

CLAIMS & ACCOUNTS
05/11/2012 -6/13/2012

GENERAL CORP.	DESCRIPTION	AMOUNT
ACE HARDWARE	MAINT SUPPLIES	\$69.38
ALLIED WASTE	TRASH REMOVAL	\$444.90
ARAMARK	UNIFORMS	\$125.60
AMEREN	UTILITIES	\$4,703.22
AT & T	CELL PHONE	\$61.07
AUTO ZONE	PARTS-EX-MARK	\$41.26
BARCOM	ALARM SYSTEM MONITORING	\$224.70
BARNETT'S	PEST CONTROL	\$55.00
BEACON ATHLETICS	FIELD CHALKER	\$388.86
BELLEVILLE NEWS DEMOCRAT	LEGAL NOTICE	\$93.81
BELLEVILLE SEED HOUSE	FIELD MARKER & CITRUS	\$553.50
BYRON GERBER PETRI & KALB	LEGAL SERVICES	\$212.70
CALL ONE	TELEPHONE	\$181.38
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$586.67
CITY OF TROY	WATER-PLEASANT RIDGE	\$31.58
CNH CAPITAL	REPAIRS-E-MARK MOWER	\$1,162.03
COLLINSVILLE ICE & FUEL	SAND, TOPSOIL & STRAW	\$405.86

COLLINSVILLE SPORTS STORE	TEMP BASES & RUBBERS	\$547.98
CONNOR	REPAIRS-COMPLEX CONCESSION RESTROOMS	\$152.95
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,644.03
DELTA DENTAL	INSURANCE-DENTAL	\$191.03
DEX ONE	YELLOW PAGES-ADVERTISING	\$53.31
EMIL'S LAWNMOWER	TRIMMER & OIL	\$373.66
ERB EQUIPMENT	PARTS-FIELD RAKE	\$2,100.85
FIRE APPLIANCE	SERVICE-FIRE EXTIGUISHERS	\$198.00
FROST ELECTRIC	LIGHT FIXTURES-COMPLEX CONCESSION	\$35.05
GRAINGER	SAFETY SUPPLIES	\$259.00
HASLER	POSTAGE	\$45.14
HOME DEPOT	RENTAL-AUGER & MAINT SUPPLIES-MAY	\$440.67
	MAINT SUPPLIES-JUNE	\$468.32
JOHN DEERE FINANCIAL	REPAIRS-MOWERS,LAKE CHEMICALS & MAINT SUPPLIES	\$705.90
JOHN DEERE LANDSCAPE	WHITE PAINT & WEED-FEED	\$210.76
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
KEVIN BROWN	TRAINING	\$20.00
KOHL WHOLESALE	FOOD-COMPLEX CONCESSION	\$841.73
MADISON COUNTY TREASURER	PROPERT TAX OFFICE & TARA LANE	\$5,415.60
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$32.53

MASTERCARD-BRIAN	FUEL	\$52.66
MASTERCARD-CARL	FUEL	\$25.70
MASTERCARD-CAROL	KEYS	\$8.48
MASTERCARD-CHARLIE	FUEL & PARTS & MAINT SUPPLIES	\$157.43
MASTERCARD-ELIZABETH	OFFICE SUPPLIES	\$483.08
MASTERCARD-GEORGE	FUEL & CAR WASH	\$50.97
MASTERCARD-GREG	FUEL & MAINT SUPPLIES	\$254.01
MASTERCARD-JARED	FUEL	\$82.63
MASTERCARD-KEITH	FUEL	\$126.49
MASTERCARD-KEVIN	FUEL & GRASS SEED	\$167.72
MASTERCARD-RICK	MEETING,OFFICE SUPPLIES, FLOWERS & PARTS-PRINTER	\$576.46
MASTERCARD-ROSEMARY	OFFICE SUPPLIES	\$568.42
MASTERCARD-TOM	FUEL	\$85.02
MIKE'S AUTOMOTIVE	REPAIRS-DUMP TRUCK	\$576.09
M & M SERVICE CO	FUEL	\$2,426.48
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
ORKIN	PEST CONTROL-TARA LANE	\$474.62
PAYROLL	5/11/2012	\$10,298.74
	5/25/2012	\$10,830.46
	RETRO PAY	\$66.60
PETTY CASH	ACCIDENT PHOTOS	\$2.53
PREMIER PRINTING	PRINTING	\$205.03
REFUNDS	ANNA CAMINITI	\$35.00

ROSEMARY BARCZEWSKI	CELLPHONE	\$30.00
RSC EQUIPMENT	RENTAL-SOD CUTTER	\$105.88
SAMS	FOOD-COMPLEX CONCESSIONS	\$1,417.51
SHILOH VALLEY EQUIP	REPAIRS-MOWERS	\$505.42
SIMPLEX-GRINNELL	REPAIRS-ALARM SYSTEM	\$927.28
SOUTHWESTERN ELECTRIC	UTILITIES	\$2,691.48
THE AMERICAN BOTTLING CO	SODA-COMPLEX CONCESSIONS	\$480.90
TIGER PLUMBING	REPAIRS-FLETCHER FIELD	\$302.13
TROY AUTO PARTS	PARTS-E-MARK & REPAIR-FORD VAN	\$10.83
TROY GRAIN	DUCK FEED	\$128.19
US CELLULAR	CELL PHONE-MAY	\$53.87
	CELL PHONE-JUNE	\$56.36
VERIZON WIRELESS	CELLPHONE	\$92.87
VILLAGE LOCKSMITH	KEYS	\$29.00
VILLAGE OF MARYVILLE	WATER & SEWER-TARA LANE	\$60.08
	TOTAL GENERAL CORP:	<u><u>\$58,633.04</u></u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$212.71
ARAMARK	UNIFORMS	\$125.60
AT & T	CELL PHONE	\$61.07
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$362.00
BYRON CARLSON, PETRI & KALB	LEGAL FEES	\$212.70
CALL ONE	TELEPHONE	\$181.38
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,791.12
CULLIGAN	WATER-OFFICE	\$44.45
DATAMAX	LEASE-COPIER	\$1,213.42
DELTA DENTAL	INSURANCE-DENTAL	\$363.55
DEX	YELLOW PAGES-ADVERTISING	\$53.30
HASLER	POSTAGE	\$40.00
KELSEY RUNDLE	CELL PHONE	\$30.00
KYLE'S CARD & TROPIES	PLAQUES-TENNIS TOURNAMENT	\$183.00
LOGAN HOLLOW FISH FARM	FISH	\$999.10
M & M SERVICE	FUEL	\$2,426.49
MASTERCARD-BRIAN	FUEL	\$52.66
MASTERCARD-CARL	FUEL	\$25.70
MASTERCARD-CHARLIE	FUEL	\$139.23

MASTERCARD-ELIZABETH	ADVERTISEMENT & OFFICE SUPPLIES	\$513.08
MASTERCARD-GEORGE	FUEL& PROGRAMS-OUTDOOR SKILLS	\$141.42
MASTERCARD-GREG	FUEL	\$199.84
MASTERCARD-JARED	FUEL	\$82.63
MASTERCARD-KEITH	FUEL	\$126.48
MASTERCARD-KELSEY	FUEL & WINE TRIP,CHOC. TOUR & OUTDOOR SKILLS	\$986.71
MASTER CARD-KEVIN	FUEL	\$140.75
MASTER CARD-RICK	FUEL, OFFICE & PROGRAM SUPPLIES	\$581.00
MASTERCARD-ROSEMARY	OFFICE SUPPLIES	\$568.42
MASTERCARD-SHELLY	SUPPLIES-BARN DANCE & MEETING	\$64.18
MASTERCARD-TOM	FUEL	\$85.02
MOW PRINTING	PRINTING	\$345.46
PAYROLL	5/11/2012	\$11,455.64
	5/25/2012	\$13,254.35
	RETRO PAY	\$66.92
PETTY CASH	BOTANICAL GARDEN TRIP	\$20.00
PREMIER PRINTING	PRINTING	\$205.04
REFUND	JEANNIE ADAMSKE	\$7.00
SEW TIME EMBROIDERY	SHIRTS-SUMMER CAMP	\$105.00
SHELLY CREHAN	CELLPHONE	\$30.00
SHIRTS GALORE & MORE	SHIRTS-TENNIS TOURNAMENT	\$495.00
SOUTHWESTERN	UTILITIES	\$2,691.48

ELECTRIC

ST LOUIS POST DISPATCH	ADVERTISING	\$450.00
US CELLULAR	CELL PHONE-MAY	\$53.86
	CELL PHONE-JUNE	\$56.37
VERIZON WIRELESS	CELL PHONES	\$92.87
	TOTAL RECREATION:	<hr/> \$42,336.00 <hr/>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$180.17
BARCOM	ALARM SYSTEM MONITORING	\$219.00
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$209.00
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$212.70
CALL ONE	TELEPHONE	\$181.39
CONNELL COMMUNICATIONS	REPAIRS-CREDIT CARD LINES	\$95.00
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$744.30
DALE GRANGER	REPAIRS-LOCKERS	\$428.45
DELTA DENTAL	INSURANCE-DENTAL	\$62.36
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$450.00
EAGLE PUBLICATIONS	ADVERTISEMENT	\$861.00
EFFINGHAM NEWS	ADVERTISEMENT	\$70.00
EMIL'S LAWNMOWER	OIL & FILLER CAP	\$18.21
FIRE APPLIANCE	SERVICE-FIRE EXTINGUISHERS	\$52.00
HASLER	POSTAGE	\$40.00
HOME DEPOT	MAINT SUPPLIES-MAY	\$691.16
	MAINT SUPPLIES-JUNE	\$475.86
INTERSTATE BILLING	REPAIRS-UMBRELLAS	\$240.00
JOLTRAN COMMUNICATIONS	PAY PHONE	\$144.52

MASTERCARD-ELIZABETH	OFFICE SUPPLIES	\$498.07
MASTERCARD-ROSEMARY	OFFICE SUPPLIES, VENDING & BIRTHDAY PARTY SUPPLIES	\$1,261.11
MASTERCARD-RICK	ID CARD & RIBBONS, VENDING,MAINT & OFFICE SUPPLIES	\$2,445.24
MIDWEST MUNICIPAL	SDR-CAP	\$43.60
MIDWEST POOL & COURT	CHEMICALS	\$3,084.00
MONEY MAILERS	ADVERTISEMENT-MAY ADVERTISEMENT-JUNE	\$700.00 \$1,500.00
MORRIS VISITOR PUBLICATIONS	ADVERTISEMENT	\$500.00
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
ORIGINAL WATERMAN	LIFEGUARD-TRUNKS	\$245.95
PAYROLL	5/11/2012 5/25/2012 RETRO PAY	\$3,585.20 \$16,257.58 \$10.51
ORKIN	PEST CONTROL	\$1,256.03
PETTY CASH	VENDING & OFFICE SUPPLIES	\$47.48
PRECISION SERVICE GROUP	START UP & CLEAN-ICE MACHINE	\$117.93
PURE PLAY	PARTS-MOONSOON MOUNTAIN	\$874.68
REFUNDS	RICKELA GREEN TIMOTHY MEISTER	\$22.50 \$55.00
RIVERFRONT TIMES	ADVERTISEMENT	\$1,020.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,954.51
THE LIFEGUARD STORE	SAFETY SUPPLIES	\$144.50

THE ST LOUIS POST DISPATCH	ADVERTISEMENT	\$450.00
THE TOURISM BUREAU	MEMBERSHIP	\$1,500.00
VERIZON WIRELESS	CELL PHONE	\$92.86
WATER SAFETY PRODUCTS	LIFEGUARD-UNIFORMS	\$3,629.25
WEST PORT POOLS	CHEMICALS	\$2,903.17
	TOTAL AQUATIC:	<u>\$52,622.89</u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$69.56
AMEREN	UTILITIES	\$399.38
BARNETT'S	PEST CONTROL	\$55.00
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$358.80
BILL KLOPFENSTEIN	6 FT GOLDEN ROD	\$17.29
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$212.70
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER & SEWER	\$213.08
HASLER	POSTAGE	\$40.00
HOME DEPOT	CONCRETE,MITER SAW & SHOP TOWELS-MAY MAINT SUPPLIES-JUNE	\$309.87 \$1,080.30
JOHN DEERE FINANCIAL	ANIMAL FEED, MAINT SUPPLIES & VOLUNTEERS SNACKS	\$657.76
MARY MALLOT	PLANTS	\$33.93
MASTERCARD-BOB L	RENTAL-ROTISSERIE	\$70.00
MASTERCARD-CAROL	VOLUNTEER LUNCHES. OFFICE & MAINT SUPPLIES	\$617.83
MASTERCARD-KELSEY	SUPPLIES-FALL FARM DAYS & WEB FOR WETLANDS	\$74.44
MASTERCARD-ROSEMARY	WEBSITE HOSTING-WETLANDS	\$27.90
MASTERCARD-SHELLY	SUPPLIES-HERITAGE DAYS & OFFICE SUPPLIES	\$121.79

PAYROLL	5/11/2012	\$4,199.81
	5/25/2012	\$3,992.28
	RETRO PAY	\$11.52
REFUND	ELIZABETH KIVLEHEN	\$500.00
REINA VOGELI	BOLT CANE, SCREWS & WHEATHER SHIELDS	\$80.79
SAMS	SUPPLIES-HERITAGE DAYS	\$343.28
R P LUMBER	TREATED WOOD	\$255.40
VILLAGE LOCKSMITH	KEYS & REPAIRS	\$68.20
	TOTAL MUSEUM:	<u>\$13,858.71</u>

GOLF	DESCRIPTION	AMOUNT
AIS SPECIALTY PRODUCTS	CARBURETOR CLEANER	\$204.53
AIR DOCTOR	REPAIRS-WALK IN COOLER & AIR CONDITIONER	\$775.00
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & MAINT SUPPLIES	\$434.46
AMEREN	UTILITIES	\$6,337.97
ARAMARK	UNIFORMS	\$181.70
AREA WIDE	RENTAL-ICE MACHINE	\$230.00
BARCOM	ALARM SYSTEM MONITORING	\$75.00
BATTERY SPECIALISTS	RENTAL & REPAIRS-GOLF CARTS	\$7,896.64
BOB LOVATTO	CELLPHONE	\$30.00
BURGESS DITCHING	REPAIRS-IRRIGATION PUMP	\$161.50
BYRON CARLSON PETRI KALB	LEGAL FEES	\$212.70
CALL ONE	TELEPHONE	\$181.39
CALLAWAY GOLF	RESALE-CAPS,BALLS & CLUBS	\$1,390.76
CHARTER	INTERNET-MAY INTERNET-JUNE	\$219.99 \$403.70
CLEVELAND GOLF	RESALE-CLUBS, BALLS & TOWEL PAKS	\$3,188.52
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,232.90
CULLIGAN	WATER	\$32.45

DALE HENDRICKS PLUMBING	REPAIRS-WOMENS RESTROOMS	\$190.00
DAVID HAULING	HAULINF-STONE & RIP RAP	\$825.22
DELTA DENTAL	INSURANCE-DENTAL	\$187.08
EAGLE PUBLICATIONS	ADVERTISEMENT	\$861.00
EFFINGHAM NEWS	ADVERTISEMENT	\$70.00
ERB EQUIPMENT	REPAIRS-MOWERS	\$520.15
FASTENAL	MAINT SUPPLIES	\$3.49
FEMA-L & L FOODS	FOOD	\$132.90
GUARANTEE ELECTRIC	ELECTRICAL REPAIRS	\$780.16
HASLER	POSTAGE	\$40.00
HORNUNG'S	REFILL CARDS	\$71.43
ILL-AMERICAN WATER	WATER	\$207.12
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$46.19
JOHN DEERE LANDSCAPES	MAINT SUPPLIES & CHEMICALS	\$412.67
KOHL'S WHOLESALE	FOOD	\$1,910.78
KYLE SMITH	CELLPHONE	\$30.00
MASTERCARD-RICK	FIRST AID & OFFICE SUPPLIES	\$238.87
MASTERCARD-MARK M	FOOD,FUEL,MAINT & OFFICE SUPPLIES	\$1,212.63
MASTERCARD-ROSEMARY	OFFICE SUPPLIES	\$568.41
M & M SERVICE	FUEL	\$2,216.73
MARK MARCUZZO	CELLPHONE	\$30.00
METROPOLITAN AMATUER GOLF	RENTAL-HANDICAPP	\$153.00

MTI	ENGINE-MOWERS	\$1,282.34
NIKE	RESALE-VISORS, BAGS, SHIRTS & BAGS	\$4,291.96
ORKIN	PEST CONTROL	\$1,532.16
PAYROLL	5/11/2012	\$15,606.66
	5/25/2012	\$16,863.60
	RETRO PAY	\$71.68
PETTY CASH	FOOD & OFFICE SUPPLIES	\$65.61
RAVANELLI'S	FOOD	\$514.30
SAMS	FOOD	\$92.16
SUPREME TURF	CHEMICALS	\$9,813.00
THE ST LOUIS POST DISPATCH	ADVERTISEMENT	\$150.00
TITLEIST	RESALE-GOLF BALLS	\$1,292.57
TROY FOODS	FOOD	\$341.76
VILLAGE LOCKSMITH	KEYS	\$2.90
WONDER/HOSTESS	FOOD	\$252.85
	TOTAL GOLF:	<u><u>\$87,290.90</u></u>

MINERS	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$55.08
AMEREN	UTILITIES	\$732.77
CITY OF COLLINSVILLE	WATER & SEWER	\$29.49
	TOTAL MINERS:	\$817.34

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
ANCHOR INDUSTRIES	FUNBRELLA'S	\$6,430.52
HOME DEPOT	DRILL BITS,BOLTS &HES NUTS FOR PICNIC TABLES	\$224.84
OK FASTENERS	REPAIRS-PICNIC TABLES	\$72.91
SIEVERS	EX-MARK MOWER	\$8,395.00
	TOTAL CAPITAL IMPROVEMENT:	\$15,123.27

LIABILITY FUND	DESCRIPTION	AMOUNT
I PARKS	INSURANCE	\$152.00
PAYROLL	5/25/2012	\$384.62
	TOTAL LIABILITY:	\$536.62

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	5/11/2012	\$3,580.17
EFTPS	5/25/2012	\$4,896.40
	TOTAL SOC. SECURITY	\$8,476.57

AUDIT	DESCRIPTION	AMOUNT
PAYROLL	5/11/2012	\$653.38
	5/25/2012	\$653.08
TOTAL AUDIT		\$1,306.46

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	5/11/2012	\$1,000.00
	5/25/2012	\$1,538.46
TOTAL WORKMAN'S COMP		\$2,538.46

TOTALS

GENERAL CORP.	\$58,633.04
RECREATION	\$42,336.00
AQUATIC	\$52,622.89
MUSEUM	\$13,858.71
GOLF	\$87,290.90
MINERS	\$817.34
SOC.SECURITY	\$15,123.27
LIABILITY	\$536.62
SOC. SECURITY	\$8,476.57
AUDIT	\$1,306.46
WORKER'S COMP.	\$2,538.46
	\$283,540.26