

**CLAIMS AND ACCOUNTS
ALREADY PAID
3/14/2015 THRU 4/16/2015**

GENERAL CORP.	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.16
CHARTER	INTERNET	\$115.00
DEX ONE	ADVERTISEMENT	\$54.24
OATES	PROFESSIONAL SERVICES-TARA LANE	\$1,915.00
UNITED HEALTH CARE	INSURANCE	\$1,629.16

	TOTAL GEN CORP.	\$3,887.56

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.16
CITY OF COLLINSVILLE	WATER-GLIDDEN	\$14.00
HEATHER HAYDEN	SUPPLIES-D/D DATE NITE & BUNNY	\$720.98
REFUND	BOB MC CARTHY	\$140.00
UNITED HEALTH CARE	INSURANCE	\$1,221.87

	TOTAL RECREATION:	\$2,271.01

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.15

UNITED HEALTH CARE	INSURANCE	\$407.29

	TOTAL AQUATIC:	\$581.44

MUSEUM	DESCRIPTION	AMOUNT
REFUND	JODIE SEIPP	\$466.50
CHARTER	INTERNET	\$65.00
EAST TERRA LANE LLC	PLATFORM LADDER	\$400.00
PRODUCTIVITY PLUS ACCOUNT	PARTS FOR EX-MARK	\$112.37

	TOTAL MUSEUM:	\$1,043.87

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$174.15
CHARTER	INTERNET	\$146.61
IL AMERICAN WATER	WATER	\$94.59
PEPSI	RESALE-SODA	\$295.78
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68
UNITED HEALTH CARE	INSURANCE	\$2,036.45

	TOTAL GOLF:	\$2,952.26

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
DAY & NIGHT SOLAR	SOLAR PANELS-FINAL PAYMENT	\$213,336.75

	TOTAL CAPITAL IMPROVEMENT:	\$213,336.75

BOND & INTEREST

CHAPMAN & CUTLER

DESCRIPTION

2014 A&B GO BONDS

AMOUNT

\$8,500.00

TOTAL BOND & INTEREST:

\$8,500.00

CLAIMS & ACCOUNTS
3/14/2015 THRU 4/16/2015

GENERAL CORP.	DESCRIPTION	AMOUNT
AMERICON	COPIER-LEASE	\$52.95
ACHENBACH, MARK	SUPPLIES-CITY COURT CASE	\$53.08
AMEREN	UTILITIES	\$469.69
BARNETT'S PEST CONTROL	PEST CONTROL	\$112.50
CARDMEMBER SERVICES	OFFICE SUPPLIES & MAINT SUPPLIES,WEB HOSTING	\$358.89
CHARTER	INTERNET	\$115.00
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
CULLIGAN	WATER-OFFICE	\$21.95
EVANS LAW FIRM	LEGAL FEES	\$8,371.00
FKG OIL	FUEL	\$32.71
HOME DEPOT	RISER CORD & WIRE	\$42.57
IL DEPT OF TREASURY	PENALTIES	\$9.26
IVA BRIGGS	CELL PHONE	\$30.00
JOHN DEERE FINANCIAL	FLAGS & LIGHT BULBS	\$88.75
KANE CONSULTING	COMPUTER SUPPORT	\$599.61
LANGHAUSER SHEET METAL	REPAIRS-EQUIPMENT	\$335.50
LEAF	COPIER LEASE	\$176.01

PAYROLL-3/12/2015	NET PAY	\$5,154.16
	FEDERAL W/H	\$692.71
	MEDICARE W/H	\$529.41
	STATE W/H	\$241.98
PAYROLL-3/26/2015	NET PAY	\$5,212.15
	FEDERAL W/H	\$702.63
	MEDICARE W/H	\$535.21
	STATE W/H	\$244.85
REPUBLIC SERVICES	TRASH REMOVAL	\$101.87
ROYAL PUBLISHING	ADVERTISEMENT	\$45.00
SIMPLEX GRINNELL	REPAIRS-FIRE ALARM	\$731.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$308.36
VERIZON WIRELESS	CELL PHONE	\$75.87
WAL-MART	OFFICE SUPPLIES	\$17.60
	TOTAL GENERAL CORP:	-----
		\$26,037.27

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,824.68
AMERIGAS	PROPANE	\$719.26
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES, ADVERTISEMENT,FOOD-BUNNY EVENT,PITCHERS MOUND	\$2,103.27
CHARTER	INTERNET	\$65.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.25
COLLINSVILLE ICE & FUEL	MULCH &LIME STONE CHIPS	\$262.19
CONNOR CO	PARTS-BATHROOMS @ PARKS	\$337.29
FROST ELECTRIC	BULBS & LIGHT BASES	\$796.90
FKG OIL	GAS	\$73.33
HOME DEPOT	HAND SANITIZER, SHOVEL,RAKE & TRASH CAN	\$252.46
HOMEFIELD ENERGY	UTILITIES	\$451.60
JOHN DEERE FINANCIAL	GLOVES, SHOVEL, FIRE EXTINGHUSER	\$84.92
MASCOUTAH EQUIPMENT	PARTS-GRASSHOPPER	\$166.13
M & M SERVICE	GAS	\$1,252.01
M O W PRINTING	PRINTING-NEWS LETTER	\$806.32
PAYROLL-3/12/2015	NET PAY	\$5,464.87
	FEDERAL W/H	\$720.34
	MEDICARE W/H	\$599.46
	STATE W/H	\$257.46

PAYROLL-3/26/2015	NET PAY	\$6,326.05
	FEDERAL W/H	\$800.23
	MEDICARE W/H	\$640.78
	STATE W/H	\$300.53
PETTY CASH	LICENSE	\$30.00
REPUBLIC SERVICES	TRASH REMOVAL	\$671.22
SAM'S	SUPPLIES-DAD/DAUGHTER DATE	\$57.15
SOUTHWESTERN ELECTRIC	UTILITIES	\$308.36
TOMARK	FIELD MARKER	\$187.19
TROY AUTO PARTS	PARTS-FIELSD RAKE	\$53.98
TROY/MARYVILLE CHAMBER	ADVERTISEMENT	\$100.00
VERIZON WIRELESS	CELL PHONES	\$70.23

	TOTAL RECREATION:	\$25,816.46

AQUATIC	DESCRIPTION	AMOUNT
ALBERS FIRE PROT EQUIP	CLEANING EXHAUST HOOD- CONCESSIONS	\$375.00
CARDMEMBER SERVICES	RENTAL-MUSIC, TRAINING & PARTS-FUNBRELLAS	\$436.36
EVANS LAW FIRM	LEGAL FEES	\$128.00
HOME DEPOT	LIQUID NAIL & RUST SPRAY	\$21.82
JOSEPH RYAN	PARTS-FUNBRELLAS	\$41.49
M O W PRINTING	PRINTING-PASSES	\$106.61
PAYROLL-3/12/2015	NET PAY	\$1,550.82
	FEDERAL W/H	\$204.56
	MEDICARE W/H	\$157.47
	STATE W/H	\$74.52
PAYROLL-3/26/2015	NET PAY	\$1,831.87
	FEDERAL W/H	\$206.96
	MEDICARE W/H	\$181.67
	STATE W/H	\$83.28
STARFISH AQUATICS	TRAINING SUPPLIES	\$729.90
SOUTHWESTERN ELECTRIC	UTILITIES	\$521.43
TROY AUTO PARTS	OIL-MOWERS	\$45.24
VANDEVANTEER ENGINEERING	ANNUAL INSPECTION-WAVE RUNNER	\$5,543.91
VERIZON WIRELESS	CELL PHONE	\$62.18
YMCA	LIFEGUARD TRAINING	\$262.50
	TOTAL AQUATIC:	----- \$12,565.59

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$159.61
AUTO ZONE	PARTS-EX-MARK MOWER	\$30.28
CARDMEMVBER SERVICES	MAINT & OFFICE SUPPLIES, CHEMICALS,PLANTS & FOOD- VOLUNTEERS	\$1,573.20
CAROL FRERKER	CELL PHONE	\$30.00
CITY OF COLLINSVILLE	WATER & SEWER	\$143.49
COLLINSVILLE ICE & FUEL	GROUND MAINTENANCE	\$147.50
CONNOR CO	REPAIRS-PIPES	\$137.69
CREEKSIDE GARDENS	FLOWERS & PLANTS	\$559.29
ERB EQUIPMENT	BUCKET & CHAINSAW,PARTS- EQUIP	\$2,181.49
FED EX	SHIPPING	\$21.47
FKG OIL	FUEL	\$56.64
GEORGEANN SMITHIES	SIGNS	\$193.55
HEARTLAND CONSERVANCY	MEMBERSHIP	\$100.00
HOME DEPOT	CEMENT.PRIMER,PAINT ROLLERS & BRUSHERS	\$454.82
HOMEFIELD ENERGY	UTILITIES	\$219.69
JOHN DEERE FINANCIAL	ANIMAL FEED,CHEMICALS & WIRE	\$462.30
PAYROLL-3/12/2015	NET PAY	\$2,174.62
	FEDERAL W/H	\$239.69
	MEDICARE W/H	\$243.28
	STATE W/H	\$117.87

	DEFFERED COMP	\$280.00
PAYROLL-3/26/2015	NET PAY	\$2,192.75
	FEDERAL W/H	\$246.14
	MEDICARE W/H	\$245.61
	STATE W/H	\$118.93
	DEFFERED COMP	\$280.00
PETTY CASH	LICENSE	\$25.00
REFUND	JULIE LAWS	\$225.00
REPUBLIC SERVICES	TRASH REMOVAL	\$205.61
R P LUMBER	TREATED LUMBER	\$265.36
SAM'S	VENDING MERCHANDISE	\$566.88
TROY/MARYVILLE CHAMBER	ADVERTISEMENT	\$50.00
UNIVERSITY OF ILLINOIS	CLASS PRESENTATION	\$50.00
	TOTAL MUSEUM:	----- \$13,997.76

GOLF	DESCRIPTION	AMOUNT
AL'S AUTOMOTIVE	MIRROR,OIL & FILTERS	\$308.01
AMEREN	UTILITIES	\$1,152.73
BATTERY SPECIALISTS	PARTS-GOLF CART	\$429.80
CARDMEMBER SERVICES	OFFICE &MAINT SUPPLIES, FOOD & TRAINING	\$1,032.18
CREEKSIDE GARDENS	MULCH & TREES	\$350.88
CULLIGAN	DRINKING WATER	\$21.95
CHARTER	INTERNET	\$146.61
DAVID HAULING	HAULING-SAND	\$214.45
ERB TURF	PARTS-MOWERS	\$74.48
GRAINGER	GLOVES-SAFETY GRANT	\$34.26
GREEN CHOICE	AERATE GREENS	\$1,825.00
GREENS PRO	CHEMICALS	\$622.50
HOME DEPOT	COMPRESSOR,PROPANE TANK & POWER STRIPS	\$396.48
HORNUNG'S	REFILL CARDS	\$215.40
HOMEFIELD ENERGY	UTILITIES	\$973.88
KTRS-AM	ADVERTISEMENT	\$480.75
KOOLIT	COOLERS	\$332.35
KYLE SMITH	CELL PHONE	\$30.00

MADISON COUNTY SAND	TOP DRESSING	\$364.57
M O W PRINTING	PRINTING-BUSINESS CARDS	\$64.54
MTI	PARTS-EQUIPMENT	\$624.81
PAYROLL-3/12/2015		
	NET PAY	\$6,399.65
	FEDERAL W/H	\$703.04
	MEDICARE W/H	\$648.42
	STATE W/H	\$316.54
PAYROLL-3/26/2015		
	NET PAY	\$7,570.81
	FEDERAL W/H	\$792.07
	MEDICARE W/H	\$756.97
	STATE W/H	\$352.58
R & R PRODUCTS	SAFETY & FIRST AID SUPPLIES	\$698.10
PFG MIDDENDORF	FOOD	\$745.51
REPUBLIC SERVICES	TRASH REMOVAL	\$379.46
SPECIAL SERVICE AREA	SEWER	\$278.49
SUPREME TURF	GROUND MAINTENANCE	\$760.00
THE TELEGRAPH	ADVERTISEMENT	\$490.00
TROY/MARYVILLE CHAMBER	ADVERTISEMENT	\$45.00
VERIZON WIRELESS	CELL PHONE	\$152.73
	TOTAL GOLF:	\$30,785.00

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
KOCHAN & CO.	SOLAR PANEL SIGNS	\$810.00
VILLAGE LOCKSMITH	PDA LOCKS-SOLAR PANEL	\$86.40

	TOTAL CAPITAL IMPROVEMENT:	\$896.40

SOC. SECURITY	DESCRIPTION	AMOUNT
EFTPS	3/12/2015	\$2,138.04
EFTPS	3/26/2015	\$2,360.24

	TOTAL SOC. SECURITY	\$4,498.28

IMRF	DESCRIPTION	AMOUNT
IMRF-MARCH		\$7,604.14

	TOTAL-IMRF	\$7,604.14

GENERAL CORP		\$29,924.83
RECREATION		\$28,087.47
AQUATIC		\$13,147.03
MUSEUM		\$15,041.63
GOLF		\$33,737.26
CAPT IMPROVEMENT		\$214,233.15
BOND & INTEREST		\$8,500.00
IMRF		\$7,604.14
SOC. SECURITY		\$4,498.28

TOTALS:		\$354,773.79