

03/15/2013-04/11/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
AHLERS TREE SERVIC	TREE REMOVAL	\$2,200.00
AFI	SOFTWARE RENEWAL & DIRECT DEPOSIT	\$2,263.20
ALLIED WASTE	TRASH REMOVAL	\$361.35
ALL PRO T'S	SHIRTS-RANGERS	\$105.00
AMEREN	UTILITIES	\$2,285.06
AMERIGAS	FUEL	\$429.88
BUZZ'S AUTOMOTIVE	REPAIRS-2005 & 2008 PICKUP	\$1,358.13
CALL ONE	TELEPHONE	\$197.38
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$514.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$34.67
CJ STUMP REMOVAL	REMOVAL-STUMPS & SHURBS	\$400.00
COLLINSVILLE ICE & FUEL	LIME STONE CHIPS-WOODLAND & COMPLEX	\$326.32
CONNOR CO	BATHROOM MAINTIENCE	\$215.48
DELTA DENTAL	INSURANCE-DENTAL	\$206.62
DEX ONE	YELLOW PAGES	\$58.55
ERB TURF	PISTON & SESL	\$53.21
EMIL'S LAWMOWER	CHAINS FOR SAWS	\$122.11
FKG OIL	FUEL	\$332.89
HEPLER BROOM	LEGAL FEES	\$1,085.00

HOME DEPOT	SHELVES FOR OFFICE & SHOP SUPPLIES	\$480.03
IL DEPT OF AGRICULTURE	LICENSE-PEST CONTROL	\$75.00
JOHN DEERE LANDSCAPES	WHITE ATHLETIC PAINT	\$162.00
JOHN DEERE FINANCIAL	WORK BOOTS, AIR FILTERS,BOLTS & WASHERS, CABEL TIES & OIL	\$278.83
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$175.08
KEVIN BROWN	MILEAGE REIMBURSEMENT	\$42.18
MARK KOSMATKA	MILEAGE REIMB. & MOULDING HOOKS	\$87.16
MASTERCARD-FEB		
TERRY WILSON	OFFICE SUPPLIES & LAZER CHECKS	\$1,268.73
GEORGE KRODER	REPAIRS-FLETCHER FIELD	\$133.01
MASTERCARD-MARCH		
TERRY WILSON	REFUND-OFFICE SUPPLIES	(\$96.59)
BRIAN ALTHADLT	FIRST AID SUPPLIES	\$62.16
KEITH GROTFENDT	TIRES & MAINT SUPPLIES	\$394.16
GREG REISING	SOCKET CAP SCREW & BOLT PULLER KIT	\$15.69
CHARLIE JOHNSON	MAINT SUPPLIES	\$3.26
MIDWEST MUNICIPAL	REPAIRS-WATER LINE AT COMPLEX	\$580.04
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
PREMIER DIGITAL PRINTING	PRINTING-CASH FORMS-FRONT DESK	\$192.20
PAYROLL	3/1/2013	\$8,288.19
	3/15/2013	\$8,652.81

	3/29/2013	\$8,559.16
PETTY CASH	CERTIFIED MAIL, COFFEE, PAPER TOWELS, PLATES & STORAGE CARTS	\$99.64
R P LUMBER	CONCRETE & DUST MASKS	\$244.49
SOUTHWESTERN ELECTRIC	UTILITIES	\$585.99
STARFISH AQUATICS	CPR TRAINING-OFFICE STAFF	\$547.31
TERRY WILSON	PHONE CHARGER	\$29.99
TROY AUTO PARTS	BATTERY BRUSH	\$3.83
UNITED HEALTH CARE	INSURANCE	\$3,140.69
UNITED RENTALS	RENTALS-SOD CUTTER & TRAILER DUMP	\$1,061.06
UNUM	LIFE INSURANCE	\$136.96
VERIZON WIRELESS	CELLPHONE	\$143.20
VILLAGE LOCKSMITH	KEYS & NEW LOCK FOR OFFICE	\$422.20
WOODY'S MUNICIPAL	PIVOT PINS	\$54.62
	TOTAL GENERAL CORP:	<u>\$48,421.77</u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$281.94
AMERIGAS	FUEL	\$429.87
A-ONE RENTAL	VASES-DADDYDAUGHTER DATE NITE	\$271.50
BREESE JOURNAL & PUBLISHING	PRINTING-PROGRAM GUIDES	\$5,807.00
CALL ONE	TELEPHONE	\$197.38
CULLIGAN	WATER-OFFICE	\$20.95
DATAMAX	LEASE-COPIER	\$269.17
DELTA DENTAL	INSURANCE-DENTAL	\$362.51
DEX ONE	YELLOW PAGES	\$58.54
FKG OIL	FUEL	\$332.89
KELSEY RUNDLE	CELL PHONE	\$30.00
MASTERCARD-FEB		
TERRY WILSON	OFFICE SUPPLIES & LAZER CHECKS	\$956.52
ELIZABETH DAVIS	INTERNET & ADVERTISING	\$74.99
SHELLY CREHAN	MEETING,OFFICE SUPPLIES & DADDY DATE NITE SUPPLIES	\$998.39
KELSEY RUNDLE	ART CLASS SUPPLIES & CONFERENCE	\$519.49
MASTERCARD-MARCH		
ELIZABETH DAVIS	INTERNET & DOG WALK	\$30.04
KELSEY RUNDLE	SUPPLIES-DATE NITE, HEAKTH FAIR & FEES	\$479.07

SHELLY CREHAN	GAS & PROGRAM SUPPLIES	\$252.95
PAYROLL	3/1/2013	\$11,364.83
	3/15/2013	\$11,701.44
	3/29/2013	\$11,496.95
PETTY CASH	PROGRAM EXPENSE-ART CLASS & DATE NITE	\$160.97
REFUNDS		
	JENNIFER SEVERS	\$20.00
	NICHOLAS DEVAN	\$20.00
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$585.98
UNITED HEALTH CARE	INSURANCE	\$2,751.00
UNUM	LIFE INSURANCE	\$206.74
USPS	POSTAGE-PROGRAM GUIDE	\$3,085.76
VERIZON WIRELESS	CELL PHONES	\$143.20
	TOTAL RECREATION:	<u>\$52,940.07</u>

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$197.37
DELTA DENTAL	INSURANCE-DENTAL	\$124.72
GRAINGER	PARTS-FLOWRIDER	\$95.52
KARL SCHMIDT	CELL PHONE CASE & CHARGER	\$46.65
MASTERCARD-FEB		
TERRY WILSON	LAZER CHECKS & RENEWAL FEE	\$562.20
MASTER CARD-MARCH		
TERRY WILSON	LIFEGUARD TRAINING MANUELS	\$7,260.96
MUZAK	RENTAL-MUSIC SERVICE	\$49.85
PAYROLL	3/1/2013	\$2,607.81
	3/15/2013	\$2,607.81
	3/29/2013	\$2,607.81
PETTY CASH	PRINTING CARDS-KARL	\$41.02
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,126.20
THE LIFEGUARD STORE	LIFE JACKETS, WHISTLES, VISORS & WHISTLES	\$2,844.40
THE TOURISM BUREAU	ADVERTISEMENT	\$234.00
TUBE PRO	INNER TUBES-LAZY RIVER	\$4,355.00
UNITED HEALTH CARE	INSURANCE	\$786.00
UNUM	LIFE INSURANCE-FEB	\$42.44
VERIZON WIRELESS	CELL PHONE	\$6.76

WATER SAFETY PRODUCTS LIFE VEST RACK & WOOD BEADS

\$1,014.75

TOTAL AQUATIC:

\$26,611.27

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$94.74
A-GRAPHICS	SIGNS	\$105.00
AMEREN	UTILITIES	\$528.55
BI-STATE TERMITE	PEST CONTROL	\$42.00
BOW WOW WASTE	PET WASTE REMOVAL	\$471.00
CALL ONE	TELEPHONE	\$17.80
CITY OF COLLINSVILLE	WATER & SEWER	\$143.52
CAROL FRERKER	CELL PHONE	\$30.00
FIRE APPLIANCE	SERVICE-FIRE EXTINGUISHERS	\$122.50
HOME DEPOT	SOLAR LIGHTS & SIGNS IMPROVEMENTS TO HOUSE & BARN	\$2,504.77
JOHN DEERE FINANCIAL	ANIMAL FEED, BIRD FEEDERS & GARAGE CAN	\$353.87
MASTERCARD-FEB		
TERRY WILSON	LAZER CHECKS & PINE PMLD	\$522.73
CAROL FRERKER	LUNCH FOR VOLUNTEERS & OFFICE SUPPLIES	\$374.51
MASTERCARD-MARCH		
CAROL FRERKER	FOOD-VOLUNTEERS	\$55.08
METRO GLASS	PLEXI-GLASS	\$116.70
PAYROLL	3/1/2013	\$4,799.21
	3/15/2013	\$4,799.21
	3/29/2013	\$4,799.21

R & P LUMBER	TREATED LUMBER, CONCRETE, WAHERS, FASTENERS & SONOTUBE	\$537.40
STEVE CLARK	BAND-HERITAGE DAYS	\$300.00
THUNDER & LIGHTING CLOGGERS	DANCERS-HERITAGE DAY	\$100.00
VILLAGE LOCKSMITH	KEYS	\$4.00
	TOTAL MUSEUM:	<hr/> \$20,821.80 <hr/>

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS	\$476.13
AMEREN	UTILITIES	\$1,955.82
BARCOM	ALARM MONITOPRING	\$75.00
BATTERY SPECIALISTS	PARTS-GOLF CARTS	\$541.68
BOBCAT OF ST LOUIS	PARTS-MOWERS	\$63.12
BELLEVILLE SEED HOUSE	FLOWERS	\$1,269.50
CALL ONE	TELEPHONE	\$197.37
CALLAWAY GOLF	RESALE-GOLF CLUBS	\$106.95
CHARTER	INTERNET	\$271.85
CJ STUMP REMOVAL	REMOVAL-STUMPS & ROOTS	\$575.00
CULLIGAN	WATER	\$27.20
DAVIDS HAULING CO	HAULING-TOP SOIL	\$348.77
DEADPERFECT	RESALE-TOWELS	\$593.22
DELTA DENTAL	INSURANCE-DENTAL	\$155.90
ERB EQUIPMENT	CABLE DRIVE,V-BELT,WHEEL & FUEL CAP	\$162.01
FEMA	FOOD	\$88.60
GRAND SLAM SPORTS	ADVERTISEMENT	\$750.00
GREENS PRO	CHEMICALS, FLOWER SEEDS & FLAG STICKS	\$1,522.94
HOME DEPOT	BULBS, PAINT BRUSHES & CHALKBOARD	\$177.02

ILL-AMERICAN WATER	WATER	\$233.69
ILL DEPT OF AGRICULTURE	LICENSE-KYLE	\$40.00
IPC MARKETING	DEGREASER	\$289.73
JOHN DEERE FINANCIAL	BATTARIES,ELECTRICAL TAPE,HOSE DRYER & FLOWERS	\$123.53
JOHN DEERE LANDSCAPES	MOLE BAIT & PURPLE MARK	\$160.42
KOHL WHOLESALE	FOOD	\$981.68
KYLE SMITH	CELLPHONE & MAINT SUPPLIES	\$107.61
MADISON COUNTY SAND	TOPSOIL	\$166.16
MASTERCARD-FEB		
TERRY WILSON	LAZER CHECKS	\$212.20
ELIZABETH DAVIS	ADVERTISEMENT	\$27.90
MARK MARCUZZO	OFFICE & MAINT SUPPLIES & FOOD	\$201.46
MASTERCARD-MARCH		
MARK MARCUZZO	VIDEO, SCHOOL-CHAD & MAINT SUPPLIES	\$2,093.77
M & M SERVICE	FUEL	\$2,286.00
NIKE GOLF	RESALE-POLO'S	\$193.61
PRESTIGE FLAGS	FLAGS-COURSE	\$629.62
PATTERSON BRAKE	NEW TIRE & REPAIRS TO TIRES	\$257.29
PAYROLL	3/1/2013	\$8,880.29
	3/15/2013	\$9,129.70
	3/29/2013	\$12,843.76
PEPSI	SODA	\$742.31

PETTY CASH	LIQUID NAIL	\$2.66
SPECIAL SERVICE AREA	SEWER	\$842.79
SUPREME TURF	CHEMICALS	\$736.50
THE TELEGRAPH	ADVERTISEMENT	\$490.00
THE TOURISM BUREAU	ADVERTISEMENT	\$234.00
TITLEIST	RESALE-CLUBS & BALLS	\$4,984.63
TNT PROMOTIONAL	KEY CAINS-GOLF CARTS	\$316.52
TURFWERKS	PAINT, ROPE STAKES & FLAGS	\$1,220.60
UNTIED HEALTH CARE	INSURANCE	\$1,965.00
UNUM	LIFE INSURANCE	\$94.88
VERIZON WIRELESS	CELL PHONE	\$129.96
	TOTAL GOLF:	<u>\$60,196.66</u>

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,878.38
CITY OF COLLINSVILLE	WATER	\$28.00
	TOTAL MINERS:	<u>\$1,906.38</u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
COLLINSVILLE SPORTS STORE	BALL FIELD EQUIPMENT-FIRE AT FLETCHER	\$4,356.80
ST CLAIR SERVICE CO	TURFACE & FIELD CHALK-COMPLEX #5	\$2,286.00
BMO-FEB-TERRY	FURNITURE-GOLF COURSE	\$2,384.11
MCNALLY	DEMOLITION-VIVIAN	\$6,700.00
	TOTAL CAPITAL IMPROVEMENT:	<u>\$15,726.91</u>

IMRF	DESCRIPTION	AMOUNT
IMRF	FEB	\$9,616.45
	TOTAL IMRF:	<u>\$9,616.45</u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	3/1/2013	\$9,076.26
EFTPS	3/15/2013	\$9,260.32
EFTPS	3/29/2013	\$9,992.20
	TOTAL SOC. SECURITY	<u>\$28,328.78</u>

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL		\$769.23
PAYROLL		\$769.23
	TOTAL WORKMAN'S COMP	<u>\$1,538.46</u>

TOTALS

GENERAL CORP.		\$48,421.77
RECREATION		\$52,940.07
AQUATIC		\$26,611.27
MUSEUM		\$20,821.80
GOLF		\$60,196.66
MINERS		\$1,906.38
CAPITAL IMPROVEMENT		\$15,726.91
IMRF		\$9,616.45
SOC. SECURITY		\$28,328.78
WORKER'S COMP.		<u>\$1,538.46</u>
TOTALS:		<u>\$266,108.55</u>