

CLAIMS & ACCOUNTS
07/13/2012-08/16/2012

| GENERAL CORP. | DESCRIPTION | AMOUNT |
|--------------------------------------|-------------------------------------|---------------|
| ALLIED WASTE | TRASH REMOVAL | \$495.40 |
| ARAMARK | UNIFORMS | \$107.60 |
| AMEREN | UTILITIES | \$3,749.72 |
| BARCOM | CODE ADDED | \$7.00 |
| CALL ONE | TELEPHONE | \$106.52 |
| CARL WALTON | MILEAGE REIMBURSEMENT | \$61.61 |
| CITY OF COLLINSVILLE | CELL TOWER REIMBURSEMENT & WATER | \$545.51 |
| CITY OF TROY | WATER-PLEASANT RIDGE | \$90.19 |
| COCA COLA | SODA-OFFICE | \$154.56 |
| COLLINSVILLE ICE & FUEL | SAND & TOPSOIL | \$89.94 |
| COLLINSVILLE EDUCATION FOUNDATION | FESTIVAL OF TREES | \$100.00 |
| COVENTRY HEALTH PLAN (GHP) | INSURANCE-AUG | \$2,830.10 |
| | INSURANCE-SEPT | \$3,016.18 |
| DELTA DENTAL | INSURANCE-DENTAL | \$206.62 |
| DEX ONE | YELLOW PAGES-ADVERTISING | \$36.26 |
| EMIL'S LAWNMOWER SERVICE | CHAIN-SAW | \$37.98 |

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| FED-EX | SHIPPING | \$27.78 |
| FROST ELECTRIC | PHOTO CELL MOUNT | \$22.36 |
| GATEWAY OCCUPATIONAL HEALTH | PHYSICAL-TERRY WILSON | \$98.00 |
| GEORGE KRODER | MILEAGE REIMBURSEMENT | \$164.28 |
| GRAINGER | SIGNS, APRONS & RATCHET SET | \$169.28 |
| HASLER | POSTAGE | \$48.01 |
| HOME DEPOT | FREEZER-COMPLEX & MAINT SUPPLIES-JUNE | \$996.64 |
| | PAINT,BUNGIE CORDS, REBAR, SCREWS,LUMBER-JULY | \$2,009.68 |
| IL DEPT OF EMPLOYMENT SECURITY | UNEMPLOYMENT | \$342.00 |
| ILLINOIS STATE POLICE | BACKGROUND CHECKS | \$100.00 |
| JACK SCHMITT FORD | REPAIRS-FORD 250 PICK-UP | \$765.07 |
| JOHN DEERE FINANCIAL | CHEMICALS,MAINT SUPPLIES & PARTS-EQUIPMENT | \$838.14 |
| JOHN DEERE LANDSCAPE | PARTS-EQUIPMENT | \$96.46 |
| JOHNNY ON SPOT | PORTABLE RESTROOMS-JULY | \$60.00 |
| | PORTABLE RESTROOMS-AUG | \$60.00 |
| KANE CONSULTING | COMPUTER SUPPORT | \$190.00 |
| KEN'S CARPET CARE | CLEANING-EXECUTIVE OFFICE | \$95.00 |
| LICKENBROCK & SONS | REPAIRS-EX-MARK | \$7.33 |
| LOMBARDO SALES | HITCH-TRAILER | \$141.70 |

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| MASCOUTAH EQUIPMENT | PARTS-GRASSHOPPER | \$33.87 |
| MASTERCARD-CHARLIE | FUEL | \$36.83 |
| MASTERCARD-GEORGE | FUEL | \$109.86 |
| MASTERCARD-GREG | FUEL | \$87.34 |
| MASTERCARD-KEITH | FUEL & PARTS-DODGE RAM | \$362.55 |
| MASTERCARD-KEVIN | FUEL & MAINT SUPPLIES | \$106.57 |
| MASTERCARD-RICK | SUPPLIES-OFFICE & COMPLEX CONCESSION | \$593.01 |
| MASTERCARD-ROSEMARY | COMPUTER TONER-COMPLEX | \$88.00 |
| MASTERCARD-TOM | FUEL | \$59.97 |
| M & M SERVICE CO | FUEL | \$1,386.46 |
| MUZAK | RENTAL-MUSIC SERVICE | \$48.60 |
| PAYROLL | 7/6/2012 | \$12,185.66 |
| | 7/20/2012 | \$10,215.56 |
| PREMIER DIGITAL PRINTING | BUSINESS CARDS-TERRY WILSON | \$71.02 |
| ROSEMARY BARCZEWSKI | CELLPHONE | \$30.00 |
| R & P LUMBER | REPAIRS-BLEACHERS AT COMPLEX | \$218.28 |
| SAMS | FOOD-COMPLEX CONCESSIONS & OFFICE SUPPLIES | \$2,049.14 |
| SOUTHWESTERN ELECTRIC | UTILITIES | \$4,259.40 |
| TAMMY ROGERS | COMPLEX CONCESSIONS | \$17.58 |

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| THE AMERICAN BOTTLING CO | SODA-COMPLEX CONCESSION | \$293.20 |
| TOM KOWALSKI | MILEAGE REIMBURSEMENT | \$65.50 |
| TROY AUTO PARTS | PARTS-BUCKET TRUCK & MAINT SUPPLIES | \$425.36 |
| TROY GRAIN | CHEMICALS-SCHNUCK'S PARK | \$394.65 |
| UNUM | LIFE INSURANCE-AUG & SEPT. | \$435.18 |
| VERIZON WIRELESS | CELLPHONE | \$67.56 |
| VILLAGE LOCKSMITH | KEYS & REPAIRS RESTROOMS | \$78.70 |
| VILLAGE OF MARYVILLE | WATER & SEWER-TARA LANE | \$70.24 |
| | TOTAL GENERAL CORP: | <u>\$51,657.01</u> |

| RECREATION | DESCRIPTION | AMOUNT |
|-------------------------------|---------------------------|---------------|
| AMEREN | UTILITIES | \$104.84 |
| ARAMARK | UNIFORMS | \$107.60 |
| BANNER MAN | ADVERTISEMENT | \$220.00 |
| CALL ONE | TELEPHONE | \$106.52 |
| COVENTRY HEALTH PLAN (GHP) | INSURANCE-AUG | \$2,977.20 |
| | INSURANCE-SEPT | \$3,163.27 |
| CULLIGAN | WATER-OFFICE | \$94.70 |
| DATAMAX | LEASE-COPIER | \$734.80 |
| DELTA DENTAL | INSURANCE-DENTAL | \$379.14 |
| DEX | YELLOW PAGES-ADVERTISING | \$36.26 |
| DOBBS | REPAIRS-CARAVAN | \$14.95 |
| EUREST | FOOD-BUSINESS AFTER HOURS | \$500.00 |
| HASLER | POSTAGE | \$40.00 |
| INTELLIGENCER | ADVERTISEMENT | \$200.00 |
| ILLINOIS STATE POLICE | BACKGROUND CHECKS | \$100.00 |
| JOHNNY ON SPOT | PORTABLE RESTROOMS | \$60.00 |
| KANE CONSULTING | COMPUTER SUPPORT | \$190.00 |
| KELSEY RUNDLE | CELL PHONE | \$30.00 |
| KYLE'S CARDS & TROPHIES | PLAQUES-DASH & SPLASH | \$46.00 |

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| M & M SERVICE | FUEL | \$1,386.45 |
| MASTERCARD-CHARLIE | FUEL | \$36.82 |
| MASTERCARD-ELIZABETH | ADVERTISEMENT & INTERNET | \$44.99 |
| MASTERCARD-GEORGE | FUEL | \$109.86 |
| MASTERCARD-GREG | FUEL | \$87.34 |
| MASTERCARD-KEITH | FUEL | \$40.50 |
| MASTERCARD-KELSEY | SUPPLIES-PRE-K CAMP & MEETING | \$23.71 |
| MASTER CARD-KEVIN | FUEL | \$66.25 |
| MASTER CARD-RICK | OFFICE SUPPLIES,LUAU & DASH N SPLASH SUPPLIES FUEL & MEETINGS | \$1,271.23 |
| MASTERCARD-SHELLY | FOOD-DASH & SPLASH | \$720.00 |
| MASTERCARD-TOM | FUEL | \$59.96 |
| NICK WALDEN | PROGRAM GUIDE | \$620.00 |
| PAYROLL | 7/6/2012 | \$15,585.82 |
| | 7/20/2012 | \$13,641.90 |
| PETTY CASH | FIRST DAY EVENT,MEETING & OFFICE SUPPLIES | \$87.91 |
| RAVANELLI'S | FOOD-DASH & SPLASH | \$107.50 |
| REFUND | KARA GRAY | \$35.00 |
| SAMS | SUPPLIES-DASH N SPLASH | \$140.60 |
| SHELLY CREHAN | CELLPHONE & MILEAGE REIMBURSEMENT | \$218.70 |

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| SHIRTS GALORE & MORE | SHIRTS-VOLLEY BALL CHAMPS | \$61.60 |
| SOUTHSIDE SPORTS | SHIRTS-DASH & SPLASH | \$851.75 |
| SOUTHWESTERN ELECTRIC | UTILITIES | \$4,259.40 |
| UNUM | LIFE INSURANCE-AUG & SEPT | \$638.82 |
| US CELLULAR | CELL PHONE | \$107.41 |
| VERIZON WIRELESS | CELL PHONES | \$67.55 |
| | TOTAL RECREATION: | <u>\$49,376.35</u> |

| AQUATIC | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------------------------|---------------|
| ALLIED WASTE | TRASH REMOVAL | \$182.87 |
| BANNER MAN | STOP SIGN | \$40.00 |
| C'EST LA VIE | BAND-TGIF | \$125.00 |
| CALL ONE | TELEPHONE | \$106.52 |
| CITY OF COLLINSVILLE | SECURITY | \$3,069.52 |
| CONNOR CO | WATER VALVE-LAZY RIVER | \$221.50 |
| COVENTRY HEALTH PLAN (GHP) | HEALTH INSURANCE | \$372.15 |
| HASLER | POSTAGE | \$40.00 |
| HOME DEPOT | MAINT SUPPLIES-JUNE | \$378.94 |
| | MAINT SUPPLIES-JULY | \$24.98 |
| IL DEPT OF EMPLOYMENT SECURITY | UNEMPLOYMENT | \$128.00 |
| IPARKS | LAWSUIT DEDUCTIBLE | \$2,500.00 |
| INTELLIGENCER | ADVERTISEMENT | \$100.00 |
| ILLINOIS STATE POLICE | BACKGROUND CHECKS | \$100.00 |
| JOLTRAN COMMUNICATIONS | PAY PHONE | \$45.00 |
| KANE CONSULTING | COMPUTER SUPPORT | \$190.00 |
| LANGHAUSER SHEET METAL | REPAIRS-CONCESSION EQUIPMENT | \$3,310.00 |

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| MASTERCARD-ELIZABETH | HOTEL ROOMS-FLOW RIDER JUDGES | \$133.34 |
| MASTERCARD-KEVIN | SELECTOR SWITCH | \$259.57 |
| MASTERCARD-ROSEMARY | VENDING ,BIRTHDAY PARTY SUPPLIES & ID CARDS | \$899.98 |
| MASTERCARD-RICK | MAINT, OFFICE & BIRTHDAY PARTY SUPPLIES,MEETING | \$1,383.79 |
| MASTERCARD-SHELLY | SUPPLIES-BATTLE OF THE BANDS | \$73.13 |
| MIDWEST POOL & COURT | CHEMICALS | \$3,084.00 |
| MUZAK | RENTAL-MUSIC SERVICE | \$48.59 |
| NIGHT MAGIC ENTERTAINMENT | DJ- TGIF NIGHT | \$225.00 |
| PAYROLL | 7/6/2012 | \$52,592.99 |
| | 7/20/2012 | \$49,132.13 |
| PETTY CASH | SUPPLIES-TGIF | \$6.55 |
| REC SUPPLY | GRATES-POOL | \$388.45 |
| REFUNDS | SPRINGFIELD URBAN LEAGUE | |
| | FREEDOM SCHOOL | \$967.50 |
| | KIM LEAHY | \$90.00 |
| SOUTHWESTERN ELECTRIC | UTILITIES | \$8,705.54 |
| THE LIFEGUARD STORE | UNIFORMS-LIFEGUARD | \$877.27 |
| UNUM | LIFE INSURANCE-AUG & SEPT | \$67.46 |
| VILLAGE LOCKSMITH | REPAIRS-BREAKROOM LOCKS | \$798.25 |
| VERIZON WIRELESS | CELL PHONE | \$67.55 |

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| WEST PORT POOLS | CHEMICALS & PARTS-PUMP | \$4,067.08 |
| | TOTAL AQUATIC: | \$134,802.65 |

| <u>MUSEUM</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|---|--------------------|
| ALLIED WASTE | TRASH REMOVAL | \$93.09 |
| AMEREN | UTILITIES | \$323.45 |
| CALL ONE | TELEPHONE | \$17.80 |
| CAROL FRERKER | CELL PHONE | \$30.00 |
| CITY OF COLLINSVILLE | WATER & SEWER | \$230.70 |
| HASLER | POSTAGE | \$40.00 |
| HOME DEPOT | RENTAL-DANDER & MAINT SUPPIES-JUNE | \$270.69 |
| | PVC PIPE,CEMENT,WIRE CONNECTORS,COUPLINGS-JULY | \$796.49 |
| JOHNSTONE SUPPLY | FILTER | \$20.15 |
| JOHN DEERE FINANCIAL | MAINT SUPPLIES & GOAT FEED | \$177.37 |
| MASTERCARD-CAROL | VOLUNTEER LUNCHES & MAINT SUPPLIES | \$354.88 |
| PAYROLL | 7/6/2012 | \$3,929.78 |
| | 7/20/2012 | \$3,838.28 |
| SIGNS N SUCH | SIGNS | \$45.50 |
| UNITED RENTALS | RENTAL-TRENCHER | \$173.52 |
| | TOTAL MUSEUM: | \$10,341.70 |

| GOLF | DESCRIPTION | AMOUNT |
|-------------------------------|----------------------------------|---------------|
| ALLIED WASTE | TRASH REMOVAL | \$220.31 |
| AL'S AUTOMOTIVE | PARTS-MOWERS & MAINT SUPPLIES | \$1,140.28 |
| AMEREN | UTILITIES | \$9,072.65 |
| ARAMARK | UNIFORMS | \$216.50 |
| AREA WIDE | RENTAL-ICE MACHINE | \$230.00 |
| BATTERY SPECIALISTS | RENTAL & REPAIRS-GOLF CARTS | \$8,261.34 |
| BOB LOVATTO | CELLPHONE | \$30.00 |
| CALL ONE | TELEPHONE | \$106.51 |
| CHARTER | INTERNET-JULY | \$223.28 |
| | INTERNET-AUGUST | \$313.49 |
| CLEVELAND GOLF | RESALE-CLUBS | \$458.51 |
| COVENTRY HEALTH PLAN (GHP) | INSURANCE-AUG | \$2,232.90 |
| | INSURANCE-SEPT | \$2,232.90 |
| CULLIGAN | WATER | \$76.95 |
| DELTA DENTAL | INSURANCE-DENTAL | \$187.08 |
| ERB EQUIPMENT | PARTS-MOWERS | \$405.56 |
| FEMA -L&L FOOD SERVICE | FOOD | \$79.60 |
| FIRE APPLIANCE | SERVICE-FIRE EXTINGUISHER | \$44.00 |
| GCSAA | MEMBERSHIP-KYLE SMITH | \$170.00 |

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| GREENS PRO | CHEMICALS & HOSES | \$2,002.00 |
| HASLER | POSTAGE | \$40.00 |
| ILLINOIS STATE POLICE | BACKGROUND CHECKS | \$100.00 |
| ILL-AMERICAN WATER | WATER | \$262.09 |
| IL DEPT OF EMPLOYMENT SECURITY | UNEMPLOYMENT | \$2,541.00 |
| IPARKS | INSURANCE DEDUCTIBLE | \$2,500.00 |
| JOHN DEERE LANDSCAPES | MAINT SUPPLIES & PARTS- MOWERS | \$1,538.57 |
| KANE CONSULTING | COMPUTER SUPPORT | \$190.00 |
| KOHL'S WHOLESALE | FOOD | \$814.96 |
| KYLE SMITH | CELLPHONE | \$30.00 |
| MASTERCARD-RICK | OFFICE SUPPLIES | \$524.75 |
| MASTERCARD-MARK M | MEMBERSHIP DUES, FOOD,OFFICE SUPPLIES &MEETINGS | \$909.38 |
| M & M SERVICE | FUEL | \$1,311.72 |
| MARK MARCUZZO | CELLPHONE | \$30.00 |
| METRO GLASS | REPAIRS-WINDSHIELD-BOBS TRUCK | \$584.29 |
| MTI | REPAIRS-MOWERS | \$913.51 |
| PATTERSON BRAKE | TIRES-MOWERS | \$19.95 |
| PAYROLL | 7/6/2012 | \$17,912.11 |
| | 7/20/2012 | \$17,739.84 |

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| PETTY CASH | MAINT SUPPLIES & PROPANE | \$187.72 |
| SAMS | FOOD | \$194.34 |
| SUPREME TURF | CHEMICALS | \$246.00 |
| TITLEIST | RESALE-GOLF BALLS | \$1,232.35 |
| TROY FOODS | FOOD | \$493.90 |
| TSB CONTRACTING | REPAIR-PUMPS | \$1,295.18 |
| TURFWERKS | PARTS-MOWERS | \$697.45 |
| UNUM | LIFE INSURANCE-AUG & SEPT | \$464.90 |
| WILSON | RESALE-GOLF BALLS | \$348.75 |
| WONDER/HOSTESS | FOOD | \$298.71 |
| | TOTAL GOLF: | <u>\$81,125.33</u> |

| MINERS | DESCRIPTION | AMOUNT |
|----------------------|----------------------|-----------------|
| AMEREN | UTILITIES | \$281.05 |
| ALLIED WASTE | TRASH REMOVAL | \$55.08 |
| CITY OF COLLINSVILLE | WATER & SEWER | \$28.00 |
| | TOTAL MINERS: | \$364.13 |

| CAPITAL IMPROVEMENT | DESCRIPTION | AMOUNT |
|--------------------------------|---------------------------------------|--------------------|
| SIEVERS | EX-MARK MOWER #2 | \$8,395.00 |
| THROM CONSTRUCYON | REPAIRS-TARA LANE | \$18,339.00 |
| | TOTAL CAPITAL IMPROVEMENT: | \$26,734.00 |

| LIABILITY FUND | DESCRIPTION | AMOUNT |
|-----------------------|-------------------------|-----------------|
| PAYROLL | 7/6/2012 | \$384.62 |
| | 7/20/2012 | \$384.62 |
| | TOTAL LIABILITY: | \$769.24 |

| SOC. SECURITY | DESCRIPTION | AMOUNT |
|----------------------|----------------------------|--------------------|
| EFTPS | 7/6/12 PAYROLL | \$8,015.84 |
| | 7/20/12 PAYROLL | \$7,431.51 |
| | TOTAL SOC. SECURITY | \$15,447.35 |

| IMRF | DESCRIPTION | AMOUNT |
|-------------|--------------------|-------------------|
| IMRF | JULY | \$7,217.35 |
| | TOTAL IMRF | \$7,217.35 |

| AUDIT | DESCRIPTION | AMOUNT |
|--------------|--------------------|-------------------|
| PAYROLL | 7/6/2012 PAYROLL | \$653.08 |
| | 7/20/2012 PAYROLL | \$653.08 |
| | TOTAL AUDIT | \$1,306.16 |

| WORKMAN'S COMP | DESCRIPTION | AMOUNT |
|-----------------------|-----------------------------|-------------------|
| PAYROLL | 7/6/2012 | \$1,538.46 |
| | 7/20/2012 | \$1,538.46 |
| | TOTAL WORKMAN'S COMP | \$3,076.92 |

TOTALS

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|---------------------|---------------------|
| GENERAL CORP. | \$51,657.01 |
| RECREATION | \$49,376.35 |
| AQUATIC | \$134,802.65 |
| MUSEUM | \$10,341.70 |
| GOLF | \$81,125.33 |
| MINERS | \$364.13 |
| CAPITAL IMPROVEMENT | \$26,734.00 |
| LIABILITY | \$769.24 |
| SOC. SECURITY | \$15,447.55 |
| IMRF | \$7,217.35 |
| AUDIT | \$1,306.16 |
| WORKER'S COMP. | \$3,076.92 |
| | \$382,218.39 |