

**CLAIMS AND ACCOUNTS
ALREADY PAID
4/12/2014-5/16/2014**

GENERAL CORP.	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.04
CHARTER	INTERNET	\$115.00
DELTA DENTAL	INSURANCE	\$62.36
GRAINGER	SAFETY SUPPLIES-GRANT	\$572.29
UNITED HEALTH CARE	INSURANCE	\$1,122.80
	TOTAL GENERAL CORP:	----- \$2,007.49

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.04
DELTA DENTAL	INSURANCE	\$320.65
UNITED HEALTH CARE	INSURANCE	\$2,577.59
WALMART	SUPPLIES-BRKFST W/ BUNNY	\$63.84
	TOTAL RECREATION:	----- \$3,097.12

AQUA	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.04
DELTA DENTAL	INSURANCE	\$62.36
FIRE SAFETY	MAINTENANCE TO FIRE EXTINGUISHER	\$256.00
GRAINGER	SAFETY SUPPLIES-GRANT	\$572.29

UNITED HEALTH CARE	INSURANCE	\$868.50
WALMART	DONUTS-STAFF	\$3.98
	TOTAL AQUA:	\$1,898.17

MUSEUM	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$135.04
CHARTER	INTERNET	\$100.46
GRAINGER	SAFETY SUPPLIES-GRANT	\$572.29
UNITED HEALTH CARE	INSURANCE	\$6.09
	TOTAL MUSEUM:	\$813.88

GOLF	DESCRIPTION	AMOUNT
AGRICREDIT	LEASE-GOLF CARTS	\$8,197.36
CALL ONE	TELEPHONE	\$135.04
CHARTER	INTERNET	\$144.53
DELTA DENTAL	INSURANCE	\$243.15
GRAINGER	SAFETY SUPPLIES-GRANT	\$572.29
IL AMERICAN WATER	WATER	\$115.06
PEPSI	RESALE-SODA	\$1,764.02
UNITED HEALTH CARE	INSURANCE	\$2,165.16
WIRTZ BEVERAGE	RESALE-LIQUOR	\$560.33

TOTAL GOLF:

\$13,896.94

CAPITAL IMPROVEMENT

DESCRIPTION

AMOUNT

CITY OF COLLINSVILLE	SIGN PERMIT	\$100.00
CASEYVILLE FENCE	REPAIRS FENCES-COMPLEX	\$26,875.00
FIBERGLASS SERVICES	REPAIRS TO SLIDES-FINAL PAYMENT	\$23,500.00
FIBERGLASS SERVICES	REPAIRS TO SLIDES	\$22,000.00
KOCHAN & CO	SIGNAGE	\$1,450.00
TOTAL CAPITAL IMPROVEMENT:		----- \$73,925.00

BOND & INTEREST

DESCRIPTION

AMOUNT

THE BANK OF NEW YORK	ADMIN FEES	\$1,125.00
TOTAL BOND & INTEREST		----- \$1,125.00

CLAIMS & ACCOUNTS

4/12/2014-5/16/2014

GENERAL CORP.

DESCRIPTION

AMOUNT

ALLIED WASTE	TRASH REMOVAL	\$63.51
AMERICON	LEASE-COPIER	\$205.23
AMEREN	UTILITIES	\$200.44
BELLEVILLE NEWS	PUBLICATION	\$99.12

CALL ONE	TELEPHONE	\$135.20
CHARTER	INTERNET	\$180.00
CITY OF COLLINSVILLE	CELL TOWER REIMB & WATER	\$745.80
CITY OF TROY	WATER-PLEASANT RIDGE	\$32.51
COCA-COLA	RESALE-SODA	\$99.18
CULLIGAN WATER	WATER-OFFICE	\$34.45
DELTA DENTAL	INSURANCE	\$93.54
DEX ONE	ADVERTISEMENT	\$103.71
EVANS LAW FIRM	LEGAL FEES	\$2,144.00
FCB-CREDIT CARD		
IVA BRIGGS	OFFICE SUPPLIES & MAINT SUPPLIES- CONCESSIONS	\$265.10
FKG OIL	FUEL	\$405.83
HOME DEPOT	CABEL COUPLER	\$15.09
IL DEPT OF UNEMPLOYMENT	UNEMPLOYMENT	(\$418.00)
KANE CONSULTING	COMPUTER SUPPORT-TWO MONTHS	\$1,131.25
LEAF	LEASE-COPIER	\$176.01
PAYROLL 4/11/2014		
	NET PAY	\$4,594.18
	FEDERAL W/H	\$583.90
	MEDICARE W/H	\$474.12
	STATE W/H	\$288.88
PAYROLL 4/25/2014		
	NET PAY	\$5,404.81

	FEDERAL W/H	\$714.29
	MEDICARE W/H	\$559.75
	STATE W/H	\$339.11
SAMS	MERCHANDISE-CONCESSION	\$723.51
SOUTHWESTERN ELECTRIC	UTILITIES	\$534.59
STOWAWAY PROPERTIES	RENTAL-STORAGE SHED	\$536.00
UNUM	LIFE INSURANCE	\$73.62
WAL-MART	FOOD-CONCESSION	\$46.87
	TOTAL GENERAL CORP:	\$20,585.60

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$400.98
A-GRAPHICS	SIGNS GLIDDEN	\$483.10
AMEREN	UTILITIES	\$1,286.96
AMERIGAS	FUEL	\$649.19
BELLEVILLE SEED HOUSE	FIELD MARKER	\$276.50
CALL ONE	TELEPHONE	\$135.19
CITY OF COLLINSVILLE	WATER & SEWER	\$503.13
COLLINSVILLE SPORT STORE	BASE PLUGS,STRIPPING MACHINE & BASES	\$5,789.00
DELTA DENTAL	INSURANCE	\$320.65
ERB TURF	PARTS-FIELD RAKE	\$58.30
FCB-CREDIT CARD		

IVA BRIGGS	ADVERTISEMENT, WEB HOSTING & PROGRAM SUPPLIES	\$851.85
KEVIN BROWN	BALL FIELD-BACK STOPS	\$311.90
FKG OIL	FUEL	\$1,195.62
FROST ELECTRIC	PARTS-EQUIPMENT	\$34.16
GRAINGER	SAFETY SUPPLIES	\$225.78
HOMEFIELD ENERGY	UTILITIES	\$440.52
JOHN DEERE FINANCIAL	WEED WHIP LINE,PAINT & FLAGS	\$112.92
JOHN DEERE LANDSCAPE	TOUNAMENT PAINT	\$209.88
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$264.69
KANE CONSULTING	COMPUTER SUPPORT-TWO MONTHS	\$1,082.50
PAYROLL-4/11/2014		
	NET PAY	\$8,449.82
	FEDERAL W/H	\$1,129.35
	MEDICARE W/H	\$883.44
	STATE W/H	\$538.38
PAYROLL-4/25/2014		
	NET PAY	\$8,448.37
	FEDERAL W/H	\$1,129.35
	MEDICARE W/H	\$883.39
	STATE W/H	\$539.88
PYRAMID	RECEPTAGLE, FUSE-LIGHT FOR COMPLEX	\$217.39
REFUNDS:		
	JERRI RASMUSSEN	\$100.00
	JOSEPH NUMI	\$50.00
SHELLY CREHAN	CELLPHONE	\$30.00

SOUTHWESTERN ELECTRIC	UTILITIES	\$534.59
UNUM	LIFE INSURANCE	\$180.16
VERIZON WIRELESS	CELL PHONE	\$107.46
WAL-MART	BREAKFAST W/BUNNY & BUNCO SUPPLIES	\$129.45
	TOTAL RECREATION:	\$37,983.85

AQUATIC	DESCRIPTION	AMOUNT
CREEKSIDE	MULCH	\$1,139.40
CALL ONE	TELEPHONE	\$135.19
CONNOR CO	FAUCET,SOLENOID, WASHERS & JOHNI RING	\$453.60
DELTA DENTAL	INSURANCE	\$62.36
EVANS LAW FIRM	LEGAL FEES	\$558.25
FCB-CREDIT CARD		
IVA BRIGGS	UNIFORMS, MUSIC SERVICE, TRAVEL EXPENSE, SAFETY SUPPLIES,OFFICE & MAINT SUPPLIES & ADVERTISEMENT	\$4,425.06
FIRE SAFETY	REPAIRS-CONCESSION STAND	\$395.00
FKG OIL	GAS-MOWERS	\$101.91
GRANGER, DALE	PARTS-LOCKERS	\$307.50
GRAINGER	SAFETY SUPPLIES	\$225.78
HOME DEPOT	SINK HOLE COVER, OIL & SPARK PLUGS	\$38.61
JOHN DEERE FININACIAL	FILTER WASHERS	\$1.99

KANE CONSULTING	COMPUTER SUPPORT-TWO MONTHS	\$719.00
KARL SCHMIDT	MILEAGE REIMB	\$12.99
PAYROLL-4/11/2014		
	NET PAY	\$2,535.35
	FEDERAL W/H	\$314.25
	MEDICARE W/H	\$258.80
	STATE W/H	\$155.00
PAYROLL-4/25/2014		
	NET PAY	\$1,962.04
	FEDERAL W/H	\$300.23
	MEDICARE W/H	\$207.80
	STATE W/H	\$125.70
RECREONICS	LEISURE POOL LIGHTS	\$3,956.68
SOUTHWESTERN ELECTRIC	UTILITIES	\$1,176.99
THE LIFEGUARD STORE	LIFEGUARD UNIFORMS	\$2,305.28
THE TOURISM BUREAU	ADVERTISEMENT	\$1,550.00
UNUM	LIFE INSURANCE	\$43.40
VERIZON WIRELESS	CELL PHONE	\$83.19
	TOTAL AQUATIC:	\$23,551.35

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$137.66
AMEREN	UTILITIES	\$73.23
BARNETT'S	PEST CONTROL	\$55.00
CALL ONE	TELEPHONE	\$135.19
CAROL FRERKER	CELL PHONE	\$30.00

FCB-CREDIT CARD

CAROL FRERKER	SIGNS,SEEDS, PROGRAM SUPPLIES & FOOD-VOLUNTEERS	\$440.42
EMBRICH PLUMBING	REPAIRS-GRINDER PUMP	\$450.00
GRAINGER	SAFETY SUPPLIES	\$225.77
HOME DEPOT	SCREWS,PAINT & LOCKS	\$29.84
HOMEFIELD ENERGY	UTILITIES	\$29.84
JOE KNOLL	PLANTS	\$40.00
KLOPFENSTEIN, WILLIAM	PLANTS	\$45.90
JOHN DEERE FINANCIAL	GOAT FEED, WIRE,CHAINS & RAKES	\$461.10
MCCLASKEY FEED	ANIMAL FEED	\$120.00
METRO GLASS	PLEXI-GLASS	\$40.59
MOW PRINTING	PRINTING-FLYERS & SIGNS	\$617.70

PAYROLL-4/11/2014

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

PAYROLL-4/25/2014

NET PAY	\$1,839.70
FEDERAL W/H	\$210.81
MEDICARE W/H	\$209.14
STATE W/H	\$110.33
DEFFERED COMP	\$250.00

R & M SEWER SERVICE	SEWER-REPAIR	\$250.00
SEW TIME EMBROIDERY	SHIRTS-VOLUNTEERS	\$140.00

UNUM	LIFE INSURANCE	\$19.04
VILLAGE LOCKSMITH	PADLOCKS	\$114.40
VISITORS EXPERIENCE ALLAINCE	REGISTRATION	\$100.00
	TOTAL MUSEUM:	\$8,795.64

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$229.12
ACCUPRODUCTS	GAGE GUARD & ACC GAGE	\$185.74
AGRICREDIT	LEASE-GOLF CARTS	\$8,197.36
AL'S AUTOMOTIVE	SHOP TOWEL, CARR-ALL & ENGINE FOAM	\$55.25
AMEREN	UTILITIES	\$909.49
B & B DISTRIBUTING	START-UP ICE MACHINE	\$289.38
BELLEVILLE NEWS	ADVERTISEMENT-GOLF GUIDE	\$399.00
BRIDGESTONE GOLF	RESALE-GOLF BALLS	\$650.10
CALL ONE	TELEPHONE	\$135.20
CALLAWAY	RESALE-MERCHANDISE	\$1,364.51
CHARTER	INTERNET	\$146.54
CHEMCO	METAL COAT & KLEENZOL	\$323.90
CREEKSIDE GARDENS	MULCH	\$170.91
CULLIGAN	DRINKING WATER	\$27.95
DELTA DENTAL	INSURANCE	\$243.15
ERB EQUIPMENT	PARTS-MOWERS	\$42.15

FCB-CREDIT CARD

MARK MARCUZZO	RESALE-CIGARS	\$435.12
IVA BRIGGS	MAINT & OFFICE SUPPLIES	\$270.44
FEMA-L&L FOODS	FOOD	\$191.25
FOOT JOY	STAFF UNIFORMS	\$73.07
GRAND SLAM SPORTS	ADVERTISEMENT	\$157.50
GRAINGER	SAFETY SUPPLIES	\$225.78
HOMEFIELD ENERGY	UTILITIES	\$944.25
HOME DEPOT	BATTAROIES,BROOMS & MALE ADAPTERS	\$71.75
HORNUNG'S	RESALE-TEES & BALLS	\$313.17
IL AMERICAN WATER	WATER	\$196.62
IL DEPT OF UNEMPLOYMENT	UNEMOLYMENT	\$2,280.57
JOHN DEERE FINANCIAL	EYE BOLT & ALUMINUM	\$10.66
JOHN DEERE LANDSCAPE	CHEMICALS & MAINT SUPPLIES	\$439.84
KANE CONSULTING	COMPUTER SUPPORT- TWO MONTHS	\$677.50
KOHL WHOLESALE	FOOD	\$1,057.65
KOOLIT COOLERS	HAND COOLERS	\$321.75
MADISON COUNTY SAND	TOP DRESSING SOIL	\$180.35
MIDWEST GOLF CARTS	RENTAL-GOLF CARTS	\$160.00
MTI	MAINT-EQUIPMENT	\$199.97
NIKE GOLF	STAFF UNIFORMS & RESALE-MERCHANDISE	\$6,553.12

PAYROLL-4/11/2014

NET PAY	\$7,931.94
FEDERAL W/H	\$693.32
MEDICARE W/H	\$784.12
STATE W/H	\$457.94

PAYROLL-4/25/2014

NET PAY	\$10,317.71
FEDERAL W/H	\$801.42
MEDICARE W/H	\$1,002.63
STATE W/H	\$585.65

REFUND	ELIZABETH PINDELL	\$50.00
R & R PRODUCTS	CUP DISPENSOR	\$36.66
RONNOCO COFFEE	COFFEE	\$125.12
SUPREME TURF	CHEMICALS,TOWELS,BASE BRUSH & TESTER	\$1,057.60
ST LOUIS POST DISPATCH	ADVERTISEMENT	\$506.25
TITLEIST	RESALE-CLUBS & BALLS	\$4,259.63
TROY FOODS	FOOD	\$288.65
TURF WERKS	MAINT GROUNDS-ROTOR	\$1,183.52
UNUM	LIFE INSURANCE	\$121.48
VERIZON WIRELESS	CELL PHONE	\$188.67
WAL-MART	OFFICE & MAINT SUPPLIES & FOOD	\$324.07
	TOTAL GOLF:	\$58,846.49

**CAPITAL
IMPROVEMENT****DESCRIPTION****AMOUNT**

CASEYVILLE FENCE	FENCE-COMPLEX	\$2,550.00
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COLLINSVILLE SPORTS STORE	2 PRO-GAME MOUNDS	\$6,400.00
IN THE SWIM	CABANA FURNITURE	\$960.03
KOCHAN & CO	SIGN-SPALSH CITY	\$1,023.79
R & P LUMBER	GOAT BRIDGE-WILLOUGHBY	\$1,111.63
ST CLAIR SERVICE CO	TURFACE-COMPLEX	\$4,296.00
VERMONT SYSTEMS	SOFTWARE INSTALATION	\$16,073.65
WARREN SIGN CO	SIGN-SPLASH CITY	\$6,207.50
	TOTAL CAPITAL IMPROVEMENT:	\$38,622.60

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	4/11/2014	\$2,609.61
EFTPS	4/25/2014	\$2,862.71
	TOTAL SOC. SECURITY	\$5,472.32

BOND & INTEREST	DESCRIPTION	AMOUNT
THE BANK OF NEW YORK	INTEREST-07 & 13	\$212,921.45
EVANS LAW FIRM	LEGAL FEES-VCAP	\$136.50
	TOTAL BOND & INTEREST	\$213,057.95

IMRF	DESCRIPTION	AMOUNT
IMRF-APRIL		\$9,315.48
	TOTAL-IMRF	\$9,315.48

TOTALS

GENERAL CORP.	\$22,593.09
RECREATION	\$41,080.97
AQUATIC	\$25,449.52
MUSEUM	\$9,609.52
GOLF	\$72,743.43
CAPITAL IMPROVEMENT	\$112,547.60
IMRF	\$9,315.48
SOC. SECURITY	\$5,472.32
BOND & INTEREST	\$213,057.95

TOTALS:	\$511,869.88