

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2024	FCB	2403448	ALBERTINA, KYLE T.	OPERATING SUPPLIES	66520	34-00	100.00
12/11/2024	FCB	2403449	AUDREY JOINER	DEPOSITS	22301	00-00	100.00
12/11/2024	FCB	2403451	CAMP ELECTRIC & ENGINEERING SERVICE	MAINT SERVICE-BUILDING	55110	31-00	746.51
12/11/2024	FCB	2403454	FIREHOUSE FABRICATORS INC	TRAINING	55630	31-00	2,399.00
12/11/2024	FCB	2403456	HALBROOKS, GENE	OTHER PROFESSIONAL SERVICES	55490	81-30	450.00
12/11/2024	FCB	2403459#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-BUILDING	66110	81-00	486.66
				MAINT SUPPLIES-BUILDING	66110	81-00	199.84
				MAINT SUPPLIES-BUILDING	66110	81-00	67.96
				MAINT SUPPLIES-BUILDING	66110	81-00	67.96
				MAINT SUPPLIES-BUILDING	66110	81-00	486.91
				MAINT SUPPLIES-BUILDING	66110	81-00	250.68
				MAINT SUPPLIES-BUILDING	66110	81-00	(209.00)
				MAINT SUPPLIES-GROUNDS	66170	81-00	32.04
				MAINT SUPPLIES-GROUNDS	66170	81-00	35.97
				OPERATING SUPPLIES	66520	81-00	26.20
				OPERATING SUPPLIES	66520	81-00	19.98
				OPERATING SUPPLIES	66520	81-00	46.22
				OPERATING SUPPLIES	66520	81-00	4.35
				OPERATING SUPPLIES	66520	81-00	69.98
				OPERATING SUPPLIES	66520	81-00	219.61
				OPERATING SUPPLIES	66520	81-00	24.89
				OPERATING SUPPLIES	66520	81-00	19.88
				OPERATING SUPPLIES	66520	81-00	170.76
				SMALL TOOLS	66530	81-00	133.88
				SMALL TOOLS	66530	81-00	10.47
				SMALL TOOLS	66530	81-00	44.94
				SPECIAL EXPENSE (FARM DAYS)	66524	81-10	169.90
				PROGRAM EXPENSE	66523	81-30	30.80
CHECK FCB 2403459 TOTAL FOR FUND 01:							2,410.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2024	FCB	2403460*#	HOME DEPOT CREDIT SERVICES - 6086	JANITORIAL SUPPLIES	66540	20-00	9.98
				JANITORIAL SUPPLIES	66540	20-00	86.02
				OPERATING SUPPLIES	66520	31-00	29.45
				OPERATING SUPPLIES	66520	31-00	9.68
				MAINT SUPPLIES-BUILDING	66110	41-00	32.03
				MAINT SUPPLIES-BUILDING	66110	41-00	24.95
				MAINT SUPPLIES-BUILDING	66110	41-00	143.34
				MAINT SUPPLIES-BUILDING	66110	41-00	51.94
				OPERATING SUPPLIES	66520	41-00	9.94
				OPERATING SUPPLIES	66520	41-00	72.27
				SMALL TOOLS	66530	41-00	308.97
				MAINT SUPPLIES-BUILDING	66110	81-00	3.12
				MAINT SUPPLIES-BUILDING	66110	81-00	42.63
				MAINT SUPPLIES-BUILDING	66110	81-00	29.98
				MAINT SUPPLIES-BUILDING	66110	81-00	(12.67)
				CHECK FCB 2403460 TOTAL FOR FUND 01:			<u>841.63</u>
12/11/2024	FCB	2403461	IL ASSOC. OF CHIEFS OF POLICE	OTHER PROFESSIONAL SERVICES	55490	12-00	710.00
12/11/2024	FCB	2403462	IL ASSOC. OF CHIEFS OF POLICE	GRANTS/POLICE	33438	00-00	400.00
12/11/2024	FCB	2403463	IL OFFICE OF THE STATE FIRE MARSHAL	MAINT SERVICE-EQUIPMENT	55120	41-00	75.00
12/11/2024	FCB	2403464#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				CHECK FCB 2403464 TOTAL FOR FUND 01:			<u>200.00</u>
12/11/2024	FCB	2403465*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	8.00
				WORKERS COMPENSATION	44540	20-20	8.00
				WORKERS COMPENSATION	44540	31-00	1,010.04

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	31-00	13.26
				WORKERS COMPENSATION	44540	31-00	50.00
				WORKERS COMPENSATION	44540	31-00	21.22
				WORKERS COMPENSATION	44540	31-00	155.00
				WORKERS COMPENSATION	44540	31-00	4,428.56
				WORKERS COMPENSATION	44540	31-00	189.00
				WORKERS COMPENSATION	44540	31-00	2,646.60
				WORKERS COMPENSATION	44540	41-10	622.81
				WORKERS COMPENSATION	44540	41-10	372.74
				CHECK FCB 2403465 TOTAL FOR FUND 01:			<u>9,525.23</u>
12/11/2024	FCB	2403466	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	468.92
12/11/2024	FCB	2403470	KASSING, IRV	MAINT SUPPLIES-GROUNDS	66170	41-10	130.00
12/11/2024	FCB	2403476	ROTOLITE OF ST. LOUIS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,195.00
12/11/2024	FCB	2403479	SHERWIN WILLIAMS	MAINT SUPPLIES-BUILDING	66110	81-00	254.56
12/11/2024	FCB	2403485#	WALMART COMMUNITY (2581)	OPERATING SUPPLIES	66520	81-00	19.92
				OPERATING SUPPLIES	66520	81-10	20.71
				ANIMAL SUPPLIES	66521	81-10	14.98
				VOLUNTEERS	66522	81-10	21.42
				VOLUNTEERS	66522	81-10	75.63
				VOLUNTEERS	66522	81-10	64.68
				VOLUNTEERS	66522	81-10	66.65
				VOLUNTEERS	66522	81-10	66.49
				VOLUNTEERS	66522	81-10	57.09
				VOLUNTEERS	66522	81-10	8.98
				VENDING EXPENSE	66526	81-10	19.88
				VENDING EXPENSE	66526	81-10	39.40
				PROGRAM EXPENSE	66523	81-30	164.68
				PROGRAM EXPENSE	66523	81-35	19.24
				CHECK FCB 2403485 TOTAL FOR FUND 01:			<u>659.75</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2024	FCB	2403486	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	314.50
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	171.88
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	231.24
				CHECK FCB 2403486 TOTAL FOR FUND 01:			<u>717.62</u>
12/12/2024	FCB	80047010(A)	ANIMAL CARE EQUIP. & SERVICES, INC.	OPERATING SUPPLIES	66520	20-40	71.69
12/12/2024	FCB	80047015(A)	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				TRAVEL EXPENSES	55620	16-00	25.44
				TRAVEL EXPENSES	55620	16-00	412.16
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	34.99
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80047015(A) TOTAL FOR FUND			<u>1,587.09</u>
12/12/2024	FCB	80047016(A)*#	CHARTER COMMUNICATIONS	INTERNET & VOICE SERVICES	55370	16-00	14,460.92
				INTERNET & VOICE SERVICES	55370	16-00	(1,621.24)
				CHECK FCB 80047016(A) TOTAL FOR FUND			<u>12,839.68</u>
12/12/2024	FCB	80047018(A)	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	41-10	819.00
				WORKERS COMPENSATION	44540	41-10	3,544.56
				WORKERS COMPENSATION	44540	41-20	69,770.08
				WORKERS COMPENSATION	44540	64-00	611.40
				CHECK FCB 80047018(A) TOTAL FOR FUND			<u>74,745.04</u>
12/12/2024	FCB	80047019(A)	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES-GROUNDS	66170	81-00	37.80
				MAINT SUPPLIES-GROUNDS	66170	81-00	14.04
				MAINT SUPPLIES-GROUNDS	66170	81-00	10.36
				CHECK FCB 80047019(A) TOTAL FOR FUND			<u>62.20</u>
12/12/2024	FCB	80047022(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	20-00	107.93

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-BUILDING	66110	20-00	(35.96)
				OPERATING SUPPLIES	66520	20-20	6.29
				MAINT SUPPLIES-BUILDING	66110	31-00	9.98
				MAINT SUPPLIES-BUILDING	66110	41-00	79.99
				MAINT SUPPLIES-BUILDING	66110	41-00	13.98
				MAINT SUPPLIES-BUILDING	66110	41-00	55.55
				MAINT SUPPLIES-BUILDING	66110	41-00	8.99
				OPERATING SUPPLIES	66520	81-00	10.00
				CHECK FCB 80047022(A) TOTAL FOR FUND			<u>256.75</u>
12/12/2024	FCB	80047023	( DAVE SCHMIDT TRUCK SERVICE, INC A)	MAINT SUPPLIES-VEHICLE	66130	41-20	1,603.86
				MAINT SUPPLIES-VEHICLE	66130	41-20	631.34
				CHECK FCB 80047023(A) TOTAL FOR FUND			<u>2,235.20</u>
12/12/2024	FCB	80047025	( ERB TURF EQUIPMENT INC A)	MAINT SUPPLIES-EQUIPMENT	66120	81-00	18.22
				SMALL TOOLS	66530	81-00	3,032.50
				CHECK FCB 80047025(A) TOTAL FOR FUND			<u>3,050.72</u>
12/12/2024	FCB	80047026	( GALLS, AN ARAMARK CO, LLC A)	UNIFORMS	44710	20-10	37.34
				UNIFORMS	44710	20-10	127.73
				UNIFORMS	44710	20-10	202.94
				CHECK FCB 80047026(A) TOTAL FOR FUND			<u>368.01</u>
12/12/2024	FCB	80047027	( GRANICUS, INC	PREPAID EXPENSES	11070	00-00	26,765.14
				LEGISTAR	55365	16-00	460.36
				VIEW PAGE	55365	16-00	67.37
				TRANSPARENCY SUITE	55365	16-00	1,993.42
				MEETING EFFICIENCY SUITE	55365	16-00	2,083.75
				GRANICUS ENCODING APPLIANCE SOFTWARE	55365	16-00	544.10
				UPGRADE TO SDI 720P STREAMING	55365	16-00	204.04
				CHECK FCB 80047027(A) TOTAL FOR FUND			<u>32,118.18</u>

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Fund: 01 GENERAL FUND							
12/12/2024	FCB	80047030	( HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	181.27
				AUTOMOTIVE FUEL/OIL	66550	41-20	21.43
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,478.78
				AUTOMOTIVE FUEL/OIL	66550	41-20	(504.05)
				AUTOMOTIVE FUEL/OIL	66550	41-20	2,335.37
				CHECK FCB 80047030(A) TOTAL FOR FUND			<u>4,512.80</u>
12/12/2024	FCB	80047031	( JOHN FABICK TRACTOR COMPANY A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,245.11
12/12/2024	FCB	80047034	( LEON UNIFORM COMPANY, INC A) #	UNIFORMS	44710	31-00	178.50
				UNIFORMS	44710	31-00	(45.00)
				UNIFORMS	44710	31-00	(11.50)
				UNIFORMS	44710	34-00	363.25
				CHECK FCB 80047034(A) TOTAL FOR FUND			<u>485.25</u>
12/12/2024	FCB	80047035	( MCCOY CONSTRUCTION & FORESTRY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	206.18
12/12/2024	FCB	80047036	( MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-10	39.68
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	11.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	382.99
				MAINT SUPPLIES-VEHICLE	66130	41-20	17.31
				MAINT SUPPLIES-VEHICLE	66130	41-20	60.85
				MAINT SUPPLIES-VEHICLE	66130	41-20	4.44
				CHECK FCB 80047036(A) TOTAL FOR FUND			<u>527.26</u>
12/12/2024	FCB	80047037	( MIKES AUTOMOTIVE	MAINT SERVICE-VEHICLE	55130	41-20	135.00
12/12/2024	FCB	80047039	( MURPHY	MAINT SERVICE-BUILDING	55110	20-40	206.00
12/12/2024	FCB	80047040	( O'REILLY AUTOMOTIVE, INC. - 786 A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	35.16
				MAINT SUPPLIES-VEHICLE	66130	41-20	16.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	63.07
				MAINT SUPPLIES-VEHICLE	66130	41-20	11.27
				MAINT SUPPLIES-VEHICLE	66130	41-20	142.00
				MAINT SUPPLIES-VEHICLE	66130	41-20	207.49
				MAINT SUPPLIES-VEHICLE	66130	41-20	279.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	231.87
				MAINT SUPPLIES-VEHICLE	66130	41-20	41.47
				MAINT SUPPLIES-VEHICLE	66130	41-20	9.51
				MAINT SUPPLIES-VEHICLE	66130	41-20	185.02
				MAINT SUPPLIES-VEHICLE	66130	41-20	212.13
				MAINT SUPPLIES-VEHICLE	66130	41-20	(170.96)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(185.02)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(231.87)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	(22.00)
				OPERATING SUPPLIES	66520	41-20	83.76
				OPERATING SUPPLIES	66520	41-20	17.99
				OPERATING SUPPLIES	66520	41-20	22.51
				SMALL TOOLS	66530	41-20	20.97
				SMALL TOOLS	66530	41-20	81.91
				CHECK FCB 80047040(A) TOTAL FOR FUND			<u>1,031.04</u>
12/12/2024	FCB	80047044	( PROSHRED ST LOUIS	OTHER PROFESSIONAL SERVICES	55490	20-10	80.00
12/12/2024	FCB	80047047	( SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	428.85
			A) *#	10 GATEWAY DR - ACTIVITY	55710	81-00	839.17
				8 GATEWAY DR - FUN PARK	55710	81-00	799.46
				8 GATEWAY DR - ARCADE	55710	81-00	1,001.37
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,207.02
				CHECK FCB 80047047(A) TOTAL FOR FUND			<u>4,275.87</u>
12/12/2024	FCB	80047048	( STANDARD COFFEE SERVICE CO	OPERATING SUPPLIES	66520	14-00	131.96
			A)				
12/12/2024	FCB	80047049	( STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	45.62
				OFFICE SUPPLIES	66510	81-00	19.19

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Fund: 01 GENERAL FUND							
				JANITORIAL SUPPLIES	66540	81-00	20.78
				CHECK FCB 80047049(A) TOTAL FOR FUND			<u>85.59</u>
12/12/2024	FCB	80047050	( SUNBELT RENTALS, INC	RENTALS	55930	41-10	2,467.84
				RENTALS	55930	81-00	238.82
				CHECK FCB 80047050(A) TOTAL FOR FUND			<u>2,706.66</u>
12/12/2024	FCB	80047052	( TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	221.86
12/12/2024	FCB	80047053	( TYLER TECHNOLOGIES, INC. A)	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	3,795.29
12/12/2024	FCB	80047055	( UNITED RENTALS (NORTH AMERICA), A) INC	RENTALS	55930	81-00	500.00
12/12/2024	FCB	80047058	( VERIZON WIRELESS	TELEPHONE	55520	31-10	40.08
12/12/2024	FCB	80047059	( VESTIS SERVICES, LLC	RENTALS	55930	41-00	5.28
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	18.94
				RENTALS	55930	81-00	61.80
				CHECK FCB 80047059(A) TOTAL FOR FUND			<u>169.97</u>
12/12/2024	FCB	80047060	( WEX HEALTH, INC.	OTHER PROFESSIONAL SERVICES	55490	15-00	177.75
12/12/2024	FCB	80047061	( WIRELESS USA	MAINT SERVICE-EQUIPMENT	55120	31-00	277.90
				Total for fund 01 GENERAL FUND			169,530.23



Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
12/12/2024	FCB	80047057	( UTILITRA LLC	LPR CAMERA SYSTEMS - 157 @ 55/70	88302	00-00	50,422.32
Total for fund 02 FORFEITED/SEIZED FUNDS							50,422.32

01/06/2025 10:27 AM  
 User: cbowman  
 DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
 CHECK DATE FROM 12/11/2024 - 12/12/2024  
 Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/11/2024	FCB	2403484	VILLAGE LOCKSMITH	MAINT SUPPLIES-BUILDING	66110	93-00	21.00
12/11/2024	FCB	2403488	ZORO	MAINT SUPPLIES-BUILDING	66110	93-00	102.20
12/12/2024	FCB	80047009(A)	AAA SWING CITY MUSIC	AV AND VIDEO SYSTEM DUAL VIDEO WALLS	55490	92-00	6,300.00
12/12/2024	FCB	80047021(A)	CONSTELLATION NEWENERGY - GAS DIV,	UTILITIES	55710	93-00	199.42
12/12/2024	FCB	80047022(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	93-00	18.53
				MAINT SUPPLIES-BUILDING	66110	93-00	8.99
				MAINT SUPPLIES-BUILDING	66110	93-00	17.16
				MAINT SUPPLIES-BUILDING	66110	93-00	(1.79)
				CHECK FCB 80047022(A) TOTAL FOR FUND			<u>42.89</u>
12/12/2024	FCB	80047024(A)	DUTCH HOLLOW SERVICES & SUPPLIES	JANITORIAL SUPPLIES	66540	93-00	203.43
12/12/2024	FCB	80047029(A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,621.56
12/12/2024	FCB	80047032(A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	1,248.25
12/12/2024	FCB	80047033(A)	KEYSTONE STAFFING & TALENT SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	962.63
12/12/2024	FCB	80047047(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	1 GATEWAY DR	55710	93-00	13,966.76
12/12/2024	FCB	80047056(A)	US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,331.03
				Total for fund 05 CONVENTION CENTER			25,999.17

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 09 TREE MEMORIAL FUND							
12/11/2024	FCB	2403446	A. WALDBART & SONS NURSERY	MAINT SUPPLIES-GROUNDS	66170	00-00	474.00
Total for fund 09 TREE MEMORIAL FUND							474.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
12/11/2024	FCB	2403471*	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	2,895.50
12/11/2024	FCB	2403472	KOHNEN CONCRETE PRODUCTS, INC.	MAINT SUPPLIES-STREET	66140	00-00	540.00
12/12/2024	FCB	80047017(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	438.00
12/12/2024	FCB	80047051(A)	THOUVENOT, WADE, & MOERCHEN INC	SUMMIT AVE RECONSTRUCTION	88500	00-00	6,755.21
Total for fund 18 MOTOR FUEL TAX FUND							10,628.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/11/2024	FCB	2403445	103 E CLAY, LLC.	FINAL TIF REIMBURSEMENT	55990	00-00	235,125.00
12/11/2024	FCB	2403450	BRANDON LOYET	2024 Utility Tax Rebate	55990	00-00	70.00
12/11/2024	FCB	2403455	FLOYD GREGORY	2024 Utility Tax Rebate	55990	00-00	70.00
12/11/2024	FCB	2403460*#	HOME DEPOT CREDIT SERVICES - 6086	EQUIPMENT-CAPITAL-POLICE	88302	00-00	84.98
				EQUIPMENT-CAPITAL-POLICE	88302	00-00	97.66
				CHECK FCB 2403460 TOTAL FOR FUND 28:			<u>182.64</u>
12/11/2024	FCB	2403467	JEANINE GIPSON	2024 Utility Tax Rebate	55990	00-00	70.00
12/11/2024	FCB	2403469	JOHN FUESTING	2024 Utility Tax Rebate	55990	00-00	70.00
12/11/2024	FCB	2403478	SANDRA CALLAHAN	2024 Utility Tax Rebate	55990	00-00	70.00
12/11/2024	FCB	2403481	TERRI MAYER	2024 Utility Tax Rebate	55990	00-00	70.00
12/11/2024	FCB	2403483	TINA WEBER	2024 Utility Tax Rebate	55990	00-00	70.00
12/12/2024	FCB	80047011(	ARCHIMAGES, INC.	PROFESSIONAL DESIGN SERVICES	88100	00-00	836.22
12/12/2024	FCB	80047012(	BANK OF NEW YORK MELLON	PRINCIPAL PAYMENT	77100	00-00	130,000.00
		A) *#		INTEREST EXPENSE	77200	00-00	12,035.00
				CHECK FCB 80047012(A) TOTAL FOR FUND			<u>142,035.00</u>
12/12/2024	FCB	80047013(	BANK OF NEW YORK MELLON TRUST	FISCAL AGENT FEES	77300	00-00	750.00
		A)	COMPA				
12/12/2024	FCB	80047042(	PARAGON MICRO INC	EQUIPMENT-ADMIN	88301	00-00	577.99
12/12/2024	FCB	80047052(	TRUCK CENTERS, INC	PROCEEDS OF ST TRUCKS VIN 1946 & 1947	33920	00-00	25,500.00
				VEHICLES-PUBLIC WORKS	88404	00-00	173.00
				2024 FREIGHTLINER M2 TRUCK	88404	00-00	63,860.00
				2024 FREIGHTLINER M2 TRUCK	88404	00-00	63,860.00
				VEHICLES-PUBLIC WORKS	88404	00-00	173.00
				CHECK FCB 80047052(A) TOTAL FOR FUND			<u>153,566.00</u>

01/06/2025 10:28 AM  
User: cbowman  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 12/11/2024 - 12/12/2024  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/12/2024	FCB	80047062(A)	WOODY'S MUNICIPAL SUPPLY	VEHICLES-PUBLIC WORKS	88404	00-00	2,398.82
				VEHICLES-PUBLIC WORKS	88404	00-00	2,398.82
				CHECK FCB 80047062(A) TOTAL FOR FUND			<u>4,797.64</u>
				Total for fund 28 CAPITAL PROJECTS FUND			538,360.49

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
12/11/2024	FCB	2403471*	KIENSTRA-ILLINOIS, LLC	EQUIPMENT-CAPITAL-PARKS	88307	00-00	895.00
Total for fund 39 HOSPITALITY PROJECT FUND							895.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
12/12/2024	FCB	80047054	UMB BANK, NA	PRINCIPAL PAYMENT	77100	00-00	1,000,000.00
				INTEREST EXPENSE	77200	00-00	14,444.44
				CHECK FCB 80047054(A) TOTAL FOR FUND			<u>1,014,444.44</u>
				Total for fund 48 COLLINSVILLE CROSSING LIST BOND			1,014,444.44



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/11/2024	FCB	2403447	AARON MUELLER	UNAPPLIED CASH	22100	00-00	18.91
12/11/2024	FCB	2403452	CASSIE CORVIN	UNAPPLIED CASH	22100	00-00	30.85
12/11/2024	FCB	2403453	ERIKA ORTIZ-VARELA	UNAPPLIED CASH	22100	00-00	100.24
12/11/2024	FCB	2403457	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	15.48
12/11/2024	FCB	2403458	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	15.79
12/11/2024	FCB	2403465*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	700.24
				WORKERS COMPENSATION	44540	43-20	714.00
				WORKERS COMPENSATION	44540	43-20	57.36
				CHECK FCB 2403465 TOTAL FOR FUND 52:			<u>1,471.60</u>
12/11/2024	FCB	2403468	JEFF BECKWITH	UNAPPLIED CASH	22100	00-00	69.42
12/11/2024	FCB	2403473	LINDA SEITZ	UNAPPLIED CASH	22100	00-00	9.83
12/11/2024	FCB	2403474	MICK'S GARAGE	MAINT SERVICE-EQUIPMENT	55120	44-20	39.00
				MAINT SERVICE-EQUIPMENT	55120	44-20	39.00
				CHECK FCB 2403474 TOTAL FOR FUND 52:			<u>78.00</u>
12/11/2024	FCB	2403475	NICHOLAS MOUNTS	UNAPPLIED CASH	22100	00-00	11.70
12/11/2024	FCB	2403477	RYAN CORNELL	UNAPPLIED CASH	22100	00-00	26.41
12/11/2024	FCB	2403480	TAMMY MILLER	UNAPPLIED CASH	22100	00-00	36.24
12/11/2024	FCB	2403482	TIANA JACKSON	UNAPPLIED CASH	22100	00-00	113.13
12/11/2024	FCB	2403487	XTREME CARPET CLEANING INC	MAINT SERVICE-BUILDING	55110	43-30	2,910.00
12/12/2024	FCB	80047012(A)*#	BANK OF NEW YORK MELLON	PRINCIPAL PAYMENT	77100	44-30	1,260,000.00
				INTEREST PAYMENT	77200	44-30	78,400.00
				CHECK FCB 80047012(A) TOTAL FOR FUND			<u>1,338,400.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/12/2024	FCB	80047014	( BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	838.45
12/12/2024	FCB	80047016	( CHARTER COMMUNICATIONS A) *#	TELEPHONE	55520	43-20	319.94
12/12/2024	FCB	80047020	( COMMERCIAL TELEPHONE SYSTEMS A)	OTHER PROFESSIONAL SERVICES	55490	43-30	915.00
12/12/2024	FCB	80047028	( HACH COMPANY	MAINT SERVICE-EQUIPMENT	55120	43-30	1,882.00
12/12/2024	FCB	80047030	( HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	166.72
				AUTOMOTIVE FUEL/OIL	66550	43-20	94.21
				AUTOMOTIVE FUEL/OIL	66550	44-20	514.44
				AUTOMOTIVE FUEL/OIL	66550	44-20	525.19
				AUTOMOTIVE FUEL/OIL	66550	44-20	245.45
				CHECK FCB 80047030(A) TOTAL FOR FUND			<u>1,546.01</u>
12/12/2024	FCB	80047036	( MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	44-20	53.99
				MAINT SUPPLIES-VEHICLE	66130	44-20	24.61
				CHECK FCB 80047036(A) TOTAL FOR FUND			<u>78.60</u>
12/12/2024	FCB	80047038	( MISSISSIPPI LIME COMPANY A)	POWDERED LIME - WATER PLANT: CO #2	66560	43-30	8,482.03
12/12/2024	FCB	80047041	( O'REILLY AUTOMOTIVE, INC. - 787 A)	MAINT SUPPLIES-VEHICLE	66130	44-20	286.01
				MAINT SUPPLIES-VEHICLE	66130	44-20	9.99
				CHECK FCB 80047041(A) TOTAL FOR FUND			<u>296.00</u>
12/12/2024	FCB	80047043	( POLYDYNE INC	POLYMER	66560	44-30	7,590.00
12/12/2024	FCB	80047045	( SCHULTE SUPPLY, INC.	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	601.98
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	995.00
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	(601.98)
				CHECK FCB 80047045(A) TOTAL FOR FUND			<u>995.00</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/12/2024	FCB	80047046(A)	SITEONE LANDSCAPE SUPPLY, LLC	MAINT SUPPLIES-GROUNDS	66170	43-20	154.00
12/12/2024	FCB	80047047(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	800 FOURNIE LN	55710	44-20	184.45
				MCDONOUGH LAKESHORE RD	55710	44-20	178.96
				CHECK FCB 80047047(A) TOTAL FOR FUND			<u>363.41</u>
12/12/2024	FCB	80047059(A)	VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	29.99
				OPERATING SUPPLIES	66520	44-20	16.00
				RENTALS	55930	44-30	48.44
				CHECK FCB 80047059(A) TOTAL FOR FUND			<u>177.62</u>
				Total for fund 52 WATER & SEWER OPERATIONS			1,366,945.66

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 70 COLLINSVILLE CROSSING GO BONDS							
12/12/2024	FCB	80047012(A)*#	BANK OF NEW YORK MELLON	PRINCIPAL PAYMENT	77100	00-00	555,000.00
				INTEREST EXPENSE	77200	00-00	48,200.00
				CHECK FCB 80047012(A) TOTAL FOR FUND			<u>603,200.00</u>
				Total for fund 70 COLLINSVILLE CROSSING GO BONDS			603,200.00
			TOTAL - ALL FUNDS				3,780,900.02

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT