

CLAIMS & ACCOUNTS
08/17/2012-09/13/2012

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$446.36
ARAMARK	UNIFORMS	\$143.60
AMEREN	UTILITIES	\$3,094.19
AUTO ZONE	PARTS-DODGE RAM & PARTS- BUCKET TRUCK	\$93.47
BARCOM	CODE ADDED & ALARM MONITORING	\$231.70
BARNETT'S	PEST CONTROL-PLEASANT RIDGE	\$55.00
BUZZ'S AUTOMOTIVE	REPAIRS-05 FORD 250	\$567.12
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$863.66
CALL ONE	TELEPHONE	\$198.06
CASEYVILLE FENCE	REPAIRS-FLETCHER FIELD	\$750.00
CERTIFIED DATA SERVICES	COMPUTER SUPPORT	\$62.50
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$3,017.30
CITY OF TROY	WATER-PLEASANT RIDGE	\$82.70
CNH CAPITAL	REPAIRS-E-MARK	\$146.15
COCA COLA	SODA-OFFICE	\$145.92
COLLINSVILLE ICE & FUEL	SAND & TOPSOIL	\$1,570.15
COLLINSVILLE SPORTS STORE	GROUND ANCHORS, RECEPTICLES & DIGIT TOOL	\$447.34
CONNOR	SENSOR	\$66.88

DELTA DENTAL	INSURANCE-DENTAL	\$222.21
DEX ONE	YELLOW PAGES-ADVERTISING	\$53.58
DRAKE-SCRUGGS EQUIPMENT	REPAIRS-BUCKET TRUCK	\$330.79
EMIL'S LAWNMOWER SERVICE	REPAIRS CHAIN SAW	\$90.41
FROST ELECTRIC	LIGHTS-JC FIELD	\$89.34
GAME TIME	REPAIRS-EQUIPMENT-GLIDDEN & WOODLAND	\$359.95
GEORGE KRODER	MILEAGE REIMBURSEMENT	\$111.00
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$462.00
HOME DEPOT	WATERCAN, PLIERS, TORCH KIT & WEATHERSHIELD	\$240.22
JOHN DEERE FINANCIAL	CHEMICALS,MAINT SUPPLIES & PARTS-SPRAYER	\$641.55
JOHN DEERE LANDSCAPE	CHEMICALS, ROTOR & PAINT	\$143.60
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$60.00
KANE CONSULTING	COMPUTER SUPPORT	\$151.57
LANGHAUSER SHEET METAL	REPAIRS-AIR CONDITIONER- TARA LANE	\$168.00
MASCOUTAH EQUIPMENT	PARTS-MULE & SERVICE MANUEL	\$180.05
MASTERCARD-BRIAN	FUEL	\$50.00
MASTERCARD-CARL	FUEL	\$19.95
MASTERCARD-CHARLIE	FUEL & MAINT SUPPLIES	\$142.15
MASTERCARD-GEORGE	FUEL	\$129.94
MASTERCARD-GREG	FUEL	\$143.35

MASTERCARD-KEITH	FUEL	\$35.42
MASTERCARD-KEVIN	FUEL & OFFICE SUPPLIES	\$182.52
MASTERCARD-RICK	OFFICE SUPPLIES	\$705.89
MASTERCARD-TERRY	FUEL & E-MAIL APP.	\$46.04
MASTERCARD-TOM	FUEL	\$10.51
MIKE'S AUTOMOTIVE	REPAIRS-BOBCAT	\$25.00
M & M SERVICE CO	FUEL	\$1,747.15
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
O.K. FASTENERS	SCREWS,DRILL BITS & HEX CAP	\$16.77
PAYROLL	8/3/2012	\$10,036.58
	8/17/2012	\$9,634.85
	8/31/2012	\$8,751.71
PETTY CASH	OFFICE SUPPLIES & STAFF MEETING	\$17.15
PREMIER DIGITAL PRINTING	NAME BADGE,CASH BOX FORMS & LAMINATING	\$219.30
ROSEMARY BARCZEWSKI	CELLPHONE	\$30.00
R & P LUMBER	LUMBER-GLIDDEN PARK	\$74.47
SIPRA MEMBERSHIP	MEMBERSHIP	\$45.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,650.74
STANLEY SECURITY SOLUTIONS	BATTERY-SECURITY CLOSET	\$84.96
TERRY WILSON	REIMBURSEMENT-CELL PHONE	\$149.99
TOM KOWALSKI	MILEAGE REIMBURSEMENT	\$67.16
TROY AUTO PARTS	PARTS-BUCKET TRUCK	\$22.99
UNUM	LIFE INSURANCE	\$217.59
VERIZON WIRELESS	CELLPHONE	\$53.46

VILLAGE LOCKSMITH	KEYS	\$10.00
VILLAGE OF MARYVILLE	WATER & SEWER-TARA LANE	\$88.98
	TOTAL GENERAL CORP:	\$51,784.59

RECREATION	DESCRIPTION	AMOUNT
ABRA-KID-ABRA	SUMMER CAMP-BALLOONATICS	\$765.00
AMEREN	UTILITIES	\$85.44
ARAMARK	UNIFORMS	\$143.60
BREESE JOURNAL & PUBLISHING	PRINTING-BROCHURES	\$3,624.00
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$863.66
CALL ONE	TELEPHONE	\$198.06
CITY OF COLLINSVILLE	LIQUOR LICENSE-BARN DANCE	\$100.00
CERTIFIED DATA SERVICES	COMPUTER SUPPORT	\$62.50
CULLIGAN	WATER-OFFICE	\$39.70
DATAMAX	LEASE-COPIER	\$469.26
DELTA DENTAL	INSURANCE-DENTAL	\$394.73
DEX ONE	YELLOW PAGES-ADVERTISING	\$52.50
DORI NEUMEIER	DANCERS-LUAU	\$400.00
EUREST	FOOD-LUAU	\$1,455.00
HASLER	POSTAGE	\$40.00
ILLINOIS LIQUOR CONTROL COMMISSION	LIQUOR LICENSE-BARN DANCE	\$50.00
HEPLERBROOM	LEGAL FEES	\$462.00
KANE CONSULTING	COMPUTER SUPPORT	\$151.56
KELSEY RUNDLE	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$1,747.15
MASTERCARD-BRIAN	FUEL	\$50.00

MASTERCARD-CARL	FUEL	\$19.95
MASTERCARD-CHARLIE	FUEL	\$95.29
MASTERCARD-ELIZABETH	ADVERTISEMENT & INTERNET	\$44.99
MASTERCARD-GEORGE	FUEL	\$129.94
MASTERCARD-GREG	FUEL	\$143.35
MASTERCARD-KEITH	FUEL	\$35.41
MASTERCARD-KELSEY	OFFICE SUPPLIES, PROGRAM SUPPLIES-AMISH TOUR INTERNS LUNCHEON	\$834.94
MASTER CARD-KEVIN	FUEL	\$145.63
MASTER CARD-RICK	REPAIRS-CARAVAN,SUPPLIES- LUAU, INTERNS LUNCHEON FUEL & OFFICE SUPPLIES	\$1,145.79
MASTERCARD-SHELLY	INTERN'S LUNCHEON,PROGRAM & OFFICE SUPPLIES	\$67.22
MASTERCARD-TOM	FUEL	\$10.51
MASTERCARD-TERRY	FUEL	\$26.05
METRO MILERS	RACING TIMES-DASH & SPLASH	\$100.00
MOW PRINTING	PRINTING-FLYERS	\$366.21
PARADIGM	TRIP TO ARTHUR, IL	\$685.00
PAYROLL	8/3/2012	\$15,044.04
	8/17/2012	\$12,657.05
	8/31/2012	\$11,756.53
PETTY CASH	PROGRAM EXPENSE-LUAU & AMISH TOUR, MEETING REIMBURSEMENT FOR TRAVEL- DEPOSITED TO REC	\$129.54
POSTMASTER	FALL/WINTER PROGRAM GUIDE	\$2,402.17
SAMS	MEMBERSHIP	\$23.41

SHELLY CREHAN	CELLPHONE	\$30.00
SIPRA MEMBERSHIP	MEMBERSHIP	\$45.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$3,650.74
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$170.00
TRAILNET	PROGRAM EXPENSE-BIKE SAFETY RODEO	\$500.00
UNUM	LIFE INSURANCE-	\$369.41
US CELLULAR	CELL PHONE-RICK	\$117.40
VERIZON WIRELESS	CELL PHONES	\$53.46
	TOTAL RECREATION:	\$61,983.19

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$184.97
BARCOM	ALARM MONITORING	\$219.00
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$863.66
CALL ONE	TELEPHONE	\$198.06
CERTIFIED DATA SERVICES	COMPUTER SUPPORT	\$62.50
CITY OF COLLINSVILLE	SECURITY & WATER	\$16,448.59
DALE HENDRICKS PLUMBING	CLEAN OUT GREASE TRAPS	\$300.00
DELTA DENTAL	INSURANCE-DENTAL	\$31.18
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$462.00
HOME DEPOT	ELECTRICAL TAPE, PIPE, SPRAYER & FUSES	\$127.71
JOLTRAN COMMUNICATIONS	PAY PHONE	\$45.00
KANE CONSULTING	COMPUTER SUPPORT	\$151.56
MASTERCARD-KELSEY	SUPPLIES-TGIF	\$4.44
MASTERCARD-ROSEMARY	BIRTHDAY PARTY SUPPLIES & VENDING MACHINE SUPPLIES	\$182.95
MASTERCARD-RICK	MAINT, OFFICE & BIRTHDAY PARTY SUPPLIES & STAFF PARTY	\$1,482.80
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
PAYROLL	8/3/2012	\$54,683.14
	8/17/2012	\$48,363.08
	8/31/2012	\$16,643.33
PETTY CASH	SUPPLIES-TGIF & BIRTHDAY PARTY SUPPLIES	\$42.96

REFUNDS	JAMIE MCGINNESS	\$180.00
SHIRTS GALORE & MORE	BIRTHDAY PARTY SHIRTS	\$53.50
SOUTHWESTERN ELECTRIC	UTILITIES	\$7,077.95
UNUM	LIFE INSURANCE	\$33.73
VERIZON WIRELESS	CELL PHONE	\$53.45
WEST PORT POOLS	CHEMICALS & CHECK VALUE	\$2,374.53
	TOTAL AQUATIC:	\$150,358.68

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$95.19
AMEREN	UTILITIES	\$299.37
A-UNLIMITED TREE SERVICE	REMOVE STUMPS	\$900.00
BARNETT'S	PEST CONTROL	\$55.00
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$863.66
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE	\$30.00
EDWARDSVILLE ELECTRIC	WIRE CHICKEN HOUSE & LIGHT OUTLETS	\$1,565.00
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$462.00
HOME DEPOT	GLASS TILE, ELECTRICAL TAPE & EDGE LOCK	\$280.02
JIM GROBMEIER	CERAMIC TILE, SPRAY PAINT, TAPE & WALL PLATE	\$76.15
JON FAHSL	MAINT SUPPLIES & RENTAL- AUGER	\$451.49
JOHN DEERE FINANCIAL	MAINT SUPPLIES & ANIMAL FOOD	\$174.56
MARK KOSMATKA	MILEAGE REIMBURSEMENT	\$71.60
MASTERCARD-CAROL	VOLUNTEER LUNCHES, MAINT SUPPLIES, PRINTING PROGRAM SUPPLIES	\$394.72
PAYROLL	8/3/2012	\$4,064.46
	8/17/2012	\$3,999.21
	8/31/2012	\$4,094.46
	TOTAL MUSEUM:	\$17,934.69

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS	\$72.85
AMEREN	UTILITIES	\$6,302.09
ARAMARK	UNIFORMS	\$214.63
AREA WIDE	RENTAL-ICE MACHINE	\$230.00
BARCOM	ALARM MONITORING	\$75.00
BATTERY SPECIALISTS	RENTAL & REPAIRS-GOLF CARTS	\$7,912.25
BOB LOVATTO	CELLPHONE	\$30.00
BRIDGESTONE GOLF	GOLF BALLS	\$96.00
BROTCKE WELL & PUMP	REPAIRS-MOWERS	\$292.50
BYRON CARLSON PETRI & KALB	LEGAL FEES	\$863.66
CALL ONE	TELEPHONE	\$198.06
CERTIFIED DATA SERVICES	COMPUTER SUPPORT	\$62.50
CHARTER	INTERNET	\$317.50
CHAD ROBBINS	GOLF LESSONS	\$120.00
CULLIGAN	WATER	\$20.95
DALE HENDRICKS PLUMBING	CLEAN OUT GREASE TRAPS & FLUSH OUT KITCHEN LINES	\$650.00
DELTA DENTAL	INSURANCE-DENTAL	\$187.08
ERB EQUIPMENT	PARTS-MOWERS	\$178.60
FEMA -L&L FOOD SERVICE	FOOD	\$159.90
FIRST CAPITAL	RESALE-PULLOVERS	\$412.61

FOOT JOY	RESALE-PANTS & SHIRTS	\$297.84
HASLER	POSTAGE	\$40.00
HEPLERBROOM	LEGAL FEES	\$462.00
ILL-AMERICAN WATER	WATER	\$303.33
JOHN DEERE LANDSCAPES	COUPLINGS & BUSHINGS	\$40.88
KANE CONSULTING	COMPUTER SUPPORT	\$151.56
KOHL'S WHOLESALE	FOOD	\$1,433.23
KYLE SMITH	CELLPHONE	\$30.00
MASTERCARD-RICK	OFFICE SUPPLIES	\$705.88
MASTERCARD-MARK M	REAALE-CIGARS,OFFICE & MAINT SUPPLIES & FOOD	\$726.24
M & M SERVICE	FUEL	\$1,384.13
MARK MARCUZZO	CELLPHONE	\$30.00
MTI	REPAIRS-MOWERS	\$730.31
MUNIE GREENCARE PROFESSIONALS	MAINTENANCE GREENS	\$1,825.00
NIKE GOLF	RESALE-PULLOVERS	\$1,377.09
PAYROLL	8/3/2012	\$18,344.40
	8/17/2012	\$17,976.72
	8/31/2012	\$17,000.17
PETTY CASH	FOOD	\$49.88
RONNOCO	FOOD	\$445.12
SUPREME TURF	CHEMICALS	\$770.00
TITLEIST	RESALE-GOLF BALLS & CLUBS	\$1,236.40
TROY FOODS	FOOD	\$333.49
TURFWERKS	PARTS-MOWERS	\$471.58

UNUM	LIFE INSURANCE	\$232.45
UNITED RENTALS	RENTAL-MINI EXCAVATOR	\$337.88
WONDER/HOSTESS	FOOD	\$230.02
	TOTAL GOLF:	\$85,582.09

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$284.47
ALLIED WASTE	TRASH REMOVAL	\$55.08
	TOTAL MINERS:	\$339.55

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
AAA SWING CITY MUSIC	SPEAKERS-RAIDERS BUILDING	\$2,314.94
OATES	SURVEY-TARA LANE PROPERTY	\$6,835.00
WATER SAFETY	UMBRELLA'S	\$504.00
	TOTAL CAPITAL IMPROVEMENT:	\$9,653.94

LIABILITY FUND	DESCRIPTION	AMOUNT
PAYROLL	8/3/2012	\$384.62
PAYROLL	8/17/2012	\$384.62
PAYROLL	8/31/2012	\$384.62
	TOTAL LIABILITY:	\$1,153.86

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	8/3/2012	\$8,013.26
EFTPS	8/17/2012	\$7,283.26
EFTPS	8/31/2012	\$4,653.00
	TOTAL SOC. SECURITY	\$19,949.52

IMRF	DESCRIPTION	AMOUNT
IMRF	AUG.	\$11,057.29
	TOTAL IMRF	\$11,057.29

AUDIT	DESCRIPTION	AMOUNT
PAYROLL	8/3/2012	\$653.08
PAYROLL	8/17/2012	\$653.08
PAYROLL	8/31/2012	\$653.08
	TOTAL AUDIT	\$1,959.24

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	8/3/2012	\$1,538.46
PAYROLL	8/17/2012	\$1,538.46
PAYROLL	8/31/2012	\$1,538.46
	TOTAL WORKMAN'S COMP	\$4,615.38

TOTALS

GENERAL CORP.	\$51,784.59
RECREATION	\$61,983.19
AQUATIC	\$150,358.68
MUSEUM	\$17,934.69
GOLF	\$85,582.09
MINERS	\$339.55
CAPITAL IMPROVEMENT	\$9,653.94
LIABILITY	\$1,153.86
SOC. SECURITY	\$19,949.52
IMRF	\$11,057.29
AUDIT	\$1,959.24
WORKER'S COMP.	\$4,615.38
	\$416,372.02