER CABEL, SPRAY PAINT, HASP, FUNNELS RATCHETS & GLOVES	\$394.42
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$126.91
KANE CONSULTING	COMPUTER SUPPORT	\$278.94
MADISON COUNTY CLERK	NOTARY PUBLIC LICENSE-KELLY	\$10.00
MASTERCARD-CHARLIE	PARTS-EQUIPMENT & BOOTS	\$147.59
MASTERCARD-ELIZABETH	FUEL, ADVERTISING & JOB POSTING	\$1,126.87
MASTERCARD-KEITH	MAINT SUPPLIES	\$11.97
MASTERCARD-KEVIN	PRINTING COPIES, TRAINING, OFFICE & MAINT SUPPLIES	\$124.75
MASTERCARD-TERRY	FILE FOLDERS, RUBBER BANDS, BOOK SHELF, CALANDERS	\$381.65
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
PAYROLL	12/7/2012	\$7,892.31
	LONGEVITY PAY	\$1,400.00
	12/21/2012	\$8,112.99
SECRETARY OF STATE	NOTARY STAMP-JERI	\$10.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$610.00
STANLEY SECURITY	REPAIRS-SECURITY CLOSET	\$180.00
TERRY WILSON	REIMBURSEMENT-CELL PHONE BILLS- THREE MONTHS	\$279.00

TROY AUTO PARTS	PARTS-BUCKET TRUCK	\$336.95
UNUM	LIFE INSURANCE-NOV	
VERIZON WIRELESS	CELLPHONE	\$90.78
	TOTAL GENERAL CORP:	<u>\$32,041.14</u>

RECREATION	DESCRIPTION	AMOUNT
AMERIGAS	FUEL-PLEASANT RIDGE	\$283.88
AMEREN	UTILITIES	\$254.27
ARAMARK	UNIFORMS	\$125.60
CALL ONE	TELEPHONE	\$195.64
CITY OF COLLINSVILLE	WATER & SEWER	\$79.68
COLLINSVILLE BASEBALL LEAGUE	SPONSORSHIP	\$250.00
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$2,605.05
CULLIGAN	WATER-OFFICE	\$33.45
DATAMAX	LEASE-COPIER	\$266.87
DELTA DENTAL	INSURANCE-DENTAL	\$268.97
DEX ONE	YELLOW PAGES-ADVERTISING	\$52.50
FKG OIL	FUEL	\$222.26
GREGORY LUTKER	SANTA-BREAKFAST WITH SANTA	\$75.00
HELPER BROOM	LEGAL FEES	\$805.00
KANE CONSULTING	COMPUTER SUPPORT	\$278.93
KELSEY RUNDLE	CELL PHONE	\$30.00
MASTERCARD-ELIZABETH	FUEL, COLORED PAPER , MEETING, INTERNET & ADVERTISING	\$94.42
MASTERCARD-KELSEY	VOLLEYBALL SHIRTS. IPRA REGISTRATION & SANTA SUPPLIES	\$474.25

MASTERCARD-SHELLY	SUPPLIES-FESTIVAL OF TREES & SANTA PROGRAMS	\$1,052.84
MASTERCARD-TERRY	2 OFFICE CHAIRS, INK RIBBONS, BINDERS & MOPS	\$615.75
MOW PRINTING	PRINTING-PROGRAM GUIDE	\$1,725.41
PAYROLL	12/7/2012	\$10,492.40
	LONGEVITY PAY	\$2,000.00
	12/21/2012	\$11,091.59
SESAC	MUSIC LICENSING	\$327.00
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$610.00
UNUM	LIFE INSURANCE	
VERIZON WIRELESS	CELL PHONES	\$90.79
	TOTAL RECREATION:	<u><u>\$34,431.55</u></u>

AQUATIC	DESCRIPTION	AMOUNT
BOYS & GIRLS CLUB OF ALTON	ADVERTISEMENT	\$435.40
CALL ONE	TELEPHONE	\$195.65
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$372.15
DELTA DENTAL	INSURANCE-DENTAL	\$31.18
FROST ELECTRIC	LIGHT BULBS & BALLASTS	\$426.81
HELPERBROOM	LEGAL FEES	\$805.00
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
PAYROLL	12/7/2012	\$1,223.20
	LONGEVITY PAY	\$400.00
	12/21/2012	\$1,223.20
REFUND	ROB WAGNER	\$32.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,126.91
UNUM	LIFE INSURANCE	
VERIZON WIRELESS	CELL PHONE	\$10.44
WORLD WATERPARK ASSOCIATION	RENEWAL-MEMBERSHIP	\$375.00
	TOTAL AQUATIC:	<u>\$6,705.53</u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$96.09
AMEREN	UTILITIES	\$357.34
ARCHVIEW FLOORS	REPAIRS-HOUSE BATHROOM	\$108.90
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE & TRAINING	\$70.00
FROST ELECTRIC	SIGN SOCKETS	\$50.13
JIM GROBMEIER	COMPUTER EQUIPMENT	\$154.15
JOHN DEERE FINANCIAL	AIR COMPRESSOR, LOGSPLITTER & OIL	\$1,214.22
MARK KOSMATKA	MILEAGE REIMBURSEMENT	\$31.08
MASTERCARD-CAROL	FOOD FOR VOLUNTEERS,PRINTING & TRAINING	\$403.42
PAYROLL	12/7/2012	\$3,831.21
	LONGEVITY PAY	\$400.00
	12/21/2012	\$4,105.71
TROY AUTO	REPAIRS-TRACTORS	\$19.98
	TOTAL MUSEUM:	<u>\$10,860.03</u>

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS	\$160.25
AMEREN	UTILITIES	\$1,925.37
ARAMARK	UNIFORMS	\$275.85
AREA WIDE	WINTERIZING ICE MACHINE	\$112.50
BOB LOVATTO	CELLPHONE	\$30.00
CJ STUMP REMOVAL	REMOVAL-13 STUMPS	\$1,040.00
CALL ONE	TELEPHONE	\$195.65
CHARTER	INTERNET	\$92.13
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$1,860.75
CULLIGAN	WATER	\$14.70
DELTA DENTAL	INSURANCE-DENTAL	\$155.90
GREENS PRO	DRAG MAT & BRAIDED ROPE	\$661.20
HEPLERBROOM	LEGAL FEES	\$805.00
ILL-AMERICAN WATER	WATER	\$159.97
LAWSON PRODUCTS	HEAVY DUTY BOOSTER CABELS	\$135.99
LICKENBROCK & SONS	WELDING GLOVES, ACETYLONE & PARTS-MOWER	\$354.65
KYLE SMITH	CELLPHONE	\$30.00
MASTERCARD-MARK M	MEETING	\$38.13

PAYROLL	12/7/2012	\$9,595.87
	LONGEVITY PAY	\$1,200.00
	12/21/2012	\$9,161.10
SPECIAL SERVICE AREA	SEWER	\$585.02
TITLEIST	RESALE-GOLF CLUBS	\$605.10
UNUM	LIFE INSURANCE	
VERIZON WIRELESS	CELL PHONE	\$192.38
	TOTAL GOLF:	<u>\$29,607.82</u>

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,855.17
	TOTAL MINERS:	<u>\$1,855.17</u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
GREENS PRO	GOLF BAG RACK	\$1,103.60
LENNY'S CARPET	GOLF COURSE BANQUET ROOM CARPET	\$6,138.20
GRP MECHANICAL	REPAIRS-WATER LINES-LEISURE POOL	\$3,188.40
	TOTAL CAPITAL IMPROVEMENT:	<u>\$10,430.20</u>

IMRF	DESCRIPTION	AMOUNT
IMRF	NOV	\$11,419.61
	TOTAL IMRF:	<u>\$11,419.61</u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	12/7/2012	\$7,735.64
EFTPS	LONGEVITY PAY	\$953.93
EFTPS	12/21/2012	\$7,909.87
	TOTAL SOC. SECURITY	<u>\$16,599.44</u>

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	12/7/2012	\$769.23
PAYROLL	12/21/2012	\$769.23
TOTAL WORKMAN'S COMP		<u>\$1,538.46</u>

TOTALS

GENERAL CORP.	\$32,041.14
RECREATION	\$34,431.55
AQUATIC	\$6,705.53
MUSEUM	\$10,860.03
GOLF	\$29,607.82
MINERS	\$1,855.17
CAPITAL IMPROVEMENT	\$10,430.20
IMRF	\$11,419.61
SOC. SECURITY	\$16,599.44
WORKER'S COMP.	\$1,538.46
	<u>\$155,488.95</u>