

02/15/2013-03/14/2013

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$531.36
AMEREN	UTILITIES	\$2,236.86
AUTO ZONE	REPAIRS-97 GMC TRUCK & 2008 F-250	\$70.62
BARCOM	ALARM MONITORING	\$443.70
BARNETT'S PEST CONTROL	PEST CONTROL	\$55.00
BELLEVILLE NEWS	PAPER DELIVERY	\$288.60
BUZZ'S AUTOMOTIVE	REPAIRS-05 FORD F-250	\$1,527.84
CALL ONE	TELEPHONE	\$210.28
CITY OF COLLINSVILLE	CELL TOWER REIMBURSEMENT & WATER	\$1,187.87
CITY OF TROY	WATER-PLEASANT RIDGE	\$29.28
COCA-COLA	SODA-OFFICE	\$96.00
COLLINSVILLE ICE & FUEL	LIME STONE-PLEASANT RIDGE	\$277.67
CONNELL COMMUNICATIONS	REPAIRS-PHONE LINES	\$95.00
DELTA DENTAL	INSURANCE-DENTAL	\$206.62
DEX ONE	YELLOW PAGES	\$56.31
ERB TURF	PURCHASED NEW RAKE & REPAIRS	\$2,129.66
FCB-CREDIT CARD	FLASHLIGHTS & COPY PAPER	\$79.93
FKG OIL	FUEL	\$185.71

HASLER	POSTAGE	\$50.00
HEARTLANDS CONSERVANCY	MEMBERSHIP	\$100.00
HEPLER BROOM	LEGAL FEES	\$1,111.25
HOME DEPOT	CEILING TILES, HEX BOLTS, PAINT, BRUSHES & POLYURETHANE	\$360.46
JOHN DEERE LANDSCAPES	WHITE ATHLETIC PAINT	\$54.00
JOHN DEERE FINANCIAL	FLOOR MAT ,GREASE & HAND CLEANER	\$239.67
KANE CONSULTING	COMPUTER SUPPORT	\$956.12
LOMBARDO SALES	REPAIRS-2008 F250	\$195.85
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER MOWER	\$576.60
MIDWEST MUNICIPAL	REPAIRS-WATER LINE AT COMPLEX	\$422.47
MIKE'S AUTOMOTIVE	TIRE-BOBCAT	\$25.00
M & M SERVICE	FUEL	\$946.21
MUZAK	RENTAL-MUSIC SERVICE	\$49.84
NATIONAL RECREATION & PARK ASSOCIATION	MEMBERSHIP	\$600.00
ORKIN	PEST CONTROL-WHOLE YEAR	\$418.68
PAYROLL	2/1/2012	\$8,155.28
	2/15/2013	\$7,971.91
R P LUMBER	FRAME & DOOR-MAIN OFFICE	\$533.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$570.82
TERRY WILSON	CELL PHONE	\$193.69

TROY AUTO PARTS	BATTERY, POWER PAK & OIL	\$382.10
UNITED HEALTH CARE	INSURANCE	\$7,077.31
UNUM	LIFE INSURANCE	\$205.44
VERIZON WIRELESS	CELLPHONE	\$64.89
	TOTAL GENERAL CORP:	<u><u>\$40,968.90</u></u>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$294.32
CALL ONE	TELEPHONE	\$210.28
CAROL FRERKER	SUPPLIES-DADDY/DAUGHTER DATE NITE	\$43.03
CARMEN ROSE	MATERIALS-KINDERMUSIK	\$124.05
CITY OF COLLINSVILLE	WATER & SEWER	\$76.99
CULLIGAN	WATER-OFFICE	\$33.45
DATAMAX	LEASE-COPIER	\$333.84
DELTA DENTAL	INSURANCE-DENTAL	\$268.97
DEX ONE	YELLOW PAGES	\$56.30
EUREST	DINNER-DADDY/DAUGHTER DATE NITE	\$4,562.16
FCB-CREDIT CARD	CORKBOARD & CARD STOCK	\$79.93
FKG OIL	FUEL	\$185.72
HASLER	POSTAGE	\$50.00
HEPLERBROOM	LEGAL FEES	\$1,111.25
IL SCHOLARSHIP ASSOC.	DADDY/DAUGHTER DATE NITE	\$250.00
KANE CONSULTING	COMPUTER SUPPORT	\$956.12
KELSEY RUNDLE	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$946.22
ORKIN	PEST CONTROL-WHOLE YEAR	\$418.68
PAYROLL	2/1/2013	\$11,124.07

	2/15/2013	\$11,152.56
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$570.82
UNUM	LIFE INSURANCE	\$310.11
VERIZON WIRELESS	CELL PHONES	\$64.89
	TOTAL RECREATION:	<u><u>\$33,283.76</u></u>

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$210.28
DELTA DENTAL	INSURANCE-DENTAL	\$31.18
GRAINGER	PARTS-FLOWRIDER	\$169.66
HASLER	POSTAGE	\$50.00
KANE CONSULTING	COMPUTER SUPPORT	\$956.12
MIDWEST POOLS	TRAINING-LIFEGUARDS	\$500.00
MUZAK	RENTAL-MUSIC SERVICE	\$49.85
ORKIN	PEST CONTROL=WHOLE YEAR	\$418.67
PAYROLL	2/1/2013	\$1,223.20
	2/15/2013	\$2,607.81
PREMIER PRINTING	BUSINESS CARD & NAME TAG-KARL	\$90.62
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,084.91
THE LIFEGUARD STORE	LIFEGUARD-UNIFORMS	\$2,886.40
UNUM	LIFE INSURANCE-FEB	\$63.66
VERIZON WIRELESS	CELL PHONE	\$75.60
	TOTAL AQUATIC:	<u>\$10,417.96</u>

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$95.99
A HOME LANDSCAPING	PLANTS & TREES	\$560.00
AMEREN	UTILITIES	\$576.71
BARNETT'S PEST CONTROL	PEST CONTROL	\$55.00
CALL ONE	TELEPHONE	\$17.80
CAROL FRERKER	CELL PHONE	\$30.00
ERNST HEATING & COOLING	REPAIRS-FURNANCE	\$195.00
HOME DEPOT	RENTAL-FLOOR SANDER, STAPLE GUN, MASKING TAPE & BRUSHES	\$806.30
JOHN DEERE FINANCIAL	BIRD FEED & WATER	\$35.93
MARK KOSMATKA	DOOR HINGES & MILEAGE REIMBURSEMENT	\$106.33
PAYROLL	2/1/2013	\$4,799.21
	2/15/2013	\$4,799.21
	TOTAL MUSEUM:	<u><u>\$12,077.48</u></u>

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$220.31
AL'S AUTOMOTIVE	PARTS-MOWERS & SHOP TOWELS	\$267.66
AIS SPECIALITY	CC CLEANER	\$211.49
AMEREN	UTILITIES	\$1,921.40
BOB LOVATTO	CELLPHONE	\$30.00
CALL ONE	TELEPHONE	\$210.27
CALLAWAY GOLF	RESALE-GOLF CLUBS	\$591.36
CLEVELAND GOLF	RESALE-CLUBS	\$460.10
CHARTER	INTERNET	\$312.23
CULLIGAN	WATER	\$7.95
DALE HENDRICKS PLUMBING	REPAIRS-RESTROOMS	\$572.96
DAVIDS HAULING CO	HAULING-DIRT & ROCK	\$1,237.11
DELTA DENTAL	INSURANCE-DENTAL	\$155.90
ERB EQUIPMENT	REPAIRS-MOWERS	\$2,503.08
FCB-CREDIT CARD	SOCKETS	\$22.54
GREEN GUARD	FIRST AID SUPPLIES	\$175.00
HASLER	POSTAGE	\$50.00
HOME DEPOT	SPRAY PAINT,SANDER, SHOVELS & RAKES	\$752.56
HORNUNG'D	PROXIMITY CARDS & LOGO BAG	\$113.98

ILL-AMERICAN WATER	WATER	\$315.48
IL DEPT. OF AGRICULTURE	FINE	\$1,000.00
JOHN DEERE LANDSCAPES	GREEN EDGER & REPLACEMENT BLADES	\$129.76
JMK SPORTS	TEE TIME PADS	\$270.29
KANE CONSULTING	COMPUTER SUPPORT	\$956.12
KOOLIT	GOLF COOLERS	\$308.27
KYLE SMITH	CELLPHONE	\$30.00
LAWSON PRODUCTS	STEEL CLAMPS, CBEL TIES & WASHERS	\$98.29
MADISON COUNTY HEALTH	FOOD SERVICE LICENSE	\$375.00
MTI	PARTS-MOWER	\$330.42
MIDWEST MUNICIPAL	WALL PIPE	\$379.20
NIKE GOLF	FREIGHT	\$15.12
ORKIN	PEST CONTROL-WHOLE YEAR	\$2,323.20
PATTERSON BRAKE	FOUR TIRES FOR MOWERS	\$700.00
PAYROLL	2/1/2013	\$8,728.65
	2/15/2013	\$8,538.97
ROBERT ARNOLD	MILEAGE REIMBURSEMENT	\$55.50
SUPREME TURF	CHEMICALS	\$810.00
TITLEIST	RESALE-GOLF GRIPS	\$136.59
TURFWERKS	PARTS-MOWERS	\$20.79
UNITED RENTALS	RENT-RAMMER, BLADE & SAW CUT-OFF	\$1,615.13
UNUM	LIFE INSURANCE	\$194.46

USGA	MEMBERSHIP-BOB	\$25.00
VERIZON WIRELESS	CELL PHONE	\$234.35
	TOTAL GOLF:	<u><u>\$37,406.49</u></u>

MINERS	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$2,009.20
	TOTAL MINERS:	<u>\$2,009.20</u>

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
FROST ELECTRIC	FIRE-FLETCHER FIELD BOX-INSURANCE	\$283.92
HOCKEY SHOT	HOCKEY GOAL-GLIDDEN PARK	\$1,610.00
KURTS CARSTAR	REPAIRS-08 FORD-INSURANCE CLAIM	\$5,778.53
PYRAMIDE USA INC	CLIMBING WALL-SPLASH CITY	\$15,642.50
SESSION FIXTURE CO	ICE MACHINE-GOLF COURSE	\$4,906.65
ULTRA PLAY SYSTEMS	TABLES & GRILLS	\$1,049.71
	TOTAL CAPITAL IMPROVEMENT:	<u>\$29,271.31</u>

IMRF	DESCRIPTION	AMOUNT
IMRF	JAN	\$9,270.70
	TOTAL IMRF:	<u>\$9,270.70</u>

LIABILITY	DESCRIPTION	AMOUNT
IPARKS	LIABILITY INS-2ND PAYMENT	\$75,174.00
	TOTAL LIABILITY:	<u>\$75,174.00</u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	2/1/2013	\$8,608.87
EFTPS	2/15/2013	\$8,854.43
TOTAL SOC. SECURITY		<u>\$17,463.30</u>

WORKMAN'S COMP	DESCRIPTION	AMOUNT
PAYROLL	12/7/2012	\$769.23
PAYROLL	12/21/2012	\$769.23
TOTAL WORKMAN'S COMP		<u>\$1,538.46</u>

TOTALS

GENERAL CORP.	\$40,968.90
RECREATION	\$33,283.76
AQUATIC	\$10,417.96
MUSEUM	\$12,077.48
GOLF	\$37,406.49
MINERS	\$2,009.20
CAPITAL IMPROVEMENT	\$29,271.31
IMRF	\$9,270.70
LIABILITY	\$75,174.00
SOC. SECURITY	\$17,463.30
WORKER'S COMP.	\$1,538.46
TOTALS:	<u>\$268,881.56</u>