

CLAIMS AND ACCOUNTS
6/14/2013-7/12/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
AUTO ZONE	BATTERY & WINDSHIELD FLUID	\$32.27
ALAN BONK	BAND-TGIF	\$250.00
ALLIED WASTE	TRASH REMOVAL	\$180.03
AMEREN	UTILITIES	\$3,053.38
AMERICON	COPIER	\$244.02
BARCOM	REPAIRS-ALARM ON DOOR	\$127.50
BELLEVILLE NEWS DEMOCRAT	PUBLIC NOTICES	\$182.31
CALL ONE	TELEPHONE-PAID	\$211.35
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$3,626.36
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.48
COCA COLA	SODA	\$175.92
CONNELL COMMUNICATIONS	REPAIR-FENCE	\$95.00
CULLIGAN WATER	WATER-OFFICE	\$39.70
DANA STEPHENS	FOOD & MILEAGE REIMB.	\$211.52
DELTA DENTAL	INSURANCE-DENTAL	\$187.08
ELIZABETH DAVIS	MILEAGE REIMBURSEMENT-PAID	\$63.83
	CELL PHONE	\$30.00
DEX	ADVERTISEMENT	\$111.00

FROST ELECTRIC	FLUORESENT BULBS & SPLICES	\$91.45
FKG OIL	FUEL	\$452.71
HASLER	POSTAGE	\$50.00
HOME DEPOT	DRILL BITS, TEMPLATES,TAPE MEASURES & CONCRETE PATCH	\$561.78
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	LAKE CHEMICALS, GAS BLOWER & CHAIN OIL	\$681.85
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$155.00
LEAF	LEASE-COPIER	\$323.54
MADISON COUNTY TREASURER	TAXES-TARA LANE & EASPORT PLAZA	\$1,455.86
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$373.51
M&M SERVICE	FUEL	\$1,678.77
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
NELCO	PRINTING-CHECKS	\$213.40
PAYROLL	6/4/2013-RETRO	\$190.19
	6/7/2013	\$11,324.62
	6/21/2013	\$11,692.49
PETTY CASH	OFFICE SUPPLIES	\$24.93
SAMS	MEMBERSHIP & FOOD-CONCESSIONS	\$2,893.75
SEW TIME EMBROIDERY	STAFF SHIRTS-PARKS	\$686.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,861.00
TROY AUTO PARTS	REPAIRS-TRACTORS & MAINT	\$99.18

SUPPLIES

TROY GRAIN	CHEMICALS-LAKE	\$79.98
UNITED HEALTH CARE	INSURANCE	\$2,404.52
UNUM	INSURANCE-LIFE	\$133.10
VILLAGE LOCKSMITH	PADLOCKS	\$148.80
VERIZON WIRELESS	CELLPHONE	\$250.58
TOTAL GENERAL CORP:		<u>\$48,760.60</u>

<u>RECREATION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMEREN	UTILITIES	\$134.23
ALLIED WASTE	TRASH REMOVAL	\$286.41
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$249.00
BELLEVILLE SEED HOUSE	TURFACE & QUICK DRY	\$832.50
CALL ONE	TELEPHONE-PAID	\$211.35
CASEYVILLE FENCE	REPAIR FENCE-COMPLEX & WOODLAND	\$1,850.00
CITY OF COLLINSVILLE	WATER & SEWER	\$4,889.28
COLLINSVILLE ICE & FUEL	DIRT-COMPLEX	\$280.00
COLLINSVILLE SPORTS STORE	FIELD RAKE, NAILDOWN FOR PITCHER PLATE	\$324.00
CONNOR CO	REPAIR KIT-COMPLEX	\$107.74
DELTA DENTAL	INSURANCE -DENTAL	\$319.69
EAGLE PUBLICATIONS	ADVERTISEMENT-PAID	\$731.00

EBERHART SIGN & LIGHTING	REPAIRS-TENNIS COURT	\$610.00
ERB TURF	WHEEL & HUB CAP	\$64.86
FKG OIL	FUEL	\$452.72
FROST ELECTRIC	LIGHT BULBS	\$217.53
HASLER	POSTAGE	\$50.00
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$100.00
KATHY MANCINAS	SUPPLIES-PRE-K CAMP	\$42.43
M&M SERVICE	FUEL	\$1,678.78
NELCO	PRINTING CHECKS-PAID	\$213.40
NEVCO	REPAIRS-FLETCHER SCOREBOARD	\$119.78
NIGHT MAGIC ENTERTAINMENT	DJ-DASH & SPLASH	\$300.00
PAYROLL	6/4/2013-RETRO	\$304.19
	6/7/2013	\$18,457.86
	6/21/2013	\$20,794.46
PETTY CASH	REPLACE-BROKEN CELL PHONE	\$150.00
PHILS PLUMBING	REPAIRS-FLETCHER RESTROOMS	\$615.00
REFUNDS		
	KATHERINE JONES	\$42.00
	KRISTIN PISKULIC	\$16.00
SAMS	SUPPLIES-DOG WALK	\$165.04
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,861.00

THE TOURISM BUREAU	ADVERTISEMENT	\$1,500.00
UNUM	INSURANCE-LIFE	\$189.56
UMPIRES	CHARLEY CARLSON	\$50.00
	RAMON HUGHES	\$70.00
	CHRISTIAN HOFFMAN	\$70.00
	WILLIE LEWIS	\$140.00
	MARK OTTIS	\$105.00
	GLENN VETTER	\$105.00
UNITED HEALTH CARE	INSURANCE	\$2,761.72
	TOTAL RECREATION:	<u><u>\$63,491.53</u></u>

<u>AQUATIC</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ALLIED WASTE	TRASH REMOVAL	\$187.52
BRIAN PETERSON	REIMB-BOOTS	\$100.00
CITY OF COLLINSVILLE	SECURITY & WATER	\$16,458.33
CALL ONE	TELEPHONE-PAID	\$211.35
CASEYVILLE FENCE	HINGES	\$30.00
COLLINSVILLE ICE & FUEL	SAND	\$50.82
CONNOR CO	REPAIRS-FLOW RIDER	\$263.23
CHARTER MEDIA	ADVERTISEMENT	\$1,229.33
EAGLE PUBLICATIONS	ADVERTISEMENT-PAID	\$731.00
DELTA DENTAL	INSURANCE-DENTAL	\$62.36
EDWARD WILLIE	REFUND-SEASON PASS-PAID	\$429.00
EMIL'S LAWNMOWER	BLADES & FILLER CAP	\$18.25

EXIT 12	BAND-TGIF EVENT-PAID	\$240.00
FKG OIL	FUEL	\$49.00
GRAINGER	PUMP	\$1,284.30
GRAND SLAM SPORTS	ADVERTISEMENT	\$2,250.00
GRP MECHANICAL	REPAIRS-DRINKING FOUNTAIN	\$197.92
HASLER	POSTAGE	\$50.00
HOME DEPOT	PADLOCKS, PVC CEMENT & PRIMER	\$40.21
ILL STATE POLICE	BACKGROUND CHECKS	\$200.00
INTERSTATE BILLING SERVICE	REPAIRS-TARPS	\$570.00
JOHN ROMANN	BATTLE OF BANDS-PAID	\$600.00
JOHN DEERE FINANCIAL	BATTERY CLIP,GLOVES & CLEANING SUPPLIES	\$356.87
JOLTRAN	PAYPHONE	\$45.00
KTVI-FOX 2	ADVERTISEMENT	\$1,480.00
KMOV	ADVERTISEMENT	\$660.00
KPLR	ADVERTISEMENT	\$570.00
KSDK	ADVERTISEMENT	\$2,050.00
MIDWEST MUNICIPAL	GASKET	\$8.34
MIDWEST POOL	CHEMCIALS-BLUE TABS	\$3,084.00
MUZAK	MUSIC SERVICE	\$49.85
NELCO	PRINTING CHECKS-PAID	\$213.40

NIGHT MAGIC ENTERTAINMENT	DJ-SURFING COMPETITION	\$525.00
PETTY CASH	PRIZE MONEY-BATTLE OF BANDS	\$200.00
PAYROLL	6/4/2013-RETRO	\$70.94
	6/7/2013	\$22,319.88
	6/21/2013	\$44,616.17
PREMIER DIGITAL PRINTING	LAMINATING	\$14.00
REFUND	MARIA VAN HOOSE	\$50.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$7,746.43
ST LOUIS POST DISPATCH	ADVERTISEMENT	
UNITED HEALTH CARE	INSURANCE	\$798.18
UNUM	INSURANCE-LIFE	\$42.44
VERIZON WIRELESS	CELL PHONE	\$91.71
WESTPORT POOLS	CHEMICAL	\$3,932.11
	TOTAL AQUATIC:	<u>\$114,176.94</u>

<u>MUSEUM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A HOME LANDSCAPING	SPRAY-WEEDS & BUGS	\$530.00
ALLIED WASTE	TRASH REMOVAL	\$135.41
AMEREN	UTILITIES	\$70.74
CAROL FRERKER	CELL PHONE	\$30.00
HOME DEPOT	WASP SPRAY, PROPANE, HOOKS & SHADES	\$165.81

JOHN DEERE FINANCIAL	ANIMAL FEED, FENCING & FOOD-VOLUNTEERS	\$487.77
PAYROLL	6/4/2013	\$64.40
	6/7/2013	\$1,919.58
	6/21/2013	\$2,314.06
	TOTAL MUSEUM:	<u><u>\$5,717.77</u></u>

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	RENTAL-GOLF CARTS-	\$8,197.36
AIR DOCTOR HEATING & COOLING	NEW COMPRESSOR & CONDENSING UNIT	\$2,750.00
AL'S AUTOMOTIVE	SPARK PLUGS,OIL, HOSES & COILS	\$141.95
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$2,947.10
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$100.00
CALL ONE	TELEPHONE-PAID	\$211.35
CALLAWAY GOLF	RESALE-GOLF CLUBS & CAPS	\$1,335.10
CLEVELAND GOLF	RESALE-CAPS & BALLS	\$449.24
DAVID HAULING	PRIMER & COLD PATCH	\$567.30
CULLIGAN	WATER	\$33.45
EAGLE PUBLICATIONS	ADVERTISEMENT	\$731.00
ERB TURF	BED KNIFE, SCREW & CHAIN LINKS	\$123.01
FEMA L&LFOODS	RESALE-PIZZA	\$106.75
FIRE APPLIANCE	NEW & SERVICE TO FIRE EXTINGUISHER	\$373.00

GRAND SLAM SPORTS	ADVERTISEMENT	\$1,105.00
HASLER	POSTAGE	\$50.00
HORNUNG'S	PROXIMITY CARD REFILLS	\$125.26
HOME DEPOT	ANT KILLER, DOOR SPRING, PLUGS & BRUSHES	\$199.15
JOHN DEERE LANDSCAPES	CHEMICALS, COUPLINGS & PVC FITTINGS	\$3,584.44
KOHL WHOLESALE	FOOD	\$1,357.48
KOOLIT	GOLF COOLERS	\$157.76
KYLE SMITH	CELLPHONE	\$30.00
MTI	SPINDLE & PIPE INJECTOR	\$670.13
M & M SERVICE	FUEL	\$2,786.30
NELCO	PRINTING CHECKS	\$213.40
NIKE GOLF	RESALE-CLUBS & BALLS	\$1,094.74
PAYROLL	6/4/2013-RETRO	\$1,410.43
	6/7/2013	\$15,661.20
	6/21/2013	\$16,081.31
PEPSI	SODA	\$1,779.32
PETTY CASH	BAND	\$1,250.00
	BUNS	\$5.00
RAVANELLI'S	FOOD	\$599.20
R & R PRODUCTS	LOCKNUTS & BOLTS	\$31.71
SAMS	SUPPLIES-TUNES ON TAP	\$66.44
SEWER SERVICE AREA	SEWER	\$301.11

SUPREME TURF	CHEMICALS	\$750.00
TAYLORMADE	RESALE-MERCHANDISE	\$1,274.57
TITLEIST	RESALE-CAPS & BALLS	\$1,463.66
TROY FOODS	FOOD	\$315.58
UNTIED HEALTH CARE	INSURANCE	\$1,590.27
UNTIED RENTALS	RENTAL-PUMP	\$123.59
UNUM	INSURANCE-LIFE	\$104.16
VERIZON WIRELESS	CELL PHONE	\$126.93
	TOTAL GOLF:	<u><u>\$72,603.87</u></u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
ABATEPRO INC	ASBESTOS REMOVAL-VIVIAN-PAID	\$750.00
DEERE & COMPANY	UTILITY TRACTOR & FIELD RAKE	\$49,720.86
GAME TIME	REPLACE-ROTARY PLAYGROUND PART	\$2,321.36
MTI	TURFACE-COMPLEX	\$6,963.60
	TOTAL CAPITAL IMPROVEMENT:	<u><u>\$59,755.82</u></u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	6/4/2013-RETRO	\$370.75
EFTPS	6/7/2013	\$15,701.25
EFTPS	6/21/2013	\$21,673.81

TOTAL SOC. SECURITY \$37,745.81

IMRF	DESCRIPTION	AMOUNT
IMRF-MAY		\$10,108.03
	TOTAL-IMRF	<u>\$10,108.03</u>

TOTALS

GENERAL CORP.	\$72,603.87
RECREATION	\$63,491.53
AQUATIC	\$114,176.94
MUSEUM	\$5,717.77
GOLF	\$72,603.87
CAPITAL IMPROVEMENT	\$59,755.82
IMRF	\$10,108.03
SOC. SECURITY	\$37,745.81
TOTALS:	<u>\$436,203.64</u>