

**CLAIMS AND ACCOUNTS  
ALREADY PAID  
1/23/2015 THRU 2/13/2015**

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
VOLLERBALL		
REFUNDS:	MELODY MOHESKY	\$150.00
	LUCAS KRUMWIEDE	\$150.00
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	<b>TOTAL RECREATION:</b>	<b>\$300.00</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
YMCA	TRAINING	\$900.00
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	<b>TOTAL AQUATIC:</b>	<b>\$900.00</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68
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	<b>TOTAL GOLF:</b>	<b>\$204.68</b>

**CLAIMS & ACCOUNTS  
1/23/2015 THRU 2/13/2015**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMERICON	COPIER-LEASE & CARTRIDGE	\$66.95
AMEREN	UTILITIES	\$496.43
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
COCA-COLA	SODA-OFFICE	\$158.40
CULLIGAN	WATER-OFFICE	\$28.70
EVANS LAW FIRM	LEGAL FEES	\$720.00
FED-EX	POSTAGE	\$21.73
FKG OIL	FUEL	\$45.63
GRAINGER	SAFETY SUPPLIES-GRANT	\$1,071.95
HASLER	POSTAGE	\$50.00
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$414.00
IVA BRIGGS	CELLPHONE	\$30.00
LEAF	COPIER LEASE	\$176.01
MAIL FINANCE	LEASE-STAMP MACHINE	\$1,704.72
<b>PAYROLL-1/2/2015</b>	NET PAY	\$5,030.10
	FEDERAL W/H	\$696.37
	MEDICARE W/H	\$517.92
	STATE W/H	\$236.84
<b>PAYROLL-1/15/2015</b>	NET PAY	\$4,848.11

	FEDERAL W/H	\$677.13
	MEDICARE W/H	\$500.17
	STATE W/H	\$228.23
<b>PAYROLL-1/30/2015</b>	NET PAY	\$5,017.75
	FEDERAL W/H	\$683.44
	MEDICARE W/H	\$516.42
	STATE W/H	\$235.81
REPUBLIC SERVICES	TRASH REMOVAL	\$82.96
SOUTHWESTERN ELECTRIC	UTILITIES	\$469.87
VERIZON WIRELESS	CELL PHONE	\$75.87
	<b>TOTAL GENERAL CORP:</b>	----- <b>\$25,376.51</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$1,880.43
BMI	MUSIC LICENSE	\$229.00
CHARTER	INTERNET	\$65.00
CITY OF TROY	WATER-PLEASANT RIDGE	\$33.12
CITY OF COLLINSVILLE	WATER & SEWER-GLIDDEN	\$14.00
EMIL'S LAWNMOWER	SAW CHAINS	\$48.75
GRAINGER	SAFETY SUPPLIES-GRANT	\$1,141.05
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$507.71

IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$7,138.00
JESSICA GONZALEZ	REIMB-CONFERENCE	\$22.63
JOHN DEERE FINANCIAL	WADERS & REPAIRS-VEHICLES	\$164.81
KEVIN BROWN	OIL BURNER & MANUELS	\$236.93
MTI	OIL & AIR FILTERS, MVP KIT BLADE PACK	\$191.22
<b>PAYROLL-1/2/2015</b>	NET PAY	\$5,526.28
	FEDERAL W/H	\$737.85
	MEDICARE W/H	\$566.48
	STATE W/H	\$263.46
<b>PAYROLL-1/16/2015</b>	NET PAY	\$4,901.86
	FEDERAL W/H	\$690.78
	MEDICARE W/H	\$508.79
	STATE W/H	\$238.28
<b>PAYROLL-1/30/2015</b>	NET PAY	\$5,357.96
	FEDERAL W/H	\$723.38
	MEDICARE W/H	\$550.88
	STATE W/H	\$255.15
REPUBLIC SERVICES	TRASH REMOVAL	\$379.78
R P LUMBER	PEG BOARD	\$16.99
SOUTHWESTERN ELECTRIC	UTILITIES	\$469.87
SUSAN ZABER	CONFERENCE REGISTRATION- JESSICA	\$292.90
TROY AUTO PARTS	THREE BATTARIES & MOTOR OIL	\$208.21
TROY/MARYVILLE CHAMBER	MEMBERSHIP & ADVERTISEMENT	\$170.00
VERIZON WIRELESS	CELL PHONES	\$65.84

VILLAGE LOSCKSMITH	KEYS	\$8.70
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	<b>TOTAL RECREATION:</b>	<b>\$33,706.09</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CBSL	ADVERTISEMENT	\$500.00
EVANS LAW FIRM	LEGAL FEES	\$660.68
GRAINGER	SAFETY SUPPLIES-GRANT	\$150.00
HASLER	POSTAGE	\$100.00
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$1,078.00
<b>PAYROLL-1/2/2015</b>	NET PAY	\$1,578.82
	FEDERAL W/H	\$210.00
	MEDICARE W/H	\$160.36
	STATE W/H	75.93
<b>PAYROLL-1/16/2015</b>	NET PAY	\$1,632.52
	FEDERAL W/H	\$210.65
	MEDICARE W/H	\$165.18
	STATE W/H	\$78.27
<b>PAYROLL-1/30/2015</b>	NET PAY	\$1,167.82
	FEDERAL W/H	\$191.27
	MEDICARE W/H	\$123.27
	STATE W/H	\$57.75
SOUTHWESTERN ELECTRIC	UTILITIES	\$674.42
STARFISH AQUATICS	TRAINING MATERIALS	\$1,666.90
VERIZON WIRELESS	CELL PHONE	\$62.18
WESTPORT POOLS	INSTALLED NEW PUMP & MOTOR WITH SERVICE CALLS	\$1,286.30

**TOTAL AQUATIC:**

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**\$11,830.32**

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$194.83
CITY OF COLLINSVILLE	WATER & SEWER	\$146.84
CAROL FRERKER	CELL PHONE	\$30.00
FKG OIL	GASOLINE	\$59.46
GRAINGER	SAFETY SUPPLIES-GRANT	\$250.00
HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$299.09
JIM GROBMEIER	PARTS-REFRIGERATOR & OFFICE SUPPLIES	\$140.18
MIKE'S AUTOMOTIVE	REPAIRS-BOBCAT TIRE	\$25.00
REPUBLIC SERVICES	TRASH REMOVAL	\$168.03
<b>PAYROLL-1/2/2015</b>	NET PAY	\$2,023.15
	FEDERAL W/H	\$239.69
	MEDICARE W/H	\$228.51
	STATE W/H	\$90.61
	DEFFERED COMP	\$280.00
<b>PAYROLL-1/16/2015</b>	NET PAY	\$2,152.93
	FEDERAL W/H	\$248.25
	MEDICARE W/H	\$242.89
	STATE W/H	\$117.59
	DEFFERED COMP	\$280.00
<b>PAYROLL-1/30/2015</b>	NET PAY	\$2,031.05
	FEDERAL W/H	\$239.69

	MEDICARE W/H	\$230.92
	STATE W/H	\$111.80
	DEFFERED COMP	\$280.00
REPUBLIC SERVICES	TRASH REMOVAL	\$168.03
SEW TIME EMBROIDERY	STAFF SHIRTS	\$80.00
RANDY'S TRAILER TOWN	PROPANE	\$105.75
	<b>TOTAL MUSEUM:</b>	----- <b>\$10,514.29</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AL'S AUTOMOTIVE	BATTERY CLAMPS & MOTOR OIL	\$167.23
AMEREN	UTILITIES	\$1,621.52
CHEMCO	DOES IT ALL	\$187.43
CULLIGAN	DRINKING WATER	\$15.20
ERB TURF	PARTS-MOWERS	\$400.81
ERB EQUIPMENT	BED KNIFE SCREWS	\$15.96
GRAINGER	SAFETY SUPPLIES-GRANT	\$500.00
HASLER	POSTAGE	\$100.00
HOMEFIELD ENERGY	UTILITIES	\$1,053.78
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT	\$1,435.00
JOHN DEERE FINANCIAL	METRIC SOCKETS & SPRAY PAINT	\$62.44
KYLE SMITH	CELL PHONE	\$30.00

**PAYROLL-1/2/2015**

NET PAY	\$6,698.95
FEDERAL W/H	\$687.61
MEDICARE W/H	\$672.52
STATE W/H	\$320.93

**PAYROLL-1/16/2015**

NET PAY	\$6,242.73
FEDERAL W/H	\$666.13
MEDICARE W/H	\$631.88
STATE W/H	\$307.39

**PAYROLL-1/30/2015**

NET PAY	\$6,483.60
FEDERAL W/H	\$721.68
MEDICARE W/H	\$657.29
STATE W/H	\$318.95

PGA DUES-CHAD \$104.00

REPUBLIC SERVICES TRASH REMOVAL \$303.81

VERIZON WIRELESS CELL PHONE \$125.83

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**TOTAL GOLF: \$30,532.67**

**CAPITAL IMPROVEMENT**

**DESCRIPTION**

**AMOUNT**

**PAYROLL-1/30/2015**

NET PAY	\$52.79
FEDERAL W/H	\$2.13
MEDICARE W/H	\$4.56
STATE W/H	\$1.30

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**TOTAL CAPT. IMPROVEMENT \$60.78**

**BOND & INTEREST**

**DESCRIPTION**

**AMOUNT**

BNY MELLON ADMIN FEES \$1,500.00

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**TOTAL BOND & INTEREST \$1,500.00**



<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	1/2/2015 PAYROLL	\$2,145.79
EFTPS	1/16/2015 PAYROLL	\$2,053.47
EFTPS	1/30/2015 PAYROLL	\$2,078.78
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	<b>TOTAL SOC. SECURITY</b>	<b>\$6,278.04</b>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF-JANUARY		\$11,286.59
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	<b>TOTAL-IMRF</b>	<b>\$11,286.59</b>

<b>GENERAL CORP</b>		<b>\$25,376.51</b>
<b>RECREATION</b>		<b>\$34,006.09</b>
<b>AQUATIC</b>		<b>\$12,730.32</b>
<b>MUSEUM</b>		<b>\$10,514.29</b>
<b>GOLF</b>		<b>\$30,737.35</b>
<b>CAPT IMPROVEMENT</b>		<b>\$60.78</b>
<b>BOND &amp; INTEREST</b>		<b>\$1,500.00</b>
<b>IMRF</b>		<b>\$11,286.59</b>
<b>SOC. SECURITY</b>		<b>\$6,278.04</b>
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<b>TOTALS:</b>		<b>\$132,489.97</b>