

CLAIMS AND ACCOUNTS
5/17/2013 -06/13/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
AUTO ZONE	OIL FILTER	\$6.98
AUTOMATED BUSINESS MACHINES	RIBBON	\$134.00
ALLIED WASTE	TRASH REMOVAL	\$464.15
AMEREN	UTILITIES	\$2,406.79
AMERICON	COPIER	\$232.03
BARCOM	ALARM MONITORING	\$443.70
BARNETT'S	PEST CONTROL	\$55.00
CHARTER	INTERNET	\$115.00
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$587.23
CITY OF TROY	WATER-PLEASANT RIDGE	\$49.97
COLLINSVILLE ICE & FUEL	TOPSOIL, HAY & ROCK	\$1,887.99
CONNOR CO	FAUCET, BRASS TUBES & HUMIDIFER KIT	\$870.41
CULLIGAN WATER	WATER-OFFICE	\$33.45
DANA STEPHENS	MAINT SUPPLIES & MILEAGE REIMB.	\$87.04
ERB TURF	OIL FILTERS,SHAFT KEY & CAP SCREWS	\$521.57
EMIL'S LAWMOWER	TRIMMER & PARTS FOR CHAINSAW	\$376.97
FROST ELECTRIC	BASE LAMPS & RECPTABLES	\$613.48
FCB CREDIT CARD TERRY WILSON	CAR CLEANING, BREAKFAST MEETING,FUEL COPY PAPER,INK CARTRIDGES & MONTHLY PLANNER	\$1,024.97

IVA BRIGGS	DUCK TAPE, CAN OPENER & MICRWAVE	\$87.62
KEVIN BROWN	WASP SPRAY, ICE BOX-CONCESSIONS PHONE CHARGER	\$244.16
FKG OIL	FUEL	\$572.63
HASLER	POSTAGE	\$50.00
HEPLER BROOM	LEGAL FEES	\$3,552.50
HOME DEPOT	WINDOW AIR COND.,PLUMBING PARTS,DRILL BITS,BOLTS & PAINT	\$737.55
IL DEPT OF AGRICULTURE	LICENSE	\$15.00
IVA BRIGGS	CELL PHONE	\$30.00
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$100.00
JOHN DEERE LANDSCAPES	FIELD MARKER, TURFACE & WEED & FEED	\$1,299.34
JOHN DEERE FINANCIAL	PESICIDES,BELTS,OIL & HEDGE TRIMMER	\$814.93
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$85.00
KANE CONSULTING	COMPUTER SUPPORT-MAY COMPUTER SUPPORT-JUNE	\$356.57 \$1,075.34
LEAF	LEASE-COPIER	\$161.77
MINERS INSTITUTE FOUNDATION	PAYOFF	\$21,000.00
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$289.02
MIKE'S AUTOMOTIVE	REAPIRS-VEHICLES	\$1,152.07
M&M SERVICE	FUEL	\$1,900.69
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
PAYROLL	5/9/2013 5/24/2013	\$10,435.88 \$10,673.31
PETTY CASH	POSTAGE	\$7.98

PREMIER DIGITAL PRINTING	PRINTING	\$202.12
QUALITY CHEMICAL	REMOVE ALL	\$474.12
R.P. LUMBER	CONCRETE,WOOD & BLADES	\$38.93
SAMS	MEMBERSHIP & FOOD-CONCESSIONS	\$2,860.73
SERVPRO	REPAIRS-FLETCHER PREE BOX-FIRE	\$1,463.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$2,641.11
TROY AUTO PARTS	REPAIRS-VANS	\$13.59
TROY GRAIN	CHEMICALS-LAKE	\$85.46
UNITED HEALTH CARE	INSURANCE	\$2,358.00
UNUM	INSURANCE-LIFE	\$206.93
VERIZON WIRELESS	CELLPHONE	\$413.33
	TOTAL GENERAL CORP:	<u><u>\$75,359.25</u></u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES INSURANCE-DENTAL-JUNE	\$140.55
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$200.00
FCB-CREDIT CARD		
IVA BRIGGS	ADVERTISEMENT, INTERNET & MOVIE RENTAL	\$56.98
	ADVERISING,INTERNET & PROGRAM TRIP- CHOCOLATE FACTORY-APRIL	
TERRY WILSON	MAINT SUPPLIES & PROGRAM EXPENSES	\$2,168.03
FKG OIL	FUEL	\$572.63
HASLER	POSTAGE	\$50.00
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$100.00
KANE CONSULTING	COMPUTER SUPPORT	\$356.56
KELSEY RUNDLE	CELL PHONE	\$30.00
M&M SERVICE	FUEL	\$1,900.69
PAYROLL	5/9/2013	\$15,279.77
	5/24/2013	\$17,851.98
PREMIER DIGITAL PRINTING	PRINTING	\$202.11
REFUNDS		
	FAY FULTS	\$63.00
	SHEILA POMERAY	\$30.00
	LAUREL SEXTON	\$30.00
	MARY BAILEY	\$43.00
	ROBIN MENDEZ	\$30.00
	LORIE REICHERT	\$35.00
	HELEN CALDWELL	\$25.00
SAFETY EVER AFTER	TRAINING	\$850.00

SHELLY CREHAN	CELLPHONE	\$30.00
SHIRTS GALORE	SHIRTS-PROGRAMS & STAFF	\$194.75
SOUTHWESTERN ELECTRIC	UTILITIES	\$2,641.11
ST LOUIOS POST DISPATCH	ADVERTISEMENT	\$361.00
UNITED HEALTH CARE	INSURANCE	\$2,751.00
	TOTAL RECREATION:	<hr/> \$45,993.16 <hr/>

AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$261.57
BOBBY'S FROZEN CUSTARD	RESALE-CUSTARD	\$112.50
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$435.00
CASEYVILLE FENCE	REPAIRS-GATE	\$35.00
COLLINSVILLE ICE & FUEL	TOPSOIL	\$85.84
CUSTOM INK	UNIFORMS	\$1,092.30
CHARTER MEDIA	ADVERTISEMENT	\$250.00
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$200.00
FKG OIL	FUEL	\$84.34
FCB CREDIT CARD		
TERRY WILSON	UNIFORMS, PAPER TOWELS, TISSUE & SOAP	\$1,355.36
IVA BRIGGS	DVD,ADVERTISEMENT,UNIFROMS,BIRTHDAY PARTY SUPPLIES,VENDINGSUPPLIES &CHEMICALS	\$2,918.17
FASTENAL	PARTS-FLOW RIDER	\$92.87
GATEWAY GRIZZLES	ADVERTISEMENT	\$3,650.00
GRAND SLAM SPORTS	ADVERTISEMENT	\$900.00
GRP MECHANICAL	POOL-SPRING START-UP	\$3,683.97
HASLER	POSTAGE	\$50.00
HOME DEPOT	RENTAL-POWERWASHER & ROTO HAMMER VALVES,GLOVES & DOLLY	\$1,011.05
HYDROTECH SYSTEMS	REPAIRS-FLOW RIDER	\$120.61

INNOVATIVE AQUATIC DESIGN	CLIMBING WALL DESIGN	\$300.00
JACKS MAGIC PRODUCTS	TILE CLEANER	\$324.23
JOHN DEERE FINANCIAL	SHOP TOWELS	\$11.98
JOLTRAN	PAYPHONE	\$145.97
KANE CONSULTING	COMPUTER SUPPORT-MAY	\$356.56
	COMPUTER SUPPORT-JUNE	\$135.00
KTVI-FOX 2	ADVERTISEMENT	\$740.00
MIDWEST POOLS	CHLORINE TABS	\$3,084.00
MUZAK	MUSIC SERVICE	\$49.85
PRECISION SERVICE GROUP	CLEANED-ICE MACHINE-CONCESSIONS	\$150.43
PETTY CASH	START-UP MONEY FOR WATERPARK	\$2,500.00
PAYROLL	5/9/2013	\$6,600.22
	5/24/2013	\$11,783.86
RIVERFRONT TIMES	ADVERTISEMENT	\$616.22
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,761.69
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$361.00
UNITED HEALTH CARE	INSURANCE	\$786.00
UNTIED RENTALS	BOON 64' STICK	\$672.38
VERIZON WIRELESS	CELL PHONE	\$97.94
WATER SAFETY PRODUCTS	HIP PACKS & STRAPS	\$349.01
WESTPORT POOLS	CHEMICAL & OPENING OF POOL	\$6,654.88
	TOTAL AQUATIC:	<u><u>\$56,819.80</u></u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$136.16
AMEREN	UTILITIES	\$89.17
BARNETT'S	PEST CONTROL	\$55.00
CITY OF COLLINSVILLE	WATER & SEWER	\$151.71
COLLINSVILLE ICE & FUEL	SAND, DIRT & STRAW	\$410.00
CAROL FRERKER	CELL PHONE & WOOD	\$55.33
FCB CREDIT CARD		
CAROL FRERKER	PROGRAM & MAINT SUPPLIES, LUNCH FOR VOLUNTEERS	\$845.77
FKG OIL	FUEL	\$53.94
HOME DEPOT	FLES BOND, DRILL BITS & SCREWS	\$56.43
JOHN DEERE FINANCIAL	CONNECTORS, REAGS, TWINE & SPRAYER	\$424.67
METRO GLASS	PLEXI-GLASS	\$57.76
PAYROLL	5/9/2013	\$2,683.82
	5/24/2013	\$2,238.32
REFUND	DANNY DAVIDSON	\$125.00
R & P LUMBER	TREATED WOOD	\$23.04
	TOTAL MUSEUM:	<u>\$7,406.12</u>

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	RENTAL-GOLF CARTS-JUNE	\$8,197.36
	RENTAL-GOLF CARTS-JULY	\$8,197.36
AL'S AUTOMOTIVE	SHOP TOWELS,HAND CLEANER,OIL & HOSES	\$230.63
ALLIED WASTE	TRASH REMOVAL	\$229.12
AMEREN	UTILITIES	\$2,263.49
BARCOM	ALARM MONITORING	\$190.00
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$124.95
BRIDGESTONE	RESALE-BALLS & CAPS	\$603.23
CALLAWAY GOLF	RESALE-GOLF CLUBS,DIVOTS & CAPS	\$6,558.19
CLEVELAND GOLF	RESALE-CAPS & SHIRTS	\$942.29
FCB CREDIT CARD		
IVA BRIGGS	MEMBERSHIP-KYLE	\$365.00
MARK MARCUZZO	GIFT CARDS, BUNS & OFFICE SUPPLIES	\$171.49
TERRY WILSON	PAPER TOWELS & BATHROOM TISSUE	\$208.22
CHARTER	INTERNET	\$144.87
CULLIGAN	WATER	\$20.95
DALE HENDRICKS PLUMBING	REPAIRS-KITHCEN SINK	\$210.81
ERB EQUIPMENT	FITTINGS, O-RINGS & HOSE	\$69.30
ERB TURF	SPRING LOCK & PIN	\$24.97
FEMA L&LFOODS	RESALE-PIZZA	\$39.45
FOOT JOY	RESALE-SOCKS	\$260.01

GRAND SLAM SPORTS	ADVERTISEMENT	\$831.00
GREENS PRO	CHEMICALS	\$2,025.00
HASLER	POSTAGE	\$50.00
HOME DEPOT	NOZZLES,CAN LINERS & BATTERIES	\$124.59
ILL-AMERICAN WATER	WATER	\$214.27
JOHN DEERE FINANCIAL	TRASH BAGS & GLOVES	\$43.46
JOHN DEERE LANDSCAPES	CHEMICALS,SPRAYER & ROPE	\$2,185.74
KANE CONSULTING	COMPUTER SUPPORT	\$356.56
KOHL WHOLESALE	FOOD	\$1,941.91
KYLE SMITH	CELLPHONE	\$30.00
MIDWEST MUNICIPAL	COUPLINGS	\$14.94
MTI	CABLE THROTTLE	\$198.31
M & M SERVICE	FUEL	\$1,978.41
NIKE GOLF	RESALE-SHIRTS,CAPS & SHOES RANGE BALLS	\$8,960.86
PAYROLL	5/9/2013	\$14,952.88
	5/24/2013	\$13,918.74
PEPSI	SODA	1692.22
PETTY CASH	BAND	\$700.00
	FOOD,HOSE & FITTING FOR ICE MACHINE	\$71.44
ST LOUIS POST	ADVERTISEMENT-GOLF GUIDE	\$361.00
SUPREME TURF	CHEMICALS,ROPES & HOSES	\$10,501.11
TAYLORMADE	RESALE-MERCHANDISE	\$3,679.27
TITLEIST	RESALE-CLUBS & BALLS	\$1,529.93

TURFWERKS	ELECTRIC VALVES-MOWERS	\$280.48
UNTIED HEALTH CARE	INSURANCE	\$1,611.30
UNTIED RENTALS	RENTAQL-TRENCHER	\$226.10
VERIZON WIRELESS	CELL PHONE	\$69.60
	TOTAL GOLF:	<u>\$97,600.81</u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
JOHN DEERE GOVERNMENT SALES	TWO GATOR TX	\$14,868.34
MTI	NEW EQUIPMENT	\$106,188.00
MTI	TURFACE	\$6,963.60
R.CANN ELECTRIC	ELECTRICAL PANEL-GOLF COURSE	\$2,225.00
TOTAL CAPITAL IMPROVEMENT:		<u>\$130,244.94</u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	5/4/2013	\$11,482.35
EFTPS	5/24/2013	\$13,231.15
TOTAL SOC. SECURITY		<u>\$24,713.50</u>

WORKMAN'S COMP	DESCRIPTION	AMOUNT
IL PUBLIC RISK FUND	INSURANCE	\$9,665.00
TOTAL WORKMAN'S COMP		<u>\$9,665.00</u>

TOTALS		
GENERAL CORP.		\$75,359.25
RECREATION		\$45,993.16
AQUATIC		\$56,819.80
MUSEUM		\$7,406.12
GOLF		\$97,600.81
CAPITAL IMPROVEMENT		\$130,244.94
IMRF		\$0.00
SOC. SECURITY		\$24,713.50
WORKER'S COMP.		\$9,665.00
TOTALS:		<u>\$447,802.58</u>