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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/24/2025	FCB	2406297	ADT SECURITY SERVICES	OTHER PROFESSIONAL SERVICES	55490	20-40	602.52
09/24/2025	FCB	2406299	AGRICYCLE, INC.	LIMB AND BRUSH PILE REMOVAL	55180	41-10	17,250.00
09/24/2025	FCB	2406300	AHLERS TREE SERVICE INC	MAINT SERVICE-GROUNDS	55180	81-10	3,750.00
09/24/2025	FCB	2406302	ALL HANDS FIRE EQUIPMENT LLC	OPERATING SUPPLIES	66520	31-00	81.28
09/24/2025	FCB	2406304*#	AMEREN IP	STREET LIGHTING	55720	41-10	377.56
				UTILITIES	55710	81-00	67.84
				CHECK FCB 2406304 TOTAL FOR FUND 01:			445.40
09/24/2025	FCB	2406305	AUFFENBERG FORD NORTH	MAINT SUPPLIES-VEHICLE	66130	31-00	298.12
09/24/2025	FCB	2406306	BARCOM SECURITY	OTHER PROFESSIONAL SERVICES	55490	20-10	105.00
09/24/2025	FCB	2406307	BELLEVILLE FENCE COMPANY	MAINT SERVICE-GROUNDS	55180	81-00	1,650.00
09/24/2025	FCB	2406310	CAMPER EXCHANGE, INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-10	425.00
09/24/2025	FCB	2406311*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	41-10	42.77
09/24/2025	FCB	2406312	CITY OF O'FALLON	RENTALS	55930	20-10	450.00
09/24/2025	FCB	2406313#	CLEARWAVE COMMUNICATIONS	TELEPHONE	55520	20-40	307.78
				TELEPHONE	55520	81-00	317.29
				CHECK FCB 2406313 TOTAL FOR FUND 01:			625.07
09/24/2025	FCB	2406314	COLLINSVILLE JUNIOR SERVICE CLUB	DUES/SPONSORSHIPS	55610	13-00	125.00
09/24/2025	FCB	2406315	COST LESS COPY CENTER	PRINTING	55540	81-10	33.00
09/24/2025	FCB	2406316	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-00	304.90
				MAINT SUPPLIES-GROUNDS	66170	81-00	269.89

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Fund: 01 GENERAL FUND							
CHECK FCB 2406316 TOTAL FOR FUND 01:							574.79
09/24/2025	FCB	2406319	EJ EQUIPMENT, INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	416.85
09/24/2025	FCB	2406320	FIDELITY SECURITY LIFE INS/EYEMED	EMPLOYER PAID BENEFITS	44521	15-00	2,043.12
09/24/2025	FCB	2406321	G & R INDUSTRIAL SUPPLY CO., INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	152.34
09/24/2025	FCB	2406322	GLITTER FACES	SPECIAL EXPENSE (FARM DAYS)	66524	81-10	1,000.00
09/24/2025	FCB	2406326	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-STREET	66140	41-10	43.40
				MAINT SUPPLIES-STREET	66140	41-10	30.80
				MAINT SUPPLIES-STREET	66140	41-10	50.91
				MAINT SUPPLIES-STREET	66140	41-10	123.66
				MAINT SUPPLIES-STREET	66140	41-10	249.79
				OPERATING SUPPLIES	66520	41-10	16.97
				OPERATING SUPPLIES	66520	41-10	16.97
				OPERATING SUPPLIES	66520	41-10	9.87
				SMALL TOOLS	66530	41-10	9.97
				SMALL TOOLS	66530	41-10	14.91
CHECK FCB 2406326 TOTAL FOR FUND 01:							567.25
09/24/2025	FCB	2406328*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	31-00	20.00
				MAINT SERVICE-BUILDING	55110	31-00	40.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
CHECK FCB 2406328 TOTAL FOR FUND 01:							215.00
09/24/2025	FCB	2406330*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-00	381.88
				WORKERS COMPENSATION	44540	20-10	425.00
				WORKERS COMPENSATION	44540	20-10	567.18

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Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	20-10	323.12
				WORKERS COMPENSATION	44540	20-10	1,065.01
				WORKERS COMPENSATION	44540	20-10	3,457.60
				WORKERS COMPENSATION	44540	31-00	10,480.12
				WORKERS COMPENSATION	44540	31-00	44,974.56
				WORKERS COMPENSATION	44540	31-00	6,903.75
				WORKERS COMPENSATION	44540	31-00	714.00
				WORKERS COMPENSATION	44540	31-00	5,707.70
				WORKERS COMPENSATION	44540	31-00	4,245.80
				WORKERS COMPENSATION	44540	41-10	567.00
				WORKERS COMPENSATION	44540	41-20	109.25
				WORKERS COMPENSATION	44540	41-20	3,598.19
				CHECK FCB 2406330 TOTAL FOR FUND 01:			83,520.16
09/24/2025	FCB	2406331	JACK SCHMITT FORD	MAINT SERVICE-VEHICLE	55130	20-10	1,738.82
09/24/2025	FCB	2406339	LAKESIDE ROOFING COMPANY	MAINT SERVICE-BUILDING	55110	31-00	944.00
09/24/2025	FCB	2406341	LECROY, TROY	UNIFORMS	44710	20-10	500.00
09/24/2025	FCB	2406342#	MAIDS MY WAY INC	JANITORIAL SERVICE	55360	20-00	3,549.00
				JANITORIAL SERVICE	55360	41-00	2,184.00
				JANITORIAL SERVICE	55360	81-00	2,394.00
				CHECK FCB 2406342 TOTAL FOR FUND 01:			8,127.00
09/24/2025	FCB	2406344#	METROEAST EQUIPMENT CO	MAINT SUPPLIES-EQUIPMENT	66120	81-00	52.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-32	20.37
				CHECK FCB 2406344 TOTAL FOR FUND 01:			73.36
09/24/2025	FCB	2406348	MILLER, RACHEL JOLYNNE	OTHER PROFESSIONAL SERVICES	55490	81-20	2,205.45
09/24/2025	FCB	2406349	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	1,218.44
09/24/2025	FCB	2406353	PARIS, REMINGTON	UNIFORMS	44710	20-10	16.91

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Fund: 01 GENERAL FUND							
09/24/2025	FCB	2406354	PETTY CASH OFFICER, AMANDA GUNTRUM	CASH ON HAND	11000	00-00	300.00
09/24/2025	FCB	2406355	PGAV PLANNERS LLC		55490	64-00	2,069.95
09/24/2025	FCB	2406357	ROSS, TRENT	UNIFORMS	44710	20-10	143.98
09/24/2025	FCB	2406358	RP LUMBER, INC	MAINT SUPPLIES-STREET	66140	41-10	299.90
				MAINT SUPPLIES-STREET	66140	41-10	269.90
				MAINT SUPPLIES-STREET	66140	41-10	(269.90)
CHECK FCB 2406358 TOTAL FOR FUND 01:							299.90
09/24/2025	FCB	2406359*#	RURAL KING	OPERATING SUPPLIES	66520	31-00	47.92
				OPERATING SUPPLIES	66520	31-00	9.99
				OPERATING SUPPLIES	66520	41-10	92.94
				CHEMICALS	66560	41-10	159.98
				OPERATING SUPPLIES	66520	41-20	51.27
				OPERATING SUPPLIES	66520	81-00	25.03
				AUTOMOTIVE FUEL/OIL	66550	81-00	14.99
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	129.99
				MAINT SUPPLIES-GROUNDS	66170	81-10	60.88
				ANIMAL SUPPLIES	66521	81-10	144.05
				ANIMAL SUPPLIES	66521	81-10	104.95
				ANIMAL SUPPLIES	66521	81-10	139.59
				ANIMAL SUPPLIES	66521	81-10	67.46
				ANIMAL SUPPLIES	66521	81-10	34.14
				ANIMAL SUPPLIES	66521	81-10	(39.99)
				OPERATING SUPPLIES	66520	81-32	9.99
				OPERATING SUPPLIES	66520	81-32	9.99
				OPERATING SUPPLIES	66520	81-32	55.98
				SMALL TOOLS	66530	81-32	14.98
CHECK FCB 2406359 TOTAL FOR FUND 01:							1,134.13
09/24/2025	FCB	2406360	SAFE RESPONSE, LLC	TRAINING	55630	20-10	1,199.99

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Fund: 01 GENERAL FUND							
09/24/2025	FCB	2406366#	THE DANIEL AND HENRY CO	PREPAID EXPENSES	11070	00-00	55,500.00
				LIABILITY INSURANCE	55910	15-00	18,500.00
				CHECK FCB 2406366 TOTAL FOR FUND 01:			74,000.00
09/24/2025	FCB	2406367	TROY TIMES TRIBUNE	PUBLISHING	55530	10-00	20.00
				PUBLISHING	55530	10-00	28.00
				PUBLISHING	55530	10-00	44.80
				PUBLISHING	55530	10-00	32.80
				PUBLISHING	55530	10-00	33.60
				CHECK FCB 2406367 TOTAL FOR FUND 01:			159.20
09/24/2025	FCB	2406368	VITAL RECORDS HOLDINGS, LLC	OTHER PROFESSIONAL SERVICES	55490	20-10	180.00
09/24/2025	FCB	2406369	WALZ LABEL & MAILING SYSTEMS	RENTALS	55930	14-00	725.00
09/26/2025	FCB	80048841(A)*#	AAIM TRAINING AND CONSULTING LLC	DUES/SPONSORSHIPS	55610	15-00	2,260.00
				OTHER PROFESSIONAL SERVICES	55490	20-10	15.00
				OTHER PROFESSIONAL SERVICES	55490	20-10	15.00
				OTHER PROFESSIONAL SERVICES	55490	41-10	85.00
				CHECK FCB 80048841(A) TOTAL FOR FUND			2,375.00
09/26/2025	FCB	80048843(A)*#	AMAZON CAPITAL SERVICES, INC	Beistle Red, White & Green Table Skirtin	66520	10-00	28.54
				Italy Flag Italian Flag,100Feet/76Pcs	66520	10-00	29.98
				CCNP and CCIE Enterprise Core ENCOR 350	55630	16-00	53.08
				CO-Z Furniture Sliders - 8 Pack, 3	66520	16-00	15.98
				OtterBox iPhone 16e, iPhone 15, iPhone	66520	16-00	39.98
				Apple EarPods Headphones with USB-C	66520	16-00	37.05
				Skullcandy Mod Wireless Earbuds,	66520	16-00	296.20
				Kensington Pro Fit Ergonomic Wireless	66521	16-00	62.71
				Logitech Wave Keys MK670 Combo,	66521	16-00	83.22
				HP 230 Wireless Keyboard - Wireless	66521	16-00	25.98
				Warrky 4K DisplayPort to HDMI Cable	66521	16-00	55.00

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Fund: 01 GENERAL FUND							
				Plugable 13-in-1 USB C Docking Station	66521	16-00	1,121.15
				DIYMAG Magnetic Tape, 10 Feet x 1/2	66510	20-00	18.97
				Kody Watts (CPA): Under Armour Men's	44710	20-20	53.44
				Unicliffe 40 Pack Tough Plastic Key	66510	30-00	4.98
				Avery Binder Spine Inserts, for 1-1/2	66510	30-00	7.13
				Fire and Emergency Services Company	55630	31-00	94.99
				1jdeals 12 Pack Heavy-Duty Trigger	66520	31-00	26.99
				24x9.50-12 4 Ply Big Bite Tire	66120	41-20	238.90
				Auveco 22289 Radiator Grille Specialty	66520	41-20	24.94
				Rexka 20 pcs Fender Liner Bumper Cover	66520	41-20	10.10
				Ailun 3 Pack Screen Protector for	66520	71-00	8.86
				ODIE'S Mr. Cornwall's Super-Duper	66110	81-10	911.61
				ODIE'S Mr. Cornwalls Creative Colour	66110	81-10	24.83
				HOOSUN Garden Flag Stand Holder Easy	66520	81-10	25.98
				JarThenaAMCS Fall Thanksgiving	66520	81-10	11.99
				Whaline 100Pcs Happy Fall Bulletin	66520	81-10	13.59
				LuBlomy 24-26 Inch Fall Wreath for	66520	81-10	22.46
				METALLIXITY Nails Tacks (4x13mm)	66520	81-10	6.59
				StickerTalk Recycle Food Waste Only	66520	81-10	15.18
				Sturdy Essentials City Box 10 Gallon	66520	81-10	85.49
				Bessport Trimmer String (AC80RL3) for	66520	81-10	14.20
				GINDOOR 2 Pieces Reusable Goats	66521	81-10	18.29
				Cydectin Sheep 0.1% Drench 1000 Ml	66521	81-10	142.88
				Travlog Unfinished Wood Slices with	66523	81-10	55.92
				Taylor R-0008 Total Alkalinity	66520	81-20	12.12
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	314.58
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	512.90
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	512.90
				MED PRIDE Sterile Gauze Dressing Pads,	66520	81-20	35.88
				Schneider Blue Vinyl Synthetic Exam	66520	81-20	419.44
				CHECK FCB 80048843(A) TOTAL FOR FUND			5,495.00
09/26/2025	FCB	80048844(A) #	ANDREWS TECHNOLOGY HMS, INC.	PREPAID MAINTENANCE, SFTP SITE	11070	00-00	12,198.74
				SEASONAL EMPLOYEE INCREASE	11070	00-00	3,840.00
				ANNUAL SOFTWARE MAITENANCE	55365	50-00	3,228.00

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Fund: 01 GENERAL FUND							
				SFTP SITE	55365	50-00	150.00
				ANNUAL MAINTENANCE	55365	50-00	688.26
				CHECK FCB 80048844(A) TOTAL FOR FUND			<u>20,105.00</u>
09/26/2025	FCB	80048847(A)	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	66521	31-10	841.14
				EMS SUPPLIES	66521	31-10	164.63
				CHECK FCB 80048847(A) TOTAL FOR FUND			<u>1,005.77</u>
09/26/2025	FCB	80048848(A)	CARD SERVICES 0124	DUES/SPONSORSHIPS	55610	13-00	746.00
09/26/2025	FCB	80048849(A)	CARD SERVICES 0181	TRAINING	55630	20-10	77.62
09/26/2025	FCB	80048850(A)	CARD SERVICES 0223	AUTOMOTIVE FUEL/OIL	66550	20-10	81.00
09/26/2025	FCB	80048851(A)	CARD SERVICES 0256	OTHER PROFESSIONAL SERVICES	55490	12-00	87.55
				TRAINING	55630	15-00	379.00
				EMPLOYEE ENGAGEMENT	55661	15-00	55.11
				EMPLOYEE ENGAGEMENT	55661	15-00	29.99
				EMPLOYEE ENGAGEMENT	55661	15-00	32.25
				OFFICE SUPPLIES	66510	15-00	16.28
				OFFICE SUPPLIES	66510	15-00	47.04
				OTHER PROFESSIONAL SERVICES	55490	20-00	49.00
				OTHER PROFESSIONAL SERVICES	55490	20-20	49.00
				CHECK FCB 80048851(A) TOTAL FOR FUND			<u>745.22</u>
09/26/2025	FCB	80048852(A)	CARD SERVICES 0280	OFFICE SUPPLIES	66510	20-00	347.23
				OPERATING SUPPLIES	66520	20-00	62.94
				OPERATING SUPPLIES	66520	20-10	167.02
				OPERATING SUPPLIES	66520	20-10	97.32
				OPERATING SUPPLIES	66520	20-10	27.96
				OPERATING SUPPLIES	66520	20-10	69.36
				OPERATING SUPPLIES	66520	20-10	64.22
				OPERATING SUPPLIES	66520	31-00	259.78
				JANITORIAL SUPPLIES	66540	31-00	197.51
				CHECK FCB 80048852(A) TOTAL FOR FUND			<u>1,293.34</u>

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Fund: 01 GENERAL FUND							
09/26/2025	FCB	80048853	CARD SERVICES 1506	TRAINING	55630	20-00	20.00
				OPERATING SUPPLIES	66520	20-10	90.00
				CHECK FCB 80048853(A) TOTAL FOR FUND			110.00
09/26/2025	FCB	80048854	CARD SERVICES 4729	MAINT SUPPLIES-TRAFFIC CONTROL	66180	41-10	469.90
				OPERATING SUPPLIES	66520	41-10	49.84
				JANITORIAL SUPPLIES	66540	41-10	46.91
				CHECK FCB 80048854(A) TOTAL FOR FUND			566.65
09/26/2025	FCB	80048855	CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	100.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				ANIMAL SUPPLIES	66521	81-10	43.98
				ANIMAL SUPPLIES	66521	81-10	65.97
				FOOD & BEVERAGE FOR RESALE	66527	81-20	172.91
				CONCESSIONS SUPPLIES	66529	81-20	21.99
				PROGRAM EXPENSE	66523	81-35	180.75
				PROGRAM EXPENSE	66523	81-35	903.31
				PROGRAM EXPENSE	66523	81-35	159.78
				CHECK FCB 80048855(A) TOTAL FOR FUND			1,756.04
09/26/2025	FCB	80048856	CARD SERVICES 9201	OPERATING SUPPLIES	66520	64-00	17.23
				OTHER PROFESSIONAL SERVICES	55490	66-00	330.00
				TRAINING	55630	66-00	160.00
				CHECK FCB 80048856(A) TOTAL FOR FUND			507.23
09/26/2025	FCB	80048858	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	1,362.50
				WORKERS COMPENSATION	44540	20-10	2,049.74
				WORKERS COMPENSATION	44540	64-00	1,410.36
				CHECK FCB 80048858(A) TOTAL FOR FUND			4,822.60
09/26/2025	FCB	80048859	COLLINSVILLE ICE & FUEL A) #	MAINT SUPPLIES-GROUNDS	66170	41-10	184.13
				MAINT SUPPLIES-GROUNDS	66170	41-10	143.25

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-GROUNDS	66170	81-00	231.30
				MAINT SUPPLIES-GROUNDS	66170	81-00	74.00
				CHECK FCB 80048859(A) TOTAL FOR FUND			632.68
09/26/2025	FCB	80048861 (	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	20-40	158.89
09/26/2025	FCB	80048862 (A)	COTTON'S ACE HARDWARE OF COLLINSVIL	OPERATING SUPPLIES	66520	31-10	18.43
09/26/2025	FCB	80048866 (A) *#	ERB TURF EQUIPMENT INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	78.00
09/26/2025	FCB	80048868 (	FIRST STUDENT	OTHER PROFESSIONAL SERVICE	55490	81-35	1,162.50
				OTHER PROFESSIONAL SERVICE	55490	81-35	52.50
				CHECK FCB 80048868(A) TOTAL FOR FUND			1,215.00
09/26/2025	FCB	80048869 (A)	FROST ELECTRIC SUPPLY COMPANY	MAINT SUPPLIES-BUILDING	66110	81-20	810.92
				MAINT SUPPLIES-BUILDING	66110	81-20	307.01
				CHECK FCB 80048869(A) TOTAL FOR FUND			1,117.93
09/26/2025	FCB	80048870 (A) *#	GATEWAY OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	55490	20-10	280.88
				OTHER PROFESSIONAL SERVICES	55490	20-10	280.88
				OTHER PROFESSIONAL SERVICES	55490	20-10	321.29
				OTHER PROFESSIONAL SERVICES	55490	41-10	274.50
				OTHER PROFESSIONAL SERVICES	55490	81-00	112.00
				CHECK FCB 80048870(A) TOTAL FOR FUND			1,269.55
09/26/2025	FCB	80048871 (A)	GFL ENVIRONMENTAL SERVICES USA, INC	AUTOMOTIVE FUEL/OIL	66550	41-20	64.72
09/26/2025	FCB	80048872 (	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	198.22
				MAINT SUPPLIES-BUILDING	66110	20-40	45.04
				MAINT SUPPLIES-BUILDING	66110	41-00	71.90

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	41-00	19.01
				CHECK FCB 80048872(A) TOTAL FOR FUND			<u>334.17</u>
09/26/2025	FCB	80048873(A) #	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	20-00	56.00
				OPERATING SUPPLIES	66520	20-10	308.00
				OPERATING SUPPLIES	66520	30-00	21.00
				OPERATING SUPPLIES	66520	40-00	7.00
				OPERATING SUPPLIES	66520	64-00	14.00
				OPERATING SUPPLIES	66520	66-00	14.00
				OPERATING SUPPLIES	66520	81-00	7.00
				CHECK FCB 80048873(A) TOTAL FOR FUND			<u>427.00</u>
09/26/2025	FCB	80048875(A)	HELGET GAS PRODUCTS, INC	RENTALS	55930	31-10	441.08
09/26/2025	FCB	80048876(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	132.22
				REIMB UNIT 10 DIESEL	33845	00-00	60.03
				AUTOMOTIVE FUEL/OIL	66550	20-00	227.66
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,573.59
				AUTOMOTIVE FUEL/OIL	66550	20-40	79.33
				AUTOMOTIVE FUEL/OIL	66550	30-00	26.44
				AUTOMOTIVE FUEL/OIL	66550	31-00	34.35
				AUTOMOTIVE FUEL/OIL	66550	31-00	413.90
				AUTOMOTIVE FUEL/OIL	66550	31-10	375.21
				AUTOMOTIVE FUEL/OIL	66550	41-20	583.12
				AUTOMOTIVE FUEL/OIL	66550	41-20	(10.02)
				AUTOMOTIVE FUEL/OIL	66550	41-20	477.21
				AUTOMOTIVE FUEL/OIL	66550	41-20	843.80
				AUTOMOTIVE FUEL/OIL	66550	41-20	153.09
				AUTOMOTIVE FUEL/OIL	66550	81-00	591.50
				AUTOMOTIVE FUEL/OIL	66550	81-00	66.04
				AUTOMOTIVE FUEL/OIL	66550	81-10	93.01
				AUTOMOTIVE FUEL/OIL	66550	81-10	48.69
				CHECK FCB 80048876(A) TOTAL FOR FUND			<u>5,769.17</u>

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Fund: 01 GENERAL FUND							
09/26/2025	FCB	80048877	(HUGHES CUSTOMAT INC	OPERATING SUPPLIES	66520	20-10	287.26
09/26/2025	FCB	80048878	(IMPERIAL DADE	OPERATING SUPPLIES	66520	41-10	33.78
				JANITORIAL SUPPLIES	66540	41-10	153.66
				CHECK FCB 80048878(A) TOTAL FOR FUND			187.44
09/26/2025	FCB	80048880	(IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	969.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	799.00
				CHECK FCB 80048880(A) TOTAL FOR FUND			1,768.00
09/26/2025	FCB	80048883	(LAUTERBACH & AMEN, LLP	ACCOUNTING SERVICE	55310	10-00	2,000.00
		A)					
09/26/2025	FCB	80048884	(LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	400.00
		A)					
				UNIFORMS	44710	20-10	1,918.96
				UNIFORMS	44710	20-10	200.00
				UNIFORMS	44710	20-10	24.00
				UNIFORMS	44710	20-10	470.00
				UNIFORMS	44710	20-10	1,674.96
				UNIFORMS	44710	20-10	213.74
				CHECK FCB 80048884(A) TOTAL FOR FUND			4,901.66
09/26/2025	FCB	80048885	(MCCOY CONSTRUCTION & FORESTRY, INC	REPAIR STREET FRONT LOADER	55120	41-20	13,490.95
		A)					
09/26/2025	FCB	80048886	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	47.49
				OPERATING SUPPLIES	66520	41-20	109.90
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	18.20
				MAINT SUPPLIES-EQUIPMENT	66120	81-10	112.99
				CHECK FCB 80048886(A) TOTAL FOR FUND			288.58
09/26/2025	FCB	80048887	(MCLATCHY COMPANY LLC	PUBLISHING	55530	10-00	127.92
				PUBLISHING	55530	10-00	95.28
				PUBLISHING	55530	10-00	92.02

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Fund: 01 GENERAL FUND				CHECK FCB 80048887(A) TOTAL FOR FUND			315.22
09/26/2025	FCB	80048888 (A) *#	MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-STREET	66140	41-10	1,037.44
09/26/2025	FCB	80048889 (A) #	MIKES AUTOMOTIVE	MAINT SERVICE-VEHICLE	55130	20-10	150.00
09/26/2025	FCB	80048891 (A) #	MOTOROLA SOLUTIONS, INC.	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	2,528.00
				TELEPHONE	55520	30-00	753.84
				TELEPHONE	55520	34-00	293.16
				CHECK FCB 80048891(A) TOTAL FOR FUND			3,575.00
09/26/2025	FCB	80048892 (A) #	MOW PRINTING	PRINTING	55540	41-10	453.25
				PRINTING	55540	50-00	194.75
				CHECK FCB 80048892(A) TOTAL FOR FUND			648.00
09/26/2025	FCB	80048893 (A) #	MURPHY	MAINT SERVICE-BUILDING	55110	20-00	820.00
				MAINT SUPPLIES-BUILDING	66110	20-00	302.76
				MAINT SERVICE-BUILDING	55110	20-40	470.00
				MAINT SERVICE-BUILDING	55110	31-00	1,387.00
				MAINT SERVICE-BUILDING	55110	31-00	770.80
				MAINT SERVICE-BUILDING	55110	31-00	1,654.18
				CHECK FCB 80048893(A) TOTAL FOR FUND			5,404.74
09/26/2025	FCB	80048894 (A) #	NAT'L BUSINESS FURNITURE	OPERATING SUPPLIES	66520	20-20	766.45
09/26/2025	FCB	80048895 (A) #	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	363.02
				MAINT SUPPLIES-VEHICLE	66130	20-10	119.68
				MAINT SUPPLIES-VEHICLE	66130	31-00	34.99
				MAINT SUPPLIES-VEHICLE	66130	31-10	106.20
				MAINT SUPPLIES-VEHICLE	66130	31-10	8.00
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	186.86
				MAINT SUPPLIES-VEHICLE	66130	41-20	38.75

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Fund: 01 GENERAL FUND							
				MAINT SUPPLIES-VEHICLE	66130	41-20	184.36
				MAINT SUPPLIES-VEHICLE	66130	41-20	18.99
				OPERATING SUPPLIES	66520	41-20	27.47
				MAINT SUPPLIES-VEHICLE	66130	81-00	216.54
				MAINT SUPPLIES-VEHICLE	66130	81-00	234.00
				MAINT SUPPLIES-VEHICLE	66130	81-00	108.27
				MAINT SUPPLIES-VEHICLE	66130	81-00	10.99
				MAINT SUPPLIES-VEHICLE	66130	81-00	(188.27)
				CHECK FCB 80048895(A) TOTAL FOR FUND			<u>1,469.85</u>
09/26/2025	FCB	80048896(	OATES ASSOCIATES, INC	2025 SRTS GRANT APPLICATION	55490	40-00	1,625.00
09/26/2025	FCB	80048897(	ON SITE COMPANIES, INC.	RENTALS	55930	81-10	143.38
		A)					
09/26/2025	FCB	80048898(	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	81-00	78.74
				MAINT SUPPLIES-VEHICLE	66130	81-00	84.63
				MAINT SUPPLIES-VEHICLE	66130	81-00	188.98
				CHECK FCB 80048898(A) TOTAL FOR FUND			<u>352.35</u>
09/26/2025	FCB	80048899(	PATTERSON BRAKE & FRONT END	MAINT SUPPLIES-VEHICLE	66130	20-10	543.44
		A) #	SERVICE				
				MAINT SUPPLIES-VEHICLE	66130	20-10	594.00
				MAINT SUPPLIES-VEHICLE	66130	81-00	640.52
				CHECK FCB 80048899(A) TOTAL FOR FUND			<u>1,777.96</u>
09/26/2025	FCB	80048901(	QUADIENT LEASING USA, INC	RENTALS	55930	14-00	402.15
		A)					
09/26/2025	FCB	80048903(	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	238.63
				JANITORIAL SUPPLIES	66540	31-00	152.50
				JANITORIAL SUPPLIES	66540	41-00	302.77
				JANITORIAL SUPPLIES	66540	81-00	559.73
				CHECK FCB 80048903(A) TOTAL FOR FUND			<u>1,253.63</u>

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Fund: 01 GENERAL FUND							
09/26/2025	FCB	80048905 (A)	SENTINEL EMERGENCY SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	31-00	1,091.00
				MAINT SERVICE-EQUIPMENT	55120	31-00	308.00
				OPERATING SUPPLIES	66520	31-00	186.00
				CHECK FCB 80048905(A) TOTAL FOR FUND			1,585.00
09/26/2025	FCB	80048906 (A)	SHINERETROFITS.COM	OPERATING SUPPLIES	66520	41-10	2,352.00
09/26/2025	FCB	80048907 (A) #	SOUTHWESTERN ELECTRIC COOP, INC	SUGARLOAF SIREN	55710	34-00	49.00
				157 & SA35 SIGNAL LIGHTS	55710	41-10	69.81
				26 (400 WATT) ST LIGHTS	55710	41-10	702.46
				RT 157 & EASTPORT PL DR	55710	41-10	64.06
				SIGNAL LIGHT-BELT LINE	55710	41-10	64.21
				CHECK FCB 80048907(A) TOTAL FOR FUND			949.54
09/26/2025	FCB	80048908 (A)	ST LOUIS BALLFIELDS & TURF	MAINT SERVICE-GROUNDS	55180	81-00	4,950.00
09/26/2025	FCB	80048909 (A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	64-00	5.50
				OFFICE SUPPLIES	66510	64-00	32.18
				OFFICE SUPPLIES	66510	81-00	167.86
				OFFICE SUPPLIES	66510	81-00	11.84
				OFFICE SUPPLIES	66510	81-00	134.36
				OPERATING SUPPLIES	66520	81-00	110.39
				OPERATING SUPPLIES	66520	81-20	79.47
				OPERATING SUPPLIES	66520	81-20	197.12
				CHECK FCB 80048909(A) TOTAL FOR FUND			738.72
09/26/2025	FCB	80048910 (A)	STARGUARD ELITE LLC	AQUATIC RISK PREVENTION&LG TRAINING	55490	81-20	4,250.00
09/26/2025	FCB	80048911 (A)	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	20-00	235.50
09/26/2025	FCB	80048912 (A)	THE AXE COMPANY	SPECIAL EXPENSE (FARM DAYS)	66524	81-10	450.00
09/26/2025	FCB	80048913 (A)	THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	280.00
				MAINT SERVICE-BUILDING	55110	81-20	713.00

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Fund: 01 GENERAL FUND							
				CHECK FCB 80048913(A) TOTAL FOR FUND			993.00
09/26/2025	FCB	80048914(	TIERPOINT	DATA RECOVERY LICENSING AND SOFTWARE	55365	16-00	5,470.30
09/26/2025	FCB	80048915(	TRAFFIC LOGIX CORPORATION A)	REPAIR ELECTRONIC/SOLAR SPEED SIGN	55120	20-10	512.22
09/26/2025	FCB	80048916(	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	153.95
09/26/2025	FCB	80048921(	UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	815.45
09/26/2025	FCB	80048922(	VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	593.30
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	30-00	191.95
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	41-10	1,098.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	384.65
				CHECK FCB 80048922(A) TOTAL FOR FUND			2,268.40
09/26/2025	FCB	80048923(	VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-10	86.46
				RENTALS	55930	41-20	18.72
				RENTALS	55930	41-20	18.72
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	97.24
				RENTALS	55930	81-00	18.05
				RENTALS	55930	81-00	67.24
				RENTALS	55930	81-00	18.05
				CHECK FCB 80048923(A) TOTAL FOR FUND			536.57

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Fund: 01 GENERAL FUND							
09/26/2025	FCB	80048925(A) *#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	41-10	113.50
09/26/2025	FCB	80048926(A)	WATTS COPY SYSTEMS, INC	MAINT SERVICE-OFFICE EQUIP	55170	16-00	381.05
09/26/2025	FCB	80048927(A)	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	41-10	230.57
				OPERATING SUPPLIES	66520	41-10	60.99
				CHECK FCB 80048927(A) TOTAL FOR FUND			291.56
				Total for fund 01 GENERAL FUND			329,513.71

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Fund: 02 FORFEITED/SEIZED FUNDS							
09/24/2025	FCB	2406329	INCREDIBLE ENGRAVINGS	OTHER PROFESSIONAL SERVICES	55490	00-00	141.20
09/24/2025	FCB	2406334	JOHN'S GARAGE INC	EPOXY MEN'S LOCKER ROOM	88202	00-00	2,849.25
09/24/2025	FCB	2406362	SEVERINE, TIMOTHY	EQUIPMENT-CAPITAL-POLICE	88302	00-00	47.62
				EQUIPMENT-CAPITAL-POLICE	88302	00-00	55.93
				CHECK FCB 2406362 TOTAL FOR FUND 02:			
Total for fund 02 FORFEITED/SEIZED FUNDS							3,094.00

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Fund: 05 CONVENTION CENTER							
09/24/2025	FCB	2406303	AMEREN ILLINOIS	UTILITIES	55710	93-00	416.05
09/24/2025	FCB	2406328*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
09/24/2025	FCB	2406361	SARAH VOELKER	EVENT DEPOSITS	22301	00-00	100.00
09/26/2025	FCB	80048841 (A) *#	AAIM TRAINING AND CONSULTING LLC	OTHER PROFESSIONAL SERVICES	55490	90-00	67.00
				OTHER PROFESSIONAL SERVICES	55490	93-00	67.00
				CHECK FCB 80048841(A) TOTAL FOR FUND			134.00
09/26/2025	FCB	80048843 (A) *#	AMAZON CAPITAL SERVICES, INC	Neo-Pure NP-EWS Elkay Compatible Replace	66110	93-00	99.90
				John Deere Original Equipment Blade	66120	93-00	82.14
				CHECK FCB 80048843(A) TOTAL FOR FUND			182.04
09/26/2025	FCB	80048861 (A)	CONNOR COMPANY	MAINT SUPPLIES-BUILDING	66110	93-00	17.00
				MAINT SUPPLIES-BUILDING	66110	93-00	5.89
				OPERATING SUPPLIES	66520	93-00	22.59
				CHECK FCB 80048861(A) TOTAL FOR FUND			45.48
09/26/2025	FCB	80048874 (A)	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	90-00	905.37
09/26/2025	FCB	80048881 (A)	K.M.D. LINEN SERVICE CO INC.	OTHER PROFESSIONAL SERVICES	55490	92-00	252.53
09/26/2025	FCB	80048882 (A)	KUNA FOODSERVICE	OPERATING SUPPLIES	66520	90-00	222.98
				OPERATING SUPPLIES	66520	90-00	153.79
				FOOD & BEVERAGE FOR RESALE	66527	90-00	689.83
				FOOD & BEVERAGE FOR RESALE	66527	90-00	823.68
				CHECK FCB 80048882(A) TOTAL FOR FUND			1,890.28
09/26/2025	FCB	80048903 (A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	93-00	188.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
09/26/2025	FCB	80048904	(SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	57.00
09/26/2025	FCB	80048909	(STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	50-00	52.92
09/26/2025	FCB	80048919	(US FOODS	OPERATING SUPPLIES	66520	90-00	251.70
				FOOD & BEVERAGE FOR RESALE	66527	90-00	71.18
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,333.97
				FOOD & BEVERAGE FOR RESALE	66527	90-00	200.19
				CHECK FCB 80048919(A) TOTAL FOR FUND			<u>2,857.04</u>
09/26/2025	FCB	80048922	(VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	93-00	34.90
				Total for fund 05 CONVENTION CENTER			7,266.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 09 TREE MEMORIAL FUND							
09/24/2025	FCB	2406317	DALTON, ELIZABETH	OPERATING SUPPLIES	66520	00-00	113.00
				Total for fund 09 TREE MEMORIAL FUND			113.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
09/24/2025	FCB	2406338	KIENSTRA-ILLINOIS, LLC	MAINT SUPPLIES-STREET	66140	00-00	705.00
				MAINT SUPPLIES-STREET	66140	00-00	1,321.50
				MAINT SUPPLIES-STREET	66140	00-00	485.50
				MAINT SUPPLIES-STREET	66140	00-00	363.00
				MAINT SUPPLIES-STREET	66140	00-00	564.00
				MAINT SUPPLIES-STREET	66140	00-00	1,057.50
				CHECK FCB 2406338 TOTAL FOR FUND 18:			4,496.50
09/26/2025	FCB	80048857(A)	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	757.20
				MAINT SUPPLIES-STREET	66140	00-00	1,104.30
				MAINT SUPPLIES-STREET	66140	00-00	1,686.00
				MAINT SUPPLIES-STREET	66140	00-00	4,741.20
				CHECK FCB 80048857(A) TOTAL FOR FUND			8,288.70
09/26/2025	FCB	80048863(A)	CRAFCO INC	CRACK SEAL	66140	00-00	17,845.45
09/26/2025	FCB	80048896(A)	OATES ASSOCIATES, INC	SUPPLEMENT #1	88500	00-00	2,418.46
09/26/2025	FCB	80048924(A)	VOLKERT & ASSOCIATES, INC.	ENGINEERING SERVICES	88500	00-00	12,545.24
09/26/2025	FCB	80048925(A)*#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	321.75
				MAINT SUPPLIES-TRAFFIC CONTROL	66180	00-00	66.00
				CHECK FCB 80048925(A) TOTAL FOR FUND			387.75
				Total for fund 18 MOTOR FUEL TAX FUND			45,982.10

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Fund: 28 CAPITAL PROJECTS FUND							
09/24/2025	FCB	2406325	HOLLAND CONSTRUCTION SERVICES, INC.	PHASE I -CONSTRUCTION MANAGEMENT SERVICE	88203	00-00	16,376.10
09/24/2025	FCB	2406370	WEBER CHEVROLET	2025 CHEVY BLAZER EV	88403	00-00	55,865.57
09/26/2025	FCB	80048880	IT DESIGN CONSULTING	EQUIPMENT-ADMIN	88301	00-00	450.80
				EQUIPMENT-ADMIN	88301	00-00	1,514.38
				CHECK FCB 80048880(A) TOTAL FOR FUND			1,965.18
				Total for fund 28 CAPITAL PROJECTS FUND			74,206.85

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Fund: 39 HOSPITALITY PROJECT FUND							
09/24/2025	FCB	2406318	DH PACE COMPANY, INC.	AIR CURTAINS FOR DOCKS	88208	00-00	43,016.00
Total for fund 39 HOSPITALITY PROJECT FUND							43,016.00

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Fund: 48 COLLINSVILLE CROSSING LIST BOND							
09/26/2025	FCB	80048917	UMB BANK NA	FISCAL AGENT FEES	77300	00-00	1,590.00
09/26/2025	FCB	80048918	UMB BANK, NA	CASH - UMB - LIST ACCOUNT	11005	00-00	143,178.29
Total for fund 48 COLLINSVILLE CROSSING LIST BOND							144,768.29

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Fund: 52 WATER & SEWER OPERATIONS							
09/24/2025	FCB	2406298	ADVENTURE PROPERTIES LLC	UNAPPLIED CASH	22100	00-00	26.43
09/24/2025	FCB	2406301	ALEXANDREA JENKINS	UNAPPLIED CASH	22100	00-00	101.38
09/24/2025	FCB	2406304*#	AMEREN IP	UTILITIES	55710	43-30	9,482.29
09/24/2025	FCB	2406308	BUG MASTERS PEST CONTROL INC	UNAPPLIED CASH	22100	00-00	126.16
09/24/2025	FCB	2406309	BUTLER SUPPLY, INC.	MAINT SUPPLIES-EQUIPMENT	66120	44-30	453.69
09/24/2025	FCB	2406311*#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	59.32
				OPERATING SUPPLIES	66520	43-30	96.22
				OPERATING SUPPLIES	66520	44-20	44.41
				OPERATING SUPPLIES	66520	44-30	44.40
				CHECK FCB 2406311 TOTAL FOR FUND 52:			244.35
09/24/2025	FCB	2406323	GLOBAL EQUIPMENT, INC	OPERATING SUPPLIES	66520	44-20	887.90
09/24/2025	FCB	2406324	HARTMANN RENTALS	UNAPPLIED CASH	22100	00-00	52.22
				UNAPPLIED CASH	22100	00-00	100.32
				CHECK FCB 2406324 TOTAL FOR FUND 52:			152.54
09/24/2025	FCB	2406327#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-BUILDING	66110	43-20	28.78
				SMALL TOOLS	66530	43-20	35.97
				SMALL TOOLS	66530	43-20	15.57
				SMALL TOOLS	66530	43-20	283.81
				MAINT SUPPLIES-BUILDING	66110	43-30	53.13
				OPERATING SUPPLIES	66520	44-20	89.97
				SMALL TOOLS	66530	44-20	299.00
				SMALL TOOLS	66530	44-20	698.00
				SMALL TOOLS	66530	44-20	99.00
				SMALL TOOLS	66530	44-20	(99.00)
				MAINT SUPPLIES-BUILDING	66110	44-30	60.80

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Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 2406327 TOTAL FOR FUND 52:			1,565.03
09/24/2025	FCB	2406328*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				CHECK FCB 2406328 TOTAL FOR FUND 52:			100.00
09/24/2025	FCB	2406330*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	28.20
				WORKERS COMPENSATION	44540	43-20	658.20
				WORKERS COMPENSATION	44540	44-20	548.00
				WORKERS COMPENSATION	44540	44-20	1,071.43
				CHECK FCB 2406330 TOTAL FOR FUND 52:			2,305.83
09/24/2025	FCB	2406332	JACK WALKER	UNAPPLIED CASH	22100	00-00	46.17
09/24/2025	FCB	2406333	JEREMY STANTON	UNAPPLIED CASH	22100	00-00	77.66
09/24/2025	FCB	2406335	JOSE GONZALEZ	UNAPPLIED CASH	22100	00-00	155.22
09/24/2025	FCB	2406336	KATHERINE MORGAN	UNAPPLIED CASH	22100	00-00	66.52
09/24/2025	FCB	2406337	KELCEY & ALEXANDER LINK	UNAPPLIED CASH	22100	00-00	145.54
09/24/2025	FCB	2406340	LARRY COOK	UNAPPLIED CASH	22100	00-00	1.44
09/24/2025	FCB	2406343	MARY WAMBUGU	UNAPPLIED CASH	22100	00-00	42.01
09/24/2025	FCB	2406345	MICHAEL BYER	UNAPPLIED CASH	22100	00-00	93.15
09/24/2025	FCB	2406346	MIDWEST INDUSTRIAL SUPPLIES	OPERATING SUPPLIES	66520	43-20	96.84
09/24/2025	FCB	2406347	MIDWEST MOBILE WASHERS, LLC	CLAY STREET WATER TOWER CLEANING	55490	43-30	9,800.00
09/24/2025	FCB	2406350	NANCY WAGNER	UNAPPLIED CASH	22100	00-00	125.49
09/24/2025	FCB	2406351	NICHOLAS HARVEY	UNAPPLIED CASH	22100	00-00	2.55

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Fund: 52 WATER & SEWER OPERATIONS							
09/24/2025	FCB	2406352	NIKKO PIERCE & ARIANNA CLAWSON	UNAPPLIED CASH	22100	00-00	8.87
09/24/2025	FCB	2406356	RED-E-MIX, LLC	MAINT SUPPLIES-STREET	66140	43-20	606.00
09/24/2025	FCB	2406359*#	RURAL KING	MAINT SUPPLIES-GROUNDS	66170	43-20	54.99
				MAINT SUPPLIES-GROUNDS	66170	43-20	19.98
				OPERATING SUPPLIES	66520	43-20	4.99
				SMALL TOOLS	66530	43-20	99.94
				MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	17.49
				OPERATING SUPPLIES	66520	44-20	46.94
				OPERATING SUPPLIES	66520	44-20	46.92
				OPERATING SUPPLIES	66520	44-20	(0.84)
				CHECK FCB 2406359 TOTAL FOR FUND 52:			<u>290.41</u>
09/24/2025	FCB	2406363	SHANE MASON	UNAPPLIED CASH	22100	00-00	84.90
09/24/2025	FCB	2406364	SOFIYA MELNYCHUK	UNAPPLIED CASH	22100	00-00	107.27
09/24/2025	FCB	2406365	SOURCE 1 ENVIRONMENTAL, LLC	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	4,139.34
09/26/2025	FCB	80048842 (A)	ALEXANDER'S CONTRACT SERVICES	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	4,305.60
09/26/2025	FCB	80048843 (A) *#	AMAZON CAPITAL SERVICES, INC	Nightstick NSR-9920XL Xtreme Lumens Poly	66530	43-20	166.45
				Lorell High Back Mesh Chair w/Headrest	66520	44-20	335.00
				CHECK FCB 80048843 (A) TOTAL FOR FUND			<u>501.45</u>
09/26/2025	FCB	80048845 (A)	BANK OF NEW YORK MELLON	FISCAL AGENT FEES	77300	44-30	825.00
09/26/2025	FCB	80048846 (A)	BEELMAN LOGISTICS LLC	LIME DELIVERY - WATER PLANT	66560	43-30	817.46
09/26/2025	FCB	80048852 (A)	CARD SERVICES 0280	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	399.50
09/26/2025	FCB	80048854 (A)	CARD SERVICES 4729	DUES/SPONSORSHIPS	55610	43-20	43.50
				DUES/SPONSORSHIPS	55610	43-30	43.50

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Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80048854(A) TOTAL FOR FUND			87.00
09/26/2025	FCB	80048858 (	CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	921.26
09/26/2025	FCB	80048860 (	CONCRETE SUPPLY OF ILLINOIS A)	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	630.00
09/26/2025	FCB	80048864 (	DAVE SCHMIDT TRUCK SERVICE, INC A)	MAINT SUPPLIES-VEHICLE	66130	43-30	751.53
				MAINT SUPPLIES-VEHICLE	66130	43-30	208.46
				CHECK FCB 80048864(A) TOTAL FOR FUND			959.99
09/26/2025	FCB	80048865 (	DUPERON CORPORATION	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-30	871.91
09/26/2025	FCB	80048866 (	ERB TURF EQUIPMENT INC A) *#	MAINT SUPPLIES-EQUIPMENT	66120	43-20	107.00
09/26/2025	FCB	80048867 (	FEDEX	POSTAGE	55510	43-20	34.63
				OPERATING SUPPLIES	66520	43-20	16.24
				CHECK FCB 80048867(A) TOTAL FOR FUND			50.87
09/26/2025	FCB	80048870 (	GATEWAY OCCUPATIONAL HEALTH A) *#	OTHER PROFESSIONAL SERVICES	55490	43-20	81.50
				OTHER PROFESSIONAL SERVICES	55490	44-20	81.50
				CHECK FCB 80048870(A) TOTAL FOR FUND			163.00
09/26/2025	FCB	80048876 (	HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	453.59
				AUTOMOTIVE FUEL/OIL	66550	43-20	45.29
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,511.17
				AUTOMOTIVE FUEL/OIL	66550	44-20	823.80
				AUTOMOTIVE FUEL/OIL	66550	44-20	431.63
				CHECK FCB 80048876(A) TOTAL FOR FUND			3,265.48
09/26/2025	FCB	80048879 (	INFOSEND, INC	POSTAGE	55510	43-00	4,759.00

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Fund: 52 WATER & SEWER OPERATIONS							
09/26/2025	FCB	80048886	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-EQUIPMENT	66120	43-30	44.48
09/26/2025	FCB	80048888	(MIDWEST MUNICIPAL SUPPLY INC A) *#	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	1,150.00
09/26/2025	FCB	80048890	(MISSISSIPPI LIME COMPANY A) #	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	9,648.20
				QUICKLIME - WWTP	66560	44-30	11,250.64
				CHECK FCB 80048890(A) TOTAL FOR FUND			20,898.84
09/26/2025	FCB	80048900	(POLYDYNE INC	POLYMER	66560	44-30	7,590.00
09/26/2025	FCB	80048902	(R.E. PEDROTTI CO., INC. A)	WWTP SCADA LICENSING & SOFTWARE UPDATE	55150	44-30	21,000.00
09/26/2025	FCB	80048903	(ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	43-20	327.22
09/26/2025	FCB	80048909	(STAPLES ADVANTAGE	OPERATING SUPPLIES	66520	43-20	32.09
				OFFICE SUPPLIES	66510	44-20	8.29
				OFFICE SUPPLIES	66510	44-30	8.28
				CHECK FCB 80048909(A) TOTAL FOR FUND			48.66
09/26/2025	FCB	80048920	(USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	398.70
09/26/2025	FCB	80048922	(VERIZON CONNECT FLEET USA LLC A) *#	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-20	157.05
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	43-30	17.45
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-20	174.50
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	44-30	34.90
				CHECK FCB 80048922(A) TOTAL FOR FUND			383.90
09/26/2025	FCB	80048923	(VESTIS SERVICES, LLC	RENTALS	55930	43-20	41.34
				RENTALS	55930	43-20	41.34
				RENTALS	55930	43-30	30.91
				RENTALS	55930	43-30	30.91
				RENTALS	55930	44-20	30.25

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Fund: 52 WATER & SEWER OPERATIONS							
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.96
				RENTALS	55930	44-30	47.96
				CHECK FCB 80048923(A) TOTAL FOR FUND			336.12
09/26/2025	FCB	80048925(A)*#	WARNING LITES OF ILLINOIS	MAINT SUPPLIES-TRAFFIC CONTROL	66180	44-20	195.00
09/26/2025	FCB	80048927	WHITE CAP, LP	OPERATING SUPPLIES	66520	43-20	52.36
				OPERATING SUPPLIES	66520	44-20	118.78
				CHECK FCB 80048927(A) TOTAL FOR FUND			171.14
09/26/2025	FCB	80048928	WISPER ISP, INC	TELEPHONE	55520	44-30	240.00
				Total for fund 52 WATER & SEWER OPERATIONS			102,783.56
			TOTAL - ALL FUNDS				750,744.04

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

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