

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/30/2024	FCB	2403160*#	AMEREN ILLINOIS	UTILITIES	55710	20-00	38.19
10/30/2024	FCB	2403165	CIT TRUCKS, LLC.	MAINT SUPPLIES-VEHICLE	66130	31-00	95.83
10/30/2024	FCB	2403166	CLEARWAVE COMMUNICATIONS	INTERNET & VOICE SERVICES	55370	16-00	625.07
10/30/2024	FCB	2403167	COLLINSVILLE PURPLE PRIDE	DUES/SPONSORSHIPS	55610	81-20	200.00
10/30/2024	FCB	2403170*#	HOME DEPOT CREDIT SERVICES - 5938	MAINT SUPPLIES-BUILDING	66110	41-10	36.58
				MAINT SUPPLIES-STREET	66140	41-10	347.08
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	11.00
				CHECK FCB 2403170 TOTAL FOR FUND 01:			<u>394.66</u>
10/30/2024	FCB	2403173	ICON TROPHIES & DESIGN, LLC	PRINTING	55540	15-00	65.00
10/30/2024	FCB	2403174*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	100.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				CHECK FCB 2403174 TOTAL FOR FUND 01:			<u>475.00</u>
10/30/2024	FCB	2403175*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	31-00	181.64
				WORKERS COMPENSATION	44540	31-00	925.79
				WORKERS COMPENSATION	44540	31-00	146.25
				WORKERS COMPENSATION	44540	41-10	1,324.28
				CHECK FCB 2403175 TOTAL FOR FUND 01:			<u>2,577.96</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/30/2024	FCB	2403176	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	41-20	384.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	468.92
				CHECK FCB 2403176 TOTAL FOR FUND 01:			<u>853.90</u>
10/30/2024	FCB	2403177	JACKSON, KEITH	TRAVEL EXPENSES	55620	20-00	167.00
10/30/2024	FCB	2403179	LUNA, SAM	UNIFORMS	44710	20-10	170.00
				UNIFORMS	44710	20-10	702.97
				UNIFORMS	44710	20-10	64.00
				UNIFORMS	44710	20-10	191.26
				UNIFORMS	44710	20-10	128.22
				CHECK FCB 2403179 TOTAL FOR FUND 01:			<u>1,256.45</u>
10/30/2024	FCB	2403180	METROEAST EQUIPMENT CO	AUTOMOTIVE FUEL/OIL	66550	41-20	76.99
10/30/2024	FCB	2403181	NFPA	PUBLICATIONS	55650	30-00	1,552.50
10/30/2024	FCB	2403182	PAK MAIL #248	POSTAGE	55510	30-00	23.98
10/30/2024	FCB	2403184	RICE, CAITLIN	TRAVEL EXPENSES	55620	64-00	84.00
10/30/2024	FCB	2403186	SUMMIT ELEMENTARY SCHOOL	DEPOSITS	22301	00-00	100.00
10/30/2024	FCB	2403187	TECHNOLOGY MANAGEMENT REV FUND	TELEPHONE	55520	20-10	954.48
10/30/2024	FCB	2403188	THE PEST GUYS LLC	MAINT SERVICE-BUILDING	55110	81-10	275.00
10/30/2024	FCB	2403189	TWIN ECHO ELEMENTARY PTA	DEPOSITS	22301	00-00	100.00
10/30/2024	FCB	2403190#	VILLAGE LOCKSMITH	MAINT SERVICE-BUILDING	55110	20-00	731.50
				OPERATING SUPPLIES	66520	81-00	109.76
				CHECK FCB 2403190 TOTAL FOR FUND 01:			<u>841.26</u>
10/30/2024	FCB	2403193	WALMART COMMUNITY (3670)	OPERATING SUPPLIES	66520	41-10	142.14

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/30/2024	FCB	2403194#	WALMART COMMUNITY (4939)	OPERATING SUPPLIES	66520	20-00	69.51
				OPERATING SUPPLIES	66520	20-10	47.04
				OPERATING SUPPLIES	66520	20-10	20.73
				OPERATING SUPPLIES	66520	20-10	31.46
				OPERATING SUPPLIES	66520	20-40	14.68
				OPERATING SUPPLIES	66520	20-40	57.76
				OPERATING SUPPLIES	66520	20-40	55.74
				JANITORIAL SUPPLIES	66540	20-40	85.72
				JANITORIAL SUPPLIES	66540	20-40	11.96
				CHECK FCB 2403194 TOTAL FOR FUND 01:			<u>394.60</u>
10/30/2024	FCB	2403195	WATTS COPY SYSTEMS, INC.	MAINT SERVICE-OFFICE EQUIP	55170	16-00	211.82
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	232.52
				CHECK FCB 2403195 TOTAL FOR FUND 01:			<u>444.34</u>
10/30/2024	FCB	2403196	WEBER GRANITE CITY FORD LLC	FD 1244 - REPLACE ALL REAR BODY MOUNTS	55130	31-10	7,240.00
10/31/2024	FCB	80046696(	ALL INCLUSIVE REC	MAINT SUPPLIES-GROUNDS	66170	81-00	2,918.00
10/31/2024	FCB	80046697(	AMAZON CAPITAL SERVICES, INC	M+A Matting 421 Nitrile Rubber Hog Heave	66520	15-00	53.48
		A)*#		Penagain Ergosof, Ballpoint Pen, Set	66520	15-00	24.76
				Rapink Patch Panel 24 Port Cat6 with	66521	16-00	209.95
				16GB Flash Drive 10 Pack USB Flash	66521	16-00	27.99
				JINGCHENGMEI 19 Inch 1U Heavy Duty	66521	16-00	94.64
				Tackform Heavy Duty Commercial Grade	66521	16-00	164.52
				Industrial Metal Drill Base Tablet	66521	16-00	188.15
				Anker USB C Car Charger, 40W 2-Port	66521	16-00	129.04
				Belkin 36-Watt Dual-USB Car Charger -	66521	16-00	117.96
				WAEFNO 12 Pack Acrylic Sign Holder 8.5	66520	18-00	31.96
				MaxGear Acrylic Sign Holder 8.5x 11	66520	18-00	37.99
				White Plasticade Signicade Deluxe A	66520	18-00	220.98

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				Freud Diablo 9 X 3/32 X 7/8 Metal C/O	66120	31-00	20.42
				9" Battery Fire Rescue Diamond Blade	66120	31-00	58.99
				XIAOWEI 5140117-89 Pressure Switch For	66520	31-00	25.88
				Poo-Pourri (Tropical Hibiscus)	66520	31-00	36.99
				Prescott Plastics 1.25" Inch Square	66110	41-00	43.98
				HDHF 8 Pieces Large Rubber Snakes 52	66110	41-00	15.99
				Cell Phone Signal Booster for Verizon	66110	41-10	119.00
				MAINT SUPPLIES-BUILDING	66110	41-10	(119.00)
				XRIDONSEN 27 inch LED Traffic Advisor	66130	41-20	40.98
				MAINT SUPPLIES-VEHICLE	66130	41-20	(39.99)
				Power Probe - 20 Extension Cable For	66530	41-20	23.51
				Power Probe - Cigarette Power Port	66530	41-20	17.45
				SUNEX TOOLS 3841, 3/8 Inch Drive Pipe	66530	41-20	67.26
				Coast ZX1000 ZITHION-X Li-Ion	66520	66-00	31.82
				Ingersoll Rand 3107G 1/4-Inch Straight	66120	81-00	51.69
				FitBest GX160 Carburetor Predator 212	66120	81-00	13.55
				Ingersoll Rand 3101G Air Angle Die	66120	81-00	90.38
				Fullas 4 Pack 17210-ZE0-505 GX120 Air	66120	81-00	21.98
				2-in-1 USB Type C Wireless Presenter	66510	81-00	15.89
				EUHOMY Commercial Ice Maker Machine,	66520	81-00	339.99
				PocBuds Bluetooth Headphones Wireless	66520	81-10	37.99
				Williams JHWBD-810 SuperTorque 3/8-	66520	81-10	10.76
				Arrow 21MP1 JT21 Thin Wire Staples	66520	81-10	4.80
				JarThenaAMCS Fall Bulletin Board	66520	81-10	12.15
				Nite Ize S-Biner MicroLock Stainless	66520	81-10	10.79
				memzuoix 2.4G Wireless Mouse, 1200 DPI	66520	81-10	12.86
				Motion Pro 08-0359 1/4" Mini-Pro Dual	66520	81-10	10.59
				Natria 706250A Neem Oil Spray for	66520	81-10	14.46
				Amazon Basics Multipurpose Copy	66520	81-10	22.79
				F2C Garden Compost Bin from BPA Free	66520	81-10	54.98
				New-Skin Liquid Bandage, Waterproof	66520	81-10	15.07
				OPERATING SUPPLIES	66520	81-10	(0.12)
				OPERATING SUPPLIES	66520	81-10	(0.01)
				OPERATING SUPPLIES	66520	81-10	(6.52)
				OPERATING SUPPLIES	66520	81-10	(0.16)
				OPERATING SUPPLIES	66520	81-10	(0.18)
				Bentgo 20-Piece Lightweight, Durable,	66521	81-10	23.98

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				Gamma2 Vittles Vault Dog Food Storage	66521	81-10	110.97
				Premium Bokashi Composting Starter Kit	66523	81-10	139.50
				OBTANIM 40 Pack Mini Plastic Handheld	66523	81-10	12.99
				MAZE Three Level Worm Farm Compost Bin	66523	81-10	127.98
				Celestron - LCD Digital Microscope II	66523	81-10	289.00
				Teling 48 Sheets Farm Sticker for Kids	66524	81-10	9.99
				A Great Surprise Assorted Candy Mix -	66524	81-10	38.49
				Partywind 408 PCS Halloween Tattoos	66524	81-10	6.99
				Partywind 408 PCS Glitter Tattoos for	66524	81-10	6.49
				640 Pcs 80 Sheets Halloween Temporary	66524	81-10	7.99
				Ruffles Potato Chips, Variety Pack, 1	66526	81-10	22.43
				LIFE SAVERS Wint-O-Green Breath Mint	66524	81-20	18.30
				Fovths 48 Pieces Christmas Blue Santa	66524	81-20	29.99
				640 Pcs 80 Sheets Halloween Temporary	66524	81-30	15.98
				Bubble Machine for Kids	66524	81-30	79.98
				A Great Surprise Assorted Candy Mix -	66524	81-30	37.49
				DSYIL 250 Set Paper Blank Bookmarks	66524	81-30	17.99
				Pop-Up Sponges 6 Pack, REIDEA 100%	66524	81-30	4.99
				Lulu Home Concentrated Bubble	66524	81-30	14.99
				Lunies Plastic Bag Holder for Grocery	66524	81-30	15.80
				Ghostbusters: Frozen Empire - DVD +	66524	81-30	21.14
				SPECIAL EXPENSE	66524	81-30	(39.99)
				CHECK FCB 80046697(A) TOTAL FOR FUND			<u>3,391.89</u>
10/31/2024	FCB	80046698	(BANNER FIRE EQUIPMENT, INC A)	MAINT SUPPLIES-VEHICLE	66130	31-00	1,963.62
				MAINT SUPPLIES-VEHICLE	66130	31-00	38.72
				MAINT SUPPLIES-VEHICLE	66130	31-00	3,791.56
				MAINT SUPPLIES-VEHICLE	66130	31-00	1,575.99
				CHECK FCB 80046698(A) TOTAL FOR FUND			<u>7,369.89</u>
10/31/2024	FCB	80046701	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	20-10	409.50
				WORKERS COMPENSATION	44540	20-10	598.50
				WORKERS COMPENSATION	44540	20-10	94.50
				WORKERS COMPENSATION	44540	20-10	553.75
				WORKERS COMPENSATION	44540	20-10	105.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	31-00	393.75
				WORKERS COMPENSATION	44540	31-00	252.00
				WORKERS COMPENSATION	44540	31-00	47.25
				WORKERS COMPENSATION	44540	31-00	110.25
				WORKERS COMPENSATION	44540	41-10	1,836.00
				WORKERS COMPENSATION	44540	41-10	8.00
				WORKERS COMPENSATION	44540	41-20	1,071.00
				WORKERS COMPENSATION	44540	64-00	933.94
				CHECK FCB 80046701(A) TOTAL FOR FUND			<u>6,413.44</u>
10/31/2024	FCB	80046702(A)	COLLINSVILLE ICE & FUEL	MAINT SUPPLIES-GROUNDS	66170	81-00	99.26
10/31/2024	FCB	80046703(A)	COMMERCIAL TELEPHONE SYSTEMS	OTHER PROFESSIONAL SERVICES	55490	16-00	177.77
				IT HARDWARE	66521	16-00	1,142.00
				CHECK FCB 80046703(A) TOTAL FOR FUND			<u>1,319.77</u>
10/31/2024	FCB	80046705(A)	DATATRONICS, INC.	MAINT SERVICE-EQUIPMENT	55120	20-10	105.00
10/31/2024	FCB	80046708(A)	GRAINGER	OPERATING SUPPLIES	66520	34-00	308.56
				OPERATING SUPPLIES	66520	41-10	59.16
				CHECK FCB 80046708(A) TOTAL FOR FUND			<u>367.72</u>
10/31/2024	FCB	80046710(A)#	HD SUPPLY FACILITIES MAINTENANCE	JANITORIAL SUPPLIES	66540	41-00	114.16
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	93.20
				CHECK FCB 80046710(A) TOTAL FOR FUND			<u>207.36</u>
10/31/2024	FCB	80046712(A)	HUELS OIL COMPANY	REIMB/SHTLBUS REPAIRS	33838	00-00	277.18
				AUTOMOTIVE FUEL/OIL	66550	41-20	3,125.62
				AUTOMOTIVE FUEL/OIL	66550	41-20	941.48
				AUTOMOTIVE FUEL/OIL	66550	41-20	3,107.44
				AUTOMOTIVE FUEL/OIL	66550	41-20	(19.77)
				CHECK FCB 80046712(A) TOTAL FOR FUND			<u>7,431.95</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/31/2024	FCB	80046713(A)*#	IPM ILLINOIS POWER MARKETING	UTILITIES	55710	14-00	1,939.39
				UTILITIES	55710	20-00	3,324.57
				UTILITIES	55710	30-00	1,513.05
				UTILITIES	55710	34-00	19.82
				UTILITIES	55710	41-10	769.41
				STREET LIGHTING	55720	41-10	844.09
				UTILITIES	55710	45-00	251.79
				UTILITIES	55710	81-00	1,021.85
				UTILITIES	55710	81-10	91.03
				CHECK FCB 80046713(A) TOTAL FOR FUND			<u>9,775.00</u>
10/31/2024	FCB	80046714(A)	IT DESIGN CONSULTING	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	782.00
				OTHER PROFESSIONAL SERVICES	55490	16-00	487.50
				CHECK FCB 80046714(A) TOTAL FOR FUND			<u>1,269.50</u>
10/31/2024	FCB	80046718(A)#	LEON UNIFORM COMPANY, INC	UNIFORMS	44710	20-10	240.00
				UNIFORMS	44710	30-00	140.00
				CHECK FCB 80046718(A) TOTAL FOR FUND			<u>380.00</u>
10/31/2024	FCB	80046719(A)	MCCOY CONSTRUCTION & FORESTRY, INC	MAINT SERVICE-VEHICLE	55130	41-20	250.00
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,756.43
				CHECK FCB 80046719(A) TOTAL FOR FUND			<u>2,006.43</u>
10/31/2024	FCB	80046720(A)	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	47.97
10/31/2024	FCB	80046723(A)	MOW PRINTING	PRINTING	55540	64-00	413.95
10/31/2024	FCB	80046725(A)	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	31-00	21.82
10/31/2024	FCB	80046727(A)	ON SITE COMPANIES, INC.	RENTALS	55930	81-10	212.52

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/31/2024	FCB	80046729(A)	PLAYPOWER LT FARMINGTON, INC.	MAINT SUPPLIES-EQUIPMENT	66120	81-00	277.53
10/31/2024	FCB	80046730(A)	PTZCW 3, LLC	OPERATING SUPPLIES	66520	18-00	7.00
				OPERATING SUPPLIES	66520	18-00	14.00
				OPERATING SUPPLIES	66520	20-00	14.00
				OPERATING SUPPLIES	66520	20-00	21.00
				OPERATING SUPPLIES	66520	20-00	14.00
				OPERATING SUPPLIES	66520	20-10	238.00
				OPERATING SUPPLIES	66520	20-10	238.00
				OPERATING SUPPLIES	66520	20-10	182.00
				OPERATING SUPPLIES	66520	20-20	7.00
				OPERATING SUPPLIES	66520	31-00	7.00
				OPERATING SUPPLIES	66520	40-00	14.00
				OPERATING SUPPLIES	66520	64-00	14.00
				OPERATING SUPPLIES	66520	64-00	7.00
				OPERATING SUPPLIES	66520	66-00	14.00
				OPERATING SUPPLIES	66520	66-00	42.00
				OPERATING SUPPLIES	66520	66-00	21.00
				CHECK FCB 80046730(A) TOTAL FOR FUND			<u>854.00</u>
10/31/2024	FCB	80046731(A)	RAY O'HERRON CO, INC	UNIFORMS	44710	20-00	356.82
10/31/2024	FCB	80046732(A)	REPUBLIC SERVICES #350	MONTHLY TRASH SERVICES	55730	45-00	147,751.76
10/31/2024	FCB	80046737(A)	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	14-00	74.46
				OFFICE SUPPLIES	66510	14-00	(7.79)
				OPERATING SUPPLIES	66520	14-00	25.78
				OPERATING SUPPLIES	66520	14-00	11.79
				OPERATING SUPPLIES	66520	14-00	40.90
				OFFICE SUPPLIES	66510	30-00	292.17
				OFFICE SUPPLIES	66510	50-00	37.86
				OPERATING SUPPLIES	66520	50-00	47.32
				OFFICE SUPPLIES	66510	63-00	97.54
				CHECK FCB 80046737(A) TOTAL FOR FUND			<u>620.03</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/31/2024	FCB	80046739	(THE EDELEN CO, INC.	MAINT SERVICE-BUILDING	55110	31-00	141.88
10/31/2024	FCB	80046743	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	829.55
10/31/2024	FCB	80046744	(VERIZON WIRELESS	TELEPHONE	55520	31-10	40.08
10/31/2024	FCB	80046745	(VESTIS SERVICES, LLC	RENTALS	55930	41-00	5.28
				RENTALS	55930	41-10	83.95
				RENTALS	55930	41-20	19.07
				UNIFORMS	44710	81-00	63.78
				CHECK FCB 80046745(A) TOTAL FOR FUND			<u>172.08</u>
10/31/2024	FCB	80046746	(WATTS COPY SYSTEMS, INC. A) *#	MAINT SERVICE-OFFICE EQUIP	55170	16-00	50.08
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	1,347.17
				CHECK FCB 80046746(A) TOTAL FOR FUND			<u>1,397.25</u>
10/31/2024	FCB	80046747	(WHITE CAP, LP	MAINT SUPPLIES-EQUIPMENT	66120	41-20	786.00
10/31/2024	FCB	80046748	(WIRELESS USA	MAINT SERVICE-EQUIPMENT	55120	20-10	187.14
10/31/2024	FCB	80046749	(WOODY'S MUNICIPAL SUPPLY A) *#	MAINT SUPPLIES-SNOW REMOVAL	66160	41-10	568.83
				MAINT SUPPLIES-VEHICLE	66130	41-20	196.41
				MAINT SUPPLIES-VEHICLE	66130	41-20	(196.41)
				CHECK FCB 80046749(A) TOTAL FOR FUND			<u>568.83</u>
				Total for fund 01 GENERAL FUND			216,712.77

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
10/30/2024	FCB	2403185	SIGNS N SUCH	VEHICLE	88400	00-00	75.00
Total for fund 02 FORFEITED/SEIZED FUNDS							75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
10/30/2024	FCB	2403159	ALL-PRO T'S	UNIFORMS	44710	93-00	246.00
10/30/2024	FCB	2403160*#	AMEREN ILLINOIS	UTILITIES	55710	93-00	437.43
10/30/2024	FCB	2403161	ARDENT SPIRITS, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	492.00
10/30/2024	FCB	2403163	BUTKOVICH, LAWRENCE	OTHER PROFESSIONAL SERVICES	55490	92-00	350.00
10/30/2024	FCB	2403164	CHARLES E SCOTT CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	93-00	100.50
10/30/2024	FCB	2403168	DANNENBRINK, SHAUN	OTHER PROFESSIONAL SERVICES	55490	92-00	600.00
10/30/2024	FCB	2403174*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
10/30/2024	FCB	2403191#	WALMART COMMUNITY (0761)	FOOD & BEVERAGE FOR RESALE	66527	90-00	53.32
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	6.98
				JANITORIAL SUPPLIES	66540	93-00	6.94
				JANITORIAL SUPPLIES	66540	93-00	25.96
				JANITORIAL SUPPLIES	66540	93-00	(6.94)
				CHECK FCB 2403191 TOTAL FOR FUND 05:			<u>86.26</u>
10/30/2024	FCB	2403197	WELLS, LUCAS	OTHER PROFESSIONAL SERVICES	55490	92-00	725.00
10/31/2024	FCB	80046697(A)*#	AMAZON CAPITAL SERVICES, INC	DGTAPE 3 inch X 30 ya Red Gaffer Tape	66110	93-00	54.93
				+ RuggedGrade 54 Watt - Arcana Series -	66110	93-00	55.83
				uxcell 8Pcs H Lamp Fluorescent Light	66110	93-00	20.73
				CHECK FCB 80046697(A) TOTAL FOR FUND			<u>131.49</u>
10/31/2024	FCB	80046699	CARD SERVICES 0231	MAINT SUPPLIES-EQUIPMENT	66120	90-00	8.80
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	145.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	84.99
				MAINT SUPPLIES-BUILDING	66110	93-00	10.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
				JANITORIAL SUPPLIES	66540	93-00	36.30
				CHECK FCB 80046699(A) TOTAL FOR FUND			<u>327.75</u>
10/31/2024	FCB	80046701	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	93-00	105.00
				WORKERS COMPENSATION	44540	93-00	15.75
				CHECK FCB 80046701(A) TOTAL FOR FUND			<u>120.75</u>
10/31/2024	FCB	80046706	(DUTCH HOLLOW SERVICES & SUPPLIES A)	JANITORIAL SUPPLIES	66540	93-00	135.62
10/31/2024	FCB	80046711	(HEARTLAND COCA-COLA BOTTLING CO A)	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,469.60
				FOOD & BEVERAGE FOR RESALE	66527	90-00	995.20
				CHECK FCB 80046711(A) TOTAL FOR FUND			<u>2,464.80</u>
10/31/2024	FCB	80046715	(K.M.D. LINEN SERVICE CO INC. A)	OTHER PROFESSIONAL SERVICES	55490	92-00	226.84
10/31/2024	FCB	80046716	(KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	267.75
10/31/2024	FCB	80046736	(SELECT DRINK, INC.	FOOD & BEVERAGE FOR RESALE	66527	90-00	89.00
10/31/2024	FCB	80046741	(US FOODS	FOOD & BEVERAGE FOR RESALE	66527	90-00	826.82
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,204.71
				CHECK FCB 80046741(A) TOTAL FOR FUND			<u>2,031.53</u>
				Total for fund 05 CONVENTION CENTER			8,982.72

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
10/31/2024	FCB	80046717	(LAWN-MEX INC	OTHER PROFESSIONAL SERVICE	55490	00-00	325.00
				OTHER PROFESSIONAL SERVICE	55490	00-00	65.00
				CHECK FCB 80046717(A) TOTAL FOR FUND			<u>390.00</u>
				Total for fund 12 NUISANCE PROPERTY FUND			390.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
10/31/2024	FCB	80046726	OATES ASSOCIATES, INC	PROFESSIONAL ENGINEERING SERVICES	88500	00-00	2,989.00
Total for fund 18 MOTOR FUEL TAX FUND							2,989.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
10/31/2024	FCB	80046705	(DATATRONICS, INC.	VEHICLES-PUBLIC WORKS	88404	00-00	552.60
				VEHICLES-PUBLIC WORKS	88404	00-00	418.00
				CHECK FCB 80046705(A) TOTAL FOR FUND			<u>970.60</u>
10/31/2024	FCB	80046707	(FMHUB LLC	FISCAL AGENT FEES	77300	00-00	1,000.00
10/31/2024	FCB	80046726	(OATES ASSOCIATES, INC	ENGINEERING SERVICES	88500	00-00	1,121.37
10/31/2024	FCB	80046728	(PIPER SANDLER & CO	FISCAL AGENT FEES	77300	00-00	19,687.50
10/31/2024	FCB	80046734	(RTM ENGINEERING CONSULTANTS, LLC	DESIGN WORK: CITY HALL HVAC REPLACEMENT	88201	00-00	1,451.26
		A)		DESIGN WORK: PD HVAC REPLACEMENT	88202	00-00	967.50
				CHECK FCB 80046734(A) TOTAL FOR FUND			<u>2,418.76</u>
				Total for fund 28 CAPITAL PROJECTS FUND			25,198.23

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User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/30/2024 - 10/31/2024
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
10/31/2024	FCB	80046696	(ALL INCLUSIVE REC	EQUIPMENT-CAPITAL-PARKS	88307	00-00	2,379.00
10/31/2024	FCB	80046740	(US BANCORP GOVERNMENT LEASING A)	PRINCIPAL PAYMENT	77100	00-00	44,398.82
				INTEREST EXPENSE	77200	00-00	5,548.53
				CHECK FCB 80046740(A) TOTAL FOR FUND			<u>49,947.35</u>
				Total for fund 39 HOSPITALITY PROJECT FUND			52,326.35

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 User: cbowman
 DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
 CHECK DATE FROM 10/30/2024 - 10/31/2024
 Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
10/30/2024	FCB	2403162	BLAKE JONES	UNAPPLIED CASH	22100	00-00	20.28
10/30/2024	FCB	2403169	HEIDI TURNER	UNAPPLIED CASH	22100	00-00	91.18
10/30/2024	FCB	2403170*#	HOME DEPOT CREDIT SERVICES - 5938	SMALL TOOLS	66530	44-20	155.52
10/30/2024	FCB	2403171#	HOME DEPOT CREDIT SERVICES - 6717	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	6.26
				MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	32.95
				MAINT SUPPLIES-BUILDING	66110	44-30	57.20
				CHECK FCB 2403171 TOTAL FOR FUND 52:			<u>96.41</u>
10/30/2024	FCB	2403172	HTURBO INC	MAINT SERVICE-EQUIPMENT	55120	44-30	4,278.00
10/30/2024	FCB	2403174*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				MAINT SERVICE-BUILDING	55110	44-30	100.00
				CHECK FCB 2403174 TOTAL FOR FUND 52:			<u>265.00</u>
10/30/2024	FCB	2403175*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	1,441.02
				WORKERS COMPENSATION	44540	44-20	502.04
				CHECK FCB 2403175 TOTAL FOR FUND 52:			<u>1,943.06</u>
10/30/2024	FCB	2403178	LEWIS INVESTMENTS INC	UNAPPLIED CASH	22100	00-00	75.38
10/30/2024	FCB	2403183	PAUL GORDON	UNAPPLIED CASH	22100	00-00	137.75
10/30/2024	FCB	2403192	WALMART COMMUNITY (2442)	OPERATING SUPPLIES	66520	44-30	160.89
				OPERATING SUPPLIES	66520	44-30	95.36
				CHECK FCB 2403192 TOTAL FOR FUND 52:			<u>256.25</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
10/31/2024	FCB	80046697	(AMAZON CAPITAL SERVICES, INC A) *#	Sqwincher Powder Pack, Assorted Flavor E	66520	43-20	150.37
				B'laster 16-SL Industrial Strength	66520	43-20	54.16
				GOJO 639606 Scrubbing Towels, Hand	66520	43-20	85.50
				Igloo 421 Cooler Water Comm Plastic 2	66520	43-20	51.25
				B'laster PB Blaster Penetrating Oil	66520	43-20	69.96
				OtterBox Defender Series Case for	66520	43-20	39.49
				Americanflat 18x22 Picture Frame with	66520	43-30	74.99
				CHECK FCB 80046697(A) TOTAL FOR FUND			<u>525.72</u>
10/31/2024	FCB	80046700	(CHRIST BROS PRODUCTS, LLC A)	MAINT SUPPLIES-STREET	66140	43-20	221.00
10/31/2024	FCB	80046701	(CITY OF COLLINSVILLE	WORKERS COMPENSATION	44540	43-20	189.00
				WORKERS COMPENSATION	44540	43-20	94.50
				WORKERS COMPENSATION	44540	43-20	1,375.85
				WORKERS COMPENSATION	44540	44-20	399.00
				CHECK FCB 80046701(A) TOTAL FOR FUND			<u>2,058.35</u>
10/31/2024	FCB	80046704	(CONCRETE SUPPLY OF ILLINOIS A)	MAINT SUPPLIES-BUILDING	66110	44-30	270.00
10/31/2024	FCB	80046708	(GRAINGER	MAINT SUPPLIES-EQUIPMENT	66120	44-30	642.72
10/31/2024	FCB	80046709	(HAWKINS, INC	ALUMINUM SULFATE - WATER PLANT	66560	43-30	5,959.74
				ALUMINUM SULFATE - WWTP	66560	44-30	5,633.63
				CHECK FCB 80046709(A) TOTAL FOR FUND			<u>11,593.37</u>
10/31/2024	FCB	80046712	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	114.17
				AUTOMOTIVE FUEL/OIL	66550	43-30	1,026.39
				CHECK FCB 80046712(A) TOTAL FOR FUND			<u>1,140.56</u>
10/31/2024	FCB	80046713	(IPM ILLINOIS POWER MARKETING A) *#	UTILITIES	55710	43-20	19.38
				UTILITIES	55710	43-30	20,020.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				UTILITIES	55710	44-20	923.40
				UTILITIES	55710	44-30	17,569.61
				CHECK FCB 80046713(A) TOTAL FOR FUND			<u>38,533.19</u>
10/31/2024	FCB	80046720	MCKAY AUTO PARTS, INC	OPERATING SUPPLIES	66520	44-20	42.27
				MAINT SUPPLIES-VEHICLE	66130	44-30	175.99
				CHECK FCB 80046720(A) TOTAL FOR FUND			<u>218.26</u>
10/31/2024	FCB	80046721	MIDWEST MUNICIPAL SUPPLY INC A)	WATER LINES INVENTORY SUPPLIES	66104	43-20	39.90
10/31/2024	FCB	80046722	MISSISSIPPI LIME COMPANY A)	POWDERED LIME - WATER PLANT: CO #2	66560	43-30	8,687.38
10/31/2024	FCB	80046724	MURPHY	MAINT SERVICE-EQUIPMENT	55120	44-30	1,197.84
10/31/2024	FCB	80046733	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	44-30	264.41
10/31/2024	FCB	80046735	SCHUETZ CONTAINER SYSTEMS, INC. A)	OTHER PROFESSIONAL SERVICES	55490	44-30	1,500.00
10/31/2024	FCB	80046738	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	44-30	479.90
10/31/2024	FCB	80046742	USA BLUEBOOK	OPERATING SUPPLIES	66520	44-30	626.56
				OPERATING SUPPLIES	66520	44-30	114.60
				CHECK FCB 80046742(A) TOTAL FOR FUND			<u>741.16</u>
10/31/2024	FCB	80046745	VESTIS SERVICES, LLC	RENTALS	55930	43-20	45.96
				RENTALS	55930	43-30	37.23
				RENTALS	55930	44-20	28.69
				RENTALS	55930	44-30	48.22
				CHECK FCB 80046745(A) TOTAL FOR FUND			<u>160.10</u>
10/31/2024	FCB	80046746	WATTS COPY SYSTEMS, INC. A) *#	MAINT SERVICE-EQUIPMENT	55120	43-20	49.04
				MAINT SERVICE-EQUIPMENT	55120	43-30	61.38
				MAINT SERVICE-EQUIPMENT	55120	44-30	51.95

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				CHECK FCB 80046746(A) TOTAL FOR FUND			162.37
10/31/2024	FCB	80046747(	WHITE CAP, LP	SMALL TOOLS	66530	43-20	30.49
10/31/2024	FCB	80046749(	WOODY'S MUNICIPAL SUPPLY	MAINT SUPPLIES-EQUIPMENT	66120	44-20	3,930.00
		A) *#					
				Total for fund 52 WATER & SEWER OPERATIONS			79,715.55
			TOTAL - ALL FUNDS				386,389.62

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

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