

CLAIMS & ACCOUNTS
06/14/2012-07/12/2012

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$452.18
ARAMARK	UNIFORMS	\$157.00
AMEREN	UTILITIES	\$402.33
AT & T	CELL PHONE	\$32.50
BARCOM	CODE DELETED	\$7.00
BARNETT'S	PEST CONTROL-YEARLY RATE	\$2,250.00
BELLEVILLE SEED HOUSE	FIELD MARKER	\$385.50
CALL ONE	TELEPHONE	\$182.84
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$2,698.77
CITY OF TROY	WATER-PLEASANT RIDGE	\$56.35
CNH CAPITAL	PARTS-EQUIPMENT	\$313.21
COCA COLA	SODA-OFFICE	\$185.28
COLLINSVILLE ICE & FUEL	SAND & TOPSOIL	\$928.58
COLLINSVILLE SPORTS STORE	BASES	\$300.00
CONNOR	REPAIRS-COMPLEX CONCESSION RESTROOMS	\$175.95
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$1,899.73
CREEKSIDE GARDENS	FLOWERS-PLEASANT RIDGE	\$56.73
DELTA DENTAL	INSURANCE-DENTAL	\$128.66

DEX ONE	YELLOW PAGES-ADVERTISING	\$54.11
ERB EQUIPMENT	PARTS-FIELD RAKE	\$148.88
FROST ELECTRIC	REPAIRS-COMPLEX CONCESSION	\$8.64
HASLER	POSTAGE	\$88.70
JOHN DEERE FINANCIAL	MAINT SUPPLIES	\$779.21
JOHN DEERE LANDSCAPE	WHITE PAINT & WEED-FEED	\$513.00
KELLER INVESTIGATIONS	BACKGROUND CHECK	\$50.00
KOHL WHOLESALE	FOOD-COMPLEX CONCESSION	\$1,170.77
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$280.08
MASTERCARD-BRIAN	PART-MOWER	\$102.60
MASTERCARD-CARL	FUEL	\$57.68
MASTERCARD-CHARLIE	FUEL & MAINT SUPPLIES	\$148.71
MASTERCARD-GEORGE	FUEL, CAR WASH & CONCESSION SUPPLIES	\$111.96
MASTERCARD-GREG	FUEL	\$166.09
MASTERCARD-KEITH	FUEL & MAINT SUPPLIES	\$98.87
MASTERCARD-KEVIN	FUEL	\$159.00
MASTERCARD-RICK	OFFICE SUPPLIES, COMPLEX CONCESSIONS & MEETING	\$1,169.84
MASTERCARD- ROSEMARY	MEETING	\$18.48
MASTERCARD-SHELLY	PLEASANT RIDGE OPENING	\$19.41
MASTERCARD-TOM	FUEL	\$13.33
M & M SERVICE CO	FUEL	\$1,696.96

MUZAK	RENTAL-MUSIC SERVICE	\$48.59
NOETH EXCAVATING	FILL DIRT & REPAIRS WATER LINES	\$1,495.00
PAYROLL		
	6/8/2012	\$11,273.12
	6/22/2012	\$11,550.44
PETTY CASH	POSTAGE,MEETINGS & OFFICE SUPPLIES	\$40.55
REFUNDS		
	CARLA COLEMAN	\$75.00
	JAMES HOOD	\$10.00
ROSEMARY BARCZEWSKI	CELLPHONE	\$30.00
SAMS	FOOD-COMPLEX CONCESSIONS & OFFICE SUPPLIES	\$2,865.40
SEWTIME EMBROIDERY	STAFF T-SHIRTS	\$192.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,252.84
THE AMERICAN BOTTLING CO	SODA-COMPLEX CONCESSIONS	\$778.60
TROY AUTO PARTS	PARTS-BUCKET TRUCK & MAINT SUPPLIES	\$33.72
UNUM	LIFE INSURANCE-MAY THRU JULY	\$540.36
US CELLULAR	CELL PHONE	\$56.20
VERIZON WIRELESS	CELLPHONE	\$89.17
VILLAGE LOCKSMITH	KEYS	\$37.95
VILLAGE OF MARYVILLE	WATER & SEWER-TARA LANE	\$82.74
VIVIANO HEATING & COOLING	REPAIRS-AIR CONDITIONER	\$204.00
	TOTAL GENERAL CORP:	\$51,124.61

RECREATION	DESCRIPTION	AMOUNT
ABRA-KID-ABRA	SUMMER CAMPS	\$1,455.00
ARAMARK	UNIFORMS	\$157.00
AT & T	CELL PHONE	\$32.49
CALL ONE	TELEPHONE	\$182.84
COLLINSVILLE CHAMBER OF COMMERCE	MEMBERSHIP & CHAMBER NITE	\$435.00
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,791.12
CREATIVE AFFILIATES	ADVERTISEMENT	\$249.00
CULLIGAN	WATER-OFFICE	\$38.45
DATAMAX	LEASE-COPIER	\$165.00
DELTA DENTAL	INSURANCE-DENTAL	\$363.56
DEX	YELLOW PAGES-ADVERTISING	\$54.11
ELIZABETH DAVIS	MILEAGE REIMBURSEMENT	\$56.62
HASLER	POSTAGE	\$80.00
KELSEY RUNDLE	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$1,555.58
MASTERCARD-CARL	FUEL	\$57.67
MASTERCARD-CHARLIE	FUEL	\$116.02
MASTERCARD- ELIZABETH	ADVERTISEMENT & INTERNET	\$44.99
MASTERCARD-GEORGE	FUEL	\$93.42
MASTERCARD-GREG	FUEL	\$166.10
MASTERCARD-KEITH	FUEL	\$80.35

MASTERCARD-KELSEY	FUEL, CAMPS & TRIPS	\$585.02
MASTER CARD-KEVIN	FUEL	\$159.00
MASTER CARD-RICK	MAINT SUPPLIES, MEETINGS, FUEL, TENNIS SUPPLIES & OFFICE SUPPLIES	\$1,475.28
MASTERCARD-TOM	FUEL	\$13.32
NIGHT MAGIC ENTERTAINMENT	DJ-DASH & SPLASH	\$275.00
PAYROLL		
	6/8/2012	\$13,308.51
	6/22/2012	\$14,739.34
PETTY CASH	SUPPLIES-PRE K CAMPS	\$15.22
REFUND		
	KATHY SIMMERING	\$45.00
	DENISE THOLE	\$100.00
	CRISTALLE TURNER	\$18.00
	CAROL FRERKER	\$24.50
	JOHN SORGE	\$7.00
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,252.84
ST LOUIS POST DISPATCH	ADVERTISING	\$540.00
UNUM	LIFE INSURANCE-MAY THRU JULY	\$1,095.82
US CELLULAR	CELL PHONE	\$56.21
VERIZON WIRELESS	CELL PHONES	\$89.17
	TOTAL RECREATION:	<u><u>\$45,033.55</u></u>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$178.67
ALAN BONK	WINNER-BATTLE OF THE BANDS	\$200.00
BIG SQUIRT	VENDING MACHINE SUPPLIES	\$842.92
CALL ONE	TELEPHONE	\$182.84
CITY OF COLLINSVILLE	WATER & SECURITY	\$9,511.36
CREEKSIDE GARDENS	MULCH	\$859.81
GATEWAY GRIZZLIES	ADVERTISEMENT	\$3,400.00
GRP MECHANICAL	REPAIRS-SHOWERS	\$1,575.87
HASLER	POSTAGE	\$80.00
INTERSTATE BILLING SERVICE	REPAIRS-TARPS	\$120.00
JOHN DEERE FINANCIAL	WATER HOSE	\$3.99
JOLTRAN COMMUNICATIONS	PAY PHONE	\$45.00
KANE CONSULTING GROUP	REPAIRS-TURNSTYLES	\$140.00
MASTERCARD- ROSEMARY	VENDING & BIRTHDAY PARTY SUPPLIES	\$1,328.13
MASTERCARD-RICK	MAINT SUPPLIES, BIRTHDAY PARTY & VENDING MACHINE FIRST AID, OFFICE SUPPLIES & EMPLOYMENT AD	\$1,651.44
MEDIA WORKS	ADVERTISEMENT	\$900.00
MIDWEST POOL & COURT	CHEMICALS	\$3,084.00
MUZAK	RENTAL-MUSIC SERVICE	\$48.60

PAYROLL	6/8/2012	\$24,815.51
	6/22/2012	\$47,885.77
O K FASTENERS	BOLTS	\$10.02
PRECISION SERVICE GROUP	REPAIRS-FREEZER	\$321.13
REFUNDS	JOY CARR	\$40.00
SOUTH BAY BODYBOARDS	FLOW RIDER TOUR	\$985.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$8,389.61
STARFISH AQUATICS	LIFEGUARD TRAINING	\$765.30
SWING CITY	SOUND-BATTLE OF BANDS	\$700.00
THE ST LOUIS POST DISPATCH	ADVERTISEMENT	\$356.36
THE TOURISM BUREAU	ADVERTISEMENT	\$6,987.00
UNUM	LIFE INSURANCE-MAY THRU JULY	\$101.19
VERIZON WIRELESS	CELL PHONE	\$89.16
WEST PORT POOLS	CHEMICALS & START-UP POOL	\$6,812.77
	TOTAL AQUATIC:	<u><u>\$122,411.45</u></u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$68.06
CAROL FRERKER	CELL PHONE & NATURE CLASS	\$68.90
COLLINSVILLE ICE & FUEL	DIRT & MULCH	\$520.00
CREEKSIDE GARDENS	FLOWERS & PLANTS	\$239.21
HASLER	POSTAGE	\$80.00
JIM GROBMEIER	SANDING DISC, GARDEN SIGN & PAINT	\$165.21
JOHN DEERE FINANCIAL	MAINT SUPPLIES	\$472.18
MARK KOSMATKA	MILEAGE REIMBURSEMENT	\$109.89
MASTERCARD-CAROL	VOLUNTEER LUNCHES & MAINT SUPPLIES	\$426.83
PAYROLL		
	6/8/2012	\$3,960.53
	6/22/2012	\$3,922.28
PETTY CASH	LAUNDRY-TABLE CLOTH	\$20.00
R P LUMBER	TREATED WOOD & CONCRETE	\$245.28
	TOTAL MUSEUM:	\$10,298.37

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & MAINT SUPPLIES	\$721.54
AMEREN	UTILITIES	\$1,631.13
ARAMARK	UNIFORMS	\$227.74
AREA WIDE	RENTAL-ICE MACHINE	\$230.00
BATTERY SPECIALISTS	RENTAL & REPAIRS-GOLF CARTS	\$8,873.18
BOB LOVATTO	CELLPHONE	\$30.00
CALL ONE	TELEPHONE	\$182.83
CHAD ROBBINS	TRAVEL EXPENSE	\$120.00
CHARTER	INTERNET	\$85.23
CLEVELAND GOLF	RESALE-CLUBS	\$109.18
CONNELL COMMUNICATIONS	INSTALL-2 CREDIT CARD LINES	\$95.00
COVENTRY HEALTH PLAN (GHP)	INSURANCE	\$2,232.90
CREEKSIDE GARDENS	PLANTS	\$350.02
CULLIGAN	WATER	\$32.45
DELTA DENTAL	INSURANCE-DENTAL	\$187.08
ERB EQUIPMENT	REPAIRS-MOWERS	\$166.02
FASTENAL	MAINT SUPPLIES	\$16.83
FOOT JOY	RESALE-SHOES	\$380.33
GREENS PRO	WATER HOSE	\$159.00
GUARANTEE ELECTRIC	ELECTRICAL REPAIRS	\$179.80
HASLER	POSTAGE	\$80.00

HORNUNG'S	RESALE-TEES	\$214.56
ILL-AMERICAN WATER	WATER	\$245.60
JOHN DEERE LANDSCAPES	MAINT SUPPLIES	\$4,888.49
KOOLIT COOLERS	COOLERS	\$308.27
KOHL'S WHOLESALE	FOOD	\$1,633.30
KYLE SMITH	CELLPHONE	\$30.00
MASTERCARD-RICK	OFFICE SUPPLIES	\$769.22
MASTERCARD-MARK M	MEETINGS,CIGARS,FOOD & OFFICE SUPPLIES	\$551.02
M & M SERVICE	FUEL	\$1,600.85
MARK MARCUZZO	CELLPHONE	\$30.00
MUNIE GREENCARE	MAINTENANCE-GREENS	\$1,825.00
MTI	SWITCH-MOWER	\$101.89
PATTERSON BRAKE	TIRES-MOWERS	\$44.00
PAYROLL		
	6/8/2012	\$17,446.99
	6/22/2012	\$18,113.20
PETTY CASH	FOOD & MAINT SUPPLIES	\$28.14
RAVANELLI'S	FOOD	\$1,017.00
SAMS	FOOD	\$116.26
SPECIAL SERVICE AREA	SEWER	\$370.79
SUPREME TURF	CHEMICALS & PARTS	\$623.13
THE TOURISM BUREAU	ADVERTISEMENT	\$2,725.00
TITLEIST	RESALE-GLOVES	\$1,071.85
TROY FOODS	FOOD	\$179.82

TURFWERKS	PARTS-MOWERS	\$787.44
UNUM	LIFE INSURANCE-MAY THRU JULY	\$697.35
WONDER/HOSTESS	FOOD	\$307.58
	TOTAL GOLF:	<u><u>\$72,037.32</u></u>

MINERS	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$55.08
METRO GLASS	PLEXI-GLASS	\$78.36
	TOTAL MINERS:	\$133.44

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
JOHN DEERE	HYDRO RAKE	\$10,941.64
THROM CONSTRUCTION	REPAIRS-RAIDERS CONCESSION ROOF	\$4,129.00
MORROW BROTHERS FORD	2012 FORD TRUCK	\$16,270.00
	TOTAL CAPITAL IMPROVEMENT:	\$31,340.64

LIABILITY FUND	DESCRIPTION	AMOUNT
PAYROLL	6/8/2012	\$384.62
PAYROLL	6/22/2012	\$384.62
	TOTAL LIABILITY:	\$384.62

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	6/8 PAYROLL	\$5,613.35
EFTPS	6/22 PAYROLL	\$7,557.29
	TOTAL SOC. SECURITY	\$13,170.64

IMRF	DESCRIPTION	AMOUNT
IMRF	JUNE	\$7,374.74
	TOTAL IMRF	\$7,374.74

AUDIT	DESCRIPTION	AMOUNT
PAYROLL	6/8/2012	\$653.08
PAYROLL	6/22/2012	\$653.08
TOTAL AUDIT		\$1,306.16

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	6/8/2012	\$1,538.46
PAYROLL	6/22/2012	\$1,538.46
TOTAL WORKMAN'S COMP		\$3,076.92

TOTALS	
GENERAL CORP.	\$51,124.61
RECREATION	\$45,033.55
AQUATIC	\$122,411.45
MUSEUM	\$10,298.37
GOLF	\$72,037.32
MINERS	\$133.44
CAPITAL	
IMPROVEMENT	\$31,340.64
LIABILITY	\$384.62
SOC. SECURITY	\$13,170.64
IMRF	\$7,374.74
AUDIT	\$1,306.16
WORKER'S COMP.	\$3,076.92
\$357,692.46	