

**CLAIMS AND ACCOUNTS
ALREADY PAID
3/15/2014-4/11/2014**

GENERAL CORP.	DESCRIPTION	AMOUNT
CITY OF COLLINSVILLE	WATER-GLIDDEN	\$14.00
CALL ONE	TELEPHONE	\$135.90
CHARTER	INTERNET	\$115.00
UNITED HEALTH CARE	INSURANCE	\$1,831.03
	TOTAL GENERAL CORP:	----- \$2,095.93

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.89
UNITED HEALTH CARE	INSURANCE	\$2,575.59
	TOTAL RECREATION:	----- \$2,711.48

AQUA	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.90
UNITED HEALTH CARE	INSURANCE	\$868.50
	TOTAL AQUA:	----- \$1,004.40

MUSEUM	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.89
UNITED HEALTH CARE	INSURANCE	\$6.09
	TOTAL MUSEUM:	----- \$141.98

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.90
CHARTER	INTERNET	\$144.53
IL AMERICAN WATER	WATER	\$149.98
UNITED HEALTH CARE	INSURANCE	\$2,165.16
	TOTAL GOLF:	----- \$2,595.57

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
FIBERGLASS SERVICES	REPAIRS-POOL SLIDES	\$22,000.00
		----- \$22,000.00

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GENERAL CORP.	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$63.50
AMERICON	LEASE-COPIER	\$108.81
AMERIGAS	FUEL	\$1,292.78
AMEREN	UTILITIES	\$1,367.77
BELLEVILLE NEWS	ADS	\$212.40
BARCOM	ALARM MONITORING	\$21.00
BARNETT'S	PEST CONTROL	\$112.50
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	CELL TOWER REIMB	\$500.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$44.85
CULLIGAN WATER	WATER-OFFICE	\$34.45
DEX ONE	ADVERTISEMENT	\$51.50
ELIZABETH DAVIS	CELL PHONE	\$30.00
EVANS LAW FIRM	LEGAL FEES	\$3,932.00
FCB-CREDIT CARD		
IVA BRIGGS	OFFICE SUPPLIES	\$38.82
TERRY WILSON	OFFICE SUPPIES	\$87.80

FKG OIL	FUEL	\$473.79
HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$433.65
LEAF	LEASE-COPIER	\$176.01
PAYROLL		
3/13/2014		
	NET PAY	\$7,530.58
	FEDERAL W/H	\$975.75
	MEDICARE W/H	\$799.41
	STATE W/H	\$472.99
	DEFFERED COMP	\$200.00
PAYROLL		
3/27/2014		
	NET PAY	\$9,781.92
	FEDERAL W/H	\$1,733.89
	MEDICARE W/H	\$1,075.70
	STATE W/H	\$645.93
	DEFFERED COMP	\$200.00
PETTY CASH	MAIL-BOARD PACKETS	\$10.15
SOUTHWESTERN ELECTRIC	UTILITIES	\$619.07
UNUM	LIFE INSURANCE	\$94.10
VERIZON WIRELESS	CELLPHONE	\$238.38
	TOTAL GENERAL CORP:	\$33,474.50

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$400.98
AMEREN	UTILITIES	\$293.76
AMERIGAS	FUEL	\$1,292.77
BARNETT'S	PEST CONTROL-PLEASANT RIDGE	\$55.00
COLLINSVILLE ICE & FUEL	TOP SOIL-JC FIELD	\$81.35
FCB-CREDIT CARD		
IVA BRIGGS	ADVERTISEMENT, WEB HOSTING, OFFICE SUPPLIES & MUSIC SERVICE	\$628.55
KEVIN BROWN	REPAIRS-FIELD RAKE & METAL DETECTOR	\$317.38
TERRY WILSON	HOTEL-MISS ILLINOIS	\$33.90
FKG OIL	FUEL	\$473.79
GATEWAY CENTER	ROOM RENT-DADDY/DAUGHTER NITE	\$500.00
HASLER	POSTAGE	\$50.00
HOME DEPOT	TRASH CANS, TOOLS & TIEWIRE	\$203.50
IL DEPT OF AGRICULTURE	LICENSE	\$15.00
JOHN DEERE FINANCIAL	CABEL TIES,BOLTS & FLAGS	\$84.24
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$18.74
NOETH EXCAVATING	HAULING DIRT-CBSL FIELDS	\$360.00
PAYROLL-		

3/13/2014

NET PAY	\$8,790.81
FEDERAL W/H	\$1,151.40
MEDICARE W/H	\$914.54
STATE W/H	\$550.51

**PAYROLL-
3/28/2014**

NET PAY	\$8,353.12
FEDERAL W/H	\$1,129.35
MEDICARE W/H	\$875.09
STATE W/H	\$534.43

REFUNDS:

SARA MATTEA	\$30.00
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SHELLY
CREHAN

CELLPHONE	\$30.00
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SOUTHWESTERN
ELECTRIC

UTILITIES	\$619.07
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UNUM

LIFE INSURANCE	\$180.16
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TOTAL RECREATION:	\$27,967.44
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AQUATIC	DESCRIPTION	AMOUNT
AUTO ZONE	PARTS-GATOR	\$37.01
BREESE JOURNAL & PUBLISHING	PRINTING-ADMIT CARDS	\$501.00
EVANS LAW FIRM	LEGAL FEES	\$127.12
FCB-CREDIT CARD		
IVA BRIGGS	UNIFORMS & MUSIC SERVICE	\$819.93
TERRY WILSON	SAFETY SUPPLIES	\$159.48
HOME DEPOT	SIGNS & LIGHT BULBS	\$64.07
IL DEPT OF AGRICULTURE	LICENSE	\$15.00
PAYROLL- 3/13/2014		
	NET PAY	\$2,123.08
	FEDERAL W/H	\$297.43
	MEDICARE W/H	\$221.41
	STATE W/H	\$132.06
PAYROLL- 3/28/2014		
	NET PAY	\$2,630.23
	FEDERAL W/H	\$312.29
	MEDICARE W/H	\$266.92
	STATE W/H	\$160.30
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,156.30
UNUM	LIFE INSURANCE	\$43.40
VERIZON WIRELESS	CELL PHONE	\$70.97

YMCA	RENTAL-LIFEGUARD TRAINING	\$450.00
	TOTAL AQUATIC:	\$9,588.00

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$136.41
AMEREN	UTILITIES	\$110.37
BARNETT'S	PEST CONTROL	\$55.00
CHARTER	INTERNET	\$99.42
CITY OF COLLINSVILLE	WATER & SEWER	\$144.90
CAROL FRERKER	CELL PHONE, UNIFORMS & FOOD FOR VOLUNTEERS	\$405.99
FCB-CREDIT CARD		
CAROL FRERKER	FOOD-VOLUNTEERS	\$121.75
IVA BRIGGS	MAINT SUPPLIES	\$223.81
HASLER	POSTAGE	\$50.00
HOME DEPOT	GLUE, WASHERS & POSTER STRIPS	\$25.14
HOMEFIELD ENERGY	UTILITIES	\$155.27
JOHN DEERE FINANCIAL	SEED MIX, WATER & ANIMAL FEED	\$188.92
METRO GLASS	PLEXI-GLASS	\$60.04
PAYROLL- 3/13/2014		
	NET PAY	\$1,839.69
	FEDERAL W/H	\$210.81
	MEDICARE W/H	\$209.15

STATE W/H	\$110.33
DEFFERED COMP	\$250.00

**PAYROLL-
3/28/2014**

NET PAY	\$1,839.71
FEDERAL W/H	\$210.81
MEDICARE W/H	\$209.13
STATE W/H	\$110.33
DEFFERED COMP	\$250.00

UNUM	LIFE INSURANCE	\$19.04
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TOTAL MUSEUM:	\$7,036.02
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GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$229.12
AL'S AUTOMOTIVE	FILTERS,SPARK PLUGS & DRAIN PLUG	\$264.94
AMEREN	UTILITIES	\$1,328.16
BATTERY SPECIALISTS	KEYS FOR GOLF CARTS	\$100.00
B & B DISTRIBUTING	WINTERIZING IVE MACHINE	\$140.94
CREEKSIDE GARDENS	MULCH	\$284.85
CULLIGAN	DRINKING WATER	\$21.45
DAVID HAULING	HAULING-DIRT	\$199.30
EMIL'S LAWNMOWER	PARTS-MOWER	\$113.62
ERB EQUIPMENT	SERVICE CALL & PARTS FOR MOWERS	\$2,338.18
EDWARDSVILLE PUBLISHING	ADVERTISEMENT	\$400.00
FCB-CREDIT CARD MARK MARCUSO	FUEL	\$56.20
GREEN CHOICE	AERATION GREENS	\$1,825.00
GREEN GUARD	SAFETY SUPPLIES	\$58.22
GREENS PRO	CHEMICALS	\$125.00
HASLER	POSTAGE	\$50.00

HOMEFIELD ENERGY	UTILITIES	\$946.59
HOME DEPOT	PVC PIPE & BUSHINGS	\$14.59
IL DEPT OF AGRICULTURE	LICENSE	\$55.00
JOHN DEERE LANDSCAPE	CHEMICALS & MAINT SUPPLIES	\$1,216.63
KOHL WHOLESALE	FOOD	\$379.24
MADISON COUNTY SAND	TPO DREESING SOIL	\$177.05
MTI	SPOOL KIT	\$54.78
PAYROLL- 3/13/2014		
	NET PAY	\$6,058.50
	FEDERAL W/H	\$599.27
	MEDICARE W/H	\$614.81
	STATE W/H	\$384.52
PAYROLL- 3/28/2014		
	NET PAY	\$8,144.88
	FEDERAL W/H	\$674.52
	MEDICARE W/H	\$801.99
	STATE W/H	\$466.94
PEPSI	SODA	\$713.52
RONNOCO COFFEE	COFFEE	\$665.72
SPECIAL SERVICE AREA	SEWER	\$146.94
SUPREME TURF	CHEMICALS	\$155.00
THE TELEGRAPH	ADVERTISEMENT	\$490.00

TAYLOR MADE	RESALE-MERCHANDISE	\$225.83
UNUM	LIFE INSURANCE	\$121.48
VERIZON WIRELESS	CELL PHONE	\$150.69
	TOTAL GOLF:	\$30,793.47

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
BERNREUTER SOD FARMS	SOD-JC FIELDS	\$1,446.86
EVANS LAW FIRM	LEGAL FEES	\$897.00
FS PROFESSIONAL TURF	TURFACE-QUICK DRY	\$23,816.00
HOME DEPOT	CEILING TILE-AQUA CONCESSION & TOOLS	\$704.86
WHITE WATER WEST	PARTS-WATERPARK SLIDES	\$6,643.34
ZEBEC OF NORTH AMERICA	IMPACT PAD-SLIDE	\$4,094.54
	TOTAL CAPITAL IMPROVEMENT:	\$37,602.60

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	2/14/2014	\$2,759.32
EFTPS	2/28/2014	\$3,228.83
	TOTAL SOC. SECURITY	\$5,988.15

WORKMANS COMP	DESCRIPTION	AMOUNT
IL PUBLIC RISK FUND	AUDIT & ADMIN FEES	\$3,740.00
	TOTAL WORKMANS COMP	\$3,740.00

IMRF	DESCRIPTION	AMOUNT
IMRF-MARCH		\$11,072.36
	TOTAL-IMRF	\$11,072.36
TOTALS		
GENERAL CORP.		\$35,570.43
RECREATION		\$30,678.92
AQUATIC		\$10,592.40
MUSEUM		\$7,178.00
GOLF		\$33,389.04
CAPITAL IMPROVEMENT		\$59,602.60
IMRF		\$11,072.36
SOC. SECURITY		\$5,988.15
WORKMANS COMP		\$3,740.00

TOTALS:		\$197,811.90