

CLAIMS AND ACCOUNTS
04/12/2013-05/16/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ACE HARDWARE	WASP SPRAY & GARDEN SPRAYER	\$51.95
AUTO ZONE	BATTERY	\$29.99
AUTOMATED BUSINESS MACHINES	SIGNATURE-NAME PLATE	\$184.00
ALLIED WASTE	TRASH REMOVAL	\$445.70
AMEREN	UTILITIES	\$1,958.63
AMERICON	DELIVERY & SUPPLIES-COPIER	\$578.95
AMERIGAS	FUEL	\$222.59
CALL ONE	TELEPHONE-MAY	\$202.39
	TELEPHONE-JUNE	\$201.25
CHARTER	INTERNET	\$86.14
CHEMCO	WEED-O-KILL	\$419.75
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$906.22
CITY OF TROY	WATER-PLEASANT RIDGE	\$31.94
CNH CAPITAL	PARTS-EX-MARK	\$457.86
COCA COLA	SODA-OFFICE	\$217.44
CONNOR CO	MAINT SUPPLIES	\$86.36
COVENTRY HEALTH CARE	INSURANCE	\$372.15
CULLIGAN WATER	WATER-OFFICE	\$33.45
DANA STEPHENS	MAINT SUPPLIES & MILEAGE REIMB.	\$102.71
DELTA DENTAL	INSURANCE-DENTAL-MAY	\$155.90
	INSURANCE-DENTAL-JUNE	\$155.90

DEX ONE	YELLOW PAGES	\$115.55
DOBBS	TIRES-2011 FORD EXPLORER	\$471.49
ERB TURF	CLUTCH, GASKET,SHAFT KEY & PARTS-MOWERS	\$1,337.73
EMIL'S LAWMOWER	CHAIN SAW & WRENCH	\$246.08
FCB CREDIT CARD		
TERRY WILSON	TAB FOLDERS & INK CARTRIDGES-MARCH	\$136.50
	HOTDOG ROLLER, POPCORN MACHINE & OFFICE SUPPLIES-APRIL	\$1,085.04
IVA BRIGGS	STAFF TRAINING,OFFICE SUPPLIES & FLOWERS-KEVIN-MARCH	\$235.01
	MAINT &OFFICE SUPPLIES, MEMBERSHIP-SUSAN-APRIL	\$647.33
KEVIN BROWN	METAL DETECTOR, REPAIRS-COMPLEX DOOR-APRIL	\$464.95
FKG OIL	FUEL	\$402.79
GATEWAY MEDICAL	NEW HIRE TESTING	\$98.00
GRAINGER	SAFETY GLASSES & GLOVES-(GRANT)	\$642.16
HASLER	POSTAGE	\$50.00
HEPLER BROOM	LEGAL FEES	\$1,820.00
HOME DEPOT	WINDOW SCREENS,SILICONE,INWALL ADAPTER & PIPE THREAD	\$260.51
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$1,160.00
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE LANDSCAPES	GRASS SEED & TURF BALL FIELDS	\$514.81

JOHN DEERE FINANCIAL	PLIERS,CABEL TIE,GAS CAN & RATCHETS	\$242.26
JONS APPLIANCE	REPAIRS-REFIGERATOR-CONCESSION	\$66.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$126.42
KANE CONSULTING	COMPUTER SUPPORT	\$333.53
KEVIN BROWN	BOOT REIMBURSEMENT	\$32.21
LEAF	LEASE-COPIER	\$256.77
M&M SERVICE	FUEL	\$1,191.31
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
PAYROLL	4/12/2013	\$8,679.76
	4/26/2013	\$9,727.63
PETTY CASH	START UP CASH-COMPLEX CONCESSION	\$300.00
REFUNDS		
	SHERMAN SMITH	\$50.00
	PHIL WRIGHT	\$35.00
RS USED OIL	USED OIL	\$525.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$558.62
TROY AUTO PARTS	OIL GUN,RING EXPANDER,SPARK PLUGS	\$113.32
UNITED HEALTH CARE	INSURANCE	\$2,358.00
VERIZON WIRELESS	CELLPHONE	\$211.98
VILLAGE LOCKSMITH	KEYS	\$48.25
	TOTAL GENERAL CORP:	<u>\$41,525.12</u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$215.82
AMERIGAS	FUEL	\$222.60
BMO-KELSEY	MOVIE RENTALS	\$11.99
BELLEVILLE NEWS	ADVERTISEMENT	\$560.00
CALL ONE	TELEPHONE-MAY	\$202.39
	TELEPHONE-JUNE	\$201.26
CARMEN ROSE	SUPPLIES-KINDERMUSIK	\$124.05
CITY OF COLLINSVILLE	WATER & SEWER	\$157.31
DATAMAX	LEASE-COPIER-FINAL PAYMENT	\$336.94
DELTA DENTAL	INSURANCE-DENTAL-MAY	\$350.87
	INSURANCE-DENTAL-JUNE	\$350.87
FCB-CREDIT CARD		
IVA BRIGGS	BREAKFAST W/BUNNY,ADVERTISEMENT, INTERNET & TENNIS MEMBERSHIP-MARCH	\$806.02
	ADVERISING,INTERNET & PROGRAM TRIP- CHOCOLATE FACTORY-APRIL	\$250.73
TERRY WILSON	OFFICE & MAINT SUPPLIES-APRIL	\$1,827.83
FKG OIL	FUEL	\$402.80
FROST ELECTRIC	LIGHT BULBS	\$14.02
HASLER	POSTAGE	\$50.00
HOME DEPOT	BUNGE CORDS,TARP,REBAR,HOSE & CLEANING SUPPLIES	\$475.64
IL DEPT OF UNEMPLOMENT	UNEMPLOYMENT	\$6,718.00
KANE CONSULTING	COMPUTER SUPPORT	\$333.52

KELSEY RUNDLE	CELL PHONE	\$30.00
LOGAN HOLLOW FISH FARM	FISH-DERBY	\$998.00
METRO EAST PARENT MAGAZINE	ADVERTISEMENT	\$487.50
MOW PRINTING	PRINTING-FLYERS	\$405.11
M&M SERVICE	FUEL	\$1,191.31
PAYROLL	4/12/2013	\$12,141.71
	4/26/2013	\$12,483.68
PARADIGN TOURS	BUS RENTAL-CHOCOLATE TRIP	\$175.00
REFUNDS		
	JO ANN MIX	\$11.34
	SANDRA DECKARD	\$44.00
	DEBORAH CREAMER	\$44.00
	PAMELA MARTIN	\$107.00
SHELLY CREHAN	CELLPHONE	\$30.00
SHIRTS GALORE	SHIRTS-PROGRAMS	\$82.50
SOUTHWESTERN ELECTRIC	UTILITIES	\$558.62
STOWAWAY PROPERTIES	RENTAL-STORAGE UNIT	\$536.00
UNITED HEALTH CARE	INSURANCE	\$2,751.00
	TOTAL RECREATION:	<u>\$45,689.43</u>

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE-MAY	\$202.38
	TELEPHONE-JUNE	\$201.25
BREESE JOURNAL & PUBLISHING	PRINTING-INFO CARDS	\$442.75
CONNOR CO	CAULK,ADAPTERSBRUSHES & URNIAL PARTS	\$236.78
CREEKSIDE GARDENS	MULCH	\$965.48
CUSTOM INK	UNIFORMS	\$1,092.30
DALE GRANGER	PARTS & REPAIRS-LOCKERS	\$598.95
DELTA DENTAL	INSURANCE-DENTAL-MAY	\$62.36
	INSURANCE-DENTAL-JUNE	\$62.36
FKG OIL	FUEL	\$50.06
FROST ELECTRIC	50FT PATCH CORD	\$20.75
FCB CREDIT CARD		
TERRY WILSON	TRAINING-KARL-MARCH	\$750.00
	UNIFORMS,ADS & CPR DUMMIES-APRIL	\$1,827.83
IVA BRIGGS	VIDEO, SEAL MASK KIT & RESCUE TUBES- MARCH	\$1,599.51
	VENDING SUPPLIES,UNIFORMS & SUPPLIES-APRIL	\$914.31
FED-EX	SHIPPING	\$6.22
FIRE APPLIANCE	ANNUAL MAINT CHARGE	\$90.00
FIRE SAFETY	MAINT-FIRE EXTINGUISHERS-CONCESSION	\$202.00
GRP MECHANICAL	POOL-SPRING START-UP	\$4,332.90
HASLER	POSTAGE	\$50.00
HOME DEPOT	HUSKY-11 PIECE IMPACT SET	\$66.47

HYDROTECH SYSTEMS	REPAIRS-FLOW RIDER	\$1,094.47
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$1,764.00
ILLINOIS DEPT OF PUBLIC HEALTH	PERMIT-CLIMBING WALL	\$800.00
JOHN DEERE FINANCIAL	OIL, BATTERIES & MOP REFILL	\$364.21
KANE CONSULTING	COMPUTER SUPPORT	\$333.52
KOHNEN	REPAIRS-PUMP	\$389.00
MEDIA WORKS	ADVERTISEMENT	\$450.00
METRO EAST PARENT MAGAZINE	ADVERTISEMENT	\$400.00
MORRIS VISITOR PUBLICATION	ADVERTISEMENT	\$345.00
MUZAK	MUSIC SERVICE	\$49.85
OK FASTENERS	LOCK NUT	\$17.64
PAYROLL	4/12/2013	\$3,182.25
	4/26/2013	\$4,081.42
REFUND	AMY BAUER	\$75.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,002.59
STARFISH AQUATICS	AUDIT-LIFEGUARDS	\$2,550.00
UNITED HEALTH CARE	INSURANCE	\$786.00
VERIZON WIRELESS	CELL PHONE	\$128.47
VANDEVANTER ENGINEERING	REPAIRS-FLOW RIDER	\$4,517.70
WAVELOCK	FLOW RIDER TOUR/COMPETITION	\$1000.00

TOTAL AQUATIC:

\$37,105.78

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$118.83
A HOME LANDSCAPING	GROUND MAINTENCE	\$1,425.00
AMEREN	UTILITIES	\$223.95
BELLEVILLE NEWS	ADVERTISEMENT	\$249.00
CALL ONE	TELEPHONE-MAY	\$17.80
	TELEPHONE-JUNE	\$17.80
CREEKSIDE GARDENS	PLANTS	\$225.52
CAROL FRERKER	CELL PHONE & MAINT SUPPLIES-FOOD FOR VOLUNTEERS	\$130.40
FCB CREDIT CARD		
CAROL FRERKER	LUNCHES-VOLUNTEERS & MAINT SUPLIES- MARCH	\$400.72
	LUNCHES-VOLUNTEERS, PLANTS,STONES, & OFFICE SUPPLIES-APRIL	\$954.38
CONNOR CO	FAUCET	\$263.93
FROST ELECTRIC	CAGE GUARD	\$20.72
HOME DEPOT	WATER NOZZLES,COMMON BOARD,CABEL TIES,HANGING STRIPS & HOOKS	\$837.43
JIM GROBMEIER	MEAT HOOK,LIGHT FIXTURES & MATS	\$125.86
JOHN DEERE FINANCIAL	AUGER,ANIMAL FEED,BATTERY FLOWERS & CART DUMP	\$659.62
JOHNSTON SUPPLY	ODOR NUETRALIZER	\$19.34
MARY MALLOTT	PLANTS	\$46.92
MIKE'S AUTOMOTIVE	TIRE-BOBCAT	\$25.00
PAYROLL	4/12/2013	\$4,388.21

	4/26/2013	\$4,370.21
R & P LUMBER	NAILS,POST ANCHORS,WOOD & CONCRETE	\$1,318.48
SCOTT POWER EQUIP	REPAIRS-MULTI-USE VEHICLE	\$2,214.36
VILLAGE LOCKSMITH	KEYS & PADLOCKS	\$43.80
	TOTAL MUSEUM:	<u><u>\$18,097.28</u></u>

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	RENTAL-GOLF CARTS	\$8,197.36
AL'S AUTOMOTIVE	BELTS, DUCK TAPE,SHOP TOWELS HOSES & OIL	\$249.10
ALLIED WASTE	TRASH REMOVAL	\$220.31
AMEREN	UTILITIES	\$2,020.37
BELLEVILLE NEWS	ADVERTISEMENT	\$279.00
BURGESS DITCHING	REPAIRS-IRRIGATION PUMP	\$550.00
CALL ONE	TELEPHONE-MAY	\$202.39
	TELEPHONE-JUNE	\$201.26
CALLAWAY GOLF	RESALE-GOLF CLUBS	\$1,444.60
CARROT-TOP	FLAGS	\$86.04
FCB CREDIT CARD		
IVA BRIGGS	PARTS-TRACTOR-APRIL	\$176.99
MARK MARCUZZO	REGISTRATION,TRAVEL EXPENSE & CIGARS WALKIE TALKIES,FUEL & SUPPLIES-MARCH	\$1,291.63
	AIR HORN, WINDEX, BUNS & MEMBERSHIP- APRIL	\$1,271.89
TERRY WILSON	PAPER TOWELS, SOAP & BATHROOM TISSUE	\$1,162.50
CHAD ROBBINS	TRAVEL REIMBURSEMENT & MEMBERSHIP	\$647.02
CHARTER	INTERNET	\$68.74
CREEKSIDE GARDENS	SHRUBS	\$137.94
CULLIGAN	WATER	\$20.95
DELTA DENTAL	INSURANCE-DENTAL-MAY	\$471.86
	INSURANCE-DENTAL-JUNE	\$141.35

ERB EQUIPMENT	CARBURETOR, BLADES, LABOR FOR REPAIRS	\$1,693.23
FOOT JOY	RESALE-SHOES & WINDSHIRTS	\$2,959.66
FULL TURN DIRECT	RESALE-SHIRTS & EMPLOYEES UNIFORM	\$2,773.94
GRAINGER	NOZZLE GASKET	\$34.24
GREENS PRO	CHEMICALS	\$5,465.00
HASLER	POSTAGE	\$50.00
HOME DEPOT	CHAIR, CONCRETE MIX, REBAR & DRYWALL	\$470.92
HORNUNG'S	RESALE-GOLF TEES & RANGE PAILS	\$361.02
ILL-AMERICAN WATER	WATER	\$167.27
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	\$5,461.50
IL LIQUOR CONTROL COMMISSION	FINE	\$175.00
JOHN DEERE LANDSCAPES	CHEMICALS, FLAGS & FACE PROTECTORS	\$4,320.05
KANE CONSULTING	COMPUTER SUPPORT	\$333.52
KOHL WHOLESALE	FOOD	\$1,577.79
KYLE SMITH	CELLPHONE	\$30.00
LEGENDARY	RESALE-CAPS	\$733.62
MADISON COUNTY SAND	TOPSOIL	\$358.64
MTI	SEAL KIT	\$123.40
M & M SERVICE	FUEL	\$2,865.16
NIKE GOLF	RESALE-CAPS, VISORS & SHIRTS-EMPLOYEE UNIFORMS	\$4,983.01

PAYROLL	4/12/2013	\$16,047.99
	4/26/2013	\$12,760.23
PEPSI	SODA	\$771.91
REFUND	GREG GRIFFIN	\$25.00
RONNOCO	COFFEE	\$677.72
ROSANNE HOLLEY	STAIN GLASS MARKER	\$500.00
ST LOUIS POST	ADVERTISEMENT-GOLF GUIDE	\$510.00
SUPREME TURF	CHEMICALS	\$3,503.24
TAYLORMADE	RESALE-CLUBS & GOLF BAGS	\$1,069.61
THE INTELLINGER	ADVERTISEMENT-GOLF GUIDE	\$400.00
TITLEIST	RESALE-CLUBS & SHIRTS	\$1,989.73
TROY FOODS	FOOD	\$277.29
UNTIED HEALTH CARE	INSURANCE	\$1,231.40
UNTIED RENTALS	RENTAQL-AUGER	\$94.50
VILLAGE LOCKSMITH	REKEY ALL OUTER DOORS	\$207.50
VERIZON WIRELESS	CELL PHONE	\$186.07
	TOTAL GOLF:	<u>\$94,030.46</u>

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,124.72
	TOTAL MINERS:	<u>\$1,124.72</u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
EBERHART SIGNS & LIGHTING	REPAIRS-LIGHTS-WOODLAND BALL FIELDS	\$2,245.50
ST CLAIR SERVICE CO	TURFACE	\$1,382.00
REID PLUMBING	PLUMBING-WILLOUGHBY HOUSE	\$4,800.00
SPRING VALLEY CONTRACTING	REPAIRS-WATER LINES-COMPLEX	\$1,200.00
THROM CONSTRUCTION	REPAIRS-ROOFS-SPLASH CITY & COMPLEX	\$91,354.00
	TOTAL CAPITAL IMPROVEMENT:	<u>\$100,981.50</u>

IMRF	DESCRIPTION	AMOUNT
IMRF	MARCH	\$15,041.91
IMRF	APRIL	\$10,625.05
	TOTAL IMRF:	<u>\$25,666.96</u>

SOC. SECURITY		DESCRIPTION	AMOUNT
EFTPS	4/12/2013		\$11,648.21
EFTPS	4/26/2013		\$10,510.95
TOTAL SOC. SECURITY			<u>\$22,159.16</u>

WORKMAN'S COMP		DESCRIPTION	AMOUNT
PAYROLL	4/12/2013		\$769.23
PAYROLL	4/26/2013		\$769.23
IL PUBLIC RISK FUND	AUDIT		\$3,311.00
TOTAL WORKMAN'S COMP			<u>\$4,849.46</u>

TOTALS		
GENERAL CORP.		\$41,525.12
RECREATION		\$45,689.43
AQUATIC		\$36,105.78
MUSEUM		\$18,097.28
GOLF		\$94,030.46
MINERS		\$1,124.72
CAPITAL		
IMPROVEMENT		\$100,981.50
IMRF		\$25,666.96
SOC. SECURITY		\$22,159.16
WORKER'S COMP.		\$4,849.46
TOTALS:		<u>\$391,229.87</u>