

CLAIMS & ACCOUNTS
11/16/2013-12/13/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$69.31
AMERIGAS	FUEL	\$565.10
AMEREN	UTILITIES	\$1,346.97
AMEREN ENERGY	UTILITIES	\$594.72
AUTO ZONE	LIGHT BULB-TRUCK	\$10.78
BARCOM	MONITORING ALARMS	\$563.55
BARNETT'S PEST	PEST CONTROL-PLEASANT RIDGE	\$55.00
BELLEVILLE NEWS	ADS-AUDIT & LEADERBOARD	\$376.11
BELLEVILLE SEED HOUSE	ICE MELT	\$725.00
B & K TOWING	TOWING-07 FORD 250	\$65.00
CITY OF COLLINSVILLE	CELL TOWER REIMB	\$500.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.60
CHARTER	INTERNET	\$65.00
CULLIGAN WATER	WATER-OFFICE	\$39.70
DEX	ADVERTISEMENT	\$112.55
ELIZABETH DAVIS	CELL PHONE	\$30.00
EMIL'S LAWNMOWER SERVICE	STARTER-LAWN MOWER	\$49.19
EVANS LAW FIRM	LEGAL FEES	\$2,941.00
FED-EX	SHIPPING-BOND PAPERS	\$92.57

FIRE APPLIANCE	ANNUAL MAINT-FIRE EXTINGUISHERS	\$60.00
FCB-CREDIT CARD		
KEVIN BROWN	OFFICE & MAINT SUPPLIES	\$64.95
TERRY WILSON	FUEL, TRAVEL EXPENSE-IAPD & OFFICE SUPPLIES	\$315.57
IVA BRIGGS	FLOWERS-MARCUZZO FUNERAL	\$63.75
FKG OIL	FUEL	\$264.59
HASLER	POSTAGE	\$80.00
HOME DEPOT	RENTAL-CARPET CLEANER, LINE POST, RACKET SET,TAPE & BATTARIES	\$482.94
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	PARTS-NEW TRUCKS & WORK BOOTS	\$708.26
LEAF	LEASE-COPIER	\$147.53
METRO GLASS	PLEXI-GLASS	\$49.79
MUZAK	RENTAL-MUSIC SERVICE	\$49.85
PAYROLL	11/8/2013	\$7,624.14
	11/22/2013	\$7,790.55
PETTY CASH	MEETING, TRAVEL EXPENSE-LEAGAL SUPPORIUM, OFFICE & MAINT SUPPLIES	\$58.33
QUALITY CHEMICAL	DYNA-MO, CLEAR IT & AEROSOL DISPENSER	\$563.32
SOUTHWESTERN ELECTRIC	UTILITIES	\$692.48
SAMS	SERVICE CHARGE	\$6.16
SUSAN ZABER	CELL PHONE	\$30.00

UNITED RENTALS	1/2 RENTAL-LIFT	\$356.43
UNUM	LIFE INSURANCE	\$142.84
VERIZON WIRELESS	CELLPHONE	\$200.71
VILLAGE LOCKSMITH	KEYS	\$8.70
WALZ LABEL & MAILING	POSTAGE SUPPLIES	\$211.04
	TOTAL GENERAL CORP:	<hr/> \$28,236.08 <hr/>

RECREATION	DESCRIPTION	AMOUNT
AMERIGAS	FUEL	\$565.09
ALLIED WASTE	TRASH REMOVAL	\$176.22
AMEREN	UTILITIES	\$136.17
BELLEVILLE NEWS	ADS-EVENTS	\$1,100.00
BREESE JOURNAL & PUBLISHING	PRINTING-NEWSLETTER	\$1,583.00
CASEYVILLE FENCE	REPAIRS FENCES-JC FIELD	\$360.00
COLLINSVILLE ICE & FUEL	DIRT & ROCK-JC FIELD	\$483.31
FCB-CREDIT CARD-PAID IVA BRIGGS	ADVERTISEMENT & WEB HOSTING	\$85.80
KEVIN BROWN	TRAINING & BACKSTOP FOR JC FIELD	\$799.00
TERRY WILSON	OFFICE SUPPLIES,BRKFAST W/SANTA SUPPLIES & MAINT SUPPLIES	\$127.72
FKG OIL	FUEL	\$264.60
HASLER	POSTAGE	\$80.00
IL DEPT OF AGRICULTURE	LICENSE	\$45.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$145.00
JOHN DEERE FINANCIAL	OIL, CAULK, GLOVES, DRILL BITS & ANTI- FREEZE	\$166.49
JOHN DEERE LANDSCAPE	GRASS SEED & FERTILIZER	\$90.17
KEITH GROTFENDT	CELL PHONE	\$30.00

NIEBRUEGGE, ZACH	BOOT REIMBURSEMENT	\$19.99
NOETH EXCAVATING	DIRT-JC FIELDS	\$360.00
PAYROLL	11/8/2013	\$8,923.50
	11/22/2013	\$8,861.18
PETTY CASH	BREAKFAST W/SANTA	\$83.93
R & P LUMBER	TREATED WOOD & MENDING PLATE	\$435.24
RANDY'S TRAILER TOWN	PROPANE	\$74.52
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$692.48
THE TOURISM BUREAU	ADVERTISING	\$1,410.00
UNUM	LIFE INSURANCE	\$180.16
USPS	POSTAGE-BROCHURES	\$2,539.04
WAL MART	SUPPLIES FOR BOTH SANTA EVENTS	\$261.80
	TOTAL RECREATION:	\$30,109.41

AQUATIC	DESCRIPTION	AMOUNT
BELLEVILLE NEWS	ADS-SEASON PASSES	\$425.00
BOYS & GIRLS CLUB OF ALTON	ADVERTISEMENT	\$50.00
FCB-CREDIT CARD IVA BRIGGS	ELECTRO PADS-AED MACHINE	\$29.99
EVANS LAW FIRM	LEGAL FEES	\$2,490.75
FROST ELECTRIC	LIGHT BULBS	\$237.50
HASLER	POSTAGE	\$80.00
IL DEPT OF PUBLIC HEALTH	POOL INSPECTION	\$1,000.00
MUZAK	MUSIC SERVICE	\$49.84
PAYROLL	11/8/2013	\$1,917.89
	11/22/2013	\$1,917.88
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,200.56
STARFISH AQUATICS	RENEWAL FEE	\$350.00
TIME CLOCK PLUS	LICENSE RENEWAL	\$895.98
UNITED RENTALS	1/2 RENTAL-LIFT	\$356.42
UNUM	LIFE INSURANCE	\$43.40
UNIVERSITY OF IL EXTENSION	TRAINING	\$80.00
VERIZON WIRELESS	CELL PHONE	\$112.86
WESTPORT POOL	POOL CLOSING-REPAIRS	\$882.75
YMCA	RENTAL-LIFEGUARD TRAINING	\$450.00
	TOTAL AQUATIC:	\$12,570.82

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$133.66
AMEREN	UTILITIES	\$89.88
AMEREN ENERGY	UTILITIES	\$100.05
BARNETT'S PEST	PEST CONTROL	\$55.00
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER & SEWER	\$141.60
FCB-CREDIT CARD		
CAROL FRERKER	OFFICE & MAINT SUPPLIES, SANTA EVENT SUPPLIES & VOLUNTEERS LUNCHESES	\$476.58
HASLER	POSTAGE	\$80.00
HOME DEPOT	BOLTS,PLYWOOD,CONCRETE MIX,TILE MAT,TAPE MEASURE,CASTERS & GROUT	\$374.49
IL DEPT OF AGRICULTURE	LICENSE	\$15.00
JOHN DEERE FINANCIAL	ANIMAL FEED, CHRISTMAS TREE, BRACKETS & POST CORNERS	\$561.58
PAYROLL	11/8/2013	\$1,980.13
	11/22/2013	\$2,019.11
PETTY CASH	SUPPLIES & LAUNDRY FOR FALL FARM DAY	\$59.97
R & P LUMBER	TREATED WOOD & FASTENERS	\$89.46
UNIVERSITY OF IL EXTENSION	CLASSES TAUGHT	\$125.00
UNUM	LIFE INSURANCE	\$19.04
TOTAL MUSEUM:		\$6,350.55

GOLF	DESCRIPTION	AMOUNT
AL'S AUTOMOTIVE	PARTS-MOWERS	\$88.61
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$826.46
AMEREN ENERGY	UTILITIES	\$774.86
BARCOM	ALARM MONITORING	\$75.00
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$290.46
CALLAWAY	RESALE-GOLF CLUB	\$93.81
CULLIGAN	DRINKING WATER	\$20.95
ERB TURF	PARTS-MOWERS	\$268.01
FCB-CREDIT CARD		
MARK MARCUZZO	MEETING	\$25.11
TERRY WILSON	BATH TISSUE & PAPER TOWELS	\$104.11
HASLER	POSTAGE	\$80.00
HEPLER BROOM	LEGAL FEES	\$122.30
HOME DEPOT	HINGE & BATTARIES	\$19.50
JOHN DEERE LANDSCAPES	PAINT GUN	\$76.97
KOHL WHOLESALE	FOOD	\$138.49
KYLE SMITH	CELLPHONE	\$30.00
MADISON COUNTY CLERK	AMUSEMENT LICENSE	\$50.00
PAYROLL	11/8/2013	\$9,380.31
	11/22/2013	\$7,470.97
PEPSI	SODA	\$152.48

RONNOCO	COFFEE	\$220.32
SUPREME TURF	GROUND MAINTENANCE	\$308.00
TAYLOR MADE	RESALE-MERCHANDISE	\$302.49
TITLEIST	RESALE-MERCHANDISE	\$644.00
UNITED RENTALS	RENTAL-HITCH & COMPRESSOR	\$186.31
UNUM	LIFE INSURANCE	\$106.50
VERIZON WIRELESS	CELL PHONE	\$128.45
WAL MART	CARD STOCK PAPER	\$21.11
	TOTAL GOLF:	<hr/> \$22,234.70 <hr/>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
JOHN DEERE LANDSCAPES	POWER MODULES & TERMINAL	\$1,517.19
MCCONNELL & ASSOCIATES	GLIDDEN-TENNIS COURTS	\$23,325.00
OATES ASSOCIATES	PROFESSIONAL SERVICES-TARA LANE	\$85.00
SIGNATURE CONTROL SYSTEMS	SATELLITE CPU & MODULE	\$955.16
UNITED RENTALS	RENTAL-CONCRETE SAW & HAMMER	\$238.60
	TOTAL CAPITAL IMPROVEMENT:	<u><u>\$26,120.95</u></u>

WORKMANS COMP	DESCRIPTION	AMOUNT
IPRF	WORKMANS COMP & ADMIN FEES	\$9,670.00
	TOTAL-WORKMANS COMP	<u><u>\$9,670.00</u></u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	11/8/2013	\$9,542.09
EFTPS	11/22/2013	\$9,051.70
	TOTAL SOC. SECURITY	<u><u>\$18,593.79</u></u>

IMRF	DESCRIPTION	AMOUNT
IMRF-NOVEMBNER		\$9,707.05
	TOTAL-IMRF	<u><u>\$9,707.05</u></u>

TOTALS

GENERAL CORP.	\$29,341.59
RECREATION	\$30,703.81
AQUATIC	\$12,570.82
MUSEUM	\$7,200.52
GOLF	\$22,415.30
CAPITAL IMPROVEMENT	\$26,120.95
BOND & INTEREST	\$13,500.00
WORKMANS COMP	\$9,670.00
IMRF	\$9,707.05
SOC. SECURITY	\$18,593.79

TOTALS:	\$179,823.83