

**CLAIMS AND  
ACCOUNTS  
ALREADY PAID  
12/13/2014 THRU  
1/16/2015**

<b>GEN CORP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.82
CHARTER	INTERNET	\$115.00
KANE CONSULTING	COMPUTER SUPPORT	\$192.50
UNITED HEALTH CARE	INSURANCE	\$1,629.16
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	<b>TOTAL GEN CORP:</b>	<b>\$2,111.48</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.82
CITY OF COLLINSVILLE	WATER & SEWER	\$708.33
HEATHER HAYDEN	SUPPLIES-BRKFAST/BUNNY	\$123.48
WAL-MART	PROGRAM SUPPLIES	\$20.76
UNITED HEALTH CARE	INSURANCE	\$1,221.87
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	<b>TOTAL RECREATION:</b>	<b>\$2,249.26</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.81
UNITED HEALTH CARE	INSURANCE	\$407.29

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**TOTAL AQUATIC: \$582.10**

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.82
CHARTER	INTERNET	\$146.52
IL AMERICAN WATER	WATER	\$99.56
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68
UNITED HEALTH CARE	INSURANCE	\$2,036.45
	<b>TOTAL GOLF:</b>	<b>\$2,662.03</b>

<b>BOND &amp; INTEREST</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
THE BANK OF NEW YORK MELLON	ADMIN FEES-BOND SERIES 2004A	\$750.00
	<b>TOTAL BOND &amp; INTEREST:</b>	<b>\$750.00</b>

**CLAIMS & ACCOUNTS**  
**12/13/2014 THRU 1/16/2014**

<b>GENERAL CORP.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$360.78
AMERICON	COPIER LEASE	\$72.40

BARCOM	CODE DELETED	\$7.00
CARDMEMBER SERVICES	PARTS-PRINTER & VACUMN, OFFICE SUPPLIES	\$663.49
CHARTER	INTERNET	\$115.00
CITY OF COLLINSVILLE	CELL TOWER	\$575.00
CULLIGAN WATER	WATER-OFFICE	\$21.45
DELTA DENTAL	INSURANCE	\$96.36
DEX ONE	ADVERTISEMENT	\$52.21
EVANS LAW FIRM	LEGAL FEES	\$5,680.31
FKG OIL	GASOLINE	\$32.00
FED EX	SHIPPING	\$30.67
HOME DEPOT	PAPER TOWELS & TOTE	\$46.41
IVA BRIGGS	CELL PHONE	\$30.00
LEAF	LEASE-COPIER	\$176.01
<b>PAYROLL-12/4/2014</b>		
	NET PAY	\$4,970.19
	FEDERAL W/H	\$723.35
	MEDICARE W/H	\$522.98
	STATE W/H	\$318.58
<b>PAYROLL-12/18/2014</b>		
	NET PAY	\$4,929.10
	FEDERAL W/H	\$689.99
	MEDICARE W/H	\$515.46
	STATE W/H	\$314.24
<b>LONGEVITY PAY-12/17/2014</b>		
	NET PAY	\$1,058.35

	FEDERAL W/H	\$25.70
	MEDICARE W/H	\$99.45
	STATE W/H	\$58.00
REPUBLIC SERVICES	TRASH REMOVAL	\$82.95
ST .LOUIS ATTRACTIONS	MEMBERSHIP DUES	\$52.50
SOUTHWESTERN ELECTRIC	UTILITIES	\$453.30
VERIZON	CELL PHONE	\$20.82
	<b>TOTAL GENERAL CORP:</b>	<b>\$22,794.05</b>

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,412.97
AMERIGAS	PROPANE	\$617.21
ASCAP	MUSIC LICENSE	\$335.00
BOB CAT OF ST LOUIS	FILTER & FILTER KIT	\$155.67
CARDMEMBER SERVICES	FOOD/SANTA,OFFICE SUPPLIES & ADVERTISING	\$670.72
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER-COMPLEX	\$414.42
CITY OF TROY	WATER	\$51.99
DELTA DENTAL	INSURANCE	\$131.51
FIRE APPLIANCE	ANNUAL MAINTENANCE	\$60.00
FKG OIL	GASOLINE	\$74.62

HOMEFIELD ENERGY	UTILITIES	\$372.63
HOME DEPOT	SAW BLADE & BATTARIES	\$35.38
JOHN DEERE FINANCIAL	HP MIX OIL & PARACORD	\$16.87
JOHNNY ON THE SPOT	PORTABLE RESTROOMS	\$85.00
<b>PAYROLL-12/4/2014</b>		
	NET PAY	\$4,990.42
	FEDERAL W/H	\$698.55
	MEDICARE W/H	\$524.02
	STATE W/H	\$99.34
<b>PAYROLL-12/18/2014</b>		
	NET PAY	\$5,524.51
	FEDERAL W/H	\$739.78
	MEDICARE W/H	\$574.09
	STATE W/H	\$354.72
<b>LONGEVITY PAY-12/17/2014</b>		
	NET PAY	\$1,265.24
	FEDERAL W/H	\$63.96
	MEDICARE W/H	\$122.40
	STATE W/H	\$76.40
REPUBLIC SERVICES	TRASH REMOVAL	\$379.78
REFUND	WINN PARDEE	\$10.00
	DONALD PLOESSER	\$60.00
SESAC	MUSIC LICENSE	\$360.00
SHILOH VALLEY EQUIP.	OIL FILTERS,SEALS & 5GAL PLUS 50-11	\$93.51
ST LOUIS ATTRACTIONS	MEMBERSHIP	\$52.50

SOUTHWESTERN ELECTRIC	UTILITIES	\$453.50
TROY AUTO PARTS	MOTOR OIL	\$53.64
VERIZON WIRELESS	CELL PHONE	\$20.37
WAL-MART	SUPPLIES-SPECIAL EVENT	\$25.97
	<b>TOTAL RECREATION:</b>	<b>\$21,041.69</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CARDMEMBER SERVICES	MUSIC RENTAL	\$24.95
CITY OF COLLINSVILLE	WATER	\$352.00
DELTA DENTAL	INSURANCE	\$32.12
EVANS LAW FIRM	LEGAL FEES	\$841.10
<b>PAYROLL-12/4/2014</b>		
	NET PAY	\$1,279.50
	FEDERAL W/H	\$201.93
	MEDICARE W/H	\$135.69
	STATE W/H	\$85.11
<b>PAYROLL-12/18/2014</b>		
	NET PAY	\$1,317.22
	FEDERAL W/H	\$206.81
	MEDICARE W/H	\$139.40
	STATE W/H	
SOUTHWESTERN ELECTRIC	UTILITIES	\$658.09
STARFISH AQUATICS	TRAINING MATERIALS	\$2,177.80
VERIZON WIRELESS	CELL PHONE	\$62.12
WEST PORT POOLS	POOL CLOSING	\$50.00

WORLD WATERPARK ASS.	MEMBERSHIP	\$395.00
	<b>TOTAL AQUATIC:</b>	<b>\$7,958.84</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMEREN	UTILITIES	\$131.33
BI-STATE PEST CONTROL	PEST CONTROL	\$42.00
CARDMEMBER SERVICES	TRAINING & FOOD-VOLUNTEERS	\$206.12
CAROL FRERKER	CELL PHONE	\$30.00
CHARTER	INTERNET	\$65.00
ERNST CONSERVATION	PLANT SEEDS	\$608.00
HOMEFIELD ENERGY	UTILITIES	\$240.12
HOME DEPOT	EAGLE SCOUT PROJECT, & MAINT SUPPLIES	\$364.43
JOHN DEERE FINANCIAL	FENCING,PET FOOD & CHAINS	\$1,179.13
<b>PAYROLL-12/4/2014</b>		
	NET PAY	\$2,148.21
	FEDERAL W/H	\$249.29
	MEDICARE W/H	\$243.14
	STATE W/H	\$130.36
	DEFFERED COMP	\$280.00
<b>PAYROLL-12/18/2014</b>		
	NET PAY	\$2,187.81
	FEDERAL W/H	\$256.86
	MEDICARE W/H	\$247.51
	STATE W/H	\$133.11

	DEFFERED COMP	\$280.00
<b>LONGEVITY PAY-12/17/2014</b>		
	NET PAY	\$633.43
	FEDERAL W/H	\$35.25
	MEDICARE W/H	\$61.20
	STATE W/H	\$34.12
MOODY, DONNA	GOAT RENTAL	\$1,080.00
REFUND	MARGIE EVERS MAN	\$350.00
REPUBLIC SERVICES	TRASH REMOVAL	\$168.03
SAM'S	SPECIAL EVENT SUPPLIES	\$127.71
	<b>TOTAL MUSEUM:</b>	<b>\$11,512.16</b>

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AL'S AUTOMOTIVE	MAINT-EQUIPMENT	\$1,469.98
AMEREN	UTILITIES	\$1,231.03
AREA WIDE	REPAIR-ICE MACHINE	\$102.50
CHARTER	INTERNET	\$146.61
CHEMCO	FOAMING DEGREASER	\$184.85
CULLIGAN	DRINKING WATER	\$47.45
DELTA DENTAL	INSURANCE	\$250.46
ERB TURF	PARTS-MOWERS	\$343.64

HOMEFIELD ENERGY	UTILITIES	\$934.14
HOME DEPOT	EXT CORDS & DEGREASE	\$13.72
JOHN DEERE FINANCIAL	PARTS-EQUIPMENT & MAINT SUPPLIES	\$101.92
JOHN DEERE LANDSCAPE	PVC PIPE & RED BUSHING	\$20.58
KTRS-AM	ADVERTISEMENT	\$384.60
KYLE SMITH	CELL PHONE	\$30.00
MTI	PARTS-EQUIPMENT	\$3,266.36
<b>PAYROLL-12/4/2014</b>		
	NET PAY	\$7,199.86
	FEDERAL W/H	\$816.25
	MEDICARE W/H	\$736.20
	STATE W/H	\$458.08
<b>PAYROLL-12/18/2014</b>		
	NET PAY	\$7,008.64
	FEDERAL W/H	\$803.34
	MEDICARE W/H	\$718.14
	STATE W/H	\$445.95
<b>LONGEVITY PAY-12/17/2014</b>		
	NET PAY	\$817.09
	FEDERAL W/H	\$0.00
	MEDICARE W/H	\$76.50
	STATE W/H	\$61.41
REPUBLIC SERVICES	TRASH REMOVAL	\$303.81
SPECIAL SERVICE AREA	SEWER	\$540.50
TITLEIST	RESALE-GOLF CLUBS	\$1,005.40

VERIZON WIRELESS	CELL PHONE	\$24.24
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	<b>TOTAL GOLF:</b>	<b>\$29,543.25</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
OVERHEAD DOOR	PRO SHOP BACK DOOR	\$1,843.00
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	<b>TOTAL CAPT. IMPROVEMENT</b>	<b>\$1,843.00</b>

<b>PAVING &amp; LIGHTING</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CITY OF COLLINSVILLE	ROAD REPAIRS	\$18,702.98
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	<b>TOTAL PAVING &amp; LIGHTING</b>	<b>\$18,702.98</b>

<b>SOC. SECURITY</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFTPS	12/4/2014 PAYROLL	\$2,150.21
EFTPS	12/18/2014	\$2,194.60
EFTPS	LONGEVITY PAY	\$359.55
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	<b>TOTAL SOC. SECURITY</b>	<b>\$4,704.36</b>

<b>IMRF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
IMRF-DECEMBER		\$8,619.18
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TOTAL-IMRF

\$8,619.18

**CLAIMS AND  
ACCOUNTS  
BILLS ADDED  
JANUARY 22TH**

<b>GEN CORP</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.12
DEX	ADVERTISEMENT	\$52.22
KANE CONSULTING	COMPUTER SUPPORT	\$127.50
UNITED HEALTH CARE	INSURANCE	\$1,629.16
	<b>TOTAL GEN CORP:</b>	<b>\$1,983.00</b>

<b>RECREATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.12
UNITED HEALTH CARE	INSURANCE	\$1,221.87
	<b>TOTAL RECREATION:</b>	<b>\$1,395.99</b>

<b>AQUATIC</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.12
UNITED HEALTH CARE	INSURANCE	\$407.29
	<b>TOTAL AQUATIC:</b>	<b>\$581.41</b>

<b>MUSEUM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CHARTER	INTERNET	\$65.97
REFUND	HANNAH BURTNES	\$125.00

**TOTAL MUSEUM: \$190.97**

<b>GOLF</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CALL ONE	TELEPHONE	\$174.12
IL AMERICAN WATER	WATER	\$163.16
UNITED HEALTH CARE	INSURANCE	\$2,036.45
	<b>TOTAL GOLF:</b>	<b>\$2,373.73</b>

<b>CAPITAL IMPROVEMENT</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
DAY & NIGHT SOLAR	SOLAR PANELS	\$213,336.76
	<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>\$213,336.76</b>

**TOTALS**

<b>GENERAL CORP.</b>	<b>\$26,836.31</b>
<b>RECREATION</b>	<b>\$24,686.94</b>
<b>AQUATIC</b>	<b>\$9,122.35</b>
<b>MUSEUM</b>	<b>\$11,703.13</b>
<b>GOLF</b>	<b>\$34,579.01</b>
<b>CAPT IMPROVEMENT</b>	<b>\$215,179.76</b>
<b>BOND &amp; INTEREST</b>	<b>\$750.00</b>
<b>PAVING &amp; LIGHTING</b>	<b>\$18,702.98</b>
<b>IMRF</b>	<b>\$8,619.18</b>
<b>SOC. SECURITY</b>	<b>\$4,704.36</b>
<b>TOTALS:</b>	<b>\$354,884.02</b>