

**CLAIMS AND ACCOUNTS
ALREADY PAID
02/15/2014-3/14/2014**

GENERAL CORP.	DESCRIPTION	AMOUNT
CNH CAPITAL	PARTS-NEW HOLLAND 2120	\$151.85
CALL ONE	TELEPHONE	\$136.72
DEX	ADVERTISEMENT	\$51.50
UNITED HEALTH CARE	INSURANCE	\$2,615.48

	TOTAL GENERAL CORP:	\$2,955.55

RECREATION	DESCRIPTION	AMOUNT
CITY OF COLLINSVILLE	WATER & SEWER-WOODLAND	\$174.00
CALL ONE	TELEPHONE	\$136.72
NIGHT MAGIC ENT.	DJ-D/D DATE NITE	\$275.00
UNITED HEALTH CARE	INSURANCE	\$2,573.59

	TOTAL RECREATION:	\$3,159.31

AQUA	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$136.71
UNTIED HEALTH CARE	INSURANCE	\$868.50

	TOTAL AQUA:	\$1,005.21

MUSEUM	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$136.71
ERNST SEEDS	SEEDS & POLLINATOR MIX	\$491.20
UNITED HEALTH CARE	INSURANCE	\$6.09
	TOTAL MUSEUM:	----- \$497.29

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$136.71
IL AMERICAN WATER	WATER	\$103.40
PEPSI	FINANCE CHARGE	\$2.68
UNITED HEALTH CARE	INSURANCE	\$2,165.16
	TOTAL GOLF:	----- \$2,407.95

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
PETTY CASH	GRANT FEES	\$600.00
	TOTAL CAPITAL IMPROVEMENT:	----- \$600.00

CLAIMS & ACCOUNTS
2/15/2014-3/15/2014

GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$178.08
AMERICON	LEASE-COPIER	\$87.90
AMERIGAS	FUEL	\$2,117.63
AMEREN	UTILITIES	\$1,448.88
BARCOM	ALARM MONITORING	\$563.55
CHEMCO	KLEEN-ZOL	\$153.75
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	CELL TOWER REIMB,WATER & SEWER	\$1,160.62
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.60
CNH CAPITAL	PARTS-EX-MARK	\$147.00
CULLIGAN WATER	WATER-OFFICE	\$47.45
DELTA DENTAL	INSURANCE	\$93.54
ELIZABETH DAVIS	CELL PHONE	\$30.00
EMIL'S LAWNMOWER	SAW CHAINS	\$45.76
EVANS LAW FIRM	LEGAL FEES	\$1,246.00
FCB-CREDIT CARD		
KEVIN BROWN	OFFICE SUPPLIES, DE-ICER,BATTARIES & WOOD CLEANER	\$96.30
TERRY WILSON	STAFF TRAINING, OFFICE & MAINT SUPPLIES	\$808.49

FKG OIL	FUEL	\$169.54
HASLER	POSTAGE	\$50.00
HOME DEPOT	CONCRETE, HEX BOLTS, GORILLA GLUE STEEL BRUSHES & TAPE MEASURE	\$221.58
HOMEFIELD ENERGY	UTILITIES	\$496.58
JACK SCHMITT	KEYS-VEHICLES	\$23.50
JOHN DEERE FINANCIAL	DE-ICER, WIPER BLADES,BATTERY & PROPANE	\$143.61
JOHNSTONE SUPPLY	REPAIRS-HEATER-PLEASANT RIDGE	\$70.20
LEAF	LEASE-COPIER	\$176.01
LANGHAUSER	REPAIR-HEATING & COOLING UNITS	\$280.75
MUZAK	MUSIC SERVICE	\$51.84
PAYROLL 2/14/2014		
	NET PAY	\$7,640.91
	FEDERAL W/H	\$994.55
	MEDICARE W/H	\$811.16
	STATE W/H	\$480.60
	DEFFERED COMP	\$200.00
PAYROLL 2/28/2014		
	NET PAY	\$7,522.30
	FEDERAL W/H	\$963.07
	MEDICARE W/H	\$800.30
	STATE W/H	\$473.51
	DEFFERED COMP	\$200.00
SOCIETY FOR HUMAN RESOURCES	MEMBERSHIP-SUSAN	\$185.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$604.05
TROY AUTO PARTS	EX-MARK REPAIRS & VEHICLE REPAIR	\$208.02

UNUM	LIFE INSURANCE	\$94.10
VERIZON WIRELESS	CELLPHONE	\$197.03
	TOTAL GENERAL CORP:	<u>\$31,380.76</u>

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$286.41
AMEREN	UTILITIES	\$375.66
AMERIGAS	FUEL	\$2,117.63
CITY OF COLLINSVILLE	WATER & SEWER-OFFICE	\$83.10
DELTA DENTAL	INSURANCE	\$320.65
EUREST	DINNER-DADDY/DAUGHTER DATE NITE	\$4,666.00
EMIL'S LAWNMOWER	TRIMMER	\$314.99
ERB EQUIPMENT	PARTS-FIELD RAKE	\$331.30
FCB-CREDIT CARD		
IVA BRIGGS	ADVERTISEMENT & WEB HOSTING	\$44.99
TERRY WILSON	RENTAL, DECORATIONS & SUPPLIES FOR DADDY/DAUGHTER DATE NITE	\$874.03
FKG OIL	FUEL	\$169.54
HASLER	POSTAGE	\$50.00
IL DEPT OF AGRICULTURE	LICENSE	\$20.00
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$85.00
PAYROLL-2/14/2014		
	NET PAY	\$8,253.90
	FEDERAL W/H	\$1,105.67
	MEDICARE W/H	\$863.59
	STATE W/H	\$525.92
PAYROLL-2/28/2014		
	NET PAY	\$8,374.80
	FEDERAL W/H	\$1,105.67

	MEDICARE W/H	\$873.91
	STATE W/H	\$529.95
SHELLY CREHAN	CELLPHONE	\$30.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$604.05
UNUM	LIFE INSURANCE	\$180.16
VILLAGE LOCKSMITH	LOCKS & KEYS	\$403.85
WAL MART	CAKE & SUPPLIES FOR DADDY/DAUGHTER DATE NITE & BUNCO	\$310.52
	TOTAL RECREATION:	<hr/> \$32,901.29 <hr/>

AQUATIC	DESCRIPTION	AMOUNT
COMMUNITY LINK	ADVERTISEMENT	\$397.50
DELTA DENTAL	INSURANCE	\$62.36
EVANS LAW FIRM	LEGAL FEES	\$770.50
FCB-CREDIT CARD		
IVA BRIGGS	RESALE-BIG SQUIRTS, REGISTRATION & LIFRGUARD TRAINING BOOKS	\$5,946.83
TERRY WILSON	MUSIC SERVICE	\$142.76
HASLER	POSTAGE	\$50.00
MUZAK	MUSIC SERVICE	\$51.84
PAYROLL-2/14/2014		
	NET PAY	\$1,889.84
	FEDERAL W/H	\$320.22
	MEDICARE W/H	\$203.50
	STATE W/H	\$127.03
PAYROLL-2/28/2014		
	NET PAY	\$1,919.38
	FEDERAL W/H	\$297.99
	MEDICARE W/H	\$203.81
	STATE W/H	\$123.13
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,136.71
UNUM	LIFE INSURANCE	\$43.40
VERIZON WIRELESS	CELL PHONE	\$76.92
VILLAGE LOCKSMITH	NEW LOCKS & KEYS FOR CONCESSIONS	\$118.78
	TOTAL AQUATIC:	\$13,882.50

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$135.41
ALAN TESCHENDORF	REIMB-BOY SCOUT PROJECT	\$116.94
AMEREN	UTILITIES	\$182.41
CHARTER	INTERNET	\$100.91
CAROL FRERKER	CELL PHONE	\$30.00
FCB-CREDIT CARD		
CAROL FRERKER	REPAIRS-VENDING MACHINE, FOOD FOR VOLUNTEERS & SORAYER	\$443.65
FED-EX	SHIPPING	\$9.77
FIRE APPLIANCE	SERVICE-FIRE EXTINGUISHERS	\$177.75
HOME DEPOT	SAND, ROOFING FOR GOATS, WEATHERSHIELD & FASTENERS	\$254.77
HOMEFIELD ENERGY	UTILITIES	\$328.03
JOHN DEERE FINANCIAL	FENCING FOR GOATS, GLYPHOSATE & ICE	\$1,181.29
PAYROLL-2/14/2014		
	NET PAY	\$1,839.62
	FEDERAL W/H	\$210.81
	MEDICARE W/H	\$209.13
	STATE W/H	\$110.42
	DEFFERED COMP	\$250.00
PAYROLL-2/28/2014		
	NET PAY	\$1,839.70
	FEDERAL W/H	\$210.81
	MEDICARE W/H	\$209.14
	STATE W/H	\$110.33
	DEFFERED COMP	\$250.00
TROY AUTO SUPPLY	PARTS-MULE	\$7.06

UNUM

LIFE INSURANCE

\$19.04

TOTAL MUSEUM:

\$8,226.99

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$229.12
AL'S AUTOMOTIVE	SHOP TOWELS, SUPER GLUE, OIL & AIR FILTERS ENGINE LUBE & HAND CLEANER	\$630.89
AMEREN	UTILITIES	\$1,647.67
BARCOM	ALARM MONITORING	\$75.00
CALLAWAY	RESALE-GOLF CLUBS	\$458.30
CARROT-TOP INDUSTRIES	FLAGS	\$123.72
COMMUNITY LINK	ADVERTISEMENT	\$397.50
CULLIGAN	DRINKING WATER	\$14.95
DELTA DENTAL	INSURANCE	\$243.15
ERB EQUIPMENT	PARTS-MOWER	\$525.13
FED-EX	SHIPPING	\$53.35
FCB-CREDIT CARD MARK MARCUZZO	MEETING	\$22.92
IVA BRIGGS	WEB HOSTING	\$13.95
GREENS PRO	FERTILIZER	\$520.00
HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$984.43
HOME DEPOT	SUPER GLUE, BROOMS, DUCT TAPE, DEGREASER & PINESOL	\$92.61
JOHN DEERE LANDSCAPE	SALT	\$58.40

KOHL WHOLESALE	FOOD	\$307.49
MADISON COUNTY HEALTH DEPT	LICENSE	\$375.00
MTI	REPAIRS-MOWERS	\$558.08
PAYROLL-2/14/2014		
	NET PAY	\$5,957.18
	FEDERAL W/H	\$604.47
	MEDICARE W/H	\$605.94
	STATE W/H	\$378.12
PAYROLL-2/28/2014		
	NET PAY	\$5,846.03
	FEDERAL W/H	\$591.83
	MEDICARE W/H	\$595.98
	STATE W/H	\$377.10
UNUM	LIFE INSURANCE	\$121.48
VERIZON WIRELESS	CELL PHONE	\$124.26
WAL-MART	FOOD	\$54.38
	TOTAL GOLF:	\$22,638.43

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
ARMBRUSTER	SUPPORT BEAMS & PATCH KIT	\$542.00
BARCOM	REPIARS ALARM SYSTEM-PLEASANT RIDGE	\$1,191.25
COLLINSVILLE SPORTS STORE	BASES, STRIPPER & CHAULKER	\$1,834.66
HOME DEPOT	PVC ADAPTERS & PIPES	\$32.08
KANE CONSULTING	10 COMPUTERS & SOFTWARE FOR NEW SYSTEM	\$3,965.04
KOCHAN & CO	SIGNS-PARKS & OFFICE	\$3,600.00
SIMPLEX GRINNELL	REPAIRS-FIRE ALARM	\$1,014.10
THROM CONSTRUCTION	REPAIRS-OFFICE ROOF	\$350.00
VERMONT SYSTEMS	SOFTWARE & TRAINING	\$7,983.33
	TOTAL CAPITAL IMPROVEMENT:	<u><u>\$20,512.46</u></u>

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	2/14/2014	\$2,693.32
EFTPS	2/28/2014	\$2,683.14
	TOTAL SOC. SECURITY	<u><u>\$5,376.46</u></u>

BOND & INTEREST	DESCRIPTION	AMOUNT
CHAPMAN & CUTLER	LEGAL SERVICES-BONDS	\$10,481.22
	TOTAL BOND & INTEREST	<u><u>\$10,481.22</u></u>

WORKMANS COMP	DESCRIPTION	AMOUNT
IL PUBLIC RISK FUND	WORKMANS COMP	\$9,665.00
	TOTAL WORKMANS COMP	\$9,665.00

LIABILITY	DESCRIPTION	AMOUNT
IPARKS	INSURANCE	\$72,208.00
	TOTAL LIABILITY	\$72,208.00

IMRF	DESCRIPTION	AMOUNT
IMRF-FEBRUARY		\$10,455.85
	TOTAL-IMRF	\$10,455.85

TOTALS		
GENERAL CORP.		\$34,336.31
RECREATION		\$36,060.60
AQUATIC		\$14,887.71
MUSEUM		\$8,724.28
GOLF		\$25,046.38
CAPITAL IMPROVEMENT		\$21,112.46
IMRF		\$10,455.85
SOC. SECURITY		\$5,376.46
BOND & INTEREST		\$10,481.22
LIABILITY		\$72,208.00
TOTALS:		\$238,689.27