

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/18/2024	FCB	2403489	365 HOSPITALITY INC	BUSINESS LICENSES	33220	00-00	50.00
12/18/2024	FCB	2403492	ADT SECURITY SERVICES	OTHER PROFESSIONAL SERVICES	55490	20-40	127.20
				OTHER PROFESSIONAL SERVICES	55490	20-40	(52.62)
				CHECK FCB 2403492 TOTAL FOR FUND 01:			<u>74.58</u>
12/18/2024	FCB	2403493*#	AMEREN ILLINOIS	UTILITIES	55710	14-00	652.59
				UTILITIES	55710	20-00	945.97
				UTILITIES	55710	30-00	582.12
				UTILITIES	55710	34-00	118.26
				UTILITIES	55710	41-10	1,222.75
				STREET LIGHTING	55720	41-10	10,539.23
				UTILITIES	55710	45-00	361.11
				UTILITIES	55710	81-00	2,047.78
				UTILITIES	55710	81-10	146.63
				CHECK FCB 2403493 TOTAL FOR FUND 01:			<u>16,616.44</u>
12/18/2024	FCB	2403494*#	AMEREN IP	STREET LIGHTING	55720	41-10	249.86
				UTILITIES	55710	81-00	74.21
				CHECK FCB 2403494 TOTAL FOR FUND 01:			<u>324.07</u>
12/18/2024	FCB	2403495	AMERICAN RESPONSE VEHICLES INC.	MAINT SERVICE-VEHICLE	55130	31-10	36.55
12/18/2024	FCB	2403496	ANEW PERSPECTIVE INC	OTHER PROFESSIONAL SERVICES	55490	20-00	30.00
12/18/2024	FCB	2403497	BARCO PRODUCTS COMPANY	OPERATING SUPPLIES	66520	81-00	1,877.70
12/18/2024	FCB	2403499	BEVIRT, LARRY	OPERATING SUPPLIES	66520	81-00	88.00
12/18/2024	FCB	2403500*#	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	650.00
12/18/2024	FCB	2403501	BOSSETTO, CHRIS	OPERATING SUPPLIES	66520	41-10	60.14
				SALES TAX	66520	41-10	5.47
				CHECK FCB 2403501 TOTAL FOR FUND 01:			<u>65.61</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/18/2024	FCB	2403503	BROWN, BRION	MAINT SUPPLIES-GROUNDS	66170	12-00	11.93
12/18/2024	FCB	2403504	BROWNELLS, INC	UNIFORMS	44710	20-10	109.10
12/18/2024	FCB	2403505	CANULL, JOHN	TRAVEL EXPENSES	55620	31-00	294.00
12/18/2024	FCB	2403506	COLLINSVILLE LICENSE SERV	OPERATING SUPPLIES	66520	14-00	38.00
12/18/2024	FCB	2403509	DRESSEL, KEVIN	OTHER PROFESSIONAL SERVICES	55490	81-30	682.50
12/18/2024	FCB	2403510	FREEMAN, ERIC	TRAVEL EXPENSES	55620	31-00	294.00
12/18/2024	FCB	2403511	GOSSETT, JEREMY	TRAVEL EXPENSES	55620	31-00	294.00
12/18/2024	FCB	2403514	ICON TROPHIES & DESIGN, LLC	OTHER PROFESSIONAL SERVICES	55490	12-00	520.00
12/18/2024	FCB	2403515	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	81-00	75.00
12/18/2024	FCB	2403516*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	30-00	120.00
				WORKERS COMPENSATION	44540	31-00	360.00
				WORKERS COMPENSATION	44540	31-00	585.79
				WORKERS COMPENSATION	44540	31-00	2,117.28
				LIABILITY INSURANCE	55910	31-00	1,585.60
				WORKERS COMPENSATION	44540	41-10	180.46
				WORKERS COMPENSATION	44540	41-10	1,174.76
				CHECK FCB 2403516 TOTAL FOR FUND 01:			<u>6,123.89</u>
12/18/2024	FCB	2403517	JENNY, ZACH	TRAVEL EXPENSES	55620	31-00	294.00
12/18/2024	FCB	2403519	KEVIN'S UPHOLSTERY	MAINT SERVICE-VEHICLE	55130	41-20	340.00
12/18/2024	FCB	2403520	KIMBERLY ASTRUKAS	DEPOSITS	22301	00-00	100.00
12/18/2024	FCB	2403522	MADISON COUNTY RECORDER	LIEN ESCROW @ MADISON COUNTY	11006	00-00	3,000.00
12/18/2024	FCB	2403523	MCGEE, KYLE	TRAVEL EXPENSES	55620	16-00	118.00
12/18/2024	FCB	2403524	MCLANAHAN TOWING INC	OTHER PROFESSIONAL SERVICES	55490	20-10	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/18/2024	FCB	2403527	MUNICIPAL CLERKS OF ILLINOIS	DUES/SPONSORSHIPS	55610	14-00	65.00
12/18/2024	FCB	2403530	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	81-20	2,068.00
12/18/2024	FCB	2403531	SECRETARY OF STATE	OTHER PROFESSIONAL SERVICES	55490	15-00	15.00
12/18/2024	FCB	2403532	SHIPMAN, REMY	TRAVEL EXPENSES	55620	16-00	118.00
12/18/2024	FCB	2403533	SOUTHWESTERN IL COLLEGE	TRAINING	55630	31-00	400.00
12/18/2024	FCB	2403536	SYN-TECH SYSTEMS, INC.	OPERATING SUPPLIES	66520	41-10	222.50
12/18/2024	FCB	2403539	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	28.00
12/18/2024	FCB	2403540*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	81-00	315.00
				MAINT SERVICE-GROUNDS	55180	81-00	87.50
				MAINT SERVICE-GROUNDS	55180	81-00	55.00
				CHECK FCB 2403540 TOTAL FOR FUND 01:			<u>457.50</u>
12/18/2024	FCB	2403542	VINYL IMAGES & DESIGN, LLC	OPERATING SUPPLIES	66520	30-00	355.00
12/18/2024	FCB	2403544	WEST STAR AVIATION LLC	BUSINESS LICENSES	33220	00-00	29.00
12/19/2024	FCB	80047066(	B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	81-20	2,052.09
12/19/2024	FCB	80047067(	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	1,087.98
		A)					
12/19/2024	FCB	80047069(	CALLTOWER, INC	INTERNET & VOICE SERVICES	55370	16-00	360.43
12/19/2024	FCB	80047070(	CARD SERVICES 0124	PREPAID EXPENSES	11070	00-00	255.00
				DUES/SPONSORSHIPS	55610	13-00	975.00
				CHECK FCB 80047070(A) TOTAL FOR FUND			<u>1,230.00</u>

User: cbowman

CHECK DATE FROM 12/18/2024 - 12/19/2024

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/19/2024	FCB	80047071	( CARD SERVICES 0264	UNIFORMS	44710	30-00	249.60
				POSTAGE	55510	30-00	21.00
				OPERATING SUPPLIES	66520	30-00	20.00
				OPERATING SUPPLIES	66520	30-00	7.44
				MAINT SERVICE-EQUIPMENT	55120	31-00	169.00
				TRAVEL EXPENSES	55620	31-00	604.55
				TRAVEL EXPENSES	55620	31-00	604.55
				OPERATING SUPPLIES	66520	31-00	18.50
				OPERATING SUPPLIES	66520	31-00	35.14
				OPERATING SUPPLIES	66520	31-00	70.48
				CHECK FCB 80047071(A) TOTAL FOR FUND			<u>1,800.26</u>
12/19/2024	FCB	80047072	( CARD SERVICES 2610	PREPAID EXPENSES	11070	00-00	255.00
				DUES/SPONSORSHIPS	55610	17-00	385.00
				DUES/SPONSORSHIPS	55610	17-00	652.00
				CHECK FCB 80047072(A) TOTAL FOR FUND			<u>1,292.00</u>
12/19/2024	FCB	80047073	( CARD SERVICES 4729	TRAVEL EXPENSES	55620	40-00	16.61
				TRAVEL EXPENSES	55620	40-00	57.52
				CHECK FCB 80047073(A) TOTAL FOR FUND			<u>74.13</u>
12/19/2024	FCB	80047074	( CARD SERVICES 9052	PREPAID EXPENSES	11070	00-00	390.00
				PREPAID EXPENSES	11070	00-00	390.00
				PREPAID EXPENSES	11070	00-00	20.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	95.95
				DUES/SPONSORSHIPS	55610	81-00	245.00
				DUES/SPONSORSHIPS	55610	81-00	245.00
				DUES/SPONSORSHIPS	55610	81-00	245.00
				DUES/SPONSORSHIPS	55610	81-00	50.00
				OFFICE SUPPLIES	66510	81-00	7.99
				TRAINING	55630	81-10	299.00
				ANIMAL SUPPLIES	66521	81-10	(9.13)
				PROGRAM EXPENSE	66523	81-10	(100.00)

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				DUES/SPONSORSHIPS	55610	81-30	245.00
				PROGRAM EXPENSE	66523	81-30	400.00
				PROGRAM EXPENSE	66523	81-30	92.50
				PROGRAM EXPENSE	66523	81-30	150.00
				CHECK FCB 80047074(A) TOTAL FOR FUND			<u>2,816.31</u>
12/19/2024	FCB	80047075	CARD SERVICES 9699	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	14.95
				LIABILITY INSURANCE	55910	31-00	680.93
				LIABILITY INSURANCE	55910	31-00	15.00
				CHECK FCB 80047075(A) TOTAL FOR FUND			<u>710.88</u>
12/19/2024	FCB	80047076	CHARTER COMMUNICATIONS A) *#	INTERNET & VOICE SERVICES	55370	16-00	6,174.65
12/19/2024	FCB	80047078	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	1,989.78
				WORKERS COMPENSATION	44540	41-10	135.57
				CHECK FCB 80047078(A) TOTAL FOR FUND			<u>2,125.35</u>
12/19/2024	FCB	80047079	CIVICPLUS, LLC	OTHER PROFESSIONAL SERVICES	55490	10-00	800.00
12/19/2024	FCB	80047080	COLLINSVILLE ICE & FUEL A) #	MAINT SUPPLIES-GROUNDS	66170	41-10	60.50
				MAINT SUPPLIES-GROUNDS	66170	81-00	69.08
				CHECK FCB 80047080(A) TOTAL FOR FUND			<u>129.58</u>
12/19/2024	FCB	80047082	DAVE SCHMIDT TRUCK SERVICE, INC A)	MAINT SUPPLIES-VEHICLE	66130	31-00	476.28
				MAINT SUPPLIES-VEHICLE	66130	31-00	148.57
				CHECK FCB 80047082(A) TOTAL FOR FUND			<u>624.85</u>
12/19/2024	FCB	80047085	GRAINGER	MAINT SUPPLIES-BUILDING	66110	81-00	(325.08)
12/19/2024	FCB	80047086	GRANICUS, INC	GOVACCESS - MAINTENANCE, HOSTING, &	55365	16-00	6,573.11

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/19/2024	FCB	80047087(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	1,377.59
				UTILITIES	55710	20-00	2,526.98
				UTILITIES	55710	30-00	1,203.39
				UTILITIES	55710	34-00	18.90
				UTILITIES	55710	41-10	763.25
				STREET LIGHTING	55720	41-10	1,100.94
				UTILITIES	55710	45-00	442.91
				UTILITIES	55710	81-00	908.99
				UTILITIES	55710	81-10	227.85
				CHECK FCB 80047087(A) TOTAL FOR FUND			<u>8,570.80</u>
12/19/2024	FCB	80047088(A)*#	IT DESIGN CONSULTING	PREPAID EXPENSES	11070	00-00	6,680.39
				HPE STOREONCE DATA BACKUP APPLIANCE	55365	16-00	3,340.20
				CHECK FCB 80047088(A) TOTAL FOR FUND			<u>10,020.59</u>
12/19/2024	FCB	80047090(A)*#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	358.00
				UNIFORMS	44710	20-10	88.00
				UNIFORMS	44710	20-10	226.00
				UNIFORMS	44710	20-20	74.00
				UNIFORMS	44710	20-20	78.99
				UNIFORMS	44710	31-00	30.00
				UNIFORMS	44710	34-00	81.50
				CHECK FCB 80047090(A) TOTAL FOR FUND			<u>936.49</u>
12/19/2024	FCB	80047091(A)*#	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	175.99
12/19/2024	FCB	80047092(A)*#	MOW PRINTING	PRINTING	55540	81-30	285.16
12/19/2024	FCB	80047093(A)*#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	41-20	24.47
12/19/2024	FCB	80047094(A)*#	ON SITE COMPANIES, INC.	SPECIAL EXPENSE	66524	81-30	80.66
12/19/2024	FCB	80047096(A)*#	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	25.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.31
				MAINT SUPPLIES-VEHICLE	66130	41-20	(26.02)
				CHECK FCB 80047096(A) TOTAL FOR FUND			<u>9.79</u>
12/19/2024	FCB	80047097(A)	QUADIENT LEASING USA, INC	RENTALS	55930	14-00	402.15
12/19/2024	FCB	80047098(A)	REPUBLIC SERVICES #350	MONTHLY TRASH SERVICES	55730	45-00	144,594.50
				ADD'L TO COVER ADD'L PICKUP	55730	45-00	3,149.26
				CHECK FCB 80047098(A) TOTAL FOR FUND			<u>147,743.76</u>
12/19/2024	FCB	80047100(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	324.11
12/19/2024	FCB	80047102(A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	224.51
				OPERATING SUPPLIES	66520	31-00	97.50
				CHECK FCB 80047102(A) TOTAL FOR FUND			<u>322.01</u>
12/19/2024	FCB	80047103(A)	SOUTHWESTERN ELECTRIC COOP, INC	157 & SA35 SIGNAL LIGHTS	55710	41-10	62.51
				26 (400 WATT) ST LIGHTS	55710	41-10	1,486.97
				RT 157 & EASTPORT PL DR	55710	41-10	52.91
				SIGNAL LIGHT-BELT LINE	55710	41-10	56.24
				CHECK FCB 80047103(A) TOTAL FOR FUND			<u>1,658.63</u>
12/19/2024	FCB	80047104(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	40-00	2.77
				OFFICE SUPPLIES	66510	41-00	5.87
				OFFICE SUPPLIES	66510	50-00	707.91
				OFFICE SUPPLIES	66510	50-00	(19.84)
				CHECK FCB 80047104(A) TOTAL FOR FUND			<u>696.71</u>
12/19/2024	FCB	80047106(A) #	TYLER TECHNOLOGIES, INC.	CAD INTERFACE SOFTWARE	11070	00-00	12,627.10

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CAD INTERFACE SOFTWARE	55365	20-10	1,147.92
				CHECK FCB 80047106(A) TOTAL FOR FUND			<u>13,775.02</u>
12/19/2024	FCB	80047109	UTILITRA LLC	LPR KEEBLER NORTH	33438	00-00	4,884.70
12/19/2024	FCB	80047110	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 80047110(A) TOTAL FOR FUND			<u>169.97</u>
				Total for fund 01 GENERAL FUND			253,572.92



Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
12/18/2024	FCB	2403500*#	BIO-FRESH LLC	BUILDING - POLICE	88202	00-00	519.35
12/19/2024	FCB	80047090(A)*#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	00-00	115.00
				UNIFORMS	44710	00-00	115.00
				UNIFORMS	44710	00-00	115.00
				UNIFORMS	44710	00-00	115.00
				UNIFORMS	44710	00-00	20.00
				UNIFORMS	44710	00-00	20.00
				UNIFORMS	44710	00-00	20.00
				UNIFORMS	44710	00-00	20.00
				CHECK FCB 80047090(A) TOTAL FOR FUND			540.00
				Total for fund 02 FORFEITED/SEIZED FUNDS			1,059.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/18/2024	FCB	2403498	BAUER JR., WILLIAM L	PROFESSIONAL SERVICES - VENDOR S	55407	92-00	500.00
12/18/2024	FCB	2403507	CUMMINS SALES AND SERVICE	MAINT SERVICE-EQUIPMENT	55120	93-00	706.38
12/18/2024	FCB	2403513	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-BUILDING	66110	93-00	52.24
				MAINT SUPPLIES-BUILDING	66110	93-00	35.08
				MAINT SUPPLIES-BUILDING	66110	93-00	10.95
				MAINT SUPPLIES-BUILDING	66110	93-00	(9.67)
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	17.94
				CHECK FCB 2403513 TOTAL FOR FUND 05:			<u>106.54</u>
12/18/2024	FCB	2403529	PETTY CASH OFFICER, AMANDA GUNTRUM	CASH ON HAND	11000	00-00	12,000.00
12/18/2024	FCB	2403540*#	TRUGREEN AND ACTION PEST CONTROL	MAINT SERVICE-GROUNDS	55180	93-00	201.50
12/18/2024	FCB	2403543	VONFELDT, RYAN	PROFESSIONAL SERVICES - VENDOR S	55407	92-00	250.00
12/19/2024	FCB	80047065(	AAA SWING CITY MUSIC	3 SCREEN AND 2 VIDEO WALL SYSTEM	55490	92-00	5,250.00
12/19/2024	FCB	80047072(	CARD SERVICES 2610	OPERATING SUPPLIES	66520	50-00	130.85
12/19/2024	FCB	80047081(	COZZINI BROS, INC	MAINT SERVICE-EQUIPMENT	55120	90-00	82.50
12/19/2024	FCB	80047100(	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	228.32
				JANITORIAL SUPPLIES	66540	93-00	237.41
				CHECK FCB 80047100(A) TOTAL FOR FUND			<u>465.73</u>
12/19/2024	FCB	80047105(	TRANE US INC	MAINT SUPPLIES-BUILDING	66110	93-00	58.23
				MAINT SUPPLIES-BUILDING	66110	93-00	(3.03)
				MAINT SUPPLIES-BUILDING	66110	93-00	(3.73)
				CHECK FCB 80047105(A) TOTAL FOR FUND			<u>51.47</u>
12/19/2024	FCB	80047108(	US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	808.04

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/19/2024	FCB	80047112(A)	XEROX FINANCIAL SERVICES	RENTALS	55930	50-00	345.57
Total for fund 05 CONVENTION CENTER							20,898.58

01/06/2025 10:34 AM  
User: cbowman  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 12/18/2024 - 12/19/2024  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
12/18/2024	FCB	2403518	KELLERMAN INVESTIGATIONS	OTHER PROFESSIONAL SERVICE	55490	00-00	55.00
12/18/2024	FCB	2403534	ST CLAIR SERVICE COMPANY	OPERATING SUPPLIES	66520	00-00	717.00
12/19/2024	FCB	80047099(A)	ROXANA LANDFILL - 4338	OTHER PROFESSIONAL SERVICE	55490	00-00	2,754.09
Total for fund 12 NUISANCE PROPERTY FUND							3,526.09

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
12/19/2024	FCB	800471111(A)	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	157.50
Total for fund 18 MOTOR FUEL TAX FUND							157.50

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
12/18/2024	FCB	2403538	TERRY'S APPLIANCE CENTER	EQUIPMENT-CAPITAL-POLICE	88302	00-00	1,127.00
12/19/2024	FCB	80047088	( IT DESIGN CONSULTING	HPE STOREONCE DATA BACKUP APPLIANCE	88301	00-00	29,487.13
12/19/2024	FCB	80047089	( JIM TAYLOR, INC.	REPAIR GUTTER LAPS AND MITERS	88203	00-00	8,560.00
12/19/2024	FCB	80047095	( PARAGON MICRO INC	EQUIPMENT-ADMIN	88301	00-00	1,290.97
12/19/2024	FCB	80047101	( SEILER INSTRUMENT & MFG CO INC A)		88301	00-00	17,936.40
Total for fund 28 CAPITAL PROJECTS FUND							58,401.50

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 48 COLLINSVILLE CROSSING LIST BOND							
12/19/2024	FCB	80047107	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	130,937.96
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							130,937.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/18/2024	FCB	2403490	A T & T	TELEPHONE	55520	43-30	223.58
				TELEPHONE	55520	43-30	473.11
				CHECK FCB 2403490 TOTAL FOR FUND 52:			<u>696.69</u>
12/18/2024	FCB	2403491	ACE HARDWARE OF TROY	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	229.99
12/18/2024	FCB	2403493*#	AMEREN ILLINOIS	UTILITIES	55710	43-20	23.87
				UTILITIES	55710	43-30	604.99
				UTILITIES	55710	44-20	1,001.21
				UTILITIES	55710	44-30	7,551.15
				CHECK FCB 2403493 TOTAL FOR FUND 52:			<u>9,181.22</u>
12/18/2024	FCB	2403494*#	AMEREN IP	UTILITIES	55710	43-30	8,268.37
12/18/2024	FCB	2403502	BRADEN MCALLISTER	UNAPPLIED CASH	22100	00-00	49.87
12/18/2024	FCB	2403508	DONALD LOSHER	UNAPPLIED CASH	22100	00-00	53.57
12/18/2024	FCB	2403512	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	39.63
				UNAPPLIED CASH	22100	00-00	76.53
				CHECK FCB 2403512 TOTAL FOR FUND 52:			<u>116.16</u>
12/18/2024	FCB	2403516*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	6,091.18
12/18/2024	FCB	2403521	LOGAN TAYLOR	UNAPPLIED CASH	22100	00-00	17.01
12/18/2024	FCB	2403525	MELISSA & TOMMY WHITTAKER	UNAPPLIED CASH	22100	00-00	100.02
12/18/2024	FCB	2403526#	MIDWEST INDUSTRIAL SUPPLIES	OPERATING SUPPLIES	66520	43-20	46.60
				OPERATING SUPPLIES	66520	44-20	184.00
				CHECK FCB 2403526 TOTAL FOR FUND 52:			<u>230.60</u>
12/18/2024	FCB	2403528	PATRICIA GIBSON	UNAPPLIED CASH	22100	00-00	3.59



Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/18/2024	FCB	2403535	STARTER & ALTERNATOR TECH	MAINT SERVICE-EQUIPMENT	55120	44-20	195.00
12/18/2024	FCB	2403537	TAMADJA GARDNER	UNAPPLIED CASH	22100	00-00	43.13
12/18/2024	FCB	2403541	VALTEC HYDRAULICS, INC.	MAINT SERVICE-EQUIPMENT	55120	44-30	869.83
				MAINT SERVICE-EQUIPMENT	55120	44-30	318.64
				CHECK FCB 2403541 TOTAL FOR FUND 52:			<u>1,188.47</u>
12/19/2024	FCB	80047068(	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT - CO #1	66560	43-30	823.43
12/19/2024	FCB	80047076(	CHARTER COMMUNICATIONS	TELEPHONE	55520	43-20	319.94
		A) *#					
12/19/2024	FCB	80047077(	CHEMSTREAM, INC.	HYDROFLUOSLICIC ACID - WATER PLANT	66560	43-30	792.00
12/19/2024	FCB	80047083(	ELECTRIC CONTROLS COMPANY	RAW PUMP AUTOMATION RESTORATION - WWTP	55490	44-30	1,552.95
		A)					
12/19/2024	FCB	80047084(	FEDEX	OPERATING SUPPLIES	66520	43-30	11.14
12/19/2024	FCB	80047085(	GRAINGER	MAINT SUPPLIES-BUILDING	66110	44-30	398.92
				MAINT SUPPLIES-VEHICLE	66130	44-30	690.99
				CHECK FCB 80047085(A) TOTAL FOR FUND			<u>1,089.91</u>
12/19/2024	FCB	80047087(	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	22.16
		A) *#					
				UTILITIES	55710	43-30	19,031.47
				UTILITIES	55710	44-20	1,182.02
				UTILITIES	55710	44-30	22,412.05
				CHECK FCB 80047087(A) TOTAL FOR FUND			<u>42,647.70</u>
12/19/2024	FCB	80047104(	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	43-20	28.55
				OFFICE SUPPLIES	66510	43-30	348.18
				OFFICE SUPPLIES	66510	43-30	5.87

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				OFFICE SUPPLIES	66510	44-20	83.97
				OFFICE SUPPLIES	66510	44-20	47.52
				OFFICE SUPPLIES	66510	44-20	114.34
				OFFICE SUPPLIES	66510	44-20	(83.97)
				OFFICE SUPPLIES	66510	44-30	9.46
				CHECK FCB 80047104(A) TOTAL FOR FUND			<u>553.92</u>
12/19/2024	FCB	80047110	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 80047110(A) TOTAL FOR FUND			<u>177.62</u>
				Total for fund 52 WATER & SEWER OPERATIONS			74,433.48

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
12/18/2024	FCB	2403545	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	6,287.39
Total for fund 53 WATER/SEWER CAPITAL PROJECTS							6,287.39
TOTAL - ALL FUNDS							549,274.77

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

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