

01/11/2013-02/14/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$446.32
AMERIGAS	FUEL-PLEASANT RIDGE-DEC	\$440.85
	FUEL-PLEASANT RIDGE-JAN	\$525.96
AMEREN	UTILITIES	\$2,483.02
ARAMARK	UNIFORMS-FINAL BILL	\$156.09
BARCOM	CODED ADDED-PER TERRY	\$14.00
BOBCAT OF ST LOUIS	PARTS-BOBCAT	\$178.68
CALL ONE	TELEPHONE	\$198.99
CHEMCO	IMPACT LUBE & DOES IT ALL	\$517.31
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$585.06
CITY OF TROY	WATER-PLEASANT RIDGE	\$65.15
COCA-COLA	SODA-OFFICE	\$121.44
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$2,232.90
COLLINSVILLE ICE & FUEL	MULCH, LIME & ROCK-GLIDDEN & PLEASANT RIDGE	
CNH CAPITAL	REPAIRS-EX-MARK MOWER-JAN	\$905.52
	REPAIRS-EX-MARK MOWER-FEB	\$637.69
DELTA DENTAL	INSURANCE-DENTAL	\$206.62
FED EX	SHIPPING	\$16.38
DEX ONE	YELLOW PAGES-TWO MONTHS	\$106.61
FKG OIL	FUEL	\$280.97
FLUX SERVICES	WEB HOSTING	\$119.40

FROST ELECTRIC	LIGTH BULBS & BALLASTS	\$73.08
HASLER	POSTAGE	\$50.00
HEPLER BROOM	LEGAL FEES	\$962.50
HOME DEPOT	HEATER,PAINT, CLAMPS,EXTENSION CORDS GRINDER & CONCRETE-JAN CLAMPS, TOWER HEATER,BOLTS,RATCHETS TUBING CUTTER & SUPPLIES FOR NEW WALL AT MAIN OFFICE-FEB	\$515.34    \$1,001.69

HOME DEPOT BILLS ARE FOR AJN & FEB. JAN BILL WAS RECEIVED LATE

ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$250.00
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$2,469.00
JOHN DEERE FINANCIAL	SHOP TOWELS, TIRE GUAGE, PUMP TAPE MEASURE & BOLTS	\$136.60
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$155.00
KANE CONSULTING	COMPUTER SUPPORT	\$371.72
MAIL FINANCE	LEASE-POSTAGE METER	\$357.99
MADISON COUNTY CLERK	NOTARY PUBLIC LICENSE-JERRI	\$10.00
MARK KOSMATKA	BOOT REIMBURSEMENT	\$100.00
MASTERCARD-KEVIN	PRETESTING & TRAINING & OFFICE SUPPLIES	\$886.12
MASTERCARD-SHELLY	PAPER TOWELS, COAT HOOKS & CUPS	\$35.69
MASTERCARD-TERRY	TRASH CAN LINERS, COLORED PAPER, HOLE PUNCH,PENS & PENCILS, NOTARY STAMP	\$332.21
M & M SERVICE	FUEL	\$1,019.77
MUZAK	RENTAL-MUSIC SERVICE	\$48.59
PAYROLL	1/4/2013	\$8,196.25

	1/18/2013	\$8,177.40
PETTY CASH	SHIPPING, PAPER TOWELS & COFFEE	\$24.23
R P LUMBER	SUPPLIES-NEW OFFICE WALL & CBSL BENCHES	\$868.13
SCHEFFEL & CO	PROCEDURES FOR OSLAD GRANT	\$2,050.00
SHILOH VALLEY EQUIP	PARTS-JD 5085 MOWER	\$101.11
SOUTHWESTERN ELECTRIC	UTILITIES	\$618.14
TERRY WILSON	FEES-FILING ORDINANCE #12-6	\$34.00
TROY AUTO PARTS	BATTERY	\$107.73
UNTIED RENTALS	RENTAL-TRAILER DUMP	\$261.40
UNUM	LIFE INSURANCE-FEB	\$218.86
	LIFE INSURANCE-MARCH	\$218.86
VERIZON WIRELESS	CELLPHONE	\$84.74
VIVIANO HEATING	DUCT CLEANING & FURNACE REPAIR	\$1,906.80
	<b>TOTAL GENERAL CORP:</b>	<b><u><u>\$41,881.91</u></u></b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMERIGAS	FUEL-PLEASANT RIDGE-DEC	\$440.84
	FUEL-PLEASANT RIDGE-JAN	\$525.95
AMEREN	UTILITIES	\$348.19
ARAMARK	UNIFORMS-FINAL BILL	\$156.09
BMI	MUSIC LICENSING	\$222.00
CALL ONE	TELEPHONE	\$198.98
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$2,605.05
CULLIGAN	WATER-OFFICE	\$20.95
DATAMAX	LEASE-COPIER	\$252.83
DELTA DENTAL	INSURANCE-DENTAL	\$268.97
DEX ONE	YELLOW PAGES-TWO MONTHS	\$106.61
FKG OIL	FUEL	\$280.96
HASLER	POSTAGE	\$50.00
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$952.00
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$250.00
KANE CONSULTING	COMPUTER SUPPORT	\$371.72
KELSEY RUNDLE	CELL PHONE & MILEAGE REIMBURSEMENT	\$348.57
MAIL FINANCE	LEASE-POSTAGE METER	\$358.00
MASTERCARD-ELIZABETH	INTERNET & IMAGES FOR PRINTING	\$63.99
MASTERCARD-KELSEY	SCHOOLS OUT CLUB & CONFERENCE TRAVEL	\$206.84
M & M SERVICE	FUEL	\$1,019.77

NIGHT MAGIC ENTERTAINMENT	DJ-DADDY/DAUGHTER DATE NITE	\$275.00
PARADIGM TOURS	DEPOSIT-STE. GENEVIEVIE TOUR	\$200.00
PAYROLL	1/4/2013	\$11,028.92
	1/18/2013	\$11,004.94
PETTY CASH	TRIP-SCIENCE CENTER	\$10.00
REFUND	KATHY BEDNARA	\$45.00
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$618.14
TROY/MARYVILLE CHAMBER	MEMBERSHIP	\$135.00
UNUM	LIFE INSURANCE-FEB	\$330.21
	LIFE INSURANCE-MARCH	\$330.21
VERIZON WIRELESS	CELL PHONES	\$84.74
	<b>TOTAL RECREATION:</b>	<b><u>\$33,140.47</u></b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$198.98
COLLINSVILLE CHAMBER	ADVERTISING	\$300.00
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$372.15
DELTA DENTAL	INSURANCE-DENTAL	\$31.18
GATEWAY HEALTH	PHYSICAL & DRUG SCREENING-KARL	\$98.00
GRAINGER	DRILL & PARTS-FLOWRIDER	\$666.42
HASLER	POSTAGE	\$50.00
HOME DEPOT	UTILITY PUMP-FLOW RIDER	\$79.12
HORSERADISH FESTIVAL	LOGO ON CUP	\$250.00
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$1,000.00
IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$1,706.00
KANE CONSULTING	COMPUTER SUPPORT	\$371.71
MAIL FINANCE	LEASE-POSTAGE METER	\$357.99
MASTERCARD-ELIZABETH	JOB POSTING-AQUATIC SUPERVISOR	\$100.70
MEDIAWORKS	ADVERTISING-REGISTER TAPES	\$900.00
MUZAK	RENTAL-MUSIC SERVICE	\$48.60
PAYROLL	1/4/2013	\$1,223.20
	1/18/2013	\$1,223.20
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,162.94
UNUM	LIFE INSURANCE-FEB	\$31.84
	LIFE INSURANCE-MARCH	\$103.68
VERIZON WIRELESS	CELL PHONE	\$7.87

YMCA OF SOUTHERN IL

RENTAL-POOL-TRAINING

\$2,475.00

**TOTAL AQUATIC:**

**\$12,758.58**

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$96.99
A HOME LANDSCAPING	TREE REMOVAL & LANDSCAPING	\$7,372.50
ARCHVIEW FLOORS	RELACED-KITCHEN & BATHROOM FLOORS	\$1,048.72
AMEREN	UTILITIES	\$540.22
BI-STATE TERMITE & PEST	PEST CONTROL	\$132.00
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE & MILEAGE REIMBURSEMENT	\$58.86
CITY OF COLLINSVILLE	WATER & SEWER	\$143.52
GATEWAY HEALTH	PHYSICAL & DRUG SCREENING-MARK	\$98.00
HOME DEPOT	SOCKETS, SHOPTOWELS, PAINT, KNIVES,HAMMERS & CAULK-JAN REPAIRS -BATHROOM-DONATED MONEY SANDER, PLUMBING SUPPLIES, LIGHT FIXTURESOUTLETS & TILE ADHESIVE-FEB	\$1,505.14     \$1,606.48
HOME DEPOT BILLS ARE FOR JAN & FEB. JAN BILL RECEIVED LATE		
JIM GROBMEIER	PICTURES & MAINT SUPPLIES	\$124.00
MAIL FINANCE	LEASE-POSTAGE METER	\$357.99
MARK KOSMATKA	MILEAGE REIMBURSEMENT	\$86.03
MASTERCARD-CAROL	FOOD FOR VOLUNTEERS & OFFICE SUPPLIES	\$306.90
MASTERCARD-GREG	PARTS-FARM MULE	\$168.00
PAYROLL	1/4/2013	\$3,827.21
	1/18/2013	\$4,115.21
UNITED RENTALS	RENTAL-STUMP GRINDER	\$591.17
	<b>TOTAL MUSEUM:</b>	<b>\$22,196.74</b>



<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS,DEGREASER & DRILL BITS	\$1,103.47
AMEREN	UTILITIES	\$2,447.78
ARAMARK	UNIFORMS-FINAL BILL	\$441.02
BOB LOVATTO	CELLPHONE	\$30.00
CALL ONE	TELEPHONE	\$198.98
CALLAWAY GOLF	RESALE-GOLF CLUBS	\$423.50
COLLINSVILLE CHAMBER	ADVERTISING	\$300.00
CHARTER	INTERNET-JAN INTERNET-FEB	\$219.99 \$312.12
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$1,860.75
CULLIGAN	WATER	\$7.95
DALE HENDRICKS PLUMBING	INSTALL WTER LINES & FIX LADIES RESTROOM	\$989.17
DAVIDS HAULING CO	HAULING-ROCK & DEBRI	\$2,179.67
DELTA DENTAL	INSURANCE-DENTAL	\$155.90
ERB EQUIPMENT	PARTS-MOWERS	\$386.53
FLUX SERVICES	WEB HOSTING	\$27.90
HASLER	POSTAGE	\$50.00
HEPLERBROOM	LEGAL FEES	\$962.50
HOME DEPOT	SHOP TOWELS, PAINT EQUIPMENT,BLUE CHALK/REEL KIT & CEILING FAN WITH LIGHT	\$1,046.95
HORSERADISH FESTIVAL	LOGO ON CUPS	\$250.00

ILL LIQUOR CONTROL	STATE LIQUOR LICENSE	\$500.00
ILL-AMERICAN WATER	WATER	\$541.96
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$3,535.50
ILLINOIS STATE POLICE	BACKGROUND CHECKS	\$500.00
KANE CONSULTING	COMPUTER SUPPORT	\$371.71
KOHL WHOLESALE	FOOD	\$224.81
KYLE SMITH	CELLPHONE	\$30.00
MAIL FINANCE	LEASE-POSTAGE METER	\$357.99
MTI	PARTS-MOWER	\$1,473.06
MASTERCARD-MARK M	MEETING, FOOD & OFFICE SUPPLIES	\$108.82
MASTERCARD-TERRY	BOOKSHELF-PRO SHOP	\$309.98
PAYROLL	1/4/2013	\$8,523.09
	1/18/2013	\$8,316.15
PETTY CASH	PAINT & BRUSHES	\$31.25
RONNOCO	COFFEE	\$239.20
R & R PRODUCTS	DISPOSABLE GLOVES	\$40.15
TITLEIST	RESALE-GOLF CLUBS	\$411.06
UNUM	LIFE INSURANCE-FEB	\$206.58
	LIFE INSURANCE-MARCH	\$206.58
VERIZON WIRELESS	CELL PHONE	\$125.57
	<b>TOTAL GOLF:</b>	<b><u>\$39,667.95</u></b>

<b>MINERS</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$2,320.52
CITY OF COLLINSVILLE	WATER & SEWER	\$28.94
VILLAGE LOCKSMITH	REKEY DOORS & KEYS	\$110.80
VIVIANO HEATING	REPAIRS-POWER BOX	\$164.00
<b>TOTAL MINERS:</b>		<b><u>\$2,624.26</u></b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FS SOLUTIONS	TURFACE-BALL DIAMONDS	\$3,300.00
OATES ASSOCIATES	ARLINGTON GREENS PARCEL EXCHANGE	\$725.00
MARC LEAHY	CARPET INSTALLATION-GOLF COURSE	\$3,124.99
<b>TOTAL CAPITAL IMPROVEMENT:</b>		<b><u>\$7,149.99</u></b>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF	DEC	\$9,192.95
<b>TOTAL IMRF:</b>		<b><u>\$9,192.95</u></b>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	1/7/2013	\$8,488.32
EFTPS	1/22/2013	\$8,466.63
<b>TOTAL SOC. SECURITY</b>		<b><u>\$16,954.95</u></b>

<b>WORKMAN'S COMP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IPRF	INSURANCE	\$9,665.00
PAYROLL	12/7/2012	\$769.23
PAYROLL	12/21/2012	\$769.23
<b>TOTAL WORKMAN'S COMP</b>		<b><u>\$11,203.46</u></b>

---

**TOTALS**

---

<b>GENERAL CORP.</b>	<b>\$41,881.91</b>
<b>RECREATION</b>	<b>\$33,140.47</b>
<b>AQUATIC</b>	<b>\$12,758.58</b>
<b>MUSEUM</b>	<b>\$22,196.74</b>
<b>GOLF</b>	<b>\$39,667.95</b>
<b>MINERS</b>	<b>\$2,624.26</b>
<b>CAPITAL IMPROVEMENT</b>	<b>\$7,149.99</b>
<b>IMRF</b>	<b>\$9,192.95</b>
<b>SOC. SECURITY</b>	<b>\$16,954.95</b>
<b>WORKER'S COMP.</b>	<b>\$11,203.46</b>
	<b><u>\$196,771.26</u></b>

01/11/2013-02/14/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$446.32
AMERIGAS	FUEL-PLEASANT RIDGE-DEC	\$440.85
	FUEL-PLEASANT RIDGE-JAN	\$525.96
AMEREN	UTILITIES	\$2,483.02
ARAMARK	UNIFORMS-FINAL BILL	\$156.09
BARCOM	CODED ADDED-PER TERRY	\$14.00
BOBCAT OF ST LOUIS	PARTS-BOBCAT	\$178.68
CALL ONE	TELEPHONE	\$198.99
CHEMCO	IMPACT LUBE & DOES IT ALL	\$517.31
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$585.06
CITY OF TROY	WATER-PLEASANT RIDGE	\$65.15
COCA-COLA	SODA-OFFICE	\$121.44
COVENTRY HEALTH CARE	INSURANCE-HEALTH	\$2,232.90
COLLINSVILLE ICE & FUEL	MULCH, LIME & ROCK-GLIDDEN & PLEASANT RIDGE	
CNH CAPITAL	REPAIRS-EX-MARK MOWER-JAN	\$905.52
	REPAIRS-EX-MARK MOWER-FEB	\$637.69
DELTA DENTAL	INSURANCE-DENTAL	\$206.62
FED EX	SHIPPING	\$16.38
DEX ONE	YELLOW PAGES-TWO MONTHS	\$106.61
FKG OIL	FUEL	\$280.97
FLUX SERVICES	WEB HOSTING	\$119.40