

	CLAIMS AND ACCOUNTS	
	ALREADY PAID	
	05/16/2014-06/13/2014	
AQUA	DESCRIPTION	AMOUNT
PETTY CASH	START UP MONEY	\$1,500.00

	TOTAL AQUA:	\$1,500.00
MUSEUM	DESCRIPTION	AMOUNT
CHARTER	INTERNET	\$30.18

	TOTAL MUSEUM:	\$30.18
CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
DAY & NIGHT SOLAR	SOLAR PANELS-1/2	\$426,673.51

	TOTAL CAPITAL IMPROVEMENT:	\$426,673.51

CLAIMS & ACCOUNTS

5/16/2014-6/13/2014

GENERAL CORP.	DESCRIPTION	AMOUNT
AFI	MAINTENANCE & LICENSE FEES	\$2,316.00
ALLIED WASTE	TRASH REMOVAL	\$82.18
AMEREN	UTILITIES	\$117.37
BARCOM	ALARM MONITORING	\$288.78
CITY OF COLLINSVILLE	CELL TOWER REIMB	\$575.00
COCA-COLA	RESALE-SODA	\$116.64
CULLIGAN WATER	WATER-OFFICE	\$34.45
DEX ONE	ADVERTISEMENT	\$104.43
EVANS LAW FIRM	LEGAL FEES	\$1,378.00
FCB-CREDIT CARD		
IVA BRIGGS	OFFICE SUPPLIES & MAINT SUPPLIES	\$927.76
FED EX	SHIPPING	\$52.44
FKG OIL	FUEL	\$59.73
LEAF	LEASE-COPIER	\$352.02
PAYROLL-5/9/2014		
	NET PAY	\$6,188.33
	FEDERAL W/H	\$869.66
	MEDICARE W/H	\$651.81
	STATE W/H	\$395.18
PAYROLL-5/23/2014		
	NET PAY	\$4,136.07
	FEDERAL W/H	\$591.40
	MEDICARE W/H	\$441.23

	STATE W/H	\$264.31
PETTY CASH	FUEL	\$44.25
SAM'S	MEMBERSHIP & FEES	\$40.85
SOUTHWESTERN ELECTRIC	UTILITIES	\$2,571.67
THE TOURISM BUREAU	MEMBERSHIP	\$1,500.00
UNUM	LIFE INSURANCE	\$49.36
VILLAGE LOCKSMITH	RE-KEY 2 OFFICES	\$84.70

	TOTAL GENERAL CORP:	\$24,233.62

RECREATION	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$531.70
AMEREN	UTILITIES	\$1,266.65
BARCOM	ALARM MONITORING	\$281.77
BLUE TARP FINANCIAL	PUMP-PLEASANT RIDGE RESTROOM	\$206.13
CITY OF COLLINSVILLE	WATER & SEWER	\$29.20
CITY OF TROY	WATER	\$32.61
CONNOR	FAUCET & VALUE REPAIR KIT	\$296.84
CHARTER	INTERNET	\$65.00
FCB-CREDIT CARD		
IVA BRIGGS	INTERNET,ADVERTISEMENT & MAINT SUPPLIES	\$784.28
FKG OIL	FUEL	\$448.07
HASLER	POSTAGE	\$25.00
HOMEDEPOT	OBLAVENDER	\$79.70
HOMEFIELD ENERGY	UTILITIES	\$557.93
JOHN DEERE FINANCIAL	MAINT SUPPLIES	\$73.92
JOHN DEERE LANDSCAPE	WHITE PAINT-COMPLEX	\$122.98
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$318.13
M 7 M SERVICE	FUEL	\$1,581.60
MTI	HYD FLUID, OIL DYE & FILTERS	\$384.59

PAYROLL-5/9/2014

NET PAY	\$8,940.15
FEDERAL W/H	\$1,176.20
MEDICARE W/H	\$930.25
STATE W/H	\$566.39

PAYROLL-5/23/2014

NET PAY	\$9,052.11
FEDERAL W/H	\$1,168.83
MEDICARE W/H	\$939.42
STATE W/H	\$572.38

PETTY CASH	ART SUPPLIES	\$20.44
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REFUNDS:	JUANITA SEIBOLD	\$35.00
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SOUTHWESTERN ELECTRIC	UTILITIES	\$2,571.67
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TROY AUTO PARTS	HYDFLUID-SHOP	\$13.39
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UNUM	LIFE INSURANCE	\$148.90
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VERIZON WIRELESS	CELL PHONE	\$141.19
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TOTAL RECREATION:	\$33,362.42
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AQUATIC	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$252.44
BELLEVILLE NEWS	ADVERTISEMENT	\$106.20
BLACK TWIG COMMUNICATIONS	ADVERTISEMENT	\$2,500.00
CONNOR	MAINT SUPPLIES	\$1.55
EVANS LAW FIRM	LEGAL FEES	\$485.00
FCB-CREDIT CARD		
IVA BRIGGS	UNIFORMS, MUSIC SERVICE, SAFETY SUPPLIES,OFFICE & MAINT SUPPLIES & ADVERTISEMENT	\$2,277.27
FIRE APPLIANCE	MAINT-FIRE EXTINGUISHER	\$90.00
FKG OIL	GAS-MOWERS	\$354.31
GRANGER, DALE	SHIPPING	\$10.18
GRP MECHANICAL	POOL START-UP	\$6,226.15
HASLER	POSTAGE	\$150.00
HOME DEPOT	CONCRETE MIX, HAND SOAP, BROOM SPONGES SCREWS & ELECTRICAL TAPE	\$682.80
JOHN DEERE FININACIAL	CHEMICALS	\$102.97
JOLTRAN	PAYPHONE	\$178.39
LINCOLN AQUATICS	REPAIR-LEISURE POOL	\$344.43
MIDWEST POOLS	CHEMICALS-BLUE TABS	\$3,306.00
MORRIS PUBLICATIONS	ADVERTISEMENT	\$1,835.00

OK FASTENERS	PARTS-SCS PADS	\$252.67
PAYROLL-5/9/2014		
	NET PAY	\$3,376.39
	FEDERAL W/H	\$353.66
	MEDICARE W/H	\$331.06
	STATE W/H	\$198.54
PAYROLL-5/23/2014		
	NET PAY	\$5,905.23
	FEDERAL W/H	\$568.75
	MEDICARE W/H	\$575.38
	STATE W/H	\$351.24
PETERSON, BRIAN	POOL VAC-HOSE	\$85.47
PETTY CASH	PARTY SUPPLIES & PAPER	\$161.06
PROTECTIVE SERVICE GROUP	SECURITY	\$400.00
RIVERFRONT TIMES	ADVERTISEMENT	\$575.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$4,633.20
STARFISH AQUATICS	AUDITS	\$2,000.00
UNITED RENTALS	RENTAL-ELECTRIC HAMMER	\$103.74
UNUM	LIFE INSURANCE	\$20.38
VERIZON WIRELESS	CELL PHONE	\$93.57
WEST PPRT POOLS	CHEMICALS & POOL OPENING	\$9,507.40
YMCA	POOL RENTAL-TRAINING	\$450.00
	TOTAL AQUATIC:	\$48,845.43

MUSEUM	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$164.53
AMEREN	UTILITIES	\$53.13
BI-STATE TERMITE	PEST CONTROL	\$42.00
CITY OF COLLINSVILLE	WATER & SEWER	\$159.94
COLLINSVILLE ICE & FUEL	PLANT MATERIAL	\$64.00
CAROL FRERKER	CELL PHONE	\$30.00
CREEKSIDE GARDENS	PLANTS	\$120.40
FCB-CREDIT CARD		
CAROL FRERKER	VOLUNTEERS LUNCHES, PRINTING & OFFICE SUPPLIES	\$591.24
HOME DEPOT	BLEACH, HOSES, GLOVES & BOWL BRUSHES	\$197.90
HOMEFIELD ENERGY	UTILITIES	\$35.49
JOHN DEERE FINANCIAL	ANIMAL FEED, DUCT TAPE & CHAINS	\$443.64
MARY MALLOTT	FLOWERS	\$36.60
PAYROLL-5/9/2014		
	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-5/23/2014		
	NET PAY	\$1,944.33
	FEDERAL W/H	\$211.77
	MEDICARE W/H	\$209.83
	STATE W/H	\$110.75

	DEFFERED COMP	\$250.00
PRAIRIE MOON NURSERY	PLANTS	\$528.00
SAMS	PROGRAM SUPPLIES-FARM DAYS	\$191.85
UNUM	LIFE INSURANCE	\$19.04
VILLAGE LOCKSMITH	PADLOCKS	\$29.22
	TOTAL MUSEUM:	----- \$8,053.64

GOLF	DESCRIPTION	AMOUNT
ALLIED WASTE	TRASH REMOVAL	\$303.81
AGRICREDIT	LEASE-GOLF CARTS	\$8,197.36
AL'S AUTOMOTIVE	TOOLS, MAINT SUUPLIES & PARTS FOR EQUIP	\$349.37
AMEREN	UTILITIES	\$762.34
BARCOM	ALARM MONITORING	\$75.00
BATTERY SPECIALISTS	REPAIRS-GOLF CARTS	\$316.61
CONNELL COMMUNICATIONS	REPLACE-MARKS PHONE	\$95.00
CHEMCO	CAN LINERS	\$221.45
CREEKSIDE GARDENS	MULCH	\$305.83
CULLIGAN	DRINKING WATER	\$21.45
ERB EQUIPMENT	PARTS-MOWERS	\$1,416.74
FCB-CREDIT CARD MARK MARCUZZO	OFFICE & MAINT SUPPLIES	\$161.18
IVA BRIGGS	MAINT SUPPLIES & WEB HOSTING	\$275.37
FOOT JOY	RESALE-SHOES	\$73.50
GRAND SLAM SPORTS	ADVERTISEMENT	\$1,642.50
GCSAA	GOLF MEMBERSHIP	\$550.00
GREENS PRO	CHEMICALS	\$1,184.50
HASLER	POSTAGE	\$25.00

HOMEFIELD ENERGY	UTILITIES	\$1,010.36
HOME DEPOT	MAINT SUPPLIES.& BUILDING SUPPLIES	\$607.33
JOHN DEERE FINANCIAL	PVC PIPE & HOSE CLAMPS	\$246.46
JOHN DEERE LANDSCAPE	CHEMICALS , MAINT SUPPLIES & BUILDING EQUIPMENT	\$2,892.01
KANE CONSULTING	COMPUTER SUPPORT- TWO MONTHS	
KOHL WHOLESALE	FOOD	\$2,200.45
M & M SERVICE	FUEL	\$3,765.36
MTI	OUTER SPINDLE KIT	\$1,287.58
NIKE GOLF	UNIFORMS & RESALE-MERCHANDISE	\$3,503.66
PATTERSON BRAKE	OFF ROAD TIRE	\$118.98
PAYROLL-5/9/2014		
	NET PAY	\$11,513.63
	FEDERAL W/H	\$950.43
	MEDICARE W/H	\$1,122.29
	STATE W/H	\$674.52
PAYROLL-5/23/2014		
	NET PAY	\$12,459.66
	FEDERAL W/H	\$974.62
	MEDICARE W/H	\$1,205.27
	STATE W/H	\$711.80
PEPSI	RESALE-SODA	\$1,427.13
PGA OF AMERICA	DUES	\$834.00
PRESTIGE FLAGS	FLAGS	\$458.62
RONNOCO COFFEE	COFFEE	\$125.12
SUPREME TURF	CHEMICALS,BENCHES & SIGNS	\$12,872.28

TAYLOR MADE	RESALE-GOLF CLUBS	\$2,214.79
TITLEIST	RESALE-CLUBS	\$1,125.65
TURF WERKS	MAINT GROUNDS	\$568.06
UNUM	LIFE INSURANCE	\$121.48
VERIZON WIRELESS	CELL PHONE	\$141.19
WILSON	RANGE BALLS	\$2,302.65
	TOTAL GOLF:	----- \$83,412.39

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
CASEYVILLE FENCE	FENCE-PLEASANT RIDGE	\$5,400.00
HOME DEPOT	WEATHERSHIELD- PASTURE	\$244.96
IN THE SWIM	CABANA FURNITURE	\$710.80
KOCHAN & CO	SIGN-PLEASANT RIDGE	\$325.00
MDB ELECTRONICS	SOUND SYSTEMS-COMPLEX	\$15,491.02
NUYEN AWNING	CABANA'S	\$4,870.00
VERMONT SYSTEMS	WEB TRAC & REC TRAC	\$6,204.72

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	TOTAL CAPITAL IMPROVEMENT:	\$33,246.50

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	5/9/2014	\$3,244.54
EFTPS	5/23/2014	\$3,371.13

	TOTAL SOC. SECURITY	\$6,615.67

WORKMANS COMP	DESCRIPTION	AMOUNT
IL PUBLIC RISK FUND	ADMIN FEE & WORK COMP	\$9,665.00

	TOTAL WORKMANS COMP	\$9,665.00

BOND & INTEREST	DESCRIPTION	AMOUNT
EVANS LAW FIRM	LEGAL FEES-VCAP	\$320.00
	TOTAL BOND & INTEREST	\$320.00

IMRF	DESCRIPTION	AMOUNT
IMRF-MAY		\$9,574.21
	TOTAL-IMRF	\$9,574.21

TOTALS

GENERAL CORP.	\$24,233.62
RECREATION	\$33,362.42
AQUATIC	\$50,345.43
MUSEUM	\$8,083.82
GOLF	\$83,412.39
CAPITAL IMPROVEMENT	\$459,920.01
IMRF	\$9,574.21
WOERKMANS COMP	\$9,665.00
SOC. SECURITY	\$6,615.67
BOND & INTEREST	\$320.00
TOTALS:	\$685,532.57