

CLAIMS AND ACCOUNTS
7/17/2013-8/15/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$179.49
AMEREN	UTILITIES	\$2,938.91
AMERICON	COPIER	\$152.99
AUTO ZONE	REPAIRS-CHEVYVAN & PARKS VEHICLE	\$92.12
BARCOM	CODE-DELETED	\$7.00
BELLEVILLE NEWS DEMOCRAT	ADS	\$194.70
CALL ONE	TELEPHONE-PAID	\$208.82
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER WATER-GLIDDEN-PAID	\$514.09 \$419.20
CITY OF TROY	WATER-PLEASANT RIDGE	\$52.82
CHARTER	INTERNET-PAID INTERNET-PLEASANT RIDGE & OFFICE	\$115.00 \$344.00
CJ STUMP REMOVAL	REMOVAL-TREE STUMPS	\$1,250.00
CNH CAPITAL	SPK BLADE & KIT FOR MOWERS	\$270.33
COCA COLA	SODA-OFFICE	\$96.00
CULLIGAN WATER	WATER-OFFICE	\$83.95
DANA STEPHENS	FOOD-CONCESSIONS	\$30.35
DELTA DENTAL	INSURANCE-DENTAL-PAID	\$155.90
ELIZABETH DAVIS	CELL PHONE	\$30.00

DEX	ADVERTISEMENT	\$112.67
EMIL'S LAWNMOWER	PARTS-MOWER	\$111.00
FCB-CREDIT CARD-PAID	JUNE	
TERRY WILSON	TONERS, ENVELOPES, TAPE, BATHROOM SUPPLIES, TRASH CAN LINERS	\$1,338.92
	JULY	
TERRY WILSON	TONERS, ENVELOPES, TAPE, BATHROOM SUPPLIES, TRASH CAN LINERS & NOTE PADS	\$684.89
IVA BRIGGS	FOOD-COMPLEX CONCESSIONS	\$17.40
FROST ELECTRIC	FLUORESENT BULBS & SPLICES	
FKG OIL	FUEL	\$396.42
GRP MECHANICAL	CERTIFIED-BLACKFLOW AT FLETCHER	\$139.56
HASLER	POSTAGE	\$138.50
HEPLERBROOM	LEGAL FEES	\$776.00
HOME DEPOT	TOOL BOX, MOTION SENSOR, SANDING SPONGE & TOLIET CLEANING SUPPLIES	\$349.81
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$6,182.00
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	RAGS, ELECTRICAL TAPE, CABEL TIES, FUSES CHEMICALS	\$971.30
KANE CONSULTING	COMPUTER SUPPORT-PAID COMPUTER SUPPORT-JULY	\$558.00 \$1,894.92
LEAF	LEASE-COPIER	\$176.01
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$117.08
M&M SERVICE	FUEL	\$847.94

MTI	PARTS-TORO MOWER	\$129.81
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
PAYROLL	7/5/2013	\$12,066.85
	7/19/2013	\$12,131.58
RP LUMBER	PLYWOOD, SHIMS & SEALANT	\$55.45
SAMS	FOOD-CONCESSIONS	\$3,058.55
SIMPLEX GRINNELL	REPAIRS-FIRE ALARM	\$492.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,954.31
TROY AUTO PARTS	PARTS-VECHILES	\$331.59
UNITED HEALTH CARE	INSURANCE	\$2,404.52
VERIZON WIRELESS	CELLPHONE	\$188.93
	TOTAL GENERAL CORP:	<u>\$56,841.52</u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$169.58
ABRA-KID-ABRA	SUMMER CAMPS	\$2,380.00
ALLIED WASTE	TRASH REMOVAL	\$286.41
BREESE JOURNAL & PUBLISHING	PRINTING-NEWSLETTER	\$1,638.00
CALL ONE	TELEPHONE-PAID	\$208.81
COLLINSVILLE ICE & FUEL	SAND	\$30.00
DELTA DENTAL	INSURANCE -DENTAL-PAID	\$288.51
FCB-CREDIT CARD-PAID	JUNE	
TERRY WILSON	DEGREASER,BLEACH,CLASP ENVELOPES, FILE FOLDERS,PENS & PENCILS	\$612.21
IVA BRIGGS	ADVERTISEMENT,OFFICE SUPPLIES & INTERNET	\$276.69
KEVIN BROWN	MAINT SUPPLIES	\$25.47
FCB-CREDIT CARD-PAID	JULY	
TERRY WILSON	PAPER TOWELS, BATHROOM TISSUE, MOPS , CLEANERS, OFFICE PAPER, TONER & PROGRAM SUPPLIES-DASH N SPALSH	\$2,159.46
IVA BRIGGS	ADVERTISEMENT, INTERNET & PROGRAM SUPPLIES	\$141.34
FKG OIL	FUEL	\$396.43
FROST ELECTRIC	LIGHT BULBS	\$29.79
HASLER	POSTAGE	\$138.50

JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
JOHN DEERE LANDSCAPE	LINE MARKER & WHITE PAINT	\$668.64
KANE CONSULTING	COMPUTER SUPPORT-PAID	\$722.00
KEITH GROTFENDT	CELL PHONE	\$30.00
METRO MILERS	TIMERS-DASH & SPLASH	\$150.00
M&M SERVICE	FUEL	\$847.94
PAYROLL	7/5/2013	\$21,360.88
	7/19/2013	\$19,998.70
REFUNDS	AMANDA BAUGHER	\$5.00
	CAROLYN ANDERS	\$35.00
	HEIDI MADURA	\$5.00
	NORMAN WALKER	\$50.00
	PAUL BOND	\$5.00
	RYAN MCCORD	\$35.00
SHELLY CREHAN	CELLPHONE & MILEAGE	\$148.22
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,954.31
UNITED HEALTH CARE	INSURANCE	\$1,914.22
USPS	POSATGE-NEWSLETTER-PAID	\$2,524.64
	TOTAL RECREATION:	<u>\$61,295.75</u>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$188.77
CITY OF COLLINSVILLE	SECURITY -PAID SECURITY	\$611.19 \$1,578.29
CALL ONE	TELEPHONE-PAID	\$208.82
CONNELL COMUNICATIONS	REPAIRS PHONE LINE-CONCESSIONS	\$95.00
CHARTER MEDIA	ADVERTISEMENT	\$420.67
CREEKSIDE GARDENS	PLANTS & MULCH	\$20.14
DELTA DENTAL	INSURANCE-DENTAL-PAID	\$62.36
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$200.00
ERB TURF	PARTS-MOWER	\$89.67
FCB-CREDIT CARD-PAID	JUNE	
TERRY WILSON	REGISTRATION,BIRTHDAY PARTY SUPPLIES PROGRAM SUPPLIES & VENDING ADVERTISEMENT, OFFICE& MAINT SUPPLIES UNIFORMS.VENDING & PARTY SUPPLIES	\$1,733.62
IVA BRIGGS		\$5,404.17
FCB-CREDIT CARD	JULY	
TERRY WILSON	VENDING, PARTY SUPPLIES, MAINT SUPPLIES, PROGRAM EXPENSE-SURF COMPETITION	\$1,517.48
IVA BRIGGS	UNIFORMS, VENDING, PART SUPPLIES, TRAVEL-CONFERENCE & SAFETY SUPPLIES	\$1,422.16
FKG OIL	FUEL	\$51.51
FROST ELECTRIC	LIGHT BULBS,TAPE & FUSE HOLDER	\$700.87

GRAINGER	PARTS-FRONT GATE & SUMP PUMP	\$422.66
GRAND SLAM SPORTS	ADVERTISEMENT	\$1,050.00
GRP MECHANICAL	REPAIRS-WATER LINES	\$1,030.22
HASLER	POSTAGE	\$138.00
HOME DEPOT	CHISEL KIT, TORCH BLADE, CLR CLEANER & BALLAST	\$350.53
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$294.00
JOHN DEERE FINANCIAL	TWO-WAY RADIOS,SCRAPER & CHEMICALS	\$438.91
JOLTRAN	PAYPHONE	\$45.00
KATE JOHNSTON	SUPPLIES-ART CAMP	\$128.36
KMOV	ADVERTISEMENT	\$1,140.00
KPLR	ADVERTISEMENT-PAID	\$285.00
MOW PRINTING	PRINTING-BROCHURES	\$681.66
MIDWEST POOL	CHEMCIALS-BLUE TABS	\$3,084.00
MUZAK	MUSIC SERVICE	\$49.85
NIGHT MAGIC ENTERTAINMENT	BANDS-TGIF	\$450.00
PAYROLL	7/5/2013	\$49,976.59
	7/19/2013	\$43,632.01
PREMIER DIGITAL PRINTING	PRINTING-BIRTHDAY INVITATIONS	\$292.93
RANDY TRAILER TOWN	GAS	\$31.74
REFUND	COLLINSVILLE HIGH SCHOOL BAND CONNIE WHITE	\$1,000.00 \$35.00

SOUTHWESTERN ELECTRIC	UTILITIES	\$8,178.71
THE TOURISM BUREAU	ADVERTISEMENT	\$1,265.00
UNITED HEALTH CARE	INSURANCE	\$798.18
VERIZON WIRELESS	CELL PHONE	\$86.86
VILLAGE LOCKSMITH	KEYS	\$5.80
WESTPORT POOLS	CHEMICAL	\$4,636.64
	TOTAL AQUATIC:	<u>\$133,832.37</u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$136.41
AMEREN	UTILITIES	\$96.60
BARNETT'S PEST CONTROL	PEST CONTROL	\$605.00
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER	\$138.27
COLLINSVILLE ICE & FUEL	SOIL, LIMESTONE & RIP RAP	\$1,202.00
FCB-CREDIT CARD-PAID CAROL FRERKER	JUNE FOOD-VOLUNTEERS & MAINT SUPPLIES	\$485.55
FCB-CREDIT CARD CAROL FRERKER	JULY VOLUNTEERS LUNCH, OFFICE & MAINT SUPPLIES	\$288.21
CREEKSIDE GARDENS	PLANTS & MULCH	\$125.22
HOME DEPOT	CONCRETE,CABLE STRAPS,HOOKS & BREAKER	\$392.67
JOHN DEERE FINANCIAL	ANIMAL FEED ,FLY TRAPS & OIL	\$295.24
MARK KOSMATKA	HAY, DONATION BOX & 2 MONTHS MILEAGE	\$333.07
MOW PRINTING	PRINTING SIGNS	\$168.00
PAYROLL	7/5/2013	\$2,152.22
	7/19/2013	\$2,097.85
RP LUMBER	FASTENERS, WOOD, SCREWS & NUTS	\$358.00
	TOTAL MUSEUM:	\$8,904.31

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	RENTAL-GOLF CARTS-	\$8,197.36
AL'S AUTOMOTIVE	SHOP TOWELS, OIL & FILTERS	\$161.84
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$4,253.55
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$524.30
CALL ONE	TELEPHONE-PAID	\$208.81
CALLAWAY GOLF	RESALE-GOLF CLUBS	\$1,953.54
CHARTER	INTERNET-PAID	\$144.87
	INTERNET-PAID	\$139.04
CLEVELAND GOLF	RESALE- CLUBS & RANGE BALLS	\$1,694.45
DAVID HAULING	HAULING-STONE	\$218.82
DELTA DENTAL	INSURANCE-DENTAL-TWO MONTHS-PAID	\$407.42
CULLIGAN	WATER	\$71.45
CREEKSIDE GARDENS	SHURBS & PLANTS	\$208.88
ERB TURF	REPAIRS-EQUIPMENT	\$130.99
FCB-CREDIT CARD-PAID	JUNE	
TERRY WILSON	CAN LINERS, SUPPLIES-TUNE ON TAPS	\$352.44
MARK MARCUZZO	CIGARS, AIR HORNS,OFFICE SUPPLIES & RESALE MERCHANDISE	\$610.43
FCB-CREDIT CARD	JULY	
TERRY WILSON	BATHROOM TISSUE, CAN LINERS, PAPER TOWELS & SUPPLIES-TUNES ON TAP	\$924.20
MARK MARCUZZO	PARTS-BALL PICKER, FOOD, MEETING & MAINT SUPPLIES	\$737.59

FEMA L&LFOODS	RESALE-PIZZA	\$60.70
FIRE APPLIANCE	NEW & SERVICE TO FIRE EXTINGUISHER	
GRAND SLAM SPORTS	ADVERTISEMENT	\$1,146.00
HOME DEPOT	BATTARIES, SAW,PVC PIPE,HANDLE FOR SHOVEL & ODOR ELEMINATOR	\$216.07
ILLINOIS AMERICAN WATER	WATER-PAID	\$248.79
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$1,021.00
JOHN DEERE FINANCIAL	BROOM, WORK GLOVES & EXT CORDS	\$70.80
JOHN DEERE LANDSCAPES	GORILLA GLUE, TEFLON TAPE & CHEMICALS	\$1,681.11
KOHL WHOLESALE	FOOD	\$2,064.00
KANE CONSULTING	COMPUTER SUPPORT-PAID	\$1,135.00
KYLE SMITH	CELLPHONE	\$30.00
LAWSON PRODUCTS	HEX CAP SCREWS	\$70.84
MTI	PARTS-MOWER	\$157.21
M & M SERVICE	FUEL	\$2,996.82
NIKE GOLF	RESALE-BALLS & RANGE BALLS	\$2,400.00
PAYROLL	7/5/2013	\$15,973.51
	7/19/2013	\$16,249.57
PEPSI	SODA	\$2,334.53
PETTY CASH	BAND-TUNES ON TAP	\$350.00

RONNOCO	COFFEE	\$677.72
RAVANELLI'S	FOOD	\$2,201.85
SUPREME TURF	CHEMICALS	\$1,354.27
TAYLORMADE	RESALE-GOLF WEDGES	\$872.34
TITLEIST	RESALE-CLUBS & BALLS	\$4,112.44
TROY FOODS	FOOD	\$312.83
TURFWERKS	ROTOR RC & ACME ADAPTER-MOWERS	\$791.23
UNTIED HEALTH CARE	INSURANCE	\$1,590.27
VERIZON WIRELESS	CELL PHONE	\$123.98
WILSON	RESALE-BALLS & GRIPS	\$759.67
WITTEK	HAZARD MARKERS	\$551.41
	TOTAL GOLF:	<u><u>\$82,723.06</u></u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
AMERICON	IT EVALUATION	\$2,100.00
CONNELL COMMUNICATIONS	TELEPHONE-INSURANCE CLAIM	\$988.50
KANE CONSULTING	COMPUTER SYSTEMS-INSURANCE CLAIM	\$2,684.42
MC CONNELL & ASSOCIATES	REPAIRS-TENNIS COURT-GLIDDEN	\$148,426.00
TOTAL CAPITAL IMPROVEMENT:		<u>\$154,198.92</u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	7/5/2013	\$23,352.20
EFTPS	7/20/2013	\$21,173.90
TOTAL SOC. SECURITY		<u>\$44,526.10</u>

IMRF	DESCRIPTION	AMOUNT
IMRF-JUNE		\$10,654.22
TOTAL-IMRF		<u>\$10,654.22</u>

TOTALS

GENERAL CORP.	\$56,841.52
RECREATION	\$61,295.75
AQUATIC	\$133,832.37
MUSEUM	\$8,904.31
GOLF	\$82,723.06
CAPITAL IMPROVEMENT	\$154,198.92
IMRF	\$10,654.22
SOC. SECURITY	\$44,526.10

TOTALS:	<u><u>\$552,976.25</u></u>